

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2020

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	13,861,264	1,133,469	588,401	5,970,209	20,228,897	65,680,358	6,429,561
REVENUE	29,899,120	1,200,129	1,628,621	7,154,181	16,366,240	3,786,799	2,540,019
EXPENDITURES	-29,223,427	-875,557	-1,714,812	-6,481,010	-13,334,421	-5,114,474	-2,310,621
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	14,536,955	1,458,042	502,211	6,643,379	23,260,716	64,352,682	6,658,960

Receipts: GENERAL FUND;

ALARM FEES 273,367; AMBULANCE FEES 1,119,306; AUTOMATED TRAFFIC ENFORCEMENT 199,081; BIRTH/DEATH CERTIFICATES 281,334; BUILDING PERMITS 1,371,003; CABLE FRANCHISE FEE 407,719; CASH OVER 25; CIRCUIT COURT FINES 224,936; CONCESSIONS-POOLS 34,095; DAMAGE TO VILLAGE PROPERTY 25,844; DRUG FORFEITURE ACCOUNT 13,354; DUI FINES-SENATE BILL 740 14,185; ELECTRIC UTILITY TAX 1,158,654; ELEVATOR INSPECTION FEE 39,552; ENGINEERING FEES 169,432; FIRE BUREAU-PERMITS/FEES 96,223; FIRE SERVICES 252,897; GENERAL SEIZURE ACCOUNT 1,750; GRANTS 30,262; ILLINOIS USE TAX 702,420; INCOME TAX 2,003,065; INSURANCE SURPLUS 482,565; INTEREST REVENUE 331,579; LEASED CAR TAX 106,157; LEGAL & OTHER FEE REIMB 41,109; LIBERTYVILLE FIRE PROT DIST 3,029,800; LIQUOR LICENSES 96,175; LOCAL FINES 198,957; MISCELLANEOUS REVENUE 64,343; NET APPR/DEPR FAIR MKT VALUE 25,289; OTHER LICENSES 7,416; PARK RENTALS 15,905; PARKING FEES-EMPLOYEE PERMITS 18,170; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 113,786; PKS/REC SCHOLARSHIP/DONATIONS 7,250; PLACES FOR EATING TAX 827,347; POLICE SERVICES 186,203; PROP TAXES FIRE PENSION FUND 1,484,200; PROP TAXES FIRE PROTECTION 751,570; PROP TAXES GENERAL CORPORATE 1,018,348; PROP TAXES HIGHWAYS TOWNSHIP 363,035; PROP TAXES IMRF 333,570; PROP TAXES PARKS 377,281; PROP TAXES POLICE PENSION FUND 2,054,165; PROP TAXES RECREATION 377,281; RECREATION FEES 510,413; RECYCLING/REFUSE FEE 78,741; SALES TAX 7,093,266; SPECIAL RECREATION 193,629; STREET/SIGNAL MAINTENANCE FEES 120,578; SWIMMING FEES 163,061; SWIMMING PROGRAMS 66,413; TELECOM INFRASTRUCT MAINT FEE 507,782; TIF SURPLUS REBATE 264,319; TRANSFERS IN 102,153; TREE PROGRAM 11,271; ZONING FEES 37,490; TOTAL 29,899,120

CONCORD SPECIAL SERVICE AREA;

INTEREST REVENUE 34; PROPERTY TAXES 23,057; TOTAL 23,091

FIRE FUND;

DONATIONS 3,140; TOTAL 3,140

FOREIGN FIRE INSURANCE TAX;

FOREIGN FIRE TAX 54,746; INTEREST REVENUE 1,583; TOTAL 56,329

TIM/CREEK SPECIAL SERVICE AREA;

INTEREST REVENUE 1,060; TAXES 21,156; TOTAL 22,216

MOTOR FUEL TAX FUND;

INTEREST REVENUE 30,108; STATE REIMBURSEMENT 350,441; TAX/SURCHARGE 727,008; TOTAL 1,107,557

GENERAL BOND & INTEREST;

INTEREST REVENUE 5,311; TAXES 1,623,310; TOTAL 1,628,621

TAX INCREMENT FIN DIST #1;

INTEREST REVENUE 11,485; MISCELLANEOUS 2,958; PROPERTY TAXES 4,148,368; TOTAL 4,162,811

IMPACT FEE FUND;

AFFORDABLE HOUSING FEE 154,571; INTEREST REVENUE 439; SIDEWALK IMPACT FEE 9,314; TOTAL 164,324

HOTEL/MOTEL TAX FUND;

BANNER PROGRAM 24,900; HOTEL MOTEL TAX 321,190; INTEREST REVENUE 7,452; LCCF CONTRIBUTION-LIB DAYS 9,913; TOTAL 363,455

COMMUTER PARKING FUND;

CONVENIENCE PASS-PRAIRIE XING 59,960; DAILY ENVELOPE FEE 16,568; DOWNTOWN STATION - DAILY FEES 32,534; DOWNTOWN STATION - PERMIT FEES 171,699; INTEREST REVENUE 10,461; LOCAL FINES 36,825; MISCELLANEOUS REVENUES 301,004; NORTH CENTRAL STATION (137) 15,300; PRAIRIE CROSSINGS ST. (HARRIS) 87,547; TOTAL 731,898

UTILITY FUND;

AMORTIZATION OF DEFERRED CELL TOWER REV 8,000; BOND PROCEEDS 0; CHANGE IN FAIR MARKET VALUE 8,508; COUNTY SEWER CHARGE 708,477; INTEREST REVENUE 36,832; METERS AND READOUTS 24,699; MISCELLANEOUS REVENUES 24,210; SEWER CHARGES 3,805,617; SEWER CHARGES - PENALTIES 25,573; SEWER CONNECTION FEES 114,450; TANKER SALES 4,473; WATER CONNECTION FEES 136,803; WATER SALES 5,007,215; WATER SALES - PENALTIES 32,373; TOTAL 9,937,230

STORMWATER SEWER FUND;

BOND PROCEEDS 2,717,756; INTEREST REVENUE 40,256; MISCELLANEOUS REVENUE 135,988; TRANSFERS IN 250,000; TOTAL 3,144,000

VEHICLE MAINT/REPL SERVICE FD;

