

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2015

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	10,440,367	2,528,397	533,376	12,235,096	20,532,792	48,621,264	4,482,064
REVENUE	27,944,530	1,291,454	951,739	9,915,364	11,474,730	7,082,649	2,252,823
EXPENDITURES	-25,224,173	-1,143,354	-945,104	-8,052,584	-11,288,131	-3,716,355	-1,715,655
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
END FUND BALANCE	13,160,724	2,676,497	540,010	14,098,166	20,719,392	51,983,213	5,019,233

Receipts: GENERAL FUND;

PROP TAXES GENERAL CORPORATE 843,822; PROP TAXES FIRE PROTECTION 822,990; PROP TAXES PARKS 375,034; PROP TAXES RECREATION 375,034; PROP TAXES HIGHWAYS & BRIDGES 520,879; PROP TAXES HIWAYS & BRIDS TWP 300,554; PROP TAXES PENSION (IMRF-FICA) 375,034; PROP TAXES POLICE PENSION FUND 1,354,282; PROP TAXES FIRE PENSION FUND 1,135,513; SPECIAL RECREATION 145,846; ELECTRIC UTILITY TAX 1,302,449; LEASED CAR TAX 130,443; PERSONAL PROPERTY REPL TAX 93,055; PERS PROPERTY REPL TAX POLICE 10,000; PERS PROP REPL TAX FIRE 10,000; BUILDING PERMITS 1,130,540; ZONING FEES 37,255; FIRE BUREAU-PERMITS/FEES 107,198; LIQUOR LICENSES 84,225; OTHER LICENSES 11,810; SALES TAX 7,919,226; INCOME TAX 1,966,255; ILLINOIS USE TAX 403,449; STREET/SIGNAL MAINTENANCE FEES 84,737; GRANTS 31,368; LIBERTYVILLE FIRE PROT DIST 2,668,521; AMBULANCE FEES 776,599; RECREATION FEES 599,166; COURSE RENTAL 20,750; SWIMMING FEES 220,661; SWIMMING PROGRAMS 72,652; SR MEAL FEES 15,812; RECYCLING/REFUSE FEE 92,228; PARKING FEES-EMPLOYEE PERMITS 12,615; ENGINEERING FEES 218,359; ALARM FEES 192,986; ELEVATOR INSPECTION FEE 41,417; FIRE SERVICES 22,021; LEGAL & OTHER FEE REIMB 15,938; BIRTH/DEATH CERTIFICATES 275,348; CABLE FRANCHISE FEE 431,465; TELECOM INFRASTRUCT MAINT FEE 938,613; POLICE SERVICES 103,694; DAM TO VIL PROP 10,347; SR CENTER SPONSORSHIP 5,912; CONCESSIONS-POOLS 29,869; PARK RENTALS 18,118; LOCAL FINES 391,356; CIRCUIT COURT FINES 250,145; DUI FINES-SENATE BILL 740 57,081; AUTOMATED TRAFFIC ENFORCEMENT 88,866; INTEREST REVENUE 15,854; TIF SURPLUS REBATE 180,967; INSURANCE SURPLUS 524,225; PKS/REC SCHOLARSHIP/DONATIONS 7,975; TREE PROGRAM 26,884; DRUG SEIZURE ACCOUNT 299; DRUG FORFEITURE ACCOUNT 1,459;

CONCORD SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 23,130; INTEREST REVENUE 1; TOTAL 23,131

EMERGENCY TELEPHONE SYSTEM 911;

PERSONAL TRAINER 115,051; MOTOR FUEL TAX 228,405; GRANTS 119,114; INTEREST REVENUE 740; TOTAL 463,310

FIRE FUND;

DONATIONS 2,780; SODA MACHINE REVENUE 895; TOTAL 3,675

FOREIGN FIRE INSURANCE TAX;

SPORTS FLOOR RENTAL 46,686; INTEREST REVENUE 7; TOTAL 46,693

TIM/CREEK SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 21,368; INTEREST REVENUE 1; TOTAL 21,369

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 678,014; INTEREST REVENUE 114; TOTAL 678,128

GENERAL BOND & INTEREST;

