

PUBLIC NOTICE  
 Village Of Libertyville, Illinois  
 Annual Treasurer's Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2023

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	19,907,062	3,594,552	807,209	8,292,502	38,968,944	77,264,670	6,906,233
REVENUE	44,376,077	5,422,380	1,690,973	9,095,071	11,172,403	5,537,664	2,784,838
EXPENDITURES	-31,057,362	-6,191,679	-1,434,786	-7,412,588	-13,033,179	-6,327,681	-2,718,222
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	33,225,777	2,825,254	1,063,397	9,974,985	37,108,167	76,474,652	6,972,849

**Receipts: GENERAL FUND;**

ALARM FEES 189,514; AMBULANCE FEES 2,716,025; AUTOMATED TRAFFIC ENFORCEMENT 75,645; BIRTH/DEATH CERTIFICATES 302,008; BUILDING PERMITS 1,047,849; CABLE FRANCHISE FEE 394,685; CASH OVER 180; CIRCUIT COURT FINES 216,663; CONCESSIONS-POOLS 26,850; DAM TO VIL PROP 1,477; DRUG FORFEITURE ACCOUNT 996; DUI FINES-SENATE BILL 740 27,407; ELECTRIC UTILITY TAX 1,148,531; ELEVATOR INSPECTION FEE 23,160; ENGINEERING FEES 196,411; FIRE BUREAU-PERMITS/FEES 68,565; FIRE SERVICES 273,174; GRANTS 1,474,270; ILLINOIS USE TAX 838,890; INCOME TAX 3,166,933; INSURANCE SURPLUS -324,163; INTEREST REVENUE 459,466; LEASED CAR TAX 95,866; LEGAL & OTHER FEE REIMB 79,111; LIBERTYVILLE FIRE PROT DIST 3,200,218; LIQUOR LICENSES 111,950; LOCAL FINES 179,206; MISCELLANEOUS REVENUE 89,644; NET APPR/DEPR FAIR MKT VALUE 48,858; OTHER LICENSES 14,477; PARK RENTALS 26,021; PARKING FEES-EMPLOYEE PERMITS 16,163; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 363,383; PKS/REC SCHOLARSHIP/DONATIONS 3,875; POLICE SERVICES 205,818; PROP TAXES FIRE PENSION FUND 1,659,779; PROP TAXES FIRE PROTECTION 749,888; PROP TAXES GENERAL CORPORATE 1,245,369; PROP TAXES HIGHWAYS TOWNSHIP 373,521; PROP TAXES IMRF 332,823; PROP TAXES PARKS 376,444; PROP TAXES POLICE PENSION FUND 2,164,737; PROP TAXES RECREATION 376,444; RECREATION FEES 645,932; RECYCLING/REFUSE FEE 68,496; SALES TAX 10,233,117; SPECIAL RECREATION 249,068; STREET/SIGNAL MAINTENANCE FEES 76,226; STREETLIGHT DAMAGE 6,387; SWIMMING FEES 221,299; SWIMMING PROGRAMS 61,002; TELECOM INFRASTRUCT MAINT FEE 399,408; TIF SURPLUS REBATE 288,610; TRANSFER IN FROM SPORTS COMPLEX 906,712; TRANSFERS IN 7,126,330; ZONING FEES 35,360; TOTAL 44,376,076

**CONCORD SPECIAL SERVICE AREA;**

INTEREST REVENUE 1,316; TAXES 23,040; TOTAL 24,356

**TECH ENHANCEMENTS FOR POLICE AND FIRE;**

INTEREST REVENUE 3,888; TRANSFER IN 350,000; TOTAL 353,888

**FIRE FUND;**

INTEREST REVENUE 192; TOTAL 192

**FOREIGN FIRE INSURANCE TAX;**

INTEREST REVENUE 4,640; SPORTS FLOOR RENTAL 73,415; TOTAL 78,055

**TIM/CREEK SPECIAL SERVICE AREA;**

INTEREST REVENUE 2,380; TAXES 21,119; TOTAL 23,499

**MOTOR FUEL TAX FUND;**

INTEREST REVENUE 122,295; LCCF CONTRIBUTION-LIB DAYS 223,140; TAX/SURCHARGE 835,864; TOTAL 1,181,299

**GENERAL BOND & INTEREST;**

INTEREST REVENUE 20,312; TAXES 1,670,661; TOTAL 1,690,973

**TAX INCREMENT FIN DIST #1;**

INTEREST REVENUE 75,570; PROPERTY TAXES 4,477,323; TOTAL 4,552,893

**NON-HOME RULE SALES TAX;**

INTEREST REVENUE 48,364; SALES TAX 4,012,467; TRANSFERS IN 88,403; TOTAL 4,149,234

**IMPACT FEE FUND;**

INTEREST REVENUE 28,543; PROP TAXES FIRE PROTECTION 27,220; TOTAL 55,763

**HOTEL/MOTEL TAX FUND;**

INTEREST REVENUE 17,873; LCCF CONTRIBUTION-LIB DAYS 11,815; TAXES 362,391; TRANSFERS IN 75,000; TOTAL 467,079

**COMMUTER PARKING FUND;**

DAILY ENVELOPE FEE 30,738; DOWNTOWN STATION - DAILY FEES 21,439; DOWNTOWN STATION - PERMIT FEES 43,389; INTEREST REVENUE 7,676; LOCAL FINES 14,675; MISCELLANEOUS REVENUES 722; NORTH CENTRAL STATION (137) 8,039; PRAIRIE CROSSINGS ST. (HARRIS) 40,301; TELECOM IMF FEE 12,985; TRANSFERS IN 500,000; TOTAL 679,964

