

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

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2018, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2018 (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; BENNETT, PATRICIA; BERGSCHNEIDER, CASEY; BLEVINS, CECIL; BROCKS, JAMES; BURGHART, ETHAN; BYRNE, ROGER; CALHOUN, LINDA; COTTON, JERI; CUEVAS BORUNDA, EDGAR; CUTRO, BARBARA; DWYER, BLAKE; EDDY, CARMEN; EGAN, JAMES; ERCHINGER, ERICA; GOROG, MARK; HEBDA, CYNTHIA; HEIDNER, JAMES; HEZNER, SCOTT; HOFFMANN, WILLIAM; JANSEN, TIMOTHY; JONES, BLAKE; KOCH, THOMAS; KOHNKE, ANTHONY; LYON, LINDSAY; MARQUARDT, MICHAEL; MARQUARDT, MICHAEL; MORRIS, HAL; MULCRONE, JEFFREY; OPPENHEIM, DAVID; PEARSON, KEVIN; PETERSEN, JEFF; PUZZO, JOSEPH; SANDOVAL, LISA; SCHULTZ, JAMES; SOSNOSKI, MARK; TAKAOKA, CRAIG; TASWALA, JAYSHREE; TUCKER, MATTHEW

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

JOHNSON, BRIAN; KOCH, JAMES; JOSEPH, SHARON; SOTO, JUAN; CHRISTENSON, KIMBALL; GLEICH, DIANE; GRAMPO, MARY; PETRILLO, JONATHAN

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

BLASZCZYK, DAVID; FLEISHMAN, MARK; GILREATH, MARY; JAMIESON, THAI; KIBITLEWSKI, DAVID; KRUEGER, JILL; LUNDEEN, MONICA; NISKANEN, GERALD; RODRIGUEZ, NEVA; ROMAN, DAVID; STRAZA, LISA; SVENDSEN, KRISTEN; TAYLOR, OLGA; TELLEZ, EDGAR

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

BELKE, KYLE; BLACK, RICHARD; BOURDEAU, BRIAN; BRITTEN, CHELSEA; BURNS, KELLY; CAMARGO, JOSE; DEANDA, EVELYN; DEPAUW, LEANNE; DULLER, ADAM; ERICKSEN, LYNN; FANELLA, RICHARD; FIERROS, IRMA; FISCHBACH, LISA; FLEISCHHAUER, MARK; HACKER, RICHARD; HANSEN, CARISSA; HANSEN, JOSHUA; HERNANDEZ, ULISES; HOPPE, ANDREA; HORSCH, JAMES; KOEHL, ELIZABETH; KULIG, MATTHEW; LAAS, LINDSEY; LEMMER, HALEY; LOGSDON, JOY; LOZANO, SERGIO; NEUHAUS, JAMES; PAPAK, RYAN; PARSONS, JAMES; PAULASKY, LONNIE; REYNA, JOE; RIVARD, JOHN; SILLIMAN, SARAH; SOTO, SERGIO; STORTO, MICHAEL; STROKOSCH, STEVEN; TRAVIS, EUGENE; WILLEMS, JOSEPH; ZAGER, CHRIS; ZDZIAREK, DAVID

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

BERRYHILL, KENNETH; BLAUL, COURTNEY; BRETTMANN, THOMAS; BUHRMESTER, CHRISTOPHER; CASELLI, ROBERT; DUNNING, JAMES; FINK, ARTHUR; FONK, ALLAN; JONES, ANDREW; LOAR, KENNETH; LYNCH, ROBERT; MANKE, EDWARD; MANKE, DEANNA; MASLOV, STEVEN; NIELSEN, PETER; ROCKWELL, WILLIAM; RODRIGUEZ, SANTOS; SCHROEDER, EUGENE; SEVERSEN, STACY; SMITH, DONALD

