

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2016

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	13,160,724	2,676,497	540,010	14,098,166	20,719,392	51,983,213	5,019,233
REVENUE	27,703,661	1,260,959	1,422,405	13,571,300	12,929,852	5,081,870	2,398,749
EXPENDITURES	-29,309,472	-1,129,110	-1,278,332	-9,268,651	-13,348,117	-4,278,585	-1,674,358
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	-516,285	0	0
END FUND BALANCE	11,554,912	2,808,345	684,084	18,400,815	19,784,842	52,784,160	5,743,624

Receipts: GENERAL FUND;

PROP TAXES GENERAL CORPORATE 829,930; PROP TAXES FIRE PROTECTION 810,049; PROP TAXES PARKS 371,735; PROP TAXES RECREATION 371,735; PROP TAXES HIGHWAYS & BRIDGES 484,665; PROP TAXES HIWAYS & BRIDS TWP 325,956; PROP TAXES PENSION (IMRF-FICA) 372,725; PROP TAXES POLICE PENSION FUND 1,471,006; PROP TAXES FIRE PENSION FUND 1,172,830; SPECIAL RECREATION 142,141; ELECTRIC UTILITY TAX 1,236,176; LEASED CAR TAX 136,111; PERSONAL PROPERTY REPL TAX 81,571; PERS PROPERTY REPL TAX POLICE 10,000; PERS PROP REPL TAX FIRE 10,000; BUILDING PERMITS 1,086,198; ZONING FEES 56,525; FIRE BUREAU-PERMITS/FEES 90,987; LIQUOR LICENSES 93,600; OTHER LICENSES 13,360; SALES TAX 7,449,528; INCOME TAX 2,203,423; ILLINOIS USE TAX 490,791; STREET/SIGNAL MAINTENANCE FEES 45,250; GRANTS 17,023; LIBERTYVILLE FIRE PROT DIST 2,779,724; AMBULANCE FEES 830,644; RECREATION FEES 708,886; COURSE RENTAL 20,917; SWIMMING FEES 223,352; SWIMMING PROGRAMS 93,233; SR MEAL FEES 15,631; RECYCLING/REFUSE FEE 60,211; PARKING FEES-EMPLOYEE PERMITS 18,306; ENGINEERING FEES 203,443; ALARM FEES 185,854; ELEVATOR INSPECTION FEE 42,951; FIRE SERVICES 124,028; LEGAL & OTHER FEE REIMB 70,713; BIRTH/DEATH CERTIFICATES 260,751; CABLE FRANCHISE FEE 447,212; TELECOM INFRASTRUCT MAINT FEE 787,585; POLICE SERVICES 107,238; DAM TO VIL PROP 21,822; STREETLIGHT DAMAGE 42,246; SR CENTER SPONSORSHIP 3,350; CONCESSIONS-POOLS 30,840; PARK RENTALS 18,293; LOCAL FINES 345,971; CIRCUIT COURT FINES 254,300; DUI FINES-SENATE BILL 740 48,827; AUTOMATED TRAFFIC ENFORCEMENT 105,275; INTEREST REVENUE 48,597; TIF SURPLUS REBATE 205,807; INSURANCE SURPLUS 115,596; PKS/REC SCHOLARSHIP/DONATIONS 11,050; TREE PROGRAM 31,619; DRUG SEIZURE ACCOUNT 2,012; DRUG FORFEITURE ACCOUNT 5,808; CASH OVER 191; MISCELLANEOUS REVENUE 58,065; TOTAL 27,703,662

CONCORD SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 22,500; INTEREST REVENUE 1; TOTAL 22,501

EMERGENCY TELEPHONE SYSTEM 911;

PERSONAL TRAINER 83,566; MOTOR FUEL TAX 271,458; INTEREST REVENUE 1,177; TOTAL 356,201

FIRE FUND;

DONATIONS 53,027; SODA MACHINE REVENUE 1,093; TOTAL 54,120

FOREIGN FIRE INSURANCE TAX;

SPORTS FLOOR RENTAL 49,655; INTEREST REVENUE 88; TOTAL 49,743

TIM/CREEK SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 21,165; INTEREST REVENUE 59; TOTAL 21,224

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 519,635; INTEREST REVENUE 841; TOTAL 520,476

GENERAL BOND & INTEREST;

HOTEL/MOTEL TAX 1,205,375; INTEREST REVENUE 309; TOTAL 1,205,684

TAX INCREMENT FIN DIST #1;

PROPERTY TAXES 3,374,189; INTEREST REVENUE 13,695; TOTAL 3,387,884

IMPACT FEE FUND;

HOTEL/MOTEL TAX 435,000; PROP TAXES FIRE PROTECTION 9,236; TOTAL 444,236

HOTEL/MOTEL TAX FUND;

HOTEL/MOTEL TAX 349,995; LCCF CONTRIBUTION-LIB DAYS 11,721; TANKER SALES 675; INTEREST REVENUE 557; MISCELLANEOUS REVENUES 2,100; TOTAL 365,048

COMMUTER PARKING FUND;

DOWNTOWN STATION - PERMIT FEES 156,241; DOWNTOWN STATION - DAILY FEES 24,866; NORTH CENTRAL STATION (137) 22,663; PRAIRIE CROSSINGS ST. (HARRIS) 92,557; DAILY ENVELOPE FEE 21,103; TELECOM IMF FEE 66,255; CASH OVER 1,412; INTEREST REVENUE 7,024; TOTAL 392,121

SALES TAX BOND FUND;

INTEREST REVENUE 2; TRANSFER PARK IMPR FUND 216,720; TOTAL 216,722

UTILITY FUND;

WATER SALES 4,669,975; TANKER SALES 13,690; WATER SALES - PENALTIES 39,720; SEWER CHARGES 2,798,233; SEWER CHARGES - PENALTIES 25,098; WATER CONNECTION FEES 104,411; SEWER CONNECTION FEES 140,685; COUNTY SEWER CHARGE 447,338; DAMAGE TO VILLAGE VEHICLES 9,902; METERS AND READOUTS 19,110; CASH OVER 1,412; INTEREST REVENUE 20,176; BOND ISSUE PREMIUM 10,215; TRANSFER PARK IMPR FUND 8,000; MISCELLANEOUS REVENUES 14,928; TOTAL

VEHICLE MAINT/REPL SERVICE FD;

