

PUBLIC NOTICE  
 Village Of Libertyville, Illinois  
 Annual Treasurer's Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2024

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	33,225,777	2,825,254	1,063,397	9,974,985	37,108,167	76,474,652	6,972,849
REVENUE	39,739,743	5,269,115	2,874,500	12,785,772	19,086,797	12,625,695	3,207,081
EXPENDITURES	-39,555,129	-4,694,928	-2,588,018	-4,258,269	-11,662,155	-6,531,046	-2,824,104
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	33,410,390	3,399,441	1,349,879	18,502,488	44,532,810	82,569,301	7,355,825

**Receipts: GENERAL FUND;**

ALARM FEES 152,276; AMBULANCE FEES 2,322,144; AUTOMATED TRAFFIC ENFORCEMENT 44,660; BIRTH/DEATH CERTIFICATES 320,693; BUILDING PERMITS 1,973,980; CABLE FRANCHISE FEE 358,194; CASH OVER 86; CIRCUIT COURT FINES 197,300; CONCESSIONS-POOLS 31,316; DAM TO VIL PROP 8,931; DRUG SEIZURE ACCOUNT 5,581; DUI FINES-SENATE BILL 740 24,416; ELECTRIC UTILITY TAX 1,094,869; ELEVATOR INSPECTION FEE 22,351; ENGINEERING FEES 359,641; FIRE BUREAU-PERMITS/FEES 100,501; FIRE SERVICES 293,401; GRANTS 156,477; ILLINOIS USE TAX 782,646; INCOME TAX 3,424,766; INSURANCE SURPLUS -263,642; INTEREST REVENUE 1,451,778; LEASED CAR TAX 111,743; LEGAL & OTHER FEE REIMB 60,719; LIBERTYVILLE FIRE PROT DIST 3,328,227; LIQUOR LICENSES 111,275; LOCAL FINES 164,131; MISCELLANEOUS REVENUE 42,688; NET APPR/DEPR FAIR MKT VALUE 282,391; OTHER LICENSES 14,902; PARK RENTALS 31,827; PARKING FEES-EMPLOYEE PERMITS 15,655; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 252,356; PKS/REC SCHOLARSHIP/DONATIONS 4,000; POLICE SERVICES 159,855; PROP TAXES FIRE PENSION FUND 1,804,606; PROP TAXES FIRE PROTECTION 752,824; PROP TAXES GENERAL CORPORATE 1,687,058; PROP TAXES HIGHWAYS & BRIDGES 4; PROP TAXES HIGHWAYS TOWNSHIP 405,027; PROP TAXES IMRF 334,121; PROP TAXES PARKS 377,912; PROP TAXES POLICE PENSION FUND 2,239,107; PROP TAXES RECREATION 377,912; RECREATION FEES 673,282; RECYCLING/REFUSE FEE 68,930; SALES TAX 11,213,163; SPECIAL RECREATION 193,958; STREET/SIGNAL MAINTENANCE FEES 140,715; STREETLIGHT DAMAGE 5,465; SWIMMING FEES 248,837; SWIMMING PROGRAMS 69,904; TELECOM INFRASTRUCT MAINT FEE 381,772; TRANSFERS IN 1,277,440; ZONING FEES 25,575; TOTAL 39,739,746

**CONCORD SPECIAL SERVICE AREA;**

INTEREST REVENUE 3,150; TAXES 23,040; TOTAL 26,190

**TECH ENHANCEMENTS FOR POLICE AND FIRE;**

INTEREST REVENUE 9,708; TRANSFER IN 175,000; TOTAL 184,708

**FIRE FUND;**

INTEREST REVENUE 465; TOTAL 465

**FOREIGN FIRE INSURANCE TAX;**

INTEREST REVENUE 10,007; SPORTS FLOOR RENTAL 72,694; TOTAL 82,701

**TIM/CREEK SPECIAL SERVICE AREA;**

INTEREST REVENUE 4,635; TAXES 22,459; TOTAL 27,094

**MOTOR FUEL TAX FUND;**

INTEREST REVENUE 225,033; TAX/SURCHARGE 903,612; TOTAL 1,128,645

**GENERAL BOND & INTEREST;**

INTEREST REVENUE 40,070; TAXES 1,707,475; TRANSFERS IN 1,126,955; TOTAL 2,874,500

**TAX INCREMENT FIN DIST #1;**

INTEREST REVENUE 86,587; PROPERTY TAXES 62; TOTAL 86,649

**NON-HOME RULE SALES TAX;**

INTEREST REVENUE 55,924; SALES TAX 3,959,941; TRANSFERS IN 88,403; TOTAL 4,104,268

**IMPACT FEE FUND;**

INTEREST REVENUE 58,906; PROP TAXES FIRE PROTECTION 11,290; PROP TAXES PARKS 141,429; TOTAL 211,625

**HOTEL/MOTEL TAX FUND;**

INTEREST REVENUE 31,154; LCCF CONTRIBUTION-LIB DAYS 16,825; TAXES 440,669; TOTAL 488,648

**COMMUTER PARKING FUND;**

DAILY ENVELOPE FEE 60,161; DOWNTOWN STATION - DAILY FEES 24,845; DOWNTOWN STATION - PERMIT FEES 38,577; INTEREST REVENUE 14,749; LOCAL FINES 21,325; NORTH CENTRAL STATION (137) 13,556; PRAIRIE CROSSINGS ST. (HARRIS) 53,977; TELECOM IMF FEE 12,560; TRANSFERS IN 300,000; TOTAL 539,750

