

PUBLIC NOTICE  
 Village Of Libertyville, Illinois  
 Annual Treasurers Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2014

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the  
 Illinois Compiled Statutes

|                  | GENERAL<br>FUND | SPECIAL<br>REVENUE | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | ENTERPRISE  | FIDUCIARY  | INTERNAL<br>SERVICE |
|------------------|-----------------|--------------------|-----------------|---------------------|-------------|------------|---------------------|
| BEG. BALANCE     | 9,900,625       | 2,312,195          | 543,110         | 9,611,927           | 18,851,797  | 44,999,882 | 3,896,884           |
| REVENUE          | 25,374,464      | 1,165,739          | 386,881         | 9,650,596           | 13,192,346  | 7,093,120  | 2,271,994           |
| EXPENDITURES     | -24,834,722     | -949,537           | -396,615        | -7,027,426          | -11,511,351 | -3,467,604 | -1,686,814          |
| OTHER SOURCES    | 0               | 0                  | 0               | 0                   | 0           | 0          | 0                   |
| TRANSFERS        | 0               | 0                  | 0               | 0                   | 0           | 0          | 0                   |
| END FUND BALANCE | 10,440,367      | 2,528,397          | 533,376         | 12,235,096          | 20,532,792  | 48,621,264 | 4,482,064           |

**Receipts: GENERAL FUND;**

PROP TAXES GENERAL CORPORATE 855,718; PROP TAXES FIRE PROTECTION 803,147; PROP TAXES PARKS 359,627; PROP TAXES RECREATION 359,627; PROP TAXES HIGHWAYS & BRIDGES 507,410; PROP TAXES HIWAYS & BRIDS TWP 300,516; PROP TAXES PENSION (IMRF-FICA) 370,071; PROP TAXES POLICE PENSION FUND 1,216,008; PROP TAXES FIRE PENSION FUND 1,024,771; SPECIAL RECREATION 158,824; ELECTRIC UTILITY TAX 1,532,696; GAS UTILITY TAX 8,041; LEASED CAR TAX 94,000; PERSONAL PROPERTY REPL TAX 94,340; PERS PROPERTY REPL TAX POLICE 10,000; PERS PROP REPL TAX FIRE 10,000; BUILDING PERMITS 855,369; ZONING FEES 27,545; FIRE BUREAU-PERMITS/FEES 76,740; LIQUOR LICENSES 91,425; OTHER LICENSES 16,075; SALES TAX 6,455,397; INCOME TAX 1,978,062; ILLINOIS USE TAX 354,636; STREET/SIGNAL MAINTENANCE FEES 82,885; GRANTS 123,698; LIBERTYVILLE FIRE PROT DIST 2,574,966; AMBULANCE FEES 709,872; RECREATION FEES 612,274; COURSE RENTAL 19,750; SWIMMING FEES 204,732; SWIMMING PROGRAMS 94,649; SR MEAL FEES 16,196; RECYCLING/REFUSE FEE 88,145; PARKING FEES-EMPLOYEE PERMITS 12,445; ENGINEERING FEES 76,658; ALARM FEES 214,521; ELEVATOR INSPECTION FEE 43,684; FIRE SERVICES 16,919; LEGAL & OTHER FEE REIMB 18,255; BIRTH/DEATH CERTIFICATES 281,601; CABLE FRANCHISE FEE 399,918; TELECOM INFRASTRUCT MAINT FEE 1,043,099; POLICE SERVICES 103,007; DAM TO VIL PROP 4,749; SR CENTER SPONSORSHIP 5,944; CONCESSIONS-POOLS 21,269; PARK RENTALS 12,120; LOCAL FINES 289,822; CIRCUIT COURT FINES 259,089; DUI FINES-SENATE BILL 740 51,933; AUTOMATED TRAFFIC ENFORCEMENT 82,376; INTEREST REVENUE 10,530; TIF SURPLUS REBATE 157,526; INSURANCE SURPLUS 72,089; PKS/REC SCHOLARSHIP/DONATIONS 14,800; TREE PROGRAM 16,930; DRUG SEIZURE ACCOUNT 23,609; CASH OVER 123; MISCELLANEOUS

**CONCORD SPECIAL SERVICE AREA;**

HOTEL/MOTEL TAX 24,030; INTEREST REVENUE 0; TOTAL 24,030

**EMERGENCY TELEPHONE SYSTEM 911;**

PERSONAL TRAINER 128,285; MOTOR FUEL TAX 256,859; INTEREST REVENUE 685; MISCELLANEOUS REVENUES 99; TOTAL 385,928

**FIRE FUND;**

DONATIONS 1,235; SODA MACHINE REVENUE 739; TOTAL 1,974

**FOREIGN FIRE INSURANCE TAX;**

SPORTS FLOOR RENTAL 60,718; INTEREST REVENUE 9; MISCELLANEOUS REVENUES 14,740; TOTAL 75,467

**TIM/CREEK SPECIAL SERVICE AREA;**

HOTEL/MOTEL TAX 22,841; INTEREST REVENUE 0; TOTAL 22,841

**MOTOR FUEL TAX FUND;**

MOTOR FUEL TAX 591,609; INTEREST REVENUE 142; TOTAL 591,751

**GENERAL BOND & INTEREST;**

HOTEL/MOTEL TAX 313,311; INTEREST REVENUE 70; TOTAL 313,381

**TAX INCREMENT FIN DIST #1;**

PROPERTY TAXES 2,942,657; INTEREST REVENUE 7,201; TOTAL 2,949,858

**IMPACT FEE FUND;**

PROP TAXES FIRE PROTECTION 2,452; TOTAL 2,452

**HOTEL/MOTEL TAX FUND;**

HOTEL/MOTEL TAX 268,093; LCCF CONTRIBUTION-LIB DAYS 15,081; GRANTS 4,010; INTEREST REVENUE 87; MISCELLANEOUS REVENUES 1,875; TOTAL 289,146

