

PUBLIC NOTICE  
 Village Of Libertyville, Illinois  
 Annual Treasurers Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2019

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	13,819,904	2,200,288	568,566	8,412,436	19,334,234	61,970,746	5,887,576
REVENUE	30,485,617	970,289	1,625,798	6,278,996	14,003,123	8,299,152	2,315,438
EXPENDITURES	-30,444,257	-2,037,108	-1,605,964	-8,721,224	-12,556,628	-4,589,540	-1,773,453
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	-551,832	0	0
END FUND BALANCE	13,861,264	1,133,469	588,401	5,970,209	20,228,897	65,680,358	6,429,561

**Receipts: GENERAL FUND;**

ALARM FEES 134,006; AMBULANCE FEES 1,066,571; AUTOMATED TRAFFIC ENFORCEMENT 173,270; BIRTH/DEATH CERTIFICATES 279,584; BUILDING PERMITS 860,338; CABLE FRANCHISE FEE 424,363; CASH OVER 160; CIRCUIT COURT FINES 218,590; CONCESSIONS-POOLS 45,202; DAMAGE TO VILLAGE PROPERTY 51,455; DRUG FORFEITURE ACCOUNT 715; DUI FINES-SENATE BILL 740 17,569; ELECTRIC UTILITY TAX 1,258,171; ELEVATOR INSPECTION FEE 40,653; ENGINEERING FEES 151,781; FIRE BUREAU-PERMITS/FEES 88,895; FIRE SERVICES 219,673; GRANTS 100,439; ILLINOIS USE TAX 609,922; INCOME TAX 2,101,694; INSURANCE SURPLUS 360,984; INTEREST REVENUE 304,973; LEASE REVENUE 180,751; LEASED CAR TAX 98,454; LEGAL & OTHER FEE REIMB 51,711; LIBERTYVILLE FIRE PROT DIST 2,973,307; LIQUOR LICENSES 90,575; LOCAL FINES 288,540; MISCELLANEOUS REVENUE 38,114; NET APPR/DEPR FAIR MKT VALUE 16,214; OTHER LICENSES 14,776; PARK RENTALS 10,730; PARKING FEES-EMPLOYEE PERMITS 17,740; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 81,850; PKS/REC SCHOLARSHIP/DONATIONS 6,850; PLACES FOR EATING TAX 893,884; POLICE SERVICES 205,538; PROP TAXES FIRE PENSION FUND 1,487,333; PROP TAXES FIRE PROTECTION 753,122; PROP TAXES GENERAL CORPORATE 904,890; PROP TAXES HIGHWAYS TOWNSHIP 352,943; PROP TAXES IMRF 334,261; PROP TAXES PARKS 378,058; PROP TAXES POLICE PENSION FUND 2,007,167; PROP TAXES RECREATION 378,058; RECREATION FEES 665,994; RECYCLING/REFUSE FEE 69,643; SALES TAX 7,831,834; SPECIAL RECREATION 144,035; STREET/SIGNAL MAINTENANCE FEES 71,413; STREETLIGHT DAMAGE 4,943; SWIMMING FEES 203,681; SWIMMING PROGRAMS 21,573; TECHNOLOGY USER FEES 112,000; TELECOM INFRASTRUCT MAINT FEE 755,783; TIF SURPLUS REBATE 254,971; TRANSFER FROM TECH FUND 207,325; TREE PROGRAM 23,244; ZONING FEES 25,305; TOTAL 30,485,617

**CONCORD SPECIAL SERVICE AREA;**

INTEREST REVENUE 10; PROPERTY TAXES 23,077; TOTAL 23,087

**FIRE FUND;**

DONATIONS 5,048; TOTAL 5,048

**FOREIGN FIRE INSURANCE TAX;**

FOREIGN FIRE TAX 53,660; INTEREST REVENUE 1,864; TOTAL 55,524

**TIM/CREEK SPECIAL SERVICE AREA;**

INTEREST REVENUE 1,243; TAXES 25,415; TOTAL 26,658

**MOTOR FUEL TAX FUND;**

INTEREST REVENUE 41,294; TAX/SURCHARGE 516,918; TOTAL 558,212

**GENERAL BOND & INTEREST;**

INTEREST REVENUE 5,882; TAXES 1,619,900; TOTAL 1,625,782

**TAX INCREMENT FIN DIST #1;**

INTEREST REVENUE 11,296; PROPERTY TAXES 3,987,671; TOTAL 3,998,967

**IMPACT FEE FUND;**

AFFORDABLE HOUSING FEE 190,714; INTEREST REVENUE 122; SIDEWALK IMPACT FEE 12,035; TOTAL 202,871

**HOTEL/MOTEL TAX FUND;**

HOTEL MOTEL TAX 373,336; INTEREST REVENUE 7,805; LCCF CONTRIBUTION-LIB DAYS 10,719; MISCELLANEOUS REVENUES 2,400; TOTAL 394,260

**COMMUTER PARKING FUND;**

CONVENIENCE PASS-PRAIRIE XING 62,760; DAILY ENVELOPE FEE 18,480; DOWNTOWN STATION - DAILY FEES 37,154; DOWNTOWN STATION - PERMIT FEES 173,110; INTEREST REVENUE 19,304; LOCAL FINES 24,300; NET APPR/DEPR FAIR MKT VALUE 6,421; NORTH CENTRAL STATION (137) 22,244; PRAIRIE CROSSINGS ST. (HARRIS) 101,938; TOTAL 465,711

**SALES TAX BOND FUND;**

INTEREST REVENUE 16; TOTAL 16

**UTILITY FUND;**

AMORTIZATION OF DEFERRED CELL TOWER REV 8,000; CHANGE IN FAIR MARKET VALUE 2,368; COUNTY SEWER CHARGE 676,588; INTEREST REVENUE 26,054; METERS AND READOUTS 12,444; MISCELLANEOUS REVENUES 483; SEWER CHARGES 3,981,127; SEWER CHARGES - PENALTIES 35,605; SEWER CONNECTION FEES 77,300; TANKER SALES 8,819; WATER CONNECTION FEES 73,793; WATER SALES 5,311,277; WATER SALES - PENALTIES 46,041; TOTAL 10,259,899

