

PUBLIC NOTICE  
 Village Of Libertyville, Illinois  
 Annual Treasurer's Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2025

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	33,410,390	3,399,441	1,349,879	18,502,488	44,532,810	82,569,301	7,355,825
REVENUE	41,809,550	5,646,651	2,916,445	17,892,963	16,688,163	12,938,715	3,470,554
EXPENDITURES	-43,636,647	-5,220,884	-2,601,515	-7,670,124	-13,178,281	-6,927,175	-2,930,718
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	31,583,293	3,825,208	1,664,809	28,725,327	48,042,692	88,580,841	7,895,661

**Receipts: GENERAL FUND;**

ALARM FEES 222,543; AMBULANCE FEES 2,530,543; AUTOMATED TRAFFIC ENFORCEMENT 24,305; BIRTH/DEATH CERTIFICATES 291,308; BUILDING PERMITS 1,201,995; CABLE FRANCHISE FEE 326,497; CASH OVER 153; CIRCUIT COURT FINES 312,122; CONCESSIONS-POOLS 34,358; DAM TO VIL PROP -1,530; DRUG SEIZURE ACCOUNT 314; DUI FINES-SENATE BILL 740 38,325; ELECTRIC UTILITY TAX 1,107,580; ELEVATOR INSPECTION FEE 19,467; ENGINEERING FEES 145,234; FIRE BUREAU-PERMITS/FEES 91,330; FIRE SERVICES 309,267; GRANTS 217,739; ILLINOIS USE TAX 641,293; INCOME TAX 3,669,980; INSURANCE SURPLUS -11,043; INTEREST REVENUE 1,368,878; LEASED CAR TAX 81,109; LEGAL & OTHER FEE REIMB 73,944; LIBERTYVILLE FIRE PROT DIST 3,461,416; LIQUOR LICENSES 114,875; LOCAL FINES 158,822; MISCELLANEOUS REVENUE 77,444; NET APPR/DEPR FAIR MKT VALUE 315,278; OTHER LICENSES 15,511; PARK RENTALS 36,703; PARKING FEES-EMPLOYEE PERMITS 12,020; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 149,799; PKS/REC SCHOLARSHIP/DONATIONS 15,100; POLICE SERVICES 273,838; PROP TAXES FIRE PENSION FUND 1,708,212; PROP TAXES FIRE PROTECTION 751,891; PROP TAXES GENERAL CORPORATE 2,203,035; PROP TAXES HIGHWAYS & BRIDGES 1; PROP TAXES HIGHWAYS TOWNSHIP 425,952; PROP TAXES IMRF 333,705; PROP TAXES PARKS 377,446; PROP TAXES POLICE PENSION FUND 2,211,992; PROP TAXES RECREATION 377,446; RECREATION FEES 776,305; RECYCLING/REFUSE FEE 69,918; SALES TAX 12,692,691; SPECIAL RECREATION 217,846; STREET/SIGNAL MAINTENANCE FEES 61,288; STREETLIGHT DAMAGE 17,034; SWIMMING FEES 265,125; SWIMMING PROGRAMS 80,493; TELECOM INFRASTRUCT MAINT FEE 372,257; TRANSFERS IN 1,463,173; ZONING FEES 57,223; TOTAL 41,809,549

**CONCORD SPECIAL SERVICE AREA;**

INTEREST REVENUE 4,145; TAXES 23,040; TOTAL 27,185

**TECH ENHANCEMENTS FOR POLICE AND FIRE;**

INTEREST REVENUE 11,169; TRANSFER IN 450,000; TOTAL 461,169

**FIRE FUND;**

INTEREST REVENUE 590; TOTAL 590

**FOREIGN FIRE INSURANCE TAX;**

INTEREST REVENUE 10,006; SPORTS FLOOR RENTAL 83,573; TOTAL 93,579

**TIM/CREEK SPECIAL SERVICE AREA;**

INTEREST REVENUE 4,932; TAXES 21,124; TOTAL 26,056

**MOTOR FUEL TAX FUND;**

INTEREST REVENUE 222,620; LCCF CONTRIBUTION-LIB DAYS 35,979; TAX/SURCHARGE 931,779; TOTAL 1,190,378

**GENERAL BOND & INTEREST;**

INTEREST REVENUE 70,473; TAXES 1,718,717; TRANSFERS IN 1,127,255; TOTAL 2,916,445

**TAX INCREMENT FIN DIST #1;**

INTEREST REVENUE 100,721; TOTAL 100,721

**NON-HOME RULE SALES TAX;**

INTEREST REVENUE 65,507; SALES TAX 4,533,089; TRANSFERS IN 88,403; TOTAL 4,686,999

**IMPACT FEE FUND;**

INTEREST REVENUE 69,922; PROP TAXES FIRE PROTECTION 4,810; PROP TAXES PARKS 259,286; TOTAL 334,018

**HOTEL/MOTEL TAX FUND;**

GRANTS 6,940; INTEREST REVENUE 35,552; LCCF CONTRIBUTION-LIB DAYS 17,895; TAXES 461,675; TOTAL 522,062

**COMMUTER PARKING FUND;**

DAILY ENVELOPE FEE 72,104; DOWNTOWN STATION - DAILY FEES 25,647; DOWNTOWN STATION - PERMIT FEES 45,970; INTEREST REVENUE 22,069; LOCAL FINES 34,800; NORTH CENTRAL STATION (137) 12,983; PRAIRIE CROSSINGS ST. (HARRIS) 63,404; TELECOM IMF FEE 13,200; TOTAL 290,177

**UTILITY FUND;**

BOND ISSUE PREMIUM 62,663; CASH OVER 10,536; COUNTY SEWER CHARGE 908,221; INTEREST REVENUE 176,373; METERS AND READOUTS 21,597; MISCELLANEOUS REVENUES 129,055; SEWER CHARGES 4,957,511; SEWER CHARGES - PENALTIES 39,771; SEWER CONNECTION FEES 135,790; TANKER SALES 6,421; WATER CONNECTION FEES 151,029; WATER SALES 6,108,422; WATER SALES - PENALTIES 49,135; TOTAL 12,756,524