**UTILITY FUND;**

BOND ISSUE PREMIUM 62,663; CASH OVER 2,778; COUNTY SEWER CHARGE 821,439; DAMAGE TO VILLAGE VEHICLES 30; INTEREST REVENUE 116,262; METERS AND READOUTS 17,751; MISCELLANEOUS REVENUES 780; SEWER CHARGES 4,369,388; SEWER CHARGES - PENALTIES 25,180; SEWER CONNECTION FEES 54,610; TANKER SALES 26,578; TRANSFER IN 8,000; VEHICLE REPLACEMENT (GENERAL) 103,250; WATER CONNECTION FEES 60,300; WATER SALES 5,556,980; WATER SALES - PENALTIES 34,554; TOTAL 11,260,543

**STORMWATER SEWER FUND;**

INTEREST REVENUE 188,915; MISCELLANEOUS REVENUE 2,310,211; SEWER CHARGES 2,021,068; SEWER CHARGES-PENALTIES 11,095; TOTAL 4,531,289

**VEHICLE MAINT/REPL SERVICE FD;**

CASH OVER 2,028; COURT FINES-POLICE VEHICLE REP 138; GAS CHARGES-OTHER GOVERNMENTS 22,875; INTEREST REVENUE 44,111; MISCELLANEOUS REVENUES 20,287; SALE OF FIXED ASSETS 117,343; TRANSFERS IN 628,989; USER FEES 1,007,491; TOTAL 1,843,262

**TECHNOLOGY EQUIP/REPL SER FD;**

BOND ISSUE PREMIUM 141,768; FITNESS MEMBERSHIPS 40,117; GASB 87 LEASE INTEREST 35,927; INTEREST REVENUE 9,509; SPORTS FLOOR RENTAL 341,371; TELECOM IMF FEE 102,883; TRANSFER IN 20,000; TRANSFERS IN 250,000; TOTAL 941,575

**PROJECT FUND;**

CASH OVER 56; INTEREST REVENUE 9,453; MISCELLANEOUS REVENUES 36,954; TELECOM IMF FEE 102,883; TRANSFERS IN 400,000; VEHICLE LICENSE 304,906; TOTAL 854,252

**PARK IMPROVEMENT FUND;**

INTEREST REVENUE 27,437; MISCELLANEOUS REVENUES 10,518; PARK IMPACT FEES 96,329; TRANSFERS IN 1,600,400; TREE RESTORATION 2,800; TOTAL 1,737,484

**PUBLIC BUILDING IMPROVEMENT FD;**

INTEREST REVENUE 9,492; TRANSFER GENERAL FUND 350,000; TOTAL 359,492

**POLICE PENSION FUND;**

CONTRIBUTIONS - PAYROLL 426,554; GAIN ON SALE OF INVESTMENTS 223,098; INTEREST REVENUE 350,300; OPEN GYM/DROP-IN FEES 10,000; SOCCER PROGRAMS 2,164,737; TOTAL 3,174,689

**FIREFIIGHTERS PENSION FUND;**

CASH OVER -98,173; CONTRIBUTIONS - PAYROLL 431,099; INTEREST REVENUE 360,269; OPEN GYM/DROP-IN FEES 10,000; SOCCER PROGRAMS 1,659,779; TOTAL 2,362,974

