

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

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2016, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2016 (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; BOURDEAU, BRIAN; BRUMM, KENNETH; BYRNE, ROGER; CALHOUN, LINDA; COTTON, JERI; CUEVAS BORUNDA, EDGAR; CUSON, MARGARET; CUTRO, BARBARA; EDDY, CARMEN; EGAN, JAMES; ERCHINGER, ERICA; ERCHINGER, KYLE; ERICKSON, THOMAS; FOSMER, JOHN; GERSY, ALLISON; GOROG, MARK; GUDMUNDSON, GUNNAR; HEBDA, CYNTHIA; HEIDNER, JAMES; HEZNER, SCOTT; KOCH, THOMAS; LUDERUS, KIMBERLY; MARQUARDT, MICHAEL; MORRIS, HAL; MORRIS, MARY; MULCRONE, JEFFREY; PETERSEN, JEFF; PICKETT, JOSEALEJANDRO; PLUCINSKI, STEVE; POGACHNIK, MATTHEW; RATTNER, SAMUEL; SANDERS, JEANNE; SANDOVAL, LISA; SCHULTZ, JAMES; SOBIESKI, PAMELA; SUCHSLAND, RYAN; SUTTER, CHRISTOPHER; TURNER, MICHAEL; WILLIAMS, BARBARA

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

CHRISTENSON, KIMBALL; GRAMPO, MARY; KRUEGER, JILL; LEMMER, HALEY; STRAZA, LISA; TASWALA, JAYSHREE; TELLEZ, EDGAR

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

BURNS, KELLY; DEPAUW, LEANNE; FISCHBACH, LISA; FLEISHMAN, MARK; GILREATH, MARY; GRAMPO, KEVIN; HANSEN, CARISSA; HOGAN, PATRICK; JAMIESON, THAI; KIBITLEWSKI, DAVID; KOCH, JAMES; KOHNKE, ANTHONY; LOGSDON, JOY; LUNDEEN, MONICA; LYON, LINDSAY; NISKANEN, GERALD; PARSONS, JAMES; PAULAUSKY, LONNIE; RIVARD, JOHN; ROMAN, DAVID; SILLIMAN, SARAH; SVENDSEN, KRISTEN; TAYLOR, OLGA

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

BLAUL, COURTNEY; BRETTMANN, THOMAS; BUHRMESTER, CHRISTOPHER; CAMARGO, JOSE; DEANDA, EVELYN; DULLER, ADAM; ERICKSEN, LYNN; FANELLA, RICHARD; FIERROS, IRMA; HACKER, RICHARD; HANSEN, JOSHUA; HOPPE, ANDREA; HORSCH, JAMES; KOEHL, ELIZABETH; KULIG, MATTHEW; LAAS, LINDSEY; LOZANO, SERGIO; MANKE, EDWARD; NEUHAUS, JAMES; PAPAK, RYAN; ROCKWELL, WILLIAM; SEVERSEN, STACY; SLIVKA, GREGORY; SMITH, DONALD; SOTO, SERGIO; STORTO, MICHAEL; STROKOSCH, STEVEN; TRAVIS, EUGENE; WILLEMS, JOSEPH; ZAGER, CHRIS; ZDZIAREK, DAVID

PAYROLL: \$100,000.00 to \$124,999.99

ATKINSON, MICHAEL; BERRYHILL, KENNETH; BLACK, RICHARD; BOYD, ADAM; CAREY, JOSEPH; CASELLI, ROBERT; DUNNING, JAMES; FINK, ARTHUR; FONK, ALLAN; FOY, REBECCA; JOSEPH, SHARON; KATZENSTEIN, MICHAEL; LARSON, NICOLE; LOAR, KENNETH; LONERGAN, ROBERT; LYNCH, ROBERT; MANKE, DEANNA; MASLOV, STEVEN; MEAD, DANIEL; NIELSEN, PETER; RHEINTGEN, ANDREW; RICER, JENNIFER; RODRIGUEZ, SANTOS; SCHROEDER, EUGENE

PAYROLL: \$125,000.00 AND OVER

BROCKS, JAMES; BROWN, DAVID; CIELAK, JEFF; DAVIES, RICHARD; FEGER, WARD; FLEISCHHAUER, MARK; GILLESPIE, ANDREW; HILL, DANIEL; HOLUBETZ, SHANNON; JAMES, KEN; JONES, ANDREW; KALMAR, JOHN; LEVICKI, JAMES; MAIER, KENNETH; NAKRIN, LAURENCE; PARET, JON; PETRILLO, JONATHAN; REYNA, JOE; SPENCER, TAD; UTTER, VINCENT; WILLIAMS, TODD; ZIMMERMAN, PATRICK