COURT FINES 10,562; DAMAGE TO VILLAGE VEHICLES 15,595; GAS CHARGES-OTHER GOVERNMENTS 12,879; INTEREST REVENUE 22,481; MISCELLANEOUS REVENUE 13,906; NET APPR/DEPR FAIR MKT VALUE 385; SALE OF FIXED ASSETS 53,799; TRANSFERS IN 841,989; USER FEES 931,036; TOTAL 1,902,631

TECHNOLOGY EQUIP/REPL SER FD;

AMORT OF DEF REV CELL TOWERS 20,000; COMPUTER/TECHNOLOGY USER FEES 247,000; INTEREST REVENUE 1,601; LEASE PMTS 185,190; MISCELLANEOUS REVENUE 40; TELECOM IMF FEE 133,557; TRANSFERS IN 50,000; TOTAL 637,388

PROJECT FUND;

FAIR MARKET VALUE 11; INTEREST REVENUE 13,870; MISCELLANEOUS 1,697; TELECOM IMF FEE 133,557; VEHICLE LICENSE 281,009; TOTAL 430,144

ROAD BOND FUND;

INTEREST REVENUE 35; TOTAL 35

PARK IMPROVEMENT FUND;

BUY A BRICK 2,700; INTEREST REVENUE 2,960; MISCELLANEOUS 99; PARK IMPACT FEES 214,287; TRANSFERS IN 50,000; TREE RESTORATION 3,150; TOTAL 273,196

PUBLIC BUILDING IMPROVEMENT FD;

BOND PROCEEDS 1,000,000; INTEREST REVENUE 16,114; TOTAL 1,016,114

POLICE PENSION FUND;

CONTRIBUTIONS - PAYROLL 398,992; GAIN ON SALE OF INVESTMENTS -603,163; INTEREST REVENUE 819,342; PERSONAL PROPERTY REPL TAX 10,000; VILLAGE CONTRIBUTION - TAX LEVY 2,054,165; TOTAL 2,679,336

FIREFIIGHTERS PENSION FUND;

CONTRIBUTIONS - PAYROLL 408,071; INTEREST REVENUE 936,050; PERSONAL PROPERTY REPL TAX 10,000; UNREALIZED G/L FAIR MKT VALUE -1,730,858; VILLAGE CONTRIBUTION - TAX LEVY 1,484,200; TOTAL 1,107,463

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 38,022; BASKETBALL PROGRAMS 85,964; BIRTHDAY PARTIES 22,749; CASH OVER 1,118; CLIMBING MOUNTAIN 21,101; CONCESSION 124,376; CONTRACTUAL PROGRAM FEES 27,423; FACILITY RENTALS 15,717; FITNESS CLASSES 13,750; FITNESS MEMBERSHIPS 243,719; LEASE REVENUES 88,749; MISCELLANEOUS REVENUES 4,986; OPEN GYM/DROP-IN FEES 121,968; PERSONAL TRAINER 2,761; SOCCER PROGRAMS 210,433; SPONSORSHIP INCOME 18,260; SPORTS FLOOR RENTAL 785,260; TRANSFER FROM GENERAL-DEBT 1,406,600; VENDING 1,206; YOUTH PROGRAMS 50,848; TOTAL 3,285,010

