

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

STATEMENT OF CASH AND SECURITIES ON APRIL 30, 2020, AND REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2020 (PUBLISHED IN COMPLIANCE WITH SECTION 5/3 1-35 CHAPTER 65 OF THE ILLINOIS REVISED STATUTES).

**SALARIES & WAGES**

**PAYROLL: UNDER \$25,000.00**

LENYCH, OLEG; GILREATH, MARY; LONERGAN, ROBERT; ERICKSON, LAURA K; EDDY, CARMEN D; PETERSEN, JEFF; BYRNE, ROGER; CALHOUN, LINDA S; ROCKWELL, WILLIAM; MARQUARDT, MICHAEL H; YOUNGMAN-NEAL, MAHLI; KOHLER, JOHN M; WATSON, ZACHARY J; JASSO, MELISSA N; SUAREZ, ALEXANDER; TAYLOR, OLGA M; SCHOENFELD, TREVOR A; BROWN, KARIMAR; KOCH, THOMAS; MARQUARDT, MICHAEL; OPPENHEIM, DAVID; SCHULTZ, JAMES; TAKAOKA, CRAIG; BENNETT, PATRICIA; BLAU, SIOVHAN L; MASHEK, MATTHEW S; ZIMMERMAN, BRIAN P; COCKRUM, CALEB J; KRUCEK, ROBERT A; EGAN, MICHAEL P; SANDOVAL, LISA M; DEANDA, EVELYN; PARET, JON; HICKMAN, DANIEL; NUDI, KIMBERLY M;

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

GRAMPO, MARY; HEAVRIN, JENNIFER A; GRIFFITH, DAVID L; FISHER, JEFFREY J; JOHNSON, BRIAN C; RODRIGUEZ, NEVA M; VAN DER WESTHUIZEN, KAYLA L; HORN, JORIE M; RIVARD, JOHN A; HEMESATH, JEFFREY R; CHRISTENSON, KIMBALL;

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

PARET, MATTHEW V; TELLEZ, EDGAR; MANKE, DEANNA L; SHIKHIRINA, YEKATERINA V; LUNDEEN, MONICA; STRAZA, LISA M; TURNER, ZACHARY M;

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

SVENDSEN, KRISTEN N; BRITTEN, CHELSEA A; HERNANDEZ, ULISES; DEPAUW, LEANNE C; KULIG, MATTHEW R; JAMIESON, THAI D; ZAGER, CHRIS; PARSONS, JAMES L; CAMARGO, JOSE V; SMITH, DONALD G; SOTO, SERGIO L; BERGSCHNEIDER, CASEY B; LOZANO, SERGIO; ZDZIAREK, DAVID; PAPAK, RYAN E; ERICKSEN, LYNN; STROKOSCH, STEVEN; HOPPE, ANDREA L; LAAS, LINDSEY M; GESIORSKI, SARAH K; DULLER, ADAM R; HILL, ADAM M; KOEHL, ELIZABETH; WILLEMS, JOSEPH J; LYNCH, ROBERT W; HANSEN, CARISSA A; SMITH, GRANT R; CHURCHILL, SCOTT E; FLEISHMAN, MARK A; HACKER, RICHARD; PAULAUSKY, LONNIE; NISKANEN, GERALD L; LOGSDON, JOY A; SOTO, JUAN M; FISCHBACH, LISA L; KIBITLEWSKI, DAVID A;

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

BELKE, KYLE S; RODRIGUEZ, SANTOS; BURNS, KELLY J; SCHROEDER, EUGENE W; CASELLI, ROBERT C; BUHRMESTER, CHRISTOPHER D; BOYD, ADAM B; FONK, ALLAN G; BLASZCZYK, DAVID; LEMMER, HALEY A; FINK, ARTHUR P; SEVERSEN, STACY L; DUNNING, JAMES E; BLAUL, COURTNEY A; LOAR, KENNETH; NIELSEN, PETER A; MANKE, EDWARD J; ERSHEN, WILLIAM M; TRAVIS, EUGENE A; STORTO, MICHAEL; FANELLA, RICHARD F; FIERROS, IRMA; NEUHAUS, JAMES R; HANSEN, JOSHUA; GICLA, CHRISTOPHER M;

