

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

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2017, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2017 (PUBLISHED IN COMPLIANCE WITH SECTION 5/3.1-35 CHAPTER 65 OF THE ILLINOIS REVISED STATUTES).

SALARIES & WAGES

PAYROLL: UNDER \$25,000.00

ALVAREZ, BRUNO; BALLOWE, JAMES; BELKE, KYLE; BENNETT, PATRICIA; BLEVINS, CECIL; BRUMM, KENNETH; BYRNE, ROGER; CALHOUN, LINDA; COTTON, JERI; CUEVAS BORUNDA, EDGAR; CUTRO, BARBARA; EDDY, CARMEN; ERCHINGER, ERICA; ERCHINGER, KYLE; ERCHINGER, RYAN; FOSMER, JOHN; GOROG, MARK; GRIEB, TIMOTHY; HEBDA, CYNTHIA; HEIDNER, JAMES; HEZNER, SCOTT; HOFFMANN, WILLIAM; KOCH, JAMES; KOCH, THOMAS; MARQUARDT, MICHAEL; MORRIS, HAL; MULCRONE, JEFFREY; PETERSEN, JEFF; RHEINTGEN, ANDREW; SANDOVAL, LISA; SCHULTZ, JAMES; TUCKER, MATTHEW; TURNER, MICHAEL; WILLIAMS, BARBARA; YAEGER, RYAN

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

CHRISTENSON, KIMBALL; EGAN, JAMES; GRAMPO, MARY; GUDMUNDSON, GUNNAR; HERNANDEZ, ULISES; SLIVKA, GREGORY; TASWALA, JAYSHREE

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

BURNS, KELLY; FISCHBACH, LISA; FLEISHMAN, MARK; GILREATH, MARY; HANSEN, CARISSA; HOGAN, PATRICK; JAMIESON, THAI; KIBITLEWSKI, DAVID; KOHNKE, ANTHONY; KRUEGER, JILL; LOGSDON, JOY; LUNDEEN, MONICA; LYON, LINDSAY; NISKANEN, GERALD; PARSONS, JAMES; PAULAUSKY, LONNIE; ROMAN, DAVID; STRAZA, LISA; SVENDSEN, KRISTEN; TAYLOR, OLGA; TELLEZ, EDGAR; WILLEMS, JOSEPH

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

BOURDEAU, BRIAN; BRITTEN, CHELSEA; BROCKS, JAMES; CAMARGO, JOSE; DEANDA, EVELYN; DEPAUW, LEANNE; DULLER, ADAM; ERICKSEN, LYNN; FANELLA, RICHARD; FIERROS, IRMA; HACKER, RICHARD; HANSEN, JOSHUA; HOPPE, ANDREA; HORSCH, JAMES; KOEHL, ELIZABETH; KULIG, MATTHEW; LAAS, LINDSEY; LEMMER, HALEY; LOZANO, SERGIO; MANKE, EDWARD; NEUHAUS, JAMES; PAPAK, RYAN; RIVARD, JOHN; SILLIMAN, SARAH; SMITH, DONALD; SOTO, SERGIO; STORTO, MICHAEL; STROKOSCH, STEVEN; TRAVIS, EUGENE; ZAGER, CHRIS; ZDZIAREK, DAVID

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

ATKINSON, MICHAEL; BERRYHILL, KENNETH; BLACK, RICHARD; BLAUL, COURTNEY; BRETTMANN, THOMAS; BUHRMESTER, CHRISTOPHER; CASELLI, ROBERT; DUNNING, JAMES; FINK, ARTHUR; FONK, ALLAN; JOSEPH, SHARON; KATZENSTEIN, MICHAEL; LOAR, KENNETH; LYNCH, ROBERT; MANKE, DEANNA; MASLOV, STEVEN; NIELSEN, PETER; RICER, JENNIFER; ROCKWELL, WILLIAM; RODRIGUEZ, SANTOS; SCHROEDER, EUGENE; SEVERSEN, STACY

PAYROLL: \$125,000.00 AND OVER

BOYD, ADAM; BROWN, DAVID; CAREY, JOSEPH; CIELAK, JEFF; DAVIES, RICHARD; FEGER, WARD; FLEISCHHAUER, MARK; FOY, REBECCA; GILLESPIE, ANDREW; HILL, DANIEL; HOLUBETZ, SHANNON; JAMES, KEN; JONES, ANDREW; KALMAR, JOHN; LARSON, NICOLE; LEVICKI, JAMES; LONERGAN, ROBERT; MAIER, KENNETH; MEAD, DANIEL; PARET, JON; PETRILLO, JONATHAN; REYNA, JOE; SPENCER, TAD; UTTER, VINCENT; WILLIAMS, TODD; ZIMMERMAN, PATRICK

