

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

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2013, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2013 (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; BEAKE, AMY; BLEVINS, CECIL; BOLD, MATTHEW; BOYD, ADAM; BYRNE, ROGER; CALHOUN, LINDA; CAMPBELL, KEVIN; CASELLI, ROBERT; CHRISTENSON, KIMBALL; COTTON, JERI; CUSON, MARGARET; DUFFY, MICHAEL; EDDY, CARMEN; FOSMER, JOHN; GOROG, MARK; HEBDA, CYNTHIA; HEIDNER, JAMES; HEZNER, SCOTT; HULSE, JAMES; JOHNSON, JAMES; KOCH, THOMAS; MARQUARDT, MICHAEL; MCENERNEY, DEBORAH; MORRIS, HAL; MULCRONE, JEFFREY; PETERSEN, JEFF; SANDERS, JEANNE; SCHULTZ, JAMES; SHEPHERD, KRISTEN; SMITH, DONALD; SOUTER, DONNA; STRAUB, SCOTT; STRAZA, LISA; TELLEZ, EDGAR; TUCKER, MATTHEW; TZAU, WENDY; WILLIAMS, BARBARA

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

BARTLETT, MATTHEW; CUTRO, BARBARA; FIERROS, IRMA; FLEISHMAN, MARK; GRAMPO, MARY; LEMMER, HALEY; MERRILL, ANDREW; PRICE, WILLIAM; TRAVIS, EUGENE

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

CAMARGO, JOSE; DULLER, ADAM; FISCHBACH, LISA; GILREATH, MARY; HANSEN, CARISSA; HOGAN, PATRICK; KILCULLEN, EDWARD; KOEHL, ELIZABETH; LOGSDON, JOY; LOZANO, SERGIO; LUNDEEN, MONICA; NEVIN, ANDREA; NISKANEN, GERALD; PAPAK, RYAN; PAULAUSKY, LONNIE; RABEY, JACK; ROMAN, DAVID; SILLIMAN, SARAH; SOTO, SERGIO; TASWALA, JAYSHREE; ZDZIAREK, DAVID

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

BLACK, RICHARD; BLAUL, COURTNEY; BRETTMANN, THOMAS; DEANDA, LYNN; DUNNING, JAMES; ERICKSEN, LYNN; FANELLA, RICHARD; FINK, ARTHUR; FONK, ALLAN; HACKER, RICHARD; HANSEN, JOSHUA; HORSCH, JAMES; JAMES, KEN; JAMROK, JEFFREY; JOSEPH, SHARON; KAMMINGA, CHARLES; KOCH, JAMES; KOPERSKI, PEGGY; KULIG, MATTHEW; LOAR, KENNETH; MANKE, EDWARD; MASLOV, STEVEN; MORRIS, MARY; NEUHAUS, JAMES; NIELSEN, PETER; REYNA, JOE; RICER, JENNIFER; ROCKWELL, WILLIAM; RODRIGUEZ, SANTOS; SCHROEDER, EUGENE; SEVERSEN, STACY; SOBIESKI, PAMELA; SOSNOSKI, MARK; STORTO, MICHAEL; STROKOSCH, STEVEN; SUTTER, CHRISTOPHER; ZAGER, CHRIS

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

ATKINSON, MICHAEL; BERRYHILL, KENNETH; BRISCOE, JOHN; BROCKS, JAMES; CIELAK, JEFF; DAVIES, RICHARD; FEGER, WARD; FEIGHT, DIANNE; FOY, REBECCA; GILLESPIE, ANDREW; GRAMPO, KEVIN; HILL, DANIEL; HOLUBETZ, SHANNON; KATZENSTEIN, MICHAEL; LEVICKI, JAMES; LONERGAN, ROBERT; LYNCH, ROBERT; MANKE, DEANNA; MEAD, DANIEL; PARET, JON; RHEINTGEN, ANDREW; SLIVKA, GREGORY; SPENCER, TAD; UTTER, VINCENT; WILLIAMS, TODD; ZIMMERMAN, PATRICK

PAYROLL: \$125,000.00 AND OVER

ALLISON, MICHAEL; BROWN, DAVID; FLEISCHHAUER, MARK; JONES, ANDREW; KALMAR, JOHN; MAIER, KENNETH; NAKRIN, LAURENCE; PETRILLO, JONATHAN

