

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2022

Public 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	16,868,712	2,347,870	512,318	7,480,992	25,633,359	83,421,094	6,356,288
REVENUE	34,720,126	4,354,699	8,713,500	8,164,895	16,453,227	-233,958	3,013,558
EXPENDITURES	-31,681,776	-3,108,017	-8,418,609	-7,353,385	-3,117,642	-5,922,466	-2,463,613
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	19,907,062	3,594,552	807,209	8,292,502	38,968,944	77,264,670	6,906,233

Receipts: GENERAL FUND;

ALARM FEES 191,143; AMBULANCE FEES 1,609,118; AUTOMATED TRAFFIC ENFORCEMENT 192,947; BIRTH/DEATH CERTIFICATES 304,194; BUILDING PERMITS 1,271,429; CABLE FRANCHISE FEE 394,604; CASH OVER 295; CIRCUIT COURT FINES 194,280; CONCESSIONS-POOLS 11,471; DAMAGE TO VILLAGE PROPERTY 20,857; DRUG FORFEITURE ACCOUNT 2; DUI FINES-SENATE BILL 740 15,414; ELECTRIC UTILITY TAX 1,179,587; ELEVATOR INSPECTION FEE 21,733; ENGINEERING FEES 131,739; FIRE BUREAU-PERMITS/FEES 109,205; FIRE SERVICES 264,044; GRANTS 1,322,677; ILLINOIS USE TAX 792,745; INCOME TAX 3,251,812; INSURANCE SURPLUS 251,025; INTEREST REVENUE 20,846; LEASED CAR TAX 75,938; LEGAL & OTHER FEE REIMB 72,048; LIBERTYVILLE FIRE PROT DIST 3,082,064; LIQUOR LICENSES 106,200; LOCAL FINES 176,112; MISCELLANEOUS REVENUE 73,530; NET APPR/DEPR FAIR MKT VALUE -167,945; OTHER LICENSES 16,560; PARK RENTALS 9,665; PARKING FEES-EMPLOYEE PERMITS 15,118; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 265,431; POLICE SERVICES 217,406; PROP TAXES FIRE PENSION FUND 1,641,505; PROP TAXES FIRE PROTECTION 749,396; PROP TAXES GENERAL CORPORATE 1,170,824; PROP TAXES HIGHWAYS TOWNSHIP 377,342; PROP TAXES IMRF 332,602; PROP TAXES PARKS 376,197; PROP TAXES POLICE PENSION FUND 2,084,873; PROP TAXES RECREATION 376,197; RECREATION FEES 450,112; RECYCLING/REFUSE FEE 67,491; SALES TAX 9,195,306; SPECIAL RECREATION 193,082; STREET/SIGNAL MAINTENANCE FEES 132,000; STREETLIGHT DAMAGE 16,290; SWIMMING FEES 162,352; SWIMMING PROGRAMS 49,468; TELECOM INFRASTRUCT MAINT FEE 392,384; TIF SURPLUS REBATE 295,751; TRANSFERS IN 1,101,011; TREE PROGRAM -500; ZONING FEES 43,150; TOTAL 34,720,126

CONCORD SPECIAL SERVICE AREA;

INTEREST REVENUE 5; PROPERTY TAXES 22,980; TOTAL 22,985

FIRE FUND;

DONATIONS 1,000; TOTAL 1,000

FOREIGN FIRE INSURANCE TAX;

FOREIGN FIRE TAX 68,223; INTEREST REVENUE 89; TOTAL 68,312

TIM/CREEK SPECIAL SERVICE AREA;

INTEREST REVENUE 57; TAXES 21,140; TOTAL 21,197

MOTOR FUEL TAX FUND;

INTEREST REVENUE 2,915; STATE REIMBURSEMENT 648,447; TAX/SURCHARGE 811,701; TOTAL 1,463,063

GENERAL BOND & INTEREST;

BOND ISSUANCE PREMIUM 666,783; BOND PROCEEDS 6,320,000; INTEREST REVENUE 4,430; TAXES 1,722,287; TOTAL 8,713,500

TAX INCREMENT FIN DIST #1;

INTEREST REVENUE 694; PROPERTY TAXES 4,463,299; TOTAL 4,463,993

NON-HOME RULE SALES TAX;

INTEREST REVENUE 2,021; SALES TAX 3,506,319; TRANSFERS IN 88,403; TOTAL 3,596,743

IMPACT FEE FUND;

INTEREST REVENUE 470; PARKING IMPACT FEES 40,000; TOTAL 40,470

HOTEL/MOTEL TAX FUND;

GRANTS 152,072; HOTEL MOTEL TAX 290,616; INTEREST REVENUE 390; LCCF CONTRIBUTION-LIB DAYS 11,768; TOTAL 454,846

COMMUTER PARKING FUND;

CONVENIENCE PASS-PRAIRIE XING 15,880; DAILY ENVELOPE FEE 12,455; DOWNTOWN STATION - DAILY FEES 8,029; DOWNTOWN STATION - PERMIT FEES 51,740; GRANTS 58,640; INTEREST REVENUE 394; LOCAL FINES 12,963; MISCELLANEOUS REVENUES 1,592; NORTH CENTRAL STATION (137) 4,361; PRAIRIE CROSSINGS ST. (HARRIS) 23,561; TOTAL 189,615

UTILITY FUND;