TOTAL COMPENSATION: \$10,877,935.55

DISBURSEMENTS SUMMARY

4IMPRINT INC 5,148.17; ACCURACY INC 19,219.90; ACRES GROUP 56,304.61; ACTION FENCE CONTRACTORS INC 8,657.25; ACTIVE ALARM CO 2,960.00; ACUSHNET COMPANY 8,757.28; ADVANCED BUSINESS GROUP LLC 53,754.28; ADVANCED BUSINESS NETWORKS INC 155,282.89; ADVANCED DISPOSAL 5,994.00; ADVANCED TREE CARE 17,162.00; AEREX PEST CONTROL SERVICES INC 4,200.00; ALAMP CONCRETE CONTRACTORS INC 614,847.00; ALLEN VISUAL SYSTEMS INC 7,940.50; ALPHA BUILDING MAINTENANCE SERVICE INC 99,999.86; ALPHA IMAGING SUPPLES, INC. 7,316.00; ALSCO 2,843.87; AMERICAN GREEN INC 4,315.78; AMERICAN LIGHTING LLC 11,424.62; AMERICAN UNDERGROUND INC 18,999.90; ANNE MARIE LANDGRAF 10,000.00; APC STORES INC 3,235.95; APEX DESIGN 2,750.00; APEX LANDSCAPING INC 4,125.00; ARROW PLUMBING INC 26,518.67; ARTHUR CLESEN INC 3,990.00; AT&T GLOBAL SERVICES 17,481.24; AVI SYSTEMS INC 15,000.00; AXON ENTERPRISE INC 10,596.45; B & H PHOTO VIDEO 4,918.74; BALANCED ENVIRONMENTS INC 78,272.96; BANK OF NEW YORK MELLON 1,989,283.22; BEHM PAVEMENT MAINTENANCE INC 29,168.10; BEST TECHNOLOGY SYSTEMS INC 3,950.00; BLACKBOARD INC 15,800.00; BRADFORD REAL ESTATE SERVICES 70,925.59; BREAKTHRU BEVERAGE ILLINOIS LLC 6,219.43; BRIAN BOURDEAU (PETTY CASH) 4,562.70; BRICKMAN ACQUISITION HOLDINGS INC 7,355.00; BROWNELLS INC 13,105.78; BSN SPORTS INC 4,673.13; CADRE COMMUNICATIONS INC 10,038.85; CALUMET HARBOR LUMBER CO 6,687.36; CARDIAC SCIENCE CORPORATION 11,776.81; CASA OF LAKE COUNTY 5,000.00; CDI CONSTRUCTION GROUP INC 5,020.00; CDS OFFICE TECHNOLOGIES 23,510.00; CDW GOVERNMENT LLC 3,628,655.28; CENTERS FOR MEDICARE AND MEDICAID SERVICES 8,259.03; CHICAGO COMMUNICATIONS LLC 27,393.60; CHICAGO PARTS & SOUND LLC 15,876.45; CHRIS BUHRMESTER 3,882.62; CHRISTOPHER B BURKE ENGINEERING LTD 36,765.94; CIGNA HEALTH AND LIFE INSURANCE COMPANY 2,200,175.32; CITIGROUP GLOBAL MARKETS INC. 1,775,629.00; CITY BEVERAGE MARKHAM LLC 2,892.45; CIVILTECH ENGINEERING INC 116,687.84; CLARKE AQUATIC SERVICES INC 15,099.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT 60,847.00; CLASSIC MIDWEST INC 20,070.90; CLIFFORD-WALD & COMPANY INC 3,295.00; CLUNE CONSTRUCTION 5,000.00; COLLEGE OF LAKE COUNTY 5,114.00; COM-TEC SECURITY LLC 4,750.00; COMCAST