TOTAL COMPENSATION: \$9,228,398.16

DISBURSEMENTS SUMMARY

3B GROUP LLC 11,286.50; ABSOLUTE INNOVATIONS INC. 5,402.50; ACCURACY INC. 5,012.00; ACRES GROUP 45,921.38; ACTION FENCE CONTRACTORS INC. 3,801.00; ACUSHNET COMPANY 4,220.64; ADVANCED BUSINESS GROUP LLC 34,377.52; ADVANCED BUSINESS NETWORKS INC. 124,916.81; ADVANCED DISPOSAL-WAUKEGAN-T2 6,277.00; ADVOCATE CONDELL MEDICAL CENTER 6,540.00; AL WARREN OIL CO INC. 302,122.32; ALPHA BUILDING MAINTENANCE SERVICE INC. 69,480.21; AMERICAN BUILDING CONTRACTORS 4,160.00; AMERICAN LIGHTING LLC 4,088.38; AMERICAN UNDERGROUND INC. 19,999.08; ANCHORAGE CONSTRUCTION INC. 16,301.00; ANYTHING'S POSSIBLE EVENTS INC. 5,000.00; ASPEN POINTE, LLC 14,000.00; AT&T 43,335.30; AT&T GLOBAL SERVICES 221,977.17; ATLAS BOBCAT 14,717.51; BALANCED ENVIRONMENTS INC. 49,296.24; BAND OF THE BLACK WATCH 2,500.00; BANK OF NEW YORK MELLON 1,679,531.88; BARHAM PRODUCTIONS INC. 8,750.00; BEST LIFE AND HEALTH INSURANCE COMPANY 13,335.30; BEST TECHNOLOGY SYSTEMS INC. 3,780.00; BEYOND THE LIMITS CLEANING MTNC INC. 7,140.00; BLACK TIE SANITATION SERVICES INC. 14,673.73; BLACKBOARD CONNECT INC. 15,800.00; BODYBUILDER'S DISCOUNT OUTLET 3,574.00; BRADFORD REAL ESTATE SERVICES 230,800.33; BSN SPORTS INC. 2,702.56; BURNHAM NATIONWIDE 5,980.00; CARDMEMBER SERVICE 44,946.13; CARRIAGES AT GROSSE POINTE VILL CONDO ASSOC. 10,146.00; CARTEGRAPH 8,985.00; CDS OFFICE TECHNOLOGIES 26,470.00; CDW GOVERNMENT LLC 1,758,163.33; CENTRAL IRRIGATION SUPPLY INC. 3,106.45; CENTRAL LAKE COUNTY RADIO NETWORK 29,902.00; CHICAGO COMMUNICATIONS LLC 73,518.95; CHICAGO OFFICE TECHNOLOGY GROUP 2,670.00; CHICAGO SIGN GROUP LLC 3,000.00; CHRISTOPHER B BURKE ENGINEERING LTD 6,418.98; CITY BEVERAGE-ARLINGTON HTS. 3,430.00; CIVILTECH ENGINEERING INC. 13,217.90; CLARK BAIRD SMITH LLP 6,121.25; CLARKE ENVIRONMENTAL MOSQUITO MGMT. 55,410.00; CLASSIC MIDWEST INC. 18,450.95; COM-TEC SECURITY LLC 4,750.00; COMMERCIAL CONTRACTORS 5,948.00; COMMONWEALTH EDISON COMPANY 67,639.40; COMMUNICATION REVOLVING FUND 9,817.60; COMPLETE CABLING SOLUTIONS INC. 10,370.00; CONSTELLATION NEW ENERGY INC. 64,164.54; CONTINENTAL ELECTRICAL CONSTRUCTION 3,830.00; CONVERGED TECHNOLOGY PROFESSIONALS INC. 5,758.20; COUNTRYSIDE FIRE PROTECTION DIST. 199,752.36; CTAM INC. 4,800.54; CTM MEDIA GROUP INC. 6,868.62; CURRAN CONTRACTING COMPANY 30,719.59; CURRIE MOTORS FRANKFORT INC. 48,711.00; DAVID BROWN 7,303.56; DCS MIDWEST LLC 2,790.00; DE MONTE BUILDERS 4,960.00; DEERE & COMPANY 7,493.24; DEROSE TIRE & AUTOMOTIVE INC. 9,910.68; DOMINICK'S FINER FOODS, LLC 3,200.00; DRAKE PAINTING & WALLPAPERING CO 4,805.00; DRELLISHAK &