AMORTIZATION OF DEFERRED CELL TOWER REV 8,000; CHANGE IN FAIR MARKET VALUE -15,827; CONTRIBUTED CAPITAL 80,270; COUNTY SEWER CHARGE 781,878; DAMAGE TO VILLAGE PROPERTY 170; INTEREST REVENUE 7,948; METERS AND READOUTS 13,804; MISCELLANEOUS REVENUES 126; SEWER CHARGES 4,469,234; SEWER CHARGES - PENALTIES 35,694; SEWER CONNECTION FEES 49,295; TANKER SALES 10,291; WATER CONNECTION FEES 57,086; WATER SALES 5,996,346; WATER SALES - PENALTIES 46,668; TOTAL 11,540,983

STORMWATER SEWER FUND;

CONTRIBUTED CAPITAL 101,664; INTEREST REVENUE 69; SEWER CHARGES 1,353,912; SEWER CHARGES-PENALTIES 8,161;

TOTAL 1,463,806

VEHICLE MAINT/REPL SERVICE FD;

COURT FINES 525; DAMAGE TO VILLAGE VEHICLES 2,641; GAS CHARGES-OTHER GOVERNMENTS 14,557; GRANTS 25,974; INTEREST REVENUE 460; MISCELLANEOUS REVENUE 13,290; NET APPR/DEPR FAIR MKT VALUE -2,050; SALE OF FIXED ASSETS 26,424; SHARE SERVICES 15,757; TRANSFERS IN 1,128,989; USER FEES 978,146; TOTAL 2,204,713

TECHNOLOGY EQUIP/REPL SER FD;

AMORT OF DEF REV CELL TOWERS 20,000; COMPUTER/TECHNOLOGY USER FEES 282,884; INTEREST REVENUE 297; LEASE PMTS 197,121; TELECOM IMF FEE 108,544; TRANSFERS IN 200,000; TOTAL 808,846

PROJECT FUND;

FAIR MARKET VALUE -56; INTEREST REVENUE 288; MISCELLANEOUS 13,813; TELECOM IMF FEE 108,544; TRANSFERS IN 800,000; VEHICLE LICENSE 327,587; TOTAL 1,250,174

ROAD BOND FUND;

INTEREST REVENUE 1; TOTAL 1

PARK IMPROVEMENT FUND;

INTEREST REVENUE 148; MISCELLANEOUS 13,900; PARK IMPACT FEES 52,609; TRANSFERS IN 400,000; TREE RESTORATION 30,450; TOTAL 497,107

PUBLIC BUILDING IMPROVEMENT FD;

INTEREST REVENUE 87; TRANSFER GENERAL FUND 450,000; TOTAL 450,087

POLICE PENSION FUND;

CONTRIBUTIONS - PAYROLL 400,601; GAIN ON SALE OF INVESTMENTS -3,175,231; INTEREST REVENUE 821,682; PERSONAL PROPERTY REPL TAX 10,000; VILLAGE CONTRIBUTION - TAX LEVY 2,090,122; TOTAL 147,174

FIREFIGHTERS PENSION FUND;

CONTRIBUTIONS - PAYROLL 421,314; INTEREST REVENUE 381,618; PERSONAL PROPERTY REPL TAX 10,000; UNREALIZED G/L FAIR MKT VALUE -2,835,569; VILLAGE CONTRIBUTION - TAX LEVY 1,641,505; TOTAL -381,132

LIBERTYVILLE SPORTS COMP FUND;

BASKETBALL PROGRAMS -90; BOND ISSUE PREMIUM 161,267; CONTRACTUAL PROGRAM FEES 11,484; DAMAGE TO VILLAGE EQUIPMENT 2,250; LEASE REVENUES 120,000; MISCELLANEOUS REVENUES 27,987; OPEN GYM/DROP-IN FEES -3; SALE OF PROPERTY 30,000; SPORTS FLOOR RENTAL -20,858; TRANSFER FROM GENERAL-DEBT 1,175,262; TRANSFERS IN 1,941,138; TOTAL 3,448,437

