

**LEGAL NOTICE
VILLAGE OF VERNON HILLS
TREASURER'S REPORT**

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2015, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2015 (PUBLISHED IN COMPLIANCE WITH SECTION 5/3.1-35 CHAPTER 65 OF THE ILLINOIS REVISED STATUTES).

SALARIES & WAGES

PAYROLL: UNDER \$25,000.00

BALLOWE, JAMES; BLEVINS, CECIL; BROWN, KIMBERLEY; BRUMM, KENNETH; BYRNE, ROGER; CALHOUN, LINDA; COTTON, JERI; CUSON, MARGARET; DUFFY, MICHAEL; EDDY, CARMEN; ERCHINGER, KYLE; FOSMER, JOHN; FOSTER, JUSTIN; GERSY, ALLISON; GOROG, MARK; HEBDA, CYNTHIA; HEIDNER, JAMES; HEZNER, SCOTT; HOHENSEE, MELISSA; JAMROK, JEFFREY; KIBITLEWSKI, DAVID; KILCULLEN, EDWARD; KOCH, THOMAS; KOPERSKI, PEGGY; KRUEGER, JILL; MARQUARDT, MICHAEL; MORRIS, HAL; MORRIS, MARY; MULCRONE, JEFFREY; NIEWIEDZIAL, STEVEN; PETERSEN, JEFF; PLUCINSKI, STEVE; SANDERS, JEANNE; SANDOVAL, LISA; SCHULTZ, JAMES; STRAZA, LISA; WILLIAMS, BARBARA

PAYROLL: \$25,000.00 to \$49,999.99

BUHRMESTER, CHRISTOPHER; CHRISTENSON, KIMBALL; CUEVAS BORUNDA, EDGAR; CUTRO, BARBARA; GRAMPO, MARY; RONKOWSKI, JOHN; TASWALA, JAYSHREE; TELLEZ, EDGAR

PAYROLL: \$50,000.00 to \$74,999.99

BRISCOE, JOHN; BURNS, KELLY; DEPAUW, LEANNE; FEIGHT, DIANNE; FIERROS, IRMA; FISCHBACH, LISA; FLEISHMAN, MARK; GILREATH, MARY; HANSEN, CARISSA; HOGAN, PATRICK; JAMIESON, THAI; KOHNKE, ANTHONY; LEMMER, HALEY; LOGSDON, JOY; LUNDEEN, MONICA; NISKANEN, GERALD; PARSONS, JAMES; RIVARD, JOHN; ROMAN, DAVID; SHEPHERD, KRISTEN; SILLIMAN, SARAH; SUTTER, CHRISTOPHER; WILLEMS, JOSEPH; ZDZIAREK, DAVID

PAYROLL: \$75,000.00 to \$99,999.99

BLACK, RICHARD; BLAUL, COURTNEY; BRETTMANN, THOMAS; CAMARGO, JOSE; CASELLI, ROBERT; DEANDA, EVELYN; DULLER, ADAM; DUNNING, JAMES; ERICKSEN, LYNN; HACKER, RICHARD; HANSEN, JOSHUA; HOPPE, ANDREA; HORSCH, JAMES; KOEHL, ELIZABETH; KULIG, MATTHEW; LAAS, LINDSEY; LARSON, NICOLE; LOAR, KENNETH; LOZANO, SERGIO; MANKE, EDWARD; NEUHAUS, JAMES; PAPAK, RYAN; PAULAUSKY, LONNIE; ROCKWELL, WILLIAM; SCHROEDER, EUGENE; SMITH, DONALD; SOBIESKI, PAMELA; SOTO, SERGIO; STORTO, MICHAEL; STROKOSCH, STEVEN; TRAVIS, EUGENE; ZAGER, CHRIS

PAYROLL: 100,000.00 to \$124,999.99

ATKINSON, MICHAEL; BERRYHILL, KENNETH; BOYD, ADAM; BROCKS, JAMES; CAREY, JOSEPH; FANELLA, RICHARD; FINK, ARTHUR; FONK, ALLAN; FOY, REBECCA; GILLESPIE, ANDREW; HILL, DANIEL; HOLUBETZ, SHANNON; JAMES, KEN; JOSEPH, SHARON; KATZENSTEIN, MICHAEL; KOCH, JAMES; LEVICKI, JAMES; LONERGAN, ROBERT; LYNCH, ROBERT; MANKE, DEANNA; MASLOV, STEVEN; MEAD, DANIEL; NIELSEN, PETER; REYNA, JOE; RHEINTGEN, ANDREW; RICER, JENNIFER; RODRIGUEZ, SANTOS; SEVERSEN, STACY; SLIVKA, GREGORY