**VEHICLE MAINT/REPL SERVICE FD;**

COURT FINES 21,192; DAMAGE TO VILLAGE VEHICLES 1,954; GAS CHARGES-OTHER GOVERNMENTS 16,944; INTEREST REVENUE 21,036; MISCELLANEOUS REVENUE 4,590; NET APPR/DEPR FAIR MKT VALUE 698; SALE OF FIXED ASSETS 146,887; USER FEES 912,780; VEHICLE REPLACEMENT (GENERAL) 1,000,000; VEHICLE REPLACEMENT (UTILITY) 128,989; TOTAL 2,255,070

**TECHNOLOGY EQUIP/REPL SER FD;**

AMORT OF DEF REV CELL TOWERS 20,000; INTEREST REVENUE 368; TELECOM IMF FEE 40,000; TOTAL 60,368

**PROJECT FUND;**

FAIR MARKET VALUE 13; FEDERAL/STATE REIMBURSEMENT 79,245; GRANTS 40,000; INTEREST REVENUE 3,338; MISCELLANEOUS 5,258; TELECOM IMF FEE 154,340; TRANSFER GENERAL FUND 300,000; VEHICLE LICENSE 405,048; TOTAL 987,242

**ROAD BOND FUND;**

CHANGE IN FAIR MARKET VALUE 72; INTEREST REVENUE 6,376; TOTAL 6,448

**PARK IMPROVEMENT FUND;**

BUY A BRICK 350; INTEREST REVENUE 3,099; MISCELLANEOUS 3,300; PARK IMPACT FEES 210,668; TREE RESTORATION 7,800; TOTAL 225,217

**PUBLIC BUILDING IMPROVEMENT FD;**

INTEREST REVENUE 40; TRANSFER GENERAL FUND 300,000; TOTAL 300,040

**POLICE PENSION FUND;**

CONTRIBUTIONS - PAYROLL 394,117; GAIN ON SALE OF INVESTMENTS 1,542,029; INTEREST REVENUE 819,243; MISCELLANEOUS 60,155; PERSONAL PROPERTY REPL TAX 10,000; VILLAGE CONTRIBUTION - TAX LEVY 2,007,166; TOTAL 4,832,710

**FIREFIIGHTERS PENSION FUND;**

CONTRIBUTIONS - PAYROLL 414,674; CONTRIBUTIONS-EMPLOYEE BUY BK 24,862; INTEREST REVENUE 997,567; PERSONAL PROPERTY REPL TAX 10,000; UNREALIZED G/L FAIR MKT VALUE 532,005; VILLAGE CONTRIBUTION - TAX LEVY 1,487,333; TOTAL 3,466,441

**LIBERTYVILLE SPORTS COMP FUND;**

ADULT PROGRAMS 63,171; BASKETBALL PROGRAMS 81,822; BIRTHDAY PARTIES 26,740; CASH OVER 1,601; CLIMBING WALL 23,437; CONCESSION 163,386; CONTRACTUAL PROGRAM FEES 38,628; EQUIPMENT RENTAL 172; FACILITY RENTALS 18,686; FITNESS CLASSES 15,063; FITNESS MEMBERSHIPS 276,081; GOLF RANGE RENTAL 4,200; LEASE REVENUES 98,458; LESSONS 10,816; MISCELLANEOUS REVENUES 250; OPEN GYM/DROP-IN FEES 133,563; PERSONAL TRAINER 4,709; PRO SHOP MERCHANDISE 8,199; RANGE BALLS 108,257; SOCCER PROGRAMS 234,278; SPONSORSHIP INCOME 15,185; SPORTS FLOOR RENTAL 905,212; TRANSFER FROM GENERAL-DEBT 1,438,077; VENDING 3,392; YOUTH PROGRAMS 69,843; TOTAL 3,743,225