DRELLISHAK INC. 5,924.99; DUROWELD COMPANY INC. 2,821.00; EEG INC. 3,380.00; EJ EQUIPMENT 9,072.83; EL-COR INDUSTRIES INC. 3,213.26; EMERSON NETWORK POWER, LIEBERT SERVICES INC. 3,150.00; EMPHASYS COMPUTER SOLUTIONS INC. 8,021.15; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC. 11,150.00; FAAC INCORPORATED 27,665.00; FAMOUS DAVE'S RIBS-U INC. 2,600.00; FJB LLC INC. 7,890.00; FOCUS DEVELOPMENT 7,500.00; FOLGERS FLAG & DECORATING INC. 4,661.00; FRANK C VOLKMAN 5,280.00; FRATERNAL ENTERPRISES LIMITED PARTNERSHIP 25,810.00; FRED W LOSCH BEVERAGE COMPANY 5,164.11; GALLS, AN ARAMARK COMPANY LLC 24,484.00; GM SLOAN MOSAIC & TILE COMPANY 4,822.00; GMX REAL ESTATE GROUP LLC 14,250.00; GREAT LAKES PAVING 3,675.00; GRIFFIN & WOLFBERG LTD 114,434.88; GURNEE MASONRY INC. 69,011.00; HAROLD H WINER 67,308.00; HAVEY COMMUNICATIONS INC. 3,286.70; HAWTHORN SCHOOL DISTRICT 73 31,523.00; HAWTHORN VERNON HILLS LLC 22,371.13; HAYES MECHANICAL LLC 142,575.16; HILLCREST PROPERTY MANAGEMENT 5,000.00; HILTON CHICAGO 2,613.48; HOBBY LOBBY STORES 5,700.00; HORIZON RETAIL CONSTRUCTION INC. 3,850.00; HUMANA DENTAL 72,123.76; HUNT & ASSOCIATES PC 215,437.65; HYDRAULIC SERVICES AND REPAIRS INC. 3,927.78; ICON ENTERPRISES INC. 16,109.00; IDENTIX INC. 2,994.00; IL DEPT. OF EMPLOYMENT SECURITY 6,258.00; ILLINOIS DEPARTMENT OF REVENUE 14,549.34; ILLINOIS DEPT. OF TRANSPORTATION 51,005.12; ILLINOIS PAPER COMPANY 18,883.91; IMAJE RECORDS INC. 5,000.00; IML/RISK MANAGEMENT ASSOCIATION 565,800.24; INDEPENDENT STATIONERS INC. 10,128.30; INTERSTATE BATTERIES OF NORTHERN IL 3,549.16; JAMES MARTIN ASSOCIATES INC. 83,872.00; JOHN DEERE LANDSCAPES 11,856.45; JOHN F WAGNER 4,391.12; JOHN KALMAR 7,701.60; JULES AND ASSOCIATES INC. 10,000.00; JULIE INC. 2,674.06; JUSTEX SYSTEMS INC. 3,475.00; KEMPER SPORTS MANAGEMENT INC. 288,568.45; KEN JAMES 3,162.54; KENDALL HILL NURSERY 18,095.00; KENNETH H KESSLER PHD 3,200.00; KIMCO REALTY CORP 67,005.21; KLOSS DISTRIBUTING COMPANY 25,337.00; KONEMATIC INC. 6,027.30; KRONOS INC. 3,964.38; KUSTOM SIGNALS 4,127.63; KWAN SOO HAM 5,654.70; LA PORT INC. 4,274.58; LAFORCE INC. 4,186.91; A SAFE PLACE/LAKE CO CRISIS CENTER 3,000; LAKE COUNTY DEPT. OF PUBLIC WORKS 22,472.90; LAKE COUNTY FAMILY YMCA 8,500.00; LAKE CO ILLINOIS CONVENTION AND VISITORS BUREAU 37,565.00; LAKE COUNTY SHERIFFS EMERGENCY SERVICES 4,000.00; LAKEVIEW