CABLE 7,124.94; COMMERCIAL BUILDERS SERVICES INC 3,903.00; COMMON SENSE TURF MANAGEMENT INC 3,000.00; COMMONWEALTH EDISON COMPANY 52,494.07; COMMUNICATIONS REVOLVING FUND 6,028.80; CONSERV FS INC 7,958.76; CONSTELLATION NEWENERGY INC 76,315.40; CONSTRUCTION MANAGEMENT CORPORATION OF AMERICA 17,696.00; CORRECTIVE ASPHALT MATERIALS LLC 29,601.00; COUNTRYSIDE FIRE PROTECTION DIST 360,448.81; CSI MATERIALS HANDLING 3,090.00; CTM MEDIA GROUP INC 7,150.00; CUMMINS NPOWER LLC 4,638.24; CURRIE MOTORS FRANKFORT INC 114,053.99; D R HORTON 3,391.00; DAHL & WAHLEN CONSTRUCTION LLC 5,100.00; DAVID BROWN 7,320.93; DEARBORN NATIONAL 44,026.57; DEROSE TIRE & AUTOMOTIVE INC 5,459.84; DJK TECHNOLOGIES INC 3,832.50; DOUG ECKROTE 8,070.00; DRAKE PAINTING & WALLPAPERING CO 8,652.00; DUBOIS PAVING CO 5,050.00; DUROWELD COMPANY INC 5,560.00; E-Z-GO DIVISION OF TEXTRON 82,107.88; ELIZABETH KOEHL (PETTY CASH) 2,739.04; EMPHASYS COMPUTER SOLUTIONS INC 9,115.52; ENVIRONMENTAL SYSTEMS RESEARCH INST INC 9,400.00; EUROPA INTERNATIONAL 2,500.00; EXCEL LTD INC 3,700.00; FIDELITY BUILDERS 5,000.00; FOX VALLEY FIRE & SAFETY COMPANY INC 6,311.60; FRANK C VOLKMAN 6,105.00; FRED W LOSCH BEVERAGE COMPANY 2,682.25; FRESH START OF ILLINOIS, NFP 3,500.00; G & O THERMAL SUPPLY CO 5,667.59; GALLS LLC 27,033.78; GHC SPECIALTY BRANDS LLC 2,529.80; GOOGLE INC 7,150.00; GOVHR USA 23,723.17; GREEN DAY CONSTRUCTION 3,000.00; HAMPTON, LENZINI AND RENWICK, INC. 5,889.25; HAROLD H WINER 78,195.00; HAWTHORN LP 1,129,863.70; HAWTHORN SCHOOL DISTRICT 73 4,753.00; HERE'S WINGS LLC 5,000.00; HERLIHY MID-CONTINENT COMPANY 30,503.43; HUNT & ASSOCIATES PC 163,405.65; ICON BUILDING GROUP 10,150.00; ICON ENTERPRISES INC 11,758.65; IL DEPT OF EMPLOYMENT SECURITY 5,072.39; ILLINOIS COUNTIES RISK MANAGEMENT TRUST 246,510.00; ILLINOIS DEPARTMENT OF REVENUE 13,033.00; ILLINOIS DEPT OF TRANSPORTATION 53,433.12; ILLINOIS PAPER COMPANY 9,873.49; ILLINOIS PUBLIC RISK FUND 152,876.00; IMAJE RECORDS INC 5,500.00; IMPACT NETWORKING LLC 4,926.34; INDEPENDENT STATIONERS INC 10,546.38; INDUSTRIAL SYSTEMS LTD 4,340.97; INTERSTATE CM 2,779.00; IRRIGATION PROTECTION SERVICES INC 37,472.20; IVANHOE NURSERY 2,665.00; J C SCHULTZ ENTERPRISES INC 3,491.41; JAMES MARTIN ASSOCIATES INC 87,591.00; JAMES P TAN 2,750.00; JAY-R'S STEEL & WELDING INC 4,476.87; J F WAGNER PRINTING CO 4,714.35; JOHN KALMAR 5,760.00; JORGENSEN & ASSOCIATES INC 2,880.25; JULIE INC 4,123.89; KANE MCKENNA AND ASSOCIATES INC 22,512.50; KATHY ZERILLO 12,740.00; KEMPER SPORTS MANAGEMENT INC 280,691.87; KENDALL HILL NURSERY 19,349.20; KENNETH H KESSLER PHD 2,800.00; KENOSHA UNIFIED SCHOOL DISTRICT NO 1 4,500.00; KIMCO REALTY CORP 94,500.15; KINNUCAN COMPANY 13,932.00; KINZIE BUILDERS 5,000.00; KLOSS DISTRIBUTING COMPANY 28,248.55; KONEMATIC INC 4,091.70; KRONOS INC 5,374.59; LAKE CO CRISIS CENTER FOR PREVENTION AND TREATMENT OF DOMESTIC VIOLENCE 5,000.00; LAKE CO EMERGENCY TELEPHONE SYST BOARD 74,773.72; LAKE COUNTY DEPT OF PUBLIC WORKS 19,857.48; LAKE COUNTY ILLINOIS CONVENTION AND VISITORS BUREAU 18,825.00; LAKE COUNTY SHERIFFS EMERGENCY SVCS 3,000.00; LAKE COUNTY STATE'S ATTORNEYS OFC 4,120.00; LANDSCAPE CONCEPTS MGMT INC 19,702.00; LANGTON SNOW SOLUTIONS INC 3,803.10; LAWSON PRODUCTS INC 3,784.28; LEACH ENTERPRISES INC 4,417.79; LEGION-AIRES DRUM & BUGLE CORPS 3,700.00; LESTER'S MATERIAL SERVICE INC 6,411.50; LEXINGTON HOMES 