

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

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2019, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2019 (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; BOURDEAU, BRIAN; BROWN, KARIMAR; BURGHART, ETHAN; BYRNE, ROGER; CALHOUN, LINDA; COTTON, JERI; CUTRO, BARBARA; EDDY, CARMEN; ERCHINGER, ERICA; GLEICH, DIANE; GLIOT, VERNON; GOROG, MARK; HAYES, MATTHEW; HEBDA, CYNTHIA; HEIDNER, JAMES; HEZNER, SCOTT; HICKMAN, DANIEL; HILL, ADAM; HOFFMANN, WILLIAM; HORN, JORIE; HORSCH, JAMES; JONES, BLAKE; JOSEPH, SHARON; KOCH, THOMAS; KRUCEK, ROBERT; MARQUARDT, MICHAEL; MARQUARDT, MICHAEL; MAUER, JAMES; MOLLENHAUER, ALEC; MORRIS, HAL; MULCRONE, JEFFREY; OPPENHEIM, DAVID; PEARSON, KEVIN; PETERSEN, JEFF; SANDOVAL, LISA; SCHOENFELD, TREVOR; SCHULTZ, JAMES; SMITH, GLENN; TAKAOKA, CRAIG

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

BLACK, RICHARD; CHRISTENSON, KIMBALL; ERSHEN, WILLIAM; GRAMPO, MARY; JOHNSON, BRIAN; LARSON, NICOLE; PETRILLO, JONATHAN; RIVARD, JOHN; SMITH, GRANT

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

BRETTMANN, THOMAS; CHURCHILL, SCOTT; DEANDA, EVELYN; GICLA, CHRISTOPHER; KRUEGER, JILL; LUNDEEN, MONICA; ROMAN, DAVID; SOTO, JUAN; STRAZA, LISA; TAYLOR, OLGA; TELLEZ, EDGAR

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

BERGSCHNEIDER, CASEY; BRITTEN, CHELSEA; CAMARGO, JOSE; CAREY, JOSEPH; DEPAUW, LEANNE; DULLER, ADAM; ERICKSEN, LYNN; FANELLA, RICHARD; FIERROS, IRMA; FISCHBACH, LISA; FLEISHMAN, MARK; GILREATH, MARY; HACKER, RICHARD; HANSEN, CARISSA; HANSEN, JOSHUA; HOPPE, ANDREA; JAMIESON, THAI; KIBITLEWSKI, DAVID; KOEHL, ELIZABETH; KULIG, MATTHEW; LAAS, LINDSEY; LOGSDON, JOY; LOZANO, SERGIO; NISKANEN, GERALD; PAPAK, RYAN; PARSONS, JAMES; PAULAUSKY, LONNIE; REYNA, JOE; RODRIGUEZ, NEVA; SILLIMAN, SARAH; SMITH, DONALD; SOTO, SERGIO; STORTO, MICHAEL; STROKOSCH, STEVEN; SVENDSEN, KRISTEN; TRAVIS, EUGENE; WILLEMS, JOSEPH; ZDZIAREK, DAVID

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

BELKE, KYLE; BLASZCZYK, DAVID; BLAUL, COURTNEY; BOYD, ADAM; BUHRMESTER, CHRISTOPHER; BURNS, KELLY; CASELLI, ROBERT; DUNNING, JAMES; FINK, ARTHUR; FONK, ALLAN; HERNANDEZ, ULISES; HILL, DANIEL; LEMMER, HALEY; LOAR, KENNETH; MANKE, DEANNA; MANKE, EDWARD; MASLOV, STEVEN; NEUHAUS, JAMES; NIELSEN, PETER; RICER, JENNIFER; ROCKWELL, WILLIAM; RODRIGUEZ, SANTOS; SCHROEDER, EUGENE; SEVERSEN, STACY; SPENCER, TAD; ZAGER, CHRIS

PAYROLL: \$125,000.00 AND OVER

ATKINSON, MICHAEL; BERRYHILL, KENNETH; BROWN, DAVID; CIELAK, JEFF; FEGER, WARD; FLEISCHHAUER, MARK; FOY, REBECCA; GILLESPIE, ANDREW; HOLUBETZ, SHANNON; JAMES, KEN; JONES, ANDREW; KATZENSTEIN, MICHAEL; KREIS, PATRICK; LEVICKI, JAMES; LONERGAN, ROBERT; LYNCH, ROBERT; MAIER, KENNETH; MEAD, DANIEL; PARET, JON; UTTER, VINCENT; WILLIAMS, TODD; YAEGER, RYAN; ZIMMERMAN, PATRICK