TOTAL COMPENSATION: \$10,607,240.61

DISBURSEMENTS SUMMARY

447 VERNON HILLS LLC 5,000.00; 4IMPRINT INC 3,551.32; 7TH HEAVEN/RICHARD HOFHERR 3,000.00; ACCURACY INC 9,496.00; ACRES GROUP 101,432.19; ACUSHNET COMPANY 4,757.69; ADVANCED BUSINESS GROUP LLC 35,095.48; ADVANCED BUSINESS NETWORKS INC 73,304.95; ADVANCED DISPOSAL 5,674.14; ADVANCED TREE CARE 88,418.50; ADVOCATE CONDELL MEDICAL CENTER 4,393.00; AEREX PEST CONTROLSERVICES INC 2,750.00; ALLEN VISUAL SYSTEMS INC 3,216.53; ALPHA BUILDING MAINTENANCE SERVICE INC 72,258.74; ALPHA IMAGING SUPPLES, INC. 16,142.40; ALSCO 2,544.15; AMERICAN BUILDING CONTRACTORS 5,130.00; AMERICAN LIGHTING LLC 12,687.01; AMERICAN UNDERGROUND INC 19,998.95; ARGUS GROUP INC 2,573.71; ARROW PLUMBING INC 3,297.99; ARTHUR CLESEN INC 5,904.90; AT&T 33,412.65; AT&T GLOBAL SERVICES 25,919.40; ATLAS BOBCAT LLC 8,430.31; AVALON SERVICES LLC 2,500.00; BAKER BALLISTICS LLC 3,796.00; BALANCED ENVIRONMENTS INC 101,761.89; BAND OF THE BLACK WATCH 2,500.00; BANK OF AMERICA 3,000.00; BANK OF NEW YORK MELLON 643,517.26; BEAVER CREEK NURSERY INC 4,960.00; BEHM PAVEMENT MAINTENANCE INC 29,203.20; BELLA CAIN INC 4,500.00; BEST TECHNOLOGY SYSTEMS INC 2,700.00; BILL BECKWITH BUILDERS 2,500.00; BLACKBOARD INC 15,800.00; BRADFORD REAL ESTATE SERVICES 210,833.37; BROWNELLS INC 8,348.51; BRYAN ROCK PRODUCTS INC 3,580.19; C LOMBARDO INSTALLATIONS INC 9,600.00; CARDIAC SCIENCE CORPORATION 20,560.15; CASA OF LAKE COUNTY 5,000.00; CDS OFFICE TECHNOLOGIES 22,483.00; CDW GOVERNMENT LLC 3,255,361.12; CENTRAL LAKE COUNTY RADIO NETWORK 38,881.00; CENTURY SUPPLY COMPANY 8,322.75; CHAPMAN AND CUTLER 37,000.00; CHARLES HALL CONSTRUCTION LLC 3,551.00; CHARLES J FIORE COMPANY INC 4,130.75; CHICAGO COMMUNICATIONS LLC 9,934.00; CHICAGO PARTS & SOUND LLC 9,857.93; CHRISTOPHER B BURKE ENGINEERING LTD 13,119.54; CIGNA HEALTH AND LIFE INSURANCE COMPANY 898,599.75; CITIGROUP GLOBAL MARKETS INC. 1,539,148.11; CITY BEVERAGE MARKHAM LLC 2,827.35; CIVILTECH ENGINEERING INC 104,369.97; CLAIM COMPANY 2,500.00; CLARKE AQUATIC SERVICES INC 15,078.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT 61,647.00; CLASSIC MIDWEST INC 19,349.34; COCA-COLA REFRESHMENTS 2,922.78; COLLEGE OF LAKE COUNTY 2,900.00; COLUMBIA BUILDERS INC 25,000.00; COM-TEC SECURITY LLC 4,750.00; COMBINED ROOFING SERVICES LLC 3,070.00; COMCAST CABLE 4,968.06; COMMONWEALTH EDISON COMPANY 50,908.80; COMMUNICATIONS REVOLVING FUND 6,076.80; COMPASS MINERALS AMERICA INC 90,716.79; COMPLETE BUILDING MAINTENANCE CO 3,572.00; CONSERV FS INC 11,792.22; CONSERVATION LAND STEWARDSHIP LLC 38,495.37; CONSTELLATION NEWENERGY INC 76,904.46; CONTINENTAL DESIGN & BUILD 3,000.00; COUNTRYSIDE FIRE PROTECTION DIST 234,042.29; CTM MEDIA GROUP INC 7,089.00; CURRIE MOTORS FRANKFORT INC 22,382.00; DANIEL HILL 3,206.00; DAVID BROWN 7,166.42; DEARBORN NATIONAL 34,319.65; DELAUTER DEVELOPMENT 3,250.00; DENNIS P SELVIG 7,200.00; DEROSE TIRE & AUTOMOTIVE INC 9,477.79; DIRECT FITNESS SOLUTIONS LLC 21,272.50; DRAKE