**STORMWATER SEWER FUND;**

BOND ISSUE PREMIUM 32,850; INTEREST REVENUE 289,629; MISCELLANEOUS REVENUE 1,244,630; SEWER CHARGES 2,349,080; SEWER CHARGES-PENALTIES 15,450; TOTAL 3,931,639

**VEHICLE MAINT/REPL SERVICE FD;**

CASH OVER 13,204; GAS CHARGES-OTHER GOVERNMENTS 16,090; INTEREST REVENUE 90,207; MISCELLANEOUS REVENUES 12,676; SALE OF FIXED ASSETS 36,922; TRANSFERS IN 1,150,000; USER FEES 1,068,846; TOTAL 2,387,945

**TECHNOLOGY EQUIP/REPL SER FD;**

BOND ISSUE PREMIUM 119,889; FITNESS MEMBERSHIPS 97,477; GASB 87 LEASE INTEREST 23,478; INTEREST REVENUE 17,988; SPORTS FLOOR RENTAL 376,363; TELECOM IMF FEE 97,415; TRANSFERS IN 350,000; TOTAL 1,082,610

**PROJECT FUND;**

CASH OVER 363; INTEREST REVENUE 54,583; TELECOM IMF FEE 96,915; TRANSFERS IN 1,900,000; VEHICLE LICENSE 308,192; TOTAL 2,360,053

**NEW BUILDING FUND;**

INTEREST REVENUE 595,376; SALES TAX 2,271,741; TRANSFERS IN 5,000,000; TOTAL 7,867,117

**PARK IMPROVEMENT FUND;**

DRUG SEIZURE ACCOUNT 400,000; INTEREST REVENUE 41,786; MISCELLANEOUS REVENUES 362,740; PARK IMPACT FEES 329,168; SALE OF FIXED ASSETS 7,575; TRANSFERS IN 3,400,000; TREE RESTORATION 7,350; TOTAL 4,548,619

**PUBLIC BUILDING IMPROVEMENT FD;**

INTEREST REVENUE 30,889; TRANSFER GENERAL FUND 1,000,000; TOTAL 1,030,889

**POLICE PENSION FUND;**

CONTRIBUTIONS - PAYROLL 475,085; GAIN ON SALE OF INVESTMENTS 3,897,464; INTEREST REVENUE 273,656; OPEN GYM/DROP-IN FEES 10,000; SOCCER PROGRAMS 2,211,992; TOTAL 6,868,197

**FIREFIIGHTERS PENSION FUND;**

CASH OVER 3,111,140; CONTRIBUTIONS - PAYROLL 497,470; INTEREST REVENUE 743,696; OPEN GYM/DROP-IN FEES 10,000; SOCCER PROGRAMS 1,708,212; TOTAL 6,070,518

**PAYROLL: 0.01 TO 24,999.99**

ADAMS, SCOTT; AHLGRIM, RONALD; ALLEN, OLIVER; AMYOT, AUDREY; ANDERSON, MADDISON; ANDERSON, MAYA; ANDERSON, NORA; ARELLANO SR, ANTHONY; ARIZMENDI, EMILY; ASMUSSEN, JUSTIN; ATEN, JOHN; BACILEK, EMILY; BAIR, COURTNEY; BAKOTA, CAITLYN; BANNER, JAMES; BARNAK, CHRISTINA; BARNAK, SOPHIA; BLESER, MADELINE; BLIDY, PETER; BLIDY, SARAH; BOND, JULIA; BOSSLER, GRANT; BRZEZINSKI, CAROLYN; BUCHERT, ANNE; BURGER, SARAH; CAMACHO, JOHN; CANNON, KARA; CARNEY, WILLIAM; CHIRHART, CARMODY; CHUNG, MADELINE; CINK, WYNN; CLARK, CHARLES; CLARK, MARGARET; CLAWSON, SPENCER; CONLON, PETER; CONNELL, JAMES; COPPELMAN, JAMES; COURNEYA, TIMOTHY; CRIEL, SCOTT; DAVIS, ALANNA; DE ROSA, JOSEPH; DEROSA, ANNA; DILLON, EMILY; DING, SARAH; DOMINGO-SNYDER, TRAVIS; DOSHI, CHHAYA; DOSHI, MAXWELL; DOUTHAT, ANDREW; DROUHARD, ELISA; DUTTON, MEAGHAN; EAST, KATHERINE; EDMONDSON, ELIZABETH; ENGMAN, NATALIE; ENOCHS, BRIAN; FARMAKIS, REBEKAH; FENSKE, OLIVIA; FERGUSON, ZACHARY; FITZPATRICK, CHASE; FLADER, THOMAS; FLAYTER, FAITH; FLORES, AMY; GALO, LESLIE; GALUSKA, THERESA; GANGI, HEATHER; GARFINKLE, JOSHUA; GARRITY, PETER; GEBLER, LOUIS; GEORGE, MELISSA; GIMBERT, MAX; GLEASON, ERIN; GOLUMBECK, KATELYN; GOLWAS, NATALIE; GOMEZ, CELIA; GOODMAN, GRAHAM; GORDON, BOBBY; GORSKI, PATRICK; GROEBE, RACHEL; HAACK, JACK; HALEY, DANA; HALSNE-BAARDA, ALANA; HARTSHORNE, JAMES; HARVEY, SARAH; HENDRICKS, ETHAN; HICKEY, LELA; HICKEY, MATTHEW; HIGGASON, KELLY; HILL, CALLIE; HILL, HUNTER; HOCH, BRENDAN; HORNSEY, BRENNA; HOWELL, ELLA; HUNT, MARY ANN; HUNTER, QUINLYN; JOHNSON, ALEXIS; JOHNSON, DONNA; JORDAN, LORI; KALLIERIS, LUCAS; KANOON, KAIYDEN; KENDALL, ETHAN; KINAST, KAYLEY; KLEMP, BETHANY; KLEMP, MATHIAS; KLOTZ, MIRIELE; KNUTH, CAMRYN; KOCH, MOLLY; KOLLMAN, MICHAEL; KRAFT, JOSHUA; KRUMMICK, MATTHEW; KUHN, AMY; LAMBERT, JEFFREY; LARKIN, MARGOT; LASH, BODE; LASH, TYSON; LOCK, ANN; MACAYEAL, SOPHIA; MACKKEY, SAMANTHA; MADISON, KYLESHA; MANLEY, CHRISTIAN; MARTH, MAGUIRE; MATA, MIKE; MAZZEI, EMILY; MCCALL, COURTNEY; MCCALL, JOSEPH; MEDICI, ANTHONY; MERCHANT, ALYSSA; MITCHELL, KAITLYN; MOFFATT, DENNIS; MORALES, DARIK; MORRISON, CAMDEN; MOSELEY, MARK; MULLER, ABBY; MULLER, TAYLOR; MUNANSANGU, OLIVIA; NEVILL, JOHN; NEWQUIST, TYLER; NOWAKOWSKI, MICHAEL; OAKLEY, WALTER; OLIVERII, LINDA; PAWLOWSKI, ALEXIS; PAWLOWSKI, RACHAEL; PELLETTIERE, CHRISTOPHER; PERKINS, ALISON; PETERSON, ALIVIA; PHILLIPS, SHANNON; PODOLSKI, QUINN; PORCAYO, CHARLIE; PRINZ, GIOVANNI; PRINZ, MARCELLO; PYTER, RICHARD; RAMIREZ, GUILLERMINA; RANKIN, THOMAS; RAPPA, ELENI; RAPPA, PETER; REMER, ELLA; RENALDS, EMMA; RENDL, RYAN; RICHIE, ELIZABETH; RIDGEWAY, MARGARET; RODGERS, OLIVIA; ROGERS, CARMEN; ROONEY, KATHERINE; RUIZ, DANIEL; RUPPERT, MADELYN; RUSK, CHAD; SCANIO, OLIVER; SCHALLER, NICOLE; SCHLITT, NATALIE; SCHUBOW, ISABELLA; SCOTT, GRACE; SECKETA, KATELYN; SEHMER, JULIA; SERES, MAX; SHANAHAN, MICHAEL; SILVERTRUST, JOANNE; SIMMONS, JACOB; SINGH, SEJAL; SITZ, REBECCA; SITZ, RICKY; SIZE, PAMELA; SKARBEB, AARON; STANISLAWSKI, JACOB; STEFFE, ERIC; STEFFEN, CONNOR; STRAITS, LINDA; STUTEVILLE, ELLA; SULLIVAN, SKYLER; SWANSON, COLLEEN; TELTEVSKI, ETHAN; TEMPLETON, GRACE; THOMPSON, REGAN; TIJUNELIS, SOFIJA; TIJUNELIS, VIKTORIJA; TOGNARELLI, ZACHARY; TREUTELAAR, ALYSSA; TROESTER, BENJAMIN; TURNER, LYNDA; TYLL, LUCY; VEJA, GRACE; VERBETEN, GABRIELLE; VOLLING, MICHAEL; WAGNER, MATTIE; WARREN, CHATHAM; WEAVER, EDWARD; WEBER, JACK; WEINSTEIN, FINLEY; WEINTROUB, NICOLE; WEST, SYDNEY; WHEELER, GREGORY; WICUS, JAXSON; WILSON, ELIZABETH; WOCHINSKI, ERIN; WORWA, PAWEL; WRIGHT, ELIZABETH; YOUKHANNA, JACOB; ZACCARO, ANGELA; ZAMMIELLO, ELI; ZYCH, AARON