TOTAL COMPENSATION: \$10,766,389.82

DISBURSEMENTS SUMMARY

4IMPRINT INC 6,148.55, LAKE CO CRISIS CENTER FOR PREVENTION AND TREATMENT OF DOMESTIC VIOLENCE 5,500.00, ACRES GROUP 49,566.24, ADVANCED BUSINESS GROUP LLC 51,950.40, ADVANCED BUSINESS NETWORKS INC 128,949.29; ADVANCED DISPOSAL 7,317.62; ADVANCED TREE CARE 6,500.00; ADVANCED TURF SOLUTIONS INC 7,577.60; AEREX PEST

CONTROL SERVICES INC 3,790.00; LIBERTYVILLE LINCOLN SALES INC 6,402.71; AMERICAN DEMOLITION CORP 0.00; AMERICAN MOBILE STAGING INC 9,000.00; AMERICAN UNDERGROUND INC 17,412.87; ANDREW GILLESPIE 3,978.23; APC STORES INC 4,185.24; APEX LANDSCAPING INC 7,505.00; ARIZONA TRAILER SPECIALISTS INC 6,305.00; ARROW PLUMBING INC 13,406.01; AT&T GLOBAL SERVICES 17,481.24; AVI SYSTEMS INC 5,197.00; AXON ENTERPRISE INC 61,673.64; BANK OF AMERICA 0.00; BANK OF NEW YORK MELLON 3,874,859.34; BATTERIES PLUS HOLDING CORPORATION 2,824.32; RAINBOW GROUP LLC 9,917.04; DEROSE TIRE & AUTOMOTIVE INC 8,470.27; BEST TECHNOLOGY SYSTEMS INC 5,515.00; STEVEN HOWORKA 2,875.00; BIG AUDIO INC 26,125.00; BLACKBOARD INC 15,800.00; BLUESTEM ECOLOGICAL SERVICES INC 69,078.45; BREAKTHRU BEVERAGE ILLINOIS LLC 3,481.82; BRIGHTVIEW ACQUISITION HOLDINGS INC 7,805.00; BRIMAR LED LLC 2,558.50; BUILDERS PAVING LLC 199,975.79; UNITED COMMUNICATIONS SYSTEMS INC 27,408.38; CASA OF LAKE COUNTY 7,500.00; CASSIE HORVATH 2,927.63; CDS OFFICE TECHNOLOGIES 472.00; CDW GOVERNMENT LLC 190,527.53; CDW LLC 3,983,600.00; CERTIFIED POWER INC 2,628.85; CHICAGO COMMUNICATIONS LLC 6,543.50; CHICAGO PARTS & SOUND LLC 11,844.36; CHICAGOLAND PAVING CONTRACTORS INC 61,019.75; CHRIS BUHRMESTER 5,000.00; CHRISTOPHER B BURKE ENGINEERING LTD 41,285.68; CIGNA HEALTH AND LIFE INSURANCE COMPANY 1,331,769.85; CITY BEVERAGE MARKHAM LLC 4,337.40; ICON ENTERPRISES INC 10,158.14; CIVILTECH ENGINEERING INC 33,079.57; CLARKE AQUATIC SERVICES INC 30,060.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT 60,847.00; ROGER CLEVELAND; GOLF COMPANY INC 2,916.92; LEGION-AIRES DRUM & BUGLE CORPS 4,000.00; COM-TEC SECURITY LLC 4,750.00; COMMON SENSE TURF MANAGEMENT INC 3,000.00; COMMONWEALTH EDISON COMPANY 57,906.76; COMMUNITY ALLIANCE PROJECT 2,500.00; CONSERV FS INC 4,462.20; CONSTELLATION NEWENERGY INC 63,146.34; CORPORATE WELLNESS PARTNERS LLC 3,553.00; CORRECTIVE ASPHALT MATERIALS LLC 61,267.35; COUNTRYSIDE FIRE PROTECTION DIST 369,939.37; CREATIVE ARTISTS AGENCY 2,500.00; CRYSTAL MAINTENANCE SERVICES CORP 65,983.25; CTM MEDIA GROUP INC 7,292.00; CURRIE MOTORS FRANKFORT INC 276,150.72; SDS HOLDINGS INC 7,965.53; LAW ENFORCEMENT