PAINTING & WALLPAPERING CO 8,460.00; DUROWELD COMPANY INC 4,950.00; EDWARD DON & COMPANY 13,436.58; EDWARD R JAMES HOMES 5,000.00; EJ EQUIPMENT 2,937.58; EL-COR INDUSTRIES INC 3,303.25; ELIZABETH KOEHL 2,924.68; EMERSON NETWORK POWER, LIEBERT SERVICES INC 19,926.81; EMPHASYS COMPUTER SOLUTIONS INC 8,765.00; ENVIRONMENTAL SYSTEMS RESEARCH INST INC 9,400.00; ESTRADA CUSTOMS 7,301.27; FAULKS BROS CONSTRUCTION INC 8,845.66; FERGUSON ENTERPRISES, INC 2,958.78; FIDELITY BUILDERS INC 5,000.00; FOX LAKE CANVAS AND AWNING 7,640.00; FOX VALLEY FIRE & SAFETY COMPANY INC 15,861.45; FRANK C VOLKMAN 5,940.00; FRED W LOSCH BEVERAGE COMPANY 3,040.05; G & O THERMAL SUPPLY CO 2,509.25; GALLS LLC 19,683.04; GEWALT HAMILTON ASSOCIATES 5,000.00; GOOGLE INC 14,066.80; GREAT LAKES PAVING 2,727.00; GURNEE MASONRY INC 20,980.00; HALLORAN & YAUCH INC 15,605.00; HAMPTON, LENZINI AND RENWICK, INC. 3,857.88; HAROLD H WINER 77,195.00; HAWTHORN LP 333,347.23; HAWTHORN SCHOOL DISTRICT 73 26,137.88; HERITAGE-CRYSTAL CLEAN INC 2,948.30; HUNT & ASSOCIATES PC 252,432.17; ICON ENTERPRISES INC 6,663.00; IL PUBLIC EMPLOYER LABOR RELATIONS ASSN 2,535.00; ILLCO INC 3,963.86; ILLINOIS DEPARTMENT OF REVENUE 14,506.48; ILLINOIS DEPT OF TRANSPORTATION 54,748.71; ILLINOIS PAPER COMPANY 21,661.73; IMAJE RECORDS INC 8,000.00; IML/RISK MANAGEMENT ASSOCIATION 565,489.01; INDEPENDENT STATIONERS INC 10,345.58; INSIDE OUT COMPANY 9,563.00; INTERIOR ALTERATIONS 5,000.00; INTERNATIONAL CITY/COUNTY MGMT ASSN 3,925.88; IRRIGATION PROTECTION SERVICES INC 3,234.12; J G UNIFORMS INC 3,541.54; JAMES LEVICKI 4,209.17; JAMES MARTIN ASSOCIATES INC 76,359.00; JAMES MORRIS 5,630.00; JAY-R'S STEEL & WELDING INC 2,507.70; JAYSHREE TASWALA 4,773.95; JEFF CIELAK 4,982.46; JOHN F WAGNER 2,704.38; JOHN KALMAR 5,985.00; JONES SIGN 4,972.00; JORGENSEN & ASSOCIATES INC 3,008.76; JOSEPH CAREY 2,889.74; JULIE INC 4,120.21; JUSTEX SYSTEMS INC 3,880.00; KANE MCKENNA AND ASSOCIATES INC 37,269.38; KATHY ZERILLO 12,740.00; KEMPER SPORTS MANAGEMENT INC 304,743.08; KENDALL HILL NURSERY 148,578.95; KENNETH H KESSLER PHD 2,800.00; KIMCO REALTY CORP 104,590.39; KINZIE BUILDERS 94,015.00; KLOSS DISTRIBUTING COMPANY 26,222.65; KONE INC 5,000.00; KONEMATIC INC 2,991.79; KRONOS INC 7,136.63; KUJO INC 8,390.00; KUSTOM SIGNALS INC 5,228.52; KWAN SOO HAM 4,477.05; LAKE CO CRISIS CENTER FOR PREVENTION AND 5,000.00; LAKE COUNTY COLLECTOR 2,826.47; LAKE COUNTY DEPT OF PUBLIC WORKS 18,366.52; LAKE COUNTY ILLINOIS CONVENTION AND 16,425.00; LAKE COUNTY MUNICIPAL LEAGUE 2,563.74; LAKE COUNTY SHERIFFS EMERGENCY SVCS 3,000.00; LAKE COUNTY STATE'S ATTORNEYS