PAYROLL: \$125,000.00 AND OVER

BROWN, DAVID; CIELAK, JEFF; DAVIES, RICHARD; FEGER, WARD; FLEISCHHAUER, MARK; GRAMPO, KEVIN; JONES, ANDREW; KALMAR, JOHN; MAIER, KENNETH; NAKRIN, LAURENCE; PARET, JON; PETRILLO, JONATHAN; SPENCER, TAD; UTTER, VINCENT; WILLIAMS, TODD; ZIMMERMAN, PATRICK

TOTAL COMPENSATION: \$10,555,225.74

DISBURSEMENTS SUMMARY

3B GROUP LLC 8,790.00; 4IMPRINT INC 3,574.28; A Z ENTERTAINMENT LTD 4,015.00; ACCURACY INC 16,372.00; ACRES GROUP 40,880.97; ADVANCED BUSINESS GROUP LLC 40,852.02; ADVANCED BUSINESS NETWORKS INC 100,073.29; ADVANCED DISPOSAL 6,714.22; ADVANCED TREE CARE 75,444.00; ADVOCATE CONDELL MEDICAL CENTER 6,768.00; ALAINE LUBIN 3,700.00; ALL IN RECORDS LLC 5,000.00; ALLEGIANCE CONSTRUCTION GROUP 5,550.00; ALOHA CONSTRUCTION INC 4,060.00; ALPHA BUILDING MAINTENANCE SERVICE INC 82,228.74; AMERICAN BUILDING CONTRACTORS 6,678.00; AMERICAN LIGHTING LLC 4,466.95; AMERICAN UNDERGROUND INC 18,223.96; APC STORES INC 3,369.57; ARNSTEIN & LEHR LLP 4,176.00; ARTHUR CLESEN INC 5,352.70; AT&T 44,509.66; AT&T GLOBAL SERVICES 17,481.24; ATLAS BOBCAT LLC 6,658.78; AUTO CLUB GROUP CORPORATE DISBURSEMENT 3,000.00; B3GC 2,850.00; BALANCED ENVIRONMENTS INC 102,743.33; BAND OF THE BLACK WATCH 2,500.00; BANK OF AMERICA 5,500.00; BANK OF NEW YORK MELLON 1,706,815.50; BARNES & THORNBURG LLP 3,000.00; BEHM PAVEMENT MAINTENANCE INC 29,877.00; BEST TECHNOLOGY SYSTEMS INC 3,820.00; BLACKBOARD INC 15,800.00; BRADFORD REAL ESTATE SERVICES 261,329.81; BRINKER INTERNATIONAL 5,000.00; BRYAN ROCK PRODUCTS INC 5,396.28; BSN SPORTS INC 2,993.91; BUCHANAN ENERGY (N) LLC 10,000.00; BUSINESS IT SOURCE INC 21,978.00; CANAL ALARM DEVICES INC 3,456.15; CARDMEMBER SERVICE 20,792.44; CDS OFFICE TECHNOLOGIES 49,280.00; CDW GOVERNMENT LLC 1,976,835.98; CENTRAL LAKE COUNTY RADIO NETWORK 38,881.00; CHICAGO COMMUNICATIONS LLC 10,374.00; CHICAGO PARTS & SOUND LLC 12,392.58; CHICAGO SIGN GROUP LLC 24,801.00; CHICK FIL A INC 5,000.00; CHRISTOPHER B BURKE ENGINEERING LTD 12,779.27; CITIGROUP GLOBAL MARKETS INC. 1,431,079.00; CITY BEVERAGE ARLINGTON HTS 2,664.45; CIVILTECH ENGINEERING INC 79,326.56; CLARK ROOFING COMPANY 3,815.00; CLARKE AQUATIC SERVICES INC 12,873.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT 55,358.00; CLASSIC MIDWEST INC 19,083.75; COCA COLA REFRESHMENTS 3,011.97; COM TEC SECURITY LLC 4,750.00; COMCAST CABLE 2,704.68; COMMONWEALTH EDISON COMPANY 52,788.49; COMMUNICATION REVOLVING FUND 6,533.11; COMPASS MINERALS AMERICA INC 97,908.72; CONSERV FS INC 4,638.95; CONSTELLATION NEWENERGY INC 72,228.64; COUNTRYSIDE FIRE PROTECTION DIST 284,850.00; CTM MEDIA GROUP INC 7,005.99; CURRIE MOTORS FRANKFORT INC 98,850.00; DANIEL HILL 3,938.00; DANIEL KENT 3,200.00; DAVE & BUSTERS 5,000.00; DAVID BROWN 7,234.43; DEARBORN NATIONAL 30,238.40; DEROSE TIRE & AUTOMOTIVE INC 7,901.95; DRAKE PAINTING & WALLPAPERING CO 58,665.00; DUBOIS PAVING CO 3,710.00; DUROWELD COMPANY INC 12,260.00; EJ EQUIPMENT 2,848.76; EL COR INDUSTRIES INC 4,095.26; ELIZABETH KOEHL/PETTY CASH 2,719.22; EMERSON NETWORK POWER, LIEBERT SERVICES INC 3,150.00; EMPHASYS COMPUTER SOLUTIONS INC 8,510.00; ENVIRONMENTAL SYSTEMS RESEARCH INST INC 9,400.00; FIDELITY BUILDERS 5,000.00; FOX VALLEY FIRE & SAFETY COMPANY INC 3,102.30; FRANK C VOLKMAN 5,600.00; FRED W LOSCH BEVERAGE COMPANY 4,726.31; G & O THERMAL SUPPLY CO 4,346.36; GALLANT CONSTRUCTION CO INC 3,260.00; GALLS LLC 21,487.61; GASAWAY DISTRIBUTORS INC 2,796.30; GOOGLE INC 13,666.66; GURNEE MASONRY INC 37,732.00; HALEY