TRAINING LLC 2,587.59; DANIEL HILL 3,896.83; DANIEL KENT 6,800.00; DAVID BROWN 4,093.37; DEARBORN NATIONAL 51,746.65; DEFRANCO PLUMBING INC 41,900.00; SHARON LYNN DICKSON 14,820.00; KONEMATIC INC 10,423.36; DRAKE PAINTING & WALLPAPERING CO 5,700.00; DTN LLC 3,816.00; EARTH WERKS 276,438.00; EL-COR INDUSTRIES INC 2,874.93; EMPHASYS COMPUTER SOLUTIONS INC 9,859.35; ERNIES WRECKER SERVICE INC 7,906.44; ENVIRONMENTAL SYSTEMS RESEARCH INST INC 15,350.00; ESTRADA CUSTOMS 11,414.98; ETERNALLY GREEN LAWN CARE INC 11,162.62; EXCEL LTD INC 9,876.00; FACILITY IT GROUP INC 24,679.00; FERGUSON ENTERPRISES INC 2,842.89; FORECAST 5 ANALYTICS INC 9,800.00; GALLS LLC 13,274.29; GAS DEPOT INC 192,351.21; GASAWAY DISTRIBUTORS INC 2,710.20; GEWALT HAMILTON ASSOCIATES INC 3,425.00; GOLD SHIELD DETECTIVE AGENCY INC 3,011.60; GOODMARK NURSERIES LLC 9,416.00; GRACO FLUID HANDLING INTERNATIONAL INC 6,033.01; M J DONOVAN ENTERPRISES INC 5,249.49; WW GRAINGER 8,637.02; HAVEY COMMUNICATIONS INC 56,131.55; HAWTHORN LP 751,818.07; HAWTHORN SCHOOL DISTRICT 73 96,370.37; HEALTH CARE SERVICE CORPORATION 962,372.57; HERION ROOFING INC 42,405.00; HERITAGE WINE CELLARS LTD 3,380.00; HEZCORP CONSTRUCTION SERVICES INC 94,040.70; THE HEZNER CORPORATION 5,700.00; HOLIAN ASBESTOS REMOVAL & ENCAPSUL CORP 21,000.00; HOLIDAY INN EXPRESS 3,200.00; THE HOME DEPOT 22,534.03; HOME TOWNE ELECTRIC INC 6,810.70; HUNT & ASSOCIATES PC 347,440.21; IL DEPT OF EMPLOYMENT SECURITY 9,228.00; ILLINOIS DEPT OF INNOVATION AND TECHNOLOGY 10,811.50; ILLINOIS COUNTIES RISK MANAGEMENT TRUST 125,220.5; ILLINOIS DEPARTMENT OF REVENUE 11,549.00; ILLINOIS DEPT OF TRANSPORTATION 48,558.12; ILLINOIS MUNICIPAL RETIREMENT FUND 75,269.82; ILLINOIS PUBLIC RISK FUND 314,271.00; IMAJE RECORDS INC 5,500.00; IML/RISK MANAGEMENT ASSOCIATION 30,030.56; IMPACT NETWORKING LLC 11,842.66; INDEPENDENT STATIONERS INC 8,923.82; INDUSTRIAL SYSTEMS LTD 11,895.00; INTERNATIONAL ROAD DYNAMICS CORP 16,675.00; INTIME SERVICES INC 37,713.00; IL PUBLIC EMPLOYER LABOR RELATIONS ASSN 2,640.00; IVANHOE NURSERY 5,100.00; J C SCHULTZ ENTERPRISES INC 0.00; J G UNIFORMS INC 5,719.76; J L ADLER ROOFING & SHEET METAL INC 219,730.00; JAMES BARKER MUSIC INC 2,500.00; JAMES LEVICKI 2,589.26; JAMES MARTIN ASSOCIATES INC 126,496.25; JAY-R'S STEEL & WELDING INC 8,644.88; JOHN F WAGNER 3,463.15; JOHNSON CONTROLS INC 36,891.05; JOSEPH CAREY 15,420.00; JS COMMUNICATIONS TECHNOLOGIES LLC 6,329.00; JULIE INC 3,537.94; KELLY SERVICES INC 3,094.80; KEMPER SPORTS MANAGEMENT INC 237,619.81; KENIG LINDGREN O'HARA ABOONA INC 9,617.00;

