

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2018

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	12,860,973	2,767,617	621,872	11,339,694	19,249,381	57,688,737	6,328,885
REVENUE	29,077,691	1,072,522	1,596,901	5,853,028	13,113,429	8,788,563	1,633,431
EXPENDITURES	-28,118,760	-1,639,850	-1,650,206	-8,780,286	-13,028,576	-4,506,554	-2,074,740
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	13,819,904	2,200,288	568,566	8,412,436	19,334,234	61,970,746	5,887,576

Receipts: GENERAL FUND;

ALARM FEES 134,550; AMBULANCE FEES 943,324; AUTOMATED TRAFFIC ENFORCEMENT 165,144; BIRTH/DEATH CERTIFICATES 283,011; BUILDING PERMITS 1,149,826; CABLE FRANCHISE FEE 437,339; CASH OVER 131; CIRCUIT COURT FINES 223,083; CONCESSIONS-POOLS 40,754; COURSE RENTAL 21,375; DAMAGE TO VILLAGE PROPERTY 5,402; DRUG FORFEITURE ACCOUNT 4,065; DUI FINES-SENATE BILL 740 18,881; ELECTRIC UTILITY TAX 1,198,483; ELEVATOR INSPECTION FEE 37,389; ENGINEERING FEES 115,872; FIRE BUREAU-PERMITS/FEES 132,145; FIRE SERVICES 128,521; GENERAL SEIZURE ACCOUNT 1,723; GRANTS 23,033; ILLINOIS USE TAX 438,297; INCOME TAX 1,982,782; INSURANCE SURPLUS 307,199; INTEREST REVENUE 157,977; LEASED CAR TAX 128,423; LEGAL & OTHER FEE REIMB 76,081; LIBERTYVILLE FIRE PROT DIST 2,912,152; LIQUOR LICENSES 87,725; LOCAL FINES 318,467; MISCELLANEOUS REVENUE 58,365; OTHER LICENSES 16,026; PARK RENTALS 18,058; PARKING FEES-EMPLOYEE PERMITS 23,070; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 91,751; PKS/REC SCHOLARSHIP/DONATIONS 6,900; PLACES FOR EATING TAX 873,660; POLICE SERVICES 92,315; PROP TAXES FIRE PENSION FUND 1,470,532; PROP TAXES FIRE PROTECTION 734,923; PROP TAXES GENERAL CORPORATE 449,251; PROP TAXES HIGHWAYS & BRIDGES 396,098; PROP TAXES HIGHWAYS TOWNSHIP 343,620; PROP TAXES IMRF 325,019; PROP TAXES PARKS 344,534; PROP TAXES POLICE PENSION FUND 2,006,850; PROP TAXES RECREATION 344,534; RECREATION FEES 708,754; RECYCLING/REFUSE FEE 99,986; SALES TAX 7,634,298; SPECIAL RECREATION 143,783; SR CENTER SPONSORSHIP 5,310; SR MEAL FEES 16,311; STREET/SIGNAL MAINTENANCE FEES 91,006; SWIMMING FEES 206,288; SWIMMING PROGRAMS 97,715; TELECOM INFRASTRUCT MAINT FEE 692,935; TIF SURPLUS REBATE 230,196; TREE PROGRAM 43,840; ZONING FEES 29,440; TOTAL 29,077,695

CONCORD SPECIAL SERVICE AREA;

INTEREST REVENUE 5; PROPERTY TAXES 23,040; TOTAL 23,045

EMERGENCY TELEPHONE SYSTEM 911;

INTEREST REVENUE 1,210; TRANSFER GENERAL FUND 30,078; WIRELESS SURCHARGE 87,772; TOTAL 119,060

FIRE FUND;

DONATIONS 3,125; TOTAL 3,125

FOREIGN FIRE INSURANCE TAX;

FOREIGN FIRE TAX 51,567; INTEREST REVENUE 922; TOTAL 52,489

TIM/CREEK SPECIAL SERVICE AREA;

INTEREST REVENUE 619; TAXES 21,111; TOTAL 21,730

MOTOR FUEL TAX FUND;

INTEREST REVENUE 17,260; TAX/SURCHARGE 515,253; TOTAL 532,513

GENERAL BOND & INTEREST;

INTEREST REVENUE 3,232; TAXES 1,593,668; TOTAL 1,596,900

TAX INCREMENT FIN DIST #1;

INTEREST REVENUE 6,941; PROPERTY TAXES 3,786,396; TOTAL 3,793,337

IMPACT FEE FUND;

AFFORDABLE HOUSING FEE 106,428; SIDEWALK IMPACT FEE 12,281; TOTAL 118,709

HOTEL/MOTEL TAX FUND;

DOG DAYS FESTIVAL 13,275; HOTEL MOTEL TAX 375,837; INTEREST REVENUE 4,054; LCCF CONTRIBUTION-LIB DAYS 13,786; MISCELLANEOUS REVENUES 9,042; TOTAL 415,994

COMMUTER PARKING FUND;

CONVENIENCE PASS-RAIRIE XING 66,400; DAILY ENVELOPE FEE 22,289; DOWNTOWN STATION - DAILY FEES 37,040; DOWNTOWN STATION - PERMIT FEES 170,809; INTEREST REVENUE 13,879; NORTH CENTRAL STATION (137) 23,349; PRAIRIE CROSSINGS ST. (HARRIS) 104,205; TOTAL 437,081

UTILITY FUND;

AMORTIZATION OF DEFERRED CELL TOWER REV 8,000; COUNTY SEWER CHARGE 579,466; DAMAGE TO VILLAGE PROPERTY 5,525; INTEREST REVENUE 35,785; METERS AND READOUTS 22,850; MISCELLANEOUS REVENUES 625; SEWER CHARGES 3,529,139; SEWER CHARGES - PENALTIES 29,971; SEWER CONNECTION FEES 95,955; TANKER SALES 11,401; WATER CONNECTION FEES 101,261; WATER SALES 4,987,839; WATER SALES - PENALTIES 41,394; TOTAL 9,447,392

VEHICLE MAINT/REPL SERVICE FD;

COURT FINES 23,529; DAMAGE TO VILLAGE VEHICLES 28,947; GAS CHARGES-OTHER GOVERNMENTS 13,195; INTEREST REVENUE 21,416; MISCELLANEOUS REVENUE 131,585; SALE OF FIXED ASSETS 92,256; USER FEES 843,775; TOTAL 1,152,654

TECHNOLOGY EQUIP/REPL SER FD;

AMORT OF DEF REV CELL TOWERS 20,000; COMPUTER/TECHNOLOGY USER FEES 153,000; INTEREST REVENUE 7,691; LEASE PMTS 179,392; MISCELLANEOUS REVENUE 9,006; TELECOM IMF FEE 111,691; TOTAL 480,780