**COMMUTER PARKING FUND;**

DOWNTOWN STATION - PERMIT FEES 149,665; DOWNTOWN STATION - DAILY FEES 32,382; NORTH CENTRAL STATION (137) 18,931; PRAIRIE CROSSINGS ST. (HARRIS) 82,926; DAILY ENVELOPE FEE 21,298; TELECOM IMF FEE 51,472; CASH OVER 680; INTEREST REVENUE 5,800; MISCELLANEOUS REVENUES 3,200; TOTAL 366,354

**SALES TAX BOND FUND;**

TRANSFER PARK IMPR FUND 73,500; TOTAL 73,500

**UTILITY FUND;**

WATER SALES 4,691,071; TANKER SALES 3,045; WATER SALES - PENALTIES 43,887; SEWER CHARGES 2,770,761; SEWER CHARGES - PENALTIES 26,670; WATER CONNECTION FEES 102,899; SEWER CONNECTION FEES 93,235; COUNTY SEWER CHARGE 415,644; DAMAGE TO VILLAGE VEHICLES 237; GRANTS 19,095; METERS AND READOUTS 29,979; CASH OVER 680; INTEREST REVENUE 14,127; BOND ISSUE PREMIUM 164,185; TRANSFER PARK IMPR FUND 8,000; MISCELLANEOUS REVENUES 5,326; TOTAL

**VEHICLE MAINT/REPL SERVICE FD;**

BIRTHDAY PARTIES 803,040; GAS CHARGES-OTHER GOVERNMENTS 19,440; DAMAGE TO VILLAGE VEHICLES 2,232; COURT FINES -POLICE VEHICLE REP 24,168; SALE OF FIXED ASSETS 42,152; INTEREST REVENUE 5,404; VEHICLE REPLACEMENT (UTILITY) 73,365; VEHICLE REPLACEMENT (GENERAL) 685,255; MISCELLANEOUS REVENUES 5,983; TOTAL 1,661,039

**TECHNOLOGY EQUIP/REPL SER FD;**

SPORTS FLOOR RENTAL 102,000; FITNESS MEMBERSHIPS 153,206; TELECOM IMF FEE 269,632; INTEREST REVENUE 117; TRANSFER PARK IMPR FUND 86,000; TOTAL 610,955

**CAPITAL IMPROVEMENT FUND;**

VEHICLE LICENSE 430,168; TELECOM IMF FEE 269,632; INTEREST REVENUE 4,301; MISCELLANEOUS REVENUES 2,293; TOTAL 706,394

**ROAD IMPROVEMENT FUND;**

INTEREST REVENUE 14,063; BOND ISSUE PREMIUM 86,768; BOND PROCEEDS 5,000,000; TOTAL 5,100,831

**PARK IMPROVEMENT FUND;**

PARK IMPACT FEES 214,753; DRUG SEIZURE ACCOUNT 11,759; INTEREST REVENUE 72; MISCELLANEOUS REVENUES 17,991;

TOTAL 244,575

**PUBLIC BUILDING IMPROVEMENT FD;**

GRANTS -291; INTEREST REVENUE 27; TRANSFER GENERAL FUND 55,000; TOTAL 54,737

**POLICE PENSION FUND;**

SOCCER PROGRAMS 1,222,893; OPEN GYM/DROP-IN FEES 10,000; DIVIDENDS 260,863; CONTRIBUTIONS - PAYROLL 326,725; CASH OVER 1,221,731; GAIN ON SALE OF INVESTMENTS 366,832; INTEREST REVENUE 450,174; PREM/DISC ON PURCHASE - 19,588; TOTAL 3,839,630

**FIREFIGHTERS PENSION FUND;**

SOCCER PROGRAMS 1,024,777; OPEN GYM/DROP-IN FEES 10,000; CONTRIBUTIONS - PAYROLL 331,231; CASH OVER 1,310,034; INTEREST REVENUE 577,449; TOTAL 3,253,491

**LIBERTYVILLE SPORTS COMP FUND;**

ADULT PROGRAMS 105,280; BASKETBALL PROGRAMS 91,131; SOCCER PROGRAMS 208,964; YOUTH PROGRAMS 77,166; CONTRACTUAL PROGRAM FEES 51,703; FACILITY RENTALS 25,927; BIRTHDAY PARTIES 30,513; VENDING 4,374; CLIMBING WALL 41,934; SPORTS FLOOR RENTAL 818,154; OPEN GYM/DROP-IN FEES 111,954; FITNESS CLASSES 22,203; FITNESS MEMBERSHIPS 400,428; LEASE REVENUES 107,635; SPONSORSHIP INCOME 44,663; PERSONAL TRAINER 29,064; RANGE BALLS 262,505; EQUIPMENT RENTAL 361; PRO SHOP MERCHANDISE 36,035; LESSONS 13,983; GOLF RANGE RENTAL 15,388; PRIVATE LESSON SHARED REV. 934; CLUB FITTING 340; CONCESSION 193,539; CASH OVER 812; TRANSFER FROM GENERAL-DEBT 2,108,030; MISCELLANEOUS REVENUES 488; TOTAL 4,803,506