**PAYROLL: 0.01 TO 24,999.99**

ADAMS, SCOTT; ADAMS, KIRSTEN; ANDERSON, PATRICIA; ANDERSON, CLARK; AQUADRO, KATHERINE ; AQUADRO, MEGAN; ARELLANO SR, ANTHONY; ATEN, JOHN; BALDINO, DONALD; BARNAK, CRISTINA; BARTUSCH, MADELINE; BAUCUS, JACK; BAYS, VANESSA; BELL, CHARLES; BLENNISS, ETHAN; BOND, JULIA; BRANNSTROM, LUKAS; BROWN, AZARIAH; BRYANT, PAMELA; BUCHOLTZ, SHARON; BUNCIC, RILEY; BUTLER, TONI; CACIOPPO, NEAL; CAMPEAU, MICHAEL; CAREY, PATRICK; CARPENDER, KATHRYN; CASHMAN, MEREDITH; CASTELLENET, CHRISTINE; CASTILLO, ILONA; CASTILLO, ERICH; CLARK, CORRINE; CLARK, RYAN; CLARK, PEYTON ; CLOUSE, ZACHARY; COBY, MELISSA; COMERFORD, KIRKLAND; CORDOVA, RAYMOND; CURTIS, HILARY W; DAWSON, SABRINA; DEERING, TARA; DETLAFF, EMILY; DONOVAN, STEVEN; DUSEK, BENJAMIN; ELLINGTON, DINA; ELLIS, ROBIN; FACK, MATTHEW; FAMIGHETTE, CARA; FASSBINDER, KATHLEEN; FAWELL, KELSEY; FEELY, JULIE; FELSL, KATE; FIELDS, MARGARET; FIORE, DOMINIC; FLADER, THOMAS; FLORES, AMY; FOGO, KENNETH; FOLEY, REBEKAH; FOREMAN, GLENISHA; FREIDENFELDS, ERIC; FRIELLO, ALLISON; FRIELLO, MATTHEW; FULLER, HALEY; GAHGAN, DAVID; GARAPOLO, MARISSA; GARBETT, ANDREW; GARBETT, QUINLYN; GARRITY, PETER; GARZONETTI, KATRINA; GAUL, PAMELA; GEIDNER, BAILEY; GERBASI, MARIE; GIOVANNETTI, JILLIAN; GOLWAS, PAYTON; GONZALES, ANDREA; GOOD-HELLWIG, BRENDA; GRANT, RUTH ANN; GREANY, KIMBERLY; GREGORY, RYAN; GUNDLACH, LUCIE; HAHN, MERLIN; HALABURT, JOSEPH; HALSNE-BAARDA, ALANA; HAYEK, WILLIAM; HENGESH, KIMBERLY; HERCHENBACH, MOLLIE; HOHMEIER, DANIEL; HOVAGIMIAN-BECK, HOLLY; HUGHES, ANTHONY; HUNT, JUSTIN; HUNT, MARY ANN; HUSEMOLLER, TIMOTHY; IACOPETTI, NATALIE; IHDE, AUSTIN; ISAACS, COREY; JACKSON, WADE; JACOB, ANDREW; JACOB, JESSICA; JENSEN, HEATHER; JOHANSEN, ERIC; JOHNSON, DONNA; JOVES, MARIA CATHERINE; JUNG, SHANE; JUSTICE, JAMES; KAFKA, GAVIN; KAMINSKI, MCKENNA; KAPPES, JASON; KAVANAGH, KRISTEN; KAYE, ANDREW; KEATING, SARAH; KELLY JR., MICHAEL; KERNER, ROBERT; KLECKNER, TAMMY; KOLB, MARSHA; KOLB, HANNAH; KOLODZIEJ IV, RICHARD ; KOSMACH, CHRISTOPHER; KOWAL, SALLY; KRINNINGER, SAMUEL; KRINNINGER, SCOTT; KRUMMICK, MATTHEW; KUBALANZA, MARGARET; KUHNKE, EMMA; LABABERBA, MICHAEL; LAHEY, MARIBETH ; LAWSON, BRANDAN; LEWIS, DANIEL; LEX, VICTORIA; LISTMAN, BRIANA; LOPEZ, CAROL; LUKASIK, GINA; LUMPUY, KAREN; LUNA, SHELBY; MACKKEY, SAMANTHA; MANFREDINI, NATALIE; MANFREDINI, THERESA; MANFREDINI, AUDREY; MARISCA, PAUL; MARQUEZ, SILVIA; McADAMS, BRIAN; MCCANE, MORGAN; MCCURLEY, NICHOLAS; MCGARGILL, ELEXIS; MCQUILLEN, KATLYN; MENDRALLA, CELIA; MEYER, BRADLEY; MODERHACK, BRIANNA; MOORE, MARK; MORABITO, EVAN; MORAS, RICHARD; MOROZIN, SHANNON; MUDD, ELIZABETH; MURILLO, JULIA; MURPHY, MICHAEL; NEFF, JOHN; NEUMANN, NICHOLAS; NIELANDER, ETHAN; NOLAN, KIMBERLY ; NORRIS, MADELEINE ; NYBERG, LUCAS; O'BRIEN, SHANNON; O'REILLY, LEE; O'SULLIVAN, MARGARET; O'TOOLE, MAEGAN; OAKLEY, WALTER; OBEREINER, ANNABEL; OBOS, PHILLIP; OGILVIE, CLARE; OLIVERII, LINDA; ORTH, CHARLES; OTTOLINO, ANNA ; OZIMEK, JONATHAN; PAGLUSCH, HALEE; PAGLUSCH, KAYTLYN; PAUL, GILLIAN; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PAYANT, CHLOE; PEARSON, OCTAVIA; PORCELIUS, KENNAH; PUTKONEN, KATELYNN; PYTER, RICHARD; QUAIYOOM, BRANDON; RAINS, MICHAEL; RASTRELLI, MEGAN; RAY, KEVIN ; RESETICH, TYLEE; RICHTER, AMY; RICHTER, REBECCA; RICHTER, THEODORE; RIDGEWAY, MARGARET; ROBBINS, JOHN; ROBSON, KYLE; RODRIGUEZ, ALEX; ROGIN, MARGARET; ROSSETTI, CAROLYN; RYAN, ELIZABETH; SACHS, KAYLA; SADLON, AUSTIN; SALAMANCA, EDNA; SANTOS, ALEXANDRA; SCHECK, KATHERINE; SCHILD, CHRISTIN; SCHULTZ, KURT; SCHWEIGER, SHANNON; SCOTT, SHARIAH; SENEZKO, RICHARD; SHAW, JULIE; SHAW, EMILY; SHULTZ, LISA; SINGH, AMARPREET; SINGH, JASKARAN; SITZ, RICKY; SMITH, HENRIETTA; SMITH, MEGAN; SMITH, HEATHER; SNEEN, RILEY; SNOW, ANN M; SPECHT, CAROL; SPLITT, JUSTIN; SPLITT, JACOB; SPRINGGATE, SCOUT; STARANOWICZ, SAGE; STARANOWICZ, SOPHIA; STAVE, MARK; STEFFE, ERIC; STERNER, GEORGE; STRAITS, LINDA; SULLIVAN, LISA; SUSRAL, DAVID; TARELLO, JENNIFER CIONI; TATSUGUCHI, CATHERINE; TAYLOR, MARK; TAYLOR, JAMES; THURAU, JULIA; TILTON, KATHERINE; TOMASIEWICZ, MEGAN; TOOHEY, SARAH; TOROK, ANASTASIA; TRAGASZ, KATHERINE; TREUTELAAR, ALYSSA; TRUSKOWSKI, TEAGAN; TRUSS, BENJAMIN; TURNER, PATRICE; VALERUGO, LOGAN; VAN MATRE, HALEY; VANDEWEGHE, REBECCA; VASEY, MATTHEW; VILLARREAL, JORDAN; WACNIK, PETER; WAKEFIELD, ELIZABETH; WALKER, ROBERT; WARGO, JAYSON; WATT, MICHAEL; WEBER, WILLIAM; WEECE, ANGELA; WEPPLER, TERRY; WHITE, GAVIN; WILLIAMS, MICHELLE; WRIGHT, ELIZABETH; ZEESHAN, UZMA; ZYSK, JASON