PROJECT FUND;

FEDERAL/STATE REIMBURSEMENT 101,368; GRANTS 19,195; INTEREST REVENUE 12,225; MISCELLANEOUS 55,714; TELECOM IMF FEE 151,691; TRANSFER GENERAL FUND 208,426; VEHICLE LICENSE 386,500; TOTAL 935,087

ROAD BOND FUND;

INTEREST REVENUE 45,678; MISCELLANEOUS REVENUES 2,148; TOTAL 46,903

PARK IMPROVEMENT FUND;

BUY A BRICK 4,125; INTEREST REVENUE 14,657; MISCELLANEOUS 6,075; PARK IMPACT FEES 136,423; TOTAL 161,279
PUBLIC BUILDING IMPROVEMENT FD;

INTEREST REVENUE 6; TRANSFER GENERAL FUND 265,193; TOTAL 265,199

POLICE PENSION FUND;

CONTRIBUTIONS - PAYROLL 383,216; DIVIDENDS 327,183; GAIN ON SALE OF INVESTMENTS 438,016; INTEREST REVENUE 310,269; PERSONAL PROPERTY REPL TAX 10,000; PREM/DISC ON PURCHASE 3,639; UNREALIZED G/L FAIR MKT VALUE 1,498,815; VILLAGE CONTRIBUTION - TAX LEVY 2,006,850; TOTAL 4,977,988

FIREFIGHTERS PENSION FUND;

CONTRIBUTIONS - PAYROLL 395,118; INTEREST REVENUE 747,262; PERSONAL PROPERTY REPL TAX 10,000; UNREALIZED G/L FAIR MKT VALUE 1,187,362; VILLAGE CONTRIBUTION - TAX LEVY 1,470,834; TOTAL 3,810,576

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 77,670; BASKETBALL PROGRAMS 90,400; BIRTHDAY PARTIES 35,564; CASH OVER 1,453; CLIMBING WALL 25,008; CONCESSION 176,284; CONTRACTUAL PROGRAM FEES 47,381; EQUIPMENT RENTAL 302; FACILITY RENTALS 16,567; FITNESS CLASSES 11,765; FITNESS MEMBERSHIPS 300,700; GOLF RANGE RENTAL 4,040; LEASE REVENUES 118,926; LESSONS 10,230; LOCAL FINES 2,205; MISCELLANEOUS REVENUES 485; OPEN GYM/DROP-IN FEES 124,372; PERSONAL TRAINER 11,031; PRO SHOP MERCHANDISE 14,613; RANGE BALLS 180,163; SOCCER PROGRAMS 195,306; SPONSORSHIP INCOME 17,323; SPORTS FLOOR RENTAL 864,661; TRANSFER FROM GENERAL-DEBT 1,265,325; VENDING 4,010; YOUTH PROGRAMS 70,254; TOTAL 3,666,038