**PAYROLL: \$125,000.00 AND OVER**

FLEISCHHAUER, MARK G; ZIMMERMAN, PATRICK R; BROWN, DAVID H; JONES, ANDREW M; KREIS, PATRICK L; GILLESPIE, ANDREW H; WILLIAMS, TODD E; MAIER, KENNETH J; UTTER, VINCENT P; CIELAK, JEFF E; LEVICKI, JAMES T; FEGER, WARD R; YAEGER, RYAN A; ATKINSON, MICHAEL J; JAMES, KEN L; HOLUBETZ, SHANNON A; HILL, DANIEL J; FOY, REBECCA L; PETRILLO, JONATHAN E; RICER, JENNIFER R; BERRYHILL, KENNETH R; MEAD, DANIEL; REYNA, JOE G; SPENCER, TAD J; KATZENSTEIN, MICHAEL J; MASLOV, STEVEN;

**TOTAL COMPENSATION: \$11,011,136.01**

## DISBURSEMENTS SUMMARY

3B GROUP LLC \$9,440.00; 4IMPRINT INC \$2,654.00; ACRES GROUP \$38,097.56; ACTION FENCE CONTRACTORS INC \$4,015.00; ACUSHNET COMPANY \$2,527.90; ADVANCED BUSINESS GROUP LLC \$38,020.00; ADVANCED BUSINESS NETWORKS INC \$225,459.84; ADVANCED DISPOSAL \$3,066.00; ADVANCED TREE CARE \$4,700.00; ADVANCED TURF SOLUTIONS INC \$5,395.90; AEREX PEST CONTROL SERVICES INC \$4,260.00; AFLAC \$30,874.73; AL WARREN OIL CO INC \$198,976.69; ALL TRAFFIC SOLUTIONS INC \$3,080.00; AMERICAN BUILDING CONTRACTORS \$6,048.76; AMERICAN DEMOLITION CORP \$170,592.00; AMERICAN LIGHTING LLC \$3,251.12; AMERICAN MOBILE STAGING INC \$6,730.00; AMERICAN UNDERGROUND INC \$18,019.30; ANATUM GEOMOBILE SOLUTIONS LLC \$3,490.00; ANDREW GILLESPIE \$9,147.87; ANDREW H METZ \$12,000.00; ARCHIVESOCIAL INC \$4,179.00; ARROW PLUMBING INC \$14,521.17; AT&T GLOBAL SERVICES \$192,708.24; AVI SYSTEMS INC \$3,985.00; AXON ENTERPRISE INC \$10,033.00; A-Z ENTERTAINMENT LTD \$3,450.00; B & H PHOTO VIDEO \$6,439.09; BANK OF NEW YORK MELLON \$2,764,138.50; BARRY ROOFING \$11,361.43; BEST TECHNOLOGY SYSTEMS INC \$6,900.00; BIG AUDIO INC \$20,525.00; BLACKBOARD INC \$15,800.00; BLITT & GAINES \$5,000.00; BLUESTEM ECOLOGICAL SERVICES INC \$69,739.15; BODEANS INC \$20,750.00; BOTTLENECK FUND 2018 LLC \$5,000.00; BREAKTHRU BEVERAGE ILLINOIS LLC \$3,527.96; BRIGHTVIEW ACQUISITION HOLDINGS INC \$8,280.00; BUILD CORPS LLC \$7,062.59; BURRIS EQUIPMENT CO \$2,911.05; BYRNE & JONES ENTERPRISES INC \$1,615,150.00; C LOMBARDO INSTALLATIONS INC \$11,300.00; CAPITOL CONSTRUCTION SOLUTIONS \$3,400.00; CARRIER CORPORATION \$3,925.00; CASA OF LAKE COUNTY \$7,500.00; CDS OFFICE TECHNOLOGIES \$47,071.59; CDW GOVERNMENT LLC \$300,525.12; CDW LLC \$4,231,162.00; CHICAGO COMMUNICATIONS LLC \$9,287.15; CHICAGO FITNESS PARTNERS LLC \$8,013.00; CHICAGO PARTS & SOUND LLC \$4,759.68; CHICAGOLAND PAVING CONTRACTORS INC \$51,999.00; CHITOWN-MILLCO VERNON HILLS LOT 2 LLC \$18,000.00; CHITOWN-MILLCO VERNON HILLS LOT 2 LLC \$3,053.00; CHRIS BUHRMESTER \$6,292.99; CHRISTOPHER B BURKE ENGINEERING LTD \$11,102.30; CITY BEVERAGE MARKHAM LLC \$6,913.65; CIVILTECH ENGINEERING INC \$89,877.63; CLARKE AQUATIC SERVICES INC \$30,060.00; CLARKE ENVIRONMENTAL MOSQUITO MGMT \$57,030.00; CLIFFORD-WALD & COMPANY INC \$2,605.72; COFFEE & TEA CAR HOLDINGS LLC \$5,000.00; COMMERCIAL BUILDING SERVICES \$2,800.00; COMMERCIAL CONTRACTORS \$4,930.00; COMMON SENSE TURF MANAGEMENT INC \$11,000.00; COMMONWEALTH EDISON COMPANY \$53,100.81; COMMUNITY ALLIANCE PROJECT \$2,500.00; CONSERV FS INC \$5,640.25; CONSTELLATION NEWENERGY INC \$66,520.40; CORNERSTONE DETENTION PRODUCTS INC \$4,750.00; CORPORATE WELLNESS PARTNERS LLC \$4,243.00; CORPORATE WOODS \$3,250.00; CORRECTIVE ASPHALT MATERIALS LLC \$16,940.30; COUNTRYSIDE FIRE PROTECTION DIST \$370,541.11; CRYSTAL MAINTENANCE SERVICES CORP \$67,920.00; CTM MEDIA GROUP INC \$6,817.25; CURRIE MOTORS FRANKFORT INC \$130,755.56; DANIEL KENT \$5,600.00; DEARBORN NATIONAL \$57,514.44; DEFRANCO PLUMBING INC \$2,950.00; DELPHI BODY WORKS INC \$43,160.00; DEMAND & PRECISIONS PART COMPANY OF MILWAUKEE INC \$147,794.00; DEROSE TIRE & AUTOMOTIVE INC \$10,241.86; DIRECT FITNESS SOLUTIONS LLC \$8,470.00; DITCH WITCH OF ILLINOIS INC \$16,497.00; DK CONTRACTORS INC \$19,255.00; DOUBLE D BOOKING \$2,500.00; DTN LLC \$3,972.00; DURACLEAN INTERNATIONAL INC \$6,020.00; DUROWELD COMPANY INC \$8,900.00; DW HAMMER \$3,432.00; ELEVATED COMMERCIAL CONSTRUCTION \$3,050.00; ELITE GROWERS INC \$6,700.70; ELLIOTT AUTO SUPPLY CO INC \$7,852.76; EMCOR SERVICES TEAM MECHANICAL \$3,081.00; ENVIRONMENTAL SYSTEMS RESEARCH INST INC \$11,200.00; EPIC BUSINESS ESSENTIALS LLC \$3,004.78; ERIC T DAVIDSON \$13,000.00; ERNIES WRECKER SERVICE INC \$17,995.80; ESTRADA CUSTOMS \$13,172.28; ETERNALLY GREEN LAWN CARE \$11,285.40; EXCEL LTD INC \$11,066.00; FACILITY IT GROUP INC \$22,480.92; FERGUSON ENTERPRISES INC \$7,441.08; FIFTH THIRD BANK \$76,811.41; FOX VALLEY FIRE & SAFETY COMPANY INC \$5,462.75; FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,804.50; G.A. JOHNSON & SON \$5,000.00; G.E. RIDDIFORD CO \$2,612.00; GALLS LLC \$14,038.24; GASAWAY DISTRIBUTORS INC \$2,902.40; GEWALT HAMILTON ASSOCIATES INC \$3,528.50;