BIRTHDAY PARTIES 824,915; GAS CHARGES-OTHER GOVERNMENTS 11,306; DAMAGE TO VILLAGE VEHICLES 22,113; COURT FINES -POLICE VEHICLE REP 20,795; SALE OF FIXED ASSETS 131,836; INTEREST REVENUE 6,847; VEHICLE REPLACEMENT (UTILITY) 84,870; VEHICLE REPLACEMENT (GENERAL) 759,235; MISCELLANEOUS REVENUES 5,708; TOTAL 1,867,625

TECHNOLOGY EQUIP/REPL SER FD;

SPORTS FLOOR RENTAL 102,000; FITNESS MEMBERSHIPS 204,591; TELECOM IMF FEE 203,526; INTEREST REVENUE 986; TRANSFER PARK IMPR FUND 20,000; MISCELLANEOUS REVENUES 22; TOTAL 531,125

CAPITAL IMPROVEMENT FUND;

VEHICLE LICENSE 404,978; TELECOM IMF FEE 203,526; INTEREST REVENUE 1,240; TRANSFER GENERAL FUND 1,500,000; MISCELLANEOUS REVENUES 2,384; TOTAL 2,112,128

ROAD IMPROVEMENT FUND;

INTEREST REVENUE 25,532; BOND ISSUE PREMIUM 45,176; BOND PROCEEDS 5,000,000; TOTAL 5,070,708

PARK IMPROVEMENT FUND;

PARK IMPACT FEES 22,808; D.A.R.E. DONATIONS 1,900,000; INTEREST REVENUE 22,741; MISCELLANEOUS REVENUES 5,100; TOTAL 1,950,649

PUBLIC BUILDING IMPROVEMENT FD;

INTEREST REVENUE 222; TRANSFER GENERAL FUND 85,000; TOTAL 85,222

POLICE PENSION FUND;

SOCCER PROGRAMS 1,471,006; VILLAGE CONTRIBUTION-OTHER VILLAGE 825,000; OPEN GYM/DROP-IN FEES 10,000; DIVIDENDS 469,151; CONTRIBUTIONS - PAYROLL 374,176; CASH OVER -1,341,640; GAIN ON SALE OF INVESTMENTS 898,979; INTEREST REVENUE 357,425; PREM/DISC ON PURCHASE -9,902; MISCELLANEOUS REVENUES 150; TOTAL 3,054,345

FIREFIGHTERS PENSION FUND;

SOCCER PROGRAMS 1,172,860; VILLAGE CONTRIBUTION-OTHER VILLAGE 465,000; OPEN GYM/DROP-IN FEES 10,000; CONTRIBUTIONS - PAYROLL 383,487; CASH OVER -713,983; INTEREST REVENUE 710,162; TOTAL 2,027,526

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 79,995; BASKETBALL PROGRAMS 90,785; SOCCER PROGRAMS 211,982; YOUTH PROGRAMS 82,006; CONTRACTUAL PROGRAM FEES 37,284; FACILITY RENTALS 22,763; BIRTHDAY PARTIES 35,318; VENDING 3,833; CLIMBING WALL 49,974; SPORTS FLOOR RENTAL 862,402; OPEN GYM/DROP-IN FEES 97,800; FITNESS CLASSES 17,674; FITNESS MEMBERSHIPS 357,863; LEASE REVENUES 129,385; SPONSORSHIP INCOME 21,562; PERSONAL TRAINER 23,872; RANGE BALLS 279,080; EQUIPMENT RENTAL 181; PRO SHOP MERCHANDISE 16,000; LESSONS 11,063; GOLF RANGE RENTAL 10,665; CLUB FITTING 50; CONCESSION 219,534; MISCELLANEOUS REVENUES 6,528; CASH OVER 893; TRANSFER FROM GENERAL-DEBT 1,224,647; MISCELLANEOUS REVENUES 713,820; TOTAL 4,606,958