PAYROLL: 0.01 TO 24,999.99

AABERG, ALDEN; ABARCA, TEODORO; ADAMS, SCOTT; ADAMSON, JENNIFER; ALEMAN, ISAAC; ANDERSON, AUSTIN; ANDERSON, PATRICIA; ANDERSON, CLARK; AQUADRO, KATHERINE ; AQUADRO, MEGAN; ARELLANO SR, ANTHONY; ASHTON, CONNOR; ATEN, JOHN; BAKER, ALLISON; BARNAK, CHRISTINA; BARNES, HENRY; BARRY, STEPHANIE; BARTON, DANIEL; BARTUSCH, MADELINE; BAUER, SYDNEY; BAUER, STEPHANIE; BAUER, MATTHEW; BEHM, ERIC; BENAVIDES, DAVID; BLAIR, LEANNA; BLASZKIEWICZ, ERIN; BLENNISS, ETHAN; BOLLINGER, MADELINE; BOND, JULIA; BORRE, LISA; BRONSTEIN, TAYLOR; BRONSTEIN, BETH ANN; BROWN, CODY; BROWN, GRAEME; BROWN, BRANDON; BROWN, AZARIAH; BRUSAW, TRACIE; BUCHERT, BRIGID; BUCHOLTZ, SHARON; BUNCIC, RILEY; BURKHALTER, BENJAMIN; BURTON, ALEXIS; CAMPEAU, MICHAEL; CAREY, PATRICK; CARPENDER, KATHRYN; CASILLAS, JOSHUA; CASLER, NICOLE; CASTELENET, CHRISTINE; CASTILLO, ILONA; CASTILLO, ERICH; CELESIE, BENJAMIN; CHERONE-BROWN, REGINA; CHESTER, KENNEDY; CLARK, ANDREW; CLARK, CORRINE; CLARK, RYAN; CLARK, PEYTON ; CLOUSE, ZACHARY; COBY, MELISSA; CORDERO-BARNES, ZAIRE; CORDOVA, RAYMOND; COTEY, WILLIAM; COUGHLIN, SEAN; CULLUM, JOSEPH; CULP, GRANT; CURTIS, HILARY W; CZARNY, RACHEL; DAHLEN, TEAGAN; DANIEL, JAMES; DEACETIS, KATHERINE; DEACETIS, REBECCA; DEERING, TARA; DEMO, MALORIE; DINELLA, STEPHANIE; DOHENY, MIKE; DONOVAN, STEVEN; DUNLEAVY, PATRICK; DUNLEAVY, MORGAN; DUNSING, MARK; ELFERING, MARGARET; ELLINGTON, DINA; ELLIS, ROBIN; ERKER, ELIZABETH; ESTREM, EILEEN; EVANS, LA CURT; FAHEY, MEGAN; FAHEY, CAITLIN; FALKSTROM, KARINA; FAMIGHETTE, CARA; FASSBINDER, KATHLEEN; FAWELL, KELSEY; FEELY, JULIE; FEELY, PETER; FELDMAN, RACHEL; FIELDS, MARGARET; FIORE, DOMINIC; FLADER, THOMAS; FLORES, AMY; FOGO, KENNETH; FOLEY, ELIZABETH; FOREMAN, GLENISHA; FRAGASSI, NATHAN; FREIDENFELDS, ERIC; FRIELLO, ALLISON; FULLER, HALEY; FULLER, ZACHARY; GARBETT, ANDREW; GARBETT, QUINLYN; GARRITY, PETER; GARZONETTI, LAUREN; GARZONETTI, KATRINA; GAUL, PAMELA; GEIDNER, BAILEY; GERBASI, MARIE; GIOVANNETTI, JILLIAN; GOLWAS, PAYTON; GONZALES, ANDREA; GOOD-HELLWIG, BRENDA; GORDON, SCOTT; GRANT, RUTH ANN; GREANY, KIMBERLY; GREGORY, DAVID; GROTE, DEVIN; GUIARD, THOMAS; GUIARD, MADELINE; HAHN, MERLIN; HALSNE-BAARDA, ALANA; HANAGAN, DEBORAH; HARVEY, LINDA; HEARD, ANNA; HENGESH, DANIEL; HENGESH, KIMBERLY; HERATY, LAUREN; HERCHENBACH, MOLLIE; HERNANDEZ, TIFFANY; HIRT, AMY; HOFFMAN, DONNA; HOHMEIER, DANIEL; HOLMES, ROBERT; HOUSER, ALEX; HOVAGIMIAN-BECK, HOLLY; HOWARD, JASON; HULSE, TAYLOR; HUNT, JUSTIN; HUNT, MARY ANN; HURLEY, KEEGAN; HURLEY, GRACE; HUSEMOLLER, TIMOTHY; IHDE, AUSTIN; ISAACS, COREY; ISBERG, MEGAN; JACOB, JESSICA; JOHANSEN, ERIC; JOHNSON, KYRA; JOHNSON, DONNA; JOHNSTON, LAURA; JOSHI, DEVIKA; JUAREZ, DANIEL; JUNAS, WILLIAM; JUNG, SHANE; JUSTICE, JAMES; KAHN, ERIN; KALK, CATHERINE; KAMINSKI, MCKENNA; KAVANAGH, KRISTEN; KAYE, ANDREW; KEARNS, SHANE; KEATING, SARAH; KERNER, ROBERT; KLECKNER, TAMMY; KLINCIC, KEVIN; KNEE, AMY; KOLB, MARSHA; KOLODZIEJ IV, RICHARD ; KORHUMEL, NICHOLAS; KOSMACH, CHRISTOPHER; KOSTOV, KACIE-MARIE; KOWAL, SALLY; KRABKRAIKAEW, PATTASAREE; KRAFT, KELSEY; KRAUS, MICHAEL; KRINNINGER, SAMUEL; KRINNINGER, SCOTT; KRUMMICK, MATTHEW; KUBALANZA, MARGARET; KUCHLER, ROBYN; KUCHLER, COREENA; LABARBERA, MICHAEL; LAHEY, MARIBETH ; LATKA, CHLOE; LEES, KYLE; LEGAN, GEORGE; LEGAN, HARRIET; LEWIS, ASHLEY; LIERMANN, LILY; LONG, MAUREEN; LOPEZ, EMILIO; LOPEZ, CAROL; LOSH, FRANCESCA; LOVELAND, JANINE; LUKASIK, GINA; LUMPUY, KAREN; LUNA, SHELBY; MACKAY, SAMANTHA; MADRID, STEPHANY; MALDONADO, DYLAN; MANETSCH, MELISSA; MANFREDINI, NATALIE; MANFREDINI, THERESA; MANFREDINI, AUDREY; MARISCA, PAUL; MARQUEZ, SILVIA; MARTIN, HALLIE; MARTINEZ, ANTONIO; McADAMS, BRIAN; MCCANE, MORGAN; MCCURLEY, NICHOLAS; MCINERNEY, KELLY; MCKERNAN, RYAN; MCLAUGHLIN, BROCK; MCQUILLEN, KATLYN; MENDRALLA, CELIA; MEYER, BRADLEY; MIESZALA, MARY; MILLER, BRYNN; MODELL, MICHAEL; MOODY, BLAKE; MOORE, VANESSA; MOORE, MARK; MORAS, RICHARD; MOROZIN, SHANNON; MORRIS, MARY KATE; MORRIS, WILLIAM; MUDD, ELIZABETH; MULLER, ERIC; MURPHY, MICHAEL; NAGLE, EMMA; NAGLE, IAN; NEFF, JOHN; NEUMANN, NICHOLAS; NEWELL, ALEXANDER; NIEDERBRACH, LAURA; NIELANDER, ETHAN; O'REILLY, LEE; O'SULLIVAN, MARGARET; O'TOOLE, MAEGAN; OAKLEY, WALTER; OGILVIE, CLARE; OLIVERII, LINDA; ORIATTI, DANIELLE; ORMSON, CHRISTIAN; PAGLUSCH, HAILEE; PANTOS, SUZANNE; PARKER, DAVID; PATTERSON, ADELINE; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PAYANT, CHARLES; PAYANT, CHLOE; PEARSON, OCTAVIA; PETERSON, THOMAS; PICCHIETTI, JULIA; PYTER, RICHARD; QUAIYOOM, BRANDON; RAINS, MICHAEL; REBOLLAR, ANICA; RESETICH, TYLEE; RICHTER, AMY; RIDGEWAY, MARGARET; RISLEY, ANNA; RIZZO, RYAN; ROBBINS, JOHN; ROBERTS, CARLY; ROBSON, ELYSE; ROBSON, KYLE; RODRIGUEZ, EMILIA; RODRIGUEZ, ALEX; ROGIN, MARGARET; ROSSETTI, CAROLYN; RUDOLPHI, MCKENNA; RULE, BRANDON; RUNDE, NOAH; RUSH, RICHARD; RYAN, ELIZABETH; SADLON, JENNIFER; SADLON, AUSTIN; SALAMANCA, EDNA; SALATA, MITCHELL; SALATA, CONNOR; SARTIN, KAITLIN; SARTIN, PEYTON; SCHECK, KATHERINE; SCHILD, CHRISTIN; SCHULTZ, KURT; SEMMELMAN, DAVID; SENEZKO, RICHARD; SHINNICK, KELLY; SILVA, JOSE; SILVERMAN, JENNA; SILVERTRUST, JOANNE; SINGH, AMARPREET; SINGH, JASKARAN; SITZ, RICKY; SKAJA, SUZANNE; SKARBEB, RUSSELL; SMITH, IAN; SMITH, HENRIETTA; SMITH, MIA; SMITH, HEATHER; SMITH, SMITH, HANNAH; SNEEN, RILEY; SNOW, ANN M; SOLARZ, JOSHUA; SPECHT, CAROL; SPEER, KATELYN; SPLITT, JACOB; STARANOWICZ, SAGE; STAVE, REBECCA; STAVE, MARK; STEFFE, ERIC; STONE, EMILY; STRAITS, LINDA; SULLIVAN, LISA; SUSRAL, DAVID; TANSKI, JESSICA; TARELLO, JENNIFER CIONI; TATSUGUCHI, CATHERINE; TAYLOR, JODIE; THIGPEN, NOAH; THURAU, JULIA; TILTON, KATHERINE; TOBIASKI, JOSEPH; TOBLER, RACHEL; TOMASSETTI, OLIVIA; TOOHEY, SARAH; TOROK, ANASTASIA; TOWNSEND, REBECCA; TREUTELAAR, ALYSSA; TRUSKOWSKI, TEAGAN; TURNER, PATRICE; TUTAJ, MARGARET; VALERUGO, LOGAN; VAN MATRE, HALEY; VERBETEN, MORGAN; VICKERS, BRIAN; VICKERS, PATRICK; VILLAREAL, JORDAN; WACNIK, JOHN; WACNIK, PETER; WAGNER, SCOTT; WAGNER, GRANT; WALKER, ROBERT; WANDA, KYLE; WATSON, MICHAEL; WATT, MICHAEL; WEAVER, SARA; WEECE, ANGELA; WEISMANN, LUKE; WEPPLER, TERRY; WHITE, GAVIN; WICKREMESEKERA, PRESTON; WILLIAMS, MICHELLE; WILSON, ELIZABETH; WILSON, ALYSSA; WOOD, JULIA; WORLIN, JESSICA; WRIGHT, ELIZABETH; WROLSTAD, PRESTON; YONAN, GREGORY; ZACCARO, NICOLE; ZEESHAN, UZMA; ZOELLICK, NICHOLAS; ZOELLICK, ALEXANDER; ZYSK, JASON