GIANT MAINTENANCE & RESTORATION INC \$5,235.00; GRAYCOR CONSTRUCTION \$2,505.04; GURNEE MASONRY INC \$6,120.00; HALEY LEMMER \$3,898.27; HALLORAN & YAUCH INC \$20,450.00; HANES COMPANIES INC \$4,380.80; HAROLD H WINER \$63,025.00; HAVEY COMMUNICATIONS INC \$22,786.25; HAWTHORN LP \$976,290.31; HAWTHORN SCHOOL DISTRICT 73 \$200,000.00; HEALTH CARE SERVICE CORPORATION \$1,851,187.00; HENDERSON PRODUCTS INC \$310,290.00; HUBBARD BROADCASTING \$7,250.00; HUNT & ASSOCIATES PC \$110,968.03; ICON BUILDING GROUP \$22,000.00; ICON ENTERPRISES INC \$10,844.56; IL DEPT OF EMPLOYMENT SECURITY \$6,117.57; ILLCO INC \$2,644.58; ILLINOIS COUNTIES RISK MANAGEMENT TRUST \$499,839.50; ILLINOIS DEPARTMENT OF REVENUE \$7,077.65; ILLINOIS DEPT OF INNOVATION AND TECHNOLOGY \$11,849.76; ILLINOIS DEPT OF TRANSPORTATION \$60,585.20; ILLINOIS MUNICIPAL RETIREMENT FUND \$619,779.57; ILLINOIS PUBLIC RISK FUND \$171,997.00; IMPACT NETWORKING LLC \$17,492.11; IMPACTING VETERANS LIVES INC \$3,302.00; INDEPENDENT STATIONERS INC \$8,716.41; INDUSTRIAL SYSTEMS LTD \$3,276.00; INTIME SERVICES/ENTIME SERVICES INC \$14,900.00; INTL ASSN OF CHIEFS OF POLICE \$2,745.00; IRRIGATION PROTECTION SERVICES INC \$6,621.50; IVANHOE NURSERY \$16,885.00; J L ADLER ROOFING & SHEET METAL INC \$74,710.00; JAMES MARTIN ASSOCIATES INC \$108,455.25; JAY-R'S STEEL & WELDING INC \$3,348.45; JC ANDERSON INC \$14,950.00; JC ANDERSON INC \$5,000.00; JOHN F WAGNER \$5,218.40; JOHNSON CONTROLS INC \$48,590.21; JONATHAN PETRILLO \$17,344.50; JULIE INC \$3,574.51; KANE MCKENNA AND ASSOCIATES INC \$51,165.00; KELLENBERGER PLUMBING & UNDERGROUND INC \$17,390.00; KELLY SERVICES INC \$3,532.80; KEMPER SPORTS MANAGEMENT INC \$276,188.00; KENIG LINDGREN O'HARA ABOONA INC \$5,473.84; KENOSHA UNIFIED SCHOOL DISTRICT NO 1 \$2,500.00; KIDS SCIENCE LABS LLC \$3,000.00; KIESLER POLICE SUPPLY INC \$16,880.77; KIMCO REALTY CORPORATION \$97,272.32; KINNUCAN COMPANY \$8,559.30; KLEIN THORPE AND JENKINS LTD \$146,710.61; KLOSS DISTRIBUTING COMPANY \$17,513.20; KONEMATIC INC \$15,812.90; KRONOS INC \$6,084.99; KUSTOM SIGNALS INC \$10,239.57; KWAN SOO HAM \$6,679.16; LAKE CO CRISIS CENTER FOR