PAYROLL: 0.01 TO 24,999.99

ADAMS, SCOTT; ADAMSON, JENNIFER; AHLGRIM, GRACE; AHLGRIM, KATHRYN; ALESNA, GABRIEL; AMIDEI, JULIA; ANDERSON, AUSTIN; ANDERSON, CLARK; ANDERSON, CODY; AQUADRO, KATHERINE; AQUADRO, MEGAN; AREBALO, AARON; ARELLANO SR, ANTHONY; ATEN, JOHN; ATEN, JOHN; ATILANO, BIANCA; AUSTIN, CONNOR; AYERS, MARGIE; BABOWICE, ZOE; BATTISSON, JANE; BAUER, STEPHANIE; BAUER, MATTHEW; BECKMAN-BERMAN, MARYANN; BEHM, ERIC; BENAVIDES, DAVID; BEYER, KRISTEN; BITTNER, ANDRU; BLACK, DARREN; BLECK, BRIAN; BOLINGER, MADELINE; BOND, JULIA; BOND, JESSICA; BONEBRAKE, LAURA; BORRE, LISA; BRONSTEIN, BETH ANN; BROWN, GRAEME; BROWN, KIMBERLEY; BROWN, AZARIAH; BRUSAW, TRACIE; BUCHERT, BRIGID; BUCHOLTZ, SHARON; BURKART, MITCHELL; BURKE, MAUREEN; BURROWS, JOHN; CARPENDER, KATHRYN; CASLER, NICOLE; CASTELLENET, CHRISTINE; CAVALIERE, JACOB; CELESLEIE, BENJAMIN; CHESTER, KENNEDY; CIMBALO, SHEILA; CIPOLLETTI, CALYSTA; CLARK, ANDREW; CLARK, PATRICK; CLARK, CORRINE; CLARK, KIMBERLY; CLAUSEN, CONNOR; COLE, KEVIN; COLE, DANIEL; COLLIN, JOHN; COTEY, WILLIAM; COX, SARAH; CROW, CHRISTOPHER; CULLUM, DREW; CULLUM, JOSEPH; CURTIS, HILARY W; D'ANTONIO, LYDIA; DANTUONO, REBECCA; DEACETIS, REBECCA; DELA CRUZ, NOELLE; DILLON, DAVID; DINELLA, STEPHANIE; DONAHUE, DANIEL; DONOVAN, BRITTANY; DUNLEAVY, MORGAN; ELFERING, MARGARET; ELLINGTON, DINA; ERCHINGER, RYAN; FADLOVICH, KRISTIE; FAHEY, MEGAN; FAHEY, CAITLIN; FALKSTROM, KARINA; FAVIA, ASHLEY; FEELY, JULIE; FEELY, PETER; FICHTNER-JEAN, DAWN; FIELDS, MARGARET; FISCHER, AMANDA; FITZPATRICK, BRIANNA; FLORES, AMY; FOGO, KENNETH; FREIDENFELDS, ERIC; GAINES, TODD; GALLAGHER, BAILEY; GALLUP, MEGHAN; GARBETT, ANDREW; GARCIA-LEWIS, ANDREW; GARCIA-LEWIS, ANA MARIA; GARRITY, PETER; GARZONETTI, KATRINA; GAUL, PAMELA; GAULIN, CHRISTINA; GERBASI, CLAIRE; GERDES, KATHARINE; GIBORI, JENNIFER; GIBORI, JAMIE; GIZA, JASON; GLYNN, MAITI; GOLD, KATHY; GOMEZ, ANTHONY; GOOD-HELLWIG, BRENDA; GOODRICH, BRITTANY; GORDON, SCOTT; GOULD, ISRAEL; GRANT, RUTH ANN; GRANT, IAN; GRAY, STEPHEN; GREANY, KIMBERLY; GREGORY, DAVID; GRIFFIN, SEAN; GRIFFIN, DYLAN; GROSSMANN, MICHAEL; GUIARD, MADELINE; GUTTMAN, ARI; HAHLE, SHANNON; HALEY, DANA; HALSNE-BAARDA, ALANA; HANAGAN, DEBORAH; HANRATH, ERIC; HARGER, HANNAH; HARVEY, LINDA; HAWK, ROBERT; HEAVRIN, RYAN; HECK, CHARISSA; HEDLUND, AARON; HENGESH, DANIEL; HERCHENBACH, MOLLIE; HIGGINS, ASHLEY; HILL, BRIDGET; HOFFMAN, DONNA; HORNER, ASHLEY; HORNER, SARAH; HUDGINS, HOPE; HUNT, MARY ANN; HURLEY, KEEGAN; ISAACS, COREY; IVORY, XADON; JAEGER, RYAN; JAEGER, CLAIRE; JAVALERA, AUSTIN; JOHNS, SARAH; JOHNSON, JACOB; JOHNSON, KYRA; JOHNSON, DONNA; JOHNSON, TEAGAN; JONES, JENNIFER; JOSHI, DEVIKA; JUSTICE, JAMES; KALISH, LUCAS; KATZ, ANDI; KENLEY, NATALIE; KERNER, ROBERT; KING, CRYSTIN; KING, LAURA; KING, ADAM; KLECKNER, TAMMY; KNEE, AMY; KNUDSON, KRISTIN; KOLB, MARSHA; KOLODZIEJ, PAIGE; KOLTERMAN, EMMA; KOLTERMAN, CHARLES; KORHUMEL, NICHOLAS; KOSMACH, CHRISTOPHER; KOWAL, SALLY; KRABKRAIKAEW, PATTASAREE; KRINNINGER, SCOTT; KRINICH, STEPHANIE; KRUMMICK, MATTHEW; KUBALANZA, MARGARET; KUCHLER, ROBYN; KUGLER, SAMANTHA; KURPIERS, RONALD; LAHEY, MARIBETH; LAZOR, SHARI; LEES, KYLE; LEGAN, HARRIET; LEMAY, MATTHEW; LENTINO, MARY; LEONE, GINA; LICOCCHI, MADELINE; LOEFFL, MATTHEW; LOPEZ, EMILIO; LOPEZ, CAROL; LORENZ, LESLIE; LUCAS, KYLE; MACEK, MARK; MACKKEY, SAMANTHA; MANFREDINI, THERESA; MANFREDINI, AUDREY; MARSHALL, THOMAS; McADAMS, BRIAN; MCCURLEY, NICHOLAS; MCLAUGHLIN, BROCK; MERGES, MEGHAN; MEYER, BRADLEY; MIESZALA, MARY; MILLER, MADISON; MISCENIC, RYAN; MOORE, MARK; MORABITO, DANIEL; MORAS, RICHARD; MORGAN, ELEANOR; MOSS, ERICA; NAGLE, EMMA; NAGLE, IAN; NEWELL, SARAH; NIEDERBRACH, LAURA; O'SULLIVAN, ANDREW; O'TOOLE, MAEGAN; OAKLEY, WALTER; OH, DANIEL; ORIATTI, DANIELE; ORMSON, MADISON; ORMSON, CHRISTIAN; OROZCO, JOSE; PAHNG, JESSICA; PANKIEWICZ, PHILIP; PANTOS, SUZANNE; PAWLOWSKI, RACHAEL; PAYANT, CHARLES; PAYANT, CHLOE; PERRELLE, JOSEPH; PETERSON, THOMAS; PHILLIPS, CASSIE; PIERSON, MATTHEW; QUAIYOOM, BLAKE; QUAIYOOM, BRANDON; RAINS, MICHAEL; RATTNER, MELISSA; REBOLLAR, ANICA; REED, MALCOLM; REHUSCH, GARRETT; RENTON, MELANIE; REUSCHE, THOMAS; RIVAS, NICHOLAS; ROBBINS, JOHN; ROBSON, KYLE; ROBSON, ELYSE; ROLLER, ELI; ROSSETTI, CAROLYN; ROTUNNO, VINCENT; RUBY, JACOB; RUNDE, MADELINE; RUSH, ATTICUS; RYAN, ELIZABETH; SAK, MAREK; SALAMANCA, EDNA; SALATA, MITCHELL; SALATA, CONNOR; SALE, ANA; SANGSOMWONG, RIA; SCHAR, CORD; SCHMIDT, BRADY; SCHROEDER, DEBORAH; SCHUH, KIARA; SCHULTZ, KURT; SCHWARM, CAROLINE; SCHWEIGER, KELSEY; SEMMELMAN, DAVID; SENECZKO, RICHARD; SENTZ, ARI; SILVA, JOSE; SILVERTRUST, JOANNE; SIMENAS, ARTURAS; SITZ, RICKY; SMITH, DYLAN; SMITH, HENRIETTA; SMITH, MIA; SMITH, HANNAH; SNEEN, RILEY; SOLARZ, JOSHUA; SONES, LINDA; SPARKMAN, CARSON; SPECHT, CAROL; SPLITT, JACOB; STAVE, REBECCA; STAVE, MARK; STEINER, ERIC; STICKNEY, JACK; STOECKLE, TROY; SUHLING, JORDAN; SULKOWSKI, BRITTANY; SULLIVAN, LISA; SURDAM, JOSEPH; SUTTON, PATRICE; TANSKI, JESSICA; TARELLO, JENNIFER CIONI; TATSUGUCHI, CATHERINE; TAYLOR, JODIE; TAZZIOLI, ALYSSA; TIFFANY, LAUREN; TOMASSETTI, BIANCA; TOMASSETTI, OLIVIA; TOMASSETTI, NICK; TOPOREK, POLLY; TOWNSEND, REBECCA; TRUSKOWSKI, DAVID; TURNER, PATRICE; TURTURRO, MARISSA; UKNEVICH, ANNA; VANDERBLOOMER, GRETCHEN; VANDERBLOOMER, PETER; VEON, ELIZABETH; VICKERS, PATRICK; VICKERS, BRIAN; VILLARREAL, JORDAN; VRABEL, ELIZABETH; VRBA, DANIELLE; VRBA, HILLARY; VRBA, KAITLIN; WACNIK, JOHN; WAHNER, DANIEL; WAGNER, GRANT; WALKER, ROBERT; WARREN, CHRISTOPHER; WATT, MICHAEL; WEECE, ANGELA; WEPPLER, TERRY; WHITE, JACE; WILEY, KRISTAL; WILSON, ALYSSA;