PAYROLL: 0.01 TO 24,999.99

AABERG, OWEN; ACHARYA, PAVAN; ADAMS, SCOTT; ARELLANO SR, ANTHONY; ATEN, JOHN; BABAT, CECILY; BAIR, COURTNEY; BALMES, MATHEW; BANEK, GABRIEL; BARNAK, CHRISTINA; BATES, ELIZABETH; BENEDECK, LACEY; BEVER, TYLER; BOGUS, JACKSON; BRATTON, JEAN; BRONSTEIN, BETH ANN; BRYANT, KYLE; BRYSON, BENJAMIN; BURGER, SARAH; CANNON, KARA; CANTY, JOHN; CAREY, PATRICK; CARONIS, SOPHIA; CARROLL, MCDERMOTT; CASLER, NICOLE; CINK, WYNN; CLYMER, MARIA; CONNELL, JAMES; CORBIN, KELLY; CROSBY, BRYTON; CUTTING, GRANT; DI PAOLO, ANDRE; DILLON, EMILY; DIVANE, IAN; DOSHI, CHHAYA; DUFFIN, ANDREW; DUTTON, MEAGHAN; ERTMANIS, ANDREW; FEENEY, MEGAN; FERGUSON, ZACHARY; FIELDS, MARGARET; FINK, EMILY; FIORE, NICHOLAS; FLADER, THOMAS; FLORES, AMY; FOGO, KENNETH; FRECKING, CHLOE; GALO, LESLIE; GALUSKA, THERESA; GARRITY, PETER; GOLWAS, NATALIE; HALEY, DANA; HALSNE-BAARDA, ALANA; HANDEL, MICHAEL; HARDING, GABRIEL; HARTSHORNE, JAMES; HAYES, ABIGAIL; HICKEY, MATHEW; HIGGASON, KELLY; JOHNSON, AINSLEY; JOHNSON, DONNA; JOSTEN, CAITLIN; JUSTICE, JAMES; KEEFE, DANIEL; KERN, LAUREN; KIDD, GARRET; KLEIHAEUER, RILEIGH; KLEMP, BETHANY; KOKKIN, JOHN; KOLLMAN, MICHAEL; KOWAL, SALLY; KRAFT, EMERY; KRAFT, JOSHUA; KRUMMICK, MATHEW; KUCHLER, TYRA; KUMPULA, AARON; KUYPERS, REAGAN; LETSCHER, EMMA; LINDEMANN, EMMA; LOVE, DANIEL; LUTES, BROOKE; MACKKEY, SAMANTHA; MARTH, MAGUIRE; MAZZEI, EMILY; MICHELOTTI, MADELINE; MITCHELL, KAITLYN; MOORE, MARK; MORAS, RICHARD; MOSELEY, MARK; MURPHY, KAJSA; MURPHY, QUINN; NAWROCKI, CAID; NEUMANN, JACOB; NOLAN, KIMBERLY; NOWAKOWSKI, MICHAEL; OAKLEY, WALTER; O'REILLY, LEE; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PERLINI, DEBORAH; PETERSEN, MATHEW; PETERSEN, MICHELLE; PORTER, NOLAN; POWELL, OLIVIA; PYTER, RICHARD; RAMIREZ, BRENDA; RANKIN, THOMAS; REED, MADISON; REMER, GIANA; RESNICK, MARGARET; RIDGEWAY, MARGARET; ROBBINS, JOHN; ROBINSON, NICHOLAS; RODRIGUEZ, ALEX; ROGERS, CARMEN; ROONEY, KATHERINE; ROSTEN, COLIN; ROSTEN, SARAH; SACHS, KAYLA; SCANIO, OLIVER; SCHULTZ, KURT; SEMLER, AMBER; SENECZKO, RICHARD; SILVERTRUST, JOANNE; SIMPSON, NADIA; SITZ, RICKY; SKARBEB, SAMANTHA; SMITH, HENRIETTA; SMITH, TRISTAN; SOKOL, JAKUB; SOMMER, PAUL; STEFFE, ERIC; STEINER, AMANDA; STEINER, DYLAN; STOWE, LUKE; STRAUTS, LINDA; SZATMARY, AVA; SZYMANSKI, SAYLOR; TAKIFF, ZACHARY; TARELLO, JENNIFER CIONI; TEMPLETON, GRACE; THON, MICHAEL; TOMASSETTI, BIANCA; TREUTELAAR, ALYSSA; TURNER, LYNDA; VICKERS, MARGARET; VOGEL, JILLIAN; WARREN, CHATHAM; WEDGE, JOHN; WEPPLER, TERRY; WHEELER, GREGORY; WILD, CHARLES; WRIGHT, ELIZABETH; WUH, SARAH; YARC, BRIAN

PAYROLL: 25,000.00 TO 49,999.99

BAYNES, ERIN; DIGIACINTO-DANIELS, ANDREA; DURAN, ANTONIO; FANELLA, JEFFREY; GARRITY, FINNEGAN; GRATZ, TIMOTHY; HAASE, JEANNE; HELGESEN, LORI; HERCHENBACH, JULIE; LAIBLY, BLAKE; LARSON, KRISTINA; MEYER, HARRISON; MOESER SR., KARL; O'DONNELL, EILEEN; OLIVERII, LINDA; ORTH, CHARLES; PETERS, ROBERT; TIESS, JENNIFER; ZAMORA, ALONZO

PAYROLL: 50,000.00 TO 74,999.99

BAKER, JAROD; CONLEY, MICHAEL; DAN, BRIAN; DEWEY, LAURA; DURNING, SUSAN; FARM, MICHELE; FRANKLIN, JULIE; GINDORF, CRYSTIN; GOODRICH, JEFFERY; HERDEGEN, CLINTON; HERDEGEN, KRISTINE; HEYWOOD, VINCENT; LOYD, TREVOR; MARSALA, SAM; MOLL, CHASE; MOYA, JOSEPH; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; REED, SARA; STERBA, BRIDGETTE; VALENCIA, JOSE; WARGO, JAYSON; WHITESCARVER, DAVID; WILSON, ELIZABETH; WOERTZ, JEREMY

PAYROLL: 75,000.00 TO 99,999.99

AHLGRIM, NOLAN; AYALA, ROSALIO; BEAKE, CHARLES; BLIEFERNICH, KELLY; BOYLE, MICHAEL; CARLSON, LINDA; DODGE, FREDERICK; FISCHER, CHLOE; HEURICH, DAVID; IRSAY, MATTHEW; JENSEN, JOHN; JUAREZ, DANIEL; LAMBERT, JEFFREY; LAMPRICH, KYLE; MANNINEN, KYLE; O'TOOLE, JULIE; OWENS, JEFFREY; PIERANTONI, MARK; POTTS, JACOB; SANDINE,