PAYROLL: 25,000.00 TO 49,999.99

AVILA, MICHAEL; BARLOW, JAMES; BRYANT, KYLE; FARRAND, GARY; GINDORF, CRYSTIN; GRINNELL, REBECCA; GROSSMANN, MICHAEL; HALEY, DANA; HASTINGS, PATRICK; HEIN, GORDON; HERCHENBACH, JULIE; O'DONNELL, EILEEN; OBOS, PHILLIP; PETERS, ROBERT; REED, SARA; SIMON, JENNIFER; VALENCIA, JOSE

PAYROLL: 50,000.00 TO 74,999.99

AYALA, ROSALIO; BEAKE, CHARLES; BELL, CHARLES; BLIEFERNICH, KELLY; BOBADILLA, VICTOR; BRATTON, JEAN; CONLEY,

MICHAEL; COOPER, JEFFREY; DAN, BRIAN; DEWEY, EDWARD; DEWEY, LAURA; DURNING, SUSAN; FARM, MICHELE; FRANKLIN, JULIE; GOODRICH, JEFFERY; GRIMSHAW, MICHELLE; HAASE, JEANNE; JENKINS, SCOTT; LAMBERT, JEFFREY; LARSON, KRISTINA; MANNINEN, KYLE; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; REED, MALCOLM; SANDINE, CHRISTOPHER; THORS, JODI; TOLL, MICHAEL; WHITESCARVER, DAVID

PAYROLL: 75,000.000 TO 99,999.99

BAGDON, BRIAN; BALDINO, DONALD; BERNABEI, BRANDON; BRADY, MICHAEL; BRYANT, PAMELA; CAJDA, SCOTT; CARLSON, LINDA; CHRISTENSEN, PAUL; CONNER, CORY; DITANTO, LAURA; DODGE, FREDERICK; DORSEY, DEVIN; ELLIOTT, STEPHEN; FANELLA, JEFFREY; FOOTE, LAWRENCE; GARCIA-CAMILO, MICHAEL; GLODOWSKI, ROBERT; GRATZ, TIMOTHY; GREMPKA, MICHAEL; HAEDT, JUSTIN; HEURICH, DAVID; HUGHES, MATTHEW; JENSEN, JOHN; KELLY, RICHARD; KELLY, JASON; KOCHENASH, DAVID; LEAVITT, ROBERT; LeBLANC, ALLEN; LUBY, DONALD; LUDWIG, JULIE; MALONE, RACHEL; MARTIN, MATTHEW; MELVIN, MATTHEW; MESERVE, DENNIS; MOESER SR., KARL; OWENS, JEFFREY; PETERSEN, JEFFREY; POPP, DAVID; POTTS, JACOB; RECKLING, ERIC; ROBERTS, JOSHUA; SCHULTZ, PATRICK; SELLEK, DARYL; SHAFER, STEVEN; SMITH, DAVID; SPLITTT, RANDYLL; STRATHMANN, KENNETH; TAX, ARIEL; THORNBOROUGH, DAVID

PAYROLL: 100,000.000 TO 124,999.99

ADAMS, CHRISTOPHER; BARATTI, ANTHONY; BOLTON, JOHN; CHUNG, FREDERICK; DAVIS, JAMES; DELAO, SERGIO; DIEDRICH, JONATHON; DIGIACINTO, ANDREA; EVANS, THOMAS; FISCHER, DAVID; FISHER, KEVIN; GAFFKE, JOHN; GESKE, PATRICIA; GRATZ, GREGORY; HALL, MICHAEL; HASSENAUER, KEVIN; HOLTZ, STEVEN; HUBBARD, JUSTIN; JOHNSON, ALLEN; KAPUSINSKI, JASON; KEMMET, STEVEN; KINCAID, WAYNE; KLINKNER, JOSEPH; KWONG, DEREK; MITCHELL, WILLIAM; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; O'CONNOR, MICHAEL; PEELER, DONALD; PTEL, THOMAS; PLETCHER, BRYAN; RACIC, DUSAN; RODRIGUEZ, WALTER; ROWE, HEATHER; RUSSO, RICHARD; SCHAEFER, SCOTT; STANEK, MICHAEL; STECKENRIDER, BELINDA; STOLZENBURG, JEFFREY; SWIDER, EDWARD; VELLA, STEVEN; WEAVER, MICHAEL; WITTROCK, MARTIN; WOOD, BENJAMIN; WOODWARD, JERED; YARC, ANDREW

PAYROLL: 125,000.000 AND OVER

AMIDEI, KELLY; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; CARANI, RICHARD; CLARK, CHRISTOPHER; CLOE, MICHAEL; CONNER, BRIAN; FABBRI, SCOTT; GOZE, MATTHEW; HERDEGEN, CLINTON; JOHNSON, MICHAEL; KENDZIOR, PAUL; KEY, ROBERT; KINAST, WILLIAM; KOMERS, KENNETH; KOWAL, CONRAD; PAKOSTA, MICHAEL; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; SCHMIDT, JEFFREY; SINDLES JR, EDWARD; SPODEN, JOHN; SUTTON, PATRICE

LIABILITY

AFLAC 34,702; ILLINOIS LABOR COUNSEL FOP 17,114; LIBERTYVILLE FIRE PENSION 395,118; V O L FLEXIBLE SPENDING ACCT 115,209; ICMA-RC DEFERRED COMPENSATION 156,319; ILLINOIS MUNICIPAL RETIREMENT 1,249,065; ILLINOIS INCOME TAX 613,161; LIBERTYVILLE FIRE ASSOCIATION 34,240; NCPERS- IL IMRF 2,976; LSC MEMBERSHIP FEES 1,071; NATIONWIDE RETIREMENT SOLUTIONS 4,800; NATIONWIDE DEFERRED COMPENSATION 522,510; NATIONWIDE RETIREMENT SOLUTIONS 32,773; NATIONWIDE RETIREMENT SOLUTIONS 10,974; LIBERTYVILLE POLICE PENSION 383,216; STATE DISBURSEMENT UNIT 19,515; FEDERAL PAYROLL TAXES 3,316,968; TRUSTMARK 34,341; WISCONSIN INCOME TAX 39,297; IUOE LOCAL 150 47,724; DIMAND LAW OFFICES 3,947; ICMA-ROTH IRA 3,910; TOTAL 7,038,949