CONSTRUCTION 3,984.00; LANDMARK FORD INC. 51,436.00; LANDSCAPE CONCEPTS MGMT. INC. 97,335.61; LAUTERBACH & AMEN LLP 33,225.00; LAWSON PRODUCTS INC. 2,757.29; LEACH ENTERPRISES INC. 3,742.41; LEE AUTO MUNDELEIN 3,106.27; LIBERTYVILLE HIGH SCHOOL 128 8,870.00; LIBERTYVILLE LINCOLN MERCURY SALES INC. 11,583.50; LINCOLN NATIONAL LIFE INSURANCE COMPANY 31,125.16; LINCOLNSHIRE-RIVERWOODS FPD 10,788.48; LINDCO EQUIPMENT SALES, INC. 53,755.74; LORENZ AND ASSOCIATES LTD 5,100.00; LOYOLA UNIVERSITY OF CHICAGO 56,185.50; LS CONTRACTING 5,000.00; LUND INDUSTRIES INC. 20,916.57; LYNN BRANDL 2,730.00; M AA REMODELING INC. 5,800.00; M J DONOVAN ENTERPRISES INC. 2,717.16; MADDEN GLASS INC. 3,685.00; MARVEL CONSTRUCTION CORPORATION 46,874.16; MEADE ELECTRIC COMPANY INC. 8,072.08; MEGA DEVELOPMENT CORP 4,600.00; MEGGITT TRAINING SYSTEMS INC. 2,823.63; MELROSE PYROTECHNICS, INC. 36,000.00; METRO PROFESSIONAL PRODUCTS INC. 5,157.54; MID TOWN PETROLEUM INC. 3,974.68; MILIEU DESIGN LLC 49,263.33; MORGAN BIRGE & ASSOCIATES INC. 15,150.00; MORRILL AND ASSOCIATES PC 36,000.00; MR DAVID'S CARPET SERVICE LTD. 13,112.00; MSGOVERN 11,612.00; MUNICIPAL CODE CORPORATION 7,183.37; MUNICIPAL SYSTEMS INC. 5,599.19; NCT MANOR HOMES ASSOCIATION #1 2,944.94; NEENAH FOUNDRY COMPANY 6,925.50; NEOFUNDS BY NEOPOST 2,500.00; NEW WORLD SYSTEMS CORPORATION 114,479.00; NORTH AMERICAN SALT COMPANY 106,536.00; NORTH EAST MULTI REG TRAINING 5,399.00; NORTH SHORE GAS 8,188.06; NORTH SUBURBAN ASPHALT SERVICES 26,000.00; NORTH TOWN MECHANICAL SERVICES 6,932.46; NORTHEASTERN IL REGIONAL CRIME LAB 28,552.40; NORTHERN ILLINOIS POLICE ALARM SYST 4,630.00; NORTHSHORE OMEGA 2,909.00; NORTHWEST MUNICIPAL CONFERENCE 14,856.00; NORTHWESTERN UNIVERSITY 3,700.00; NOVELL INC. 6,941.61; OMNI YOUTH SERVICES 50,000.00; ONB INSURANCE GROUP INC. 21,656.00; OPUS NORTH CORP 5,000.00; VH GOLF COURSE PC 25,273.44; OVERLOOK TOWNLINE LLC 32,192.77; P & S SWEEPING, INC. 8,400.00; P F PETTIBONE & COMPANY 3,586.10; PAC-VAN INC. 3,135.00; PADDOCK PUBLICATIONS 7,160.39; PADS LAKE COUNTY 4,000.00; PAMADO INC. 3,000.00; PARENT PETROLEUM INC. 4,580.05; PATHWAY SENIOR LIVING LLC 35,000.00; PETER BAKER & SON CO 724,938.35; PETROLEUM TECHNOLOGIES EQUIPMENT INC. 9,318.00; PHASE 1 EXCAVATION INC. 20,235.00; PHOENIX SYSTEMS & SERVICE INC. 4,709.60; PITNEY BOWES GLOBAL FINANCIAL SERV LLC 3,895.05; PNC 