PAYROLL: \$125,000.00 AND OVER

ATKINSON, MICHAEL; SPENCER, TAD; FOY, REBECCA; KATZENSTEIN, MICHAEL; RICER, JENNIFER; YAEGER, RYAN; KREIS, PATRICK; PARET, JON; HILL, DANIEL; LONERGAN, ROBERT; CAREY, JOSEPH; BOYD, ADAM; MEAD, DANIEL; JAMES, KEN; CIELAK, JEFF; HOLUBETZ, SHANNON; LARSON, NICOLE; WILLIAMS, TODD; FEGER, WARD; GILLESPIE, ANDREW; UTTER, VINCENT; LEVICKI, JAMES; BROWN, DAVID; ZIMMERMAN, PATRICK; MAIER, KENNETH; DAVIES, RICHARD; KALMAR, JOHN

TOTAL COMPENSATION: \$11,305,557.91

DISBURSEMENTS SUMMARY

ABBEY PAVING CO INC 2,605.10; ACCURACY INC 12,203.00; ACRES GROUP 45,795.17; ACTIVE ALARM CO 2,765.50; ACUSHNET COMPANY 19,002.74; ADVANCED BUSINESS GROUP LLC 54,792.98; ADVANCED BUSINESS NETWORKS INC 111,150.26; ADVANCED DISPOSAL 8,580.00; ADVANCED TURF SOLUTIONS 8,986.70; AEREX PEST CONTROL SERVICES INC 4,815.00; ALPHA BUILDING MAINTENANCE SERVICE INC 43,540.65; AMERICAN BUILDING CONTRACTORS 14,512.59; AMERICAN GREEN INC 5,901.84; AMERICAN LIGHTING LLC 10,708.08; AMERICAN MOBILE STAGING INC 4,250.00; AMERICAN NATIONAL SPRINKLER 5,265.00; AMERICAN UNDERGROUND INC 16,269.49; ANDREW H METZ 11,200.00; ANDREW JONES 3,835.25; APEX LANDSCAPING INC 4,345.00; ARCHITECTS PARTNERSHIP LTD 3,000.00; ARCHITECTS PARTNERSHIP LTD 3,000.00; ARROW PLUMBING INC 13,194.29; AT&T GLOBAL SERVICES 18,321.24; AVI SYSTEMS INC 80,166.00; AXON ENTERPRISE INC 3,520.38; B & H PHOTO VIDEO 3,037.90; BALANCED ENVIRONMENTS INC 25,259.80; BANK OF NEW YORK MELLON 2,522,725.28; BEAR CONSTRUCTION 5,000.00; BEST TECHNOLOGY SYSTEMS INC 5,320.00; BIG AUDIO INC 7,500.00; BLACKBOARD INC 15,800.00; BOTTLING GROUP LLC 2,854.20; BRADFORD SYSTEMS CORPORATION 13,870.16; BREAKTHRU BEVERAGE ILLINOIS LLC 6,499.31; BRIAN BOURDEAU 17,986.05; BRIGHTVIEW ACQUISITION HOLDINGS INC 7,575.00; CADRE COMMUNICATIONS INC 5,219.18; CASA OF LAKE COUNTY 6,000.00; CDS OFFICE TECHNOLOGIES 19,450.00; CDW GOVERNMENT LLC 226,635.19; CDW LLC 3,559,661.00; CENTRUM PARTNERS LLC 3,000.00; CHICAGO COMMUNICATIONS LLC 21,789.61; CHICAGO PARTS & SOUND LLC 10,057.29; CHICAGO TITLE INSURANCE COMPANY 18,000,000.00; CHRIS BUHRMESTER 5,680.99; CHRISTOPHER B BURKE ENGINEERING LTD 49,294.68; CIGNA HEALTH AND LIFE INSURANCE COMPANY 2,330,358.43; CITY BEVERAGE MARKHAM LLC 3,588.75; CIVILTECH ENGINEERING INC 147,988.61; CLARKE AQUATIC SERVICES INC 32,295.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT 60,847.00; CLESEN WHOLESALE 2,731.55; COLLEGE OF DUPAGE 9,386.20; COMMON SENSE TURF MANAGEMENT INC 3,000.00; COMMONWEALTH EDISON COMPANY 55,921.73; COM-TEC SECURITY LLC 4,750.00; CONSERV FS INC 3,585.32; CONSTELLATION