PREVENTION AND \$5,500.00; LAKE COUNTY DEPT OF PUBLIC WORKS \$17,554.00; LAKE COUNTY HEALTH DEPT & COMM HEALTH CTR \$6,875.00; LAKE COUNTY ILLINOIS CONVENTION AND \$18,050.00; LAKE COUNTY PARTNERSHIP FOR ECONOMIC DEVELOPMENT \$3,000.00; LAKE COUNTY SHERIFFS EMERGENCY SVCS \$3,000.00; LAKE COUNTY STATE'S ATTORNEYS OFC \$9,740.00; LANDSCAPE CONCEPTS MGMT INC \$5,435.00; LAUTERBACH & AMEN LLP \$473,001.12; LAWSON PRODUCTS INC \$4,941.48; LAZY DOG RESTAURANT LLC \$48,184.78; LEGION-AIRES DRUM & BUGLE CORPS \$4,000.00; LESTER'S MATERIAL SERVICE INC \$12,911.23; LEXIPOL LLC \$13,191.00; LIBERTYVILLE LINCOLN SALES INC \$4,982.73; LIBERTYVILLE LINCOLN SALES INC \$9,620.00; LIFETIME PRODUCTS INC \$6,659.80; LIMA CONTRACTORS INC \$6,300.00; LINCOLNSHIRE-RIVERWOODS FPD \$16,961.62; LINDCO EQUIPMENT SALES INC \$4,642.23; LYNN BRANDL \$29,695.43; M J DONOVAN ENTERPRISES INC \$2,713.33; MAGNASYNC - MOVIOLA CORP \$4,581.81; MALKO COMMUNICATION SERVICES LLC \$3,309.00; MANEVAL CONSTRUCTION CO \$3,508.93; MANEVAL CONSTRUCTION CO INC \$73,555.77; MARQUEE EVENT GROUP INC \$19,564.30; MARTIN IMPLEMENT SALES INC \$14,589.68; MCGILL MANAGEMENT \$6,000.00; MCHENRY COUNTY NURSERY INC \$2,958.00; MCMASTER-CARR SUPPLY COMPANY \$5,739.49; MCNELLY SERVICES \$5,150.00; MEADE ELECTRIC COMPANY INC \$8,284.02; MELROSE PYROTECHNICS INC \$46,100.00; MENARD INC \$4,110.24; MESIROW INSURANCE SERVICES INC \$5,647.00; MGN LOCK-KEY & SAFES INC \$6,098.60; MORGAN STANLEY \$2,060,825.97; MORPHO USA INC \$2,512.00; MORRILL AND FIEDLER LLC \$50,500.00; MORTON SALT INC \$102,160.52; MOTOROLA INC \$85,947.81; MUNICIPAL CODE CORPORATION \$7,893.81; MUNICIPAL SYSTEMS INC \$6,996.75; MURRAY H WEINER \$20,000.00; NATIONAL SPORTS NETS LLC \$6,645.00; NCC PETERSON PRODUCTS \$8,763.68; NCT MANOR HOMES ASSOCIATION #1 \$3,492.02; NEENAH FOUNDRY COMPANY \$7,552.00; NEUCO INC \$11,953.47; NEW BLUE INC \$2,500.00; NORTH EAST MULTI REG TRAINING \$7,452.82; NORTH SHORE GAS \$8,861.19; NORTHEASTERN IL REGIONAL CRIME LAB \$37,154.00; NORTHERN ILLINOIS POLICE ALARM SYST \$10,342.39; NORTHSTAR ARTISTS LLC \$18,750.00; NORTHWEST MUNICIPAL CONFERENCE \$15,158.00; NORTHWESTERN