**LIBERTYVILLE SPORTS COMP FUND;**

INTEREST REVENUE 113,385; LEASE REVENUES 180,000; TRANSFER FROM GENERAL-DEBT -4,912,811; TOTAL -4,619,426

**PAYROLL: 0.01 TO 24,999.99**

ADAMS, SCOTT; AHLGRIM, RONALD; ARELLANO SR, ANTHONY; ATEN, JOHN; BAIR, COURTNEY; BAKER, JAROD; BANEK, GABRIEL; BARNAK, CHRISTINA; BARNAK, SOPHIA; BEVER, TYLER; BOSSLER, GRANT; BOTTEN, LILYA; BOUCHARD, SIERRA; BUDAK, AYLA; BURGER, SARAH; CANNON, KARA; CANTY, JOHN; CARONIS, SOPHIA; CARROLL, GAVIN; CARROLL, MCDERMOTT; CIEZADLO, SARAH; CINK, WYNN; CONNELL, JAMES; COPPELMAN, JAMES; CRUZ, SOPHIA; CURTIS, HILARY W; DALVI, BILAL; DE LOS SANTOS, SOFIA; DEROSA, ANNA; DIGIACINTO-DANIELS, ANDREA; DILLON, EMILY; DIVANE, IAN; DOLE, CAITLIN; DONBULLIAN, SARAH; DOSHI, CHHAYA; DULANEY, COLLIN; DUTTON, MEAGHAN; ERHART, GABRIELLE; FABISIYAK, GIA; FEENEY, MEGAN; FERGUSON, ZACHARY; FINK, EMILY; FIORE, NICHOLAS; FISHER, LORELAI; FLADER, THOMAS; FLORES, AMY; FRECKING, CHLOE; FRECKING, SOPHIA; GAIDEN, LIAM; GALO, LESLIE; GALUSKA, THERESA; GARRITY, PETER; GEBLER, LOUIS; GOODRICH, JEFFERY; GREENBERG, LIAM; GREENE, KALEB; HALEY, DANA; HALSNE-BAARDA, ALANA; HANDEL, MICHAEL; HARTSHORNE, JAMES; HAUG, MICHAEL; HICKEY, MATTHEW; HIGGASON, JENNY; HIGGASON, KELLY; HORNSEY, BRENNIA; HUNDLEY, CRAIG; JOHNSON, DONNA; KAZIK, ARIANA; KERN, LAUREN; KLEMP, BETHANY; KOCH, MOLLY; KOLLMAN, MICHAEL; KRAFT, EMERY; KRAFT, JOSHUA; KRUMMICK, MATTHEW; KUCHLER, TYRA; LAGORI, ANGELINA; LASH, TYSON; LINDEMANN, ABIGAIL; LINDEMANN, EMMA; LOMASTRO, MITCH; LOVE, DANIEL; LUTES, BROOKE; MACAYEAL, SOPHIA; MACKEY, SAMANTHA; MANOGURA, SOPHIE; MARINOV, VICTORIA; MARTH, MAGUIRE; MARTIN, OWEN; MAVILLA, MADISON; MAZZEI, EMILY; MCLAUGHLIN, KATHERINE; MICHELOTTI, MADELINE; MITCHELL, KAITLYN; MOORE, MARK; MORALES, DARIK; MOSELEY, MARK; MURPHY, QUINN; NEUMANN, JACOB; NOLAN, GAVIN; NOWAKOWSKI, MICHAEL; OAKLEY, WALTER; OLECH, DRAKE; OLESEN, SOPHIA; OWENS, DAKOTA; PATEL, MEGHA; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PETERSEN, MATTHEW; PETERSEN, MICHELLE; PETERSON, ALIVIA; POWELL, SAMUEL; PUTNAM, CAROLYN JEAN; PYTER, RICHARD; RANKIN, THOMAS; RAPPA, ELENI; RIDGEWAY, MARGARET; ROBBINS, JOHN; ROBERTS, FAITH; ROBERTS, LUKE; ROBINSON, NICHOLAS; RODRIGUEZ, ALEX; ROGERS, CARMEN; ROONEY, KATHERINE; ROSTEN, SARAH; RUPPERT, MADELYN; RUSSO, HALEY; SACHS, KAYLA; SANTIAGO, ANDREW; SARWA, MAYA; SCANIO, AMELIA; SCANIO, OLIVER; SEMLER, AMBER; SIEVERT, JACK; SILVERTRUST, JOANNE; SIMPSON, NADIA; SITZ, REBECCA; SITZ, RICKY; SIZE, PAMELA; SKARBK, RUSSELL; SKARBK, SAMANTHA; SMITH, HENRIETTA; SPARKS, ERIC; STARANOWICZ, SOPHIA; STEFFE, ERIC; STEINER, AMANDA; STEINER, PAIGE; STERN, ELLA; STOWE, LUKE; STRAITS, LINDA; STUTEVILLE, ELLA; SZYMANSKI, SAYLOR; TEMPLETON, GRACE; THOMPSON, REGAN; TIJUNELIS, SOFIJA; TREUTELAAR, ALYSSA; TURNER, LYNDA; UMBDENSTOCK, KENNETH; VICKERS, MARGARET; WARREN, CHATHAM; WENDLAND, SOFIA; WEST, SYDNEY; WHEELER, GREGORY; WILD, CHARLES; WRIGHT, ELIZABETH; WUH, RAYNA; WUH, SARAH; ZACCARO, ANGELA; ZHU, XIHENG

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

BACKE, ROBERT; HERCHENBACH, JULIE; HOUTZ-MENZIES, JENNIFER; NOLAN, KIMBERLY; OLIVERII, LINDA; ORTH, CHARLES; PERLINI, DEBORAH; PLETCHER, BRYAN; REBMAN, MAXWELL; STERBA, BRIDGETTE; TIESS, JENNIFER; WIEREMA, RYAN; YARC, BRIAN

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

BAYNES, ERIN; CARANI, RICHARD; CONLEY, MICHAEL; CROSBY, BRYTON; DAN, BRIAN; DI PAOLO, ANDRE; DODGE, FREDERICK; DURAN, ANTONIO; DURNING, SUSAN; FARM, MICHELE; FRANKLIN, JULIE; GARRITY, FINNEGAN; GINDORF, CRYSTIN; HELGESEN, LORI; HEYDE, RACHEL; IRSAY, MATTHEW; KHAMDULAEV, RUSLAN; KIDD, GARRET; LAIBLY, BLAKE; LeBLANC, ALLEN; LOYD, TREVOR; MARSALA, SAM; METZELAAR, ERIC; PORTWICH, PHILLIP; PYNE, CONNOR; REED, SARA; RESNICK, MARGARET; SINDLES JR, EDWARD; SUGERMAN, DYLAN; VALENCIA, JOSE; WAHLSTEDT, LEENA; WEDGE, JOHN; WHITESCARVER, DAVID; WILSON, ELIZABETH; WOERTZ, JEREMY; ZAMORA, ALONZO

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

AHLGRIM, NOLAN; AYALA, ROSALIO; BEAKE, CHARLES; BLIEFERNICH, KELLY; CLOE, MICHAEL; DEWEY, LAURA; HERDEGEN, KRISTINE; HEYWOOD, VINCENT; JENSEN, JOHN; JOHNSON, MICHAEL; LAMBERT, JEFFREY; LAMPRICH, KYLE; MENDEZ, ISAAC;