11,000.00; LIBERTYVILLE CHEVROLET 3,073.39; LIBERTYVILLE LINCOLN SALES INC 19,959.37; LINCOLNSHIRE-PRAIRIEVIEW SD 103 27,610.00; LINCOLNSHIRE-RIVERWOODS FPD 9,704.00; LINDCO EQUIPMENT SALES, INC 96,810.99; LUND INDUSTRIES INC 8,667.31; LYNN BRANDL 5,820.00; MADISON HOUSE 17,000.00; MAILFINANCE INC 2,516.37; MANHARD CONSULTING LTD 2,997.50; MANSFIELD OIL COMPANY OF GAINESVILLE INC 179,817.86; MARVEL CONSTRUCTION CORPORATION 47,721.09; MB FINANCIAL BANK NA 80,473.80; MC CANN INDUSTRIES INC 3,200.14; MCCLOUD AQUATIC SERVICES 5,907.64; MCNELLY SERVICES 3,070.00; MEADE ELECTRIC COMPANY INC 6,731.82; MELROSE PYROTECHNICS, INC 40,700.00; MENARDS - MUNDELEIN 7,281.54; METRO PROFESSIONAL PRODUCTS INC 3,707.34; MGN LOCK-KEY & SAFES INC 7,268.43; MICRO FOCUS SOFTWARE INC 11,420.64; MIDWEST GROUNDCOVERS LLC 2,679.87; MIDWEST TRANSIT EQUIPMENT INC 47,378.37; MILIEU DESIGN LLC 64,222.65; MODULAR SPACE CORPORATION 3,735.00; MONTEREY INTERNATIONAL TALENT AGENCY INC. 14,750.00; MORGAN BIRGE & ASSOCIATES INC 16,029.27; MORGAN STANLEY 4,334.60; MORRILL AND ASSOCIATES PC 48,000.00; MORTON SALT INC 44,195.45; MOTOROLA INC 333,875.65; MSGOVERN 3,528.53; MUNICIPAL CODE CORPORATION 3,596.14; MUNICIPAL SYSTEMS INC 5,089.00; NCC PETERSON PRODUCTS 3,228.05; NCT MANOR HOMES ASSOCIATION #1 3,242.70; NEENAH FOUNDRY COMPANY 2,656.00; NEOFUNDS BY NEOPOST 10,420.68; NORTH AMERICAN ROOFING SYSTEMS INC 5,000.00; NORTH EAST MULTI REG TRAINING 5,161.00; NORTH SHORE GAS 8,914.80; NORTH SHORE SIGN 75,050.00; NORTHEASTERN IL REGIONAL CRIME LAB 36,480.00; NORTHERN ILLINOIS POLICE ALARM SYST 6,491.63; NORTHSHORE OMEGA 3,902.00; NORTHWEST MUNICIPAL CONFERENCE 15,473.00; NOTTINGHAM BUILDERS 5,000.00; NOVAK CONSTRUCTION COMPANY 5,050.00; NRG CRESTWOOD LLC 5,000.00; NU TOYS LEISURE PRODUCTS 2,789.00; OFFICE DEPOT 5,885.12; OMNI YOUTH SERVICES 50,000.00; ONB INSURANCE GROUP INC 25,924.00; OVERLOOK TOWNLINE LLC 12,265.68; OVERTURE PREMIUMS & PROMOTIONS 3,195.65; P F PETTIBONE & COMPANY 4,467.75; PADDOCK PUBLICATIONS 8,030.70; PADS LAKE COUNTY 5,000.00; PALUMBO DRY CLEANERS 5,200.45; PARENT PETROLEUM INC 4,862.00; PATSON INC 68,366.64; PEARTREE CATERING 5,319.30; POLICE LAW INSTITUTE INC 4,085.00; POMPS TIRE SERVICE INC 3,104.66; PRECISION SERVICE & PARTS INC 3,891.99; PROQUIRE LLC 7,350.00; R A ADAMS ENTERPRISES INC 9,737.62; R VISION LLC 3,359.44; RABINE PAVING 2,516.00; RADARSIGN, LLC 2,990.00; RAINBOW GROUP LLC 14,330.96; RAY O'HERRON CO INC 18,682.93; RECORD-A-HIT INC 4,070.00; REINDERS INC 18,468.81; REVA DEVELOPMENT PARTNERS LLC 3,000.00; RICOH USA INC 5,671.84; RITACCA LASER CENTER 4,000.00; RMA SUPPLY INC 2,993.85; RONALD & ALLENE HOFFMAN 5,000.00; RUSSO POWER EQUIPMENT 3,213.11; SAFE STEP LLC 19,000.00; SAM'S CLUB 4,863.32; SAM'S CLUB DIRECT 11,867.02; SAWVELL TREE SERVICE INC 2,875.00; SCHAIN BANKS KENNY & SCHWARTZ 190,203.99; SCHINDLER ELEVATOR CORPORATION 5,966.71; SCHROEDER ASPHALT SERVICES INC 292,904.52; SDS HOLDINGS INC 7,817.32; SENTINEL TECHNOLOGIES INC 4,516.08; SERENITY HOUSE 2,500.00; SERVICE SANITATION INC 20,387.00; SHANNON HOLUBETZ 4,920.64; SHERMAN MECHANICAL INC 4,480.00; SIKICH LLP 32,930.00; SIMPLEX GRINNELL LP 13,931.26; SIRCHIE ACQUISITION LLC 2,682.74; SITEONE LANDSCAPE SUPPLE HOLDING, LLC 3,178.67; SMASH MOUTH MUSIC INC 14,750.00; SOIL AND MATERIAL CONSULTANTS INC 6,205.00; SOUTHERN GLAZERS WINE AND SPIRITS OF ILLINOIS LLC