EXPENDITURES AND EXPENSES

3D DESIGN STUDIO LLC 13,825; 905 NORTH LLC 34,500; 911 TECH INC 2,900; ACE HARDWARE 16,264; ACTIVE NETWORK 2,737; AD STARR 4,910; ADMIRAL OUTDOOR FURNITURE 19,904; ADNAN PLAYFEL 3,400; ADVANCE AUTO PARTS 9,538; ADVANCED BUSINESS NETWORKS INC 6,432; ADVANCED CLEANING SYSTEMS, INC. 224,293; ADVENT SYSTEMS, INC 21,511; ADVOCATE OCCUPATIONAL HEALTH 2,505; AECOM TECHNICAL SERVICES, INC 38,275; AERO GARAGE DOOR SYSTEMS 16,117; AIR ONE EQUIPMENT, INC 19,940; AIRGAS USA, LLC 5,443; ALADTEC 2,533; ALAMP CONCRETE CONTRACTORS INC 3,661,360; ALDRIDGE ELECTRIC INC 11,500; ALLEGRETTI, NICHOLAS 3,100; ALLPRINT INC 3,358; ALTERNATE POWER INDUSTRIES INC 18,139; ALTHOFF INDUSTRIES INC. 5,890; AMERICAN GASES CORP 3,433; AMERICAN LEGION POST #329 6,600; AMERICAN MACHINE TOOLS CORP. 9,881; AMERICAN OUTFITTERS LTD 4,492; AMERICAN PLANNING ASSOCIATION 2,685; AMERICAN RED CROSS 3,600; AMPOL GROUP CONSTRUCTION & FACILITY 3,375; ANCEL, GLINK, DIAMOND, BUSH, 19,963; ANDERSON, STEVE 2,947; ANDRES MEDICAL BILLING, LTD. 46,425; APWA ACCREDITATION PROGRAM 3,550; AQUAFIX 4,317; ARMS UNLIMITED 5,300; ARROW PLUMBING, INC 5,160; ARTHUR WEILER, INC 102,629; ATLAS FIRST ACCESS, LLC 35,000; ATP ENTERPRISE GROUP INC 80,540; AXON ENTERPRISE, INC 6,377; B&F CONSTRUCTION CODE SERVICES, INC 3,440; BANK OF NEW YORK MELLON 6,870; BANNER PLUMBING SUPPLY CO INC 3,464; BARE, ROD 2,600; BARRIER SYSTEMS LLC 13,330; BAXTER & WOODMAN INC 45,939; BBB ENTERPRISES, INC. 10,000; BDP SERVICES LLC 10,030; BDS CONSTRUCTION INC 3,000; BEAUMONT, DENNIS & LINELL 5,000; BEHM ENTERPRISES, INC 19,450; BENTLEY SYSTEMS, INCORPORATED 4,138; BERG-JOHNSON ASSOCIATES INC 9,121; BERGER EXCAVATING CONTRCTR INC 824,539; BINDER LIFT LLC 2,632; BIOTRIAD ENVIRONMENTAL, INC 4,230; BLUE CROSS BLUE SHIELD OF IL 2,890; BOLING, TOM & KAYE 3,091; BOLLINGER, LACH & ASSOCIATES, INC 103,803; BOS 8,524; BP&T CO. 18,750; BRADFORD SYSTEMS CORPORATION 19,052; BRAMAN, WILLIAM C 2,633; BRIDGE DEVELOPMENT PARTNERS, LLC 10,997; BRIDGE POINT 94 LLC 10,000; BRIT LTD PARTNERSHIP 5,000; BROBERTS CONSTRUCTION 4,000; BROWN & ROOT LLC 33,654; BRUCATO, JAMES & JEANNE 10,000; BS&A SOFTWARE INC 25,436; BUHRMAN DESIGN GROUP 96,395; BUHRMAN DESIGN GROUP INC 240,767; BULLEX 3,302; BURRIS EQUIPMENT CO 66,659; CADY INC 70,334; CAHILL HEATING & A/C 105,267; CALL ONE 89,069; CARDINAL TRACKING INC 13,558; CARQUEST AUTO PARTS 5,216; CARROLL SEATING COMPANY 10,077; CATERED PRODUCTIONS 10,409; CDS OFFICE TECHNOLOGIES 3,938; CDW GOVERNMENT, INC 74,275; CEDAR VALLEY EXPRESS BLOWER INC 9,450; CEDENO BURGOS, PENNY 3,184; CENTRAL LK CTY JOINT ACTION 2,185,509; CENTURY ELECTRICAL SUPPLY CO 3,335; CESM, LLC 172,596; CFA SOFTWARE, INC 2,995; CHANNEL FORE, INC 3,495; CHASE CARD SERVICES 68,444; CHICAGO AUDIO & VIDEO DESIGN, LLC 26,124; CHICAGO POWER CLEAN 4,625; CHICAGO TRIBUNE 13,729; CHICAGOLAND CONSTRUCTION INC 95,531; CHRISTOPHER B BURKE ENG LTD 496,216; CIT GROUP, INC 2,543; CIVIC PLUS 25,610; CIVILTECH ENGINEERING, INC 151,284; CLARION CONSTRUCTION 5,000; CLARK BAIRD SMITH LLP 47,499; CLARK, CHRISTOPHER 6,997; CLARKE AQUATIC SERVICES INC 38,432; CLARKE ENVIRONMENTAL MANAGEMENT INC 53,298; CLOWNING AROUND ENTERTAINMENT 3,134; CMAC GOLF INC 19,034; COLLEGE OF DUPAGE 6,849; COLLINS REAL ESTATE ADVISORS LLC 4,900; COMCAST BUSINESS 51,330; COMCAST CABLE COMMUNICATIONS 15,130; COMMONWEALTH EDISON 6,180; COMMONWEALTH EDISON CO 89,934; COMMUNICATIONS DIRECT INC. 13,637; CONCENTRIC INTEGRATION, LLC 21,372; CONDELL MEDICAL CENTER EMS 6,560; CONDUENT BUSINESS SERVICES, LLC 2,903; CONSERV FS 2,809; CONSERVATION LAND STEWARDSHIP 21,576; CONTINENTAL CONSTRUCTION CO 9,721; CONTINENTAL RESOURCES INC 20,089; CONVENTUAL FRANCISCAN FRIARS 7,500; COPENHAVER CONSTRUCTION, INC 98,161; CORE & MAIN LP 49,169; COUNTRYSIDE FIRE PROTECTION 5,976; COUNTY OF LAKE 3,795; CROWD CONTROL WAREHOUSE 18,201; CTM MEDIA GROUP 6,489; CUMMINS NPOWER, LLC 3,449; CURRIE MOTORS FRANKFORT INC 243,440; CUTLER WORKWEAR 7,823; CUYUGAN, GREGORIO & AGNES 8,000; DAN SAWCHUK 4,243; DATA PROSE LLC 21,307; DAVIS HARRISON DION 6,370; DB DEVELOPMENTS 13,500; DES PLAINES RIVER WTRSHED WORKGRP 14,488; DI VINCI PAINTERS, INC 16,920; DIEMER PLUMBING & EXCAVATING 2,500; DIRECT FITNESS SOLUTIONS LLC 6,110; DISCOVERY BENEFITS 5,530; DIVE RESCUE INTERNATIONAL INC 5,630; DIXON ENGINEERING INC 3,300; DK CONTRACTORS INC 48,749; DOCKDOGS 4,750; DOLAND ENGINEERING, LLC 14,200; DOOR SERVICE INC 9,075; DORNER COMPANY 3,326; DREAM BIG DEVELOPMENTS INC 4,000; DRH CAMBRIDGE HOMES 34,500; DRH INC CONTROLLED DISB 5,000; DURACLEAN 8,321; DURHAM SCHOOL SERVICES 4,869; DUXLER TIRE STORE 4,220; DYNEGY ENERGY SERVICES 503,187; ECO CLEAN MAINTENANCE, INC 31,658; EFRAIM CARLSON & SON 5,000; EMERGENCY MEDICAL PRODUCTS 5,611; ENGINEERING ENTERPRISES INC 38,617; ENGLER CALLAWAY BAASTEN & SRAGA LLC 8,664; ENVIRONMENTAL RESOURCES INC 8,275; ESTRADA CUSTOMS 8,821; EVOQUA WATER TECHNOLOGIES LLC 4,931; EXAMWORKS, INC 4,400; EXCELLENT MAIDS CORP 3,420; FAB TECH WASTEWATER SOLUTIONS/ 212,237; FILTER STORE INC 2,942; FIORELLI GRAPHICS & PRINTING 3,289; FIX IT UP 3,000; FLIPS GYMNASTICS LTD 6,072; FODRAK'S 4,002; FORMENTO, MICHAEL 3,019; FOULDS INC 7,500; FPH, LLC 5,100; FSS TECHNOLOGIES 53,727;