**PAYROLL: 0.01 TO 24,999.99**

ACUFF, ERIC; ADAMS, SCOTT; ADAMSON, JENNIFER; AHLGRIM, BRITTANY; AHLGRIM, KATHRYN; AHLGRIM, MEGHAN; AHLGRIM, JULIE; AHLGRIM, GRACE; AMIDEI, SAMANTHA; AMUNDSON, ALAN; ANDERSON, CODY; ANDERSON, AUSTIN; AREBALO, AARON; ATEN, JOHN; AYERS, MARGIE; BARBOSA II, PETER; BARTON III, JOHN; BATH, SYLVIA; BATTISSON, JANE; BAUER, STEPHANIE; BEHM, ERIC; BEYER, KRISTEN; BLAIR, LEANNA; BLECK, BRIAN; BLYTHE, ADAM; BOND, JESSICA; BOND, JULIA; BORRE, LISA; BRAUN, STEVEN; BRAUNS, RACHEL; BRONSTEIN, BETH ANN; BUCHOLTZ, SHARON; BUDISH, KELLY; CARLINO, ALEXANDER; CARPENDER, KATHRYN; CASEY, BRENNAN; CASTELLANET, CHRISTINE; CASTILLO, ILONA; CATES, THOMAS; CHESTER, KENNEDY; CHESTER, GINA; CIMBALO, SHEILA; CLARK, KIMBERLY; CLARK, CORRINE; CLARK, LAURENE; CLARKE, BRITTON; COLE, DANIEL; COLUNGA, EMILIA; COLUNGA, ANDREW; COLUNGA, SUSANA; CONNER, CORY; COOK, TIMOTHY; COTEY, WILLIAM; COX, SARAH; CROW, CHRISTOPHER; CULLUM, KELSEY; CULLUM, JOSEPH; CULLUM, DREW; CURTIS, HILARY W; DILLON, DAVID; DONAHUE, DANIEL; DONOVAN, BRITTANY; DORSEY, DEVIN; DUGAN, CASEY; EISERMAN, WILLIAM; ELFERING, MARGARET; ELLINGTON, DINA; EPEL, BENJAMIN; FADLOVICH, KRISTIE; FAHEY, CAITLIN; FAILLACI, MARIA; FEELY, PETER; FEELY, JULIE; FEELY, ELEANOR; FIELDS, MARGARET; FIORE, PARKER; FISCHER, AMANDA; FITZGERALD, SARAH; FOWKES, BRANDON; FURR, HEIDI; GAINES, TODD; GALLUP, MEGHAN; GARCIA-LEWIS, ANDREW; GARCIA-LEWIS, ANA MARIA; GAUL, PAMELA; GAULIN, CHRISTINA; GEBERT, JORI; GEIB, JACOB; GLYNN, MAITI; GOGOTS, STEPHANIE; GOLDBERG, JEFFREY; GOMEZ, GLORIA; GOODRICH, BRITTANY; GOSS, JENNIFER; GOUGH, ALEXANDER; GRANT, RUTH ANN; GREANY, KIMBERLY; GREEN, REBECCA; GRIFFIN, SEAN; GRIFFIN, DYLAN; GRIG, ANNA; HAHLE, ERIN; HALEY, DANA; HANAGAN, STEPHANIE; HANDELSMAN, JOSHUA; HANRATH, ERIC; HANSEN, BRADLEY; HARADEN, COLLIN; HARDING, MICHELE; HARVEY, LINDA; HAWK, ROBERT; HENEKS, BRETT; HERCHENBACH, MOLLIE; HEYDE, RACHEL; HILL, BRIDGET; HOFFMAN, DONNA; HORNER, SARAH; HOUSNER, MARY; HUDGINS, KATHRYN; HUNT, MARY ANN; JACKSON, BRIAN; JACOBS, LISA; JACOBSON, KAREN; JACOBSON-ROGIN, JUDITH; JAEGER, CLAIRE; JAEGER, RYAN; JANS, SHERYL; JARRETT, ALEXANDER; JAY, SHAWNA; JOHNSON, AUSTIN; JOHNSON, DONNA; JOHNSON, TEAGAN; JOHNSON, CALLAHAN; JOSHI, DEVIKA; JUSTICE, JAMES; KALISH, LUCAS; KALISH, MATTHEW; KAMINS, JULIE; KATZ, ANDI; KERNER, ROBERT; KIMPLER, ADAM; KING, GRACE; KING, ADAM; KIRCH, JANET; KLECKNER, TAMMY; KLEIN, PATRICK; KNEE, AMY; KOLB, MARSHA; KOLTERMAN, EMMA; KOSMACH, CHRISTOPHER; KOWAL, SALLY; KRINNINGER, SCOTT; KUBALANZA, MARGARET; KUBIN, JACOB; LAHEY, MARIBETH; LARSON, KAITLIN; LEES, TYLER; LEES, KYLE; LEMAY, MATTHEW; LENTINO, MARY; LLOYD, LOIS; LOEB, REBECCA; LONG, JAKE; LOPEZ, CAROL; LORENZ, LESLIE; LORENZETTI, MICHAEL; LUDWICK, THEODORE; LUKAS, ANDREA; MACKAY, SAMATHA; MANFREDINI, THERESA; MARCANGELO, RYAN; MARQUARDT, COLIN; MAZZETTA, LOUIS; MCADAMS, NICHOLAS; MCADAMS, BRIAN; MCCURLEY, NICHOLAS; MEERE, GINA; MENDELSON, STUART; MEYER, BRADLEY; MEYER, MARGARET; MOORE, MARK; MORAN III, JAMES; MORAS, RICHARD; MOY, ELIZABETH; MUELLER, COURTNEY; MURNANE, MARGARET; MURPHY, KELLY; MURPHY, JACK; NALL, OLIVIA; NEKICH, DANIEL; NELSON, KRISTIN; NEWELL, SARAH; O'CONNOR, EMILY; OAKLEY, WALTER; ODISHOO, COLIN; OLSEN, GARRETT; ORIATTI, DANIELLE; ORMON, MADISON; PAHNG, JESSICA; PALMIERI, NIKOLE; PALMIERI, GENA; PANICO, MATEA; PANTOS, SUZANNE; PARDINAS, GABRIELA; PARDINAS, JORGE; PASSOLT, BRADLEY; PAYANT, CHLOE; PAYANT, CHARLES; PETERSON, THOMAS; PETERSON, KARA; PHILLIPS, CASSIE; PIAZZI, KATHLEEN; POLICHT, MADELINE; POOLEY, TAYLOR; POZEN, DANIEL; QUAIYOOM, BRANDON; RAINS, MICHAEL; RANCOUR, MAUREEN; REES, OLIVIA; REHUSCH, GARRETT; REIDEL, JULIE B; REMLER, ELIZABETH; RENTNER, WILLIAM; REUSCHE, THOMAS; RHIND, MARK; ROBBINS, JOHN; ROESER, ANGELA; RYAN, ELIZABETH; SALATA, MITCHELL; SANCHEZ, IVAN; SANGSOMWONG, RIA; SANKS, TYLER; SCHILLINGER, NOELLE; SCHMIDT, BRADY; SCHROEDER, JAMES; SCHROEDER, SAMUEL; SCHUELER, JOHN; SCHUH, KIARA; SCHULTZ, KURT; SCHWARM, CAROLINE; SCHWEIGER, SHANNON; SCHWEIGER, KELSEY; SEMMELMAN, DAVID; SILVERTRUST, JOANNE; SKURSKI, FRANCES; SLADE, PATRICK; SMART, RYAN; SMITH, MIA; SMITH, GINA; SNEEN, SEAN; SNEYD, JUDITH; SOLARZ, JOSHUA; SONES, LINDA; SPECHT, CAROL; SPETH, KATHERINE; STAVE, REBECCA; STAVE, MARK; STOECKLE, TROY; SULKOWSKI, BRITTANY; SULLIVAN, KATHLEEN; SULLIVAN, LISA; TANNER, MICHAEL; TARELLO, JENNIFER CIONI; TAYLOR, JODIE; TAZZIOLI, ALYSSA; TAZZIOLI, BRITTANY; TEWERS, DANIEL; THOMPSON, DOMONIQUE; TOMASSETTI, BIANCA; TOMASSETTI, NICK; TOPOREK, POLLY; TURTURRO, MARISSA; VANDERBLOOMER, PETER; VILLARREAL, JORDAN; VOELKER, JASON; VRABEL, ELIZABETH; VRABEL, EMLIE; VRBA, HILLARY; VRBA, KAITLIN; VRBA, DANIELLE; WAHNER, KAITLYN; WALKER, ROBERT; WEECE, ANGELA; WEINERT, WILLIAM;