WINSTON, JENNIFER; WORLIN, JESSICA; WRIGHT, MAUREEN; WRIGHT, ELIZABETH; WROLSTAD, PRESTON; YONAN, EMMA; ZEESHAN, UZMA; ZIETLOW, MICHELLE; ZOELICK, NICHOLAS; ZOELICK, ALEXANDER; ZUPKUS, MORGAN; ZYSK, JASON
PAYROLL: 25,000.00 TO 49,999.99

CONLEY, MICHAEL; COX, MICHELLE; DANIEL, JAMES; DREYER, TAMMY; DURNING, SUSAN; FANNING, JULIE; FARM, MICHELE; GRINNELL, REBECCA; HERCHENBACH, JULIE; KLINCICK, KEVIN; O'DONNELL, EILEEN; PETERS, ROBERT; REED, MALCOLM; REED, SARA; RILEY, THOMAS; SCHWEIGER, SHANNON; SORBY, KURT; THORS, JODI; VALENCIA, JOSE; WHITESCARVER, DAVID
PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, KEITH; AYALA, ROSALIO; BEAKE, CHARLES; BELL, CHARLES; BLIEFERNICH, KELLY; BOBADILLA, VICTOR; BRATTON, JEAN; BYE, JOHANNA; CHERONE-BROWN, REGINA; CONNER, CORY; DAN, BRIAN; DEWEY, LAURA; DODGE, FREDERICK; DORSEY, DEVIN; GLODOWSKI, ROBERT; GOODRICH, JEFFERY; GOVEKAR, THOMAS; GRATZ, TIMOTHY; HAASE, JEANNE; HEURICH, DAVID; HEYDE, RACHEL; JENKINS, SCOTT; JENSEN, JOHN; KALK, CATHERINE; KELLY, JASON; LAMBERT, JEFFREY; LARSON, KRISTINA; LUDWIG, JULIE; MESERVE, KAREN; MURAR, MICHAEL; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; SELLEK, DARYL; TOLL, MICHAEL
PAYROLL: 75,000.000 TO 99,999.99

BAGDON, BRIAN; BALDINO, DONALD; BARATTI, ANTHONY; BERNABEI, BRANDON; BRADY, MICHAEL; BRYANT, PAMELA; CARLSON, LINDA; CHRISTENSEN, PAUL; DAVIS, JAMES; DELAO, SERGIO; DIGIACINTO, ANDREA; DITANTO, LAURA; ELLIOTT, STEPHEN; EVANS, THOMAS; FANELLA, JEFFREY; FARRAND, GARY; FOOTE, LAWRENCE; GESKE, PATRICIA; GREMPKA, MICHAEL; HAEDT, JUSTIN; HUBBARD, JUSTIN; HUGHES, MATTHEW; JOHNSON, ALLEN; KEMMET, STEVEN; KENDZIOR, PAUL; KLINKNER, JOSEPH; KOCHENASH, DAVID; KRISTAN, BRIAN; KWONG, DEREK; LEAVITT, ROBERT; LeBLANC, ALLEN; LOEB, REBECCA; LUBY, DONALD; MATUSEK, DENNIS; MEEHAN, RICHARD; MITCHELL, WILLIAM; MOESER SR., KARL; NOWAKOWSKI, RYAN; OWENS, JEFFREY; PEELER, DONALD; PETERSEN, JEFFREY; PITEL, THOMAS; POPP, DAVID; RACIC, DUSAN; RECKLING, ERIC; ROBERTS, JOSHUA; RUSSO, RICHARD; SCHULTZ, PATRICK; SHAFFER, STEVEN; SMITH, DAVID; SPLITT, RANDYLL; STRATHMANN, KENNETH; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; ULIKS, ROBERT; VELLA, STEVEN; WEAVER, MICHAEL; WOOD, BENJAMIN; WOODWARD, JERED; YARC, ANDREW
PAYROLL: 100,000.000 TO 124,999.99

ADAMS, CHRISTOPHER; BARLOW, JAMES; BARTHOLOMEW, RUSSELL; BOLTON, JOHN; CARDONA, ALEJANDRO; CHUNG, FREDERICK; DEWEY, EDWARD; DIEDRICH, JONATHON; FISCHER, DAVID; FISHER, KEVIN; GAFFKE, JOHN; GOZE, MATTHEW; GRATZ, GREGORY; HALL, MICHAEL; HASSENAUER, KEVIN; HEINZ, JOHN; HOLTZ, STEVEN; JOHNSON, MICHAEL; KAPUSINSKI, JASON; KINCAID, WAYNE; KOMERS, KENNETH; MARTIN, MATTHEW; NASPINSKI, DAVID; O'CONNOR, MICHAEL; PAKOSTA, MICHAEL; PLETCHER, BRYAN; RODRIGUEZ, WALTER; ROSZKOWIAK, CHAD; ROWE, HEATHER; SCHAEFER, SCOTT; SCHMIDT, JEFFREY; STANEK, MICHAEL; STECKENRIDER, BELINDA; STOLZENBURG, JEFFREY; TSOFLIAS, GEORGE; WITTRUCK, MARTIN
PAYROLL: 125,000.000 AND OVER