HOTEL/MOTEL TAX 875,074; INTEREST REVENUE 75; TOTAL 875,149

TAX INCREMENT FIN DIST #1;

PROPERTY TAXES 3,193,832; INTEREST REVENUE 6,916; TOTAL 3,200,748

IMPACT FEE FUND;

PROP TAXES FIRE PROTECTION 9,975; TOTAL 9,975

HOTEL/MOTEL TAX FUND;

HOTEL/MOTEL TAX 298,912; CONTRACTUAL PROGRAM FEES 21,300; LCCF CONTRIBUTION-LIB DAYS 13,712; INTEREST REVENUE 317; MISCELLANEOUS REVENUES 2,125; TOTAL 336,365

COMMUTER PARKING FUND;

DOWNTOWN STATION - PERMIT FEES 148,350; DOWNTOWN STATION - DAILY FEES 32,883; NORTH CENTRAL STATION (137) 22,671; PRAIRIE CROSSINGS ST. (HARRIS) 95,929; DAILY ENVELOPE FEE 21,976; TELECOM IMF FEE 69,055; CASH OVER 1,530; INTEREST REVENUE 4,516; TOTAL 396,910

SALES TAX BOND FUND;

TRANSFER PARK IMPR FUND 76,590; TOTAL 76,590

UTILITY FUND;

WATER SALES 4,516,249; TANKER SALES 4,417; WATER SALES - PENALTIES 43,787; SEWER CHARGES 2,718,217; SEWER CHARGES - PENALTIES 27,412; WATER CONNECTION FEES 60,221; SEWER CONNECTION FEES 45,675; COUNTY SEWER CHARGE 434,251; DAMAGE TO VILLAGE VEHICLES 3,829; METERS AND READOUTS 19,792; CASH OVER 1,530; INTEREST REVENUE 15,073; TRANSFER PARK IMPR FUND 8,000; MISCELLANEOUS REVENUES 17,464; TOTAL 7,915,917

VEHICLE MAINT/REPL SERVICE FD;

BIRTHDAY PARTIES 808,755; GAS CHARGES-OTHER GOVERNMENTS 18,920; DAMAGE TO VILLAGE VEHICLES 19,270; COURT FINES-POLICE VEHICLE REP 24,136; SALE OF FIXED ASSETS 33,915; INTEREST REVENUE 4,692; VEHICLE REPLACEMENT (UTILITY) 78,320; VEHICLE REPLACEMENT (GENERAL) 701,340; MISCELLANEOUS REVENUES 3,176; TOTAL 1,692,524

TECHNOLOGY EQUIP/REPL SER FD;

SPORTS FLOOR RENTAL 107,000; FITNESS MEMBERSHIPS 192,629; TELECOM IMF FEE 240,337; INTEREST REVENUE 101; TRANSFER PARK IMPR FUND 20,000; MISCELLANEOUS REVENUES 234; TOTAL 560,301

CAPITAL IMPROVEMENT FUND;

VEHICLE LICENSE 403,506; TELECOM IMF FEE 240,337; INTEREST REVENUE 2,896; MISCELLANEOUS REVENUES 3,871; TOTAL 650,610

ROAD IMPROVEMENT FUND;

INTEREST REVENUE 18,781; BOND ISSUE PREMIUM 56,258; BOND PROCEEDS 5,000,000; TOTAL 5,075,039

PARK IMPROVEMENT FUND;

PARK IMPACT FEES 91,728; D.A.R.E. DONATIONS 150,000; INTEREST REVENUE 56; MISCELLANEOUS REVENUES 4,050; TOTAL 245,834

PUBLIC BUILDING IMPROVEMENT FD;

INTEREST REVENUE 29; TRANSFER GENERAL FUND 55,000; TOTAL 55,029

POLICE PENSION FUND;

SOCCER PROGRAMS 1,354,282; VILLAGE CONTRIBUTION-OTHER VILLAGE 50,000; OPEN GYM/DROP-IN FEES 10,000; DIVIDENDS 361,331; CONTRIBUTIONS - PAYROLL 356,188; CASH OVER -8,168; GAIN ON SALE OF INVESTMENTS 1,270,894; INTEREST REVENUE 432,970; PREM/DISC ON PURCHASE -48,230; TOTAL 3,779,267