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

BOYLE, MICHAEL; BRONSTEIN, BETH ANN; BRYANT, KYLE; FOOTE, LAWRENCE; GINDORF, CRYSTIN; GRINNELL, REBECCA; HALEY, DANA; HERCHENBACH, JULIE; HEYWOOD, VINCENT; KEMMET, STEVEN; KUEBKER, BRIAN; MARTIN, MATTHEW; O'DONNELL, EILEEN; PETERS, ROBERT; REED, SARA; SIMON, JENNIFER; SUTTON, PATRICE; VALENCIA, JOSE; VALKENAAR, DYLAN; WILSON, ELIZABETH

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

AVILA, MICHAEL; AYALA, ROSALIO; BLIEFERNICH, KELLY; BRATTON, JEAN; CAJDA, SCOTT; CLARK, CHRISTOPHER; CONLEY, MICHAEL; DAN, BRIAN; DEWEY, LAURA; DURNING, SUSAN; FARM, MICHELE; FRANKLIN, JULIE; GOODRICH, JEFFERY; GRIMSHAW, MICHELLE; GROSSMANN, MICHAEL; HAASE, JEANNE; HASTINGS, PATRICK; JENKINS, SCOTT; KORHUMEL, NICHOLAS; LARSON, KRISTINA; MOSTARDO, NICHOLAS; PIERANTONI, MARK; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; SANDINE, CHRISTOPHER; THORS, JODI; TOLL, MICHAEL; WHITESCARVER, DAVID

**PAYROLL: 75,000.000 TO 99,999.99**

BEAKE, CHARLES; CARLSON, LINDA; CONNER, CORY; DITANTO, LAURA; DODGE, FREDERICK; ENGELMANN, ASHLEY; FANELLA, JEFFREY; GARCIA-CAMILO, MICHAEL; GLODOWSKI, ROBERT; GRATZ, TIMOTHY; HEURICH, DAVID; HEYDE, RACHEL; HOWARD, JASON; JENSEN, JOHN; JUAREZ, DANIEL; KELLY, RICHARD; KELLY, JASON; KINAST, WILLIAM; KOCHENASH, DAVID; LAMBERT, JEFFREY; LEAVITT, ROBERT; LeBLANC, ALLEN; LUBY, DONALD; LUDWIG, JULIE; MANNINEN, KYLE; MELVIN, MATTHEW; MOESER SR., KARL; O'CONNOR, MICHAEL; OWENS, JEFFREY; POPP, DAVID; POTTS, JACOB; RECKLING, ERIC; REED, MALCOLM; SELLEK, DARYL; SPLITT, RANDYLL; STRATHMANN, KENNETH

**PAYROLL: 100,000.000 TO 124,999.99**

ADAMS, CHRISTOPHER; BAGDON, BRIAN; BARTHOLOMEW, RUSSELL; BERNABEI, BRANDON; BOLTON, JOHN; BRADY, MICHAEL; COOPER, JEFFREY; DAVIS, JAMES; DIEDRICH, JONATHON; DIGIACINTO, ANDREA; DORSEY, DEVIN; ELLIOTT, STEPHEN;

EVANS, THOMAS; FISHER, KEVIN; GAFFKE, JOHN; GESKE, PATRICIA; GRATZ, GREGORY; GREMPKA, MICHAEL; HAEDT, JUSTIN; HASSENAUER, KEVIN; HUGHES, MATTHEW; JOHNSON, ALLEN; KAPUSINSKI, JASON; KINCAID, WAYNE; KLINKNER, JOSEPH; KWONG, DEREK; MITCHELL, WILLIAM; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; PEELER, DONALD; PETERSEN, JEFFREY; PITEL, THOMAS; PLETCHER, BRYAN; RACIC, DUSAN; ROBERTS, JOSHUA; RODRIGUEZ, WALTER; ROWE, HEATHER; RUSSO, RICHARD; SCHAEFFER, SCOTT; SCHULTZ, PATRICK; SHAFFER, STEVEN; SMITH, DAVID; STANEK, MICHAEL; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; VELLA, STEVEN; WOOD, BENJAMIN; WOODWARD, JERED; YARC, ANDREW

**PAYROLL: 125,000.000 AND OVER**

AMIDEI, KELLY; BARATTI, ANTHONY; BENDING, WILLIAM; CARANI, RICHARD; CHUNG, FREDERICK; CLOE, MICHAEL; CONNER, BRIAN; DELAO, SERGIO; FABBRI, SCOTT; FISCHER, DAVID; GOZE, MATTHEW; HALL, MICHAEL; HERDEGEN, CLINTON; HOLTZ, STEVEN; HUBBARD, JUSTIN; JOHNSON, MICHAEL; KENDZIOR, PAUL; KEY, ROBERT; KOMERS, KENNETH; KOWAL, CONRAD; PAKOSTA, MICHAEL; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; SCHMIDT, JEFFREY; SINDLES JR, EDWARD; SPODEN, JOHN; STECKENRIDER, BELINDA; STOLZENBURG, JEFFREY; WEAVER, MICHAEL; WITTROCK, MARTIN

#### **LIABILITY**

AFLAC 34,745; ILLINOIS LABOR COUNSEL FOP 17,028; LIBERTYVILLE FIRE PENSION 432,099; V O L FLEXIBLE SPENDING ACCT 137,882; ICMA-RC DEFERRED COMPENSATION 188,087; ILLINOIS MUNICIPAL RETIREMENT 1,276,400; ILLINOIS INCOME TAX 664,061; LIBERTYVILLE FIRE ASSOCIATION 34,400; NCPERS GROUP LIFE INS. 2,496; LSC MEMBERSHIP FEES 955; NATIONWIDE RETIREMENT SOLUTIONS 4,800; NATIONWIDE DEFERRED COMPENSATION 573,471; NATIONWIDE RETIREMENT SOLUTIONS 32,739; NATIONWIDE RETIREMENT SOLUTIONS 8,682; LIBERTYVILLE POLICE PENSION 409,978; STATE DISBURSEMENT UNIT 19,944; FEDERAL PAYROLL TAXES 3,213,448; TRUSTMARK 31,667; WISCONSIN INCOME TAX 49,687; IUOE LOCAL 150 46,012; BLITT AND GAINES P.C. 1,234; ICMA-ROTH IRA 17,697; TOTAL 7,197,511