OFC 4,120.00; LAKE COUNTY TREASURER 10,000.00; LAKE ZURICH POLICE DEPARTMENT 4,746.67; LANDSCAPE CONCEPTS MGMT INC 30,555.83; LAUTERBACH & AMEN LLP 35,975.00; LAWSON PRODUCTS INC 3,984.18; LEACH ENTERPRISES INC 4,057.23; LEGION-AIRES DRUM & BUGLE CORPS 3,700.00; LEOPARDO COMPANIES INC 5,000.00; LESTER'S MATERIAL SERVICE INC 11,134.80; LEXINGTON HOMES 8,158.00; LIBERTYVILLE CHEVROLET 2,561.88; LIBERTYVILLE HIGH SCHOOL 128 11,639.00; LIBERTYVILLE LINCOLN SALES INC 13,157.02; LINCOLNSHIRE-PRAIRIEVIEW SD 103 30,995.42; LINCOLNSHIRE-RIVERWOODS FPD 22,126.11; LINDCO EQUIPMENT SALES, INC 2,924.21; LOWE'S 5,483.40; LUND INDUSTRIES INC 9,579.56; LUTZ ROOFING COMPANY INC 5,000.00; MALKO COMMUNICATION SERVICES LLC 9,300.00; MANSFIELD OIL COMPANY OF GAINESVILLE INC 169,846.87; MARVEL CONSTRUCTION CORPORATION 61,847.86; MATRIX BASEMENT FINISHING SYSTEMS 2,983.00; MB FINANCIAL BANK NA 76,515.10; MEADE ELECTRIC COMPANY INC 4,656.00; MELROSE PYROTECHNICS, INC 40,700.00; METRO PROFESSIONAL PRODUCTS INC 6,127.95; MGN LOCK-KEY & SAFES INC 3,842.10; MIDWEST NETTING SOLUTIONS LLC 19,930.00; MIKE FREUND INC 2,809.80; MILIEU DESIGN LLC 56,051.54; MORGAN BIRGE & ASSOCIATES INC 18,197.75; MORRILL AND ASSOCIATES PC 48,000.00; MORRISON ASSOCIATES LTD 12,500.00; MORTON SALT INC 18,607.07; MOTOROLA INC 281,248.09; MSGOVERN 13,442.00; MTI CONSTRUCTION SERVICES LLC 3,439,746.39; MUNICIPAL CODE CORPORATION 2,943.84; MUNICIPAL SYSTEMS INC 3,010.75; MUSCO CORPORATION 56,343.60; NATIONAL RESEARCH CENTER INC 6,760.00; NCC PETERSON PRODUCTS 2,801.70; NCT MANOR HOMES ASSOCIATION #1 3,163.61; NEOFUNDS BY NEOPOST 5,500.00; NEW WORLD SYSTEMS CORPORATION 160,129.99; NITV FEDERAL SERVICES LLC 2,590.00; NORTH SHORE GAS 7,712.89; NORTH SHORE PROPERTY DEVELOPERS, LLC 22,017.45; NORTH SHORE PROPERTY DEVELOPMENT 10,050.00; NORTHEASTERN IL REGIONAL CRIME LAB 36,149.00; NORTHERN ILLINOIS POLICE ALARM SYST 24,841.11; NORTHSHORE OMEGA 3,684.00; NORTHWEST MUNICIPAL CONFERENCE 15,448.00; NORTHWESTERN UNIVERSITY 5,830.27; NOTTINGHAM BUILDERS 5,000.00; NOVA FIRE PROTECTION 4,958.00; NOVELL INC 4,477.60; NRG CRESTWOOD LLC 235,976.00; OMNI YOUTH SERVICES 50,000.00; ONB INSURANCE GROUP INC 28,011.00; OSCAR SANDERS 3,870.93; OVERLOOK TOWNLINE LLC 16,883.44; PAC-VAN INC 4,180.00; PADDOCK PUBLICATIONS 6,011.10; PADS LAKE COUNTY 5,000.00; PARENT PETROLEUM INC 3,690.61; PATTEN INDUSTRIES INC 2,888.83; PINNACLE CONSTRUCTION INC 5,000.00; PITNEY BOWES GLOBAL FINANCIAL SERV LLC 7,434.27; POMPS TIRE SERVICE INC 3,111.20; R A PETERSON CO INC 15,138.00; RABINE PAVING 8,913.00; RAY O'HERRON CO INC 11,684.67; RECORD-A-HIT