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

BITTA, ANDREW; BODAME, PATRICK; BOSTON, MICHAEL; DE LOS SANTOS, SOFIA; DULANEY, COLLIN; FISCHER, DAVID; GRONKE, KEITH; HERCHENBACH, JULIE; HEYDE, RACHEL; IBARRA, JOSE; KAPICA, KEVIN; KUEBKER, JAMIE; MARSHALL, THOMAS; METZELAAR, ERIC; O'MALLEY, PATRICK; OSHANA, MARY; REPP, ANTHONY; SIEVERT, JACK

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

BALDY, JARED; CONLEY, MICHAEL; DI PAOLO, ANDRE; DOLE, CAITLIN; DURAN, ANTONIO; DURNING, SUSAN; FARM, MICHELE; FRANKLIN, JULIE; GAFFKE, JOHN; GINDORF, CRYSTIN; HANNIGAN, TIMOTHY; HELGESEN, LORI; KIDD, GARRET; LAIBLY, BLAKE; LAPORTE, MATTHEW; MARSALA, SAM; NOLAN, KIMBERLY; PERLINI, DEBORAH; RICHARDSON, WILLIAM; SPODEN, JOHN; VALENCIA, JOSE; VALKENAAR, DYLAN; WEDGE, JOHN; WELLS, VANESSA; YARC, BRIAN; ZAMORA, ALONZO

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

AYALA, ROSALIO; BACKE, ROBERT; BEAKE, CHARLES; BLIEFERNICH, KELLY; BOWIE, EDWARD; DEWEY, LAURA; DODGE,

FREDERICK; HARTMAN, ROBIN; HERDEGEN, KRISTINE; HEYWOOD, VINCENT; HOUTZ-MENZIES, JENNIFER; JOBE, CAMERON; JUAREZ, DANIEL; LOYD, TREVOR; MCGUIRE, ISAAC; OLSEN, GORDON; PIERANTONI, MARK; PORTWICH, PHILLIP; REED, SARA; SCHULIEN, CAITLIN; SUGERMAN, DYLAN; SUGERMAN, SCOTT; WOERTZ, JEREMY; ZIEBA, KINGA

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

CARLSON, LINDA; DAVILA, RAFAEL; DELACRUZ, ALISON; DITANTO, LAURA; ELLIOTT, STEPHEN; FISCHER, CHLOE; GARRITY, FINNEGAN; HEURICH, DAVID; JENSEN, JOHN; KLINKNER, JOSEPH; KUEBKER, BRIAN; LAMPRICH, KYLE; LEAVITT, ROBERT; MENDEZ, ISAAC; MOYA, JOSEPH; NOWAKOWSKI, RYAN; O'TOOLE, JULIE; OWENS, JEFFREY; PYNE, CONNOR; RILEY, MASON; SMITH, DAVID; SOKOL, JAKUB; STRATHMANN, KENNETH; TOLL, MICHAEL; WAHLSTEDT, LEENA; WARGO, JAYSON; WIASE, DERRICK; WIEREMA, RYAN

