

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2012

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	FUDICIARY	INTERNAL SERVICE
BEG. BALANCE	4,221,430	2,311,764	544,170	2,469,155	19,150,919	40,078,510	3,215,990
REVENUE	24,685,020	1,618,855	296,980	3,763,129	10,630,243	4,195,629	1,879,478
EXPENDITURES	-21,896,078	-1,455,530	-288,948	-3,511,820	-10,835,139	-2,879,223	-1,793,933
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
END FUND BALANCE	7,010,372	2,475,090	552,202	2,720,464	18,946,022	41,251,054	3,301,535

Receipts: GENERAL FUND;

PROP TAXES GENERAL CORPORATE 807,046; PROP TAXES FIRE PROTECTION 745,420; PROP TAXES PARKS 354,202; PROP TAXES RECREATION 354,202; PROP TAXES HIGHWAYS & BRIDGES 476,636; PROP TAXES HIWAYS & BRIDS TWP 288,441; PROP TAXES PENSION (IMRF-FICA) 378,689; PROP TAXES POLICE PENSION FUND 1,222,055; PROP TAXES FIRE PENSION FUND 977,758; SPECIAL RECREATION 158,879; ELECTRIC UTILITY TAX 1,580,213; GAS UTILITY TAX 457,841; LEASED CAR TAX 72,017; PERSONAL PROPERTY REPL TAX 82,962; PERS PROPERTY REPL TAX POLICE 10,000; PERS PROP REPL TAX FIRE 10,000; PLANNING REWV FEES 64,317; BUILDING PERMITS 602,055; ZONING FEES 33,330; FIRE BUREAU-PERMITS/FEES 72,700; LIQUOR LICENSES 79,225; OTHER LICENSES 16,800; SALES TAX 5,833,012; INCOME TAX 1,736,561; ILLINOIS USE TAX 310,221; STREET/SIGNAL MAINTENANCE FEES 40,620; GRANTS 172,770; LIBERTYVILLE FIRE PROT DIST 2,452,104; AMBULANCE FEES 573,759; GOLF RENTALS 1,596; RECREATION FEES 739,910; GREEN FEES 41,732; SWIMMING FEES 217,973; SWIMMING PROGRAMS 120,807; SR MEAL FEES 16,671; RECYCLING/REFUSE FEE 145,824; PARKING FEES-EMPLOYEE PERMITS 5,594; ENGINEERING FEES 178,255; ALARM FEES 206,708; ELEVATOR INSPECTION FEE 27,678; FIRE SERVICES 12,818; LEGAL & OTHER FEE REIMB 62,348; BIRTH/DEATH CERTIFICATES 205,378; CABLE FRANCHISE FEE 363,893; TELECOM INFRASTRUCT MAINT FEE 1,109,807; POLICE SERVICES 67,537; DAM TO VIL PROP 72,111; SR CENTER SPONSORSHIP 7,076; CONCESSIONS-POOLS 26,191; PRO SHOP MERCHANDISE 297; PARK RENTALS 13,728; LOCAL FINES 239,182; CIRCUIT COURT FINES 207,473; DUI FINES-SENATE BILL 740 26,971; AUTOMATED TRAFFIC ENFORCEMENT 126,867; INTEREST REVENUE 3,166; TIF SURPLUS REBATE 134,895; INSURANCE SURPLUS 252,003; PKS/REC SCHOLARSHIP/DONATIONS 14,450; TREE PROGRAM 4,818; DRUG SEIZURE ACCOUNT 5,580; DRUG FORFEITURE ACCOUNT 5,964; CASH OVER 265; MISCELLANEOUS REVENUE

CONCORD SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 22,230; TOTAL 22,230

EMERGENCY TELEPHONE SYSTEM 911;

PERSONAL TRAINER 143,144; MOTOR FUEL TAX 188,164; INTEREST REVENUE 17; TOTAL 331,325

FIRE FUND;

DONATIONS 334; SODA MACHINE REVENUE 1,081; TOTAL 1,415

FOREIGN FIRE INSURANCE TAX;

SPORTS FLOOR RENTAL 40,922; TOTAL 40,922

TIM/CREEK SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 21,204; TOTAL 21,204

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 599,474; INTEREST REVENUE 206; TOTAL 599,680

GENERAL BOND & INTEREST;

HOTEL/MOTEL TAX 219,811; INTEREST REVENUE 249; TOTAL 220,060

TAX INCREMENT FIN DIST #1;

PROPERTY TAXES 2,648,512; INTEREST REVENUE 481; MISCELLANEOUS REVENUES 2,134; TOTAL 2,651,127

HOTEL/MOTEL TAX FUND;

HOTEL/MOTEL TAX 248,013; LCCF CONTRIBUTION-LIB DAYS 13,438; MISCELLANEOUS REVENUES 5,030; TOTAL 266,481

COMMUTER PARKING FUND;

DOWNTOWN STATION - PERMIT FEES 149,095; DOWNTOWN STATION - DAILY FEES 30,438; NORTH CENTRAL STATION (137) 18,727; PRAIRIE CROSSINGS ST. (HARRIS) 65,787; DAILY ENVELOPE FEE 21,852; TELECOM IMF FEE 48,027; CASH OVER 680; INTEREST REVENUE 992; TOTAL 335,597

SALES TAX BOND FUND;

TRANSFER PARK IMPR FUND 76,920; TOTAL 76,920

UTILITY FUND;