UNIVERSITY \$3,000.00; NOVA FIRE PROTECTION \$3,655.76; NOVA FIRE PROTECTION \$3,861.75; OMNI YOUTH SERVICES \$51,800.00; ORGANIC SEDIMENT REMOVAL SYSTEMS LLC \$40,190.00; P F PETTIBONE & COMPANY \$4,872.64; PADDOCK PUBLICATIONS \$4,685.75; PADS LAKE COUNTY \$5,000.00; PARENT PETROLEUM INC \$5,579.54; PARKWAY CONSTRUCTION \$2,799.09; PATRIOT PAVEMENT MAINTENANCE \$29,500.00; PAVEMENT SOLUTIONS INC \$6,159.00; PEARTREE CATERING \$4,762.96; PEPPER CONSTRUCTION \$9,460.00; PEPPER CONSTRUCTION CO \$5,000.00; PETER BAKER & SON CO \$1,022,001.41; POLICE LAW INSTITUTE INC \$4,085.00; POMPS TIRE SERVICE INC \$8,506.92; PORACKY AND ASSOCIATES LTD \$2,619.87; PROMOS 911 INC \$2,962.92; PULTE HOMES \$56,000.00; QUADIENT FINANCE USA INC \$12,500.00; QUADIENT LEASING USA INC \$3,014.03; R A ADAMS ENTERPRISES INC \$20,279.54; R VISION LLC \$9,948.78; RADARSIGN LLC \$6,530.00; RANGE VENTILATION DESIGN INC \$8,870.00; RAY O'HERRON CO INC \$39,111.80; RECORD-A-HIT INC \$5,710.00; REGENCY CENTERS LP \$24,450.00; REINDERS INC \$15,032.70; RICHARD BLACK \$3,640.00; RIDDIFORD ROOFING \$7,457.95; RJ AND EJ INC \$10,470.87; RMA SUPPLY INC \$6,174.17; ROESCH FORD \$59,832.00; ROGER C MERRIMAN \$3,092.00; ROYAL MELBOURNE LP \$4,290.00; RUSSO POWER EQUIPMENT \$7,489.81; SAFETY SERVICES AND ASSESSMENTS LLC \$22,198.75; SAM'S CLUB DIRECT \$14,462.12; SAWVELL TREE SERVICE INC \$31,855.00; SCHAIN BANKS KENNY & SCHWARTZ \$3,312.50; SCHINDLER ELEVATOR CORPORATION \$8,683.69; SCHROEDER & SCHROEDER INC \$55,604.38; SDS HOLDINGS INC \$7,780.51; SEBERT LANDSCAPING \$4,780.00; SECOND CHANCE CARDIAC SOLUTIONS INC \$10,565.00; SERENITY HOUSE \$2,500.00; SERVICE SANITATION INC \$22,824.89; SHANNON HOLUBETZ \$4,545.95; SHERMAN MECHANICAL INC \$20,005.33; SIKICH LLP \$35,550.00; SITEONE LANDSCAPE SUPPLY HOLDING LLC \$8,164.93; SOIL AND MATERIAL CONSULTANTS INC \$5,292.50; SOUTH SHORE DRILL TEAM & PERFORMING ARTS ENSEMBLE \$3,250.00; SOUTHERN GLAZERS WINE AND SPIRITS OF ILLINOIS LLC \$4,460.38; SPECIAL RECREATION ASSOC OF CENTRAL LAKE CO FOUND \$2,500.00; STAPLES CONTRACT & COMMERCIAL INC \$3,307.18; STEINER ELECTRIC COMPANY \$99,641.07; STENSTROM PETROLEUM SERVICE GRP \$54,599.36; STORINO RAMELLO & DURKIN \$18,181.95; STREICHERS INC \$5,972.81; SUPERIOR INDUSTRIAL SUPPLY CO \$9,893.58; SUPERIOR PAVING INC \$3,500.00; SUPERIOR ROAD STRIPING INC \$45,619.61; SWALCO \$12,905.00; SYSCO CHICAGO INC \$2,683.25; TELCOM INNOVATIONS GROUP LLC \$8,862.10; TETRA TECH INC \$3,500.00; TGF ENTERPRISES INC \$16,071.89; THE HOME DEPOT \$19,763.16; THE MURDOCK COMPANY INC \$4,843.80; THOMPSON ELEVATOR INSPECTION SERVICE INC \$20,274.00; THORNDALE CONSTRUCTION SERVICES INC \$5,000.00; TKG ENVIRONMENTAL SERVICES GROUP LLC \$43,633.64; TOTAL PARKING SOLUTIONS INC \$3,864.75; TRAFFIC & PARKING CONTROL CO INC \$17,344.94; TRAFFIC CONTROL & PROTECTION INC \$24,325.90; TRAFFIC CONTROL CORPORATION \$2,810.02; TURKS' GREENHOUSES \$6,654.20; TWIN OAKS LANDSCAPING INC \$128,485.90; TYLER TECHNOLOGIES INC \$290,576.10; UMBDENSTOCK ELECTRIC INC \$9,544.50; UNITED COMMUNICATIONS SYSTEMS INC \$28,084.82; UNITED STATES ALLIANCE \$4,079.00; UNIVERSITY OF LOUISVILLE \$6,245.00; UTILITY DYNAMICS CORPORATION \$6,615.00; V UPHOLSTERY INC \$4,642.00; VCNA PRAIRIE LLC \$3,155.00; VERIZON WIRELESS MESSAGING SERVICE \$71,241.13; VERNON HILLS PARK DISTRICT \$121,417.17; VERNON HILLS SENIORS \$5,602.51; VERNON TOWNSHIP ROAD DISTRICT \$6,859.15; VILLAGE OF DEERFIELD \$151,530.84; VILLAGE OF VERNON HILLS \$1,169,353.54; VJS \$3,000.00; W W GRAINGER \$6,195.86; WALMART STORES INC \$4,960.00; WAUKEGAN PUBLIC SCHOOLS #60 \$9,336.02; WAUKEGAN ROOFING CO INC \$8,710.13; WEST SIDE TRACTOR SALES CO \$4,985.82; WESTWOOD UMBRELLA ASSOCIATION \$2,727.58; WILLIAM A RANDOLPH INC \$5,000.00; WILLIAM R ROCKWELL \$11,737.50; WILLIAMS SCOTSMAN INC \$8,186.54; WINDY CITY AMUSEMENTS INC \$42,743.10; WINDY CITY DISTRIBUTING LLC \$2,557.80; WISCONSIN CENTRAL LTD \$4,233.16; WOODLAND CHASE PARTNERS \$6,000.00; YOUTH & FAMILY COUNSELING \$5,000.00