NEWENERGY INC 61,353.37; CONSTRUCTION MANAGEMENT CORPORATION OF AMERICA 51,617.52; CORPORATE WELLNESS PARTNERS LLC 3,252.00; CORRECTIVE ASPHALT MATERIALS LLC 27,540.00; COUNTRYSIDE FIRE PROTECTION DIST 483,175.67; CRYSTAL MAINTENANCE SERVICES CORP 38,380.00; CTM MEDIA GROUP INC 7,220.00; CURRIE MOTORS FRANKFORT INC 31,734.00; CYBOR FIRE PROTECTION 5,000.00; DAVID BROWN 8,103.84; DEARBORN NATIONAL 44,905.60; DELAUTER DEVELOPMENT 2,780.00; DEROSE TIRE & AUTOMOTIVE INC 6,454.17; DRAKE PAINTING & WALLPAPERING CO 7,045.00; DSR CONSTRUCTION 5,254.54; DTN LLC 3,636.00; EDWARDS ENGINEERING INC 31,337.07; EL-COR INDUSTRIES INC 3,783.74; ELECTRICAL CONTRACTORS, INC 9,321.00; EMPHASYS COMPUTER SOLUTIONS INC 9,480.14; ENVIRONMENTAL SYSTEMS RESEARCH INST INC 9,400.00; ETERNALLY GREEN LAWN CARE INC 10,068.75; EXECUTIVE CONSTRUCTION 5,000.00; E-Z-GO DIVISION OF TEXTRON 81,597.32; FACILITY IT GROUP INC 4,950.00; FERGUSON ENTERPRISES, INC 4,122.70; FIDELITY BUILDERS 5,000.00; FIDELITY BUILDERS 2 5,000.00; FIDELITY WES 5,000.00; FIRELINE SPRINKLER 4,550.00; FORGE CLUB PARTNERS LLC 3,000.00; FRESH START OF ILLINOIS, NFP 3,500.00; GALLS LLC 16,580.71; GAS DEPOT INC 184,940.89; GEETA DELI 2,500.00; GOODMARK NURSERIES LLC 23,885.00; GOVHR USA 6,315.87; GREEN-UP LANDSCAPE LLC 8,698.00; GROUND WORKS SOLUTIONS INC 13,466.00; GURNEE MASONRY INC 23,660.00; HANNA DESIGN GROUP INC 3,290.00; HAROLD H WINER 77,060.00; HAVEY COMMUNICATIONS INC 5,740.75; HAWTHORN LP 860,361.77; HAWTHORN SCHOOL DISTRICT 73 222,153.52; HERION ROOFING INC 7,375.00; HERITAGE WINE CELLARS LTD 7,669.00; HEZCORP CONSTRUCTION SERVICES INC 144,776.30; HMC CONSTRUCTION 30,000.00; HOLIDAY INN EXPRESS 3,186.81; HUNT & ASSOCIATES PC 150,339.86; ICON BUILDING GROUP 10,000.00; ICON ENTERPRISES INC 9,393.46; IL DEPT OF EMPLOYMENT SECURITY 8,173.00; ILLINOIS COUNTIES RISK MANAGEMENT TRUST 245,819.00; ILLINOIS DEPT OF INNOVATION AND TECHNOLOGY 11,742.84; ILLINOIS DEPT OF TRANSPORTATION 36,857.34; ILLINOIS PUBLIC RISK FUND 351,910.00; IMAJE RECORDS INC 5,500.00; IML/RISK MANAGEMENT ASSOCIATION 13,799.44; IMPACT NETWORKING LLC 31,515.78; INDEPENDENT STATIONERS INC 9,603.70; INDUSTRIAL SYSTEMS LTD 9,157.28; INTL PUBLIC