**PAYROLL: 125,000.000 AND OVER**

ADAMS, CHRISTOPHER; AHLGRIM, NOLAN; AMIDEI, KELLY; AVILA, MICHAEL; BAGDON, BRIAN; BARATTI, ANTHONY; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; BERNABEI, BRANDON; BOYLE, MICHAEL; CONNER, CORY; COOPER, JEFFREY; DAVIS, JAMES; DELAO, SERGIO; DIEDRICH, JONATHON; DORSEY, DEVIN; ENGELMANN, ASHLEY; EVANS, THOMAS; GARCIA-CAMILO, MICHAEL; GESKE, PATRICIA; GLODOWSKI, ROBERT; GOZE, MATTHEW; GREMPKA, MICHAEL; HAEDT, JUSTIN; HALL, MICHAEL; HASSENAUER, KEVIN; HOLTZ, STEVEN; HOWARD, JASON; HUBBARD, JUSTIN; HUGHES, MATTHEW; JOSEPH, DENISE; KAPUSINSKI, JASON; KELLY, JASON; KELLY, RICHARD; KENDZIOR, PAUL; KINCAID, WAYNE; KOCHENASH, DAVID; KORHUMEL, NICHOLAS; KWONG, DEREK; MANNINEN, KYLE; MAYER, MICHELLE; MELVIN, MATTHEW; MEYER, HARRISON; NASPINSKI, DAVID; PAKOSTA, MICHAEL; PEELER, DONALD; PETERSEN, JEFFREY; PITEL, THOMAS; POPP, DAVID; POTTS, JACOB; RACIC, DUSAN; RECKLING, ERIC; REED, MALCOLM; ROBERTS, JOSHUA; RODRIGUEZ, WALTER; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; ROWE, HEATHER; SCHAEFER, SCOTT; SCHULTZ, PATRICK; SHAFFER, STEVEN; STECKENRIDER, BELINDA; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; TZINIS, JAMES; WEAVER, MICHAEL; WITROCK, MARTIN; WOOD, BENJAMIN; WOODWARD, JERED; YARC, ANDREW

**TOTAL PAYROLL: 19,283,417.22**

**LIABILITY**

AFLAC 30,032; FEDERAL PAYROLL TAXES 3,480,676; GLENN B STEARNS CHAPTER 13 TRUSTEE 2,400; ILLINOIS INCOME TAX 754,335; ILLINOIS LABOR COUNSEL FOP 21,390; ILLINOIS MUNICIPAL RETIREMENT 1,209,368; IUOE LOCAL 150 49,698; LIBERTYVILLE FIRE ASSOCIATION 42,390; LIBERTYVILLE FIRE PENSION 497,470; LIBERTYVILLE POLICE PENSION 474,104; MISSIONSQUARE 289,929; NATIONWIDE DEFERRED COMPENSATION 600,818; NATIONWIDE RETIREMENT SOLUTIONS 66,757; NCPERS GROUP LIFE INS. 1,184; STATE DISBURSEMENT UNIT 41,540; TRUSTMARK-005390 25,678; V O L FLEXIBLE SPENDING ACCT 120,212; WISCONSIN INCOME TAX 56,107; TOTAL 7,764,088