**ALL OTHER DISBURSEMENTS LESS THAN \$2,500.00: \$479,813.42**

**TOTAL EXPENDITURES: \$26,100,164.08**

## FUND REVENUES

### GENERAL FUND

SALES TAX 14,861,729.17; HR SALES TAX 3,288,903.85; USE TAXES 897,583.17; CANNABIS USE TAX 5,292.82; INCOME TAX 2,721,855.62; ELEC TAX 1,279,488.56; TELECM TAX 734,250.44; AMUSE TAX 206,090.57; REPLC TAX 5,893.84; HOT/MOT TAX 329,380.14; F&B TAX 1,321,567.19; GRANT REV 38,783.42; POL TRNG 3,992.28; BUS LICENSE 224,143.45; SOLICIT LIC 1,100; OUTDOOR 1,000.00; PLAN REV 118,849.72; ZON VAR 550.00; SPEC USE REQ 4,100.00; CONSTRT 681,810.62; TEMP OCC 4,600.00; REINSPECT 750.00; ELEV LIC 8,602.00; SIGN FEE 12,806.44; ADMIN FEE 33,750.25; FORF BOND 59,633.53; ENG REV/IN 196,579.50; CULT FEES 15,500.00; PASSPORT 7,455.00; PARK PD CO 40,000.00; CABLE FEE 338,583.59; AT&T VD FR 91,377.13; TELE FRANC 11,502.96; CELL FEES 225,834.81; PARK PERM 720.00; POL REPORT, 7,508.47; SEX OF REG 390.00; FINGERPRT 1,575.00; POL SVC 168,000.00; TOWING FEE 10,125.00; IMPOUND 105.00; ALARM FEE 200.00; TREES 6,600.00; VHAC CONC 50,464.34; HAR FEST 8,472.00; RECYCLE 256.97; SR ART PROG 1,554.00; GEN SOC RT 1,200.00; POL ANNX 14,405.00; NSF 163.25; TRAF FINES 168,223.09; PKG FINES 51,600.04; ADJUD FINE 1,150.00; ALARM FINE 8,000.00; RETIREE/COBRA PREM 256,732.34; PROP/LIAB INS RMB 95,074.60; SURPL PROP 21,118.55; WELLNESS 35,000.00; MISC FEES 11,756.00; MISC REIMB 125,843.00; INTEREST INC 637,221.64; DSC/PREM 23,443.81; MKT VAL ADJ 148,166.19; RD&BR TAX 217,285.43; VHAC LOAN PMT 225,000; SUM DONATION 50.00; SUM SALES 53,837.34; CUL PTNR DON 24,620.00; INT INC 106.33; INT INC 2,856.87; METRA PARK 51,136.74; METRA PASS 37,161.00; TRAFF FINE 11,637.34; SURPL PRP 6,246.23