KENNETH H KESSLER PHD 3,750.00; KENOSHA UNIFIED SCHOOL DISTRICT NO 1 4,500.00; KIESLER POLICE SUPPLY INC 23,718.18; KIMCO REALTY CORPORATION 87,969.48; KINNUCAN COMPANY 9,114.00; KLOSS DISTRIBUTING COMPANY 18,876.75; KRONOS INC 5,834.34; LAFORCE INC 28,000.00; LAKE COUNTY DEPT OF PUBLIC WORKS 18,332.55; LAKE COUNTY ILLINOIS CONVENTION AND VISITORS BUREAU 18,775.00; LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT 2,500.00; LAKE COUNTY SHERIFFS EMERGENCY SVCS; 3,000.00; LAKE COUNTY STATE'S ATTORNEYS OFC 5,620.00; LAKE COUNTY TREASURER 20,000.00; LANDSCAPE CONCEPTS MGMT INC 8,688.00; LAUTERBACH & AMEN LLP 372,364.32; LAWSON PRODUCTS INC 11,754.04; LESTER'S MATERIAL SERVICE INC 8,135.00; LEXIPOL LLC 16,685.00; LIBERTYVILLE HIGH SCHOOL 128 31,406.00; LIBERTYVILLE LINCOLN SALES INC 7,950.57; LIFETIME PRODUCTS INC 3,350.00; LINCOLNSHIRE-RAIRIEVIEW SD 103 78,938.14; LINCOLNSHIRE-RIVERWOODS FPD 19,223.00; LINDCO EQUIPMENT SALES INC 6,076.59; LOWE'S 3,709.74; LUND INDUSTRIES INC 8,133.8; LYNN BRANDL 10,536.00; MAILFINANCE INC 2,958.95; MALKO COMMUNICATION SERVICES LLC 10,186.00; MANHARD CONSULTING LTD 19,403.75; MARQUEE EVENT GROUP INC 21,153.50; MARVIN FEIG & ASSOCIATES 0.00; MASONRY BY FERNANDO INC 24,244.00; ANDREW H METZ 11,600.00; MATERIAL SERVICE TESTING INC 4,292.68; MB FINANCIAL BANK NA 89,779.61; MCHENRY COUNTY NURSERY INC 9,165.00; MEADE ELECTRIC COMPANY INC 28,501.70; MEDCAL SALES LLC 0.00; MELANIPHY & ASSOCIATES INC 25,900.00; MELROSE PYROTECHNICS INC 40,700.00; MENARD INC 7,460.28; MGN LOCK-KEY & SAFES INC 8,936.65; MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC 21,805.00; MIDWEST GROUNDCOVERS LLC 4,502.64; MIDWEST NETTING SOLUTIONS LLC 3,500.00; MODERN DAY ROMEOS LLC 4,000.00; MODULAR SPACE CORPORATION 6,432.00; MORGAN STANLEY 1,950,666.00; MORRILL AND FIEDLER LLC 45,000.00; MORTON SALT INC 102,310.60; MOTOROLA INC 62,786.02; MUNICIPAL CODE CORPORATION 7,660.09; MUNICIPAL SYSTEMS INC 2,972.50; 3B GROUP LLC 5,354.50; NCC PETERSON PRODUCTS 5,726.46; NCT MANOR HOMES ASSOCIATION #1 3,406.85; NEENAH FOUNDRY COMPANY 5,035.00; NEIL ENTERPRISES INC 5,000.00; NEOFUNDS BY NEOPOST 12,500.00; NEUCO INC 21,553.85; NORTH EAST MULTI REG TRAINING 8,720.00; NORTH SHORE GAS 8,336.94; NORTH SHORE SIGN 3,476.00; NORTHEASTERN IL REGIONAL CRIME LAB 36,480.00; NORTHERN ILLINOIS POLICE ALARM SYST 6,637.70; NORTHSHORE OMEGA 5,300.00; PATSON INC 77,869.61; NORTHWEST MUNICIPAL CONFERENCE 15,228.50; NOVAK CONSTRUCTION COMPANY 5,750.00; NU TOYS LEISURE PRODUCTS 10,535.00; ONB INSURANCE GROUP INC 23,970.00; OMNI YOUTH SERVICES 76,800.00; OTIS ELEVATOR 2,954.00; OVERTURE LLC 5,525.56; PF PETTIBONE & COMPANY 3,589.25; PADDOCK PUBLICATIONS 7,318.90; PADS LAKE COUNTY 5,000.00; PALUMBO DRY CLEANERS 6,142.70; PANNIER GRAPHICS 4,898.00; PARENT PETROLEUM INC 3,708.40; PATRICK ZIMMERMAN 2,916.60; PATRIOT PAVEMENT MAINTENANCE 31,052.00; PATTERSON CONSULTING LTD 29,000.00; PEARTREE CATERING 10,265.63; PETER BAKER & SON CO 155,439.27; PINNACLE STONE RESTORATION 11,280.00; POLICE LAW INSTITUTE INC 3,990.00; PREMIER SERVICE LLC 5,690.00; PROMOS 911 INC 3,317.39; RA ADAMS ENTERPRISES INC 11,726.81; RA MANCINI INC 9,497.00; RANGE VENTILATION DESIGN INC 0.00; RAY O'HERRON CO INC 23,241.43; RECORD-A-HIT INC 4,045.00; REINDERS INC 11,109.59; RICHARD BLACK 3,645.57; RJ AND EJ INC 18,158.95; RMA SUPPLY INC 5,751.79; ROYAL MELBOURNE LP 4,551.85; RUBBER INC 6,858.95; RUSSO POWER EQUIPMENT 5,227.70; SAFE STEP LLC 19,000.00; SAM'S CLUB DIRECT 11,690.24; SAUBER MFG CO 3,367.00; SAWVELL TREE SERVICE INC 6,179.00; SCHAIN BANKS KENNY & SCHWARTZ 16,812.12; SCHINDLER ELEVATOR CORPORATION 8,135.50; SCHROEDER & SCHROEDER INC 31,336.85; SCHROEDER ASPHALT SERVICES INC 74,203.84; SEBERT LANDSCAPING 2,742.00; SERENITY HOUSE 2,500.00; SERVICE SANITATION INC 20,363.01; SHERMAN MECHANICAL INC 9,834.00; SHOW ME FIFTEEN LLC 32,000.00; SIKICH LLP 41,100.00; SITEONE LANDSCAPE SUPPLY HOLDING LLC 10,983.96; SOIL AND MATERIAL CONSULTANTS INC 2,762.50; SPRING ALIGN OF PALATINE INC 3,190.48; SPRINT SPECTRUM REALTY COMPANY LLC 23,354.84; SRU COMMUNICATION & TECHNOLOGY INC 6,524.27; STAPLES CONTRACT & COMMERCIAL INC 4,091.04; STEINER ELECTRIC COMPANY 35,325.74; STEINHAFELS INC 37,607.39; STENSTROM PETROLEUM SERVICE GRP 22,088.00; STEVEN A OLSEN 3,414.76; STEVENSON HIGH SCHOOL DIST 125 19,898.00; STITCHIN IMAGE 2,416.18; STORINO RAMELLO & DURKIN 15,729.70; STREICHERS INC 6,385.80; SUPERIOR INDUSTRIAL SUPPLY CO 10,690.28; SUPERIOR ROAD STRIPING INC 39,432.79; SWALCO 12,655.00; SYSCO CHICAGO INC 6,153.82; TAYLORMADE GOLF CO INC 4,515.73; TECH GLOBAL INC 5,713.00; TELCOM INNOVATIONS GROUP LLC 10,741.64; TGF ENTERPRISES INC 20,581.35; THOMPSON ELEVATOR INSPECTION SERVICE INC 18,021.00; TIMOTHY W SHARPE 3,600.00; TKG ENVIRONMENTAL SERVICES GROUP