**EXPENDITURES AND EXPENSES**

1000 BULBS 10,665; 111 CHURCH LLC 5,000; 1851 N BUTTERFIELD ROAD LLC 5,000; 4TH STREET / BROADWAY, LLC 27,969; 911 TECH INC 5,375; A WISH COME TRUE 2,970; A1 NORTHSHORE CONSTRUCTION 3,000; AAA TENT MASTERS 2,519; ABBEY CONSTRUCTION CO INC 257,480; ABBEY CONSTRUCTION CO, INC 65,102; ABBEY PAVING CO INC 271,501; ABT 5,398; AC HOME DESIGN 4,000; ACE HARDWARE OF LIBERTYVILLE INC 30,929; ACROSS THE STREET PRODUCTIONS 4,205; ACS POWERWASH 12,592; ADDISON ELECTRIC INC 6,083; ADSWIZZ INC 5,564; ADVANCE AUTO PARTS 10,265; ADVANCED BUSINESS GROUP LLC 5,930; ADVOCATE HEALTH CARE 5,000; AEREX PEST CONTROL SERVICE INC 5,184; AGSCO CORPORATION 5,383; AIR KINGS HVAC LLC 46,002; AIR ONE EQUIPMENT, INC 53,353; AIRGAS USA, LLC 8,890; AL WARREN OIL CO INC 227,126; ALADTEC INC 4,358; ALDRIDGE ELECTRIC INC 5,000; ALERT-ALL CORP 4,837; ALEXANDER EQUIPMENT COMPANY INC 14,554; ALL AMERICAN CONTAINERS 5,000; ALL HANDS FIRE EQUIPMENT, LLC 5,261; ALL MECHANICAL INDUSTRIES INC 46,229; ALL WAYS TOWING & RECOVERY INC 2,750; ALLEGION ACCESS TECHNOLOGIES LLC 3,918; ALLMAX SOFTWARE, INC 2,888; ALLPRINT INC 3,430; ALLURE DESIGNS IN BEAUTY 5,000; ALPHA PAINTWORKS, INC 9,672; ALPINE DEMOLITION SERVICES 5,000; ALTA INDUSTRIAL EQUIPMENT CO LLC 17,950; AMALGAMATED BANK OF CHICAGO 4,251,195; AMAZING SPACES 5,104; AMAZON 2,855; AMAZON CAPITAL SERVICES, INC. 52,927; AMERICAN BACKFLOW & FIRE PREVENTION 14,120; AMERICAN CLASSIC 2,500; AMERICAN CLASSIC DECORATING 2,500; AMERICAN GASES CORP 3,355; AMERICAN LEAK DETECTION 2,500; AMERICAN LEGION POST #329 6,600; AMERICAN RED CROSS 4,414; AMZ SUPPLY, INC. 6,064; ANDRES MEDICAL BILLING, LTD. 3,614; ANTIOCH CYCLERY INC 3,033; APEX DESIGN BUILD 12,081; ARROW PLUMBING, INC 2,735; ARTHUR WEILER, INC 83,579; ASCENSUS 9,750; ATLAS BOBCAT LLC 144,749; AXON ENTERPRISE, INC 119,709; BACHMAN AUTO GROUP 167,793; BARRINGTON BUILDERS 3,000; BBB ENTERPRISES, INC. 10,000; BDS CONSTRUCTION INC 5,750; BEAR CONSTRUCTION 129,705; BEE-LINE COMMUNICATIONS, INC 5,028; BERGER EXCAVATING CONTRCTR INC 787,947; BEST QUALITY CLEANING 8,575; BEST TECHNOLOGY SYSTEMS INC 3,575; BLACK SMOKE SHIELDS 5,880; BLUE CROSS BLUE SHIELD OF IL 3,334; BOCKWINKEL, GORDON 3,500; BONA FIDE CORPORATION 16,500; BONA FIDE, CORP. 5,644; BOUND TREE MEDICAL, LLC 6,112; BREEDLOVE SPORTING GOODS INC 7,625; BRIT LIMITED PARTNERSHIP 10,265; BS&A SOFTWARE INC 73,236; BUHRMAN DESIGN GROUP INC 448,032; BUIKEMA & KEUNE, LLC 4,746; BUILDING AUTOMATION SOLUTIONS 25,364; BURKE, LLC 487,802; CAMPANELLA & SONS, INC 216,027; CANLAN SPORTS LIBERTYVILLE 64,025; CAPITAL FITNESS 6,518; CARAHSOFT TECHNOLOGY CORPORATION 3,845; CARDINAL TRACKING INC 3,408; CARDIO PARTNERS, INC 6,352; CARTER PUMP, LLC 2,594; CDS OFFICE TECHNOLOGIES, INC 28,856; CDW GOVERNMENT, INC 77,794; CENTRAL LK CTY JOINT ACTION 1,385,901; CENTURY BAY BUILDERS 5,000; CFA SOFTWARE, INC 3,895; CFM/AFFINITY CONSTRUCTION COMPANY, LLC 22,346; CHEMTRADE CHEMICALS US LLC 91,721; CHICAGO ORNAMENTAL PLASTERING, INC 7,225; CHICAGO PARTS & SOUND LLC 7,369; CHICAGOLAND PAVING CONTRACTORS 30,904; CHI-TOWN CLEANING SERVICES CO 81,305; CHRISTOPHER B BURKE ENG LTD 438,472; CIT GROUP, INC 2,987; CITY ELECTRIC SUPPLY - MA 3,405; CIVICPLUS, INC 63,868; CIVILTECH ENGINEERING, INC 327,895; CLARK BAIRD SMITH LLP 13,924; CLARK DIETZ, INC 62,746; CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 32,475; CLASSIC FENCE 23,700; CLC LUBRICANTS CO 3,307; COLLEGE OF LAKE COUNTY 2,692; COMCAST 118,596; COMMERCIAL TIRE SERVICE 2,781; COMMONWEALTH EDISON CO 57,107; COMMUNITY HIGH SCHOOL DISTRICT 128 15,000; CONCENTRIC INTEGRATION, LLC 80,340; CONSERV FS, INC 7,147; CONSTELLATION NEW ENERGY, INC 413,141; CONVERGINT TECHNOLOGIES 105,190; CORE & MAIN LP 98,841; CORPORATE WELLNESS PARTNERS 4,426; CORRECTIVE ASPHALT MATERIALS, LLC 42,406; COSTAR REALTY INFORMATION, INC 5,373; COUNTY OF LAKE 5,000; COX LANDSCAPING, LLC 8,685; CROWN CASTLE USA 6,000; CROWN SOLUTIONS LLC 6,383; CTM MEDIA GROUP, INC 6,750; CUMMINS SALES & SERVICE 173,802; CUTLER WORKWEAR 14,666; CUTTING EDGE COMMUNICATIONS, LLC 14,235; DAILY HERALD 3,902; DAN'S