FIREFIGHTERS PENSION FUND;

SOCCER PROGRAMS 1,135,542; VILLAGE CONTRIBUTION-OTHER VILLAGE 50,000; OPEN GYM/DROP-IN FEES 10,000; CONTRIBUTIONS - PAYROLL 392,273; CASH OVER 1,119,831; INTEREST REVENUE 595,736; TOTAL 3,303,382

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 78,951; BASKETBALL PROGRAMS 85,105; SOCCER PROGRAMS 194,458; YOUTH PROGRAMS 69,463; CONTRACTUAL PROGRAM FEES 54,342; FACILITY RENTALS 25,837; VIDEO GAMES -10; BIRTHDAY PARTIES 38,381; VENDING 6,051; CLIMBING WALL 47,904; SPORTS FLOOR RENTAL 881,690; OPEN GYM/DROP-IN FEES 125,905; FITNESS CLASSES 17,973; FITNESS MEMBERSHIPS 406,988; LEASE REVENUES 95,311; SPONSORSHIP INCOME 41,981; PERSONAL TRAINER 23,040; RANGE BALLS 264,513; EQUIPMENT RENTAL 146; PRO SHOP MERCHANDISE 21,518; LESSONS 11,686; GOLF RANGE RENTAL 9,243; PRIVATE LESSON SHARED REV. 1,768; CLUB FITTING 263; CONCESSION 216,560; DAMAGE TO VILLAGE VEHICLES 2,538; CASH OVER 1,057; TRANSFER FROM GENERAL-DEBT 833,731; MISCELLANEOUS REVENUES 2,421; TOTAL **PAYROLL: 0.01 TO 24,999.99**