LLC 49,357.71; TOTAL PARKING SOLUTIONS INC 3,817.00; TRAFFIC CONTROL & PROTECTION INC 11,830.55; TURKS' GREENHOUSES 6,765.76; TWIN OAKS LANDSCAPING INC 100,639.15; TYLER TECHNOLOGIES INC 220,583.22; UMBDENSTOCK ELECTRIC INC 16,403.26; UNIVERSITY OF LOUISVILLE 5,870.00; UTILITY DYNAMICS CORPORATION 7,086.50; V UPHOLSTERY INC 0.00; V3 CONSTRUCTION GROUP LTD 19,000.00; VERIZON WIRELESS MESSAGING SERVICE 70,064.92; VERNON HILLS GOLF COURSE 5,320.00; VERNON HILLS PARK DISTRICT 286,711.09; VERNON HILLS SENIORS 8,736.52; VERNON TOWNSHIP ROAD DISTRICT 8,348.19; VILLAGE OF LINCOLNSHIRE 407,440.28; VILLAGE OF VERNON HILLS 1,101,324.27; VSA INC 5,573.00; WAUKEGAN PUBLIC SCHOOLS #60 11,077.28; WAUKEGAN ROOFING CO INC 3,200.00; WEST SIDE TRACTOR SALES CO 2,684.21; WESTWOOD UMBRELLA ASSOCIATION 2,661.06; WINDY CITY AMUSEMENTS INC 41,980.00; WINDY CITY DISTRIBUTING LLC 4,225.33; HAROLD H WINER 71,185.00; WISCONSIN CENTRAL LTD 4,194.66; YOUTH & FAMILY COUNSELING 5,000.00