CHRISTOPHER; SIMS, COULSON; TOLL, MICHAEL; WIASE, DERRICK

PAYROLL: 100,000.000 TO 124,999.99

AVILA, MICHAEL; BAGDON, BRIAN; BRADY, MICHAEL; DAVIS, JAMES; DELAO, SERGIO; DITANTO, LAURA; ELLIOTT, STEPHEN; EVANS, THOMAS; GAHGAN, DAVID; GARCIA-CAMILO, MICHAEL; GESKE, PATRICIA; GLODOWSKI, ROBERT; GREMPKA, MICHAEL; GRIMSHAW, MICHELLE; HAEDT, JUSTIN; HEYDE, RACHEL; HOWARD, JASON; HUGHES, MATTHEW; KELLY, JASON; KELLY, RICHARD; KINCAID, WAYNE; KLINKNER, JOSEPH; KOCHENASH, DAVID; KORHUMEL, NICHOLAS; KUEBKER, BRIAN; LEAVITT, ROBERT; LeBLANC, ALLEN; MELVIN, MATTHEW; MITCHELL, WILLIAM; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; PETERSEN, JEFFREY; PLETCHER, BRYAN; POPP, DAVID; RECKLING, ERIC; REED, MALCOLM; ROBERTS, JOSHUA; RODRIGUEZ, WALTER; SHAFFER, STEVEN; SMITH, DAVID; STRATHMANN, KENNETH; TAX, ARIEL; THORNBOROUGH, DAVID; VALKENAAR, DYLAN; WOOD, BENJAMIN

PAYROLL: 125,000.000 AND OVER

ADAMS, CHRISTOPHER; AMIDEI, KELLY; BARATTI, ANTHONY; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; BERNABEI, BRANDON; CARANI, RICHARD; CHUNG, FREDERICK; CLOE, MICHAEL; CONNER, CORY; COOPER, JEFFREY; DIEDRICH, JONATHON; DORSEY, DEVIN; ENGELMANN, ASHLEY; FISCHER, DAVID; GAFFKE, JOHN; GOZE, MATTHEW; HALL, MICHAEL; HASSENAUER, KEVIN; HOLTZ, STEVEN; HUBBARD, JUSTIN; JOHNSON, MICHAEL; KAPUSINSKI, JASON; KENDZIOR, PAUL; KWONG, DEREK; MOSTARDO, NICHOLAS; PAKOSTA, MICHAEL; PEELER, DONALD; PITEL, THOMAS; RACIC, DUSAN; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; ROWE, HEATHER; SCHAEFER, SCOTT; SCHULTZ, PATRICK; SINDLES JR, EDWARD; SPODEN, JOHN; STECKENRIDER, BELINDA; SWIDER, EDWARD; WEAVER, MICHAEL; WITTRUCK, MARTIN; WOODWARD, JERED; YARC, ANDREW

TOTAL PAYROLL: 16,319,368.56

LIABILITY

AFLAC 27,399; FEDERAL PAYROLL TAXES 3,038,405; GLENN STERNS CHAPTER 13 TRUSTEE 10,580; ICMA-RC DEFERRED COMPENSATION 231,477; ICMA-ROTH IRA 34,260; ILLINOIS INCOME TAX 622,122; ILLINOIS LABOR COUNSEL FOP 18,336; ILLINOIS MUNICIPAL RETIREMENT 1,187,631; IUOE LOCAL 150 42,757; LIBERTYVILLE FIRE ASSOCIATION 34,310; LIBERTYVILLE FIRE PENSION 420,359; LIBERTYVILLE POLICE PENSION 400,601; NATIONWIDE DEFERRED COMPENSATION 573,084; NATIONWIDE RETIREMENT SOLUTIONS 59,424; NCPERS GROUP LIFE INS. 1,952; STATE DISBURSEMENT UNIT 21,903; TRUSTMARK 16,063; TRUSTMARK-005390 15,718; V O L FLEXIBLE SPENDING ACCT 131,073; WISCONSIN INCOME TAX 55,757; TOTAL 6,943,209