#### **EXPENDITURES AND EXPENSES**

AMAZON 9,907; GRAND APPLIANCE 2,554; LAKE COUNTY HEALTH DEPT/HEALTH 5,975; MAINSTREET LIBERTYVILLE 20,460; WEISSMAN'S DESIGNS FOR DANCE 3,003; AMERICAN PLANNING ASSOCIATION 3,166; FOSTER PRINTING SERVICE 3,285; 911 TECH INC 4,987; AC HOME DESIGN 3,000; ACE HARDWARE 13,890; ACS POWERWASH 2,863; ACTION 1 CONSTRUCTION INC 82,695; ACURA OF LIBERTYVILLE 7,500; AD STARR 7,243; ADVANCE AUTO PARTS 19,719; ADVANCED BUSINESS GROUP LLC 3,459; ADVANCED BUSINESS NETWORKS INC 3,150; ADVANCED CLEANING SYSTEMS, INC. 282,127; ADVENT SYSTEMS, INC 11,167; ADVOCATE OCCUPATIONAL HEALTH 3,223; AECOM TECHNICAL SERVICES, INC 7,041; AEREX PEST CONTROL 4,800; AERO GARAGE DOOR SYSTEMS 5,280; AIR ONE EQUIPMENT, INC 37,946; AIRGAS USA, LLC 4,459; ALAMP CONCRETE CONTRACTORS INC 20,458; ALEXANDER EQUIPMENT COMPANY 3,842; ALL AMERICAN WATER SOLUTIONS LLC 23,900; ALLPRINT INC 3,149; ALTERNATE POWER INDUSTRIES INC 11,955; AMERICAN GASES CORP 5,757; AMERICAN HOIST & MANLIFT, INC 25,566; AMERICAN LEGION POST #329 6,600; AMERICAN OUTFITTERS LTD 4,850; AMPOL GROUP CONSTRUCTION & FACILITY 174,668; ANCEL GLINK, P.C. 4,638; ANCEL, GLINK, DIAMOND, BUSH, 9,994; ANDERSON, STEVE 2,557; ANDRES MEDICAL BILLING, LTD. 51,478; ANIMAL CONTROL SPECIALISTS, IN 2,550; APPLIED CONCEPTS INC 5,404; ARGALL, WILLIAM 6,000; ARGALL, WILLIAM & JILL 4,000; ARROW PLUMBING, INC 6,998; ARTHUR WEILER, INC 14,242; ASPEN GENERAL CONTRACTORS INC 3,250; ATLAS BOBCAT LLC 40,269; ATLAS TOYOTA MATERIAL HANDLING 18,950; ATP ENTERPRISE GROUP INC 13,600; AUTO TRUCK GROUP 42,975; AXON ENTERPRISE, INC 7,769; BANK OF NEW YORK MELLON 6,870; BARCODES, INC 11,463; BASELINE YOUTH SPORTS, INC. 16,678; BASSETT ELECTRICAL CONTRACTING LLC 10,822; BAXTER & WOODMAN INC 70,410; BCS, INC 3,345; BDS CONSTRUCTION INC 4,000; BEE-LINE COMMUNICATIONS, INC 4,800; BEHM ENTERPRISES, INC 13,535; BENASSI, AFTON 2,500; BENTLEY SYSTEMS, INCORPORATED 4,234; BLA, INC 55,269; BLUE CROSS/BLUE SHIELD 4,973; BOLLINGER, LACH & ASSOCIATES, INC 9,674; BOS 15,473; BOUND TREE MEDICAL, LLC 3,878; BP&T CO. 4,050; BRIT-LIBERTYVILLE LLC 3,000; BROWN & ROOT INDUSTRIAL SERVICES 19,614; BS&A SOFTWARE INC 58,242; BUHRMAN DESIGN GROUP INC 360,099; BUILTECH CONSTRUCTION INC 5,000; BURRIS EQUIPMENT CO 13,989; C&E CONSTRUCTION 9,000; CAHILL HEATING & A/C 250,392; CALL ONE 88,121; CAMPANELLA & SONS, INC 296,605; CARDINAL TRACKING INC 2,657; CARROLL SEATING COMPANY 52,425; CARTER ALBARRAN LANDSCAPE GROUP 7,415; CDS OFFICE TECHNOLOGIES 26,444; CDW GOVERNMENT, INC 50,466; CEDAR VALLEY EXPRESS BLOWER INC 9,765; CENTRAL LK CTY JOINT ACTION 2,316,393; CESM, LLC 97,484; CFA SOFTWARE, INC 2,995; CHEMICAL PROCESS, INC 4,470; CHICAGO AUDIO & VIDEO DESIGN, LLC 11,520; CHICAGO PARTS & SOUND LLC 3,690; CHICAGO POWER CLEAN 5,525; CHRISTOPHER B BURKE ENG LTD 246,414; CIVIC PLUS 25,103; CIVILTECH ENGINEERING, INC 435,557; CLARK BAIRD SMITH LLP 7,525; CLARKE AQUATIC SERVICES INC 16,105; CLARKE ENVIRONMENTAL MANAGEMENT INC 18,797; CLARKE ENVNMENTAL MOSQUITO MGMT INC 23,850; CLC LUBRICANTS 2,532; CLOWNING AROUND ENTERTAINMENT 3,164; CMAC GOLF INC 16,101; COLLINS REAL ESTATE ADVISORS LLC 7,700; COMCAST BUSINESS 76,695; COMCAST CABLE 19,249; COMFORT CARPETS 39,991; COMMONWEALTH EDISON 19,648; COMMONWEALTH EDISON CO 59,248; COMMUNICATIONS DIRECT INC. 10,131; COMMUNITY HIGH SCHOOL DIS #128 4,196; CONCENTRIC INTEGRATION, LLC 22,607; CONDELL MEDICAL CENTER EMS 6,400; CONSERV FS 2,505; CONSERVATION LAND STEWARDSHIP 40,950; CONSTELLATION NEW