**UTILITY FUND;**

BOND ISSUE PREMIUM 62,663; CASH OVER 16,231; COUNTY SEWER CHARGE 864,337; INTEREST REVENUE 166,192; METERS AND READOUTS 25,349; MISCELLANEOUS REVENUES 1,008; SEWER CHARGES 4,646,443; SEWER CHARGES - PENALTIES 26,093; SEWER CONNECTION FEES 141,825; TANKER SALES 14,394; WATER CONNECTION FEES 157,001; WATER SALES 6,006,151; WATER SALES - PENALTIES 35,424; TOTAL 12,163,111

**STORMWATER SEWER FUND;**

CONTRIBUTED CAPITAL 14,971; INTEREST REVENUE 103,339; MISCELLANEOUS REVENUE 4,781,849; SEWER CHARGES 2,011,818; SEWER CHARGES-PENALTIES 11,707; TOTAL 6,923,684

**VEHICLE MAINT/REPL SERVICE FD;**

CASH OVER 10,207; COURT FINES-POLICE VEHICLE REP 20; DAMAGE TO VILLAGE VEHICLES 42,507; GAS CHARGES-OTHER GOVERNMENTS 13,335; INTEREST REVENUE 77,688; SALE OF FIXED ASSETS 350; TRANSFERS IN 1,128,989; USER FEES 1,037,715; TOTAL 2,310,811

**TECHNOLOGY EQUIP/REPL SER FD;**

BOND ISSUE PREMIUM 119,892; FITNESS MEMBERSHIPS 54,376; GASB 87 LEASE INTEREST 26,797; GRANTS 3,694; INTEREST REVENUE 15,724; SPORTS FLOOR RENTAL 358,440; TELECOM IMF FEE 97,347; TRANSFER IN 20,000; TRANSFERS IN 200,000; TOTAL 896,270

**PROJECT FUND;**

CASH OVER 281; INTEREST REVENUE 25,560; MISCELLANEOUS REVENUES 10,261; TELECOM IMF FEE 97,347; TRANSFERS IN 900,000; VEHICLE LICENSE 326,490; TOTAL 1,359,939

**NEW BUILDING FUND;**

INTEREST REVENUE 217,881; SALES TAX 2,398,384; TRANSFERS IN 6,000,000; TOTAL 8,616,265

**PARK IMPROVEMENT FUND;**

INTEREST REVENUE 63,697; PARK IMPACT FEES 157,604; TRANSFERS IN 550,000; TREE RESTORATION 3,850; TOTAL 775,151

**PUBLIC BUILDING IMPROVEMENT FD;**

INTEREST REVENUE 22,791; TRANSFER GENERAL FUND 400,000; TOTAL 422,791

**POLICE PENSION FUND;**

CONTRIBUTIONS - PAYROLL 586,640; GAIN ON SALE OF INVESTMENTS 3,558,907; INTEREST REVENUE 284,601; OPEN GYM/DROP-IN FEES 10,000; SOCCER PROGRAMS 2,239,060; TOTAL 6,679,208

**FIREFIGHTERS PENSION FUND;**

CASH OVER 2,971,271; CONTRIBUTIONS - PAYROLL 463,353; INTEREST REVENUE 697,257; OPEN GYM/DROP-IN FEES 10,000; SOCCER PROGRAMS 1,804,606; TOTAL 5,946,487