LEMMER 3,375.23; HAROLD H WINER 74,020.00; HAWTHORN 45 LLC 3,000.00; HAWTHORN SCHOOL DISTRICT 73 90,883.60; HOLIDAY INN EXPRESS 2,857.14; HUNT & ASSOCIATES PC 336,715.04; HYDRA FORCE INC 3,003.00; ICON ENTERPRISES INC 16,855.25; IL DEPT OF EMPLOYMENT SECURITY 8,115.00; IL PUBLIC EMPLOYER LABOR RELATIONS ASSN 3,905.00; ILLCO INC 8,135.04; ILLINOIS DEPARTMENT OF REVENUE 14,214.00; ILLINOIS DEPT OF TRANSPORTATION 55,436.18; ILLINOIS MUNICIPAL RETIREMENT FUND 47,602.96; ILLINOIS PAPER COMPANY 12,297.61; IMAJE RECORDS INC 8,000.00; IML/RISK MANAGEMENT ASSOCIATION 637,166.95; IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC 28,830.64; INDEPENDENT STATIONERS INC 10,164.67; INTERNATIONAL CITY/COUNTY MGMT ASSN 3,776.00; INTL PUBLIC MGT ASSN FOR HUMAN RESOURCES 4,479.00; IRRIGATION PROTECTION SERVICES INC 20,030.13; J G UNIFORMS INC 2,705.93; JAMES MARTIN ASSOCIATES INC 98,211.00; JAY R'S STEEL & WELDING INC 2,632.98; JAYSHREE TASWALA/PETTY CASH 12,609.76; JD'S WILDLIFE SERVICES 6,905.00; JOHN F WAGNER 6,270.33; JOHN KALMAR 6,169.31; JULIE INC 3,534.70; K & M PRINTING CO INC 3,535.50; KATHY ZERILLO 13,128.12; KEMPER SPORTS MANAGEMENT INC 295,774.31; KENDALL HILL NURSERY 229,682.45; KIESLER POLICE SUPPLY INC 6,115.31; KIMCO REALTY CORP 98,022.78; KLOSS DISTRIBUTING COMPANY 28,097.40; KONEMATIC INC 7,595.10; KRONOS INC 7,676.07; KWAN SOO HAM 4,689.00; LAKE CO CNTR FOR INDEPENDENT LIVING 2,500.00; LAKE CO CRISIS CENTER FOR PREVENTION AND TREATMENT OF DOMESTIC VIOLENCE 5,000.00; LAKE COUNTY COLLECTOR 14,248.33; LAKE COUNTY DEPT OF PUBLIC WORKS 16,653.67; LAKE COUNTY ILLINOIS CONVENTION AND VISITORS BUREAU 35,195.00; LAKE COUNTY MUNICIPAL LEAGUE 2,551.18; LAKE COUNTY SHERIFFS EMERGENCY SVCS 3,300.00; LANDSCAPE CONCEPTS MGMT INC 25,476.67; LAUTERBACH & AMEN LLP 35,050.00; LAWSON PRODUCTS INC 4,752.22; LEACH ENTERPRISES INC 4,541.65; LEGION-AIRES DRUM & BUGLE CORPS 3,700.00; LIBERTYVILLE HIGH SCHOOL 128 30,168.00; LIBERTYVILLE LINCOLN SALES INC 19,289.60; LINCOLNSHIRE PRAIRIEVIEW SD 103 125,433.98; LINCOLNSHIRE RIVERWOODS FPD 75,129.99; LINDCO EQUIPMENT SALES, INC 7,122.22; LOWE'S 3,814.42; LOYOLA UNIVERSITY OF CHICAGO 58,722.21; LYNN BRANDL 3,000.00; MARVEL CONSTRUCTION CORPORATION 40,662.17; MB FINANCIAL BANK NA 46,115.92; MCCLLOUD AQUATIC SERVICES 2,940.00; MCKEE ASSOCIATES INC 5,955.00; MCMASTER CARR SUPPLY COMPANY 2,957.76; MEADE ELECTRIC COMPANY INC 21,574.10; MELROSE PYROTECHNICS INC 39,700.00; MELTZER, PURTILL & STELLE LLC 2,950.00; METRO PROFESSIONAL PRODUCTS INC 