WATER SALES 4,343,633; TANKER SALES 4,751; WATER SALES - PENALTIES 23,390; SEWER CHARGES 2,512,444; SEWER CHARGES - PENALTIES 15,340; WATER CONNECTION FEES 75,000; SEWER CONNECTION FEES 45,500; COUNTY SEWER CHARGE 327,974; DAMAGE TO VILLAGE VEHICLES 749; METERS AND READOUTS 19,622; CASH OVER 680; INTEREST REVENUE 1,243; TRANSFER PARK IMPR FUND 8,000; MISCELLANEOUS REVENUES 28,087; TOTAL 7,406,413

VEHICLE MAINT/REPL SERVICE FD;

BIRTHDAY PARTIES 537,355; GAS CHARGES-OTHER GOVERNMENTS 23,628; DAMAGE TO VILLAGE VEHICLES 7,624; COURT FINES -POLICE VEHICLE REP 23,641; SALE OF FIXED ASSETS 12,000; INTEREST REVENUE 625; VEHICLE REPLACEMENT (UTILITY) 72,590; VEHICLE REPLACEMENT (GENERAL) 656,515; MISCELLANEOUS REVENUES 9,867; TOTAL 1,343,845

TECHNOLOGY EQUIP/REPL SER FD;

SPORTS FLOOR RENTAL 102,000; FITNESS MEMBERSHIPS 121,414; TELECOM IMF FEE 285,998; INTEREST REVENUE 220; TRANSFER PARK IMPR FUND 26,000; TOTAL 535,632

CAPITAL IMPROVEMENT FUND;

VEHICLE LICENSE 399,808; TELECOM IMF FEE 286,498; INTEREST REVENUE 427; MISCELLANEOUS REVENUES 25,141; TOTAL 711,874

PARK IMPROVEMENT FUND;

PARK IMPACT FEES 240,138; MISCELLANEOUS REVENUES 12,075; TOTAL 252,213

PUBLIC BUILDING IMPROVEMENT FD;

GRANTS 92,916; TRANSFER GENERAL FUND 55,000; TOTAL 147,916

POLICE PENSION FUND;

SOCCER PROGRAMS 1,222,055; OPEN GYM/DROP-IN FEES 10,000; DIVIDENDS 173,958; CONTRIBUTIONS - PAYROLL 340,071; CASH OVER 289,412; GAIN ON SALE OF INVESTMENTS 57,772; INTEREST REVENUE 419,110; TOTAL 2,512,378

FIREFIGHTERS PENSION FUND;

SOCCER PROGRAMS 980,839; OPEN GYM/DROP-IN FEES 6,919; CONTRIBUTIONS - PAYROLL 305,298; INTEREST REVENUE 390,195; TOTAL 1,683,251

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 101,212; BASKETBALL PROGRAMS 87,205; SOCCER PROGRAMS 279,931; YOUTH PROGRAMS 67,793; CONTRACTUAL PROGRAM FEES 49,034; FACILITY RENTALS 41,429; BIRTHDAY PARTIES 25,533; VENDING 3,151; CLIMBING WALL 42,253; SPORTS FLOOR RENTAL 738,650; OPEN GYM/DROP-IN FEES 101,191; FITNESS CLASSES 27,084; FITNESS MEMBERSHIPS 317,698; LEASE REVENUES 64,627; SPONSORSHIP INCOME 42,114; PERSONAL TRAINER 24,480; RANGE BALLS 288,607; EQUIPMENT RENTAL 374; PRO SHOP MERCHANDISE 19,166; LESSONS 16,382; GOLF RANGE RENTAL 12,744; PRIVATE LESSON SHARED REV. 2,850; CLUB FITTING 120; LEASING REVENUE 20; CONCESSION 187,870; MISCELLANEOUS REVENUES 168; CASH OVER 563; TRANSFER FROM GENERAL-DEBT 570,000; MISCELLANEOUS REVENUES 2,644; GRANTS 108,937; TOTAL **PAYROLL: 0.01 TO 24,999.99**