**TOTAL GENERAL FUND REVENUES: \$30,258,345.64**

### **MOTOR FUEL TAX FUND**

MFT 926,711.26; SUPP MFT 7,188.00; INTEREST INC 43,495.17

**TOTAL MOTOR FUEL TAX FUND REVENUES: \$977,394.43**

### **DISPATCH CENTER FUND**

911 PHONE 117,882.00; 911 WIRELS 430,379.66; DISP OP SVC 1,002,769.50; INTEREST INC 200.97; PMT/GEN FD 1,270,000.00

**TOTAL DISPATCH CENTER FUND REVENUES: \$2,821,232.13**

### **MELLODY FARM TIF FUND**

TIF TAX 1,054,342.88; INTEREST INC 16,970.91; PYMT/GEN FD 105,434.00

**TOTAL MELLODY FARM TIF FUND REVENUES: \$1,176,747.79**

### **VHTC TIF INCREMENT FUND**

TIF TAX 1,623,529.04; INTEREST INC 8,370.21; PYMT/GEN FD 162,353.00

**TOTAL VHTC TAX INCREMENT FUND REVENUES: \$1,794,252.25**

### **GOLF COURSE FUND**

GREEN FEES 105,801.92; CART RNTL 46,416.00; MDSE SALES 7,489.74; FOOD SALES 17,870.94; BEV SALES 3,558.26; BEER SALES 51,681.00; PASSES 7,208.50; MISC FEES 8,851.05; OVR/SHRT -229.22; INTEREST INC 2,205.42

**TOTAL GOLF COURSE FUND REVENUES: \$250,854.45**

FY2020  
SUMMARY STATEMENT OF CONDITIONS

	GENERAL	MFT	GOLF	REPLACE- MENT	POLICE PENSION	DISPATCH CENTER	VHTC TAX INCREMENT	MELLODY FARM TAX INCREMENT
TOTAL REVENUE	30,001,613	977,394	250,855	402,689		1,551,232	1,631,899	1,071,315
TOTAL EXPENSE/EXPENDITURES	28,423,618	900,228	468,730	416,372		2,597,701	1,435,953	2,311,962
ADDITIONS					2,796,034			
DEDUCTIONS					2,624,736			
CHANGE IN NET ASSETS								
EXCESS REV OVER EXP	1,577,995	77,166	(217,875)	(13,683)	171,298	(1,046,469)	195,946	(1,240,647)
TRANSFERS IN						1,270,000	162,353	105,434
TRANSFERS OUT	(1,537,787)							
BOND PROCEEDS								
OTHER								
NET INC/DECR FD BAL	40,208	77,166	(217,875)	(13,683)	171,298	223,531	358,299	(1,135,213)
PREV YR FD BAL	27,971,076	1,484,398	(160,802)	2,639,506	50,437,161	1,722,416	656,485	2,890,648
OTHER								
CURRENT YR END FD BAL	28,011,284	1,561,564	(378,677)	2,625,823	50,608,459	1,945,947	1,014,784	1,755,435

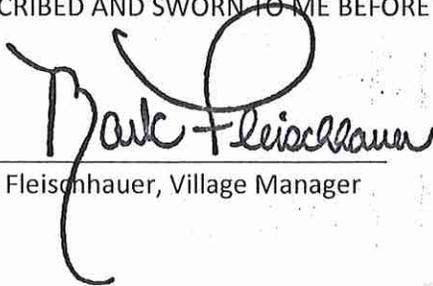
	OUTSTANDING BEGINNING OF YR	ADDITIONS	DEDUCTIONS	ENDING BALANCE
GENERAL OBLIGATION BONDS	37,510,000		1,715,000	35,795,000
ALTERNATE REVENUE BONDS	0			0

THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF MUNICIPAL REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2020 AND THE STATE OF THE TREASURY AS OF APRIL 30, 2020



Anne Fairbairn, Finance Director/Treasurer

SUBSCRIBED AND SWORN TO ME BEFORE THIS 30<sup>TH</sup> DAY OF OCTOBER 2020.



Mark Fleischauer, Village Manager