MGT ASSN FOR HUMAN RESOURCES 3,494.00; IRRIGATION PROTECTION SERVICES INC 21,471.20; ISAAC RAY FORENSIC GROUP LLC 14,987.50; JAMES LEVICKI 5,022.43; JAMES MARTIN ASSOCIATES INC 89,674.00; JEM TOP INC 3,588.00; JOE REYNA 5,598.57; JOHN F WAGNER 5,508.49; JOHN KALMAR 8,252.81; JS COMMUNICATIONS TECHNOLOGIES LLC 57,995.60; JULIE INC 3,669.83; KANAFLEX 10,150.00; KELLY SERVICES INC 2,570.40; KEMPER SPORTS MANAGEMENT INC 279,171.02; KENNETH H KESSLER PHD 2,900.00; KENOSHA UNIFIED SCHOOL DISTRICT NO 1 4,500.00; KIMCO REALTY CORPORATION 97,202.51; KINNUCAN COMPANY 14,240.00; KLEEN AIR SERVICE CORPORATION 2,900.00; KLOSS DISTRIBUTING COMPANY 26,835.60; KONEMATIC INC 4,462.25; KRONOS INC 5,609.94; KWAN SOO HAM 5,708.50; L MARSHALL INC 4,055.00; LAKE CO CRISIS CENTER FOR PREVENTION AND 5,000.00; LAKE CO EMERGENCY TELEPHONE SYST BOARD 74,773.72; LAKE COUNTY CLERK'S OFFICE 3,510.00; LAKE COUNTY DEPT OF PUBLIC WORKS 25,146.82; LAKE COUNTY GLASS DESIGNS INC 2,972.00; LAKE COUNTY ILLINOIS CONVENTION AND 12,600.00; LAKE COUNTY SHERIFFS EMERGENCY SVCS 3,000.00; LAKE COUNTY STATE'S ATTORNEYS OFC 5,725.00; LANDSCAPE CONCEPTS MGMT INC 3,720.00; LANGTON SNOW SOLUTIONS INC 38,512.30; LAWSON PRODUCTS INC 5,848.47; LEACH ENTERPRISES INC 2,855.38; LEOPARDO COMPANIES INC 5,000.00; LESTER'S MATERIAL SERVICE INC 16,506.60; LEXINGTON HOMES 15,050.00; LIBERTY FLAGS BANNERS FLAGPOLES INC 4,110.00; LIBERTYVILLE CHEVROLET 3,163.35; LIBERTYVILLE HIGH SCHOOL 128 48,830.25; LIBERTYVILLE LINCOLN SALES INC 8,596.05; LIBERTYVILLE LINCOLN SALES INC 5,423.30; LINCOLNSHIRE-PRAIRIEVIEW SD 103 7,507.10; LINCOLNSHIRE-RIVERWOODS FPD 18,821.62; LINDCO EQUIPMENT SALES, INC 2,947.06; LMNO CONCERTS LLC 4,250.00; LUND INDUSTRIES INC 11,132.88; LYNN BRANDL 19,287.00; MAILFINANCE INC 2,922.60; MALKO COMMUNICATION SERVICES LLC 2,987.00; MANHARD CONSULTING LTD DBA 9,927.50; MARK SOSNOSKI 51,701.28; MARQUEE EVENT GROUP INC 21,404.14; MARVEL CONSTRUCTION CORPORATION 19,975.43; MB FINANCIAL BANK NA 84,398.59; MC CANN INDUSTRIES INC 3,258.23; MCHENRY COUNTY NURSERY INC 10,732.00; MCNELLY SERVICES 3,500.00; MEADE ELECTRIC COMPANY INC 5,472.91; MECHANICAL & INDUSTRIAL STEEL SERVICES 20,390.00; MELROSE PYROTECHNICS, INC 