ADAMS, SCOTT; AHLGRIM, BRITTANY; AHLGRIM, KATHRYN; AHLGRIM, MEGHAN; ALBERS, JOSHUA; ALEXANDER, COURTNEY; ALFARO, ALEXANDER; ALVARADO, NATHAN; ALVAREZ, SABRINA; AMBROSE, KRIS; AMIDEI, SAMANTHA; ANDERSON, AUSTIN; APGAR, JESSICA; ARREOLA-MUNOZ, JORGE; ATEN, JOHN; AZZATO, STEPHEN; BARBOSA II, PETER; BATH, SYLVIA; BATTISSON, JANE; BECKMAN-BERMAN, MARYANN; BEHM, ERIC; BELK, SHAUN; BERES, KENDRA; BEYER, KRISTEN; BIARNESEN, CHRISTIAN; BITTA III, ANDREW; BLAIR, LEANNA; BLECK, BRIAN; BLOOMER, NANCY; BLUM, ROBERT; BOLAND, JOHN; BOLING, MARGARET; BOND, JESSICA; BOND, JULIA; BORRE, LISA; BOUNDY, GAY; BOUSHON, TINA; BRAUN, MADELINE; BRENNAN, MEAGHAN; BRONSTEIN, BETH ANN; BROWN, MICHELLE; BUCKNER, BRENNAN; BUDISH, KELLY; CARLINO, ALEXANDER; CARPENDER, KATHRYN; CASEY, BRENNAN; CASTELLANET, CHRISTINE; CASTILLO, ILONA; CATES, THOMAS; CHERCO, TRENTON; CIMBALO, SHEILA; CLARK, KIMBERLY; CLARK, JONATHAN; CLARKE, BRITTON; CLOE, LAUREN; COAD, JULIA; COLE, DANIEL; CONWAY, KATHRYN; COTEY, WILLIAM; COUGHLIN, SARAH; COUGHLIN, BRIAN; COX, SARAH; CRANDELL, ANDREW; CROW, CHRISTOPHER; CULLUM, ANNE; CULLUM, DREW; DIAZ, LINA; DILLON, DAVID; DONAHUE, DANIEL; DUFFY, JOHN; DUGAN, CASEY; DURNING, SUSAN; EISERMAN, WILLIAM; FADLOVICH, KRISTIE; FAILLACI, MARIA; FARISH, SARAH; FEELY, ELEANOR; FEELY, JULIE; FIELDS, MARGARET; FINLEY, KATHLEEN; FIORE, PARKER; FISCHER, ZOIE; FITZGERALD, SARAH; FRAHER, RYAN; GAINES, TODD; GANTZ, DUANE; GARCIA-LEWIS, ANA MARIA; GATONE, ALLISON; GEIB, JACOB; GENELIN, MICHAEL; GLIOT, VERNON; GOHDE, MELISSA; GOLDENBERG, DANIELLE; GOMEZ, GLORIA; GOODRICH, BRITTANY; GOODRICH-KIELY, HEATHER; GOUGH, LELAND; GRANT, ANDERSON; GRANT, RUTH ANN; GREANY, KIMBERLY; GRIG, ANNA; GUERRERO, DANIEL; GUTOWSKI, LANAYA; HAGEN, KARA; HALEY, DANA; HANSON, KATHERINE; HARADEN, COLLIN; HAWK, ROBERT; HELLER, KEVIN; HERCHENBACH, MOLLIE; HIRSCHDEL, MEGAN; HJELM, ANDRA; HOFELD, VIVIAN; HOFFMAN, DONNA; HOLZER, ERIN; HUGHES, SARA; HUGHES, PATRICK; HUNT, MARY ANN; JACHEC, MATTHEW; JACKSON, BRIAN; JACOBS, LISA; JACOBSON-ROGIN, JUDITH; JARRETT, ALEXANDER; JAY, SHAWNA; JENSEN, HEATHER; JOHNSON, DONNA; JUSTICE, JAMES; KALISH, LUCAS; KALISH, MATTHEW; KAMPE, ANDREW; KAPLAN, RACHEL; KAPPEL, JENNIFER; KARICH, KATHERINE; KAROL, MARY; KAROL, JACK; KENNEY, MITCHELL; KENNY, LARISA; KERNER, ROBERT; KILBANE, JUDITH; KIMPLER, ADAM; KIRCH, JANET; KLING, JACLYN; KOLB, MARSHA; KOLTERMAN, EMMA; KOWAL, SALLY; KRINNINGER, SCOTT; KUMAR, VIJAY; KUMAR, PREM JAI; LANDA, ELAINE; LARSON, KAITLIN; LASKA, EMILY; LEES, TYLER; LEES, KYLE; LEMAY, MATTHEW; LLOYD, LOIS; LOCKE, DAVID; LODESKY, DAVID; LOPEZ, CAROL; LORENZ, LESLIE; LUBENOW, ANDREA; MARKS, JENNIFER; MARQUARDT, COLIN; MAUL, SCOTT; MCADAMS, NICHOLAS; MCADAMS, BRIAN; MCCARTEN, TEGAN; MCCRACKEN, MICHELE; MCCURLEY, NICHOLAS; MCDOWELL, JOSEPH; MCKEON, PATRICK; MCNEIR, TAYLOR; MCNEIR, LINDSEY; MERTZ, EMILY; MEYER, BRADLEY; MEYER, MARGARET; MILLER, KEITH; MOORE, MARK; MORAN III, JAMES; MORAS, RICHARD; MOY, ELIZABETH; MUELLER, COURTNEY; MUELLER, JENNIFER; MUENDER, KATE; MUENDER, SARAH; MYERS, SAMANTHA; NADER, PATRICIA; NALL, OLIVIA; NASH, KENNETH; NEGRI, ERIK; NELSON, KRISTIN; NEUMANN, JENNIFER; NIGRO, TRACY; NOVAK, MEGHAN; NUDELMAN, NICOLE; OAKLEY, WALTER; OCONNOR, MAUREEN; PALAC, JAMES; PANEGA, NICOLE; PANICO, MATEA; PANTOS, SUZANNE; PAPARELLA, LAURA; PARDINAS, GABRIELA; PAYANT, CHARLES; PEELER, DONALD; PETERSEN, JEFFREY; PETERSON, KARA; PETERSON, KATHRYN; PHILLIPS, CASSIE; PICKAR, PHILIP; PISTELLA, JOHN; PORTER, SHARON; PROEPPER, NICKLAUS; QUAIYOOM, BLAKE; QUAIYOOM, BRANDON; QUILLIN, SALLY; QUINN, ADAM; QUIRK, STEVEN; RAINS, MICHAEL; RAMP, SARAH; RANCOURT, MAUREEN; RATICAN, KRISTINE; RECKLING, ERIC; REHUSCH, GARRETT; REMLER, ELIZABETH; RENTON, MELANIE; ROBBINS, JOHN; ROESER, ANGELA; ROGERS, MEGAN; RONNE, TAYLOR; RYAN, MEGAN; RYDER, MELISSA; SANCHEZ, IVAN; SCHICK, LAUREN; SCHIFF, AMANDA; SCHILLINGER, NOELLE; SCHULTZ, KURT; SCHULTZ, CALEB; SEITZ, MALLORY; SEMMELMAN, DAVID; SHEERAN, MICHAEL; SILVERTRUST, JOANNE; SINCLAIR, CRAIG; SKUL, MICHAEL; SKURSKI, FRANCES; SLADE, PATRICK; SMART, RYAN; SMITH, GINA; SMITH, MEGAN; SNADER, ROBERT; SNEYD, JUDITH; SONES, LINDA; SPECHT, CAROL; SPETH, KATHERINE; STAVE, REBECCA; STEPHAN, DANIEL; STILLER, JAMES; STOLCERS, MARIBETH LAHEY-; STONE, MARILYN; STONEMAN, NICHOLAS; STUBBS, SARA; STUBBS, MEGAN; SULKOWSKI, BRITTANY; SULKOWSKI, KRISTEN; SUTHERLAND, KIMBERLY; SZULC-CIEPLICKI, MARC; TANNER, MICHAEL; TARELLO, JENNIFER CIONI; TAYLOR, JODIE; TAYLOR, TIMOTHY; TAZZIOLI, BRITTANY; TIFFANY, LAUREN; TOELLER, SAMANTHA; TOLL, MICHAEL; TOMASSETTI, BIANCA; TOMASSETTI, NICK; TOPOREK, POLLY; VASQUEZ, ADAM; VERNASCO, LUCY; VOELKER, ALEXANDRA; VRABEL, ELIZABETH; WALKER, ROBERT; WANBAUGH, TAYLOR; WEECE, ANGELA; WELLS, KELLY; WELNINSKI, TAMMY; WEPPLER, TERRY; WHITE, MOLLY; WOJCIECHOWSKI, JASON; WOODYARD, KAITLIN; WRIGHT, ELIZABETH; **PAYROLL: 25,000.00 TO 49,999.99**