AMIDEI, KELLY; BENDING, WILLIAM; BOWENS, KEVIN; CARANI, RICHARD; CLOE, MICHAEL; CONNER, BRIAN; FABBRI, SCOTT; HEIN, GORDON; HERDEGEN, CLINTON; KEY, ROBERT; KINAST, WILLIAM; KOWAL, CONRAD; MESERVE, DENNIS; RONCONE, EDMONDO; SINDLES JR, EDWARD; SPODEN, JOHN; WESOLOWSKI, PATRICIA

LIABILITY

AFLAC 28,680; ILLINOIS LABOR COUNSEL FOP 17,028; LIBERTYVILLE FIRE PENSION 370,478; V O L FLEXIBLE SPENDING ACCT 104,523; ICMA-RC DEFERRED COMPENSATION 190,970; ILLINOIS MUNICIPAL RETIREMENT 1,232,350; ILLINOIS INCOME TAX 476,681; LIBERTYVILLE FIRE ASSOCIATION 33,190; NCPERS- IL IMRF 4,300; LSC MEMBERSHIP FEES 2,160; NATIONWIDE TRUST CO, FSB 3,920; NATIONWIDE DEFERRED COMPENSATION 434,438; NATIONWIDE TRUST CO, FSB 37,989; NATIONWIDE TRUST COMPANY, FSB 6,106; LIBERTYVILLE POLICE PENSION 389,854; STATE DISBURSEMENT UNIT 29,128; FEDERAL PAYROLL TAXES 3,270,678; TRUSTMARK 37,108; WISCONSIN INCOME TAX 36,218; IUOE LOCAL 150 43,497; DIMAND LAW OFFICES 1,015; TOTAL 6,750,310

EXPENDITURES AND EXPENSES

1220 WILLOW DRIVE INC 5,000; 1400 HARRIS ROAD LLC 5,000; 3M LBD5669 4,436; A-1 SECURITY ROOFING CO INC 7,615; ABEL BUILDING RESTORATION, INC 44,700; ACE HARDWARE 15,766; ACRES GROUP 53,702; ACTIVE NETWORK LLC 29,519; ADAMS ENTERPRISES 7,562; ADDISON ELECTRIC 4,255; ADVANCED BUSINESS GROUP LLC 6,104; ADVANCED BUSINESS NETWORKS INC 19,197; ADVOCATE OCCUPATIONAL HEALTH 2,772; AERO GARAGE DOOR SYSTEMS 15,263; AFFORDABLE FIRE PROTECTION INC 6,181; AIR ONE EQUIPMENT, INC 14,111; AIRGAS USA, LLC 5,156; ALAMP CONCRETE CONTRACTORS INC 84,700; ALDE, CARL W 2,500; ALEXANDER EQUIPMENT COMPANY 6,116; ALLAN SMIGIEL 2,814; ALLANSON AUTO BODY 23,094; ALLPRINT INC 5,408; ALPHA PAINTWORKS, INC 10,190; ALPHA PRIME COMMUNICATIONS 6,590; ALSTON CONSTRUCTION 3,000; ALTERNATE POWER, INC 10,743; AMERICAN GASES CORP 2,717; AMERICAN LEGION POST #329 6,600; AMERICAN NATIONAL SPRINKLER (I) 2,500; AMERICAN OUTFITTERS LTD 4,438; AMERICAN PLANNING ASSOCIATION 3,801; ANDERSON, STEVE 2,637; ANDRES MEDICAL BILLING, LTD. 42,252; AQUAFIX 3,203; AQUATIC BIOLOGISTS INC 2,522; ARROW PLUMBING INC 2,500; ARTHUR WEILER, INC 65,718; AT&T 23,519; ATLAS RESTORATION LLC 2,500; AUTO NATION INC 73,187; B & W CONTROL SYS INTEGRATION 22,925; B A LIGHTING 15,350; BANK OF NEW YORK MELLON 3,317; BAXTER & WOODMAN INC 19,823; BBB ENTERPRISES, INC. 10,000; BDP SERVICES LLC 2,500; BEDELL BUILDERS INC 134,351; BENTLEY SYSTEMS, INCORPORATED 3,893; BERG HOLDINGS 3,000; BERGER EXCAVATING CONTRCTR INC 3,805; BIGHEAD BREWING COMPANY LLC 4,500; BOLLINGER, LACH & ASSOCIATES, INC 81,882; BOXX THIS INC 5,697; BRETT GRANTHAM EXCAVATING 24,400; BS&A SOFTWARE INC 26,980; BUHRMAN DESIGN GROUP INC 122,874; BUILDING AUTOMATION SOLUTIONS 4,596; BURRIS EQUIPMENT CO 6,677; CAFFERELLI, RICHARD & JILL 10,000; CAHILL HEATING & A/C 14,069; CALL ONE 59,714; CARDINAL TRACKING INC 5,556; CARQUEST AUTO PARTS 14,235; CATERED PRODUCTIONS 10,445; CDS OFFICE TECHNOLOGIES 11,778; CDW GOVERNMENT, INC 29,964; CEDAR VALLEY EXPRESS BLOWER INC 9,150; CENTRAL LAKE CTY RADIO NETWORK 37,932; CENTRAL LK CTY JOINT ACTION 2,286,195; CENTURY ELECTRICAL SUPPLY CO 3,158; CFA SOFTWARE, INC 15,220; CHAPMAN AND CUTLER LLP 36,750; CHASE CARD SERVICES 62,419; CHASE EQUIPMENT FINANCE 89,707; CHICAGO POWER CLEAN 4,525; CHICAGO TRIBUNE 9,126; CHICAGOLAND CONSTRUCTION INC 57,561; CHICAGOLAND PAVING CONTRACTORS 1,168,146; CHRISTENSEN, ERIC 4,700; CHRISTOPHER B BURKE ENG LTD 422,215; CHROMALOX 4,911; CIT GROUP, INC 4,476; CIVIC PLUS 27,349; CIVILTECH 234,847; CLARK BAIRD SMITH LLP 5,899; CLARKE AQUATIC SERVICES, INC 16,722; CLARKE ENVIRONMENTAL MOSQUITO 25,200; CLEAN CUT TREE SERVICE 12,549; CMAC GOLF INC 21,663; COBALT COMMERCIAL CONSTRUCTION LLC 7,500; COMCAST BUSINESS 14,888; COMCAST CABLE COMMUNICATIONS 11,401; COMFORT CARPETS 11,214; COMMONWEALTH EDISON CO 138,972; COMMUNICATIONS DIRECT INC. 5,062; COMMUNITY HIGH SCHOOL DIS #128 132,000; CONDELL MEDICAL CENTER 5,000; CONDELL MEDICAL CENTER EMS 6,560; CONSERV FS 6,988; CONSTELLATION NEWENERGY, INC 44,351; CONTINENTAL RESOURCES INC 12,621; COUNTY OF LAKE 10,000; CRIVELLO, JEFFERY & STEPHANIE 10,000; CTM MEDIA GROUP 6,296; CUSTOM SPRINKLER SYSTEMS 2,500; CUTLER WORKWEAR 6,402; CYBER-ARK SOFTWARE INC 5,394; DAN SAWCHUK 3,707; DANIEL HINESTROSA 2,980; DATA PROSE LLC 21,245; DB DEVELOPMENTS 4,000; DES PLAINES RIVER WTRSHED WORKGRP 14,488; DIRECT FITNESS SOLUTIONS LLC 11,651; DISCOVERY BENEFITS 5,571; DONALD O'SHEA 7,500; DR HORTON INC 5,000; DREAM BIG DEVELOPMENTS INC 20,500; DRH CAMBRIDGE HOMES 2,500; DRH INC CENT DISB ACCOUNT 15,000; DRH INC CONTROLLED DISB ACCT 2,500; DRH INC SOUTH DISB ACCOUNT 5,500; DURHAM SCHOOL SERVICES 4,590; DUXLER TIRE STORE 7,657; DYNEGY ENERGY SERVICES 410,669; EARL HOOVER 100,000; EASTLAND INDUSTRIES INC 12,773; ECESSA CORPORATION 3,610; ECO CLEAN MAINTENANCE, INC 96,827;