GALLS, LLC 3,539; GAS DEPOT 138,472; GASICK, THERESA 3,500; GASVODA & ASSOCIATES INC 24,864; GATSO USA 54,540; GEARY ELECTRIC INC 59,901; GEWALT HAMILTON ASSOCIATES INC 254,415; GLENBROOK EXCAVATING 73,000; GLENBROOK EXCAVATING & CONCRETE INC 42,367; GLENN, JAMES & AUDREY 5,100; GLOBAL EMERGENCY PRODUCTS 4,143; GLOBE CONSTRUCTION INC 113,664; GOLD MEDAL-CHICAGO INC 27,263; GOVHR USA 13,492; GOVTEMPS USA LLC 71,318; GRAHAM ENTERPRISES 7,398; GRAHAM, LOIS A, TRUSTEE 2,500; GRAHAM, LOIS, TRUSTEE 2,500; GRAINGER INC 19,899; GREAT LAKES ADVISORS, LLC 20,134; GREAT LAKES ELEVATOR SERVICE, INC 14,466; GROOT INDUSTRIES INC 101,252; H & H ELECTRIC CO 53,099; H B K WATER METER SERVICE INC 3,643; H&H ELECTRIC CO 22,277; HAAPANEN 10,704; HALOGEN SUPPLY CO INC 6,373; HAVEY COMMUNICATIONS 46,003; HD SUPPLY WATERWORKS, LTD 36,245; HEALTH ENDEAVORS, SC 7,147; HENRY TONIGAN 4,888; HERCHENBACH, JULIE 2,609; HERITAGE CHURCH 7,111; HIRONS, MARK & MEREDITH 4,138; HITCHCOCK DESIGN, INC 18,182; HOLLISTER INCORPORATED 3,000; HUFF & HUFF INC 15,164; HYDRAULIC SERVICES 3,472; ICMA 2,504; IDPH VITAL RECORDS 76,924; IL DEPT OF PUBLIC HEALTH 14,812; IL DEPT OF TRANSPORTAION 37,197; IL FIRE CHIEFS ASSOC 5,880; IL GIRLS LACROSSE ASSOCIATION 6,790; IL SHOTOKAN KARATE INC 23,850; IL STATE POLICE 4,617; IL STATE TREASURER 5,532; ILLINOIS EPA 19,000; IMPERIAL SURVEILLANCE 10,534; IMPRESSIONS IN STONE 8,252; INNOVATIVE MSP SOLUTIONS CO 44,257; INT'L FIRE EQUIPMENT CORP. 6,396; INTERNATIONAL SECURITY PRODUCT 6,592; INTERSPIRO 13,032; INTIME SOLUTIONS 6,784; IRMA 529,859; J & E NURSERY LTD 9,034; J KRUG & ASSOCIATES INC 4,600; J. GILL & COMPANY 5,000; J.E.B. BATTERY DISTRIBUTORS 3,559; J.G. UNIFORMS INC 6,721; J.M. IRRIGATION CO 5,439; JEFFREY ELEVATOR COMPANY INC 3,212; JELLY BEAN SPORTS, INC 15,598; JENNIFER SPARROW SNORF 4,178; JLJ CONTRACTING INC 31,200; JOEL RUNKLE 2,904; JOHN S SWIFT CO., INC 15,674; JOHNSON HEALTH TECH NA INC 3,648; JORGENSEN & ASSOCIATES, INC 53,772; JP MORGAN EQUIPMENT FINANCE 113,940; JS COMMUNICATIONS TECH LLC 3,630; JS POKORNY COMPANY 2,500; JULIE, INC. 5,403; K H KIM'S TAEKONDO 6,031; K-PLUS MECHANICAL INC 3,353; KAISER, WILLIAM 5,156; KELLEY WILLIAMSON COMPANY 5,059; KENO & SONS CONSTRUCTION CO 994,598; KIBBLE, CATHERINE 3,600; KIEFER SWIM PRODUCTS 2,712; KIESLER'S POLICE SUPPLY INC 2,686; KIMLEY-HORN AND ASSOCIATES, INC 6,003; KLEINHEINZ, ROBERT 2,700; KLM BUILDERS 5,000; KPD MANAGEMENT 6,500; KRUEGER PYROTECHNICS 15,000; KRUEGER, CYNTHIA 2,850; LAKE COUNTY CONVENTION 24,620; LAKE COUNTY DEPT OF PUBLIC WORKS 760,244; LAKE COUNTY GLASS 10,943; LAKE COUNTY HEALTH DEPT/HEALTH 4,300; LAKE COUNTY OPIOID TASK FORCE 7,500; LAKE COUNTY PARTNERS 3,805; LAKE COUNTY TREASURER 26,500; LALUZERNE & SMITH, LTD. 61,953; LANDMARK SIGNATURE HOMES LLC 11,500; LANDSCAPE CONCEPTS MANAGEMENT 42,929; LAURENS RESTORATION, INC 3,073; LAUTERBACH & AMEN, LLP 33,135; LAYNE CHRISTENSEN COMPANY 10,011; LAZZARETTO CONSTRUCTION 19,750; LECHNER & SONS 3,983; LESTER'S MATERIAL SERVICE 19,586; LEXIPOL LLC 3,920; LIBERTY AUTO PLAZA 132,561; LIBERTYVILLE BANK & TRUST 905,740; LIBERTYVILLE FIRE DISTRICT 25,875; LIBERTYVILLE HARDWARE 3,207; LIBERTYVILLE LINCOLN SALES, INC 45,016; LIBERTYVILLE SCHOOL DIST 70 5,121; LIBERTYVILLE SUNSET FOODS 11,204; LIBERTYVILLE TOWNSHIP 18,755; LIVE ACTION SAFETY, LLC 3,804; LOWE'S BUSINESS ACCOUNT 2,771; M.E. SIMPSON COMPANY, INC 24,870; MABAS DIVISION IV 5,925; MAILFINANCE 2,988; MAINSTREET LIBERTYVILLE 10,000; MANCHESTER SQUARE 51,000; MANCHESTER SQUARE LLC 11,820; MANEVAL CONSTRUCTION CO., INC 546,732; MARK MEADE EXCAVATORS, INC. 18,595; MARK PREISSER 2,500; MARRIOTT'S LINCOLNSHIRE THEATER 4,417; MASS PROPERTIES 298,171; MCCORKLE LITIGATION SERVICES, INC 4,856; MCDONOUGH MECHANICAL SERVICES 31,133; MCMAHON, JOHN 2,500; MCMAHON, JOHN B 5,700; MCMASTER-CARR SUPPLY CO 3,468; MCMURROUGH CHAPEL 2,500; METROPOLITAN INDUSTRIES INC 13,774; MICHELS CORPORATION 80,874; MID AMERICAN WATER OF WAUCONDA 8,192; MIDWEST AGGREGATES 3,265; MIDWEST FUEL INJECTION SERVICE CTR 2,925; MIDWEST SCOREBOARDS LLC 15,250; MIKE FREUND INC. 5,930; MODERN CONTRACTORS INC 4,000; MOE FRINGE BENEFITS 475,432; MONROE TRUCK EQUIPMENT INC 56,589; MORAN MARKETING, LLC 4,470; MORTON SALT, INC. 164,685; MOTION INDUSTRIES, INC. 4,000; MOTOROLA INC 22,372; MUNICIPAL CODE CORP 5,613; MUNICIPAL COLLECTIONS OF AMERICA 2,509; MURPHY CARPENTRY INC 16,792; MUSCO SPORTS LIGHTING, LLC 5,650; MUSIC-IN-THE-BOX 8,160; N EAST MULTI-REGION/TRAINING 6,595; NAPLETON FORD LIBERTYVILLE 6,765; NAPLETON LIBERTYVILLE 16,750; NATIONAL POWER RODDING CORP 66,682; NATIONAL WASH AUTHORITY, LLC 5,400; NATIONAL WRECKING