ACUFF, ERIC; ADAMS, SCOTT; ADAMSON, JENNIFER; AHLGRIM, BRITTANY; AHLGRIM, KATHRYN; AHLGRIM, JULIE; AHLGRIM, GRACE; AMIDEI, JULIA; AMIDEI, SAMANTHA; ANDERSON, CODY; ANDERSON, AUSTIN; AQUADRO, KATHERINE ; AREBALO, AARON; ARELLANO SR, ANTHONY; ATEN, JOHN; ATEN, JOHN; ATILANO, BIANCA; AUSTIN, CONNOR; AYERS, MARGIE; BATTISSON, JANE; BAUER, MATTHEW; BAUER, STEPHANIE; BECKMAN-BERMAN, MARYANN; BEHM, ERIC; BEYER, KRISTEN; BITTA III, ANDREW; BLAIR, LEANNA; BLECK, BRIAN; BLYTHE, ADAM; BOLINGER, MADELINE; BONCHER, KATHERINE; BOND, JULIA; BOND, JESSICA; BORRE, LISA; BRAUN, STEVEN; BRONSTEIN, BETH ANN; BROWN, AARON; BUCHERT, BRIGID; BURKE, MAUREEN; BUSSCHER, NATALIE; CARLINO, ALEXANDER; CARPENDER, HENRY; CARPENDER, KATHRYN; CASTELLANET, CHRISTINE; CATES, THOMAS; CAVALIERE, JACOB; CEDERGREN, BLAKE; CEDERGREN, ALEXANDRIA; CHESTER, KENNEDY; CHESTER, GINA; CIMBALO, SHEILA; CLARK, PATRICK; CLARK, KIMBERLY; CLARK, CORRINE; CLARK, LAUREN; CLARKE, BRITTON; CLAUSEN, CONNOR; COLE, KEVIN; COLE, DANIEL; COLLIN, JOHN; COTEY, WILLIAM; COX, SARAH; CROW, CHRISTOPHER; CULLUM, JOSEPH; CULLUM, DREW; CURTIS, HILARY W; D'ANDREA, JAIME; DANCKERS, NATALIE ; DEACETIS, REBECCA; DINELLA, STEPHANIE; DONAHUE, DANIEL; DONOVAN, BRITTANY; DUFFY, JOHN; ELFERING, MARGARET; ELLINGTON, DINA; EPEL, BENJAMIN; ERCHINGER, RYAN; ERLANDSON, TYLER; FADLOVICH, KRISTIE; FAHEY, CAITLIN; FAVIA, ASHLEY; FEELY, PETER; FEELY, ELEANOR; FEELY, JULIE; FIELDS, MARGARET; FINE, JULIANNE; FISCHER, AMANDA; FITZGERALD, SARAH; FITZPATRICK, BRIANNA; FLORES, AMY; FOWKES, BRANDON; GAINES, TODD; GALLUP, MEGHAN; GARBETT, ANDREW; GARCIA-LEWIS, ANDREW; GARCIA-LEWIS, ANA MARIA; GAUL, PAMELA; GAULIN, CRISTINA; GEIB, JACOB; GERDES, KATHARINE; GIBORI, JENNIFER; GLORE, TANNER; GLYNN, MAITI; GOLD, KATHY; GOLDBERG, JEFFREY; GOMEZ, ANTHONY; GOMEZ, GLORIA; GOODRICH, BRITTANY; GRANT, RUTH ANN; GRANT, IAN; GRAY, STEPHEN; GREANY, KIMBERLY; GREGORY, DAVID; GRIFFIN, SEAN; GRIFFIN, DYLAN; GUIARD, MADELINE; GUSTAFSON, GRETA; HALEY, DANA; HALSNE-BAARDA, ALANA; HANAGAN, STEPHANIE; HANRATH, ERIC; HARADEN, COLLIN; HARDING, MICHELE; HARVEY, LINDA; HAWK, ROBERT; HENEKS, BRETT; HENEKS, BRENDON; HERCHENBACH, MOLLIE; HOFFMAN, DONNA; HORNER, SARAH; HOUSNER, MARY; HUNT, MARY ANN; JACKSON, BRIAN; JACOBS, LISA; JACOBSON-ROGIN, JUDITH; JAEGER, CLAIRE; JAEGER, RYAN; JOHNS, SARAH; JOHNSON, DONNA; JOHNSON, TEAGAN; JONES, JENNIFER; JOSHI, DEVIKA; JUNG, EMILIE; JUSTICE, JAMES; KALISH, LUCAS; KALISH, MATTHEW; KATZ, ANDI; KENLEY, NATALIE; KERNER, ROBERT; KING, ADAM; KING, LAURA; KLECKNER, TAMMY; KLINCIK, KEVIN; KLOSS, CASSIDY; KNEE, AMY; KOLB, MARSHA; KOLODZIEJ, PAIGE; KOLTERMAN, CHARLES; KOLTERMAN, EMMA; KORHUMEL, NICHOLAS; KOSMACH, CHRISTOPHER; KOWAL, SALLY; KREISMAN, RACHEL; KRINNINGER, SCOTT; KUBALANZA, MARGARET; KUBIN, JACOB; KUCHLER, ROBYN; KURPIERS, RONALD; LAHEY, MARIBETH ; LAZOR, SHARI; LEES, KYLE; LEGAN, HARRIET; LEMAY, MATTHEW; LENTINO, MARY; LENTINO, ANNE; LINDENMAN, KATHRYN; LONG, JAKE; LOPEZ, CAROL; LORENZ, LESLIE; LUBENOW, JOHN; LUCAS, KYLE; LUDWICK, THEODORE; MACKEY, SAMATHA; MANFREDINI, THERESA; MARQUARDT, COLIN; MARSHALL, THOMAS; MASSEY, MICHAEL; MAZZETTA, LOUIS; McADAMS, BRIAN; McCURLEY, NICHOLAS; MERGES, MEGHAN; MEYER, BRADLEY; MIESZALA, MARY; MOORE, MARK; MORAN III, JAMES; MORAS, RICHARD; MOY, ELIZABETH; MUELLER, COURTNEY; MURNANE, MARGARET; NAGLE, EMMA; NALL, OLIVIA; NEGRI, ERIK; NEKICH, DANIEL; NEWELL, SARAH; NIEDERBRACH, LAURA; O'DONNELL, EILEEN; OAKLEY, WALTER; ORIATTI, DANIELLE; ORMSON, MADISON; PAHNG, JESSICA; PANICO, MATEA; PANTOS, SUZANNE; PARDINAS, GABRIELA; PARDINAS, JORGE; PAYANT, CHLOE; PAYANT, CHARLES; PEREZ, JAZLYNN; PERRELLE, JOSEPH; PETERSON, THOMAS; PHILLIPS, CASSIE; PIAZZI, KATHLEEN; POLICHT, MADELINE; POOLEY, TAYLOR; QUAIYOOM, BRANDON; RAINS, MICHAEL; REBOLLAR, ANICA; REED, MALCOLM; REES, OLIVIA; REHUSCH, GARRETT; REIDEL, JULIE B; REMLER, ELIZABETH; RENTON, MELANIE; REUSCH, THOMAS; ROBBINS, JOHN; ROBBINS, JOHN; ROBSON, ELYSE; ROESER, ANGELA; ROLLER, ELI; ROSSETTI, CAROLYN; RUSH, ATTICUS; RYAN, ELIZABETH; SAK, MAREK; SALATA, CONNOR; SALATA, MITCHELL; SANGSOMWONG, RIA; SCHAR, CORD; SCHILLINGER, NOELLE; SCHMIDT, SAMUEL; SCHROEDER, DEBORAH; SCHROEDER, SAMUEL; SCHUELER, JOHN; SCHUH, KIARA; SCHULER, EMILY; SCHULTZ, KURT; SCHWARM, CAROLINE; SCHWEIGER, SHANNON; SCHWEIGER, KELSEY; SEMMELMAN, DAVID; SENECZKO, RICHARD; SILVERTRUST, JOANNE; SIMENAS, ARTURAS; SITZ, RICKY; SKURSKI, FRANCES; SMITH, MIA; SMITH, GINA; SMITH, ANDREW; SNEYD, JUDITH; SOLARZ, JOSHUA; SONES, LINDA; SPECHT, CAROL; SPETH, KATHERINE; STAVE, REBECCA; STAVE, MARK; STEINER, ERIC; STOECKLE, TROY; SULKOWSKI, BRITTANY; SULLIVAN, MEGAN; SULLIVAN, LISA; TANSKI, JESSICA; TARELLO, JENNIFER CIONI; TAYLOR, JODIE; TAZZIOLI, ALYSSA; TAZZIOLI, GREGORY; THURAU, JULIA; TOMASSETTI, BIANCA; TOMASSETTI, NICK; TOPOREK, POLLY; TOWNSEND, REBECCA; TURTURRO, MARISSA; UKNEVICH, ANNA; VANDERBLOOMER, HEIDI; VANDERBLOOMER, PETER; VAZQUEZ, MICHAEL; VERWIJST, COLIN; VICKERS, BRIAN; VILLAREAL, JORDAN; VOELKER, JASON; VRABEL, ELIZABETH; VRABEL, EMILIE; VRBA, HILLARY; VRBA, KAITLIN; VRBA, DANIELLE; WALKER, STEPHANIE; WALKER, ROBERT; WATT, MICHAEL; WEECE, ANGELA; WEPPLER, TERRY; WESTPHAL, ISABELLA; WESTPHAL, NICOLETTE; WILEY, KRystal; **PAYROLL: 25,000.00 TO 49,999.99**