40,700.00; MENARDS INC 2,717.36; MGN LOCK-KEY & SAFES INC 3,068.15; MIDWEST NETTING SOLUTIONS LLC 3,310.00; MILES CHEVROLET/NISSAN/GMAC 37,135.00; MILIEU DESIGN LLC 61,097.21; MODULAR SPACE CORPORATION 5,642.00; MORGAN BIRGE & ASSOCIATES INC 4,630.00; MORGAN STANLEY 2,065,024.34; MORPHOTRUST USA INC 6,131.20; MORRILL AND ASSOCIATES PC 32,000.00; MORRILL AND FIEDLER LLC 18,000.00; MORRISON ASSOCIATES LTD 7,712.50; MORTON SALT INC 79,748.25; MOTOROLA INC 65,078.98; MPC COMMUNICATIONS & LIGHTING INC 12,563.30; MUNICIPAL CODE CORPORATION 3,512.61; MUNICIPAL SYSTEMS INC 4,375.50; NATIONAL BUSINESS FURNITURE LLC 3,885.99; NATIVE RESTORATION SERVICES INC 7,233.00; NCC PETERSON PRODUCTS 4,768.19; NCT MANOR HOMES ASSOCIATION #1 3,323.76; NEIL ENTERPRISES INC 2,982.66; NEOFUNDS BY NEOPOST 12,571.98; NEUCO INC 12,092.38; NEW CENTURY TOWN TOWNHOUSE ASSOC 1 4,097.44; NORTH EAST MULTI REG TRAINING 3,315.00; NORTH SHORE GAS 8,284.76; NORTH SHORE SIGN 76,160.00; NORTHEASTERN IL REGIONAL CRIME LAB 36,480.00; NORTHERN ILLINOIS POLICE ALARM SYST 6,539.00; NORTHSHORE OMEGA 4,411.00; NORTHWEST MUNICIPAL CONFERENCE 15,273.50; NRG CRESTWOOD LLC 5,000.00; NRG CRESTWOOD LLC 3,000.00; OMNI YOUTH SERVICES 25,000.00; ONB INSURANCE GROUP INC 23,898.00; ORANGE CRUSH, LLC 4,320.00; PADDOCK PUBLICATIONS 8,699.08; PADS LAKE COUNTY 5,000.00; PARENT PETROLEUM INC 3,676.85; PATRIOT PAVEMENT MAINTENANCE 29,900.00; PATRIOT PAVEMENT MAINTENANCE 5,000.00; PATTEN INDUSTRIES INC 5,387.38; PEARTREE CATERING 21,497.50; PETER SNELTEN & SONS INC 11,920.00; POLICE LAW INSTITUTE INC 3,990.00; PRESCIENT DEVELOPMENT INC 3,500.00; PRO ACCESS SYSTEMS INC 9,175.00; PROQUIRE LLC 14,791.68; PROVIDENCE VENTURE STUDIO NO 6 LLC 3,200.00; PULTE HOMES 10,080.05; R & B WAGNER 15,092.16; R VISION LLC 4,363.50; RA MANCINI INC 71,973.00; RAINBOW GROUP LLC 3,885.08; RAY O'HERRON CO INC 30,864.14; RCJ ENTERPRISES LTD 24,020.00; REALLY BIG SHOE INC 18,750.00; RECORD-A-HIT INC 6,030.00; REINDERS INC 34,861.74; ROCK STAR CONCRETE INC 4,812.80; ROCKLEDGE FURNITURE LLC 101,363.00; ROESCH FORD 93,254.00; ROYAL MELBOURNE LP 8,803.48; RUSSO POWER EQUIPMENT 3,215.59; RUSTOLEUM 5,000.00; SAFE STEP LLC 19,000.00; SAM'S