BERNABEI, BRANDON; BRATTON, JEAN; CHERONE-BROWN, REGINA; COLUNGA, EMILIA; FANNING, JULIE; FARM, MICHELE; GREMPKA, MICHAEL; HERCHENBACH, JULIE; JENKINS, SCOTT; JOHNSON, KELLY; MURAR, MICHAEL; PITEL, THOMAS; PLOTZ, CHRISTINA; POPP, DAVID; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; RASMUSSEN, JOHN; ROBERTS, TRACEY; SHAFFER, STEVEN; SILLIMAN, SARAH; THORS, JODI; VALENCIA, JOSE; WHITESCARVER, DAVID; WOODWARD, JERED **PAYROLL: 50,000.00 TO 74,999.99**

AYALA, ROSALIO; BAGDON, BRIAN; BEAKE, CHARLES; BELL, CHARLES; BOBADILLA, VICTOR; BROWN, TONI; BRYANT, PAMELA; CARLSON, LINDA; CHRISTENSEN, PAUL; COX, MICHELLE; DAN, BRIAN; DELAO, SERGIO; DEWEY, LAURA; DODGE, FREDERICK; FARRAND, GARY; GOODRICH, JEFFERY; GOVEKAR, THOMAS; GRATZ, TIMOTHY; HAASE, JEANNE; HAEDT, JUSTIN; HEURICH, DAVID; HUBBARD, JUSTIN; HUGHES, MATTHEW; JENSEN, JOHN; JOHNSON, CORI; KALK, CATHERINE; KILCULLEN, EDWARD; KLINKNER, JOSEPH; LAMBERT, JEFFREY; LARSON, MARK; LARSON, KRISTINA; LeBLANC, ALLEN; LUBY, DONALD; LUDWIG, JULIE; MARREN, KAREN; MATUSEK, DENNIS; MEEHAN, RICHARD; MESERVE, KAREN; MOESER SR., KARL; MORGAN, ELEANOR; NALL, LAURA; OWENS, JEFFREY; RENTNER, WILLIAM; ROBERTS, JOSHUA; SCHULTZ, PATRICK; SELLEK, DARYL; SPLITT, RANDYLL; STRATHMANN, KENNETH; TAX, ARIEL; THORNBOROUGH, DAVID; TRAVIS, EUGENE; WEAVER, MICHAEL **PAYROLL: 75,000.000 TO 99,999.99**