MITCHELL, WILLIAM; MOYA, JOSEPH; O'TOOLE, JULIE; OWENS, JEFFREY; PIERANTONI, MARK; SANDINE, CHRISTOPHER; SIMS, COULSON; SOKOL, JAKUB; TOLL, MICHAEL; WARGO, JAYSON; WIASE, DERRICK

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

AVILA, MICHAEL; BAGDON, BRIAN; BOYLE, MICHAEL; BRADY, MICHAEL; CARLSON, LINDA; CONNER, CORY; DITANTO, LAURA; ELLIOTT, STEPHEN; FISCHER, CHLOE; GAHGAN, DAVID; GARCIA-CAMILO, MICHAEL; GESKE, PATRICIA; GLODOWSKI, ROBERT; GREMPKA, MICHAEL; HAEDT, JUSTIN; HEURICH, DAVID; HUGHES, MATTHEW; JUAREZ, DANIEL; KELLY, JASON; KLINKNER, JOSEPH; KOCHENASH, DAVID; KUEBKER, BRIAN; LEAVITT, ROBERT; MAYER, MICHELLE; MEYER, HARRISON; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; POPP, DAVID; RECKLING, ERIC; REED, MALCOLM; ROBERTS, JOSHUA; SCHULTZ, PATRICK; SHAFFER, STEVEN; SMITH, DAVID; STRATHMANN, KENNETH; TAX, ARIEL; THORNBOROUGH, DAVID; WOOD, BENJAMIN

**PAYROLL: 125,000.000 AND OVER**

ADAMS, CHRISTOPHER; AMIDEI, KELLY; BARATTI, ANTHONY; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; BERNABEI, BRANDON; CHUNG, FREDERICK; COOPER, JEFFREY; DAVIS, JAMES; DELAO, SERGIO; DIEDRICH, JONATHON; DORSEY, DEVIN; ENGELMANN, ASHLEY; EVANS, THOMAS; FISCHER, DAVID; GAFFKE, JOHN; GOZE, MATTHEW; HALL, MICHAEL; HASSENAUER, KEVIN; HOLTZ, STEVEN; HOWARD, JASON; HUBBARD, JUSTIN; KAPUSINSKI, JASON; KELLY, RICHARD; KENDZIOR, PAUL; KINCAID, WAYNE; KORHUMEL, NICHOLAS; KWONG, DEREK; MANNINEN, KYLE; MELVIN, MATTHEW; MOSTARDO, NICHOLAS; PAKOSTA, MICHAEL; PEELER, DONALD; PETERSEN, JEFFREY; PITEL, THOMAS; POTTS, JACOB; RACIC, DUSAN; RODRIGUEZ, WALTER; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; ROWE, HEATHER; SCHAEFER, SCOTT; SPODEN, JOHN; STECKENRIDER, BELINDA; SWIDER, EDWARD; VALKENAAR, DYLAN; WEAVER, MICHAEL; WITTROCK, MARTIN; WOODWARD, JERED; YARC, ANDREW

**TOTAL PAYROLL: 17,377,253.51**

**LIABILITY**

AFLAC 29,910; FEDERAL PAYROLL TAXES 3,225,576; GLENN STERNS CHAPTER 13 TRUSTEE 11,040; ICMA-RC DEFERRED COMPENSATION 113,566; ICMA-ROTH IRA 15,950; ILLINOIS DEPARTMENT OF REVENUE 55; ILLINOIS INCOME TAX 665,508; ILLINOIS LABOR COUNSEL FOP 17,808; ILLINOIS MUNICIPAL RETIREMENT 1,134,253; IUOE LOCAL 150 47,014; LIBERTYVILLE FIRE ASSOCIATION 37,700; LIBERTYVILLE FIRE PENSION 431,099; LIBERTYVILLE POLICE PENSION 426,554; MISSIONSQUARE 163,024; NATIONWIDE DEFERRED COMPENSATION 541,109; NATIONWIDE RETIREMENT SOLUTIONS 60,593; NCPERS GROUP LIFE INS. 1,680; STATE DISBURSEMENT UNIT 29,967; TRUSTMARK-005390 30,621; V O L FLEXIBLE SPENDING ACCT 132,936; WISCONSIN INCOME TAX 55,838; TOTAL 7,171,801