PAYROLL: 0.01 TO 24,999.99

ADAMS, SCOTT; ADAMS, KIRSTEN; ADDARI, NICHOLAS; ALLEN, DARIUSZ; ALSHANSKI, ANIJ; ARELLANO SR, ANTHONY; ARRIETA, DIANA; ATEN, JOHN; BACH, ELLA; BALMES, MATHEW; BARNAK, CHRISTINA; BARNES, ANIA; BARNETT, ELEANOR; BARRY, KATHERINE; BATES, ELIZABETH; BATH, MOLLY; BENEDECK, LACEY; BERRY, ALEXANDER; BERRY, JACOB; BJORKLUND, JACK; BLAKE, EMILY; BLENNISS, ETHAN; BOND, JULIA; BRENNAN, ERIN; BROWN, PARKER; BUCHERT, ALAN; BUCHOLTZ, SHARON; BUNCIC, RILEY; BUTLER, TONI; CACIOPPO, NEAL; CANNON, CODY; CANNON, KARA; CANTY, JOHN; CAREY, PATRICK; CARPENDER, KATHRYN; CARPENDER, KATHRYN; CARROLL, MCDERMOTT; CASLER, MAUREEN; CASLER, NICOLE; CASTELLENET, CHRISTINE; CASTILLO, ILONA; CASTILLO, ERICH; CHMURA, DANIEL; CHRISTENSEN, PAUL; CINK, WYNN; CLOUSE, ZACHARY; CLYMER, MARIA; COBY, MELISSA; COLUNGA, NATHAN; COOK, DESIREE; COUGHLIN, SEAN; CROTHERS, ALEXANDRA; CROTHERS, ISABELLA; DEERING, TARA; DELATORRE, ROBERT; DILLON, GRACE; DIMAGGIO, DANIEL; DOCTOR, ELISE; DONAHOE, CONNOR; DOUHTAT, ANDREW; DUNDORE, ALYSSA; DUSEK, BENJAMIN; DUTTON, MEAGHAN; EHREN, AUSTIN; ELLINGTON, DINA; ELLIS, ROBIN; ERICKSON, PATRICK; EVANGELISTA, JOSE; FACK, MATTHEW; FAHEY, MEGAN; FAILLACI, SOFIA; FALSON, KYLE; FAMIGHETTE, CARA; FASSBINDER, KATHLEEN; FEELY, JULIE; FEELY, PETER; FELSL, KATE; FIELDS, MARGARET; FINNIGAN, REILLY; FISCHER, CHLOE; FLADER, THOMAS; FLORES, AMY; FOGO, KENNETH; FRANCIOSI, JACOPO; FREY, JACKSON; GAIDEN, LIAM; GAMBLE, TAYLOR; GANDOLFI III, CHARLES; GARRITY, PETER; GARRITY, FINNEGAN; GAUL, PAMELA; GEORGE, ANNA; GIL, GISELLE; GILLIAM, BRANDYN; GITZINGER, CHRISTIAN; GLORIA, AMORESSA; GOLWAS, PAYTON; GOOD-HELLWIG, BRENDA; GRANT, RUTH ANN; GREENBERG, JACOB; GROSSMANN, MICHAEL; GUIN, MADISON; GUIN, CONOR; GUTIERREZ, STEPHANIE; HAGOPIAN, HAIG; HAHN, MERLIN; HADVOGEL, KATHERINE; HALEY, DANA; HALLER, JAMES; HALSNE-BAARDA, ALANA; HAYEK, WILLIAM; HENGESH, DANIEL; HENGESH, KIMBERLY; HIGGASON, KELLY; HORNSEY, ROWAN; HUNDLEY, CRAIG; HUNG, LAURA; HUNT, ALEXANDRIA; HUNT, MARY ANN; JACKSON, WADE; JACOB, JESSICA; JANAES, TYLER; JANTE, LINSY; JARELL, DEREK; JENSEN, HEATHER; JOHNSON, DONNA; JUSTICE, JAMES; KAMINSKI, KATARINA; KAMINSKI, ALEXIA; KAYE, ANDREW; KELLY JR., MICHAEL; KERNER, ROBERT; KERR, JOHN; KINGSFIELD, SAMANTHA; KLECKNER, TAMMY; KLEINHEINZ, ROBERT G; KOENEMANN, JONATHAN; KOLB, MARSHA; KOLB, HANNAH; KOSMACH, CHRISTOPHER; KOWAL, SALLY; KRABKRAKAEW, PATTASAREE; KRAFT, JOSHUA; KRINNINGER, SAMUEL; KRINNINGER, SCOTT; KRUMMICK, MATTHEW; KUCHLER, ROBYN; KUCHLER, TYRA; KYLLMANN, MATHIAS; LAHEY, MARIBETH; LAWLESS, BRENDAN; LEE, TIMOTHY; LEWIS, DANIEL; LISTMAN, MATTHEW; LOR, TIANNA; LOSH, FRANCESCA; LOUDON, SAMANTHA; LU, AILEEN; LUKASIK, GINA; MACKAY, SAMANTHA; MAKI, JEFFREY; MANLEY, ELIZABETH; MARISCA, PAUL; MARSALA, SAM; MARTH, MAGUIRE; MARTINOV, ANDRIANO; MASSA, NATHANIEL; MATHEW, JAY; McADAMS, BRIAN; MCCURLEY, NICHOLAS; MCGARGILL, ELEXIS; MCINERNEY, KELLY; MCKIBBEN, ALEXANDRA; MCMENAMY, ALEX; MCQUILLEN, KATLYN; MELTON, MADISON; MEYER, BRADLEY; MICHELOTTI, MARC; MONROE, JEFFREY; MOONY, TIMOTHY; MOORE, MARK; MORAS, RICHARD; MORRISSEY, MARIANNA; MUDD, ELIZABETH; MURPHY, MURPHY; QUINN, MICHAEL; NEIRA, JORGE; NELSON, KRISTIN; NELSON, ANDREW; NETTESHEIM, CONNOR; NEUMANN, JACOB; NOLAN, KIMBERLY; NSOGA, YANN; NYBERG, LUCAS; O'REILLY, LEE; O'TOOLE, MAEGAN; OAKLEY, WALTER; OCHELTREE, JUSTIN; ORI, GENEVA; ORMSON, CHRISTIAN; OTTOLINO, ANNA; PAGLUSCH, KAYTLYN; PALERMO, FRANK; PAROLA, TAYLOR; PAUL, GILLIAN; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PEARSON, OCTAVIA; PEPLER, KAITLYN; PORCELIUS, KENNAH; PORTER, NOLAN; PYTER, RICHARD; RAGUNATHAN, ASVIN; RAINS, MICHAEL; RAMSTEDT, QUINN; RASTRELLI, MEGAN; RASTRELLI, PETER; RAY, KEVIN; RAYZMAN, ANTHONY; REGAN, JACK; REICHEL, BRANDON; RICHTER, AMY; RIDGEWAY, MARGARET; RISTOFF, RICHARD; ROBBINS, JOHN; ROBERTS, CARLY; RODELL, MICHAELA; RODRIGUEZ, ALEX; ROGERS, CARMEN; ROGIN, MARGARET; ROSTEN, SARAH; RYAN, ELIZABETH; SACHS, KAYLA; SALAMANCA, EDNA; SALTON, WILLIAM; SANTIAGO, CRISTIAN; SARTIN, KAITLIN; SCHAMBERGER, CALEB; SCHECK, ELIZABETH; SCHECK, KATHERINE; SCHILD, CHRISTIN; SCHOFIELD, MARY; SCHULTZ, KURT; SCHWEIGER, SHANNON; SCOTT, SHARIAH; SEITZ, OLIVIA; SENEZCKO, RICHARD; SERPICO, OLIVIA; SETH, SARA; SHAW, JULIE; SHAW, EMILY; SHINNICK, KELLY; SHORT, JACOB; SHULTZ, LISA; SILVERTRUST, JOANNE; SINGH, AMARPREET; SITZ, RICKY; SKARBK, SAMANTHA; SMITH, IAN; SMITH, NATALIE; SMITH, MEGAN; SMITH, HEATHER; SNETSINGER, SCOTTY; SOMMER, PAUL; SPARKS, ADAM; SPECHT, CAROL; SPLITT, JUSTIN; SPLITT, JACOB; SPRINGGATE, SCOUT; STARANOWICZ, SAGE; STARANOWICZ, SOPHIA; STEFFE, ERIC; STEINER, AMANDA; STEINER, DYLAN; STRAUTS, LINDA; SULLIVAN, LISA; TARELLO, JENNIFER CIONI; TAYLOR, JAMES; TEMPLETON, GRACE; THOMEY, KATHERINE; THORS, JODI; TIESS, JENNIFER; TILTON, KATHERINE; TOBLER, RACHEL; TOMASIEWICZ, MEGAN; TOOHEY, SARAH; TOROK, ANASTASIA; TREUTELAAR, ALYSSA; TRUSS, BENJAMIN; VANDEWEGHE, REBECCA; VERNASCO, MIA; VICKERS, MARGARET; VILLAREAL, JORDAN; VYVERMAN, NICHOLAS; WAKEFIELD, ELIZABETH; WALZER, AMANDA; WANDA, KYLE; WARDROP, JACK; WARREN, CHATHAM; WEBB, TAYLOR; WEBER, WILLIAM; WEECE, ANGELA; WEICK, ALEXANDER; WEPPLER, TERRY; WERMES, GREGORY; WHITE, GAVIN; WILLIAMS, MICHELLE; WOERTZ, JEREMY; WOLD, REBECCA; WRIGHT, ELIZABETH; WYNVEEN, JESSICA; ZEESHAN, UZMA