ENERGY, INC 52,706; COPENHAVER CONSTRUCTION, INC 1,161,002; CORE & MAIN LP 99,879; COUNTRYSIDE FIRE PROTECTION 6,276; COUNTY OF LAKE 10,000; CRB BUILDERS 7,250; CREOSPAN 6,500; CTM MEDIA GROUP 6,489; CURRIE MOTORS FRANKFORT INC 190,665; CUTLER WORKWEAR 7,078; DANIEL HEUSER 3,800; DANIEL SAWCHUK 4,128; DATA PROSE LLC 21,966; DB DEVELOPMENTS 5,000; DEBRULER COMPANY 10,000; DES PLAINES RIVER WTRSHED WORKGRP 14,488; DIMEO BROS. INC 519,521; DIRECT FITNESS SOLUTIONS LLC 47,443; DISCOVERY BENEFITS 6,021; DIXON ENGINEERING INC 3,540; DK CONTRACTORS INC 21,152; DOLAND ENGINEERING, LLC 23,723; DOME CORP. OF NORTH AMERICA 322,700; DOOR SERVICE INC 7,204; DRH CAMBRIDGE HOMES 25,000; DURACLEAN 2,500; DURHAM SCHOOL SERVICES 5,048; DUXLER TIRE STORE 5,769; DYNEGY ENERGY SERVICES 540,474; EFRAM CARLSON & SON, INC 821,071; ELARA ENERGY SERVICES, INC 8,600; ELLIOTT WEST HOME SERVICES 5,000; EMERGENCY APPARATUS MAINT 3,266; EMERGENCY MEDICAL PRODUCTS 5,315; ENGLER CALLAWAY BAASTEN & SRAGA LLC 8,058; ESO SOLUTIONS 3,484; ESTRADA CUSTOMS 5,975; ESTWINGS SALES 2,800; EVOQUA WATER TECHNOLOGIES LLC 10,488; FAB TECH WASTEWATER SOLUTIONS/ 33,150; FERGUSON ENTERPRISES #1550 4,714; FIORELLI GRAPHICS & PRINTING 3,605; FIRESERVICE MANAGEMENT 2,920; FIRST IMPRESSION, INC 57,650; FISCHER BROS FRESH CONCRETE 6,421; FLIPS GYMNASTICS LTD 6,184; FLOW-TECHNICS 6,389; FNR & TK LLC 3,000; FOSTER COACH SALES, INC 302,584; FOX VALLEY FIRE & SAFETY 4,280; FRANCZEK, RADELET P.C. 3,283; FSS TECHNOLOGIES LLC 2,866; GALLS, LLC 3,870; GAME TIME 45,507; GAS DEPOT 167,252; GATSO USA 50,970; GEARY ELECTRIC INC 148,202; GENERAL REFRIGERATION CORP 5,000; GEWALT HAMILTON ASSOCIATES INC 122,928; GLOBAL EMERGENCY PRODUCTS 10,436; GLOBE CONSTRUCTION INC 125,492; GOLD MEDAL-CHICAGO INC 30,924; GOVTemps USA LLC 87,632; GRAINGER INC 28,247; GROTH, JOHN & JULIE 2,500; GROTH, JULIE 2,500; H & H ELECTRIC CO 8,033; HAAPANEN 9,323; HAIGES MACHINERY INC 8,178; HALL SIGNS, INCORPORATED 3,115; HALOGEN SUPPLY CO INC 9,450; HAVEY COMMUNICATIONS 64,858; HAWTHORN RENOVATIONS INC 2,500; HEALTH ENDEAVORS, SC 10,769; HENRY TONIGAN 4,123; HEUSER, DANIEL 3,850; HIGH PSI LTD 5,962; HIGHLAND PARK HOSPITAL 3,500; HILLTOP LLC 3,055; HITCHCOCK DESIGN, INC 22,678; HOLIDAY CHEER DECORATIONS 10,500; HOOPS EDUCATION LLC 4,556; HOUSE OF DOORS, INC 40,297; HUFF & HUFF INC 7,844; IDPH VITAL RECORDS 94,292; IL DEPT OF EMPLOYMENT SECURITY 4,841; IL DEPT OF TRANSPORTAION 318,759; IL GIRLS LACROSSE ASSOCIATION 7,413; IL SHOTOKAN KARATE INC 24,974; IL STATE POLICE 3,402; ILL DEPT OF EMPLOYMENT SECURITY 6,548; ILLINOIS EPA 21,500; IN & OUT PAINTING 12,800; INT'L FIRE EQUIPMENT CORP. 5,640; INTERNATIONAL SECURITY PRODUCT 6,584; INTERSTATE BILLING SERVICE, INC 2,844; INTIME SERVICES INC 4,883; IPAX CONSTRUCTION INC 8,050; IRMA 615,900; J.G. UNIFORMS INC 12,458; JAY-R'S STEEL & WELDING INC 4,000; JEFF ELLIS MANAGEMENT, LLC 259,662; JELLY BEAN SPORTS, INC 7,339; JOHN S SWIFT CO., INC 10,874; JORGENSEN & ASSOCIATES, INC 3,225; JP MORGAN EQUIPMENT FINANCE 84,647; JS COMMUNICATIONS TECH LLC 4,869; JS POKORNY COMPANY 6,500; JTS COATINGS 6,300; JULIE, INC. 5,328; K H KIM'S TAEKONDO 6,754; KEELEY CONSTRUCTION 10,000; KENNEDY, GROVER & BROWN, JESSICA 2,500; KENO & SONS CONSTRUCTION CO 152,354; KIESLER'S POLICE SUPPLY INC 13,888; KINNUCAN CO. 19,601; KONEMATIC 5,337; KRUEGER PYROTECHNICS 17,500; KUNES COUNTRY FORD OF ANTIOCH 38,460; LAKE COUNTY CONVENTION 19,785; LAKE COUNTY DEPT OF PUBLIC WORKS 483,945; LAKE COUNTY PARTNERS 4,000;