5,073.47; MGN LOCK KEY & SAFES INC 3,356.20; MID AMERICAN WATER OF WAUCONDA, INC. 2,602.20; MIDWEST GROUNDCOVERS LLC 17,822.17; MIDWEST NETTING SOLUTIONS LLC 11,105.00; MILIEU DESIGN LLC 58,063.10; MORGAN BIRGE & ASSOCIATES INC 23,469.04; MORPHOTRUST USA INC 21,736.70; MORRILL AND ASSOCIATES PC 48,000.00; MOTOROLA INC 2,750.63; MSGOVERN 12,802.00; MTI CONSTRUCTION SERVICES LLC 263,090.46; MUNICIPAL CODE CORPORATION 5,412.15; MUNICIPAL SYSTEMS INC 5,389.50; MUSCO CORPORATION 239,136.40; NCT MANOR HOMES ASSOCIATION #1 3,086.45; NEENAH FOUNDRY COMPANY 4,684.00; NEOFUNDS BY NEOPOST 3,500.00; NERI CONTRACTORS & EXCAVATORS INC 5,820.00; NEW WORLD SYSTEMS CORPORATION 207,339.47; NEWPRO CORPORATION 4,951.18; NOODLES & CO 20,000.00; NORCON INC 5,050.00; NORTH EAST MULTI REG TRAINING 6,320.00; NORTH SHORE GAS 9,773.69; NORTH SHORE PROPERTY DEVELOPERS, LLC 234,811.33; NORTH SHORE PROPERTY DEVELOPMENT 6,250.00; NORTH SHORE SIGN 2,578.70; NORTHEASTERN IL REGIONAL CRIME LAB 35,647.00; NORTHERN ILLINOIS POLICE ALARM SYST 4,687.50; NORTHFIELD BLOCK COMPANY 5,000.00; NORTHWEST MUNICIPAL CONFERENCE 15,573.00; NORTHWESTERN UNIVERSITY 2,950.00; NOVA FIRE PROTECTION 9,266.00; NOVELL INC 4,264.16; OLSON BROS RECREATIONAL SURFACES INC 4,300.00; OMNI YOUTH SERVICES 50,000.00; ONB INSURANCE GROUP INC 17,982.00; OPUS NORTH CORP 5,000.00; OSCAR SANDERS/PETTY CASH 8,835.38; OVERLOOK TOWNLIN LLC 21,929.51; P F PETTIBONE & COMPANY 2,948.21; PAC VAN INC 3,905.00; PADDOCK PUBLICATIONS 6,099.34; PADS LAKE COUNTY 5,000.00; PARENT PETROLEUM INC 5,266.51; PETER BAKER & SON CO 1,153,507.16; PETROLEUM TRADERS CORP 280,124.60; PITNEY BOWES GLOBAL FINANCIAL SERV LLC 2,913.14; POMPS TIRE SERVICE INC 5,282.06; PRAIRIE CONTRACTORS INC 10,000.00; PRO HOME 1 INC 11,000.00; PROMOS 911 INC 2,557.01; R A ADAMS ENTERPRISES INC 2,889.69; R C TOPSOIL INC 7,922.00; RADARSIGN, LLC 6,530.00; RAGHAR BENSON LLC 5,000.00; RAY O'HERRON CO INC 11,861.44; RCC PLUS 6,988.00; RECORD A HIT INC 3,150.00; REINDERS INC 23,657.08; RICOH USA INC 3,432.00; ROGER C MERRIMAN 3,185.00; RUSSO POWER EQUIPMENT 15,511.24; SAFE STEP LLC 15,000.00; SAM'S CLUB 6,286.60; SAM'S CLUB DIRECT 10,320.65; SCHAIN BANKS KENNY & SCHWARTZ 165,956.95; SCHINDLER ELEVATOR CORPORATION 7,308.40; SCHROEDER ASPHALT SERVICES INC 90,483.59; SDS HOLDINGS INC 5,561.30; SERAFIN DELEON 4,317.00; SERVICE SANITATION INC 18,864.72; SESSLER FORD INC 5,455.39; SHANNON HOLUBETZ 5,000.00; SHERWIN INDUSTRIES INC 2,915.00; SHOREWOOD DEVELOPMENT GROUP 3,000.00; SMASHBURGER 