10,000.00; POWERLINK ELECTRIC 3,820.00; PRECISION SERVICE & PARTS INC. 3,361.72; PROTECTIVE SPORTS CONCEPTS 6,885.00; PS CUSTOM HOMES 2,800.00; R A ADAMS ENTERPRISES INC. 11,194.63; R C TOPSOIL INC. 2,508.94; R VISION LLC 5,564.48; RABINE PAVING 4,320.00; RANDALL INDUSTRIES 13,400.50; RANDY HUTSON 3,000.00; RAY O'HERRON CO INC. 9,165.68; REAL URBAN BARBECUE 26,168.00; RECORD-A-HIT INC. 2,825.00; REINDERS INC. 21,813.09; RENEW ENTERPRISES INC. 3,099.80; RICOH AMERICAS CORPORATION 5,131.70; RICOH USA INC. 13,844.57; RIVER'S EDGE OF VERNON HILLS 25,000.00; ROBERT M JOST 6,000.00; ROSEWOOD CONSTRUCTION 2,650.00; RUSSO POWER EQUIPMENT 15,120.09; SAFE STEP LLC 14,964.74; SAM'S CLUB 5,178.40; SAM'S CLUB DIRECT 11,050.45; SAWVELL TREE SERVICE INC. 37,030.50; SCHINDLER ELEVATOR CORPORATION 3,780.52; SCHROEDER & SCHROEDER INC. 23,250.00; SCHROEDER ASPHALT SERVICES INC. 43,639.04; SDS HOLDINGS INC. 4,841.98; SOIL AND MATERIAL CONSULTANTS INC. 7,050.00; SPRING ALIGN OF PALATINE INC. 2,574.71; STAPLES ADVANTAGE 8,283.01; STEINER ELECTRIC COMPANY 84,909.59; STEINHAFELS INC. 62,877.03; STEWART INDEPENDENT PRODUCTION LLC 25,000.00; STITCHIN IMAGE LLC 7,321.28; STMG HOLDINGS LLC 2,930.60; STOLLER WHOLESALE WINE & SPIRITS 6,023.43; STORINO RAMELLO & DURKIN 15,135.39; STREICHERS INC. 6,053.80; SUMMER CEL PC 8,820.00; SUN LIFE FINANCIAL 33,244.80; SUPERIOR ROAD STRIPING INC. 14,257.10; SVANACO INC. 11,107.79; SWALCO 9,800.96; SYSCO CHICAGO INC. 9,196.41; T J CONEVERA'S INC. 3,720.00; TASER INTERNATIONAL INC. 11,361.00; TECTA ILLINOIS ROOFING 3,300.00; TELVENT USA HOLDINGS LLC 2,952.00; TGF ENTERPRISES, INC. 4,358.10; THE ANTIGUA GROUP INC. 2,711.68; THE ARROW SHOP 2,970.00; THE BRICKMAN GROUP LTD 6,285.00; THE CARE OF TREES 7,322.00; THE DUBS COMPANY 5,000.00; THE HEZNER CORPORATION 27,074.85; THE HOME DEPOT 33,087.58; THOMPSON ELEVATOR INSPECTION SERVICE INC. 16,939.00; THORNDALE CONSTRUCTION 6,100.00; TKG SWEEPING & SERVICES LLC 7,350.00; TRAFFIC CONTROL & PROTECTION INC. 12,277.28; TREASURER, COUNTY OF LAKE 3,015.15; TREASURER, STATE OF ILLINOIS 94,191.78; TRIPLE M BUSINESS PRODUCTS 8,927.11; TURKS' GREENHOUSES 4,948.59; TYLER TECHNOLOGIES INC. 39,941.78; UMBDENSTOCK ELECTRIC INC. 38,570.56; UNITED COMMUNICATIONS SYSTEMS INC. 59,861.36; UNITED HEALTHCARE 1,438,141.79; UNITED STATES POSTAL SERVICE 9,000.00; USA BLUE BOOK 2,837.65; USA FIRE