PAYROLL: 25,000.00 TO 49,999.99

BRONSTEIN, BETH ANN; BRYANT, KYLE; GINDORF, CRYSTIN; HERCHENBACH, JULIE; O'DONNELL, EILEEN; OLIVERII, LINDA; ORTH, CHARLES; PETERS, ROBERT; SIMON, JENNIFER; WILSON, ELIZABETH

PAYROLL: 50,000.00 TO 74,999.99

BLIEFERNICH, KELLY; BRATTON, JEAN; CONLEY, MICHAEL; DAN, BRIAN; DEWEY, LAURA; DURNING, SUSAN; FARM, MICHELE; FISHER, KEVIN; FRANKLIN, JULIE; FREIDENFELDS, ERIC; GOODRICH, JEFFERY; HAASE, JEANNE; HASTINGS, PATRICK; HEYWOOD, VINCENT; JENKINS, SCOTT; LARSON, KRISTINA; PORTWICH, PHILLIP; PUTKONEN, KATELYNN; PUTNAM, CAROLYN; JEAN; REED, SARA; RICHTER, THEODORE; SANDINE, CHRISTOPHER; SELLEK, DARYL; STOLZENBURG, JEFFREY; TOLL, MICHAEL; VALENCIA, JOSE; WARGO, JAYSON; WHITESCARVER, DAVID; WIASE, DERRICK

PAYROLL: 75,000.00 TO 99,999.99

AVILA, MICHAEL; AYALA, ROSALIO; BEAKE, CHARLES; BOYLE, MICHAEL; CARLSON, LINDA; DITANTO, LAURA; DODGE, FREDERICK; FANELLA, JEFFREY; GAHGAN, DAVID; GARCIA-CAMILLO, MICHAEL; GRATZ, TIMOTHY; GRATZ, GREGORY; GRIMSHAW, MICHELLE; HEURICH, DAVID; HEYDE, RACHEL; HOWARD, JASON; JENSEN, JOHN; JUAREZ, DANIEL; KELLY, RICHARD; KELLY, JASON; KLINKNER, JOSEPH; KOMERS, KENNETH; KORHUMEL, NICHOLAS; KUEBKER, BRIAN; LAMBERT, JEFFREY; LEAVITT, ROBERT; LeBLANC, ALLEN; LUBY, DONALD; LUDWIG, JULIE; MANNINEN, KYLE; MELVIN, MATTHEW; MOESER SR., KARL;

OWENS, JEFFREY; PIERANTONI, MARK; POTTS, JACOB; REED, MALCOLM; RUSSO, RICHARD; SCHMIDT, JEFFREY; SPLITT, RANDYLL; STRATHMANN, KENNETH; VALKENAAR, DYLAN

PAYROLL: 100,000.000 TO 124,999.99

ADAMS, CHRISTOPHER; BAGDON, BRIAN; BERNABEI, BRANDON; BOLTON, JOHN; BRADY, MICHAEL; CONNER, CORY; COOPER, JEFFREY; DAVIS, JAMES; DELAO, SERGIO; DIEDRICH, JONATHON; DIGIACINTO, ANDREA; DORSEY, DEVIN; ELLIOTT, STEPHEN; EVANS, THOMAS; GAFFKE, JOHN; GESKE, PATRICIA; GLODOWSKI, ROBERT; GREMPKA, MICHAEL; HAEDT, JUSTIN; HASSENAUER, KEVIN; HUGHES, MATTHEW; JOHNSON, ALLEN; KAPUSINSKI, JASON; KINCAID, WAYNE; KOCHENASH, DAVID; KWONG, DEREK; MITCHELL, WILLIAM; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; PEELER, DONALD; PETERSEN, JEFFREY; PLETCHER, BRYAN; POPP, DAVID; RACIC, DUSAN; RECKLING, ERIC; ROBERTS, JOSHUA; RODRIGUEZ, WALTER; ROWE, HEATHER; SCHULTZ, PATRICK; SHAFFER, STEVEN; SMITH, DAVID; STANEK, MICHAEL; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; VELLA, STEVEN; WOOD, BENJAMIN; YARC, ANDREW

PAYROLL: 125,000.000 AND OVER

AMIDEI, KELLY; BARATTI, ANTHONY; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; CARANI, RICHARD; CHUNG, FREDERICK; CLOE, MICHAEL; CONNER, BRIAN; ENGELMANN, ASHLEY; FISCHER, DAVID; GOZE, MATTHEW; HALL, MICHAEL; HERDEGEN, CLINTON; HOLTZ, STEVEN; HUBBARD, JUSTIN; JOHNSON, MICHAEL; KENDZIOR, PAUL; KEY, ROBERT; KOWAL, CONRAD; MOSTARDO, NICHOLAS; PAKOSTA, MICHAEL; PITEL, THOMAS; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; SCHAEFER, SCOTT; SINDLES JR, EDWARD; SPODEN, JOHN; STECKENRIDER, BELINDA; WEAVER, MICHAEL; WITTRUCK, MARTIN; WOODWARD, JERED