CLUB 2,520.25; SAM'S CLUB DIRECT 14,809.10; SAWVELL TREE SERVICE INC 9,850.00; SCHAIN BANKS KENNY & SCHWARTZ 99,048.50; SCHINDLER ELEVATOR CORPORATION 5,193.86; SCHINDLER ELEVATOR CORPORATION 5,050.00; SCHROEDER ASPHALT SERVICES INC 970,108.84; SDS HOLDINGS INC 7,156.07; SERENITY HOUSE 2,500.00; SERVICE SANITATION INC 19,462.73; SHELDON LEIGH JETER 6,051.25; SIGNATURE REMODELING 2,500.00; SIKICH LLP 34,240.00; SIMPLEX GRINNELL LP 8,267.43; SITEONE LANDSCAPE SUPPLE HOLDING LLC 6,056.01; SMART CHOICE MRI 4,500.00; SOIL AND MATERIAL CONSULTANTS INC 4,878.75; STAPLES CONTRACT & COMMERCIAL INC 3,251.99; STEINER ELECTRIC COMPANY 46,125.34; STEINHAFELS INC 54,211.15; STEVEN HOWORKA 4,875.00; STEVEN ST. LOUIS 5,000.00; STEVENSON HIGH SCHOOL DIST 125 3,420.00; STEWART INDEPENDENT PRODUCTION LLC 15,000.00; STITCHIN IMAGE 2,930.73; STORINO RAMELLO & DURKIN 60,827.28; STREICHERS INC 4,310.90; SUPERIOR INDUSTRIAL SUPPLY CO 9,249.47; SUPERIOR ROAD STRIPING INC 39,216.69; SWALCO 12,655.00; SWANSON DEVELOPMENT LLC 3,881.83; SYSCO CHICAGO INC 8,652.09; TALLGRASS RESTORATION LLC 9,345.00; TAYLORMADE GOLF CO INC 2,646.11; TELCOM INNOVATIONS GROUP LLC 39,760.71; THE ANTIGUA GROUP INC 4,692.17; THE BOELTER COMPANIES INC 4,340.40; THE HEZNER CORPORATION 25,990.83; THE HOME DEPOT 25,812.46; THOMPSON ELEVATOR INSPECTION SERVICE INC 18,580.00; TKG ENVIRONMENTAL SERVICES GROUP LLC 39,620.00; TOTAL PARKING SOLUTIONS INC 3,407.00; TRAFFIC & PARKING CONTROL CO INC 7,625.45; TRAFFIC CONTROL & PROTECTION INC 18,285.25; TREASURER - COUNTY OF LAKE 2,644.41; TURKS' GREENHOUSES 10,210.60; TUSHAR RAVAL 5,000.00; TYLER TECHNOLOGIES INC 205,019.22; UMBDENSTOCK ELECTRIC INC 9,570.35; UNITED COMMUNICATIONS SYSTEMS INC 44,185.51; UNIVERSITY OF ILLINOIS 3,762.00; UNIVERSITY OF LOUISVILLE 6,190.00; UTILITY DYNAMICS CORPORATION 34,178.50; V LAND VERNON HILLS LLC 3,000.00; V3 CONSTRUCTION GROUP LTD 7,850.00; VCNA PRAIRIE ILLINOIS INC 3,073.50; VEHICLE SERVICE GROUP LLC 9,368.34; VERIZON WIRELESS MESSAGING SERVICE 24,713.31; VERNON HILLS EXPLORERS 3,000.00; VERNON HILLS GOLF COURSE 15,176.00; VERNON HILLS PARK DISTRICT 1,164,247.33; VERNON HILLS SENIORS 11,733.67; VERNON TOWNSHIP ROAD DISTRICT 6,651.34; VILLAGE OF LINCOLNSHIRE 189,061.21; VILLAGE OF VERNON HILLS 698,615.18; VIRSCO CONSTRUCTION SERVICES INC 5,000.00; VSA INC 12,767.64; W W GRAINGER 13,693.31; WALMART COMMUNITY 3,273.35; WAUKEGAN PUBLIC SCHOOLS #60 10,593.26; WAUKEGAN ROOFING CO INC 8,711.37; WAY 2 EASY INC 7,311.00; WESTWOOD UMBRELLA ASSOCIATION 2,596.16; WINDY CITY AMUSEMENTS INC 79,295.80; WINDY CITY DISTRIBUTING LLC 5,677.19; WINKLER'S TREE & LANDSCAPING INC 30,800.00; WISCONSIN CENTRAL LTD 4,174.81; WORLD WIDE FITTINGS 5,000.00; YOUTH & FAMILY COUNSELING 5,000.00