INC 3,250.00; REINDERS INC 23,141.05; RETAIL FIRST INC 2,570.00; RICOH USA INC 4,876.58; RIVER GLEN DEVELOPMENT 3,150.00; RIVERTREE @ VERNON HILLS LLC 10,000.00; ROBERT HENDRICKSEN CO 7,032.66; ROCK STAR CONCRETE INC 3,441.00; RUSSO POWER EQUIPMENT 4,218.96; SAFE STEP LLC 19,000.00; SAM'S CLUB 8,368.57; SAM'S CLUB DIRECT 11,231.72; SAWVELL TREE SERVICE INC 19,120.00; SCHAIN BANKS KENNY & SCHWARTZ 217,326.82; SCHINDLER ELEVATOR CORPORATION 6,525.71; SCHROEDER ASPHALT SERVICES INC 1,253,311.93; SCOTT TURK 3,000.00; SDS HOLDINGS INC 7,680.17; SERVICE KONSTRUCTION SUPPLY INC 15,073.93; SERVICE SANITATION INC 19,302.05; SHANNON HOLUBETZ 4,995.70; SHERMAN MECHANICAL INC 2,839.00; SICALCO LTD 2,651.67; SIRCHIE ACQUISITION LLC 3,137.61; SOIL AND MATERIAL CONSULTANTS INC 7,660.00; SPEER FINANCIAL INC 35,010.82; STANDARD & POOR'S 12,750.00; STAPLES CONTRACT & COMMERCIAL INC 5,089.74; STEINER ELECTRIC COMPANY 34,735.92; STEINHAFELS INC 56,406.04; STEVENSON HIGH SCHOOL DIST 125 4,249.50; STEWART INDEPENDENT PRODUCTION LLC 26,250.00; STITCHIN IMAGE 3,432.89; STMG HOLDINGS LLC 2,532.24; STOLLER WHOLESALE WINE & SPIRITS 4,876.91; STORINO RAMELLO & DURKIN 20,673.20; STREICHERS INC 25,713.24; SUPERIOR INDUSTRIAL SUPPLY CO 8,018.86; SUPERIOR ROAD STRIPING INC 19,518.49; SWALCO 14,880.00; SYSCO CHICAGO INC 8,785.52; TACTICAL SECURITY & TRAINING SOLUTIONS INTL 3,576.00; TASER INTERNATIONAL INC 8,125.16; TELVENT USA HOLDINGS LLC 3,384.00; TEMPLE DISPLAY LTD 6,916.27; TEXASSEE TOURING INC 16,500.00; TGF ENTERPRISES, INC 8,934.34; THE ANTIGUA GROUP INC 3,270.00; THE BOELTER COMPANIES INC 4,265.69; THE BRICKMAN GROUP LTD 7,140.00; THE HEZNER CORPORATION 28,530.12; THE HOME DEPOT 25,647.18; THOMPSON ELEVATOR INSPECTION SERVICE INC 30,920.00; TKG ENVIRONMENTAL SERVICES GROUP LLC 22,575.00; TOTAL PARKING SOLUTIONS, INC 6,475.00; TRAFFIC CONTROL & PROTECTION INC 21,559.40; TREASURER, COUNTY OF LAKE 2,892.60; TREASURER, STATE OF ILLINOIS 2,809.25; TURKS' GREENHOUSES 10,219.36; TYLER TECHNOLOGIES INC 81,806.87; UMBDENSTOCK ELECTRIC INC 31,557.42; UNITED COMMUNICATIONS SYSTEMS INC 36,199.11; UNITED HEALTHCARE 1,176,145.00; UNITED STATES POSTAL SERVICE 5,644.42; UNIVERSITY OF LOUISVILLE 5,225.00; VANS ENTERPRISES LTD 27,178.00; VEHICLE SERVICE GROUP LLC 8,549.22; VERIZON WIRELESS MESSAGING SERVICE 25,583.24; VERNON HILLS CARE GROUP LLC 6,650.00; VERNON HILLS EXPLORERS 3,302.50; VERNON HILLS GOLF COURSE 5,734.00; VERNON HILLS PARK DISTRICT 1,602,729.59; VERNON HILLS SENIORS 11,796.11; VERNON TOWNSHIP ROAD DISTRICT 4,964.22; VILLAGE OF BUFFALO GROVE 8,571.76; W W GRAINGER 15,378.97;