ADAMS, CHRISTOPHER; ANDERSON, KEITH; BALDINO, DONALD; BARLOW, JAMES; BARTHOLOMEW, RUSSELL; BOLTON, JOHN; BRADY, MICHAEL; CHUNG, FREDERICK; DANIEL, JAMES; DAVIS, JAMES; DEWEY, EDWARD; DIEDRICH, JONATHON; DIGIACINTO, ANDREA; ELLIOTT, STEPHEN; EVANS, THOMAS; FANELLA, JEFFREY; FISHER, KEVIN; FOOTE, LAWRENCE; GAFFKE, JOHN; GESKE, PATRICIA; HALL, MICHAEL; HASSENAUER, KEVIN; HOLTZ, STEVEN; JOHNSON, MICHAEL; JOHNSON, ALLEN; KAPUSINSKI, JASON; KINCAID, WAYNE; KOWAL, CONRAD; KRISTAN, BRIAN; KWONG, DEREK; LEAVITT, ROBERT; LOOMIS, MARABETH; MARTIN, MATTHEW; MENDELSON, STUART; MITCHELL, WILLIAM; NACHOWICZ, JAMES; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; O'CONNOR, MICHAEL; PLETCHER, BRYAN; RACIC, DUSAN; RODRIGUEZ, WALTER; ROWE, HEATHER; RUSSO, RICHARD; SCHAEFER, SCOTT; SMITH, DAVID; STANEK, MICHAEL; SWIDER, EDWARD; ULIKS, ROBERT; WITTROCK, MARTIN; **PAYROLL: 100,000.000 TO 124,999.99**

AMIDEI, KELLY; BENDING, WILLIAM; CARDONA, ALEJANDRO; CLOE, MICHAEL; CONNER, BRIAN; CYBULSKI, JAN MARIE; EDMARK, TODD; FINN, JAMES; FISCHER, DAVID; GOZE, MATTHEW; GRATZ, GREGORY; HEIN, GORDON; KEMMET, STEVEN; KEY, ROBERT; KOMERS, KENNETH; KOVAL, ROBERT; MCDERMOTT, THOMAS; MESERVE, DENNIS; MOHN, EDWARD; PAKOSTA, MICHAEL; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; SARBY, DERL; SCHMIDT, JEFFREY; SINDLES JR, EDWARD; SMITH, DONALD; STECKENRIDER, BELINDA; STOLZENBURG, JEFFREY; TSOFLIAS, GEORGE; TUFANO JR, DOMINICK **PAYROLL: 125,000.000 AND OVER**

BOWENS, KEVIN; CARANI, RICHARD; FABBRI, SCOTT; HEINZ, JOHN; HERDEGEN, CLINTON; KINAST, WILLIAM; SPODEN, JOHN;

LIABILITY

AFLAC 36,089; ILLINOIS LABOR COUNSEL FOP 16,407; LIBERTYVILLE FIRE PENSION 318,399; V O L FLEXIBLE SPENDING ACCT 123,861; ICMA-RC DEFERRED COMPENSATION 115,448; ILLINOIS MUNICIPAL RETIREMENT 1,033,976; ILLINOIS INCOME TAX 581,565; LIBERTYVILLE FIRE ASSOCIATION 28,603; NCPERS- IL IMRF 7,304; LSC MEMBERSHIP FEES 1,910; NATIONWIDE TRUST CO, FSB 3,840; NATIONWIDE DEFERRED COMPENSATION 382,447; POST EMPLOYMENT HEALTH PLAN 33,989; NATIONWIDE TRUST COMPANY, FSB 5,760; LIBERTYVILLE POLICE PENSION 340,071; STATE DISBURSEMENT UNIT 42,528; FEDERAL PAYROLL TAXES 2,816,382; TRUSTMARK 12,921; WISCONSIN INCOME TAX 28,619; TOTAL 5,930,118