2,800.00; SOIL AND MATERIAL CONSULTANTS INC 7,689.50; STANDARD & POOR'S 12,750.00; STAPLES ADVANTAGE 3,564.64; STEINER ELECTRIC COMPANY 78,514.86; STEINHAFELS INC 64,981.12; STEVE RIVI 10,000.00; STEVEN A OLSEN 3,205.10; STEVENSON HIGH SCHOOL DIST 125 19,360.00; STEWART INDEPENDENT PRODUCTION LLC 25,875.00; STITCHIN IMAGE 3,581.20; STMG HOLDINGS LLC 2,761.60; STOLLER WHOLESALE WINE & SPIRITS 3,484.26; STORINO RAMELLO & DURKIN 8,606.80; STREICHERS INC 11,219.53; SUPERIOR INDUSTRIAL SUPPLY CO 5,230.86; SUPERIOR ROAD STRIPING INC 13,085.26; SWALCO 9,880.00; SYSCO CHICAGO INC 7,735.42; TASER INTERNATIONAL INC 12,034.69; TELVENT USA HOLDINGS LLC 3,144.00; TGF ENTERPRISES, INC 14,330.65; THE ANTIGUA GROUP INC 6,348.23; THE ARROW SHOP 3,180.00; THE BOELTER COMPANIES INC 4,270.46; THE BRICKMAN GROUP LTD 7,155.00; THE DAVEY TREE EXPERT COMPANY 8,160.00; THE HEZNER CORPORATION 198,318.61; THE HOME DEPOT 32,721.06; THE TLC GROUP LTD 76,450.00; THOMPSON ELEVATOR INSPECTION SERVICE INC 31,201.00; TKG ENVIRONMENTAL SERVICES GROUP LLC 2,730.00; TKG SWEEPING & SERVICES LLC 18,742.50; TOTAL PARKING SOLUTIONS, INC 2,679.00; TRAFFIC CONTROL & PROTECTION INC 17,437.35; TRAFFIC CONTROL CORPORATION 6,772.00; TREASURER, STATE OF ILLINOIS 33,320.60; TURKS' GREENHOUSES 6,612.33; TYLER TECHNOLOGIES INC 38,525.66; UMBDENSTOCK ELECTRIC INC 5,609.15; UNITED COMMUNICATIONS SYSTEMS INC 51,020.49; UNITED HEALTHCARE 1,908,428.37; UNITED STATES POSTAL SERVICE 3,000.00; UNIVERSITY OF LOUISVILLE 5,285.00; USA FIRE PROTECTION 5,195.00; UTILITY DYNAMICS CORPORATION 13,579.50; VANS ENTERPRISES LTD 5,391.00; VCNA PRAIRIE ILLINOIS INC 2,756.62; VERIZON WIRELESS MESSAGING SERVICE 24,192.30; VERMEER ILLINOIS INC 4,644.35; VERNON HILLS CARE GROUP LLC 80,000.00; VERNON HILLS GOLF COURSE 5,821.40; VERNON HILLS HAWTHORN SC LLC 30,000.00; VERNON HILLS PARK DISTRICT 4,041.80; VERNON HILLS SENIORS 12,503.74; VERNON TOWNSHIP ROAD DISTRICT 5,399.01; VH TOWNHOMES LLC 6,000.00; VINCENT UTTER 8,172.66; VISIONAIRE LIGHTING LLC 11,734.00; W W GRAINGER 10,906.96; WANDERING HAZEL TOURING INC 16,500.00; WAUKEGAN ROOFING CO., INC 5,017.75; WEST SIDE TRACTOR SALES CO 5,061.35; WHITE DEER RUN GOLF CLUB LLC 64,884.10; WILLIAM MORRIS ENDEAVOR ENTERTAINMENT LLC 30,000.00; WILLIAM ROCKWELL 5,733.16; WINDWARD ROOFING & CONSTRUCTION 2,634.00; WINDY CITY AMUSEMENTS INC 74,445.95; WIRTZ BEVERAGE ILLINOIS LLC 4,728.27; WISCONSIN CENTRAL LTD 4,048.85; WORLD WIDE FITTINGS 3,499.00; YOUTH & FAMILY COUNSELING 6,620.80; ZOEPAZ INC 2,944.00