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

BARATTI, ANTHONY; CHERONE-BROWN, REGINA; CONLEY, MICHAEL; CYBULSKI, JAN MARIE; DANIEL, JAMES; DREYER, TAMMY; DURNING, SUSAN; FANNING, JULIE; FARM, MICHELE; FINN, JAMES; HERCHENBACH, JULIE; KOVAL, ROBERT; MURAR, MICHAEL; PETERSEN, JEFFREY; RASMUSSEN, JOHN; REED, SARA; RILEY, THOMAS; THORS, JODI; VALENCIA, JOSE; WHITESCARVER,

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

AYALA, ROSALIO; BAGDON, BRIAN; BEAKE, CHARLES; BELL, CHARLES; BOBADILLA, VICTOR; BRATTON, JEAN; BYE, JOHANNA; CARLSON, LINDA; COLLETTI, JOHN; COX, MICHELLE; DAN, BRIAN; DEWEY, LAURA; DITANTO, LAURA; DODGE, FREDERICK; GLODOWSKI, ROBERT; GOODRICH, JEFFERY; GOVEKAR, THOMAS; GREMPKA, MICHAEL; HAASE, JEANNE; HAEDT, JUSTIN; HEURICH, DAVID; HUGHES, MATTHEW; JENKINS, SCOTT; JENSEN, JOHN; JOHNSON, KELLY; KALK, CATHERINE; KOCHENASH, DAVID; LAMBERT, JEFFREY; LARSON, KRISTINA; LUBY, DONALD; LUDWIG, JULIE; MESERVE, KAREN; MOESER SR., KARL; MORGAN, ELEANOR; PEELER, DONALD; PITEL, THOMAS; POPP, DAVID; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; RECKLING, ERIC; ROBERTS, JOSHUA; SCHULTZ, PATRICK; SELLEK, DARYL; SHAEFFER, STEVEN; SPLITT, RANDYLL; TOLL,