EXPENDITURES AND EXPENSES

911 TECH INC 3,650; AAA TENT MASTERS 2,858; AC HOME DESIGN 5,000; ACE HARDWARE OF LIBERTYVILLE INC 18,262; ACS POWERWASH 2,660; ADJEI, WILLIAN & KRISTY 2,500; ADVANCE AUTO PARTS 8,853; ADVANCED BUSINESS NETWORKS, INC 5,436; ADVANCED CLEANING SYSTEMS, INC. 25,548; ADVOCATE HEALTH CARE 9,000; ADVOCATE OCCUPATIONAL HEALTH 3,692; AEP ENERGY INC 81,746; AEREX PEST CONTROL SERVICE INC 3,590; AIR ONE EQUIPMENT, INC 40,897; AIRGAS USA, LLC 6,416; AL WARREN OIL CO INC 205,063; ALADTEC INC 2,986; ALANIZ IRRIGATION 4,000; ALLANSON AUTO BODY 3,874; ALLIED UNIVERSAL TECHNOLOGY SERVICE 3,110; ALLPRINT INC 3,636; ALTERNATE POWER INDUSTRIES INC 13,282; ALTORFER INDUSTRIES, INC 4,597; AMALGAMATED BANK OF CHICAGO 1,919,820; AMAZON CAPITAL SERVICES, INC. 33,402; AMERICAN CLASSIC DECORATING 10,000; AMERICAN GASES CORP 4,527; AMERICAN HOIST & MANLIFT, INC 7,463; AMERICAN LEGION POST #329 6,600; AMERICAN NATIONAL SPRINKLER 3,000; AMERICAN OUTFITTERS LTD 4,422; AMERICAN PLANNING ASSOCIATION 2,577; AMPOL GROUP INTERNATIONAL INC 30,300; ANDRES MEDICAL BILLING, LTD. 52,867; ANIMAL CONTROL SPECIALISTS, INC 3,000; APPLIED CONCEPTS INC 7,103; APWA ACCREDITATION PROGRAM 4,100; ARROW PLUMBING 2,500; ARROW PLUMBING, INC 4,737; ARTHUR WEILER, INC 54,565; ATLAS CONCRETE LIFTING, INC 20,575; AXON ENTERPRISE, INC 5,886; AZTEC FENCE COMPANY INC 5,550; BAKER TILLY MUNICIPAL ADVISORS LLC 3,422; BALDWIN PAINT & PLASTER 4,785; BANK OF NEW YORK MELLON 4,106; BAYON, JENNIFER 3,000; BCI BURKE COMPANY, LLC 302,700; BDS CONSTRUCTION INC 4,000; BEAVER SHREDDING, INC. 4,631; BEE-LINE COMMUNICATIONS, INC 5,025; BEHM ENTERPRISES, INC 9,000; BENTLEY SYSTEMS, INC 2,741; BERGER EXCAVATING CONTRCTR INC 36,705; BEST QUALITY CLEANING 75,715; BLUE CROSS BLUE SHIELD OF IL 5,926; BOLDER CONTRACTORS INC 8,320; BOS 27,113; BROADLEAF, INC 19,006; BROTHERS ASPHALT PAVING INC 7,824; BS&A SOFTWARE INC 75,091; BUHRMAN DESIGN GROUP INC 345,811; BURRIS EQUIPMENT CO 10,440; CAHILL HEATING & A/C 73,645; CALL ONE 49,333; CANLAN SPORTS LIBERTYVILLE 46,148; CAPELLE, THOMAS 9,000; CARDINAL TRACKING INC 3,971; CCI FLOORING INC 3,500; CDS OFFICE TECHNOLOGIES, INC 16,268; CDW GOVERNMENT, INC 90,242; CEDAR VALLEY EXPRESS BLOWER INC 9,120; CENTRAL LK CTY JOINT ACTION 1,383,857; CFA SOFTWARE, INC 2,995; CFM/AFFINITY CONSTRUCTION COMPANY, 76,450; CHAPMAN AND CUTLER LLP 5,000; CHEMTRADE CHEMICALS US LLC 55,088; CHICAGO AUDIO & VIDEO DESIGN, LLC 4,182; CHICAGOLAND PAVING CONTRACTORS 340,600; CHRISTOPHER B BURKE ENG LTD 186,644; CITRIX ROOFING 7,964; CITY ELECTRIC SUPPLY - MA 3,571; CIVICPLUS, INC 29,750; CIVILTECH ENGINEERING, INC 47,327; CLARK BAIRD SMITH LLP 30,740; CLARKE AQUATIC SERVICES INC 3,874; CLARKE ENVNMENTAL MOSQUITO MGMT INC 33,000; CLEAN CUT TREE SERVICE INC 4,685; CLEAN SWEEP 74,149; COMCAST 109,366; COMFORT CARPETS INC 27,649; COMEG SYSTEMS, INC 4,295; COMMONWEALTH EDISON CO 47,557; COMMUNICATIONS DIRECT INC. 14,866; CONCENTRIC INTEGRATION, LLC 676,562; CONDELL MEDICAL CENTER EMS 6,100; CONSTELLATION NEW ENERGY, INC 302,234; COOK, MARTINA P 6,500; CORE & MAIN LP 93,526; CORRECTIVE ASPHALT MATERIALS, LLC 25,550; CORRIGAN, LAWRENCE G & MARNI 2,500; CROWN CASTLE USA INC 3,000; CTM MEDIA GROUP, INC 6,489; CURRIE MOTORS FRANKFORT INC 180,127; CUTLER WORKWEAR 11,515; DATA PROSE LLC 20,935; DES PLAINES RIVER WTRSHED WORKGRP 16,292; DIRECT FITNESS SOLUTIONS LLC 10,516; DIVE RESCUE INTERNATIONAL INC 10,646; DIXON ENGINEERING INC 26,150; DJ'S SCUBA LOCKER, INC 8,013; DOLAND ENGINEERING, LLC 73,825; DONOVAN, BRIAN & SUSAN 3,415; DOOR SERVICE INC 5,480; DORNER COMPANY 7,416; DOS AMIGOS MEXICAN RESTAURANT 8,945; DUXLER TIRE STORE 7,166; E.H. WACHS 13,570; EARTHWERKS 31,250; ELLIOT WEST HOME SERVICES 8,500; ELROD FRIEDMAN LLP 221,988; EMERGENCY APPARATUS MAINTENANCE INC 2,694; EMERGENCY MEDICAL PRODUCTS INC 3,603; ENGLER CALLAWAY BAASTEN & SRAGA LLC 9,567; ENTENMANN-ROVIN CO 2,643; ESO SOLUTIONS 3,696; ESTRADA CUSTOMS 13,379; F.H. PASCHEN 68,641; FERGUSON ENTERPRISES LLC #3326 7,423; FGM ARCHITECTS INC 10,500; FIDELITY SECURITY LIFE INS CO 5,346; FIORINI, LLOYD 15,456; FIORINI, LLOYD & HOHNER, KATHLEEN 10,000; FISCHER BROS FRESH CONCRETE, INC 25,106; FITFOODY WELLNESS LLC 8,099; FLECK'S LANDSCAPING 70,389; FORECAST 5 ANALYTICS INC 8,240; GALLS, LLC 3,472; GAME CREEK INVESTMENTS LLC 7,445; GAMETIME 92,808; GANZIANO SEWER & WATER, INC 111,694; GEARY ELECTRIC INC 178,381;