EXPENDITURES AND EXPENSES

3M LBD5669 3,598; ACE HARDWARE 15,714; ACJ ENTERPRISES 5,710; ACTIVE NETWORK LTD 18,378; ADVANCED BUSINESS NETWORKS INC 12,658; AFFILIATED CONTROL EQUIPMENT 3,090; AIR ONE EQUIPMENT, INC 14,271; AIRGAS NORTH CENTRAL 3,640; ALAMP CONCRETE CONTRACTORS INC 257,540; ALDRIDGE ELECTRIC INC 468,541; ALLANSON AUTO BODY 3,311; ALLPRINT INC 6,239; ALPHA PRIME COMMUNICATIONS 10,623; ALTERNATE POWER, INC 11,800; AMAZING CONCEALER COSMETICS 5,478; AMERICAN GASES CORP 2,826; AMERICAN LEGION POST #329 8,400; AMERICAN OUTFITTERS LTD 3,543; AMERICAN PLANNING ASSOCIATION 4,169; AMERICAN UNDERGROUND INC 2,640; APCO INTERNATIONAL 3,025; APS AUTO PARTS & MACHINE 8,339; ARROW PLUMBING, INC 2,533; ARTHUR CLESEN INC 8,033; ASPEN FENCE CO 2,500; AT & T 48,049; AT&T 89,007; AT&T-MIDWEST-CWO CENTER 14,353; BANK FINANCIAL 12,616; BANK OF NEW YORK MELLON 512,897; BAXTER & WOODMAN INC 15,757; BENTLEY SYSTEMS, INCORPORATED 2,505; BERNARDI, JIM 5,002; BIOTRIAD ENVIRONMENTAL INC 8,862; BISSING, JOEL & KIMBERLY 4,000; BLUEMEL'S 5,000; BOLLINGER, LACH & ASSOCIATES, INC 5,050; BROWN, PAUL 2,783; BS&A SOFTWARE INC 35,843; BUCOM INC 4,480; BURRIS EQUIPMENT CO 2,601; CAHILL HEATING & A/C 3,940; CALL ONE 14,933; CALLAWAY GOLF 9,000; CATERED PRODUCTIONS 8,869; CDW GOVERNMENT, INC 19,774; CEDAR VALLEY 19,950; CENTRAL LAKE CTY RADIO NETWORK 28,542; CENTRAL LK CTY JOINT ACTION 2,267,395; CENTURY BAY BUILDERS 3,000; CENTURY ELECTRICAL SUPPLY CO 57,403; CERTIFIED POWER, INC COMPANIES 2,703; CESM, LLC 7,747; CHASE CARD SERVICES 24,274; CHASE EQUIPMENT FINANCE, INC 224,820; CHICAGO INTERNATIONAL TRUCKS 4,097; CHIEF SUPPLY CORPORATION 4,139; CHRIS MCCONNELL 8,597; CHRISTOPHER B BURKE ENG LTD 2,951; CITY OF PEKIN POLICE DEPARTMENT 7,126; CIVIC PLUS 17,406; CIVILTECH 24,699; CLARKE ENVIRONMENTAL MOSQUITO 25,200; CLC LUBRICANTS 3,051; CLIENTFIRST CONSULTING GRP 4,788; COLLEGE OF DUPAGE 3,024; COLLEGE OF LAKE COUNTY 4,480; COMCAST CABLE 5,447; COMCAST CABLE COMMUNICATIONS 18,919; COMMONWEALTH EDISON CO 107,654; COMMUNICATIONS DIRECT INC. 22,113; COMMUNICATIONS REVOLVING FUND 10,718; CONDELL MEDICAL CENTER EMS 4,185; CONTINENTAL RESOURCES INC 48,918; CORE GOLF 6,614; COUNTRYSIDE LANDFILL 5,342; CRIEL, JEFFREY & JENNIFER 5,890; CRYSTAL MANAGEMENT & MAINT SER 75,204; CSG SYSTEMS INC 21,131; CURRAN CONTRACTING COMPANY 46,269; DAILY HERALD 8,096; DE ROSE, DANIEL J 2,500; DECATUR ELECTRONICS, INC. 6,734; DEROSE TIRE & AUTO 7,844; DIEMER PLUMBING 7,500; DIMEO BROTHERS INC 2,500; DIRECT FITNESS SOLUTIONS LLC 3,298; DIRECT RESPONSE RESOURCE 8,456; DISCOVERY BENEFITS 6,404; DKRAUS & SONS CONSTRUCTION 10,000; DLS INTERNET SERVICES 5,539; DOBRIN, DENNIS & PAULA 10,000; DOMBROWSKI, RICHARD JR 2,500; DRH CAMBRIDGE HOMES 5,000; DRH INC 10,000; DRH INC CENT DISB ACCOUNT 5,000; DURHAM SCHOOL SERVICES 7,250; EARL L HOOVER LIVING TRUST 50,135; ELECTRICAL RESOURCE MANAGEMENT 4,635; EMERGENCY APPARATUS MAINT 2,758; EMERGENCY MEDICAL PRODUCTS 2,643; ENROUTE EMERGENCY SYSTEMS 8,719; ENVIRONMENTAL AQUATIC MGMT LLC 21,877; ENVIRONMENTAL SAFETY GROUP INC 29,322; EWALT, SUSAN 3,000; EXELON ENERGY INC. 660,557; FIORELLI GRAPHICS & PRINTING 8,322; FIRE & SECURITY SYSTEMS, INC 8,400; FLEET SAFETY SUPPLY 3,320; FLIPS GYMNASTICS LTD 7,632; FLOW-TECHNICS 4,494; FOODSERVICEWAREHOUSE.COM 2,706; FRANCZEK, RADELET P.C. 63,235; FRONTLINE PLUS, INC 10,528; GASAWAY DISTRIBUTORS INC 4,953; GATSO USA 47,160; GEARY ELECTRIC INC 145,710; GEORGELO PIZZA - CHICAGO, INC 10,653; GEWALT HAMILTON ASSOCIATES INC 94,251; GIERTSEN COMPANY OF ILLINOIS 4,298; GLACIER ICE ARENA 15,099; GLENBROOK EXCAVATING & 876,895; GLOBAL CONNECT 4,500; GOLD MEDAL-CHICAGO INC 19,662; GRAINGER INC 16,755; GRAND APPLIANCE 6,676; GRAY'S INC 3,527; GREAT LAKES ELEVATOR SERVICE 10,203; GREAT ROOMS DESIGNERS & BUILDERS 3,350; GREENTREE ANIMAL HOSPITAL 5,000; GREG GREENHILL CONST CO INC 35,041; GROOT INDUSTRIES INC 11,981; H W LOCHNER INC 3,700; HAAS, JEFFREY & TRACIE 13,390; HALOGEN SUPPLY CO INC 7,838; HAYEV COMMUNICATIONS 13,596; HCR MANOR CARE 6,250; HD SUPPLY FACILITIES MAINTENAN 3,677; HD SUPPLY WATERWORKS, LTD 95,186; HEALTH ENDEAVORS, SC 17,540; HEALY ASPHALT COMPANY, LLC 6,257; HOVING CLEAN SWEEP, LLC 17,206; HUFF & HUFF INC 4,997; HYDRITE CHEMICAL CO 4,324; ICMA 3,521; IL DEPT OF PUBLIC HEALTH 41,367; IL