**EXPENDITURES AND EXPENSES**

911 TECH INC 5,085; AC HOME DESIGN 4,000; ACE HARDWARE OF LIBERTYVILLE INC 22,082; ACS POWERWASH 14,739; ADVANCE AUTO PARTS 10,799; ADVANCE FENCE, INC 8,080; ADVANCED BUSINESS NETWORKS, INC 5,930; ADVOCATE OCCUPATIONAL HEALTH 3,654; AEP ENERGY INC 19,462; AEREX PEST CONTROL SERVICE INC 3,875; AIR ONE EQUIPMENT, INC 11,335; AIRGAS USA, LLC 10,231; AL WARREN OIL CO INC 224,013; ALADTEC INC 3,416; ALERT-ALL CORP 2,551; ALEXANDER EQUIPMENT COMPANY INC 46,569; ALLANSON AUTO BODY 16,918; ALLIANCE CONTRACTORS INC 75,130; ALLPRINT INC 2,646; ALTERNATE POWER INDUSTRIES INC 17,697; ALTORFER INDUSTRIES, INC 10,106; AMALGAMATED BANK OF CHICAGO 3,355,951; AMAZON CAPITAL SERVICES, INC. 34,048; AMERICAN DOOR & DOCK 63,137; AMERICAN GASES CORP 5,201; AMERICAN HOIST & MANLIFT, INC 48,121; AMERICAN LEGION POST #329 6,600; AMERICAN NATIONAL SPRINKLER 3,000; AMERICAN SEALCOATING OF IN INC 61,200; ANDRES MEDICAL BILLING, LTD. 88,176; APPLE INC 2,574; APPLIED CONCEPTS INC 11,414; ARROW PLUMBING, INC 4,190; ARTHUR WEILER, INC 61,088; ASCENSUS 9,000; ATLAS BOBCAT LLC 3,527; AXON ENTERPRISE, INC 100,413; BARCODES, INC 5,033; BAXTER CREDIT UNION 6,484; BEAR CONSTRUCTION 44,983; BEE-LINE COMMUNICATIONS, INC 16,095; BENDPAK, INC 9,365; BEST QUALITY CLEANING 110,128; BOLDER CONTRACTORS INC 1,074,182; BOS 31,864; BRUTO DA COSTA, MICHELLE 3,703; BS&A SOFTWARE INC 124,550; BUDGET BLINDS 12,856; BUHRMAN DESIGN GROUP INC 367,925; BURKE, LLC 75,166; BURRIS EQUIPMENT CO 4,915; CAHILL HEATING & A/C 92,177; CAMPANELLA & SONS, INC 4,723,220; CANLAN SPORTS LIBERTYVILLE 55,965; CARAHSOFT TECHNOLOGY CORPORATION 3,359; CARDINAL TRACKING INC 3,247; CBRE, INC-VALUATION & ADVISORY SERV 6,500; CDL360, INC 3,000; CDS OFFICE TECHNOLOGIES, INC 18,688; CDW GOVERNMENT, INC 42,079; CENTRAL LK CTY JOINT ACTION 1,300,190; CENTURY BAY BUILDERS 5,000; CENTURY KITCHENS & BATH 2,500; CFA SOFTWARE, INC 2,995; CHEMTRADE CHEMICALS US LLC 67,221; CHICAGO ORNAMENTAL PLASTERING, INC 6,900; CHICAGO PARTS & SOUND LLC 2,737; CHICAGO WINDOW GUY LLC 3,300; CHIMNEY KING LLC 7,500; CHRISTOPHER B BURKE ENG LTD 749,921; CIT GROUP, INC 2,957; CIVICPLUS, INC 45,382; CIVILTECH ENGINEERING, INC 205,780; CLARK BAIRD SMITH LLP 54,059; CLARKE AQUATIC SERVICES INC 29,346; CLARKE ENVNMENTAL MOSQUITO MGMT INC 25,200; CLC LUBRICANTS CO 2,924; CLEAN CUT TREE SERVICE INC 13,905; CLEAN SWEEP 85,676; COMCAST 101,754; COMMONWEALTH EDISON CO 61,040; COMMUNICATIONS DIRECT INC. 10,068; CONCENTRIC INTEGRATION, LLC 143,945; CONCEPT PLUMBING INC 833,145; CONSERV FS, INC 2,617; CONSTELLATION NEW ENERGY, INC 280,083; CORE & MAIN LP 92,283; CORRECTIVE ASPHALT MATERIALS, LLC 23,658; COSTAR REALTY INFORMATION, INC 4,826; CTM MEDIA GROUP, INC 6,489; CURRIE MOTORS FRANKFORT INC 143,308; CUTLER WORKWEAR 10,687; D5 DESIGN & METAL FABRICATION 3,430; DANSCO 3,216; DATA PROSE LLC 23,785; DAVE'S CONCRETE 17,465; DES PLAINES RIVER WTRSHED WORKGRP 16,285; DIVE RESCUE INTERNATIONAL INC 3,814; DIXON ENGINEERING INC 3,650; DJ'S SCUBA LOCKER, INC 3,314; DOG WASTE DEPOT 2,999; DOLAND ENGINEERING, LLC 70,730; DOOR SERVICE INC 2,601; DOOR SYSTEMS, INC 36,561; DORNER COMPANY 198,312; DUXLER TIRE STORE 8,928; EARTHWERKS 36,000; ELECTRICAL RESOURCE MANAGEMENT 43,180; ELEVATED SAFETY, LLC 3,947; ELLIOT WEST HOME SERVICES 9,000; ELROD FRIEDMAN LLP 239,951; ENCOMPASS HEALTH 7,264; ENVIRONMENTAL RESOURCES INC 5,771; ESO SOLUTIONS 8,993; EURO CONSTRUCTION 10,000; F.H. PASCHEN 295,186; FACEBOOK, INC 3,523; FERGUSON ENTERPRISES LLC #3326 24,793; FIRST RESPONDERS WELLNESS CENTER 5,075; FISCHER BROS FRESH CONCRETE, INC 30,153; FLECK'S LANDSCAPING 53,831; FLUID TECHNOLOGIES INC 14,487; FOSTER COACH SALES, INC 381,138; FRONTLINE PUBLIC SAFETY SOLUTIONS 6,000; FRONTLINE TECHNOLOGIES GROUP LLC 8,693; GAMETIME 71,790; GANZIANO SEWER & WATER, INC 89,760; GARZA, JUAN & VILLARREAL, MARISSA 2,500; GASVODA & ASSOCIATES INC 11,402; GEARY ELECTRIC INC 147,823; GEWALT HAMILTON ASSOCIATES INC 133,086; GFS FLOORING SUPPLY 4,122; GIS CONSORTIUM 3,921; GLOBE CONSTRUCTION INC 160,340; GO PAINTERS INC 10,200; GOLD MEDAL PRODUCTS 13,572; GRAINGER INC 45,813; GRANITE TELECOMMUNICATIONS, LLC 23,195; GREAT ROOMS DESIGNERS & BUILDERS 2,500; GRIMCO INC 19,132; GROOT, INC. 2,652; GROWER EQUIPMENT & SUPPLY CO 9,086; H & H ELECTRIC CO 69,805; H & H TOWING INC 4,190; HACH COMPANY 16,924; HALOGEN SUPPLY 7,391; HAVEY COMMUNICATIONS