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

ADAMS, CHRISTOPHER; ANDERSON, KEITH; BALDINO, DONALD; BARLOW, JAMES; BARTHOLOMEW, RUSSELL; BERNABEI, BRANDON; BOLTON, JOHN; BRADY, MICHAEL; BRYANT, PAMELA; CHRISTENSEN, PAUL; DAVIS, JAMES; DELAO, SERGIO; DEWEY, EDWARD; DIEDRICH, JONATHAN; DIGIACINTO, ANDREA; ELLIOTT, STEPHEN; FANELLA, JEFFREY; FARRAND, GARY; FISHER, KEVIN; FOOTE, LAWRENCE; GAFFKE, JOHN; GESKE, PATRICIA; GRATZ, TIMOTHY; HASSENAUER, KEVIN; HOLTZ, STEVEN; HUBBARD, JUSTIN; JOHNSON, ALLEN; KLINKNER, JOSEPH; KRISTAN, BRIAN; KWONG, DEREK; LEAVITT, ROBERT; LeBLANC, ALLEN; MARTIN, MATTHEW; MATUSEK, DENNIS; MEEHAN, RICHARD; MITCHELL, WILLIAM; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; OWENS, JEFFREY; PLETCHER, BRYAN; RODRIGUEZ, WALTER; ROWE, HEATHER; SCHAEFFER, SCOTT; SMITH, DAVID; STRATHMANN, KENNETH; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; TUFANO JR, DOMINICK; ULIKS, ROBERT; WEAVER, MICHAEL; WITTROCK, MARTIN; WOOD, BENJAMIN; YARC, ANDREW

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

AMIDEI, KELLY; BENDING, WILLIAM; CHUNG, FREDERICK; CLOE, MICHAEL; CONNER, BRIAN; EDMARK, TODD; EVANS, THOMAS; FABBRI, SCOTT; FISCHER, DAVID; GOZE, MATTHEW; GRATZ, GREGORY; HALL, MICHAEL; HEIN, GORDON; JOHNSON, MICHAEL;

KAPUSINSKI, JASON; KEMMET, STEVEN; KEY, ROBERT; KINCAID, WAYNE; KOMERS, KENNETH; KOWAL, CONRAD; MCDERMOTT, THOMAS; MESERVE, DENNIS; O'CONNOR, MICHAEL; PAKOSTA, MICHAEL; RACIC, DUSAN; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; RUSSO, RICHARD; SARBY, DERL; SCHMIDT, JEFFREY; SINDLES JR, EDWARD; STANEK, MICHAEL; STECKENRIDER, BELINDA; STOLZENBURG, JEFFREY; TSOFLIAS, GEORGE

**PAYROLL: 125,000.000 AND OVER**

BOWENS, KEVIN; CARANI, RICHARD; CARDONA, ALEJANDRO; HEINZ, JOHN; HERDEGEN, CLINTON; KINAST, WILLIAM; SPODEN, JOHN; WESOLOWSKI, PATRICIA

#### **LIABILITY**

AFLAC 27,836; ILLINOIS LABOR COUNSEL FOP 15,652; LIBERTYVILLE FIRE PENSION 331,231; V O L FLEXIBLE SPENDING ACCT 82,732; ICMA-RC DEFERRED COMPENSATION 139,798; ILLINOIS MUNICIPAL RETIREMENT 1,168,443; ILLINOIS INCOME TAX 599,603; LIBERTYVILLE FIRE ASSOCIATION 30,116; NCPERS- IL IMRF 4,976; LSC MEMBERSHIP FEES 2,854; NATIONWIDE TRUST CO, FSB 3,840; NATIONWIDE DEFERRED COMPENSATION 402,724; NATIONWIDE TRUST CO. FSB 37,227; NATIONWIDE TRUST COMPANY, FSB 5,966; LIBERTYVILLE POLICE PENSION 326,725; STATE DISBURSEMENT UNIT 40,128; FEDERAL PAYROLL TAXES 3,033,436; TRUSTMARK 30,931; WISCONSIN INCOME TAX 29,726; UNITED STATES TREASURY 5,397; IUOE LOCAL 150 25,893; TOTAL 6,345,235