LIABILITY

AFLAC 26,625; ILLINOIS LABOR COUNSEL FOP 19,222; LIBERTYVILLE FIRE PENSION 408,071; V O L FLEXIBLE SPENDING ACCT 132,841; ICMA-RC DEFERRED COMPENSATION 213,589; ILLINOIS MUNICIPAL RETIREMENT 1,239,555; ILLINOIS INCOME TAX 636,208; LIBERTYVILLE FIRE ASSOCIATION 33,520; NCPERS GROUP LIFE INS. 2,192; LSC MEMBERSHIP FEES 914; NATIONWIDE RETIREMENT SOLUTIONS 4,440; NATIONWIDE DEFERED COMPENSATION 703,339; NATIONWIDE RETIREMENT SOLUTIONS 40,612; NATIONWIDE RETIREMENT SOLUTIONS 12,008; LIBERTYVILLE POLICE PENSION 398,992; STATE DISBURSEMENT UNIT 20,131; FEDERAL PAYROLL TAXES 3,119,090; TRUSTMARK 31,827; WISCONSIN INCOME TAX 52,262; IUOE LOCAL 150 46,883; ICMA-ROTH IRA 34,540; TOTAL 7,176,861

EXPENDITURES AND EXPENSES

1219 PARTNERS 5,000; 3M COMPANY 4,657; 911 TECH INC 4,835; A & J SEWER SERVICE INC 2,554; AC HOME DESIGN 3,500; ACE HARDWARE 3,514; ACE HARDWARE OF LIBERTYVILLE INC 9,443; ACOUSTIC ASSOCIATES, LTD 8,715; ACS POWERWASH 7,662; AD STARR 7,210; ADVANCE AUTO PARTS 23,946; ADVANCED BUSINESS NETWORKS, INC 5,361; ADVANCED CLEANING SYSTEMS, INC. 309,062; ADVOCATE HEALTH CARE 108,500; AEREX PEST CONTROL 4,710; AERO GARAGE DOOR 3,641; AFFORDABLE FIRE PROTECTION 5,385; AIR ONE EQUIPMENT, INC 14,965; AIRGAS USA, LLC 6,624; ALADTEC 2,578; ALBANY STEEL & BRASS CORP 8,385; ALLPRINT INC 3,692; ALTEC INDUSTRIES, INC 175,961; ALTEC NUECO 54,000; ALTERNATE POWER INDUSTRIES INC 17,672; AMAZON 2,776; AMAZON CAPITAL SERVICES, INC. 25,140; AMERICAN GASES CORP 4,368; AMERICAN HOIST & MANLIFT, INC 23,049; AMERICAN LEGION POST #329 6,600; AMERICAN NATIONAL SPRINKLER (I) 3,125; AMERICAN OUTFITTERS LTD 5,129; AMERICAN PLANNING ASSOCIATION 3,217; AMPOL GROUP CONSTRUCTION & FACILITY 92,187; AMPOL GROUP INTERNATIONAL INC 155,064; ANCEL, GLINK, DIAMOND, BUSH, 4,600; ANDRES MEDICAL BILLING, LTD. 54,474; APPLIED CONCEPTS INC 22,079; ARROW PLUMBING, INC 14,474; ARTHUR WEILER, INC 107,189; ATLAS BOBCAT LLC 4,922; AXON ENTERPRISE, INC 8,521; AYRES ASSOCIATES 82,900; BAKER TILLY MUNICIPAL ADVISORS LLC 20,083; BANK OF NEW YORK MELLON 6,870; BASELINE YOUTH SPORTS, INC. 14,070; BCI BURKE COMPANY, LLC 253,185; BEDCO MECHANICAL INC 3,375; BEE-LINE COMMUNICATIONS, INC 3,913; BENTLEY SYSTEMS, INCORPORATED 3,215; BERG-JOHNSON ASSOCIATES INC 5,215; BIOTRIAD ENVIRONMENTAL, INC 4,157; BLA, INC 23,563; BLECK, DANIEL & JOANIE 5,000; BLUE CROSS BLUE SHIELD ILLINOIS 6,177; BLUE CROSS BLUE SHIELD OF IL 3,529; BOS 6,580; BROBERTS CONSTRUCTION 3,500; BS&A SOFTWARE INC 36,554; BUHRMAN DESIGN GROUP INC 338,161; BUILDING AUTOMATION SOLUTIONS 25,624; BURNS, STEPHEN & MARGO 2,500; BUTLER CORING, INC. 9,000; CAHILL HEATING & A/C 57,806; CALL ONE 111,942; CAMPOS, ATHENA 6,500; CARDINAL TRACKING INC 4,213; CARE LIBERTYVILLE LLC 3,036; CAREVETS LIBERTYVILLE LLC 5,000; CARROLL SEATING COMPANY 5,825; CDS OFFICE TECHNOLOGIES 4,195; CDS OFFICE TECHNOLOGIES, INC 12,538; CDW GOVERNMENT, INC 108,633; CEDAR VALLEY EXPRESS BLOWER INC 8,992; CENTRAL LK CTY JOINT ACTION 2,058,759; CENTURY BAY BUILDERS 2,500; CFA SOFTWARE, INC 2,995; CHEMTRADE CHEMICALS USA LLC 6,873; CHICAGO PARTS & SOUND LLC 3,423; CHICAGO POWER CLEAN 5,900; CHRISTOPHER B BURKE ENG LTD 168,065; CIVICPLUS, INC 29,970; CIVILTECH ENGINEERING, INC 747,587; CLARK BAIRD SMITH LLP 25,253; CLARKE ENVNMENTAL MOSQUITO MGMT INC 43,823; CLEAN SWEEP 64,620; CLOWNING AROUND ENTERTAINMENT 3,659; COLLINS REAL ESTATE ADVISORS LLC 2,500; COMCAST 9,434; COMCAST 88,363; COMCAST CABLE 3,712; COMED 6,053; COMFORT CARPETS 16,900; COMMONWEALTH