ELECTRICAL RESOURCE MANAGEMENT 5,940; ELITE POWER SOLUTIONS LLC 4,595; EMERGENCY APPARATUS MAINT 2,635; EMERGENCY COMMUNICATIONS NETWORK 5,290; EMERGENCY MEDICAL PRODUCTS 6,230; ENERGY-GLAZED SYSTEMS, INC 14,250; ENGINEERING ENTERPRISES INC 135,392; ENVIRONMENTAL AQUATIC MGMT LLC 5,245; ENVIRONMENTAL RESOURCES INC 7,433; ESSENTIAL EQUIPMENT SOLUTIONS 2,548; ESTRADA CUSTOMS 3,671; EVOQUA WATER TECHNOLOGIES LLC 9,338; EXAMWORKS, INC 6,629; EXCELLENT MAIDS CORP 4,205; EXECUTIME SOFTWARE LLC 14,400; FASSBINDER CONSTRUCTION 21,552; FIORELLI GRAPHICS & PRINTING 9,757; FIRST PRESBYTERIAN CHURCH 7,275; FISCHER, JAMES 5,000; FLIPS GYMNASTICS LTD 8,193; FODRAK'S 6,552; FOODSERVICWAREHOUSE.COM 3,600; FOREST BUILDERS INC 2,500; FOSTER PRINTING SERVICE 3,115; FRANECZEK, RADELET P.C. 25,654; GALLS INC 4,261; GATSO USA 30,720; GEARY ELECTRIC INC 132,127; GEWALT HAMILTON ASSOCIATES INC 199,464; GLACIER ICE ARENA 5,546; GLENBROOK EXCAVATING 1,134,800; GLOBAL EMERGENCY PRODUCTS 5,272; GOLD MEDAL-CHICAGO INC 25,224; GRAINGER INC 16,406; GREAT LAKES ELEVATOR SERVICE, INC 29,049; GROOT INDUSTRIES INC 10,840; GURNEE MASONRY 2,665; H W LOCHNER INC 6,200; HAAPANEN 12,176; HALL SIGNS, INCORPORATED 2,972; HALOGEN SUPPLY CO INC 21,122; HAVEY COMMUNICATIONS 29,453; HD SUPPLY WATERWORKS, LTD 96,794; HEALTH ENDEAVORS, SC 6,488; HENDERSON PRODUCTS, INC 17,402; HENRICKSEN 7,986; HENRY TONIGAN 4,335; HERCHENBACH, EDWARD 2,500; HERCHENBACH, JULIE 3,189; HOISTS DIRECT INC 3,856; HOMEFIELD ENERGY 8,809; HORTICA INSURANCE 2,536; HOVING CLEAN SWEEP, LLC 48,938; HUFF & HUFF INC 18,955; HYDRAULIC SERVICES & REPAIRS 3,416; IG CONSTRUCTION 10,000; IL DEPT OF PUBLIC HEALTH 89,941; IL GIRLS LACROSSE ASSOCIATION 6,617; IL SHOTOKAN KARATE INC 23,700; IL STATE POLICE 6,849; IL STATE TREASURER 5,169; ILLINOIS EPA 18,500; ILLINOIS POWER MARKETING 6,983; IMS 10,612; IMS INFRASTRUCTURE MGMT SERV LLC 22,873; INGA, VINCENZO & BARBARA 10,000; INNOVATIVE MSP SOLUTIONS CO 59,367; INSTITUFORM TECHNOLOGIES USA, LLC 78,455; INT'L FIRE EQUIPMENT CORP. 8,657; IRMA 456,363; J & E NURSERY LTD 41,422; J & R LOCK & SALE, INC 5,052; J HERSHEY ARCHITECTURE 9,500; J KRUG & ASSOCIATES INC 3,919; J.E.B. BATTERY DISTRIBUTORS 3,056; J.G. UNIFORMS INC 4,245; J.T. MAGEN & COMPANY, INC 5,000; JACK FROST IRON WORKS, INC 66,815; JENNIFER BOLLER 3,070; JIM BERNARDI 3,076; JOHN ROBBINS ARCHITECTS, PC 4,550; JOHN S SWIFT CO., INC 15,829; JOHNSTON, GARY L & ANN M 5,000; JORGENSEN & ASSOCIATES, INC 44,367; JS COMMUNICATIONS TECH LLC 34,419; JULIE, INC. 6,291; K H KIM'S TAEKONDO 13,742; K-PLUS MECHANICAL INC 7,000; K.A. STEEL CHEMICALS INC. 6,078; KANSAS STATE BANK 21,229; KELLOGG BROWN & ROOT LLC 82,138; KEY GOVERNMENT FINANCE INC 5,663; KIESLER'S POLICE SUPPLY INC 8,496; KRAUSE ELECTRICAL CONTRACTORS 2,500; KRUEGER PYROTECHNICS & FIREWORK DIS 15,000; LAKE & MCHENRY COUNTY FD SRT 5,275; LAKE COUNTY BOXING GYM 4,513; LAKE COUNTY CONVENTION 16,540; LAKE COUNTY DEPT OF PUBLIC WKS 526,570; LAKE COUNTY HEALTH DEPT/HEALTH 4,356; LAKE COUNTY PARTNERS 3,725; LAKE COUNTY TREASURER 12,523; LAKESIDE EQUIPMENT CORP 112,237; LANDSCAPE CONCEPTS MANAGEMENT 162,446; LAUTERBACH & AMEN, LLP 33,250; LAZ BOY FURNITURE GALLERIES 3,160; LAZZARETTO CONSTRUCTION 25,500; LCC LAW 3,000; LEADSONLINE 2,848; LECHNER & SONS 3,749; LEE JENSEN SALES CO., INC 2,743; LEVINS, BRIAN 2,500; LEXIPOL LLC 6,350; LIBERTY AUTO CITY 166,884; LIBERTY AUTO PLAZA 99,346; LIBERTYVILLE BANK & TRUST 35,196; LIBERTYVILLE CHEVROLET 29,882; LIBERTYVILLE FIRE DISTRICT 22,500; LIBERTYVILLE LINCOLN SALES, INC 11,742; LIBERTYVILLE SUNSET FOODS 5,387; LIBERTYVILLE TOWNSHIP 3,621; LIDS TEAM SPORTS 3,404; LOWE'S BUSINESS ACCOUNT 3,932; M&M CYCLERY 2,799; M.E. SIMPSON COMPANY, INC 22,265; MAINSTREET LIBERTYVILLE 10,000; MANSFIELD OIL COMPANY 109,635; MANUSOS GENERAL CONTRACTING 124,148; MARELLA, MICHAEL J & ALISON E 3,500; MARENGO AUTO BODY & GLASS 6,064; MARK MEADE EXCAVATORS, INC. 9,728; MBS IDENTIFICATION INC 2,770; MCAFEE, INC 2,940; MCDONOUGH MECHANICAL SERVICES 56,093; MCLAUGHLIN DEVELOPMENT GROUP INC 10,000; MCMAHON SERVICES & CONSTRUCTION 3,000; MCMASTER-CARR SUPPLY CO 4,283; MEADE ELECTRIC COMPANY INC 17,782; METRO ENVIRONMENTAL CONTRACTORS INC 3,950; METROPOLITAN INDUSTRIES INC 2,933; MEYER HOMES INC 10,000; MGN LOCK-KEY & SAFES, INC 3,541; MICHELS CORPORATION 75,064; MID AMERICAN WATER OF