DEPT OF REVENUE 14,681; IL DEPT/EMPLOYMENT SECURITY 25,114; IL ENVIRONMENTAL PROTECTION 98,449; IL GIRLS LACROSSE ASSN 4,200; IL SHOTOKAN KARATE INC 36,129; IL STATE TREASURER 3,884; ILLINOIS ENVIRONMENTAL 116,949; INT'L FIRE EQUIPMENT CORP. 10,898; INTERNATIONAL SECURITY PRODUCT 7,868; INTOXIMETERS INC 3,497; IRMA 666,399; J & E NURSERY LTD 44,295; J KRUG & ASSOCIATES INC 3,856; J.E.B. BATTERY DISTRIBUTORS 3,893; J.G. UNIFORMS INC 3,579; JACK SANDERS 5,094; JAMES O'BRIEN 9,500; JASCO ELECTRIC CORPORATION 58,656; JF NEW 6,190; JOHN S SWIFT CO., INC 17,914; JOHNNY ROCKETS FIREWORKS 15,000; JORGENSEN & ASSOCIATES, INC 12,224; JPMORGAN CHASE BANK, N.A. 6,924; JS COMMUNICATIONS TECH LLC 8,602; JULIE, INC. 3,937; K H KIM'S TAEKONDO 15,521; K.A. STEEL CHEMICALS INC. 9,598; KALE UNIFORMS, INC 7,770; KEY GOVERNMENT FINANCE INC 42,712; KIESLER'S POLICE SUPPLY INC 4,648; KINNUCAN CO. 4,690; KJWW ENGINEERING CONSULTANTS 3,830; LACROSSE AMERICA 40,908; LAKE & MCHENRY COUNTIES SPEC 4,895; LAKE COOK FARM SUPPLY 3,104; LAKE COUNTY CONVENTION 19,080; LAKE COUNTY DEPT OF PUBLIC WKS 597,698; LAKE COUNTY PARTNERSHIP FOR 2,500; LAKE CTY EMERGENCY TELEPHONE 12,940; LANDMARK FORD 98,597; LANDSCAPE CONCEPTS MANAGEMENT 266,331; LANDSCAPEFORMS 8,480; LARRY LENTZ 7,548; LAUTERBACH & AMEN, LLP 28,030; LAWRENCE SEWER & WATER INC 2,825; LAZ BOY FURNITURE GALLERIES 3,532; LAZZARETTO CONSTRUCTION 6,000; LAZZARETTO, NICK C 25,500; LEACH ENTERPRISES INC 5,107; LECHNER & SONS 3,509; LEE FOSS ELECTRIC 15,919; LES LAFOLLETTE 5,133; LIBERTYVILLE BANK & TRUST 8,799; LIBERTYVILLE HARDWARE 3,653; LIBERTYVILLE LINCOLN/MERCURY 10,221; M.E. SIMPSON COMPANY, INC 11,345; MARCH INDUSTRIES 7,105; MARK MEADE EXCAVATORS, INC. 25,035; MARQUETTE BANK 75,798; MARRIOTT'S LINCOLNSHIRE RESORT 2,520; MB FINANCIAL BANK N.A. 31,733; MCAFEE, INC 5,880; MCCONNELL, CHRIS 4,838; MCDONOUGH MECHANICAL SERVICES 19,505; MEADE ELECTRIC COMPANY INC 6,933; MEDCAL SALES, LLC 2,539; MID AMERICAN TECHNOLOGY INC 4,160; MID AMERICAN WATER OF WAUCONDA 2,836; MIDWEST COMPUTER PRODUCTS INC 9,041; MIJATOVIC, ZORAN 10,000; MIKE FREUND, INC 2,597; MIKE GRECO LANDSCAPING INC 5,080; MILWAUKEE BREWERS BASEBALL CLB 2,637; MODELTECH INTERNATIONAL INC 3,680; MOTOROLA INC 29,471; MPC COMMUNICATIONS & LIGHTING 4,977; MUNICIPAL CODE CORP 3,859; MUSIC-IN-THE-BOX 8,764; N EAST MULTI-REGION/TRAINING 4,995; NAPLETON LIBERTYVILLE 22,496; NATIONAL POWER RODDING CORP 18,743; NE IL REGIONAL CRIME LAB 29,342; NEHER ELECTRIC SUPPLY INC 7,692; NEOFUNDS BY NEOPOST 11,448; NIPSTA 4,065; NORSHORE ALARM COMPANY, INC 6,910; NORTH AMERICAN SALT COMPANY 95,362; NORTH SHORE GAS CO 87,169; NORTHERN IL POLICE ALARM SYS 4,577; NORTHWEST MUNICIPAL CONFERENCE 9,772; NORTHWESTERN LKE FOREST HOSP 3,570; OFFICE DEPOT 25,520; OFFICE DEPOT, INC. 3,384; OKEY, MARK 4,000; ORANGE MEDIA GROUP 3,000; ORPHANS OF THE STORM 9,290; P A C E 9,950; PADDOCK PUBLICATIONS 19,144; PARAMEDIC SERVICES OF IL 89,995; PARENT PETROLEUM 7,253; PATRICK W NEAL 4,727; PEPSI 47,858; PETER BAKER & SON CO 14,556; PETERSON EXCAVATING 5,000; PETERSON PRODUCTS 7,450; PETTY CASH GENERAL 7,863; PIRTANO CONSTRUCTION COMPANY 37,526; PITNEY BOWES 2,667; PLATINUM COLLISION 2,741; POLICE CONSULTANTS INC 4,718; POLICE ONE EQUIPMENT 16,150; PRANCH, INC 5,617; PRECISION KITCHENS & REMODEL 4,550; PRECISION SERVICE & PARTS INC 10,280; PREGRACKE, CELESTE 7,024; PROGRESS PUMP & MACHINE SERVIC 3,466; PUBLIC PERSONNEL INSTITUTE 4,750; RADICOM BUSINESS COMMUNICATION 3,925; RAM SEAL CO., INC. 3,685; RANGE AUTOMATION SYSTEMS 5,257; RAY SCHRAMER & CO 3,625; RED THE UNIFORM TAILOR 13,553; RED WING SHOES 4,040; REIMERS, JEFFERY & KIMBERLY 5,000; REZEK HENRY MEISENHEIMER GENDE 10,063; RICHTER BUILDERS 11,645; RICMAR INDUSTRIES 4,373; RICOH AMERICAS CORPORATION 13,754; RICOH CUSTOMER FINANCE CORP 6,966; RUBINO ENGINEERING INC 5,943; RYDIN DECAL 4,645; SAFE STEP LLC 10,000; SAM'S CLUB DIRECT COMM. CREDIT 34,565; SANDERS, JACK AND KIM 4,000; SANTO SPORT STORE 3,089; SAUBER MFG CO 3,444; SAWCHUK, DAN 4,066; SAWWELL TREE SERVICE 4,710; SCHNEIDER, PETE 3,260; SCHWARZ, JEFFREY 2,550; SEYFARTH SHAW ATTORNEYS LLP 16,532; SHARPE, TIMOTHY W. 4,200; SIEMENS INDUSTRY, INC 2,644; SIMONIK DESIGN 8,418; SMITH & LALUZERNE, LTD. 47,984; SOIL & MATERIAL CONSULTANTS 2,903; SORENSEN, KEN & SVETLANA 5,000;