PROTECTION 7,426.00; VENATOR CONTRACTING GROUP LLC 2,500.00; VERIZON WIRELESS MESSAGING SERVICE 29,106.45; VERNON HILLS COUGARS YOUTH ATHLETIC ASSN. 7,594.73; VERNON HILLS GOLF COURSE 3,807.00; VERNON HILLS POLICE PENSION 1,330,520.37; VERNON HILLS SENIORS 9,632.97; VERNON TOWNSHIP ROAD DISTRICT 6,474.48; VH TOWNHOMES LLC 6,000.00; VHTC LOTS 7&8 LLC 5,000.00; VILLAGE OF BUFFALO GROVE 3,964.28; W B MC CLOUD & CO INC. 2,697.00; WW GRAINGER 11,080.17; W.J. MCGUIRE COMPANY 5,000.00; WAGNER INTERNATIONAL LLC 16,414.00; WAUKEGAN ROOFING CO., INC. 6,203.58; WILLIAM ROCKWELL 3,442.23; WILLIAM SWINIUCH 9,685.00; WIRTZ BEVERAGE ILLINOIS LLC 4,175.21; WISCONSIN CENTRAL LTD 3,981.43; YMCA 2,025,000.00; YOUTH & FAMILY COUNSELING 6,594.73

ALL OTHER DISBURSEMENTS LESS THAN \$2,500.00: \$486,090.56

TOTAL DISBURSEMENTS: \$16,330,194.70

FUND REVENUES

GENERAL FUND

SALES TAXES 10,503,421.70; USE TAXES 398,169.96; INCOME TAX 2,376,127.82; ELECTRIC UTILITY TAX 1,418,186.41; TELECOMMUNICATIONS SIMPLD TAX 1,335,119.61; AMUSEMENT TAX 88,286.22; REPLACEMENT TAX 4,535.16; ROAD AND BRIDGE TAX 196,367.72; HOTEL MOTEL TAX 323,333.86; GRANT REVENUE 6,121.08; BUSINESS LICENSES 193,970.00; SOLICITOR LICENSES 300.00; OUTDOOR SEATING & MERCH DIST. 1,850.00; PLAN REVIEW FEE 86,751.65; ZONING VARIATION FEE 4,035.00; SPECIAL USE REQUEST FEE 4,500.00; CONSTRUCTION FEE 406,976.66; TEMPORARY OCCUPANCY FEE 2,200.00; MISC. INSPECTION FEE -180.00; RE-INSPECTION FEE 100.00; PENALTY AND WORK W/O PERMIT 4,828.00; ELEVATOR LICENSE FEE -2,243.00; SIGN FEE 3,799.00; BLDG. SERVICES & ADMIN FEE 9,623.00; FORFEITED COMPLETION BOND 65,541.00; VIOLATION FEE 250.00; BUILDING FEE HOLDING ACCOUNT 0.50; BUILDING CONSULTING FEES 58,627.00; SUBDIVISION ENG REV/INSP FEE 86,267.00; CULTURAL/COMMUNITY FEES 6,500.00; PASSPORT FEES 12,355.00; PROPERTY INSURANCE ADM FEES 550.00; GIS SERVICES 2,863.50; PARK DISTRICT POLICE CONTRIB 18,000.00; CABLE FRANCHISE FEE 285,432.98; AT&T VIDEO SERVICE FRANCHISE 120,383.88; TELEPHONE FRANCHISE FEE 21,159.16; CELL TOWER RENTAL FEES 129,930.17; PARKING PERMIT FEES 512.00; POLICE REPORT FEES 4,030.00; SEX OFFENDER REGISTRATION FEES 265.00; FINGERPRINT FEES 300.00; POLICE SERVICE FEES 134,228.00; TOWING FEES 15,500.00; IMPOUNDING FEES 340.00; LIGHT SHOW TICKETS 130,840.77; DONATIONS 19,650.00; EVENT SALES 94,387.54; CULTURAL PARTNERS DONATIONS 16,500.00; VHAC CONCESSION FEES 10,845.55; OKTOBERFEST RECEIPTS 2,226.72; RECYCLING FEES 27,557.23; GENEALOGICAL SOCIETY RENT 1,100.00; POLICE ANNEX RENT 58,718.52; METRA PARKING FEES 43,009.18; METRA PARKING PASS FEES 45,732.00; NSF ADMIN FEES 130.00; TRAFFIC FINES 294,459.27; PARKING FINES 47,795.83; FALSE ALARM FINES 8,150.00; SALES OF SURPLUS PROPERTY 3,692.93; GLACIER ICE RINK FEES 55,000.00; WHITE DEER LEASE 6,448.20; DEVELOPER FEES 92,120.00; MISCELLANEOUS FEES -1,299.38; INTEREST INCOME 99,047.84; DISCOUNT/PREMIUM INCOME 27,593.91; GAIN/LOSS ON SALE OF INVESTMENT 912.27; INVESTMENT MARKET VALUE ADJ -32,010.21; TRANSFER FROM VHAC LOAN 804,756.83