GENERAL MECHANICAL SERVICES 2,706; GENERAL PUMP AND MACHINERY INC 30,594; GEWALT HAMILTON ASSOCIATES INC 236,752; GIS CONSORTIUM 3,807; GLMV CHAMBER OF COMMERCE 3,750; GLOBAL EQUIPMENT COMPANY 6,296; GLOBE CONSTRUCTION INC 104,630; GO PAINTERS INC 26,910; GOLD MEDAL-CHICAGO INC 5,035; GOLDBERG, KENNETH 5,000; GOLDBERG, KENNETH & CHERYL 2,500; GORE, THOMAS & RITA 41,601; GRAINGER INC 30,359; GRAND APPLIANCE CO INC 5,520; GREAT LAKES LINING 4,050; GREAT ROOMS DESIGNERS & BUILDERS 3,250; GREGORY INFINITI 116,981; GROSSE MECHANICAL CONTRACTORS OF IL 3,828; GZA GEOENVIRONMENTAL, INC 4,500; H & H ELECTRIC CO 8,981; HACH COMPANY 25,140; HALOGEN SUPPLY 10,731; HAPCO 64,535; HARA, JAMES 2,500; HAVEY COMMUNICATIONS INC 60,075; HEALTH ENDEAVORS, SC 7,375; HEALTHCARE & FAMILY SERVICES 4,128; HENRY TONIGAN 4,718; HERCHENBACH, JACK 6,000; HID GLOBAL CORPORATION 3,160; HITCHCOCK DESIGN, INC 34,045; HOLIDAY CHEER DECORATIONS 11,919; IDPH VITAL RECORDS 97,044; IFSI 13,438; IL ENVIRONMENTAL PROTECTION AGENCY 103,056; IL MUNICIPAL LEAGUE 2,680; IL SECTION AMERICAN WATER WKS ASSOC 2,602; IL SHOTOKAN KARATE INC 14,998; IL STATE POLICE 5,185; ILL DEPT OF EMPLOYMENT SECURITY 7,344; ILLINOIS EPA 19,000; ILLINOIS STATE TREASURER 4,210; ILM 26,664; IN & OUT PAINTING 13,850; INGERSOLL- RAND INDUSTRIAL US, INC 7,957; INNOVATECH PRODUCTS & EQUIPMENT CO 6,017; INTEGRATED PALLIATIVE & HOSPICE LLC 5,000; INTERNATIONAL SECURITY PRODUCTS 7,077; INTERSTATE BILLING SERVICE, INC 5,289; INT'L FIRE EQUIPMENT CORP 15,247; INVOICE CLOUD INC 19,736; IPAX CONSTRUCTION INC 16,292; IRMA 545,395; J & R LOCK & SAFE, INC 9,152; J.G. UNIFORMS INC 8,190; JAMES HARA PLUMBING LLC 2,500; JAMES W SMITH PRINTING COMPANY 20,185; JEFF ELLIS & ASSOCIATES, INC 9,448; JORGENSEN & ASSOCIATES, INC 5,272; JP MORGAN EQUIPMENT FINANCE 21,162; JS COMMUNICATIONS TECHNOLOGIES LLC 38,031; JTS COATINGS INC 6,600; JULIE, INC. 6,192; K. HOVNIANIAN HOMES 17,400; KARE MANAGEMENT, INC. 7,500; KENO & SONS CONSTRUCTION CO 12,800; KI TAE KWON DO INC. 7,500; KIESLER'S POLICE SUPPLY INC 15,911; L A TRAFFIC SIGNS 3,361; LAKE COUNTY COLLECTOR 16,870; LAKE COUNTY CONVENTION 16,000; LAKE COUNTY DENTAL CARE 4,001; LAKE COUNTY DEPT OF PUBLIC WORKS 857,600; LAKE COUNTY GLASS DESIGNS, INC 3,705; LAKE COUNTY HEALTH DEPT/HEALTH 4,393; LAKE COUNTY PARTNERS 4,063; LAKE COUNTY TREASURER 5,314; LAKESHORE RECYCLING SYSTEMS LLC 9,409; LAKESIDE EQUIPMENT CORP 28,452; LAKESIDE INTERNATIONAL LLC 3,453; LALUZERNE & SMITH, LTD. 68,974; LANDMARK CONTRACTORS, INC 27,625; LASER PRECISION 5,000; LAUTERBACH & AMEN, LLP 38,480; LAZ BOY FURNITURE GALLERIES 4,880; LAZZARETTO CONSTRUCTION 35,645; LC IL CONVENTION & VISITORS BUREAU 5,807; LEADSONLINE LLC 3,047; LECHNER & SONS 2,757; LESTER'S MATERIAL SERVICE INC 17,823; LEXINGTON HOMES LLC 8,610; LEXIPOL LLC 4,434; LIBERTY AUTO PLAZA 7,500; LIBERTY, LAUREL & ARLYNN 4,000; LIBERTYVILLE BANK & TRUST 905,740; LIBERTYVILLE CIVIC CTR FOUNDATION 65,775; LIBERTYVILLE FIRE DISTRICT 57,083; LIBERTYVILLE LINCOLN SALES, INC 63,756; LIBERTYVILLE LLC 6,568; LIBERTYVILLE POLICE PENSION 25,284; LIBERTYVILLE TOWNSHIP 3,620; LIBERTYVILLE TOWNSHIP SOCCER COMPLEX 2,500; LIFE FITNESS 4,362; LIFTOFF LLC 28,404; LUCAS LANDSCAPE AND DESIGN 3,885; M.E. SIMPSON COMPANY, INC 43,970; M/I HOMES OF CHICAGO LLC 2,769; MABAS DIVISION IV 6,365; MACQUEEN EQUIPMENT LLC 5,277; MAD BOMBER FIREWORKS 20,000; MAGNUM TOOLS COMM LLC 3,699; MAINSTREET LIBERTYVILLE 19,460; MANKOFF INDUSTRIES, INC 4,939; MARJO GRAPHICS INC 2,984; MARK MEADE EXCAVATORS INC 24,295; MASS PROPERTIES, LLC 179,251; MAURO SEWER CONSTRUCTION INC 1,029,863; MCMASTER-CARR SUPPLY CO 4,700; MEADE ELECTRIC COMPANY INC 16,710; MEADE, HARRY 