INC 58,680; HBK WATER METER SERVICE INC 3,315; HEALTH ENDEAVORS, SC 5,428; HENRY TONIGAN 5,797; HFS BUREAU OF FISCAL OPERATIONS-GEMT 435,117; HITCHCOCK DESIGN, INC 68,246; HMG ENGINEERS 23,381; HOLIDAY CHEER DECORATIONS 11,808; HOLLADAY CONSTRUCTION GROUP 2,672; HOMMER, TERRY & JAMES 3,000; HYDRAULIC SERVICES & REPAIRS INC 3,989; IDPH VITAL RECORDS 103,220; IFSI 7,351; IL ENVIRONMENTAL PROTECTION AGENCY 103,056; IL SECTION AMERICAN WATER WKS ASSOC 3,140; IL SHOTOKAN KARATE INC 24,912; IL STATE POLICE 10,773; ILCMA 2,986; ILLINOIS EPA 18,500; IN & OUT PAINTING 10,900; INDEPENDENT MECHANICAL INDUSTRIES 496,305; INTEGRATED PALLIATIVE AND HOSPICE, LLC 7,500; INTERNATIONAL SECURITY PRODUCTS 7,298; INTERSPIRO INC 37,728; INT'L FIRE EQUIPMENT CORP 9,359; INVOICE CLOUD INC 21,226; IPROJECTSOLUTIONS, LLC 15,445; IRELAND HEATING & AIR CONDITIONING 8,375; IRMA 510,736; J & E NURSERY LTD 12,900; J & R LOCK & SAFE, INC 4,953; J. MAKI CONSTRUCTION 2,926; J.C. LICHT 3,040; J.G. UNIFORMS INC 13,559; JAMES W SMITH PRINTING COMPANY 27,662; JASD BUILDERS 19,870; JASPER ENGINE EXCHANGE INC 3,910; JE DUNN CONSTRUCTION COMPANY 5,000; JEFF ELLIS & ASSOCIATES, INC 8,492; JLJ CONTRACTING INC 70,885; JS COMMUNICATIONS TECHNOLOGIES LLC 4,655; JULIE, INC. 4,934; K HOVNANIAN AT NORTH POINTE ESTATES 5,000; K. HOVNANIAN AT PARKSIDE LLC 4,181; KARE MANAGEMENT 3,000; KG COMPLETE HOUSE REMODELING 2,500; KIMLEY-HORN AND ASSOCIATES, INC 26,530; KMK RESIDENTIAL RESTORATIONS INC 20,462; KNAPHEIDE EQUIPMENT CO-CHICAGO 3,795; KNOWBE4 4,750; KRAUSE CONSTRUCTION 3,000; KRUYSWYK, MICHAEL 5,000; KWIK SERV PLUMBING 10,054; L A TRAFFIC SIGNS 5,035; LAKE COUNTY DEPT OF PUBLIC WORKS 817,519; LAKE COUNTY GOVERNMENT 3,080; LAKE COUNTY HEALTH DEPT/HEALTH 4,362; LAKE COUNTY HOSE & EQUIPMENT 2,630; LAKE COUNTY PARTNERS 4,927; LAKE COUNTY STATE'S ATTORNEY OFFICE 2,995; LAKE COUNTY TREASURER 12,165; LAKELAND EXTERIORS AND ROOFING 10,300; LAKESHORE RECYCLING SYSTEMS LLC 10,066; LAKESIDE INTERNATIONAL LLC 3,817; LALUZERNE & SMITH, LTD. 83,343; LANDMARK EXTERIORS INC 29,883; LARRY J. FREDERICKS, LLC 5,605; LAUTERBACH & AMEN, LLP 41,020; LAVIN COMPANIES, INC 7,980; LAZ BOY FURNITURE GALLERIES 8,390; LAZZARETTO CONSTRUCTION 14,000; LC IL CONVENTION & VISITORS BUREAU 18,720; LECHNER & SONS 2,729; LESTER'S MATERIAL SERVICE INC 5,270; LEVERNIER, ERIC & ASHLEY 10,000; LEXIPOL LLC 4,611; LIBERTYVILLE BANK & TRUST 903,739; LIBERTYVILLE CIVIC CTR FOUNDATION 67,614; LIBERTYVILLE FIRE DISTRICT 58,744; LIBERTYVILLE FIRE PROTECTION DISTRICT 31,289; LIBERTYVILLE LINCOLN SALES, INC 64,387; LIBERTYVILLE POLICE PENSION 18,807; LIBERTYVILLE TOWNSHIP 3,620; LIBERTYVILLE VENTURES 15,000; LIFTOFF LLC 28,554; LOHR, PAUL 2,500; LUCAS LANDSCAPE AND DESIGN 12,785; M.E. SIMPSON COMPANY, INC 111,404; MABAS DIVISION IV 7,150; MACQUEEN EQUIPMENT LLC 583,766; MAD BOMBER FIREWORKS 30,000; MAINSTREET LIBERTYVILLE 12,560; MANKOFF INDUSTRIES, INC 6,752; MARC KRESMERY CONSTRUCTION LLC 390,240; MARK MEADE EXCAVATORS INC 2,900; MASS PROPERTIES, LLC 138,027; MATTRESS FIRM 6,720; MAURO SEWER CONSTRUCTION INC 12,661; MCCALLUM, DAVID 2,500; MCCROMETER INC 3,234; MCGRATH ACURA OF LIBERTYVILLE 5,892; MCMAHON ASSOCIATES INC 33,308; MCMAHON SERVICES & CONSTRUCTION 3,000; MCMASTER-CARR SUPPLY CO 4,001; MEADE, INC 3,673; MEDLINE INDUSTRIES INC 2,659; MENARD CONSULTING INC 2,700; MENARDS INC 29,247; METROPOLITAN INDUSTRIES INC 19,433; MGP, INC 129,852; MI HOMES OF CHICAGO 30,000; MIDWEST CHLORINATING INC 25,525; MIKE FREUND, INC 2,569; MKC PLUMBING INC 7,620; MOE FRINGE BENEFITS 557,697; MONROE TRUCK EQUIPMENT INC 14,169; MORTON SALT, INC. 191,334; MOSSBERG & COMPANY INC 3,667; MOTOROLA INC 