WAUKEGAN ROOFING CO., INC 15,080.35; WELLINGTON HOMES 3,900.00; WEST SIDE TRACTOR SALES CO 168,516.43; WESTFIELD DEVELOPMENT 23,000.00; WHITE DEER RUN GOLF CLUB LLC 3,114.41; WILLIAM ROCKWELL 6,569.69; WINDY CITY AMUSEMENTS INC 34,569.00; WIRTZ BEVERAGE ILLINOIS LLC 3,004.25; WISCONSIN CENTRAL LTD 4,117.89; YOUTH & FAMILY COUNSELING 6,500.00

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$484,649.82

TOTAL EXPENDITURES: \$22,179,500.06

FUND REVENUES

GENERAL FUND

SALES TAXES 10,954,595.81; HOME RULE SALES TAX 1,986,409.92; USE TAXES 582,708.60; INCOME TAX 2,676,354.32; ELECTRIC UTILITY TAX 1,334,151.29; TELECOMMUNICATIONS SIMPLD TAX 1,190,195.83; AMUSEMENT TAX 284,202.92; REPLACEMENT TAX 4,708.62; ROAD AND BRIDGE TAX 212,405.78; HOTEL MOTEL TAX 380,092.91; GRANT REVENUE 159,064.91; GRANT REVENUE 159,064.91; POLICE TRAINING 189.28; BUSINESS LICENSES 242,246.18; SOLICITOR LICENSES 200.00; OUTDOOR SEATING & MERCH DIST 1,250.00; PLAN REVIEW FEE 75,562.93; ZONING VARIATION FEE 100.00; SPECIAL USE REQUEST FEE 3,750.00; CONSTRUCTION FEE 474,726.82; TEMPORARY OCCUPANCY FEE 6,850.00; MISC INSPECTION FEE -550.00; REINSPECTION FEE 125.00; PENALTY AND WORK W/O PERMIT 1,052.00; ELEVATOR LICENSE FEE 5,384.00; SIGN FEE 2,616.00; BLDNG SERVICES & ADMN FEE 16,342.00; FORFEITED COMPLETION BOND 32,422.00; BUILDING FEE HOLDING ACCOUNT -7,908.00; SUBDIVISION ENG REV/INSP FEE 124,629.63; CULTURAL/COMMUNITY FEES 3,000.00; PASSPORT FEES 10,650.00; PROPERTY INSURANCE ADM FEES 30,085.47; GIS SERVICES 475.00; PARK DISTRICT POLICE CONTRIB 18,000.00; CABLE FRANCHISE FEE 320,369.95; AT&T VIDEO SERVICE FRANCHISE 137,643.95; TELEPHONE FRANCHISE FEE 12,449.84; CELL TOWER RENTAL FEES 186,765.19; PARKING PERMIT FEES 651.00; POLICE REPORT FEES 4,845.12; SEX OFFENDER REGISTRATION FEE 75.00; FINGERPRINT FEES 930.00; TOWING FEES 15,680.00; IMPOUNDING FEES 140.00; DONATIONS 2,250.00; DONATIONS 2,250.00; EVENT SALES 85,488.20; CULTURAL PARTNERS DONATIONS 36,500.00; VHAC CONCESSION FEES 11,888.20; OKTOBERFEST RECEIPTS 5,269.54; RECYCLING FEES 827.78; GENEALOGICAL SOCIETY RENT 1,200.00; POLICE ANNEX RENT 13,200.00; METRA PARKING FEES 50,028.49; METRA PASS FEES 53,800.00; NSF ADMN FEES 176.25; TRAFFIC FINES 245,043.06; DUI HOLDING ACCOUNT 16,847.76; PARKING FINES 42,496.01; FALSE ALARM FINES 3,000.00; SALES OF SURPLUS PROPERTY 34,256.78; SALES OF SURPLUS PROPERTY 34,256.78; WHITE DEER LEASE 5,995.90; MISCELLANEOUS FEES 833.72; INTEREST INCOME 142,075.13; INTEREST INCOME 142,075.13; DISCOUNT/PREMIUM INCOME -13,277.07; GAIN/LOSS ON SALE OF INVESTMT -56,923.37; INVESTMENT MARKET VALUE ADJ 42,464.19; TRANSFER FROM VHAC LOAN 100,000.00