5,175; MEDLINE INDUSTRIES INC 3,827; MENARDS INC 23,715; MEYER HOMES INC 10,450; MEYER HOMES INC Lana (Layna) 5,000; MGN LOCK-KEY & SAFES, INC 5,394; MGP, INC 125,928; MI HOMES OF CHICAGO 68,000; MICHAEL'S SIGNS, INC 12,470; MID AMERICAN WATER OF WAUCONDA INC 9,906; MIDWEST AGGREGATES 3,264; MIDWEST FUEL INJECTION SERVICE CORP 2,636; MIDWEST GROUNDCOVERS LLC 4,895; MIDWEST POWER INDUSTRY INC 11,250; MIF 1200 TECHNOLOGY (LIBERTYVILLE) 5,784; MKC PLUMBING INC 18,457; MOE FRINGE BENEFITS 522,564; MONROE TRUCK EQUIPMENT INC 3,228; MORTON SALT, INC. 173,916; MOTOROLA INC 8,340; MUELLER EXTERIORS GROUP LLC 3,606; MUNICIPAL CODE CORP 5,924; MUNICIPAL COLLECTIONS OF AMERICA IN 2,952; MUSIC-IN-THE-BOX 5,408; N EAST MULTI-REGION/TRAINING 5,695; NAPA AUTO PARTS 27,162; NAPERLTON CADILLAC OF LIBERTYVILLE 6,351; NAPLETON LIBERTYVILLE 7,500; NAPLETON MAZDA OF LIBERTYVILLE 87,843; NATIONAL WASH AUTHORITY, LLC 6,900; NE IL REGIONAL CRIME LABORATORY 31,644; NEDCO LLC 10,250; NET WORLD SPORTS LTD 3,737; NETWORK SERVICES COMPANY 3,320; NEWGEN STRATEGIES & SOLUTIONS LLC 8,492; NIPSTA 9,700; NIX MOBILE COATINGS 69,992; NORTH AMERICAN SAFETY INC 4,316; NORTH SHORE GAS CO 96,134; NORTH SHORE SIGN CO, INC 3,759; NORTHERN IL POLICE ALARM SYSTEM 8,848; NORTHWEST MUNICIPAL CONFERENCE 10,361; NORTHWEST TRUCKWORLD 3,986; NORTHWESTERN UNIVERSITY 5,100; OFFICE DEPOT, INC 22,451; ONSOLVE, LLC 7,828; OVERHEAD DOOR CO OF ROCKFORD 52,060; P F PETTIBONE & CO 5,061; PADDOCK PUBLICATIONS, INC 5,209; PARK PLACE TECHNOLOGIES LLC 3,599; PATRIOT PAVEMENT MAINTENANCE 34,999; PECOVER DECORATING SERVICES INC 4,500; PEERLESS NETWORK, INC 38,274; PENTEGRA SYSTEMS LLC 3,436; PETER BAKER & SON CO 1,104,117; PETTY CASH GENERAL 3,945; POINT READY MIX, LLC 7,829; POMP'S TIRE SERVICE INC 5,344; PRECISION PAVEMENT MARKINGS, INC 20,624; PREMIER DESIGN & BUILD GROUP 2,500; PREMIER FENCE INC 8,465; PRESCIENT SOLUTIONS 265,554; PRI MANAGEMENT GROUP 2,734; QUADIENT FINANCE USA, INC 14,670; RAMIREZ GROUP LLC 41,875; RAMON AND SONS SEWER & WATER 2,500; RAY O'HERRON CO INC 8,226; RAY SCHRAMER & CO 4,238; RED WING BUSINESS ADVANTAGE ACCT 2,941; REVEAL GROUP 3,000; REVOLUTION DANCEWEAR LLC 2,900; RHMG ENGINEERS, INC 50,670; RICOH USA, INC 24,352; RIVA RIDGE UMBRELLA ASSOCIATION 5,509; ROESCH FORD 26,192; ROWELL CHEMICAL CORPORATION 10,091; RUBINO ENGINEERING INC 15,548; RUSSO POWER EQUIPMENT 7,832; RYDIN DECAL 3,320; S. B. FRIEDMAN & COMPANY 7,327; SAM'S CLUB DIRECT COMM. CREDIT 4,376; SCHOOL DIRECTORS DISTRICT 70 7,159; SCOTFORD HOMES 10,000; SENSYS GATSO. USA 59,070; SERVICE SANITATION, INC. 3,549; SHERWIN-WILLIAMS 4,543; SHI INTERNATIONAL CORP 19,640; SHUTTS, CHRISTOPHER 4,000; SICALCO LTD. 2,764; SIDLEY AUSTIN LLP 7,445; SIMON ROOFING & SHEET METAL CORP 74,525; SMITH'S BELL & CLOCK SERVICE INC 4,655; SOURCE, INC OF MISSOURI 4,420; SPECIAL REC ASSN OF CENTRAL 152,671; SPECIALTIES DIRECT INC 13,565; SPLASH HAND CAR WASH & DETAIL 2,543; SPORTS 11 INC 8,835; STATE TREASURER 33,252; STENSTROM PETROLEUM SERVICES INC 3,531; STEPHEN A. LASER ASSOCIATES PC 2,750; STERNBERG LANTERNS INC. 23,280; STRAND ASSOCIATES, INC 181,160; STREICHER'S 2,642; STUDIO WEST PHOTOGRAPHY LTD 2,630; SUBURBAN ACCENTS, INC 3,210; SUBURBAN LABORATORIES, INC 5,549; SUNRUN INSTALLATION SERVICES 2,500; SUPERIOR INDUSTRIAL SUPPLY CO 5,960; SUTTON FORD INC 37,861; SWALCO 10,129; SYNAGRO CENTRAL, LLC 100,554; SYNAGRO TECHNOLOGIES, INC 63,651; T & T REPRODUCTIONS & SUPPLIES, INC 3,257; TALLGRASS RESTORATION, LLC 20,089; TARGET SOLUTIONS LEARNING LLC 11,106; TCI COMPANIES, INC 2,828; TELCOM INNOVATIONS GROUP 22,203; TEPPER ELECTRIC SUPPLY COMPANY 2,956; TERMINAL SUPPLY CO 3,207; TESKA ASSOCIATES,