36,693; MUNDRANE, RICK 3,744; MUNICIPAL EMERGENCY SERVICES 29,882; MUSIC-IN-THE-BOX 6,532; N EAST MULTI-REGION/TRAINING 5,955; NAPA AUTO PARTS 14,340; NAPLETON MAZDA OF LIBERTYVILLE 60,850; NATIONAL OUTDOOR FURNITURE, INC 9,612; NATIONAL POWER RODDING CORP 528,391; NATIONAL WASH AUTHORITY, LLC 6,900; NE IL REGIONAL CRIME LABORATORY 31,644; NEDCO LLC 80,440; NEENAH FOUNDRY CO MUNICIPAL 6,488; NEHER ELECTRIC SUPPLY INC 4,400; NETWORK SERVICES COMPANY 2,803; NIPSTA 12,115; NORMANDY CONSTRUCTION/BUILDERS 3,500; NORTH AMERICAN SAFETY INC 3,904; NORTH SHORE GAS CO 130,863; North Shore Sign Company, Inc. 3,360; NORTHERN IL POLICE ALARM SYSTEM 6,298; NORTHWEST MUNICIPAL CONFERENCE 10,585; NORTHWESTERN UNIVERSITY 7,695; NUTOYS LEISURE PRODUCTS, INC 4,205; ODP BUSINESS SOLUTIONS, LLC 20,438; OFFICE DEPOT, INC 3,955; ONSOLVE, LLC 8,454; OTC BRANDS, INC 3,036; PADDOCK PUBLICATIONS, INC 5,968; PARK PLACE TECHNOLOGIES LLC 2,776; PARKMOBILE LLC 3,491; PATRIOT PAVEMENT MAINTENANCE 34,999; PEERLESS NETWORK, INC 76,456; PENTEGRA SYSTEMS LLC 39,355; PEPSI 2,662; PEREZ TREE SERVICE & LANDSCAPE 9,280; PETER BAKER & SON CO 886,897; PETTY CASH GENERAL 5,624; PITEL, THOMAS 3,000; PLAY ILLINOIS, LLC 113,133; POLICE TRAINING INSTITUTE 7,944; POMP'S TIRE SERVICE INC 5,705; POSITIVE PROMOTIONS, INC 5,018; POWER CONCRETE LIFTING 48,078; PRECISION PAVEMENT MARKINGS, INC 32,017; PREMIER FENCE INC 22,540; PRESCIENT SOLUTIONS 284,409; PRINCIPLE CONSTRUCTION CORP 3,000; PROSPAN MANUFACTURING CO INC 7,462; QUADIANT FINANCE USA, INC 12,679; RAH EQUIPMENT INC 7,987; RAY O'HERRON CO INC 18,680; RAY SCHRAMER & CO 6,484; RECORDER OF DEEDS 3,079; RED FEATHER GROUP 59,500; REGENCY HOME REMODELING 2,500; REVEAL GROUP 2,500; RHMG ENGINEERS, INC 3,977; RICOH USA, INC 24,541; RIVAS MASONRY AND RESTORATION INC 9,400; ROBOTHINK LLC 3,715; ROGUE FITNESS 4,358; ROWELL CHEMICAL CORPORATION 12,179; RTO PROPERTY 3,000; RUBINO ENGINEERING INC 16,475; RUSSO POWER EQUIPMENT 2,537; RYDIN DECAL 3,151; SAFEWARE, INC 4,837; SAM'S CLUB DIRECT COMM. CREDIT 6,106; SARGE'S RANGE SERVICE INC 7,250; SBS SFH LLC 6,000; SCHAEFGES BROTHERS, INC 191,987; SCHROEDER ASPHALT SERVICES INC 1,201,375; SCOTFORD HOMES 5,500; SECOND CITY APPRAISAL, LLC 8,400; SENSYS GATSO. USA 24,870; SHANKS, JAMES & PATRICIA 4,000; SHERWIN-WILLIAMS 3,470; SHI INTERNATIONAL CORP 30,917; SHUR-WAY MOVING & CARTAGE CO 4,125; SHUTTS, CHRISTOPHER 6,000; SICALCO LTD. 2,983; SIGN\*A\*RAMA 16,584; SIGNSATONAL SERVICES 14,425; SIRCHIE ACQUISITION CO., LLC 2,683; SOURCE, INC OF MISSOURI 2,711; SPECIAL REC ASSN OF CENTRAL 154,105; SPLASH HAND CAR WASH & DETAIL 3,730; SPORTS 11 INC 10,103; SPRING-ALIGN OF PALATINE, INC 5,557; STANARD & ASSOCIATES INC 6,884; STANDARD EQUIPMENT CO 4,843; STATE TREASURER 47,984; STEPHEN A. LASER ASSOCIATES PC 4,950; STERNBERG LANTERNS INC. 8,740; STORMWATER MANAGEMENT COMMISSION 616,992; STRAND ASSOCIATES, INC 143,776; STUCKEY CONSTRUCTION CO.,INC 36,837; STUDIO WEST PHOTOGRAPHY LTD 2,800; SUBURBAN ACCENTS, INC 6,375; SUBURBAN LABORATORIES, INC 2,766; SUPERIOR INDUSTRIAL SUPPLY CO 4,940; SUPERIOR PAVING 4,350; SWALCO 10,129; SYNAGRO TECHNOLOGIES INC 110,413; SYNAGRO TECHNOLOGIES, INC 125,662; T&E MANAGEMENT 3,000; TALLGRASS RESTORATION, LLC 21,289; TARGET SOLUTIONS LEARNING LLC 11,428; TASC 2,671; TEAM REIL INC 2,879; TEKLAB INC 4,479; TELCOM INNOVATIONS GROUP 41,380; TESKA ASSOCIATES, INC 20,188; TGF ENTERPRISES INC 101,256; THE BANK OF NEW YORK MELLON 1,203,743; THE BLAST SHOP 6,276; THE CHAPEL 2,790; THE FISHER BURTON COMPANY 2,738; THE GARAGE DOOR MAN 3,115; THE HEZNER CORPORATION, INC 23,843; THE LIFESPORT LIBERTYVILLE 22,815; THE LOCKER SHOP 29,179; THE W-T GROUP, LLC