WAUCONDA 4,691; MIDWEST AGGREGATES 9,901; MIDWEST CHLORINATING & TESTING INC 14,750; MIKE FREUND, INC 3,425; MIKE GRECO LANDSCAPING INC 2,750; MIKHAIL TSIPIS 3,564; MOE FRINGE BENEFIT FUNDS OFFICE 56,800; MOE FRINGE BENEFITS 413,800; MONDI CONSTRUCTION INC 59,407; MONROE TRUCK EQUIPMENT INC 76,491; MOODY'S INVESTORS SERVICE 14,000; MOR ELECTRIC HEATING ASSOC, INC 18,804; MORTON SALT, INC. 162,385; MOTOROLA INC 174,668; MUNICIPAL & FINANCIAL SERVICE GROUP 20,257; MUNICIPAL CODE CORP 2,794; MUNICIPAL WELL & PUMP 30,629; MUSCAT PAINTING & DECORATING 36,199; MUSIC-IN-THE-BOX 8,278; N EAST MULTI-REGION/TRAINING 7,872; NAPLETON LIBERTYVILLE 199,652; NATIONAL AUTO FLEET GROUP 157,846; NATIONAL RESEARCH CENTER INC 6,210; NATIONAL WASH AUTHORITY, LLC 5,665; NE IL REGIONAL CRIME LAB 29,816; NEHER ELECTRIC SUPPLY INC 3,808; NELSON HERNANDEZ 5,256; NEOFUNDS BY NEOPOST 18,587; NETWORK SERVICES COMPANY 23,892; NIPSTA 3,150; NORTH SHORE GAS CO 78,115; NORTH SHORE SIGN 27,603; NORTHERN IL POLICE ALARM SYS 4,642; NORTHWEST MUNICIPAL CONFERENCE 10,361; NORTHWESTERN UNIVERSITY 3,440; NRS 4,045; NUTOYS LEISURE PRODUCTS 6,680; O'REILLY, GARY 3,000; OFFICE DEPOT 41,135; OMG NATIONAL 2,677; ONE HOUR TEES 4,005; ORKIN EXTERMINATING CO INC 3,193; ORREN PICKELL BUILDERS INC 10,000; P A C E 3,293; P F PETTIBONE & CO 3,299; PACE 5,917; PADDOCK PUBLICATIONS 18,361; PADDOCK PUBLICATIONS, INC 7,770; PALATINE OIL CO., INC 18,222; PARAGON MICRO INC 9,860; PARENT PETROLEUM 3,672; PARKMOBILE USA, INC 4,927; PATRICK PATTERSON DEVELOPMENT 4,000; PATRIOT PAVEMENT MAINTENANCE 35,000; PEPSI 56,796; PERFORMANCE MAILING & PRINTING 3,052; PETER BAKER & SON CO 3,213,454; PETTY CASH GENERAL 7,474; PIEPER ELECTRIC INC 43,046; PIPE-VIEW LLC 93,272; PIRTANO CONSTRUCTION COMPANY 1,030,889; PIZZA ITALIA 7,490; PNC INSTITUTIONAL INVESTMENTS 8,708; POMP'S TIRE SERVICE INC 7,867; PREM KUMAR 3,936; PRO-TECH SECURITY SALES 9,728; PUCHALSKI GOODLOE MARZULLO, LLP 9,485; R.A. ADAMS ENTERPRISES, INC 13,497; R.J. UNDERGROUND, INC 5,575; RANGE AUTOMATION SYSTEMS 8,899; RANGE SERVANT AMERICA INC 11,797; RAY O'HERRON CO INC 16,586; RAY SCHRAMER & CO 4,464; REINDERS, INC. 3,316; RESOURCE MANAGEMENT ASSOCIATES 2,562; REVEAL GROUP 4,500; RHMG ENGINEERS, INC 115,282; RICOH USA, INC 24,106; RIDGEFIELD BUILDERS, LLC 7,500; RIGGSBY COMPANIES LLC 3,200; RIPCHIK, ROMAN & URSULA 11,500; ROMAAS, INC 145,803; RUBINO ENGINEERING INC 60,102; RUSSO POWER EQUIPMENT 23,730; RYDIN DECAL 6,088; SAFE STEP LLC 10,000; SAM'S CLUB DIRECT COMM. CREDIT 41,882; SARGE'S RANGE SERVICE INC 3,150; SAWVELL TREE SERVICE 10,503; SCHAEFEGS BROTHERS, INC 25,810; SCHMIDT APPRAISAL COMPANY 3,450; SCHOOL STREET PARTNERS, LLC 30,000; SCHOOLSTREET PARTNERS 5,000; SEYFARTH SHAW ATTORNEYS LLP 9,322; SHAKOU SUSHI HIBACHI 5,000; SHERWIN INDUSTRIES INC 31,114; SHERWIN-WILLIAMS 4,472; SHURWAY MOVING & STORAGE 6,049; SICALCO LTD. 2,638; SIGN*A*RAMA USA 5,124; SLOWICK, BRYAN 4,000; SMITH, LALUZERNE & HARTMAN, LTD. 69,256; SPECIAL REC ASSN OF CENTRAL 142,904; SPEEDLINK SOLUTIONS 12,776; SPEER FINANCIAL INC 38,200; SPORTS 11 INC 15,804; STANDARD EQUIPMENT CO 3,415; STARS FENCE INC. 14,666; STATE TREASURER OF ILLINOIS 8,742; STEINER ELECTRIC COMPANY 4,953; STERNBERG LANTERNS INC. 14,643; STRAND ASSOCIATES, INC 76,546; STRATFORD DEVELOPMENT COMPANY INC 5,000; STREETSCAPE DEVELOPMENT 5,000; STREETSCAPE DEVELOPMENT LLC 21,500; STREICHER'S 3,577; STRIKE TACTICAL SOLUTIONS LLC 5,240; SUBURBAN LABORATORIES, INC 10,669; SUNRISE TREE CARE 12,964; SUPER MIX CONCRETE, LLC 15,378; SUPER MIX, INC. 8,124; SUPERIOR INDUSTRIAL SUPPLY 10,797; SUPERIOR ROAD STRIPING INC 33,571; SWALCO 9,270; SWANSON FLO CO 3,699; SWANSON, MARTIN & BELL, LLP 308,446; SYNAGRO TECHNOLOGIES, INC 99,813; TAPCO 2,826; TARGETSOLUTIONS LEARNING 9,515; TASER INTERNATIONAL 8,504; TDS DOOR COMPANY 5,901; TEAM REIL INC 4,328; TELCOM INNOVATIONS GROUP 12,018; TEMPLE DISPLAY, LTD. 23,307; TENSON CONSTRUCTION 10,000; TEST GAUGE & BACKFLOW SUPPLY 5,017; TGF ENTERPRISES INC 119,757; THE AP TEQUILA CO INC 2,575; THE BANK OF NEW YORK MELLON 3,716,755; THE CHAPEL 3,180; THE DAVEY TREE EXPERT COMPANY 20,310; THE HEZNER CORPORATION 5,045; THE ICEE COMPANY 4,386; THE LIBERTYVILLE CLUB 42,211; THE LOCKER SHOP 19,539; THELEN MATERIALS LLC 4,813; THIRD MILLENNIUM 11,901; THOMPSON ELEVATOR INSPECTION 31,853; TIMBERLINE INC 10,000;