MECHANICAL INC 3,845; DATA PROSE INC 2,574; DATA PROSE LLC 20,989; DCS MIDWEST LLC 3,000; DE SANTO CONSTRUCTION INC 3,000; DESIGNHAUS, INC. 7,069; DEVAN, TYLER & ELIZABETH 4,000; DIGICOM INSTALLATIONS, INC 42,792; DiMEO BROS. INC 174,665; DITCH WITCH MIDWEST 4,388; DIVE RESCUE INTERNATIONAL INC 3,020; DIVERZIFY PRO, LLC 19,964; DK CONTRACTORS INC 763,734; DOETSCH CONSTRUCTION INC 183,932; DOG WASTE DEPOT 4,745; DOHENY'S 2,634; DOLAND ENGINEERING, LLC 43,730; DOOR SYSTEMS, INC 6,892; DRH INC CONTROLLED DISB ACCT 5,000; DRONE NERDS INC 6,087; DUDE OYSTER PRODUCTIONS, LLC 5,900; DUXLER TIRE STORE 13,147; DYNEGY ENERGY SERVICES 69,537; EAGLE ENGRAVING, INC 3,286; ELECTRICAL RESOURCE MANAGEMENT 114,500; ELEVATED SAFETY, LLC 14,670; ELITE GROWERS, INC 3,718; ELLIOT WEST HOME SERVICES 6,000; ELROD FRIEDMAN LLP 234,947; EMERGENCY APPARATUS MAINTENANCE INC 2,971; EMS MANAGEMENT & CONSULTANTS INC 103,303; ENGINEERED FLOORS, LLC 22,106; ESO SOLUTIONS 7,277; EVERBRIDGE INC 7,600; FARRELL, JEROME F 2,500; FEATHERSTONE, INC 531,456; FERGUSON ENTERPRISES LLC #3326 8,950; FIRE CATT, LLC 5,551; FIRESERVICE MANAGEMENT LLC 3,174; FIRST PRESBYTERIAN CHURCH 7,148; FIRST RESPONDERS WELLNESS CENTER 6,905; FISCHER BROS FRESH CONCRETE, INC 33,854; FLECK'S LANDSCAPING 84,292; FLOCK GROUP INC 33,450; FLUID TECHNOLOGIES INC 19,045; FOX VALLEY FIRE & SAFETY CO, INC 11,116; FREEDOM FOREVER ILLINOIS 2,500; FRONTLINE PUBLIC SAFETY SOLUTIONS 6,615; GALLS, LLC 3,292; GANZIANO SEWER & WATER, INC 390,967; GEARY ELECTRIC INC 139,237; GENSERVE LLC 5,910; GEWALT HAMILTON ASSOCIATES INC 186,800; GIANNINI, RICK & NANCY 10,500; GIS CONSORTIUM 4,080; GLOBAL INDUSTRIAL 5,622; GLOBE CONSTRUCTION INC 159,082; GOLD MEDAL PRODUCTS 16,570; GRAHAM, EUGENE III 10,000; GRAHAM, EUGENE W III 4,610; GRAINGER INC 48,253; GRAND APPLIANCE CO INC 4,000; GRANITE TELECOMMUNICATIONS, LLC 19,901; GRAPHIC PARTNERS INC 2,896; GRAYBAR ELECTRIC CO, INC 20,289; GRAYSON CORP 2,500; GREAT LAKES CREDIT UNION 5,589; GREAT ROOMS DESIGNERS & BUILDERS 7,410; GREEN LIGHT NATIONAL LLC 20,400; GREGORY INFINITI 5,000; GROOT, INC. 3,267; GZA GEOENVIRONMENTAL, INC 7,288; H & H TOWING INC 2,700; HABITAT HOME SERVICES LLC 3,000; HACH COMPANY 31,181; HAIGES MACHINERY INC 2,524; HALOGEN SUPPLY 6,070; HAPCO POLE PRODUCTS 9,830; HAYEY COMMUNICATIONS INC 62,572; HAZELHURST FIRE DEPARTMENT 6,150; HEALTH ENDEAVORS, SC 5,490; HELM SERVICE 4,009; HENRY TONIGAN 6,450; HERCHENBACH, EDWARD 15,000; HEZCORP CONSTRUCTION SERVICES, INC 431,302; HFS BUREAU OF FISCAL OPERATIONS-GEMT 559,139; HIGHSTAR TRAFFIC 12,338; HITCHCOCK DESIGN, INC 93,414; HMG ENGINEERS 25,837; HOLIDAY CHEER DECORATIONS 17,827; HOLIDAY SEWER & WATER CONST., INC 19,495; HOME DEPOT CREDIT SERVICES 2,615; HONEY, DAVID W. DMD, PC 11,500; HONEYWELL INTERNATIONAL INC 8,021; ICE-O-TECH HEATING & AIR CONDITIONING, LLC 14,800; ICMA MEMBERSHIP RENEWALS 2,590; IDPH VITAL RECORDS 83,792; IL ENVIRONMENTAL PROTECTION AGENCY 103,056; IL SHOTOKAN KARATE INC 18,666; IL STATE POLICE 9,402; ILLINOIS EPA 18,653; ILLINOIS GARAGE DOOR REPAIR 4,380; IMPRESSIONS IN STONE 28,622; IN & OUT PAINTING 7,950; IN THE SWIM 3,957; INTERNATIONAL SECURITY PRODUCTS 9,907; INTERSPIRO INC 2,871; INTERSTATE BILLING SERVICE, INC 6,870; INT'L ASSN CHIEFS OF POLICE INC 2,810; INVOICE CLOUD INC 26,469; IPRA [IL PARKS & RECREATION] 3,774; IPS INTEGRATED PROJECT SERVICES, LLC 3,000; IRMA 607,800; J.C. LIGHT 11,216; J.G. UNIFORMS INC 5,341; JAMES CONSTRUCTION 2,620; JAMES W SMITH PRINTING COMPANY 31,728; JEFF ELLIS & ASSOCIATES, INC 11,385; JEM TOP, INC 16,005; JOHNSON FITNESS & WELLNESS 5,992; JS COMMUNICATIONS TECHNOLOGIES LLC 2,544; JULIE, INC. 5,054; JZ LANDSCAPE CO 3,000; K HOVANIAN