#### **EXPENDITURES AND EXPENSES**

324 COOK INC. 8,820; 449 ROCKLAND INC 9,000; 5 ALARM FIRE & SAFETY EQUIPMNT 3,138; 719 GLENDALE INC 10,000; ABC PLUMBING, HEATING & COOLING 2,500; ABINGTON, JOAN & BILL 5,000; ABINGTON, JOAN A TRUST 4,020; ACE HARDWARE 18,065; ADAMS ENTERPRISES 7,985; ADR CUSTOM BUILDERS 11,000; ADVANCED BUSINESS GROUP LLC 10,481; AERO GARAGE DOOR SYSTEMS 7,906; AFFORDABLE HOME SERVICES 2,500; AGGREGATE INDUSTRIES - MID WEST 2,975; AIR CON REFRIGERATION/HEATING 2,951; AIR ONE EQUIPMENT, INC 17,761; AIRGAS USA, LLC 4,098; ALAMP CONCRETE CONTRACTORS INC 3,055,271; ALANIZ IRRIGATION 2,500; ALBERT, LANDON 3,180; ALL AMERICAN EXTERIOR SOLUTIONS 14,147; ALL TECH ENERGY, INC 48,958; ALLANSON AUTO BODY 3,532; ALLIANCE CONTRACTORS INC 60,605; ALLPRINT INC 5,772; ALPHA PAINTWORKS, INC 37,800; ALTERNATE POWER, INC 12,234; AMERICAN GASES CORP 2,629; AMERICAN LEGION POST #329 8,400; AMERICAN NATIONAL SPRINKLER 2,500; AMERICAN OUTFITTERS LTD 4,241; AMERICAN PLANNING ASSOCIATION 4,376; AMERICAN PUBLIC WORKS ASSN 4,492; AMERICAN UNDERGROUND INC 3,245; AMPHIBIAN MULTISPORT 3,490; ANDERSON, STEVE 13,233; ANDRES MEDICAL BILLING, LTD. 31,050; ARROW PLUMBING, INC 4,511; ARTHUR WELER, INC 36,292; AT&T 53,246; BANK OF NEW YORK 134,087; BANK OF NEW YORK MELLON 491,211; BAXTER & WOODMAN INC 42,057; BEHM ENTERPRISES, INC 13,335; BEHM PAVEMENT MAINTENANCE INC 34,500; BENTLEY SYSTEMS, INCORPORATED 3,755; BERGER EXCAVATING CONTRCTR INC 1,374,675; BERNARDI, JIM 4,447; BIOTRIAD ENVIRONMENTAL INC 3,850; BOLLINGER, LACH & ASSOCIATES, INC 37,335; BOXX THIS INC 9,891; BS&A SOFTWARE INC 51,018; BUHRMAN DESIGN GROUP INC 13,239; CAHILL HEATING & A/C 5,353; CALL ONE 103,460; CALLAWAY GOLF 8,913; CARDINAL TRACKING INC 11,679; CARDNO JF NEW 4,947; CARQUEST AUTO PARTS 13,331; CASEY LANDSCAPING, INC 7,918; CATERED PRODUCTIONS 13,833; CDW GOVERNMENT, INC 54,498; CEDAR VALLEY EXPRESS BLOWER INC 6,989; CENTRAL LAKE CTY RADIO NETWORK 28,542; CENTRAL LK CTY JOINT ACTION 2,305,031; CENTURY BAY BUILDERS 2,500; CENTURY BAY BUILDERS INC 2,500; CENTURY ELECTRICAL SUPPLY CO 6,178; CHAPMAN AND CUTLER LLP 43,250; CHASE CARD SERVICES 43,401; CHASE EQUIPMENT FINANCE, INC 88,583; CHASTAIN & ASSOCIATES LLC 4,212; CHESTLER, C 2,860; CHICAGO POWER CLEAN 5,575; CHRISTENSEN, DALE & VICKY 5,000; CHRISTOPHER B BURKE ENG LTD 496,913; CIVIC PLUS 24,170; CIVILTECH 211,911; CJI INC 2,855; CLARKE ENVIRONMENTAL MOSQUITO 25,200; CLEAN CUT TREE SERVICE 47,300; CLERESTORY CONSULTING LLC 3,000; CLIENTFIRST CONSULTING GRP LLC 4,883; CMAC GOLF INC 38,719; COLLEGE OF DUPAGE 13,963; COLLEGE OF LAKE COUNTY 5,292; COMCAST CABLE 2,890; COMCAST CABLE COMMUNICATIONS 7,655; COMMONWEALTH EDISON 16,197; COMMONWEALTH EDISON CO 83,087; COMMUNICATIONS DIRECT INC. 6,689; COMMUNICATIONS REVOLVING FUND 8,813; CONDELL MEDICAL CENTER EMS 6,240; CONSTELLATION NEWENERGY, INC 441,728; CONTINENTAL RESOURCES INC 28,718; COUNTRYSIDE FIRE PROTECTION 4,440; COUNTY OF LAKE 22,988; CRAMER SELECT HOMES 5,000; CRAMER, MARY & JOE 5,000; CRIVELLO, JEFF 10,131; CROSS MATCH TECHNOLOGIES INC 3,600; CSG SYSTEMS INC 3,392; CURRAN CONTRACTING COMPANY 21,027; CUTLER WORKWEAR 5,225; D'LAND CONSTRUCTION L.L.C. 183,663; DALZIEL, DANIEL D 2,874; DAN THE KEYMAN 2,838; DATA PROSE INC 20,530; DEMAND & PRECISION PARTS 3,852; DI VINCI PAINTERS, INC 8,340; DIRECT FITNESS SOLUTIONS LLC 2,953; DIRECT RESPONSE RESOURCE 8,534; DISCOVERY BENEFITS 4,794; DLS INTERNET SERVICES 4,349; DPS EQUIPMENT SERVICES INC 7,200; DR HORTON INC 4,000; DURHAM SCHOOL SERVICES 4,910; DUXLER TIRE STORE 5,493; EASTLAND INDUSTRIES INC 9,166; ECO CLEAN MAINTENANCE, INC 85,620; EMERGENCY APPARATUS MAINT 2,840; EMERGENCY COMMUNICATIONS NETWK 4,500; EMERGENCY MEDICAL PRODUCTS 3,779; ENGINEERING ENTERPRISES INC 95,746; ENVIRONMENTAL AQUATIC MGMT LLC 19,174; ESTATE OF ROBERT LUECK 7,500; ESTRADA CUSTOMS 6,597; EWALT, SUSAN 15,200; EXECUTIME SOFTWARE LLC 15,941; FIELDTURF USA INC 167,353; FIRE & SECURITY SYSTEMS, INC 2,604; FLAYFEL, ADNAN 2,670; FLEET SAFETY SUPPLY 3,695; FLIPS GYMNASTICS LTD 13,692; FODRAK'S 5,034; FOSTER PRINTING SERVICE 3,067; FOX, WILLIAM 2,500; FRANCZEK, RADELET P.C. 41,023; FROGGMAN INDUSTRIES 3,321; GALLS INC 4,909; GATSO USA 24,540; GEARY ELECTRIC INC 88,263; GEWALT HAMILTON ASSOCIATES INC 178,788; GIANT MAINTENANCE & RESTORATN 4,200; GLACIER ICE ARENA 3,047; GLENBROOK EXCAVATING 906,488; GLOBAL EMERGENCY PRODUCTS 5,523; GOFORTH, SHERRI 4,000; GOLD MEDAL-CHICAGO INC 16,389; GRAINGER INC 28,791; GRAND APPLIANCE 3,834; GREAT LAKES ELEVATOR SERVICE, INC 13,709; GREAT ROOMS DESIGNERS & BUILDERS 2,750; GROOT INDUSTRIES INC 14,556; H.W. LOCHNER INC 3,500; HAAPANEN 8,713; HALL SIGNS, INCORPORATED 2,895; HALOGEN SUPPLY CO INC 5,280; HAVEY COMMUNICATIONS 34,112; HCR MANOR CARE 9,500; HD SUPPLY WATERWORKS, LTD 124,243; HEALTH ENDEAVORS, SC 6,139; HERITAGE SIGNS, LTD. 3,205; HIGHWAY TECHNOLOGIES, INC 2,865; HOLLISTER INCORPORATED 6,000; HOMMER, JAMES P & TERRY J 4,000; HOVING CLEAN SWEEP, LLC 53,472; HUFF & HUFF INC 35,249; HYDRITE CHEMICAL CO 5,230; IL ASSN CHIEFS OF POLICE 4,524; IL DEPT OF PUBLIC HEALTH 81,949; IL DEPT OF REVENUE 5,963; IL DEPT OF TRANSPORTAION 343,736; IL DEPT/EMPLOYMENT SECURITY 9,547; IL ENVIRONMENTAL PROTECTION AGENCY 98,449; IL GIRLS LACROSSE ASSOCIATION 5,334; IL SHOTOKAN KARATE INC 25,176; IL STATE TREASURER 4,517; ILLINOIS ENVIRONMENTAL 98,449; ILLINOIS EPA 18,500; ILLINOIS STATE TREASURER 5,443; INNOVATIVE MSP SOLUTIONS CO 35,175; INT'L FIRE EQUIPMENT CORP. 6,522; INTERNATIONAL SECURITY PRODUCT 7,911; IRMA 636,418; J & E NURSERY LTD 231,942; J KRUG & ASSOCIATES INC 4,411; J.E.B. BATTERY DISTRIBUTORS 4,670; J.G. UNIFORMS INC 18,620; JM IRRIGATION INC 4,256; JOHN S SWIFT CO., INC 18,142; JORGENSEN & ASSOCIATES, INC 53,300; JS COMMUNICATIONS TECH LLC 5,175; JULIE, INC. 5,305; JUNAS, JENNIFER & TOBIN 2,500; K H KIM'S TAEKONDO 16,825; K-PLUS MECHANICAL INC 2,516; K.A. STEEL CHEMICALS INC. 6,943; KANSAS STATE BANK 8,518; KEEPER GOALS 4,000; KEY GOVERNMENT FINANCE INC 42,712; KIESLER'S POLICE SUPPLY INC 4,911; KINNUCAN CO. 19,325; KOTARINOS, STEVEN & RHONDA 4,000; KRAUS, KIMBERLY 9,000; KRUEGER INTERNATIONAL, INC 2,501; KUMAR, PREM 3,837; KUMAR, VIJAY 6,220; LAI, LTD 17,832; LAKE & MCHENRY COUNTIES SPEC 4,975; LAKE COOK FARM SUPPLY 5,606; LAKE COUNTY CONVENTION 16,644; LAKE COUNTY DEPT OF PUBLIC WKS 597,723; LAKE COUNTY HEALTH DEPT/HEALTH 3,810; LAKE COUNTY PARTNERS 3,885; LAKE COUNTY TREASURER 14,243; LANDSCAPE CONCEPTS MANAGEMENT 230,641; LAUTERBACH & AMEN, LLP 27,080; LAWRENCE SEWER & WATER INC 10,485; LAZ BOY FURNITURE GALLERIES 4,780; LAZZARETTO CONSTRUCTION 38,500; LEADSONLINE 2,848; LECHNER & SONS 5,302; LEE FOSS ELECTRIC 6,015; LEVINS, BRIAN 5,000; LEXIPOL LLC 2,850; LHWS GROUP 3,586; LIBERTYVILLE BANK & TRUST 35,641; LIBERTYVILLE CHEVROLET 2,609; LIBERTYVILLE HARDWARE 3,474; LIBERTYVILLE LINCOLN SALES, INC 10,441; LIBERTYVILLE TILE & CARPET 4,203; LIBERTYVILLE TOWNSHIP 11,874; LIDS TEAM SPORTS 5,138; LIT' N' GLOW ELECTRIC, INC 13,853; LOWE'S BUSINESS ACCOUNT 6,430; M.E. SIMPSON COMPANY, INC 17,530; MAD BOMBER FIREWORKS 6,300; MADDOCK CONSTRUCTION 5,000; MAINSTREET LIBERTYVILLE 5,150; MANGIONE, PERRY J & JULIE A 2,500; MARCO AMIDEI INC. 4,000; MARJO GRAPHICS INC 4,399; MARK MEADE EXCAVATORS, INC. 6,060; MARQUETTE BANK 56,848; MARRIOTT'S LINCOLNSHIRE RESORT 3,150; MARTIN TECHNOLOGY SOLUTIONS 22,840; MCAFFEE, INC 5,880; MCCONNELL, CHRIS 3,968; MCDONOUGH MECHANICAL SERVICES 8,698; MCMMASTER-CARR SUPPLY CO 5,994; MEADE ELECTRIC COMPANY INC 28,573; MEDCAL SALES, LLC 6,597; METRA 3,300; METROPOLITAN INDUSTRIES INC 13,469; MEYER HOMES INC 10,000; MID AMERICAN WATER OF WAUCONDA 4,623; MIKE FREUND, INC 3,575; MOE FRINGE BENEFIT FUNDS OFFICE 296,300; MONROE TRUCK EQUIPMENT 81,925; MOODY'S INVESTORS SERVICE 21,950; MORROW BROTHERS FORD, INC 82,695; MORTON SALT, INC. 140,916; MUNICIPAL CODE CORP 4,076; MUSCAT