TIMOTHY W SHARPE 5,800; TJ CONEVERA'S, INC 4,575; TODD MCDERMOTT 5,000; TOTAL PARKING SOLUTIONS, INC 14,065; TRADITIONAL CONCRETE PRODUCTS 10,850; TRAFFIC LOGIX 7,338; TREASURER OF LAKE COUNTY 2,364,561; TREASURER, STATE OF ILLINOIS 322,937; TREES "R" US, INC. 259,870; TRI-R FABRICATION LLP 22,497; TRINE CONSTRUCTION CORP 192,059; U.S. POSTMASTER 16,976; UL LLC 3,191; UNITED HEALTHCARE INS CO 3,305; UNITED STATES POSTAL SERVICE 7,000; UNIVAR USA INC 5,169; USA BLUEBOOK 8,051; V.I.SYSTEMS, INC 55,618; VANTAGEPOINT TRANSFER AGENTS 22,847; VERIZON WIRELESS 47,732; VIJAY KUMAR 6,557; VIKING CHEMICAL COMPANY 3,652; VILLAGE OF LIB-GENERAL FUND 2,967; VILLAGE OF VERNON HILLS 723,856; VISU-SEWER OF ILLINOIS LLC 153,707; VULCAN CONSTRUCTION MATERIALS 8,216; W.S. DARLEY 41,751; WALKER PARKING CONSULTANTS 726,131; WATER PRODUCTS CO 50,215; WEIL CADILLAC 25,709; WEST GROUP PAYMENT CENTER 3,146; WEST TOWN MECHANICAL 6,500; WEXLER/KOLLMAN, P.C. LTD 2,500; WHEELING PARK DISTRICT 2,793; WHITE SANDS PORTABLE 9,774; WHOLESALE DIRECT INC 5,165; WILKENS-ANDERSON COMPANY 4,317; WILLIAMS ARCHITECTS 7,433; WILSON SPORTING GOODS CO. 8,978; WINTER EQUIPMENT COMPANY, INC 6,189; WORLD SECURITY & CONTROL INC 8,548; WUNDERLICH-MALEC 26,600; XEROX BUSINESS SERVICES LLC 2,903; EXPENSE DISBURSEMENTS UNDER 2,500.00 737,151
TOTAL: 30,320,137

Subscribed and sworn to this 30th day of September, 2016

**VILLAGE OF LIBERTYVILLE
ANNUAL TREASURERS REPORT**