4,106.03; STAPLES ADVANTAGE 4,754.75; STEINER ELECTRIC COMPANY 61,783.19; STEINHAFELS INC 56,188.11; STEVENSON HIGH SCHOOL DIST 125 4,610.00; STEWART INDEPENDENT PRODUCTION LLC 31,450.00; STMG HOLDINGS LLC 3,090.56; STORINO RAMELLO & DURKIN 71,155.92; STREICHERS INC 4,933.26; STYLE BY CARDEN EXTERIORS 4,394.15; SUPERIOR INDUSTRIAL SUPPLY CO 8,414.11; SUPERIOR ROAD STRIPING INC 18,677.13; SWALCO 9,880.00; SYSCO CHICAGO INC 9,511.48; TALLGRASS RESTORATION LLC 8,670.00; TELCOM INNOVATIONS GROUP LLC 31,585.92; TELVENT USA HOLDINGS LLC 3,564.00; TEMPLE DISPLAY LTD 25,791.01; TGF ENTERPRISES, INC 9,215.17; THE ANTIGUA GROUP INC 6,635.03; THE HEZNER CORPORATION 8,014.30; THE HOME DEPOT 22,660.23; THE MEDALCRAFT MINT INC 3,265.80; THE MURDOCK COMPANY INC 3,766.80; THOMPSON ELEVATOR INSPECTION SERVICE INC 23,641.00; TKG ENVIRONMENTAL SERVICES GROUP LLC 23,467.50; TOTAL PARKING SOLUTIONS, INC 3,773.00; TRAFFIC & PARKING CONTROL CO INC 6,314.15; TRAFFIC CONTROL & PROTECTION INC 16,284.40; TREASURER, COUNTY OF LAKE 2,726.40; TURKS' GREENHOUSES 11,606.92; TYLER TECHNOLOGIES INC 208,754.25; UMBDENSTOCK ELECTRIC INC 9,155.00; UNCLE JULIO'S CORPORATION 5,000.00; UNITED COMMUNICATIONS SYSTEMS INC 47,984.35; UNITED STATES POSTAL SERVICE 4,000.00; UNIVERSITY OF ILLINOIS 4,189.00; UNIVERSITY OF LOUISVILLE 15,275.00; UTILITY DYNAMICS CORPORATION 19,157.50; VCNA PRAIRIE ILLINOIS INC 3,649.50; VERIZON WIRELESS MESSAGING SERVICE 26,517.86; VERNON HILLS GOLF COURSE 7,271.00; VERNON HILLS PARK DISTRICT 186,490.78; VERNON HILLS SENIORS 10,917.00; VERNON TOWNSHIP ROAD DISTRICT 4,113.16; VERTIV GROUP CORP 3,087.50; WW GRAINGER 16,282.63; WARD FEGER 4,750.41; WAUKEGAN PUBLIC SCHOOLS #60 8,455.80; WAUKEGAN ROOFING CO INC 7,600.96; WEST SIDE TRACTOR SALES CO 8,544.85; WESTWOOD UMBRELLA ASSOCIATION 2,532.84; WILLIAM HEELAN 19,000.00; WINDY CITY AMUSEMENTS INC 74,014.00; WISCONSIN CENTRAL LTD 4,568.50; YOUTH & FAMILY COUNSELING 6,500.00