COLLETTI, JOHN; CONLEY, MICHAEL; DANIEL, JAMES; DREYER, TAMMY; DURNING, SUSAN; EDMARK, TODD; FANNING, JULIE; FARM, MICHELE; HERCHENBACH, JULIE; KELLY, JASON; RASMUSSEN, JOHN; REED, SARA; RILEY, THOMAS; SORBY, KURT; THORS, JODI; VALENCIA, JOSE; WHITESCARVER, DAVID **PAYROLL: 50,000.00 TO 74,999.99**

AYALA, ROSALIO; BEAKE, CHARLES; BELL, CHARLES; BOBADILLA, VICTOR; BRATTON, JEAN; BYE, JOHANNA; CARLSON, LINDA; CHERONE-BROWN, REGINA; CONNER, CORY; COX, MICHELLE; DAN, BRIAN; DEWEY, LAURA; DITANTO, LAURA; DODGE, FREDERICK; DORSEY, DEVIN; GLODOWSKI, ROBERT; GOODRICH, JEFFERY; GOVEKAR, THOMAS; GRATZ, TIMOTHY; HAASE, JEANNE; HEURICH, DAVID; HEYDE, RACHEL; JENKINS, SCOTT; JENSEN, JOHN; JOHNSON, KELLY; KALK, CATHERINE; KOCHENASH, DAVID; LAMBERT, JEFFREY; LARSON, KRISTINA; LOEB, REBECCA; LUBY, DONALD; LUDWIG, JULIE; MESERVE, KAREN; MOESER SR., KARL; MORGAN, ELEANOR; MURAR, MICHAEL; PETERSEN, JEFFREY; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; RECKLING, ERIC; SARBY, DERL; SCHULTZ, PATRICK; SELLEK, DARYL; SHAFFER, STEVEN; TOLL, MICHAEL; **PAYROLL: 75,000.000 TO 99,999.99**

ADAMS, CHRISTOPHER; ANDERSON, KEITH; BAGDON, BRIAN; BALDINO, DONALD; BARATTI, ANTHONY; BERNABEI, BRANDON; BOLTON, JOHN; BRADY, MICHAEL; BRYANT, PAMELA; CHRISTENSEN, PAUL; DAVIS, JAMES; DELAO, SERGIO; DIETRICH, JONATHON; DIGIACINTO, ANDREA; ELLIOTT, STEPHEN; FANELLA, JEFFREY; FARRAND, GARY; FISHER, KEVIN; FOOTE, LAWRENCE; GESKE, PATRICIA; GREMPKA, MICHAEL; HAEDT, JUSTIN; HASSENAUER, KEVIN; HUBBARD, JUSTIN; HUGHES, MATTHEW; JOHNSON, ALLEN; KEMMET, STEVEN; KLINKNER, JOSEPH; KRISTAN, BRIAN; KWONG, DEREK; LEAVITT, ROBERT; LeBLANC, ALLEN; MARTIN, MATTHEW; MATUSSEK, DENNIS; MEEHAN, RICHARD; MITCHELL, WILLIAM; NOWAKOWSKI, RYAN; OWENS, JEFFREY; PEELER, DONALD; PITEL, THOMAS; PLETCHER, BRYAN; POPP, DAVID; ROBERTS, JOSHUA; RODRIGUEZ, WALTER; ROWE, HEATHER; SCHAEFER, SCOTT; SMITH, DAVID; SPLITT, RANDYLL; STRATHMANN, KENNETH; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; ULIKS, ROBERT; VELLA, STEVEN; WEAVER, MICHAEL; WITTRICK, MARTIN; WOOD, BENJAMIN;

PAYROLL: 100,000.000 TO 124,999.99

BARLOW, JAMES; BARTHOLOMEW, RUSSELL; BENDING, WILLIAM; CARDONA, ALEJANDRO; CHUNG, FREDERICK; CLOE, MICHAEL; CONNER, BRIAN; DEWEY, EDWARD; EVANS, THOMAS; FISCHER, DAVID; GAFFKE, JOHN; GOZE, MATTHEW; GRATZ, GREGORY; HALL, MICHAEL; HEIN, GORDON; HOLTZ, STEVEN; JOHNSON, MICHAEL; KAPUSINSKI, JASON; KEY, ROBERT; KINCAID, WAYNE; KOMERS, KENNETH; NASPINSKI, DAVID; O'CONNOR, MICHAEL; PAKOSTA, MICHAEL; RACIC, DUSAN; ROSZKOWIAK, CHAD; RUSSO, RICHARD; SCHMIDT, JEFFREY; SINDLES JR, EDWARD; STANEK, MICHAEL; STECKENRIDER, BELINDA; STOLZENBURG, JEFFREY; TSOFLIAS, GEORGE

PAYROLL: 125,000.000 AND OVER

AMIDEI, KELLY; BOWENS, KEVIN; CARANI, RICHARD; FABBRI, SCOTT; HEINZ, JOHN; HERDEGEN, CLINTON; KINAST, WILLIAM; KOWAL, CONRAD; MCDERMOTT, THOMAS; MESERVE, DENNIS; RONCONE, EDMONDO; SPODEN, JOHN; WESOLOWSKI, PATRICIA