LAKE COUNTY STORMWATER MGMT CO 3,540; LAKE COUNTY TREASURER 28,459; LAKESHORE RECYCLING SYSTEMS 15,024; LALUZERNE & SMITH, LTD. 63,198; LANDMARK FORD 58,097; LANDSCAPE CONCEPTS MANAGEMENT 39,565; LANDSCAPE FORMS, INC 2,615; LAUTERBACH & AMEN, LLP 38,395; LAWRENCE SEWER & WATER INC 2,613; LAZZARETTO CONSTRUCTION 25,000; LAZZARETTO, CHRISTOPHER 2,500; LEACH ENTERPRISES INC 3,729; LEADSONLINE 2,848; LECHNER & SONS 4,301; LEELEE, LLC 5,050; LEOPARDO COMPANIES INC. 4,500; LESTER'S MATERIAL SERVICE 56,560; LEXIPOL LLC 4,312; LIBERTYVILLE BANK & TRUST 905,740; LIBERTYVILLE CIVIC CENTER FOUNDATIO 60,360; LIBERTYVILLE FIRE DISTRICT 29,071; LIBERTYVILLE LINCOLN SALES, INC 27,136; LIBERTYVILLE SCHOOL DIST 70 10,874; LIBERTYVILLE TOWNSHIP 3,614; LIFE FITNESS 4,390; LIFTOFF LLC 22,020; LINCOLN AQUATICS 3,572; LINGLE DESIGN GROUP, INC. 7,500; LITTLE TOMMY'S PLUMBING SHOP 2,500; LUCAS LANDSCAPE AND DESIGN 23,172; M.E. SIMPSON COMPANY, INC 73,102; MABAS DIVISION IV 5,925; MACK PUMP & EQUIPMENT 3,366; MANEVAL CONSTRUCTION CO., INC 50,086; MANKOFF INDUSTRIES 12,746; MANKOFF INDUSTRIES, INC 9,034; MARK MEADE EXCAVATORS, INC. 59,446; MASS PROPERTIES, LLC 164,310; MATRIX BASEMENT FINISHING SYSTEM 3,000; MATRIX CONSULTING GROUP 32,890; MCLAUGHLIN DEVELOPMENT GROUP INC 3,706; MCMASTER-CARR SUPPLY CO 3,709; MEDLINE INDUSTRIES 3,000; MENARDS-VH 6,289; MENDEZ NETWORK 4,000; METROPOLITAN MAYORS CAUCUS 9,264; MEYER HOMES INC 14,576; MGN LOCK-KEY & SAFES, INC 4,027; MICHELS CORPORATION 4,088; MICHUDA CONSTRUCTION 3,000; MID AMERICAN WATER OF WAUCONDA 10,470; MIDWEST AGGREGATES 6,006; MIDWEST AIR PRO INC. 56,648; MIDWEST PAVING EQUIPMENT INC 34,677; MIDWEST SCOREBOARDS LLC 13,400; MIKE FREUND, INC 4,419; MITY-LITE, INC 2,886; MOE FRINGE BENEFITS 520,179; MONROE TRUCK EQUIPMENT INC 47,061; MORAN MARKETING, LLC 6,000; MORTON SALT, INC. 177,888; MOTOROLA INC 22,666; MUNICIPAL & FINANCIAL SERVICE GROUP 17,133; MUNICIPAL CODE CORP 6,030; MUNICIPAL WELL & PUMP 55,266; MUSIC-IN-THE-BOX 7,703; N EAST MULTI-REGION/TRAINING 7,040; NAPELTON CADILLAC OF LIBERTYVILLE 6,884; NAPLETON FORD LIBERTYVILLE 17,301; NAPLETON LIBERTYVILLE 7,500; NAPLETON MAZDA OF LIBERTYVILLE 23,355; NE IL REGIONAL CRIME LAB 30,084; NEENAH FOUNDRY CO 6,011; NEOFUNDS BY NEOPOST 15,075; NETWORK SERVICES COMPANY 6,480; NIPSTA 2,800; NORTH AMERICAN SAFETY INC 3,186; NORTH SHORE GAS CO 105,458; NORTH SHORE SIGN 2,511; NORTHERN IL POLICE ALARM SYSTEM 6,487; NORTHERN METALWORK INC 2,920; NORTHWEST MUNICIPAL CONFERENCE 10,441; NUSTEP, LLC 6,000; NUTOYS LEISURE PRODUCTS 4,173; O'HARE SCHOOL OF IRISH DANCE 10,938; OFFICE DEPOT 24,510; OFFICE DEPOT, INC. 4,219; OKEH ELECTRIC COMPANY 7,615; OLIN CORPORATION 7,007; ONSITE COMMUNICATIONS USA, INC 4,104; ONSOLVE, LLC 7,000; ORANGE MEDIA GROUP 3,000; PADDOCK PUBLICATIONS 4,295; PADDOCK PUBLICATIONS, INC 23,338; PAKOSTA, MICHAEL J 3,591; PARAGON REAL ESTATE, LLC 22,341; PARKMOBILE USA, INC 6,284; PATRICK MCCANN INC 89,595; PENTEGRA SYSTEMS 40,412; PEPSI 40,910; PETER BAKER & SON CO 2,510,024; PETTY CASH GENERAL 6,426; PIEPER ELECTRIC INC 3,310; PIERCE MFG INC 293,123; PIPE-VIEW LLC 135,941; POINT READY MIX, LLC 16,041; POMP'S TIRE SERVICE INC 4,932; PORTER LEE CORPORATION 2,794; POSITIVE PROMOTIONS 5,958; PRATE ROOFING & INSTALLATIONS 10,000; PRECISION PAVEMENT MARKINGS, INC 23,443; PRESCIENT SOLUTIONS 250,000; PRO HEALTH DRUGS INC. 7,500; PROMILA KUMAR 2,760; PRZEMYSŁAW EDDIE PRZYBYLSKI 6,565; PUMP SUPPLY INC 14,731; RA MANCINI, INC 30,660; RAY O'HERRON CO INC 15,238; RAY SCHRAMER & CO 6,222; RECONYX INC 2,654; RED FLINT SAND AND GRAVEL 10,920; RESERVE ADVISORS, INC 31,650; RESTOREWORKS 21,416; REVEAL