EDISON 16,577; COMMONWEALTH EDISON CO 66,316; COMMUNICATIONS DIRECT INC. 23,847; CONCENTRIC INTEGRATION, LLC 12,539; CONDELL MEDICAL CENTER EMS 6,400; CONSERV FS, INC 3,077; CONSERVATION LAND STEWARDSHIP 16,886; CONSTELLATION NEW ENERGY, INC 517,755; COPENHAVER CONSTRUCTION, INC 27,197; CORE & MAIN LP 90,196; CRAMER, GINA 5,000; CTM MEDIA GROUP, INC 6,489; CURRIE MOTORS FRANKFORT INC 63,448; CUTLER WORKWEAR 8,629; DANIEL SAWCHUK 3,105; DATA PROSE LLC 23,837; DAVEY RESOURCE GROUP INC 9,641; DAVID ADLER CULTURAL CENTER 2,696; DES PLAINES RIVER WTRSHED WORKGRP 14,488; DIMEO BROS. INC 111,156; DIRECT FITNESS SOLUTIONS LLC 12,603; DISCOVERY BENEFITS, INC 4,017; DIVINCI PAINTERS, INC 3,890; DOLAND ENGINEERING, LLC 7,965; DOOR SERVICE INC 8,461; DOORS BY DAVE, INC 4,767; DRH CAMBRIDGE HOMES 13,972; DURACLEAN 10,633; DURHAM SCHOOL SERVICES 3,555; DUXLER TIRE STORE 7,126; DYNEGY ENERGY SERVICES 77,397; EARTHWERKS 887,652; EYFRAM CARLSON & SON, INC 484,579; ELAN LANDSCAPE DEVELOPMENT INC 6,839; ELLIOT WEST HOME SERVICES 2,500; ENECON USA INC 14,980; ENGINEERING ENTERPRISES INC 44,938; ENGLER CALLAWAY BAASTEN & SRAGA LLC 6,373; ESO SOLUTIONS 3,484; ESTRADA CUSTOMS 6,416; FAB TECH WASTEWATER SOLUTIONS LLC 5,400; FIDELITY SECURITY LIFE INS CO 3,196; FILIPPINI LAW FIRM 109,627; FILTER SERVICES INC 3,381; FISCHER BROS FRESH CONCRETE 3,032; FISCHER BROS FRESH CONCRETE, INC 12,911; FORECAST 5 ANALYTICS INC 5,000; GAME TIME 110,654; GAS DEPOT 64,947; GAS DEPOT INC 30,495; GAS DEPOT OIL COMPANY 56,135; GATSO USA 23,520; GEARY ELECTRIC INC 154,811; GENERAL PUMP AND MACHINERY INC 3,001; GEWALT HAMILTON ASSOCIATES INC 64,775; GIS CONSORTIUM 15,600; GLOBAL EMERGENCY PRODUCTS 5,902; GLOBE CONSTRUCTION INC 108,884; GOEBELER COMPANY 3,000; GOLD MEDAL PRODUCTS 18,749; GOLD MEDAL-CHICAGO INC 5,317; GRAINGER INC 21,771; GREAT ROOMS DESIGNERS & BUILDERS 4,500; GRIMCO INC 12,425; GROOT, INC 3,726; GTIS-HOV HOLDINGS V, EDISON GROUP 17,500; HAAPANEN 3,075; HAAPANEN BROTHERS 7,470; HAAPANEN BROTHERS INC 4,324; HANSA COFFEE ROASTERS 3,500; HAVEY COMMUNICATIONS 5,123; HAVEY COMMUNICATIONS INC 39,144; HAYES MECHANICAL LLC 20,535; HEALTH ENDEAVORS, SC 9,435; HENRY TONIGAN 4,080; HOLIDAY CHEER DECORATIONS 10,500; HOOPS EDUCATION LLC 4,368; HOT SHOTS SPORTS - CHICAGO 5,372; HOUSE OF DOORS, INC 57,747; HRBOOST LLC 7,500; HUFF & HUFF INC 6,794; IDPH VITAL RECORDS 86,148; IL DEPT OF TRANSPORTAION 891,084; IL GIRLS LACROSSE ASSOCIATION 4,358; IL SHOTOKAN KARATE INC 17,568; IL STATE POLICE 4,434; ILLINOIS EPA 19,000; ILLINOIS STATE TREASURER 3,683; ILM 20,934; IN & OUT PAINTING 23,575; INGERSOLL- RAND INDUSTRIAL US, INC 2,947; INTERNATIONAL SECURITY PRODUCT 6,689; INTERSTATE BILLING SERVICE, INC 190,333; INT'L CODE COUNCIL INC 2,655; INT'L FIRE EQUIPMENT CORP. 5,634; INVOICE CLOUD 5,304; IRMA 596,671; J & E NURSERY LTD 110,891; J & R LOCK & SAFE, INC 7,517; J.G. UNIFORMS INC 4,327; JASCO ELECTRIC CORPORATION 4,800; JAY-R'S STEEL & WELDING INC 10,010; JEFF ELLIS & ASSOCIATES, INC 10,370; JELLY BEAN SPORTS, INC 3,599; JOHN S SWIFT CO., INC 27,852; JORGENSEN & ASSOCIATES, INC 6,130; JP MORGAN EQUIPMENT FINANCE 84,647; JTS COATINGS 3,740; JULIE, INC. 6,583; K H KIM'S TAEKONDO 5,383; K. HOVNANIAN HOMES 32,500; KALSTRUP, KATHY & MICHAEL 3,000; KAPLAN PAVING LLC 4,980; KELLEY WILLIAMSON COMPANY 4,980; KENIG, LINDGREN, O'HARA, ABOONA 10,457; KIESLER'S POLICE SUPPLY INC 10,410; KMK RESIDENTIAL RESTORATIONS INC 7,505; KRAUSE CONSTRUCTION 3,000; KRUEGER PYROTECHNICS 18,500; KUNES