**PAYROLL: 0.01 TO 24,999.99**

ADAMS, SCOTT; ANDERSON, MADDISON; ANDERSON, MAYA; ANDERSSON, ELLA; ARELLANO SR, ANTHONY; ATEN, JOHN; BAIR, COURTNEY; BALDY, JARED; BARNAK, CHRISTINA; BARNAK, SOPHIA; BARTOLAI, ALANA; BENGTON, NOAH; BLESER, MADELINE; BOSSLER, GRANT; BOSTON, MICHAEL; BUDAK, AYLAA; BURGER, SARAH; CANNON, KARA; CANTY, JOHN; CHIRHART, CARMODY; CIEZADLO, SARAH; CINK, WYNN; CLARK, MARGARET; CONNELL, JAMES; COOLEY, DANIELLE; COPPELMAN, JAMES; CRUZ, SOPHIA; DAVIS, JACKSON; DE ROSA, JOSEPH; DEROSA, ANNA; DILLON, EMILY; DONBULLIAN, SARAH; DOSHI, CHHAYA; DOSHI, MAXWELL; DOUTHAT, ANDREW; DUTTON, MEAGHAN; ERHART, GABRIELLE; FARMAKIS, REBEKAH; FEENEY, MEGAN; FENSKE, OLIVIA; FERGUSON, ZACHARY; FINK, EMILY; FLADER, THOMAS; FLORES, AMY; FRECKING, CHLOE; FRECKING, SOPHIA; GAIDEN, LIAM; GALO, LESLIE; GALUSKA, THERESA; GANGI, HEATHER; GARFINKLE, JOSHUA; GARRITY, PETER; GEBLER, LOUIS; GEORGE, MELISSA; GIMBERT, JACK; GIMBERT, MAX; GOLWAS, NATALIE; GOMEZ, CELIA; GRACIA, THOMAS; GRAHAM, MATTHEW; GREENBERG, LIAM; GREENE, KALEB; GRONKE, KEITH; HACKETT, AVERY; HALEY, DANA; HALSNE-BAARDA, ALANA; HALVERSON, JESSE; HANDEL, MICHAEL; HANNIGAN, TIMOTHY; HARTSHORNE, JAMES; HAUG, MICHAEL; HENDRICKS, ETHAN; HICKEY, MATTHEW; HIGGASON, KELLY; HILL, CALLIE; HILL, EVAN; HILL, HUNTER; HOCH, BRENDAN; HOPKINS, KATE; HORNSEY, BRENNNA; HOWELL, ELLA; HUNDLEY, CRAIG; HUNT, MARY ANN; HUNTER, QUINLYN; JEAN, TREVOR; JOHNSON, DONNA; JOHNSON, LISA; JORDAN, LORI; KAZIK, ARIANA; KINAST, KAYLEY; KOCH, MOLLY; KOLLMAN, MICHAEL; KRAFT, JOSHUA; KRAWCZYK, CODY; KRUMMICK, MATTHEW; KUCHLER, TYRA; KUEBKER, JAMIE; LARKIN, MARGOT; LASH, TYSON; LOVE, DANIEL; MACAYEAL, SOPHIA; MACKEY, SAMANTHA; MANLEY, CHRISTIAN; MANOGURA, SOPHIE; MARTH, MAGUIRE; MARTIN, OWEN; MAZZEI, EMILY; MCCALL, JOSEPH; MCLAUGHLIN, KATHERINE; MITCHELL, KAITLYN; MOORE, COOPER; MORALES, DARIK; MOSELEY, MARK; MOSTARDO, NICHOLAS; NIMS, CARLYSLE; NOLAN, GAVIN; NOWAKOWSKI, MICHAEL; OAKLEY, WALTER; OLECH, DRAKE; OLIVERII, LINDA; ORTH, CHARLES; OWENS, DAKOTA; PATEL, MEGHA; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PELLETTIERE, CHRISTOPHER; PETERSEN, MATTHEW; PETERSON, ALIVIA; PFEIL, EVA; PHILLIPS, SHANNON; PIPES, BRIANNA; PORCAYO, CHARLIE; POWERS, JAIDEN; PYTER, RICHARD; RAGUNATHAN, AJAY; RANKIN, THOMAS; RAPPA, ELENI; REBMAN, MAXWELL; REMER, ELLA; RENALDS, EMMA; RESNICK, MARGARET; RICHARDSON, WILLIAM; RIDGEWAY, MARGARET; ROGERS, CARMEN; ROONEY, KATHERINE; RUPPERT, MADELYN; RUSK, CHAD; SCANIO, AMELIA; SCANIO, OLIVER; SCHURMAN, KEELEY; SCOTT, GRACE; SEAR, KATE; SELLAMI, MARYAM; SHANAHAN, KATHERINE; SHORES, LAUREN; SILVERTRUST, JOANNE; SIMONIS, ANDREW; SITZ, REBECCA; SITZ, RICKY; SKARBK, AARON; SPARKS, ERIC; STEFFE, ERIC; STRAUTS, LINDA; STUTEVILLE, ELLA; SWANSON, COLLEEN; SZYMANSKI, SAYLOR; TEMPLETON, GRACE; THOMPSON, REGAN; TIJUNELIS, SOFIJA; TREUTELAAR, ALYSSA; TROESTER, BENJAMIN; TURNER, LYNDA; UMBDENSTOCK, KENNETH; WARREN, CHATHAM; WASSER, JACK; WEBER, JACK; WENDLAND, SOFIA; WEST, SYDNEY; WHEELER, GREGORY; WILD, CHARLES; WOCHINSKI, ERIN; WOODS, AVALYN; WRIGHT, ELIZABETH; YILMAZ, CELINE; ZACCARO, ANGELA; ZYCH, AARON

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

AHLGRIM, RONALD; BRADY, MICHAEL; DAVILA, RAFAEL; DE LOS SANTOS, SOFIA; HERCHENBACH, JULIE; KHAMDULAEV, RUSLAN; KUHN, AMY; MCGUIRE, ISAAC; PERLINI, DEBORAH; RILEY, MASON; SIEVERT, JACK; SIZE, PAMELA; SUGERMAN, SCOTT; WELLS, VANESSA; WORWA, PAWEL; ZIEBA, KINGA

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

BACKE, ROBERT; BAYNES, ERIN; BOWIE, EDWARD; CHUNG, FREDERICK; CONLEY, MICHAEL; DAN, BRIAN; DELACRUZ, ALISON; DI PAOLO, ANDRE; DODGE, FREDERICK; DOLE, CAITLIN; DULANEY, COLLIN; DURAN, ANTONIO; DURNING, SUSAN; FARM, MICHELE; FRANKLIN, JULIE; GINDORF, CRYSTIN; HARTMAN, ROBIN; HELGESEN, LORI; HOUTZ-MENZIES, JENNIFER; KIDD, GARRET; LAIBLY, BLAKE; LOYD, TREVOR; MARSALA, SAM; NOLAN, KIMBERLY; OLSEN, GORDON; PORTWICH, PHILLIP; VALENCIA, JOSE; WEDGE, JOHN; WHITESCARVER, DAVID; WILSON, ELIZABETH; WOERTZ, JEREMY; YARC, BRIAN; ZAMORA, ALONZO

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

AYALA, ROSALIO; BEAKE, CHARLES; BLIEFERNICH, KELLY; DEWEY, LAURA; HERDEGEN, KRISTINE; HEYWOOD, VINCENT; JENSEN, JOHN; JOBE, CAMERON; LAMBERT, JEFFREY; LAMPRICH, KYLE; METZELAAR, ERIC; MOYA, JOSEPH; PIERANTONI,

MARK; PYNE, CONNOR; REED, SARA; SANDINE, CHRISTOPHER; SCHULIEN, CAITLIN; SUGERMAN, DYLAN; TOLL, MICHAEL; TZINIS, JAMES; WAHLSTEDT, LEENA; WARGO, JAYSON