PAINTING & DECORATING 21,456; MUSIC-IN-THE-BOX 3,788; MUSIC-IN-THE-BOX 5,148; N EAST MULTI-REGION/TRAINING 6,016; NAPLETON LIBERTYVILLE 109,486; NATIONAL POWER RODDING CORP 189,005; NE IL REGIONAL CRIME LAB 29,342; NEENAH FOUNDRY CO 7,940; NEHER ELECTRIC SUPPLY INC 4,502; NEOFUNDS BY NEOPOST 16,846; NETWORK SERVICES COMPANY 25,207; NEXTEL COMMUNICATIONS 14,242; NEXTEL/ SPRINT 3,413; NICOMM LLC 44,975; NORTH CENTRAL LAND SURVEY CO 3,325; NORTH SHORE GAS CO 106,341; NORTH SHORE SIGN 6,088; NORTHERN IL POLICE ALARM SYS 4,650; NORTHWEST MUNICIPAL CONFERENCE 11,361; NORTHWESTERN MEMORIAL PHYS GRP 3,095; NUTOYS LEISURE PRODUCTS 4,368; OFFICE DEPOT, INC. 30,703; OLD WORLD PLASTERING & STUCCO CO IN 3,685; ONE HOUR TEES 2,574; ORANGE MEDIA GROUP 6,000; ORKIN EXTERMINATING CO INC 3,486; P A C E 9,754; PADDOCK PUBLICATIONS 19,171; PADDOCK PUBLICATIONS, INC 6,448; PALATINE OIL CO., INC 284,306; PARENT PETROLEUM 3,508; PARTS EXPRESS 3,000; PEPSI 42,062; PETE THE PAINTER INC 19,475; PETER BAKER & SON CO 10,179; PETERSON PRODUCTS 3,215; PETERSON SALT/WATER TREATMENT 9,781; PETTY CASH GENERAL 7,802; PIRTANO CONSTRUCTION COMPANY 2,823; PIZZA ITALIA 6,258; PNC INSTITUTIONAL INVESTMENTS 8,632; POLICE CONSULTANTS INC 4,592; POMP'S TIRE SERVICE INC 3,871; PONTIFEX CONSULTING GROUP, LLC 10,000; PRECISION PAVEMENT MARKINGS, INC 20,552; PRECISION SERVICE & PARTS INC 6,530; PROSAFETY 2,830; PUBLIC PERSONNEL INSTITUTE 3,420; PUCHALSKI GOODLOE MARZULLO, LLP 4,865; RADICOM BUSINESS COMMUNICATION 12,826; RANGE AUTOMATION SYSTEMS 12,557; RAY O'HERRON CO INC 12,315; RAY SCHRAMER & CO 6,070; RAYMOND S MAGGIO 5,000; RED THE UNIFORM TAILOR 5,352; RED WING SHOES 2,645; REINDERS, INC. 4,327; REZEK HENRY MEISENHEIMER GENDE 60,343; RICHTER BUILDERS 5,500; RICOH USA, INC 17,547; RMS UTILITY SERVICES 23,693; ROADS SAFE TRAFFIC SYSTEMS INC 2,527; RUSSO POWER EQUIPMENT 8,315; RYDIN DECAL 5,091; SAFE STEP LLC 10,000; SAHAGIAN, LEVON 10,000; SAM'S CLUB DIRECT COMM. CREDIT 37,861; SAWCHUK, DAN 4,691; SCHELDE NORTH AMERICAN, LLC 3,441; SCHMIDT APPRAISAL COMPANY 5,600; SCHWARZ, JEFFREY 2,580; SENSUS METERING SYSTEMS 3,778; SEYFARTH SHAW ATTORNEYS LLP 5,229; SHARPE, TIMOTHY W. 4,200; SHERWIN INDUSTRIES INC 3,113; SHIELDS DRIVE INVESTORS LLC 2,500; SHOGREN FENCE INC 2,750; SICALCO LTD. 9,856; SIEMENS WATER TECHNOLOGIES LLC 13,149; SMITH & LALUZERNE, LTD. 32,334; SMITH, LALUZERNE & HARTMAN, LTD. 23,862; SOLBERG MANUFACTURING INC 5,192; SOS TECHNOLOGIES 13,940; SPECIAL REC ASSN OF CENTRAL 138,246; SPEEDLINK SOLUTIONS 12,653; SPEER FINANCIAL INC 48,510; SPORTS 11 INC 11,724; SPRING-ALIGN 3,583; SPRINT / NEXTEL COMMUNICATIONS 3,328; SPRINT/NEXTEL COMMUNICATIONS 6,144; STANDARD EQUIPMENT CO 13,022; STARR, DEAN 2,500; STARS FENCE INC. 12,475; STATE FARM MUTUAL AUTOMOBILE 2,828; STMG HOLDINGS, LLC 7,200;  
**TOTAL: 25,891,574**

**Subscribed and sworn to this 27th day of August, 2014**

**VILLAGE OF LIBERTYVILLE  
ANNUAL TREASURERS REPORT**