COMPANY 53,800; NE IL REGIONAL CRIME LAB 30,084; NEOFUNDS BY NEOPOST 15,847; NETWORK SERVICES COMPANY 15,994; NICERINK 2,684; NIPSTA 8,935; NIU CENTER FOR GOVERNMENTAL STUDIES 8,550; NORTH SHORE GAS CO 88,758; NORTH SHORE SIGN 7,470; NORTHERN IL POLICE ALARM SYS 6,437; NORTHWEST MUNICIPAL CONFERENCE 10,601; NORTHWESTERN UNIVERSITY 5,500; NUTOYS LEISURE PRODUCTS 7,932; O'HARE DANCE STUDIO INC 2,744; O'HARE SCHOOL OF IRISH DANCE 4,071; O'REILLY'S FURNITURE 5,587; OFFICE DEPOT 29,867; OLIN CORPORATION 6,373; ONSITE COMMUNICATIONS USA, INC 4,124; ONSOLVE, LLC 5,943; P F PETTIBONE & CO 2,556; PADDOCK PUBLICATIONS, INC 28,126; PAKOSTA, MICHAEL J 3,839; PALMER PLUMBING & HEATING, LLC 7,354; PARKMOBILE USA, INC 5,149; PATRIOT PAVEMENT MAINTENANCE 34,999; PATTEN POWER SYSTEMS 189,730; PEARSON BROWN & ASSOCIATES 12,475; PEPSI 43,811; PETER BAKER & SON CO 6,336; PETTY CASH GENERAL 6,172; PIERCE MFG INC 990,447; PITNEY BOWES 6,452; PKY PROPERTIES 7,500; PNC INSTITUTIONAL INVESTMENTS 8,719; POINT READY MIX, LLC 18,201; POLICE CONSULTANTS INC 2,860; POSITIVE PROMOTIONS 4,335; PREMIER DESIGN & BUILD GROUP 5,000; PRESCIENT SOLUTIONS 160,733; PRIME SCAFFOLD 3,600; PRO 4 4,200; PRUEITT, RANDY 3,000; PUCHALSKI GOODLOE MARZULLO, LLP 21,952; QUALITY HOME REMODELING 3,000; R. SALINAS LANDSCAPING, INC. 110,273; R.A. ADAMS ENTERPRISES, INC 10,383; RA MANCINI, INC 260,204; RANDALL INDUSTRIES 12,580; RANGE AUTOMATION SYSTEMS 7,093; RANGE SERVANT AMERICA INC 2,965; RASCH CONSTRUCTION & ENG 4,246; RAY O'HERRON CO INC 16,967; RAY SCHRAMER & CO 4,941; REGIONAL TRANSPORTATION AUTHORITY 19,999; REVEAL GROUP 7,500; REX RADIATOR & WELDING CO.INC 3,585; RHL ENTERPRISES 9,409; RHMG ENGINEERS, INC 189,091; RICHTER BUILDERS 2,500; RICOH USA, INC 22,963; RIPCHIK, ROMAN & URSULA 5,000; RIPCHIK, URSULA 5,000; RJN GROUP, INC 13,500; RM SWANSON ARCHITECTS P.C. 15,171; ROCK STAR CONCRETE INC 4,608; ROOT ENGINEERING SERVICES LTD 6,000; RPG E LLC 9,500; RUBINO ENGINEERING INC 20,631; RUSH TRUCK CENTER 155,880; RUSSELL T KINKA 5,049; RUSSO POWER EQUIPMENT 8,719; RYDIN DECAL 6,099; S & S WORLDWIDE, INC 3,335; SAFE STEP LLC 10,000; SAFEUILT 3,950; SAFEWARE, INC 4,227; SAM'S CLUB DIRECT COMM. CREDIT 29,463; SARGE'S RANGE SERVICE INC 3,350; SAWVELL TREE SERVICE 176,735; SEGAL CONSULTING 9,000; SELECT CONSTRUCTION GROUP LLC 130,940; SERVICE SANITATION, INC. 3,021; SHERMAN MECHANICAL INC 12,107; SHI 28,238; SHI INTERNATIONAL CORP 3,609; SICALCO LTD. 7,679; SIEGEL, MATTHEW & ASHLEY 5,000; SIGN*A*RAMA USA 2,957; SLAWOMIR BOREK 4,395; SMITH ECOLOGICAL SYSTEMS INC 2,665; SMOTHERS, ROBERT & SHARON 4,425; SORBORO, THOMAS & JANINE 3,100; SOS TECHNOLOGIES 14,881; SPECIAL REC ASSN OF CENTRAL 145,242; SPECTRUM CONTRACTING CORP 240,775; SPEEDLINK SOLUTIONS 9,418; SPORTS 11 INC 17,782; SPRING-ALIGN 2,948; SRU COMMUNICATION & TECHNOLOGY INC 5,985; ST JOSEPH CATHOLIC CHURCH 10,000; STANDARD EQUIPMENT CO 49,035; STANLEY ACCESS TECHNOLOGIES LLC 6,368; STARS FENCE INC. 6,660; STATE TREASURER 15,308; STEINER ELECTRIC COMPANY 16,091; STOLZENBURG, JEFF 3,755; STRAND ASSOCIATES, INC 69,478; STREETScape DEVELOPMENT, LLC 4,149; STREICHER'S 9,263; SUBSURFACE SOLUTIONS 7,239; SUBURBAN ACCENTS, INC 2,980; SUBURBAN LABORATORIES, INC 8,687; SUNRISE TREE CARE 2,550; SUPERIOR INDUSTRIAL SUPPLY 6,980; SUPERIOR ROAD STRIPING INC 33,281; SWALCO 9,426; SWANSON, MARTIN & BELL, LLP 225,096; SYNAGRO CENTRAL, LLC 62,545; SYNAGRO TECHNOLOGIES, INC 70,364; T & T REPRODUCTIONS & SUPPLIES 5,257; T&E MANAGEMENT 3,000; TALERICO, MARKUS 4,179; TAPCO 6,892; TARGETSOLUTIONS LEARNING LLC 9,835; TDS DOOR COMPANY 5,725; TELCOM INNOVATIONS GROUP 13,903; TEMPLE DISPLAY, LTD. 22,455; TEPPER ELECTRIC SUPPLY COMPANY 5,183; TEST GAUGE & BACKFLOW SUPPLY 2,904; TGF ENTERPRISES INC 152,781; THE BANK OF NEW YORK MELLON 4,137,678; THE CHAPEL 2,740; THE CONCORD GROUP 4,000; THE HOWARD E NYHART COMPANY INC 8,000; THE ICEE COMPANY 7,492; THE LIBERTYVILLE CLUB 37,103; THE LOCKER SHOP 17,442; THELEN MATERIALS LLC 3,946; THILL, BARBARA 3,400; THIRD MILLENNIUM 9,094; THOMPSON ELEVATOR INSPECTION 19,083; TIEGS, MARY 5,000; TKG ENVIRONMENTAL SERVICES GRP, LLC 63,966; TOTAL PARKING SOLUTIONS, INC 11,455; TOWN & COUNTRY ENGINEERING, INC 33,672; TRADITIONAL CONCRETE PRODUCTS 13,612; TRAFFIC CONTROL & PROTECTION INC 24,497; TREASURER OF LAKE COUNTY 2,650,477; TRILOGY CONSULTING, LLC 6,408; TRINE CONSTRUCTION CORP 52,729; TURCOTTE O'KEEFFE, INC 3,175; TYLER TECHNOLOGIES 7,080; U.S. POSTMASTER 13,352; UL LLC 3,042; ULINE 23,431; UNILOCK CHICAGO INC 11,526; UNITED LABORATORIES 2,504; UNITED MOTORS, LTD 134,806; UNITED STATES POSTAL SERVICE 5,498; UNIVAR USA INC 4,876; US