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

AHLGRIM, NOLAN; AVILA, MICHAEL; BAGDON, BRIAN; BOYLE, MICHAEL; CARLSON, LINDA; CONNER, CORY; DITANTO, LAURA; ELLIOTT, STEPHEN; EVANS, THOMAS; FISCHER, CHLOE; GARRITY, FINNEGAN; GESKE, PATRICIA; GLODOWSKI, ROBERT; HAEDT, JUSTIN; HEURICH, DAVID; HOWARD, JASON; JUAREZ, DANIEL; KELLY, JASON; KLINKNER, JOSEPH; KOCHENASH, DAVID; KUEBKER, BRIAN; LAPORTE, MATTHEW; LEAVITT, ROBERT; MENDEZ, ISAAC; MEYER, HARRISON; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; O'TOOLE, JULIE; OWENS, JEFFREY; POPP, DAVID; RECKLING, ERIC; ROBERTS, JOSHUA; SMITH, DAVID; SOKOL, JAKUB; STRATHMANN, KENNETH; WIASE, DERRICK; WIEREMA, RYAN; WOOD, BENJAMIN

**PAYROLL: 125,000.000 AND OVER**

ADAMS, CHRISTOPHER; AMIDEI, KELLY; BARATTI, ANTHONY; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; BERNABEI, BRANDON; COOPER, JEFFREY; DAVIS, JAMES; DELAO, SERGIO; DIEDRICH, JONATHON; DORSEY, DEVIN; ENGELMANN, ASHLEY; FISCHER, DAVID; GAFFKE, JOHN; GARCIA-CAMILO, MICHAEL; GOZE, MATTHEW; GREMPKA, MICHAEL; HALL, MICHAEL; HASSENAUER, KEVIN; HEYDE, RACHEL; HOLTZ, STEVEN; HUBBARD, JUSTIN; HUGHES, MATTHEW; JOSEPH, DENISE; KAPUSINSKI, JASON; KELLY, RICHARD; KENDZIOR, PAUL; KINCAID, WAYNE; KORHUMEL, NICHOLAS; KWONG, DEREK; MANNINEN, KYLE; MAYER, MICHELLE; MELVIN, MATTHEW; PAKOSTA, MICHAEL; PEELER, DONALD; PETERSEN, JEFFREY; PITEL, THOMAS; POTTS, JACOB; RACIC, DUSAN; REED, MALCOLM; RODRIGUEZ, WALTER; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; ROWE, HEATHER; SCHAEFER, SCOTT; SCHULTZ, PATRICK; SHAFFER, STEVEN; SPODEN, JOHN; STECKENRIDER, BELINDA; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; VALKENAAR, DYLAN; WEAVER, MICHAEL; WITTRUCK, MARTIN; WOODWARD, JERED; YARC, ANDREW

**TOTAL PAYROLL: 18,408,516.58**

**LIABILITY**

AFLAC 29,804; FEDERAL PAYROLL TAXES 3,351,924; GLENN B STEARNS CHAPTER 13 TRUSTEE 1,900; GLENN STERNS CHAPTER 13 TRUSTEE 2,040; ILLINOIS INCOME TAX 717,671; ILLINOIS LABOR COUNSEL FOP 20,415; ILLINOIS MUNICIPAL RETIREMENT 1,141,013; IUOE LOCAL 150 47,718; LIBERTYVILLE FIRE ASSOCIATION 40,500; LIBERTYVILLE FIRE PENSION 463,353; LIBERTYVILLE POLICE PENSION 456,803; MISSIONSQUARE 332,204; NATIONWIDE DEFERRED COMPENSATION 532,810; NATIONWIDE RETIREMENT SOLUTIONS 67,377; NCPERS GROUP LIFE INS. 1,376; STATE DISBURSEMENT UNIT 31,345; TRUSTMARK-005390 29,690; V O L FLEXIBLE SPENDING ACCT 128,047; WISCONSIN INCOME TAX 52,871; TOTAL 7,448,861