INC 14,148; TGF ENTERPRISES INC 84,070; THE BANK OF NEW YORK MELLON 1,830,101; THE CHAPEL 2,655; THE GARAGE DOOR MAN 2,715; THE HEZNER CORPORATION, INC 27,053; THE HOWARD E NYHART COMPANY INC 8,600; THE LIBERTYVILLE CLUB 3,609; THE LIFESPORT LIBERTYVILLE 23,605; THE LOCKER SHOP 25,415; THE W-T GROUP, LLC 19,900; THEODORE POLYGRAPH SERVICE INC 2,800; THIRD MILLENNIUM 10,051; THOMPSON ELEVATOR INSPECTION SERV 12,119; THOR GUARD 21,510; TOPTEC 3,625; TOTAL ELEVATOR SERVICE 17,499; TOTAL PARKING SOLUTIONS, INC 13,700; TOTAL SYSTEMS ROOFING INC 42,101; TRADITIONAL CONCRETE, INC 8,500; TRAFFIC CONTROL & PROTECTION INC 3,876; TREASURER OF LAKE COUNTY 3,124,309; TREES "R" US, INC. 36,115; TYLER TECHNOLOGIES 4,640; UL LLC 4,583; ULINE, INC 7,215; UNITED MOTORS, LTD 159,201; UNITED SHIELD INTERNATIONAL LLC 5,616; UNITED STATES POSTAL SERVICE 5,000; UNITED WAY OF LAKE COUNTY 5,000; UNIVAR SOLUTIONS USA INC 9,547; UNIVERSITY OF ILLINOIS, GENERAL A/R 6,659; USA BLUEBOOK 19,710; VANTAGEPOINT TRANSFER AGENTS 109,210; VERIZON 58,129; VERTICAL SUPPLY GROUP 4,563; VILLAGE MOTORS, LLC 25,782; VILLAGE OF BUFFALO GROVE 3,480; VILLAGE OF LIBERTYVILLE 26,725; VILLAGE OF LIBERTYVILLE FOUNDATION 3,095; VILLAGE OF MUNDELEIN 78,814; VILLAGE OF VERNON HILLS 474,700; VISU-SEWER OF ILLINOIS LLC 18,246; VORTEX TECHNOLOGIES, INC 17,980; VULCAN CONSTRUCTION MATERIALS, LLC 22,205; W.S. DARLEY & CO 45,580; WALKER CONSULTANTS 7,500; WAREHOUSE DIRECT, INC 9,952; WATER PRODUCTS CO OF AURORA, INC 75,748; WAUKEGAN YACHT CLUB YOUTH FOUNDATN 3,000; WEISSMAN'S DESIGNS FOR DANCE 3,121; WEST GROUP PAYMENT CENTER 3,187; WEST SIDE TRACTOR SALES CO 3,281; WEX HEALTH, INC 5,631; WEXLER/KOLLMAN, P.C. LTD 5,313; WINTER EQUIPMENT COMPANY, INC 4,473; WOODROW DEVELOPMENT INC 3,000; WORLD SECURITY & CONTROL INC 11,180; WYNKOOP HOLDINGS LLC 12,324; EXPENSE DISBURSEMENTS UNDER 2,500.00 796,112

TOTAL: 26,178,939

Subscribed and sworn to this 1st day of September, 2022

KELLY A AMIDEI

DEPUTY VILLAGE CLERK