SPECIAL REC ASSN OF CENTRAL 134,219; SPEEDLINK SOLUTIONS 18,936; SPORTS 11 10,404; SPORTS ENDEAVORS, INC. 3,429; STANDARD EQUIPMENT CO 6,017; STAPLES ADVANTAGE 12,411; STARS FENCE INC. 7,195; STEINER ELECTRIC COMPANY 23,829; STERNBERG LANTERNS INC. 31,111; STEVE COULSON 5,000; SUBURBAN LABORATORIES, INC 11,765; SUPER MIX, INC. 7,783; SUPERIOR INDUSTRIAL SUPPLY 28,915; SUPERIOR ROAD STRIPING INC 9,865; SUSAN EWALT 7,575; SWALCO 7,416; SWANSON, MARTIN & BELL, LLP 375,796; SWEARINGIN, ERIN & WESLEY 2,500; SWEENEY, WARREN 5,000; SYNAGRO CENTRAL 140,386; TAPCO 3,105; TELCOM INNOVATIONS GROUP 14,090; TEMCO MACHINERY INC 8,060; TEMPLE DISPLAY, LTD. 10,678; TEPPER ELECTRIC SUPPLY COMPANY 2,705; THE BANK OF NEW YORK MELLON 824,039; THE LIBERTYVILLE CLUB 33,604; THE LIFE GUARD STORE INC 4,430; THELEN MATERIALS LLC 7,818; THOMPSON ELEVATOR INSPECTION 18,831; THORPE, JAMES R 4,000; TKG SWEEPING & SERVICES, LLC 12,021; TLC CONTROLS INC 4,462; TOTAL PARKING SOLUTIONS, INC 67,621; TRADITIONAL CONCRETE PRODUCTS 5,280; TREASURER OF LAKE COUNTY 1,855,400; TREASURER, STATE OF ILLINOIS 31,556; TREASURER/COUNTY OF LAKE 4,169; TREDROC TIRE/ANTIOCH 002 6,785; TRI-R FABRICATION LLP 3,490; TRIBUNE MEDIA GROUP 16,330; U.S. POSTMASTER 12,704; UNDERWRITERS LABORATORIES INC 2,575; UNIFORMITY INCORPORATED 8,006; UNITED INDUSTRIAL CONST CO 6,310; UNITED STATES POSTAL SERVICE 2,503; UNIVAR USA INC 4,921; USA BLUEBOOK 3,771; VAN DORP, TERESA J 2,500; VANTAGEPOINT TRANSFER AGENTS 100,946; VERIZON WIRELESS 9,030; VILLAGE OF VERNON HILLS 4,943; VULCAN CONSTRUCTION MATERIALS 7,099; W S DARLEY & CO 18,614; WATER PRODUCTS CO 14,914; WAUSAU TILE INC 4,870; WELLS FARGO BANK 242,273; WHITE SANDS PORTABLE 7,956; WHOLESALE DIRECT INC 3,993; WILLIAM GRAHAM 2,500; WIRFS INDUSTRIES, INC. 6,695; WORLD FUEL SERVICES 282,725; WORLD SECURITY & CONTROL INC 6,712; XEROX CORPORATION 8,232; YOUNG FAMILY TRUST DTD 5,000; ZEP MANUFACTURING 2,715; ZOLL MEDICAL CORPORATION 28,560; EXPENSE DISBURSEMENTS UNDER 2,500.00 702,849

TOTAL: 16,338,728

Subscribed and sworn to this 3rd day of August, 2012