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$499,091.62

TOTAL EXPENDITURES: \$17,306,872.04

FUND REVENUES

GENERAL FUND

SALES TAXES 10,985,176.11; HOME RULE SALES TAX 727,412.71; USE TAXES 507,395.55; INCOME TAX 2,530,027.97; ELECTRIC UTILITY TAX 1,344,999.55; TELECOMMUNICATIONS SIMPLD TAX 1,117,728.41; AMUSEMENT TAX 69,149.41; REPLACEMENT TAX 4,935.11; ROAD AND BRIDGE TAX 201,922.51; HOTEL MOTEL TAX 369,509.22; HOTEL MOTEL TAX 369,509.22; GRANT REVENUE 28,901.90; GRANT REVENUE 28,901.90; BUSINESS LICENSES 215,366.96; SOLICITOR LICENSES 1,975.00; OUTDOOR SEATING & MERCH DIST 250.00; PLAN REVIEW FEE 123,539.28; ZONING VARIATION FEE 660.00; SPECIAL USE REQUEST FEE 3,213.00; CONSTRUCTION FEE 610,956.37; TEMPORARY OCCUPANCY FEE 13,100.00; MISC INSPECTION FEE 1,440.00; REINSPECTION FEE 1,650.00; PENALTY AND WORK W/O PERMIT 3,499.00; ELEVATOR LICENSE FEE 15,225.00; SIGN FEE 4,356.00; BLDNG SERVICES & ADMN FEE 11,871.00; FORFEITED COMPLETION BOND 70,958.44; BUILDING FEE HOLDING ACCOUNT 0.01; SUBDIVISION ENG REV/INSP FEE 287,986.59; CULTURAL/COMMUNITY FEES 15,000.00; PASSPORT FEES 9,685.00; PROPERTY INSURANCE ADM FEES 350.00; CHARGES FOR MAPS & ORDINANCES 10.00; GIS SERVICES 712.50; PARK DISTRICT POLICE CONTRIB 18,000.00; CABLE FRANCHISE FEE 302,892.81; AT&T VIDEO SERVICE FRANCHISE 133,613.76; TELEPHONE FRANCHISE FEE 15,787.86; CELL TOWER RENTAL FEES 143,306.89; PARKING PERMIT FEES 2,361.00; POLICE REPORT FEES 4,563.55; SEX OFFENDER REGISTRATION FEE 255.00; FINGER PRINT FEES 380.00; POLICE SERVICE FEES 151,200.00; TOWING FEES 12,250.00; IMPOUNDING FEES 550.00; LIGHT SHOW TICKETS 133,960.28; DONATIONS 30,929.89; DONATIONS 30,929.89; DONATIONS 30,929.89; EVENT SALES 104,398.95; CULTURAL PARTNERS DONATIONS 31,500.00; TREE SALES 10,450.00; VHAC CONCESSION FEES 25,875.35; OKTOBERFEST RECEIPTS 5,526.27; RECYCLING FEES 21,566.86; GENEALOGICAL SOCIETY RENT 1,200.00; POLICE ANNEX RENT 14,400.00; METRA PARKING FEES 49,335.94; METRA PASS FEES 54,347.00; NSF ADMN FEES 75.00; TRAFFIC FINES 311,275.78; TRAFFIC FINES 311,275.78; PARKING FINES 48,247.35; FALSE ALARM FINES 8,250.00; LIQUOR FINES 3,000.00; SALES OF SURPLUS PROPERTY 34,759.10; SALES OF SURPLUS PROPERTY 34,759.10; WHITE DEER LEASE 6,257.52; MISCELLANEOUS FEES 437.65; INTEREST INCOME 292,204.63; INTEREST INCOME 292,204.63; DISCOUNT/PREMIUM INCOME 2,084.53; GAIN/LOSS ON SALE OF INVESTMT 560.61; INVESTMENT MARKET VALUE ADJ 1,013.76; DUI FUND TRANSFER 95,574.00
TOTAL GENERAL FUND REVENUES: \$21,311,827.36