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$496,483.64

TOTAL EXPENDITURES: \$19,234,108.81

FUND REVENUES

GENERAL FUND

SALES TAX 14,435,679.52; HOME RULE SALES TAX 3,304,832.06; USE TAX 618,100.67; INCOME TAX 2,373,801.96; ELECTRIC UTILITY TAX 1,363,286.45; TELECOMMUNICATIONS SIMPLD TAX 1,016,451.14; AMUSEMENT TAX 295,955.29; REPLACEMENT TAX 4,817.83; ROAD AND BRIDGE TAX 216,311.61; HOTEL MOTEL TAX 382,899.61; GRANT REVENUE 4,131.08; POLICE TRAINING 1,779.80; BUSINESS LICENSES 218,120.00; SOLICITOR LICENSES 1,300.00; OUTDOOR SEATING & MERCH DIST 500.00; PLAN REVIEW FEE 193,756.26; ZONING VARIATION FEE 625.00; SPECIAL USE REQUEST FEE 7,500.00; CONSTRUCTION FEE 422,927.07; TEMPORARY OCCUPANCY FEE 4,850.00; MISC INSPECTION FEE -990.00; REINSPECTION FEE 450.00; PENALTY AND WORK W/O PERMIT 840.00; ELEVATOR LICENSE FEE 1,313.00; SIGN FEE 4,312.80; BLDNG SERVICES & ADMN FEE 31,718.99; FORFEITED COMPLETION BOND 118,684.00; BUILDING FEE HOLDING ACCOUNT -12,291.75; SUBDIVISION ENG REV/INSP FEE 657,169.08; CULTURAL/COMMUNITY FEES 1,500.00; PASSPORT FEES 12,685.00; PROPERTY INSURANCE ADM FEES 7,950.00; CHARGES FOR MAPS & ORDINANCES 10.00; GIS SERVICES 75.00; CABLE FRANCHISE FEE 355,402.99; AT&T VIDEO SERVICE FRANCHISE 119,445.91; TELEPHONE FRANCHISE FEE 11,502.96; CELL TOWER RENTAL FEES 200,458.00; PARKING PERMIT FEES 285.00; POLICE REPORT FEES 3,970.00; SEX OFFENDER REGISTRATION FEES 335.00; FINGERPRINT FEES 480.00; POLICE SERVICE FEES 309,219.22; TOWING FEES 13,480.00; IMPOUNDING FEES 390.00; DONATIONS 15,772.15; EVENT SALES 93,646.17; CULTURAL PARTNERS DONATIONS 30,000.00; TREE SALES 1,100.00; VHAC CONCESSION FEES 16,779.25; OKTOBERFEST RECEIPTS 4,614.25; RECYCLING FEES 6,157.63; GENEALOGICAL SOCIETY RENT 1,100.00; POLICE ANNEX RENT 13,300.00; RENTAL INCOME 1,342.00; METRA PARKING FEES 54,392.45; METRA PASS FEES 48,149.00; NSF ADMN FEES 50.00; TRAFFIC FINES 243,597.72; PARKING FINES 54,073.62; FALSE ALARM FINES 7,750.00; SALES OF SURPLUS PROPERTY 27,861.06; WELLNESS PROGRAM REVENUES 6,788.42; WHITE DEER LEASE 5,967.54; MISCELLANEOUS FEES 36,007.04; INTEREST INCOME 77,017.39; DISCOUNT/PREMIUM INCOME -3,355.52; GAIN/LOSS ON SALE OF INVESTMT 6,521.50; INVESTMENT MARKET VALUE ADJ 11,900.74