17,300; THELEN MATERIALS LLC 3,611; THEODORE POLYGRAPH SERVICE INC 2,600; THIRD MILLENNIUM 11,106; THOMPSON ELEVATOR INSPECTION SERV 12,575; T-MOBILE 4,091; TOPTEC 30,454; TOTAL PARKING SOLUTIONS, INC 44,300; TOTAL PAVING & BRICK SERVICE INC 3,500; TOTAL SYSTEMS ROOFING INC 5,030; TRADITIONAL CONCRETE, INC 39,540; TRAFFIC CONTROL & PROTECTION INC 3,559; TRANSCHICAGO TRUCK CO 97,148; TREASURER OF LAKE COUNTY 3,134,126; TREASURER, STATE OF ILLINOIS 24,597; TREES "R" US, INC. 11,797; TURCOTTE O'KEEFFE, INC 2,895; UL LLC 2,535; ULINE, INC 6,235; ULTIMATE SCREEN PRINTING 3,871; UNILOCK CHICAGO INC 14,530; UNITED MOTORS, LTD 269,524; UNITED SHIELD INTERNATIONAL LLC 3,120; UNITED STATES POSTAL SERVICE 5,000; UNIVAR SOLUTIONS USA INC 12,378; UNIVERSITY OF ILLINOIS, GENERAL A/R 26,743; USA BLUEBOOK 38,309; VALENT BIOSCIENCES CORP 5,000; VANTAGEPOINT TRANSFER AGENTS 151,027; VERIZON 51,900; VILLAGE MOTORS, LLC 18,276; VILLAGE OF LIBERTYVILLE 45,478; VILLAGE OF MUNDELEIN 24,828; VILLAGE OF VERNON HILLS 420,437; VISU-SEWER OF ILLINOIS LLC 26,991; VORTEX TECHNOLOGIES, INC 5,029; VULCAN CONSTRUCTION MATERIALS, LLC 24,551; W.S. DARLEY & CO 40,514; WALKER CONSULTANTS 17,000; WAREHOUSE DIRECT, INC 11,469; WATER PRODUCTS CO OF AURORA, INC 50,737; WEISSMAN'S DESIGNS FOR DANCE 2,744; WEST GROUP PAYMENT CENTER 3,282; WEX HEALTH, INC 4,260; WOLTER INC 12,677; WORLD SECURITY & CONTROL INC 10,030; ZENON COMPANY 27,947; EXPENSE DISBURSEMENTS UNDER 2,500.00 652,141

**TOTAL: 37,590,816**

**Subscribed and sworn to this 1st day of September, 2023**

**KELLY A AMIDEI**

**DEPUTY VILLAGE CLERK**