COUNTRY FORD OF ANTIOCH 39,574; LAKE COUNTY CONVENTION 12,980; LAKE COUNTY DEPT OF PUBLIC WORKS 815,360; LAKE COUNTY HEALTH DEPT/HEALTH 4,413; LAKE COUNTY PARTNERS 4,963; LAKE COUNTY TREASURER 9,897; LAKESHORE RECYCLING SYSTEMS 26,919; LALUZERNE & SMITH, LTD. 61,559; LANDSCAPE CONCEPTS MANAGEMENT 10,267; LANDSCAPE CONCEPTS MANAGEMENT, INC 31,981; LANDSCAPE FORMS, INC 2,695; LAUTERBACH & AMEN, LLP 36,495; LAW FIRM OF R.M. DREGER P.C. 3,000; LAZZARETTO CONSTRUCTION 27,450; LEACH ENTERPRISES INC 4,381; LEADSONLINE 2,848; LECHNER & SONS 3,639; LEHN, GREGORY 2,958; LENNY HOFFMAN EXCAVATING INC 57,738; LESTER'S MATERIAL SERVICE INC 6,772; LEVY, ROBERT & DONNA 2,500; LEXIPOL LLC 4,179; LIBERTYVILLE BANK & TRUST 905,740; LIBERTYVILLE CAR SPA 2,771; LIBERTYVILLE CIVIC CENTER FOUNDATIO 61,245; LIBERTYVILLE FIRE DISTRICT 65,391; LIBERTYVILLE LINCOLN SALES, INC 40,044; LIBERTYVILLE POLICE PENSION 10,000; LIFTOFF LLC 27,680; LOBERG CONSTRUCTION 3,000; LOWELL, CLAIRE & REIBSCHEID, MARK 2,500; LOWELL, CLAIRE L 2,500; LUCAS LANDSCAPE AND DESIGN 8,668; M.E. SIMPSON COMPANY, INC 78,316; MABAS DIVISION IV 6,148; MAG CONSTRUCTION 38,263; MAINSTREET LIBERTYVILLE 20,460; MANKOFF INDUSTRIES, INC 4,805; MANUSOS GENERAL CONTRACTING 1,003,158; MANUSOS GENERAL CONTRACTING INC 123,831; MARK MEADE EXCAVATORS 4,323; MARK MEADE EXCAVATORS INC 40,678; MARK MEADE EXCAVATORS, INC. 75,274; MARKOSKI, VIKTOR 3,000; MASS PROPERTIES, LLC 142,640; MCDONOUGH MECHANICAL SERVICES 7,572; MCMMASTER-CARR SUPPLY CO 4,720; MEADE ELECTRIC COMPANY INC 4,890; MEADE, INC 5,175; MEIER'S OUTDOOR WORLD 13,900; MENARDS INC 7,989; MENARDS-VH 3,594; METROPOLITAN INDUSTRIES INC 4,990; MEYER HOMES INC 4,000; MGP, INC 82,275; MICHUDA CONSTRUCTION 6,500; MID AMERICAN WATER OF WAUCONDA INC 9,300; MIDWEST CHLORINATING INC 5,975; MOE FRINGE BENEFITS 541,490; MONROE TRUCK EQUIPMENT INC 6,329; MORAN MARKETING, LLC 3,600; MORTON SALT, INC. 183,220; MOSSBERG & COMPANY INC 3,285; MOTOROLA INC 21,750; MUNICIPAL & FINANCIAL SERVICE GROUP 5,368; MUNICIPAL CODE CORP 9,062; MUSIC-IN-THE-BOX 3,306; N EAST MULTI-REGION/TRAINING 10,030; NAPLETON MAZDA OF LIBERTYVILLE 40,062; NATIONAL POWER RODDING CORP 77,949; NATIONAL WASH AUTHORITY, LLC 6,100; NATIONWIDE RETIREMENT SOLUTIONS 49,642; NE IL REGIONAL CRIME LAB 30,628; NEENAH FOUNDRY CO MUNICIPAL 3,046; NEOFUNDS BY NEOPOST 12,092; NETWORK SERVICES COMPANY 3,374; NEWGEN STRATEGIES & SOLUTIONS LLC 62,516; NFPA 29,070; NICOM, INC 5,200; NORTH SHORE GAS CO 81,773; NORTH SHORE HANDYMAN SOLUTIONS LLC 3,150; NORTH SHORE SIGN 7,988; NORTHERN IL POLICE ALARM SYSTEM 6,381; NORTHWEST MUNICIPAL CONFERENCE 10,521; NUTOYS LEISURE PRODUCTS, INC 2,731; OFFICE DEPOT 7,870; OFFICE DEPOT, INC 10,483; OFFICE DEPOT, INC. 7,789; OKEH ELECTRIC COMPANY 31,065; OLAKOWSKI, MARK & LAMBERTI, KATIE 3,430; ONSOLVE, LLC 7,000; OP2MYZ, LLC 3,756; PACE SUBURBAN BUS 2,671; PADDOCK PUBLICATIONS, INC 22,748; PAKOSTA, MICHAEL J 3,939; PARKMOBILE LLC 4,849; PATRIOT PAVEMENT MAINTENANCE 70,029; PECOVER DECORATING SERVICES 62,760; PENTEGRA SYSTEMS LLC 14,328; PEPSI 29,412; PETE THE PAINTER INC 6,705; PETER BAKER & SON CO 651,551; PETTY CASH GENERAL 6,421; PLAN-IT GEO LLC 20,000; POMP'S TIRE SERVICE INC 4,473; POSEIDON PRODUCTIONS, INC 2,501; POWER CONCRETE LIFTING 25,032; PRECISION PAVEMENT MARKINGS, INC 17,522; PREMIER FENCE INC 6,335; PRESCIENT SOLUTIONS 253,750; PROJECT GRAPHICS, INC 42,827; PRZEMYSŁAW EDDIE PRZYBYLSKI 4,580; QUADIANT FINANCE USA, INC 3,000; RABINE PAVING LLC 6,500; RAY O'HERRON CO INC 16,966; RAY SCHRAMER & CO 5,759; REINDERS, INC. 6,970; RESCUE DIRECT, INC 10,234; RESOURCE MANAGEMENT ASSOCIATES 4,736; RESTOREWORKS MASONRY RESTORATION 4,580; REVEAL GROUP 6,500; RHMG ENGINEERS, INC 