ALL OTHER DISBURSEMENTS LESS THAN \$2,500: \$321,097.46

TOTAL EXPENDITURES: \$23,483,412.69

FUND REVENUES

GENERAL FUND

SALES TAX 15,443,815.20; HR SALES TAX 3,476,618.38; USE TAXES 776,923.00; INCOME TAX 3,335,517.01; ELEC TAX 1,331,717.59; TELECM TAX 775,922.35; AMUSE TAX 246,684.05; REPLC TAX 4,551.95; GAMB TAX 149.46; HOT/MOT TAX 382,494.99; F&B TAX 898,290.61; GRANT REV 144,283.55; BUS LICENSE 226,891.56; SOLICIT LIC 2,200.00; OUTDOOR 2,250.00; PLAN REV 93,757.19; SPEC USE REQ 1,500.00; CONSTR PT 610,810.87; TEMP OCC 11,450.00; MISC INSPC -1,395.00; REINSPECT 3,000.00; ELEV LIC -301.00; SIGN FEE 19,475.38; ADMIN FEE 31,523.75; FORF BOND 84,017.04; BLDG HOLD 806.00; ENG REV/IN 127,784.60; CULT FEES 19,500.00; PASSPORT 9,765.00; GIS SERVIC 900.00; PARK PD CO 35,000.00; CABLE FEE 347,776.59; AT&T VD FR 74,979.18; TELE FRANC 11,502.96; CELL FEES 216,675.65; PARK FEES 1,500.00; POL REPORT 4,639.75; SEX OF REG 435.00; FINGER PRT 600.00; POL SVC 166,984.00; TOWING FEE 10,750.00; IMPOUND FEE 220.00; VHAC CONC 36,352.91; FALFST REC 4,404.00; YARDWST 1,016.48; RECYCLING 190.85; GEN SOC RT 1,200.00; POL ANN R 14,400.00; NSF ADM FEE 250.00; TRAF FINES 200,710.38; PARK FINES 39,396.24; ALARM FINE 12,250.00; LIQ FINES 1,000.00; PL INS RMB 10,340.98; SURPL PRP 18,797.82; WELLREV 25,492.64; WH DR LEAS 5,796.97; MISC FEES 4,773.09; MISC REIMB 127,308.59; OVRSHRT 0.05; INT INCOME 514,822.93; DSC/PRM IC -2,353.82; MKT VAL AD 71,856.16; VHAC FEES 24,095.00; DONATIONS 200.00; RD&BR TAX 212,952.75; SUM DON 4,500.00; SUM SALES 61,039.42; CUL PAR DN 32,385.00; INT INCOME 1,220.02; INT INCOME 2,531.39; GRANT REV 29,110.00; METRA PARK 59,539.61; METRA PASS 45,328.00; TRAF FINES 17,217.24; INT INCOME 2.17; SURPL PRP 2,968.56; MISC FEES 1,000.00; INT INCOME 1.19