HOMES 5,000; K. HOVNIANIAN HOMES 5,000; KARE MANAGEMENT, INC. 3,000; KARL CHEVROLET 142,886; KARL EMERGENCY VEHICLES 18,191; KEITH BRADLEY INC 2,500; KENO & SONS CONSTRUCTION CO 1,096,607; KI 11,066; KIEFER AQUATICS 2,766; KIMLEY-HORN AND ASSOCIATES, INC 32,607; KINZIE REAL ESTATE SERVICES 6,500; KLM BUILDERS, INC 16,929; KNAPHEIDE EQUIPMENT CO-CHICAGO 17,249; KNOWBE4 6,629; K-TECH SPECIALTY COATINGS INC 18,016; LAI, LTD 67,632; LAKE COUNTY COLLECTOR 6,081; LAKE COUNTY CONVENTION 3,500; LAKE COUNTY DEPT OF PUBLIC WORKS 987,620; LAKE COUNTY HEALTH DEPT/HEALTH 3,488; LAKE COUNTY MUNICIPAL LEAGUE 2,779; LAKE COUNTY PARTNERS 5,815; LAKE COUNTY STATE'S ATTORNEY OFFICE 2,995; LAKE COUNTY STORMWATER MGMT CO 239,001; LAKE COUNTY TREASURER 15,364; LAKE CTY EMERGENCY TELEPHONE 6,017; LAKELAND/LARSEN ELEVATOR CORPORATION 25,326; LAKESIDE INTERNATIONAL LLC 4,646; LALUZERNE & SMITH, LTD. 99,554; LANDSCAPE STRUCTURES INC 195,913; LANGTON GROUP 24,258; LAUTERBACH & AMEN, LLP 40,540; LAZZARETTO CONSTRUCTION 32,000; LC IL CONVENTION & VISITORS BUREAU 17,768; LEACH ENTERPRISES INC 3,226; LEADSONLINE LLC 4,442; LECHNER & SONS 2,545; LESLIE'S POOLMART, INC 5,899; LESTER'S MATERIAL SERVICE INC 3,909; LEXIPOL LLC 5,279; LIBERTY AUTO CITY 6,752; LIBERTY AUTO PLAZA 7,500; LIBERTYVILLE CHEVROLET 9,717; LIBERTYVILLE CIVIC CTR FOUNDATION 74,738; LIBERTYVILLE FIRE DISTRICT 63,538; LIBERTYVILLE LINCOLN SALES, INC 7,623; LIBERTYVILLE POLICE PENSION 13,885; LIBERTYVILLE TOWNSHIP 3,620; LIFTOFF LLC 49,168; LINCOLN AQUATICS 5,295; LINDCO EQUIPMENT SALES, INC 301,393; LOVINGER, JEFFREY & JANETTE 4,936; LRS, LLC 95,292; LUDWIG SPEAKS LLC 4,382; M.E. SIMPSON COMPANY, INC 134,620; MABAS DIVISION IV 9,011; MACQUEEN EQUIPMENT LLC 865,603; MAD BOMBER FIREWORKS 35,000; MAINSTREET LIBERTYVILLE 25,517; MAINSTREET LIBERTYVILLE CENTER 5,000; MANKOFF INDUSTRIES, INC 3,829; MARENGO AUTO BODY & GLASS 5,621; MARJO GRAPHICS INC 3,526; MARSHALL-BOND PUMPS, INC 2,831; MASS PROPERTIES LLC 5,000; MASS PROPERTIES, LLC 138,048; MATRIX BASEMENT FINISHING SYSTEM 3,000; MCCLOUD AQUATICS 44,501; MCGRATH ACURA OF LIBERTYVILLE 96,074; MCMASTER-CARR SUPPLY CO 3,746; MENARD CONSULTING INC 2,900; MENARDS INC 46,922; METROPOLITAN INDUSTRIES INC 2,986; MGN LOCK-KEY & SAFES, INC 4,225; MGP, INC 69,027; MICKEY FINN'S BREWERY 3,756; MID AMERICAN WATER OF WAUCONDA INC 6,876; MIDLAND GENERAL CONTRACTORS 10,000; MIDWEST CHLORINATING INC 27,750; MIDWEST HOSE AND FITTINGS INC 4,124; MID-WEST TRUCKERS ASSN INC 2,662; MIF CONSTRUCTION LLC 5,000; MILLER, JUSTIN 6,564; MINUTEMAN PRESS 20,749; MISSIONSQUARE - PLAN # 800245 129,461; MITY-LITE, INC 4,833; MKC PLUMBING INC 3,981; MOE FRINGE BENEFITS 640,255; MONROE TRUCK EQUIPMENT INC 18,508; MORALE, WELFARE, & RECREATION 2,500; MORGAN'S BAR & GRILL 5,000; MORTON SALT, INC. 141,219; MOST DEPENDABLE FOUNTAINS INC 3,790; MOTOROLA INC 88,030; MPC COMMUNICATIONS & LIGHTING 22,763; MPZ MASONRY & CONSTRUCTION 2,533; MUNICIPAL GIS PARTNERS, INC 70,580; MUNICIPAL WELL & PUMP 39,407; MUSIC-IN-THE-BOX 7,390; N EAST MULTI-REGION/TRAINING 4,655; NAEYMI-RAD, FRANK & KEPIC, THERESA 3,000; NAPA AUTO PARTS 24,697; NATIONAL POWER RODDING CORP 128,497; NATIONAL TESTING NETWORK 5,588; NE IL REGIONAL CRIME LABORATORY 33,045; NEAL & LEROY, LLC 19,603; NEWGEN STRATEGIES & SOLUTIONS LLC 47,800; NEWTERRA CORPORATION INC 3,750; NINJAONE, LLC 7,504; NIPSTA 36,174; NORTH AMERICAN CORP OF IL 3,926; NORTH EAST MULTI-REGIONAL TRAINING 4,945; NORTH SHORE GAS 6,094; NORTH SHORE GAS CO 82,135; NORTHERN IL POLICE ALARM SYSTEM 6,955; NORTHWEST MUNICIPAL CONFERENCE 10,595; NORTHWESTERN MEMORIAL HEALTHCARE 6,750; NORTHWESTERN UNIVERSITY 16,370; ODP BUSINESS SOLUTIONS, LLC 20,226; ORIGINAL