**EXPENDITURES AND EXPENSES**

3M COMPANY 2,820; 911 TECH INC 5,225; A WISH COME TRUE 5,526; AAA TENT MASTERS 2,511; AC HOME DESIGN 2,500; ACE HARDWARE OF LIBERTYVILLE INC 20,769; ACOUSTIBLOK 3,854; ACROSS THE STREET PRODUCTIONS 5,568; ACS POWERWASH 12,426; ACTIVE NETWORK LLC 3,571; ADVANCE AUTO PARTS 16,614; ADVANCED BUSINESS GROUP LLC 5,930; AEREX PEST CONTROL SERVICE INC 7,060; AGSCO CORPORATION 61,625; AIR ONE EQUIPMENT, INC 18,605; AIRGAS USA, LLC 8,509; AL WARREN OIL CO INC 240,313; ALADTEC INC 3,690; ALERT-ALL CORP 2,990; ALL HANDS FIRE EQUIPMENT, LLC 4,859; ALLANSON AUTO BODY 19,095; ALLMAX SOFTWARE LLC 2,750; ALLPRINT INC 3,213; ALTERNATE POWER INDUSTRIES INC 3,573; AMALGAMATED BANK OF CHICAGO 3,384,961; AMAZON CAPITAL SERVICES, INC. 53,617; AMERICAN DOOR & DOCK 2,944; AMERICAN GASES CORP 5,470; AMERICAN HOIST & MANLIFT, INC 43,145; AMERICAN LEGION POST #329 6,600; ANDERSON, TIM 3,000; ANDRES MEDICAL BILLING, LTD. 85,327; ANTIOCH SCHWINN CYCLERY INC 2,955; APA, ILLINOIS CHAPTER 4,279; APEX DESIGN BUILD 3,000; ARROW PLUMBING, INC 16,228; ARTHUR WEILER, INC 70,065; ASCENSUS 9,450; ATLAS BOBCAT LLC 3,053; AUGUST WINTER & SONS, INC. 186,075; AXON ENTERPRISE, INC 114,078; BARRINGTON, BRUCE & AMY 2,500; BDS CONSTRUCTION INC 3,000; BEACON ATHLETICS INC 2,992; BEAR CONSTRUCTION 251,775; BEE-LINE COMMUNICATIONS, INC 18,529; BEHM ENTERPRISES, INC 24,638; BELL, CHARLES 2,850; BERGER EXCAVATING CONTRCTR INC 1,629,827; BEST BUY 5,900; BEST QUALITY CLEANING 103,099; BNK DEVELOPMENTS, LLC 6,000; BOB'S SUPER HEAT HVAC LLC 19,250; BOLDER CONTRACTORS INC 481,898; BOS 2,894; BRIT LIMITED PARTNERSHIP 18,500; BS&A SOFTWARE INC 69,625; BUHRMAN DESIGN GROUP INC 428,242; BUILDING AUTOMATION SOLUTIONS 19,052; BURKE, LLC 72,701; BURRIS EQUIPMENT CO 9,153; BURSAC, RANKO 3,000; CAMPANELLA & SONS, INC 1,197,136; CANLAN SPORTS LIBERTYVILLE 58,373; CARAHSOFT TECHNOLOGY CORPORATION 3,594; CARDINAL TRACKING INC 3,408; CARDIO PARTNERS, INC 11,781; CDS OFFICE TECHNOLOGIES, INC 19,684; CDW GOVERNMENT, INC 76,016; CENTRAL LK CTY JOINT ACTION 1,362,292; CENTURY BAY BUILDERS 4,500; CFA SOFTWARE, INC 2,995; CHEMTRADE CHEMICALS US LLC 93,126; CHESS WIZARDS INC 4,200; CHICAGO PARTS & SOUND LLC 5,534; CHRISTOPHER B BURKE ENG LTD 797,201; CIVICPLUS, INC 49,821; CIVILTECH ENGINEERING, INC 228,983; CLARK BAIRD SMITH LLP 40,635; CLARK DIETZ, INC 130,926; CLARKE ENVNMENTAL MOSQUITO MGMT INC 31,500; CLC LUBRICANTS CO 3,112; CLEAN SWEEP 23,557; COMCAST 105,260; COMED 4,500; COMMERCIAL TIRE SERVICE 5,808; COMMONWEALTH EDISON CO 75,802; COMMUNICATIONS DIRECT INC. 18,118; COMMUNITY HIGH SCHOOL DISTRICT 128 6,964; CONCENTRIC INTEGRATION, LLC 84,326; CONCEPT PLUMBING INC 1,726,787; CONSERV FS, INC 3,538; CONSTELLATION NEW ENERGY, INC 126,473; CONVERGENT TECHNOLOGIES 101,647; CORE & MAIN LP 102,555; CORPORATE WELLNESS PARTNERS 7,833; CORRECTIVE ASPHALT MATERIALS, LLC 42,387; COSTAR REALTY INFORMATION, INC 4,730; CRAIG, DENISE 6,991; CROWN SOLUTIONS LLC 4,914; CTM MEDIA GROUP, INC 6,715; CUMMINS SALES & SERVICE 135,922; CUTLER WORKWEAR 12,793; DAHME MECHANICAL INDUSTRIES, INC 9,085; DAILY HERALD 3,171; DATA PROSE LLC 22,773; DATUM STORAGE SOLUTIONS 8,912; DEMUTH INC 5,000; DERMA, TODD 2,570; DES PLAINES RIVER WTRSHED WORKGRP 30,036; DIMENSIONS DESIGN BUILD 8,000; DIMEO BROS. INC 7,432,922; DIVE RESCUE INTERNATIONAL INC 5,302; DOBEUS, ROBERT 16,719; DOG WASTE DEPOT 3,332; DOLAND ENGINEERING, LLC 85,498; DOOR SYSTEMS, INC 18,293; DORNER COMPANY 19,630; DOUG CARTLAND, INC 4,000; DRONE NERDS INC 3,044; DRYDON EQUIPMENT, INC. 6,023; DUDE OYSTER PRODUCTIONS, LLC 5,290; DURACLEAN 3,087; DUXLER TIRE STORE 16,395; DVBC, INC 3,239; DYNEGY ENERGY SERVICES 288,236; EARTHWERKS 12,500; ELEVATED SAFETY, LLC 5,144; ELEVEN5 LAKE LLC 5,446; ELEVEN5 LAKE, LLC 41,800; ELLIOT WEST HOME SERVICES 5,500; ELROD FRIEDMAN LLP 262,712; EMERGENCY APPARATUS MAINTENANCE INC 2,769; EMERGENCY MEDICAL PRODUCTS INC 7,907; ENGINEERED FLOORS, LLC 39,611; ENVIRONMENTAL RESOURCES INC 51,628; ESO SOLUTIONS 6,546; ESTRADA CUSTOMS 6,061; EVERBRIDGE INC 8,208; FACEBOOK, INC 4,200; FEATHERSTONE, INC 93,611; FENCE SCREEN INC 4,043; FERGUSON ENTERPRISES LLC #1550 4,425; FERGUSON ENTERPRISES LLC #3326