TOTAL GENERAL FUND REVENUES: \$27,466,552.96

MOTOR FUEL TAX FUND

REVENUES: MOTOR FUEL TAX 636,526.47; SUPPLEMENTAL MFT 29,726.00; MISCELLANEOUS FEES 0.90; INTEREST INCOME 5,874.08;

TOTAL MOTOR FUEL TAX FUND REVENUES: \$672,127

DISPATCH CENTER FUND

REVENUES: 911 FEES FROM IL BELL 138,385.50; 911 WIRELESS GRANT 233,730.17; DISPATCHING OPERATIONS SVC 1,327,125.50; INTEREST INCOME 1,036.18; PAYMENT FROM GENERAL FUND 1,285,208.00

TOTAL DISPATCH CENTER FUND REVENUES: \$2,985,485

TIF FUND

REVENUES: TIF TAX RECEIPTS 1,216,864.98; INTEREST INCOME 4,421.05; PAYMENT FROM GENERAL FUND 121,680.00

TOTAL TIF FUND REVENUES: \$1,342,966

GOLF CAPITAL FUND

REVENUES: GAIN ON EQUIPMENT DISPOSAL 42,000.00

TOTAL GOLF CAPITAL FUND REVENUES: \$42,000

GOLF COURSE FUND

REVENUES: GC-GREEN FEES 172,416.32; GC-INITIATION FEES 34,090.80; GC-CART RENTAL 62,495.00; GC-MERCHANDISE SALES

17,221.55; GC-FOOD SALES 38,799.37; GC-BEVERAGE SALES 3,367.68; GC-BEER SALES 76,592.09; MISCELLANEOUS FEES 3,668.64; INTEREST INCOME 1,265.48
TOTAL GOLF COURSE FUND REVENUES: \$409,917

REPLACEMENT FUND - BUILDING DIVISION

REVENUES: IMPUTED VEHICLE LEASE REVENUE 4,980.96; IMPUTED VEHICLE LEASE REVENUE 266,375.04; IMPUTED VEHICLE LEASE REVENUE 6,861.00; GAIN ON EQUIPMENT DISPOSAL 27,000.00
TOTAL REPLACEMENT FUND - BUILDING DIVISION REVENUES: \$305,217

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	MFT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	TAX INCREMENT
TOTAL REVENUE	27,466,552	672,128	408,651	278,217		1,700,278	1,221,286
TOTAL EXPENSE/EXPENDITURES	24,433,043	696,318	508,552	129,833		2,338,105	1,188,682
ADDITIONS					5,999,743		
DEDUCTIONS					1,921,329		
CHANGE IN NET ASSETS							
EXCESS REV OVER EXP	3,033,509	(24,190)	(99,901)	148,384	4,078,414	(637,827)	32,604
TRANSFERS IN						1,285,208	121,680
TRANSFERS OUT	(1,406,888)					(185,508)	
BOND PROCEEDS							
OTHER			43,265	27,000			
NET INC/DECR FD BAL	1,626,621	(24,190)	(56,636)	175,384	4,078,414	461,873	154,284
PREV YR FD BAL	25,569,640	1,270,219	205,038	2,743,370	39,628,372	563,294	(153,789)
OTHER				0	0		
CURRENT YR END FD BAL	27,196,261	1,246,029	148,402	2,918,754	43,706,786	1,025,167	495

	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	21,835,000	0	1,415,000	20,420,000
ALTERNATE REVENUE BONDS	1,115,000			1,115,000
REVENUE BONDS/NOTES	0			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, 2017, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2017.



NICOLE K. LARSON,
 FINANCE DIRECTOR AND TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 12TH DAY OF OCTOBER, 2017.



JOHN M. KALMAR,
 VILLAGE CLERK
 VERNON HILLS, ILLINOIS