WATERMEN, INC 2,795; PACIFIC CONSTRUCTION SERVICES 5,000; PADDOCK PUBLICATIONS, INC 4,949; PARK PLACE TECHNOLOGIES LLC 3,212; PARKMOBILE LLC 11,701; PATRIOT PAVEMENT MAINTENANCE 35,000; PAUL POLLACK 41,112; PEERLESS NETWORK, INC 10,765; PEPSI 4,228; PETER BAKER & SON CO 1,674,595; PETER'S POWER WASH SERVICE LLC 7,860; PETTY CASH GENERAL 6,629; PITNEY BOWES INC 2,982; PLAN IT SOFTWARE LLC 7,750; POMP'S TIRE SERVICE INC 9,161; POSITIVE PROMOTIONS, INC 2,522; POWERLINK ELECTRIC 20,937; PRECISION LIFT & EQUIPMENT 52,283; PREMIER FENCE INC 4,670; PRESCIENT SOLUTIONS 284,653; PROLINE FENCE 121,800; PROSPAN MANUFACTURING CO INC 3,940; PROTANIC 2,815; PUBLIC CONSULTING GROUP LLC 35,000; QUADIENT FINANCE USA, INC 15,673; R.J. THOMAS MFG. CO., INC 14,248; R.N.O.W. INC 115,173; RAMON AND SONS SEWER & WATER 2,500; RAMSEY HISTORIC CONSULTANTS, INC 15,500; RAY O'HERRON CO INC 18,073; RAY SCHRAMER & CO 16,715; REIN ELECTRIC 9,043; RESOURCE MANAGEMENT ASSOCIATES 4,780; REVIZE LLC 25,725; RICHARD, ZIMMER 6,000; RICOH USA, INC 26,479; RILEY CONSTRUCTION 3,000; ROBINSON ENGINEERING LTD 45,945; ROBOTHINK LLC 7,280; ROCKY MOUNTAIN COMMUNICATIONS SYSTEMS INC 5,851; ROGUE FITNESS 3,873; RONDOUT SERVICE CENTER LLC 2,721; ROOT & STEM INC 5,531; ROWELL CHEMICAL CORPORATION 15,993; RTO PROPERTY 3,000; RUBINO ENGINEERING INC 11,611; RUSH TRUCK CENTER 235,335; RUSSO POWER EQUIPMENT 4,957; RYAN, DON 7,500; RYDER HOMES 3,000; RYDIN DECAL -DRI-STICK DECAL CORP 3,974; S & S WORLDWIDE, INC 3,368; SAINTE-ROSE, INC. 6,947; SAM'S CLUB DIRECT COMM. CREDIT 6,413; SAPIENZA, CHARLES 4,065; SAWVELL TREE SERVICE 108,058; SCOTFORD HOMES 15,000; SENSYS GATSO. USA 8,610; SETCOM CORP 5,518; SEXTON LANDSCAPE CONCEPT 581,849; SHAKES ROOFING AND SIDING INC 44,435; SHERWIN-WILLIAMS 3,896; SHI INTERNATIONAL CORP 25,819; SLAGO, MICHAEL & JENNIFER 2,500; SOUMAR MASONRY RESTORATION INC 5,000; SOURCE, INC OF MISSOURI 6,064; SPECIAL REC ASSN OF CENTRAL 180,805; SPINELL, STEVEN & SUSAN 2,500; SPLASH HAND CAR WASH & DETAIL 3,050; SPODEN, JOHN 5,971; SPOHN RANCH, INC 37,500; SPORTS 11 INC 6,769; ST JOSEPH CATHOLIC CHURCH 5,000; STANARD & ASSOCIATES INC 6,795; STANDARD EQUIPMENT CO 173,004; STATE TREASURER 50,257; STENSTROM PETROLEUM SERVICES INC 20,195; STEPHEN A. LASER ASSOCIATES PC 6,150; STERNBERG LATERNES, INC 2,820; STRAND ASSOCIATES, INC 78,853; STREICHER'S 2,968; STRYKER SALES, LLC 8,700; STUCKEY CONSTRUCTION CO., INC 561,940; STUDIO WEST PHOTOGRAPHY LTD 2,925; SUBURBAN ACCENTS, INC 3,535; SUBURBAN LABORATORIES, INC 3,668; SUNRUN INSTALLATION SERVICES 6,000; SUPERIOR INDUSTRIAL SUPPLY CO 7,656; SUPERIOR ROAD STRIPING INC 27,342; SWALCO 10,129; SYNAGRO TECHNOLOGIES INC 317,000; TALLGRASS RESTORATION, LLC 49,075; TARGET SOLUTIONS LEARNING LLC 5,510; TASC 3,698; TCI COMPANIES, INC 3,313; TELCOM INNOVATIONS GROUP 10,083; TEMPERATURE EQUIPMENT CORP 6,264; TGF ENTERPRISES INC 240,278; THE BANK OF NEW YORK MELLON 1,210,186; THE CARROLL-KELLER GROUP, LTD 5,400; THE CHAPEL 2,525; THE GARAGE DOOR MAN 5,380; THE HEZNER CORPORATION, INC 2,850; THE LAKOTA GROUP, INC 5,994; THE LIFESPORT LIBERTYVILLE 49,663; THE LOCKER SHOP 39,185; THE PICNIC BASKET 5,156; THELEN MATERIALS LLC 6,014; THIRD MILLENNIUM 4,760; THIRD MILLENNIUM ASSOCIATES, INC 8,617; THOMPSON ELEVATOR INSPECTION SERV 11,973; TKB ASSOCIATES, INC 23,120; T-MOBILE 25,738; TODD, KATHERINE 2,500; TONY'S PRO PAINTING INC 9,300; TOPTEC 24,552; TOTAL PARKING SOLUTIONS, INC 16,034; TOWN POLICE SUPPLY 10,010; TRANE US INC 3,525; TRANE USA INC 2,610; TREETOP PRODUCTS INC 3,358; TRINE CONSTRUCTION CORP 244,693; TRIPLE M PARTNERS 10,000; TURCOTTE O'KEEFFE, INC 3,100; UL LLC 3,618; ULB-DRY WATERPROOFING 2,500; ULINE, INC 10,311; ULTIMATE NINJAS LIBERTYVILLE LLC 5,000; UNIFORMS DIRECT LLC 4,912; UNILOCK CHICAGO INC 33,922; UNITED RENT-A-FENCE 3,583; UNITED STATES POSTAL SERVICE 6,000; UNIVAR SOLUTIONS USA INC 18,093; US ALLIANCE FIRE PROTECTION, INC 9,147; US DIGITAL DESIGNS 83,268; USA BLUEBOOK 21,726; VERATHON INC 10,071; VERIZON 24,135; VILLAGE OF LIBERTYVILLE 48,555; VILLAGE OF VERNON HILLS 396,053; VISU-SEWER OF ILLINOIS LLC 74,376; VORTEX TECHNOLOGIES, INC 6,553; VULCAN CONSTRUCTION MATERIALS, LLC 17,522; W.S. DARLEY & CO 33,882; WALKER CONSULTANTS 22,600; WAREHOUSE DIRECT, INC 45,922; WATER PRODUCTS CO OF AURORA, INC 37,139; WEISSMAN'S DESIGNS FOR DANCE 6,922; WEST GROUP PAYMENT CENTER 4,063; WESTERN SPECIALTY CONTRACTORS 86,026; WILDBERRY PANCAKES AND CAFE 8,180; WIMMER, SHANE 7,005; WINCHESTER COURT GROUP, LLC 7,148; WINDFREE SOLAR CO 7,269; WINTER EQUIPMENT COMPANY, INC 3,585; ZIMMER, RICHARD 2,500; ZOLL MEDICAL CORPORATION 4,390; EXPENSE DISBURSEMENTS UNDER 2,500.00 742,779

**TOTAL: 34,820,748**

**Subscribed and sworn to this 27th day of August, 2025**

**KELLY A AMIDEI  
DEPUTY VILLAGE CLERK**