SHELTER LLC 5,000; USA BLUEBOOK 9,801; USA FIRE PROTECTION, INC 11,645; VANTAGEPOINT TRANSFER AGENTS 259,658; VERIZON WIRELESS 53,886; VIJAY KUMAR 4,289; VIKING CHEMICAL COMPANY 4,585; VILLAGE OF VERNON HILLS 580,102; VILLAGE OF VERNON HILLS/JETSB 307,657; VISU-SEWER OF ILLINOIS LLC 64,024; VULCAN CONSTRUCTION MATERIALS, LLC 7,958; W.S. DARLEY 28,976; WALSH CONSTRUCTION II LLC 683,373; WAREHOUSE DIRECT 6,805; WARREN EDWARDS BUILDERS INC 4,000; WASTECORP PUMPS LLC 3,128; WATER PRODUCTS CO 18,053; WEAVER, COREY 3,500; WELLINGTON AT ADLER PARK CONDO 4,044; WEST GROUP PAYMENT CENTER 2,585; WEXLER/KOLLMAN, P.C. LTD 6,990; WHEELING PARK DISTRICT 2,613; WILK, JAMES & CHRISTINE 5,803; WILKENS-ANDERSON COMPANY 3,023; WILLIAM M GRAHAM SR 5,000; WILSON SPORTING GOODS CO. 9,598; WITT HOLDINGS LLC 5,500; WORLD SECURITY & CONTROL INC 9,375; WUNDERLICH-MALEC 22,985; Z-ROSE PRODUCTIONS 2,851; ZOLL MEDICAL CORPORATION 4,392; EXPENSE DISBURSEMENTS UNDER 2,500.00 772,867

TOTAL: 34,393,903

Subscribed and sworn to this 26th day of October, 2018