TOTAL GENERAL FUND REVENUES: \$20,186,580.04

MOTOR FUEL TAX FUND

REVENUES: MOTOR FUEL TAX 598,005.05; SUPPLEMENTAL MFT 126,008.00; INTEREST INCOME 3,159.86; INVESTMENT MARKET VALUE ADJ -3,334.54

TOTAL MOTOR FUEL TAX FUND REVENUES: \$723,838.00

DISPATCH FUND

REVENUES: 911 FEES FROM IL BELL 119,375.58; 911 WIRELESS GRANT 224,232.66; DISPATCHING OPERATIONS SVC 419,310.00; DISPATCH CAPITAL SERVICES 258,381.38; INTEREST INCOME 2,627.62; PAYMENT FROM GENERAL FUND 1,378,504.99

TOTAL DISPATCH FUND REVENUES: \$2,402,432.00

TIF FUND

REVENUES: TIF TAX RECEIPTS 1,048,583.19; INTEREST INCOME 371.48; PAYMENT FROM GENERAL FUND 104,753.00

TOTAL TIF FUND REVENUES: \$1,153,708.00

GOLF COURSE FUND

REVENUES: GC-GREEN FEES 205,653.00; GC-INITIATION FEES 39,678.00; GC-CART RENTAL 64,534.00; GC-MERCHANDISE SALES 22,995.63; GC-FOOD SALES 39,819.13; GC-BEVERAGE SALES 2,952.60; GC-BEER SALES 93,930.00; INTEREST INCOME 4.81

TOTAL GOLF COURSE FUND REVENUES: \$469,617.00

REPLACEMENT FUND

REVENUES: IMPUTED VEHICLE LEASE REVENUES 139,472.00

TOTAL REPLACEMENT FUND REVENUES: \$139,472.00

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	MFT	VHAC PROJECT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	TAX INCREMENT
TOTAL REVENUE	19,381,831	723,838		469,562	139,472	4,391,710	1,023,928	1,048,954
TOTAL EXPENSE/EXPENDITURES	17,279,310	818,818	24,790	493,080	128,075	1,289,302	2,193,226	611,043
ADDITIONS								
DEDUCTIONS								
CHANGE IN NET ASSETS								
EXCESS REV OVER EXP	2,102,521	(94,980)	(24,790)	(23,518)	11,397	3,102,408	(1,169,298)	437,911
TRANSFERS IN	804,757						1,378,505	104,753
TRANSFERS OUT	(1,483,258)		(804,757)					
BOND PROCEEDS								
OTHER								
NET INC/DECR FD BAL	1,424,020	(94,980)	(829,547)	(23,518)	11,397	3,102,408	209,207	542,664
PREV YR FD BAL	23,239,860	2,153,870	929,547	433,980	2,390,334	30,253,439	0	(1,040,917)
OTHER	0	0	0	0	0	0		
CURRENT YR END FD BAL	24,663,880	2,058,890	100,000	410,462	2,401,731	33,355,847	209,207	(498,253)

	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	17,730,000		1,315,000	16,415,000
REVENUE BONDS/NOTES	7,000,000			7,000,000
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, 2013, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2013.

 LAURENCE M. NAKRIN,
 FINANCE DIRECTOR AND TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 3RD DAY OF OCTOBER, 2013.

 MICHAEL S. ALLISON,
 VILLAGE CLERK
 VERNON HILLS, ILLINOIS