85,573; RICHTER, PATRICK 10,000; RICOH USA, INC 19,848; RIPCHIK, ROMAN & URSULA 10,000; RM SWANSON ARCHITECTS P.C. 14,500; ROESCH FORD 64,806; ROWELL CHEMICAL CORPORATION 6,444; RTM ENGINEERING CONSULTANTS, LLC 12,750; RUBINO ENGINEERING INC 5,521; RUSSELL T KINKA 3,757; RUSSO POWER EQUIPMENT 9,782; RYDIN DECAL 5,896; S & S WORLDWIDE, INC 2,734; SAFWARE, INC 6,942; SAM'S CLUB DIRECT COMM. CREDIT 22,308; SARGE'S RANGE SERVICE INC 3,350; SCHMIDT CARPENTRY 2,500; SCHNEIDER, CHRIS & KRISTIN 2,500; SCHNEIDER, KRISTIN 2,500; SENSUS USA INC 3,900; SENSYS GATSO. USA 37,260; SHERWIN INDUSTRIES INC 4,427; SHERWIN-WILLIAMS 8,911; SHI INTERNATIONAL CORP 6,361; SICALCO LTD. 2,785; SIGHT ON SOLUTIONS, INC 5,800; SIGN*A*RAMA 4,781; SLAWOMIR BOREK 3,250; SLIDEPROS 16,909; SMITH'S BELL & CLOCK SERVICE INC 3,500; SOLUTIONSZS CONFERENCING INC 7,078; SPECIAL REC ASSN OF CENTRAL 145,242; SPINELL, STEVEN M. 10,000; SPORTS 11 INC 15,715; ST JOSEPH CATHOLIC CHURCH 3,000; STATE TREASURER 38,034; STEINER ELECTRIC COMPANY 5,149; STEPHEN A. LASER ASSOCIATES 3,850; STERNBERG LANTERNS INC. 20,406; STEWART SPREADING, INC 180,590; STRAND ASSOCIATES, INC 23,295; STREICHER'S 3,359; STRYKER SALES CORPORATION 13,176; STUCKEY CONSTRUCTION CO., INC 12,625; STUDIO WEST PHOTOGRAPHY LTD 2,630; SUBURBAN LABORATORIES, INC 6,140; SUPERIOR INDUSTRIAL SUPPLY 5,871; SWALCO 9,426; SWANSON, MARTIN & BELL, LLP 160,498; SYNAGRO CENTRAL LLC 44,347; SYNAGRO CENTRAL, LLC 33,930; T & T REPRODUCTIONS & SUPPLIES 8,232; TARGETSOLUTIONS LEARNING LLC 10,696; TEE JAY SERVICE COMPANY, INC 3,243; TELCOM INNOVATIONS GROUP 12,109; TERMINAL SUPPLY CO 5,603; TGF ENTERPRISES INC 95,981; THE BANK OF NEW YORK MELLON 4,103,833; THE HOWARD E NYHART COMPANY INC 8,300; THE ICEE COMPANY 6,534; THE KNOX COMPANY 3,140; THE LAKOTA GROUP, INC 38,281; THE LIBERTYVILLE CLUB 5,675; THE LIFEGUARD STORE INC 4,022; THE LIFESPOT LIBERTYVILLE 13,250; THE LOCKER SHOP 21,510; THE YMI GROUP, INC 13,335; THIRD MILLENNIUM 9,782; THOMPSON ELEVATOR INSPECTION SERV 21,972; THOR GUARD INC 9,455; THOR GUARD, INC 9,845; TILES IN STYLE, LLC 38,316; TIMBERBUILT 3,000; TKG ENVIRONMENTAL SERVICES GRP, LLC 2,624; TOTAL PARKING SOLUTIONS, INC 11,810; TOTAL SYSTEMS ROOFING INC 5,448; TOWN & COUNTRY ENGINEERING, INC 3,040; TRADITIONAL CONCRETE, INC 13,010; TRAFFIC CONTROL & PROTECTION INC 3,888; TRANEL, KATHLEEN & ROCH 5,000; TRANEL, KATHLEEN (TRUSTEE) 5,000; TREASURER OF LAKE COUNTY 2,903,858; TREETOP PRODUCTS INC 3,154; TROCH-MCNEIL PAVING CO, INC 61,503; TURCOTTE O'KEEFFE, INC 7,466; TWIN SUPPLIES, LTD 3,801; TYLER TECHNOLOGIES 8,036; UNITED MOTORS, LTD 131,872; UNITED STATES POSTAL SERVICE 5,500; UNITED STATES TREASURY 6,780; UNIVAR SOLUTIONS 2,721; UNIVAR USA INC 7,190; US ALLIANCE FIRE PROTECTION, INC 4,142; US SHELTER LLC 5,000; USA BLUEBOOK 12,047; USALCO 11,764; VANTAGEPOINT TRANSFER AGENTS 86,576; VERIZON 3,522; VERIZON WIRELESS 54,075; VIJAY KUMAR 4,870; VILLAGE MOTORS, LLC 8,458; VILLAGE OF MUNDELEIN 90,210; VILLAGE OF VERNON HILLS 380,546; VISU-SEWER OF ILLINOIS LLC 70,057; VULCAN CONSTRUCTION MATERIALS, LLC 17,826; W.S. DARLEY 34,372; WALKER CONSULTANTS 4,899; WAREHOUSE DIRECT 3,425; WAREHOUSE DIRECT, INC 29,445; WARREN ELECTRIC, INC 4,223; WATER PRODUCTS CO 4,783; WATER PRODUCTS CO OF AURORA, INC 31,320; WAUKEGAN YACHT CLUB YOUTH FOUNDATN 2,904; WEST GROUP PAYMENT CENTER 3,004; WESTERN SPECIALTY CONTRACTORS 20,515; WINTER EQUIPMENT COMPANY, INC 3,784; WINWARD ROOFING & CONSTRUCTION 10,900; WITT HOLDINGS 2,500; WORLD SECURITY & CONTROL INC 12,482; ZACCARO, MICHAEL & ANN M 6,500; ZENON COMPANY 11,403; EXPENSE DISBURSEMENTS UNDER 2,500.00 823,799

TOTAL: 28,893,301

Subscribed and sworn to this 22nd day of October, 2020

SALLY KOWAL

VILLAGE CLERK