TOTAL GENERAL FUND REVENUES: \$22,465,234

MOTOR FUEL TAX FUND

REVENUES: MOTOR FUEL TAX 642,362.48; SUPPLEMENTAL MFT 29,693.00; INTEREST INCOME 4,952.57

TOTAL MOTOR FUEL TAX FUND REVENUES: \$677,006

DISPATCH CENTER FUND

REVENUES: 911 FEES FROM IL BELL 92,926.26; 911 WIRELESS GRANT 217,034.00; DISPATCHING OPERATIONS SVC 950,642.80; INTEREST INCOME 1,848.97; PAYMENT FROM GENERAL FUND 1,293,200.00

TOTAL DISPATCH CENTER FUND REVENUES: \$1,262,452

TIF FUND

REVENUES: TIF TAX RECEIPTS 1,221,603.98; INTEREST INCOME 616.49; BOND PROCEEDS 5,255,000.00; PAYMENT FROM GENERAL FUND 122,183.30

TOTAL TIF FUND REVENUES: \$1,222,220

GOLF COURSE FUND

REVENUES: GC-GREEN FEES 187,258.72; GC-INITIATION FEES 43,174.07; GC-CART RENTAL 61,861.00; GC-MERCHANDISE SALES 21,099.24; GC-FOOD SALES 45,863.42; GC-BEVERAGE SALES 2,092.50; GC-BEER SALES 79,189.71; INTEREST INCOME 101.74

TOTAL GOLF COURSE FUND REVENUES: \$440,539

REPLACEMENT FUND - BUILDING DIVISION

REVENUES: IMPUTED VEHICLE LEASE REVENUE 4,981.00; IMPUTED VEHICLE LEASE REVENUE 266,375.00; IMPUTED VEHICLE LEASE REVENUE 6,861.00; GAIN ON EQUIPMENT DISPOSAL 40,000.00

TOTAL REPLACEMENT FUND - BUILDING DIVISION REVENUES: \$278,217

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	MFT	VHAC PROJECT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	TAX INCREMENT
TOTAL REVENUE	26,465,237	677,006		440,539	278,217		1,262,452	1,222,220
TOTAL EXPENSE/EXPENDITURES	23,025,520	1,267,663		530,070	124,195		2,333,358	756,079
ADDITIONS						1,527,425		
DEDUCTIONS						1,764,016		
CHANGE IN NET ASSETS								
EXCESS REV OVER EXP	3,439,717	(590,657)	0	(89,531)	154,022	(236,591)	(1,070,906)	466,141
TRANSFERS IN	100,000						1,293,200	122,183
TRANSFERS OUT	(1,415,383)		(100,000)					(6,779,856)
BOND PROCEEDS								5,255,000
OTHER					40,000			136,341
NET INC/DECR FD BAL	2,124,334	(590,657)	(100,000)	(89,531)	194,022	(236,591)	222,294	(800,191)
PREV YR FD BAL	23,849,071	1,860,876	100,000	294,569	2,549,348	39,864,963	366,512	646,402
OTHER	(403,765)	0	0	0	0	0	(25,512)	
CURRENT YR END FD BAL	25,569,640	1,270,219	0	205,038	2,743,370	39,628,372	563,294	(153,789)

	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	14,960,000	7,260,000	385,000	21,835,000
ALTERNATE REVENUE BONDS	1,115,000			1,115,000
REVENUE BONDS/NOTES	6,715,000		6,715,000	0
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, 2016, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2016.



NICOLE K. LARSON,
FINANCE DIRECTOR AND TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 20TH DAY OF OCTOBER, 2016.



JOHN M. KALMAR,
VILLAGE CLERK
VERNON HILLS, ILLINOIS