5,027; FIRESERVICE MANAGEMENT LLC 5,650; FISCHER BROS FRESH CONCRETE, INC 39,891; FLECK'S LANDSCAPING 110,371; FOREVER LAND COMPANY LLC 11,940; FREI, HANNAH 8,089; FRONTLINE PUBLIC SAFETY SOLUTIONS 6,300; FRONTLINE TECHNOLOGIES GROUP LLC 9,345; GANZIANO SEWER & WATER, INC 90,647; GASVODA & ASSOCIATES INC 3,835; GEARY ELECTRIC INC 153,085; GEWALT HAMILTON ASSOCIATES INC 330,448; GIS CONSORTIUM 4,080; GLACIER VENTURES LLC 9,432; GLOBAL INDUSTRIAL 7,564; GLOBE CONSTRUCTION INC 153,571; GO PAINTERS INC 9,945; GOLD MEDAL PRODUCTS 18,331; GRAINGER INC 45,909; GRANITE TELECOMMUNICATIONS, LLC 23,695; GRAYBAR ELECTRIC CO, INC 62,756; GREAT ROOMS DESIGNERS & BUILDERS 6,500; GREGORY INFINITI 6,157; GRIT & GLORY WOOD CO LLC 4,584; GROOT, INC. 3,118; GROWER EQUIPMENT & SUPPLY CO 2,685; H & H TOWING INC 3,055; HACH COMPANY 30,540; HALL, BAILEY 2,500; HALO HOME TECHNOLOGY INC 2,619; HALOGEN SUPPLY 3,640; HAVEY COMMUNICATIONS INC 56,850; HBK WATER METER SERVICE INC 2,520; HEALTH ENDEAVORS, SC 9,293; HENRY TONIGAN 3,500; HERMAN BROTHERS 7,060; HEZCORP CONSTRUCTION SERVICES, INC 13,180; HFS BUREAU OF FISCAL OPERATIONS-GEMT 664,628; HIGHLAND PARK HOSPITAL-EMS SYSTEM 9,600; HITCHCOCK DESIGN, INC 107,953; HMG ENGINEERS 116,582; HOLIDAY CHEER DECORATIONS 12,200; HOLIDAY SEWER & WATER CONST., INC 180,724; HOLLADAY PROPERTY SERV. MIDWEST INC. 3,711; HOLLISTER INCORPORATED 5,529; HP WSS DEVELOPER III LLC 10,000; HX HOME SOLUTIONS 2,500; ICMA MEMBERSHIP RENEWALS 2,533; IDPH VITAL RECORDS 88,116; IFSI 8,043; IL ENVIRONMENTAL PROTECTION AGENCY 103,056; IL SHOTOKAN KARATE INC 11,393; IL STATE POLICE 2,711; ILLINOIS EPA 18,500; ILLINOIS NATIONAL BANK 5,876; ILLINOIS STATE POLICE 4,000; ILLINOIS STATE TREASURER 3,872; IN & OUT PAINTING 8,100; INDEPENDENT MECHANICAL INDUSTRIES 729,592; INSITE RE, INC 3,000; INTEGRATED LAKES MGMT INC 6,412; INTERNATIONAL SECURITY PRODUCTS 8,829; INT'L FIRE EQUIPMENT CORP 9,508; INTOXIMETERS INC 3,389; INVOICE CLOUD INC 22,651; IPRA [IL PARKS & RECREATION] 2,595; IPROJECTSOLUTIONS, LLC 15,445; IRELAND HEATING & AIR CONDITIONING 7,401; IRMA 430,100; J & E NURSERY LTD 45,947; J & R LOCK & SAFE, INC 3,984; J.C. LICHT 4,322; JAMES W SMITH PRINTING COMPANY 29,921; JEFF ELLIS & ASSOCIATES, INC 9,217; JEFFERSON FIRE AND SAFETY INC 16,588; JEM TOP, INC 13,463; JOHNSON, ADAM 3,000; JS COMMUNICATIONS TECHNOLOGIES LLC 5,170; JTS COATINGS INC 13,585; JULIE, INC. 5,584; K HOVNIANIAN AT NORTH POINTE ESTATES 65,000; K. HOVNIANIAN HOMES 15,833; KAPLAN PAVING LLC 4,500; KARL CHEVROLET 353,107; KENO & SONS CONSTRUCTION CO 392,744; KERRIGAN, MICHAEL A 2,925; KIEFER AQUATICS 5,213; KIMLEY-HORN AND ASSOCIATES, INC 153,794; KLM ENGINEERING INC 2,500; KMK RESIDENTIAL RESTORATIONS INC 15,912; KNAPHEIDE EQUIPMENT CO-CHICAGO 80,511; KNOWBE4 6,334; KRAMER TREE SPECIALISTS 3,069; K-TECH SPECIALTY COATINGS INC 7,902; KWIK SERV PLUMBING 11,977; LAFORCE INC 19,371; LAI, LTD 19,609; LAKE COUNTY CONVENTION 3,500; LAKE COUNTY DEPT OF PUBLIC WORKS 895,948; LAKE COUNTY HEALTH DEPT/HEALTH 5,171; LAKE COUNTY HOSE & EQUIPMENT 2,645; LAKE COUNTY PARTNERS 5,031; LAKE COUNTY STATE'S ATTORNEY OFFICE 2,995; LAKE COUNTY TREASURER 26,454; LAKELAND EXTERIORS AND ROOFING 28,005; LAKESIDE INTERNATIONAL LLC 3,848; LALUZERNE & SMITH, LTD. 70,486; LANDMARK CONTRACTORS, INC 81,815; LAUTERBACH & AMEN, LLP 35,480; LAVIN COMPANIES, INC 7,893; LAYSTROM, CARL & CAITLIN 4,000; LAZZARETTO CONSTRUCTION 10,500; LC IL CONVENTION & VISITORS BUREAU 20,255; LEADSONLINE LLC 4,151; LECHNER & SONS 3,502; LESTER'S MATERIAL SERVICE INC 4,247; LEXIPOL LLC 4,980; LIBERTY PUPZ, INC 6,528; LIBERTYVILLE CIVIC CTR FOUNDATION 70,483; LIBERTYVILLE FIRE DISTRICT 