MOTOR FUEL TAX FUND

REVENUES: MOTOR FUEL TAX 615,447.31; SUPPLEMENTAL MFT 232,487.00; INTEREST INCOME 11,324.26
TOTAL MOTOR FUEL TAX FUND REVENUES: \$859,259.00

DISPATCH CENTER FUND

REVENUES: 911 FEES FROM IL BELL 115,861.39; 911 WIRELESS GRANT 209,935.83; DISPATCHING OPERATIONS SVC 917,680.53; INTEREST INCOME 2,743.26; PAYMENT FROM GENERAL FUND 1,379,727.00
TOTAL DISPATCH CENTER FUND REVENUES: \$2,625,948.00

TIF FUND

REVENUES: TIF TAX RECEIPTS 1,174,513.26; INTEREST INCOME 180.29; PAYMENT FROM GENERAL FUND 117,451.35
TOTAL TIF FUND REVENUES: \$1,292,145.00

GOLF COURSE FUND

REVENUES: GC GREEN FEES 192,360.50; GC INITIATION FEES 44,168.00; GC CART RENTAL 59,153.00; GC MERCHANDISE SALES 21,138.02; GC FOOD SALES 46,802.32; GC BEVERAGE SALES 3,163.30; GC BEER SALES 82,291.36; INTEREST INCOME 13.85
TOTAL GOLF COURSE FUND REVENUES: \$449,090.00

REPLACEMENT FUND - PUBLIC WORKS

REVENUES: IMPUTED VEHICLE LEASE REVENUE 198,871.00; IMPUTED VEHICLE LEASE REVENUE 4,375.00; IMPUTED VEHICLE LEASE REVENUE 6,165.00
TOTAL REPLACEMENT FUND PUBLIC WORKS REVENUES: \$209,411.00

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	MFT	VHAC PROJECT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	TAX INCREMENT
TOTAL REVENUE	21,224,317	856,890		449,077	210,226		1,246,221	1,174,694
TOTAL EXPENSE/EXPENDITURES	19,599,993	1,183,406		517,889	94,330		2,456,020	810,226
ADDITIONS						4,455,313		
DEDUCTIONS						1,587,874		
CHANGE IN NET ASSETS								
EXCESS REV OVER EXP	1,624,324	(326,516)	0	(68,812)	115,896	2,867,439	(1,209,799)	364,468
TRANSFERS IN	0						1,379,727	117,451
TRANSFERS OUT	(2,936,915)							(1,010,316)
BOND PROCEEDS	1,115,000							995,000
OTHER				(515)				
NET INC/DECR FD BAL	(197,591)	(326,516)	0	(69,327)	115,896	2,867,439	169,928	466,603
PREV YR FD BAL	24,046,662	2,187,392	100,000	363,896	2,433,452	36,997,524	196,584	179,799
OTHER	0	0	0	0	0	0		
CURRENT YR END FD BAL	23,849,071	1,860,876	100,000	294,569	2,549,348	39,864,963	366,512	646,402

	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	14,070,000	5,630,000	3,625,000	16,075,000
REVENUE BONDS/NOTES	6,910,000		195,000	6,715,000
GOLF CAPITAL LEASES	0			0

THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF MUNICIPAL REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2015, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2015.

LAURENCE M. NAKRIN,
FINANCE DIRECTOR AND TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 15TH DAY OF OCTOBER, 2015.

JOHN M. KALMAR,
VILLAGE CLERK
VERNON HILLS, ILLINOIS