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$501,292.27

TOTAL EXPENDITURES: \$40,619,485.83

FUND REVENUES

GENERAL FUND

REVENUES: AMUSEMENT TAX 249,453.21; AT&T VIDEO SERVICE FRANCHISE 106,781.52; BLDNG SERVICES & ADMN FEE 40,364.20; BUILDING FEE HOLDING ACCOUNT .00; BUSINESS LICENSES 230,030.00; CABLE FRANCHISE FEE 356,437.07; CASH OVER / SHORT 5.01; CELL TOWER RENTAL FEES 213,215.76; CHARGES FOR MAPS & ORDINANCES 5.00; COBRA & RETIREE REIM .00; CONSTRUCTION FEE 1,252,014.15; CULTURAL PARTNERS DONATIONS 35,000.00; CULTURAL/COMMUNITY FEES 6,500.00; DISCOUNT/PREMIUM INCOME -2,236.70; DONATIONS 2,795.69; ELECTRIC UTILITY TAX 1,305,235.19; ELEVATOR LICENSE FEE 6,397.00; FALSE ALARM FINES 12,100.00; FINGER PRINT FEES 660.00; FORFEITED COMPLETION BOND 78,694.75; GENEALOGICAL SOCIETY RENT 1,200.00; GIS SERVICES 2,245.00; GRANT REVENUE 3,474.20; HOME RULE SALES TAX 3,376,871.44; HOTEL MOTEL TAX 371,175.39; IMPOUNDING FEES 400.00; INCOME TAX 2,277,294.06; INTEREST INCOME 290,670.46; INVESTMENT MARKET VALUE ADJ -38,688.30; METRA PARKING FEES 55,035.02; METRA PASS FEES 46,205.50; MISCELLANEOUS FEES -1,774.07; MISCELLANEOUS REIMBURSABLES 155,962.51; NSF ADMN FEES 150.00; OKTOBERFEST RECEIPTS 2,683.00; OUTDOOR SEATING & MERCH DIST 500.00; PARK DISTRICT POLICE CONTRIB 30,000.00; PARKING FINES 47,952.56; PARKING PERMIT FEES 2,430.00; PASSPORT FEES 10,835.00; PLAN REVIEW FEE 128,520.70; POLICE ANNEX RENT 14,400.00; POLICE REPORT FEES 4,456.00; POLICE SERVICE FEES 163,549.90; POLICE TRAINING -1,179.80; PROPERTY & LIAB INS REIMB 22,712.71; RECYCLING FEES 11,652.49; REINSPECTION FEE 2,350.00; RENTAL INCOME 8,300.00; REPLACEMENT TAX 4,660.33; ROAD AND BRIDGE TAX 219,958.10; SALES OF SURPLUS PROPERTY 22,683.85; SALES TAXES 14,943,064.80; SENIOR ART PROGRAM REIM 26,200.00; SEX OFFENDER REGISTRATION FEE 255.00; SIGN FEE 13,599.89; SOLICITOR LICENSES 400.00; SPECIAL USE REQUEST FEE 5,500.00; SUBDIVISION ENG REV/INSP FEE 343,633.38; SUMMER CELEB DONATIONS 3,750.00; SUMMER CELEB SALES 97,422.74; TELECOMMUNICATIONS SIMPLD TAX 898,686.27; TELEPHONE FRANCHISE FEE 11,502.96; TEMPORARY OCCUPANCY FEE 4,350.00; TOWING FEES 15,000.00; TRAFFIC FINES 238,998.67; USE TAXES 664,105.87; VHAC CONCESSION FEES 78,983.67; WELLNESS PROGRAM REVENUES 11,558.08; WHITE DEER LEASE 6,081.61; YARD WASTE STICKER FEE 5,049.25