61,094; LIBERTYVILLE LINCOLN SALES, INC 63,022; LIBERTYVILLE POLICE PENSION 10,000; LIBERTYVILLE SCHOOL DISTRICT 70 2,500; LIBERTYVILLE TOWNSHIP 3,620; LIFTOFF LLC 42,030; LOBOS ENTERPRISE LLC 2,856; LOVINGER, JEFFREY & JANETTE 15,000; LRS, LLC 63,845; M SANCHEZ CONCRETE INC 2,500; M.E. SIMPSON COMPANY, INC 150,530; MABAS DIVISION IV 8,081; MACQUEEN EQUIPMENT LLC 10,033; MAD BOMBER FIREWORKS 33,500; MAINSTREET LIBERTYVILLE 20,855; MANKOFF INDUSTRIES, INC 7,517; MARC KRESMERY CONSTRUCTION LLC 79,360; MARK MEADE EXCAVATORS INC 5,178; MARSHALL-BOND PUMPS, INC 6,446; MASTER TRUCK & TRAILER, LLC 5,849; MCMAHON ASSOCIATES INC 11,829; MCMASTER-CARR SUPPLY CO 5,866; MEADE INC 3,982; MENARDS INC 32,988; METROPOLITAN INDUSTRIES INC 11,025; MGP, INC 134,650; MICHAEL'S SIGNS, INC 32,495; MICKEY FINN'S BREWERY 3,030; MID AMERICAN WATER OF WAUCONDA INC 5,540; MIDDOUGH, INC. 6,980; MIDWEST CHLORINATING INC 30,350; MIDWEST HOSE AND FITTINGS INC 3,228; MIDWEST INDUSTRIAL FUNDS 87,952; MILLER, JUSTIN 4,500; MINUTEMAN PRESS 6,871; MISSIONSQUARE - PLAN # 800245 95,852; MKC PLUMBING INC 6,728; MOE FRINGE BENEFITS 584,989; MONROE TRUCK EQUIPMENT INC 37,163; MOODHE, MATTHEW 3,000; MORALE, WELFARE, & RECREATION DEPT 4,000; MORTON SALT, INC. 201,393; MOTOROLA INC 145,524; MPC COMMUNICATIONS & LIGHTING 5,340; MUNICIPAL WELL & PUMP 6,561; MUSIC-IN-THE-BOX 5,840; N EAST MULTI-REGION/TRAINING 6,230; NAPA AUTO PARTS 13,422; NAPLETON MAZDA OF LIBERTYVILLE 73,037; NATIONAL POWER RODDING CORP 161,214; NATIONAL TESTING NETWORK 4,250; NE IL REGIONAL CRIME LABORATORY 33,054; NEAL & LEROY, LLC 73,635; NEDCO LLC 111,485; NEHER ELECTRIC SUPPLY INC 3,837; NETWORK SERVICES COMPANY 3,906; NIPSTA 24,594; NORTH SHORE GAS CO 71,302; NORTHERN IL POLICE ALARM SYSTEM 7,155; NORTHWEST MUNICIPAL CONFERENCE 10,495; NORTHWESTERN MEMORIAL HEALTHCARE 6,150; NUTOYS LEISURE PRODUCTS, INC 5,245; NV SALON & SPA LLC 8,250; OBSIDIAN ASPHALT PAVING INC 65,000; ODP BUSINESS SOLUTIONS, LLC 24,006; O'MALLEY, BILL 2,500; P F PETTIBONE & CO 3,660; PADDOCK PUBLICATIONS, INC 5,492; PALUGA, MARK E & MARTHA 4,500; PALUGA, MARTHA 4,250; PARK PLACE TECHNOLOGIES LLC 2,823; PARKMOBILE LLC 7,596; PATRIOT PAVEMENT MAINTENANCE 34,999; PAUL POLLACK 40,034; PDQ./SMARTDEPLOY 2,550; PECOVER DECORATING SERVICES INC 41,850; PEERLESS NETWORK, INC 14,665; PETER BAKER & SON CO 1,436,409; PETTY CASH GENERAL 5,474; PHOTOFAX, INC 3,838; PITNEY BOWES INC 5,564; PLAY ILLINOIS, LLC 349,789; POMP'S TIRE SERVICE INC 8,439; PONTIFEX CONSULTING GROUP, LLC 24,250; POWER CONSTRUCTION 20,000; POWERLINK ELECTRIC 4,501; PRECISION PAVEMENT MARKINGS, INC 38,572; PRESCIENT SOLUTIONS 282,666; PULSE DESIGN, INC 3,125; QUADIENT FINANCE USA, INC 14,704; RAPID CONVEYOR SERVICE INC 4,240; RAY O'HERRON CO INC 40,500; RAY SCHRAMER & CO 9,425; RED WING BUSINESS ADVANTAGE ACCT 2,992; REDWOOD DEVELOPERS LLC 10,000; REIN ELECTRIC 9,709; RESOURCE MANAGEMENT ASSOCIATES 8,476; REVIZE LLC 8,575; RICOH USA, INC 27,449; RILEY CONSTRUCTION 6,000; ROBINSON ENGINEERING 23,270; ROBINSON ENGINEERING LTD 190,001; ROBOTHINK LLC 6,311; ROCKY MOUNTAIN COMMUNICATIONS SYSTEMS INC 24,670; ROGER J SCHWAB PLUMBING 2,500; ROGUE FITNESS 7,312; ROLLNRACK, LLC 5,440; RONDOUT SERVICE CENTER LLC 3,111; ROOT & STEM INC 10,753; ROWELL CHEMICAL CORPORATION 13,293; RUBINO ENGINEERING INC 23,121; RUSSO POWER EQUIPMENT 7,412; RYDIN DECAL 3,483; S. B. FRIEDMAN DEVELOPMENT ADVISORS, LLC 24,899; SAFEWARE, INC 4,837; SAM'S CLUB DIRECT COMM. CREDIT 7,543; SAR INC 4,113; SARGE'S RANGE SERVICE INC 3,000; SCHAEFGES BROTHERS, INC 23,905; SCHROEDER ASPHALT SERVICES INC 223,394; SCOTFORD HOMES 5,000; SENSYS GATSO. USA 16,050; SERVICE COMPONENTS INC 4,595;