TOTAL GENERAL FUND REVENUES: \$30,514,063.28

MOTOR FUEL TAX FUND

MFT 637,483.67; SPP MFT 28,889.00; INT INCOME 64,853.97; MKT VAL AD 395.00

TOTAL MOTOR FUEL TAX FUND REVENUES: \$731,621.64

DISPATCH CENTER FUND

911 PHONE 117,882.00; 911 WIRELS 422,234.95; DISP OP SV 1,241,812.85; INT INCOME 630.52; PYMT/GEN FD 1,141,158.00

TOTAL DISPATCH CENTER FUND REVENUES: \$2,923,718.32

MELLODY FARM TIF FUND

TIF TAX 626,275.95; INT INCOME 46,356.79; PYMT/GENFD 62,628.00

MELLODY FARM TIF FUND REVENUES: \$735,260.74

VHTC TAX INCREMENT FUND

TIF TAX 1,528,834.60; INT INCOME 11,119.26; PYMT/GEN FD 152,884.00

TOTAL VHTC TAX INCREMENT FUND REVENUES: \$1,691,837.86

GOLF COURSE FUND

GREEN FEES 116,145.29; CART RNTL 50,709.00; MDSE SALES 20,440.27; FOOD SALES 20,598.69; BEV SALES 5,114.96; BEER SALES 76,866.62; PASSES 34,679.00; MISC FEES 17,661.69; OVR/SHRT -52.32; INT INCOME 868.09

TOTAL GOLF COURSE FUND REVENUES: \$343,031.29

REPLACEMENT FUND

INT INCOME 43.73

TOTAL REPLACEMENT FUND REVENUES: \$43.73

SUMMARY STATEMENT OF CONDITIONS

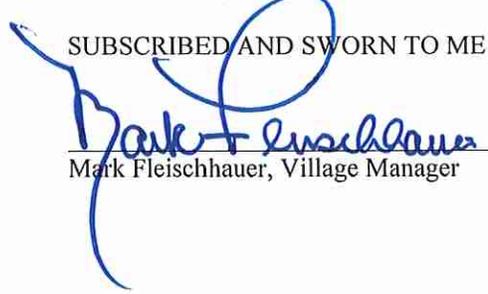
	GENERAL	MFT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	VHTC TAX INCREMEN T	MILWAUKEE AVE / TOWNLINE RD TAX INCREMENT
TOTAL REVENUE	30,514,063	731,622	343,031	44		1,782,560	1,538,954	672,633
TOTAL EXPENSE/EXPENDITURES	34,701,513	384,031	444,031	360,395		2,540,085	1,310,758	4,257,182
ADDITIONS					5,828,275			
DEDUCTIONS					2,544,457			
CHANGE IN NET ASSETS								
EXCESS REV OVER EXP	(4,187,450)	347,591	(101,000)	(360,351)	3,283,818	(757,525)	228,196	(3,584,549)
TRANSFERS IN						1,141,158	152,884	62,628
TRANSFERS OUT	(1,356,670)							
BOND PROCEEDS								
OTHER								
NET INC/DECR FD BAL	(5,544,120)	347,591	(101,000)	(360,351)	3,283,818	383,633	381,080	(3,521,921)
PREV YR FD BAL	27,788,332	1,136,849	4,163	3,036,140	47,153,306	768,351	274,406	5,804,954
OTHER								
CURRENT YR END FD BAL	22,244,212	1,484,440	(96,837)	2,675,789	50,437,124	1,151,984	655,486	2,283,033

	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	39,140,000		1,630,000	37,510,000
ALTERNATE REVENUE BONDS	1,115,000		1,115,000	0
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, 2019, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2019.


Anne Fairbairn, Finance Director/Treasurer

SUBSCRIBED AND SWORN TO ME BEFORE THIS 30TH DAY OF OCTOBER, 2019.


Mark Fleischhauer, Village Manager