GROUP 5,000; RHMG ENGINEERS, INC 74,521; RICOH USA, INC 17,517; RIESENBERG, KURT 4,000; RJN GROUP, INC 74,440; RM SWANSON ARCHITECTS P.C. 24,500; ROBOTHINK LLC 4,844; ROCKLAND FIRE PROTECTION DISTRICT 3,656; ROOT ENGINEERING SERVICES LTD 4,300; RUBINO ENGINEERING INC 19,112; RULE, BRADLEY 2,500; RUSH TRUCK CENTER 158,174; RUSSELL T KINKA 4,685; RUSSO POWER EQUIPMENT 7,383; RYDIN DECAL 5,182; SAFE STEP LLC 10,000; SAM'S CLUB DIRECT COMM. CREDIT 26,571; SARGE'S RANGE SERVICE INC 3,350; SAWVELL TREE SERVICE 30,854; SCHNELL, KEVIN & SAMANTHA 2,500; SERVICE COMPONENTS INC 3,084; SETCOM 7,629; SHERWIN-WILLIAMS 3,457; SHI INTERNATIONAL CORP 22,077; SICALCO LTD. 2,708; SIRCHIE ACQUISITION CO., LLC 5,169; SLAWOMIR BOREK 5,015; SLIDEPROS 41,861; SOKOLOWSKE, MATTHEW & SHANNA 6,631; SOURCE, INC OF MISSOURI 2,762; SPECIAL REC ASSN OF CENTRAL 146,695; SPINELL, STEVE 17,500; SPLASH HAND CAR WASH & DETAIL 2,560; SPORTS 11 INC 16,887; SPRING-ALIGN 6,940; STANDARD EQUIPMENT CO 5,428; STATE TREASURER 33,345; STEINER ELECTRIC COMPANY 3,123; STERNBERG LANTERNS INC. 20,418; STOUFFER, MARY 8,366; STRAND ASSOCIATES, INC 10,105; STREICHER'S 15,443; SUBURBAN ACCENTS, INC 3,830; SUBURBAN LABORATORIES, INC 8,268; SUPERIOR INDUSTRIAL SUPPLY 3,490; SUPERIOR ROAD STRIPING INC 4,200; SWALCO 9,426; SWANSON, MARTIN & BELL, LLP 221,597; SYNAGRO CENTRAL, LLC 94,327; T & T REPRODUCTIONS & SUPPLIES 4,830; TARGETSOLUTIONS LEARNING LLC 10,690; TC KELLY CONSTRUCTION 3,000; TELCOM INNOVATIONS GROUP 11,759; TEPPER ELECTRIC SUPPLY COMPANY 3,867; TGF ENTERPRISES INC 243,303; THE BANK OF NEW YORK MELLON 4,099,588; THE HEZNER CORPORATION, INC 3,822; THE HOWARD E NYHART COMPANY INC 8,000; THE ICEE COMPANY 6,570; THE LAKOTA GROUP, INC 114,250; THE LIBERTYVILLE CLUB 10,034; THE LIFESPORT LIBERTYVILLE 4,709; THE LOCKER SHOP 22,613; THE YMI GROUP, INC 41,670; THELEN MATERIALS LLC 3,432; THIRD MILLENNIUM 11,254; THOMPSON ELEVATOR INSPECTION 6,492; THOMPSON ELEVATOR INSPECTION SERV 14,513; TKG ENVIRONMENTAL SERVICES GRP, LLC 38,544; TOTAL PARKING SOLUTIONS, INC 11,455; TOTAL SYSTEMS ROOFING INC 6,845; TOWN & COUNTRY ENGINEERING, INC 32,548; TRADITIONAL CONCRETE PRODUCTS 3,970; TRAFFIC CONTROL & PROTECTION INC 4,963; TRAVELERS MARKETING 23,074; TREASURER OF LAKE COUNTY 2,772,990; TREES "R" US, INC. 5,651; TRI-R FABRICATION 2,660; TWIN SUPPLIES, LTD 9,986; TYLER TECHNOLOGIES 6,195; U.S. POSTMASTER 18,576; UL LLC 2,969; ULTIMATE NINJAS LIBERTYVILLELLC 7,500; UNITED LABORATORIES 2,654; UNITED MOTORS, LTD 129,468; UNITED STATES POSTAL SERVICE 6,500; UNITED STATES TREASURY 2,700; UNIVAR USA INC 5,691; USA BLUEBOOK 10,697; USA FIRE PROTECTION, INC 3,900; VALENT BIOSCIENCES CORPORATION 6,500; VANTAGEPOINT TRANSFER AGENTS 167,256; VERIZON WIRELESS 52,436; VIJAY KUMAR 7,050; VIKING CHEMICAL COMPANY 7,041; VILLAGE OF MUNDELEIN 57,406; VILLAGE OF VERNON HILLS 322,650; VISU-SEWER OF ILLINOIS LLC 9,575; VS KINHALL LLC 3,000; VULCAN CONSTRUCTION MATERIALS, LLC 17,189; W.S. DARLEY 35,795; WALKER CONSULTANTS 4,666; WAREHOUSE DIRECT 28,842; WASTECORP PUMPS LLC 2,751; WATER PRODUCTS CO 28,047; WEATHERGUARD ROOFING CO 54,000; WEST GROUP PAYMENT CENTER 2,916; WEST SIDE TRACTOR SALES CO 144,964; WHITE SANDS PORTABLE 9,990; WIDMARK, JEFF & JOANNE 2,500; WILSON SPORTING GOODS CO. 9,907; WINTER EQUIPMENT COMPANY, INC 8,986; WISS, JANNEY,ELSTNER ASSOCIATES INC 9,550; WOLF, LISA M. 7,500; WORLD SECURITY & CONTROL INC 7,527; WUNDERLICH-MALEC 41,959; ZOLL MEDICAL CORPORATION 3,794; EXPENSE DISBURSEMENTS UNDER 2,500.00 742,079

**TOTAL: 31,568,964**

**Subscribed and sworn to this 19th day of September, 2019**

**SALLY KOWAL**

**VILLAGE CLERK**