TOTAL GENERAL FUND REVENUES: \$28,498,280.07

MOTOR FUEL TAX FUND

REVENUES: MOTOR FUEL TAX 641,210.56; SUPPLEMENTAL MFT 29,236.00; INTEREST INCOME 18,067.41

TOTAL MOTOR FUEL TAX FUND REVENUES: \$688,513.97

DISPATCH CENTER FUND

REVENUES: 911 FEES FROM IL BELL 117,882.00; 911 WIRELESS GRANT 280,844.05; DISPATCHING OPERATIONS SVC 590,438.55; INTEREST INCOME 83.60; PAYMENT FROM GENERAL FUND 1,129,465.00

TOTAL DISPATCH CENTER FUND REVENUES: \$2,118,713.20

TIF FUND

REVENUES: TIF TAX RECEIPTS 1,301,845.83; INTEREST INCOME 11,187.84; PAYMENT FROM GENERAL FUND 130,185.00
TOTAL TIF FUND REVENUES: \$1,443,218.67

MILWAUKEE AVE/TOWNLIN RD TIF FUND

REVENUES: INTEREST INCOME 60,401.08; BOND PROCEEDS 20,190,000.00; PAYMENT FROM GENERAL FUND 1,000,000.00
TOTAL TIF FUND REVENUES: \$21,250,401.08

GOLF COURSE FUND

REVENUES: GC-GREEN FEES 136,735.35; GC-CART RENTAL 58,514.45; GC-MERCHANDISE SALES 24,835.00; GC-FOOD SALES 35,198.36; GC-BEVERAGE SALES 4,472.79; GC-BEER SALES 71,797.63; GC-SEASON PASSES 36,880.00; MISCELLANEOUS FEES 6,584.36; CASH OVER / SHORT 1,026.16; INTEREST INCOME 5,911.45
TOTAL GOLF COURSE FUND REVENUES: \$381,955.55

REPLACEMENT FUND - BUILDING DIVISION

REVENUES: INTEREST INCOME 131.32; IMPUTED VEHICLE LEASE REVENUE 266,375.00; IMPUTED VEHICLE LEASE REVENUE 6,861.00; IMPUTED VEHICLE LEASE REVENUE 4,981.00
TOTAL REPLACEMENT FUND - BUILDING DIVISION REVENUES: \$278,348.32

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	MFT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	TAX INCREMENT	MILWAUKEE AVE/TOWNLIN RD TAX INCREMENT
TOTAL REVENUE	28,498,280	688,514	376,044	278,348		989,248	1,313,034	60,401
TOTAL EXPENSE/EXPENDITURES	25,646,559	797,694	526,194	160,962		2,375,029	1,169,308	15,445,447
ADDITIONS					5,771,410			
DEDUCTIONS					2,324,890			
CHANGE IN NET ASSETS								
EXCESS REV OVER EXP	2,851,721	(109,180)	(150,150)	117,386	3,446,520	(1,385,781)	143,726	(15,385,046)
TRANSFERS IN						1,129,465	130,185	1,000,000
TRANSFERS OUT	(2,259,650)					(500)		
BOND PROCEEDS								20,190,000
OTHER			5,911					
NET INC/DECR FD BAL	592,071	(109,180)	(144,239)	117,386	3,446,520	(256,816)	273,911	5,804,954
PREV YR FD BAL	27,196,261	1,246,029	148,402	2,918,754	43,706,786	1,025,167	495	0
OTHER								
CURRENT YR END FD BAL	27,788,332	1,136,849	4,163	3,036,140	47,153,306	768,351	274,406	5,804,954

	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	20,420,000	20,190,000	1,470,000	39,140,000
ALTERNATE REVENUE BONDS	1,115,000	0	0	1,115,000
REVENUE BONDS/NOTES	0	0	0	0
GOLF CAPITAL LEASES	0	0	0	0

THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF MUNICIPAL REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2018, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2018.

NATHAN GASKILL, CPA,
FINANCE DIRECTOR AND TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 12TH DAY OF OCTOBER, 2018.

MARK FLEISCHHAUER
VILLAGE MANAGER
VERNON HILLS, ILLINOIS