SHERWIN-WILLIAMS 3,520; SHI INTERNATIONAL CORP 36,204; SIEBERT CONSTRUCTION 3,000; SIEGEL, MATTHEW & ASHLEY 2,500; SIGNATIONAL SERVICES 12,573; SIMPSON, MARY ANN 6,000; SOLITUDE LAKE MANAGEMENT, LLC 12,939; SOURCE, INC OF MISSOURI 3,646; SPAULDING MFG, INC 3,031; SPEAR CORPORATION 3,673; SPECIAL REC ASSN OF CENTRAL 163,927; SPLASH HAND CAR WASH & DETAIL 4,610; SPOHN RANCH, INC 37,500; SPORTS 11 INC 7,348; SPRING-ALIGN OF PALATINE, INC 5,328; STANDARD EQUIPMENT CO 19,630; STATE GRAPHICS 6,542; STATE TREASURER 51,972; STEPHEN A. LASER ASSOCIATES PC 5,400; STRAND ASSOCIATES, INC 80,347; STREICHER'S 7,040; STUCKEY CONSTRUCTION CO., INC 270,846; STUDIO WEST PHOTOGRAPHY LTD 2,800; SUBURBAN ACCENTS, INC 5,535; SUBURBAN LABORATORIES, INC 11,163; SUPERIOR INDUSTRIAL SUPPLY CO 7,640; SWALCO 10,129; SWANSON, PRISCILLA 2,500; SYNAGRO TECHNOLOGIES INC 88,925; SYNAGRO TECHNOLOGIES, INC 219,279; T & T REPRODUCTIONS & SUPPLIES, INC 2,671; TALLGRASS RESTORATION, LLC 45,220; TAPCO 11,026; TARGETSOLUTIONS LEARNING LLC 5,266; TASC 3,486; TEAM REIL INC 9,585; TEKLAB INC 2,840; TELCOM INNOVATIONS GROUP 26,742; TEMPERATURE EQUIPMENT CORP 18,373; TESKA ASSOCIATES, INC 15,962; TFG LIBERTYVILLE LLC 5,000; TGF ENTERPRISES INC 103,712; THE BANK OF NEW YORK MELLON 1,210,118; THE CHAPEL 2,565; THE EAGLE UNIFORM CO 23,033; THE FISHER BURTON COMPANY 3,109; THE GARAGE DOOR MAN 6,290; THE HEZNER CORPORATION, INC 21,904; THE LAKOTA GROUP, INC 3,780; THE LIFESPORT LIBERTYVILLE 15,341; THE LOCKER SHOP 36,098; THE W-T GROUP, LLC 35,302; THELEN MATERIALS LLC 3,579; THEODORE POLYGRAPH SERVICE INC 2,600; THIRD MILLENNIUM 4,571; THIRD MILLENNIUM ASSOCIATES, INC 8,296; THOMPSON ELEVATOR INSPECTION SERV 12,345; T-MOBILE 23,264; TOM'S ATTACHMENTS, LLC 2,700; TONY'S PRO PAINTING INC 12,200; TOPTEC 13,131; TOTAL PARKING SOLUTIONS, INC 13,846; TRAFFIC CONTROL & PROTECTION INC 11,039; TRANE US, INC 2,938; TRANE USA INC 4,244; TRIPLE M PARTNERS 10,000; TURNER, ANDREW 4,409; UL LLC 2,697; ULINE, INC 6,322; ULTIMATE SCREEN PRINTING 3,693; UNITED MOTORS, LTD 232,243; UNITED STATES POSTAL SERVICE 4,000; UNIVAR SOLUTIONS USA INC 14,255; UNIVERSITY OF ILLINOIS, GENERAL A/R 32,126; USA BLUEBOOK 29,037; UTILITY DYNAMICS CORP 3,436; VERIZON 30,592; VERNON HILLS POLICE DEPARTMENT 7,025; VILLAGE OF BUFFALO GROVE 13,257; VILLAGE OF LIBERTYVILLE 42,190; VILLAGE OF VERNON HILLS 498,439; VOCEON DIGITAL RADIO COMMUNICATIONS 3,729; VULCAN CONSTRUCTION MATERIALS, LLC 23,208; W.S. DARLEY & CO 24,462; WALKER CONSULTANTS 17,000; WAREHOUSE DIRECT, INC 8,737; WATER PRODUCTS CO OF AURORA, INC 43,824; WEBB, TERRENCE B 6,603; WEISSMAN'S DESIGNS FOR DANCE 2,656; WEST GROUP PAYMENT CENTER 3,628; WESTERN SPECIALTY CONTRACTORS 83,000; WHITE, ANNE 9,500; WINTERS LANDSCAPE INC 3,368; WOLD, SCOTT & JEN 2,500; WOLTER INC 6,026; WORLD SECURITY & CONTROL INC 15,025; WYNKOOP HOLDINGS LLC 7,003; ZBUILDERS 5,000; ZENON COMPANY 25,696; ZOLL MEDICAL CORPORATION 3,760; EXPENSE DISBURSEMENTS UNDER 2,500.00 647,804

**TOTAL: 40,012,981**

**Subscribed and sworn to this 22nd day of August, 2024**

**KELLY A AMIDEI**

**DEPUTY VILLAGE CLERK**