LIABILITY

AFLAC 28,192; ILLINOIS LABOR COUNSEL FOP 17,028; LIBERTYVILLE FIRE PENSION 344,993; V O L FLEXIBLE SPENDING ACCT 89,988; ICMA-RC DEFERRED COMPENSATION 145,577; ILLINOIS MUNICIPAL RETIREMENT 1,194,595; ILLINOIS INCOME TAX 575,758; LIBERTYVILLE FIRE ASSOCIATION 30,186; NCPERS- IL IMRE 4,592; LSC MEMBERSHIP FEES 2,657; NATIONWIDE TRUST CO, FSB 3,840; NATIONWIDE DEFERRED COMPENSATION 437,418; NATIONWIDE TRUST CO. FSB 37,302; NATIONWIDE TRUST COMPANY, FSB 7,115; LIBERTYVILLE POLICE PENSION 356,188; STATE DISBURSEMENT UNIT 40,128; FEDERAL PAYROLL TAXES 3,150,745; TRUSTMARK 36,659; WISCONSIN INCOME TAX 30,017; IUOE LOCAL 150 31,123; TOTAL

EXPENDITURES AND EXPENSES

1220 WILLOW DRIVE INC 8,106; 5 ALARM FIRE & SAFETY EQUIPMNT 2,784; A PERRY DESIGNS & BUILDS 2,500; ACE HARDWARE 16,196; ADDISON ELECTRIC 4,905; ADR CUSTOM BUILDERS 10,000; ADVANCED BUSINESS GROUP LLC 31,157; ADVENT SYSTEMS, INC 5,659; AERO GARAGE DOOR SYSTEMS 13,047; AFFORDABLE FIRE PROTECTION INC 2,935; AIR ONE EQUIPMENT, INC 14,010; AIRGAS USA, LLC 3,804; ALAMP CONCRETE CONTRACTORS INC 1,112,468; ALLPRINT INC 3,533; ALPHA PAINTWORKS, INC 28,520; ALPHA PRIME COMMUNICATIONS 35,955; ALTERNATE POWER, INC 45,371; AMERICAN GASES CORP 2,666; AMERICAN LEGION POST #329 7,500; AMERICAN OUTFITTERS LTD 3,663; AMERICAN PLANNING ASSOCIATION 2,645; AMERICAN RED CROSS 2,646; ANDERSON PEST SOLUTIONS 2,875; ANDERSON, STEVE 2,623; ANDRES MEDICAL BILLING, LTD. 39,913; ANOVA 3,094; APWA 3,064; ARC ILLINOIS 9,885; ARONSON FENCE CO., INC. 8,285; AT&T 33,127; AUMULLER, DAVID 5,000; AUMULLER, DAVID & SARA 5,000; AUSTIN'S SOUTHWEST CAFE 3,000; AUTO NATION INC 7,839; BANK OF NEW YORK MELLON 5,316; BASSETT ELECTRICAL CONTRACTING LLC 119,966; BAXTER & WOODMAN INC 30,065; BEHM ENTERPRISES, INC 24,520; BEHM PAVEMENT MAINTENANCE INC 74,981; BENTLEY SYSTEMS, INCORPORATED 3,823; BERGER EXCAVATING CONTRCTR INC 26,028; BIOTRIAD ENVIRONMENTAL INC 3,850; BLUE CROSS/BLUE SHIELD 3,272; BOLLINGER, LACH & ASSOCIATES, INC 24,582; BOXX THIS INC 12,836; BROWN HOLT, LAURA 4,000; BS&A SOFTWARE INC 20,281; BUHRMAN DESIGN GROUP INC 99,056; BURHMAN DESIGN GROUP INC 18,150; BUSINESS OFFICE SYSTEMS 8,900; CAHILL HEATING & A/C 8,195; CAIRNS, SCOTT J & TRISHA 5,000; CALL ONE 77,711; CALLAWAY GOLF 8,999; CARDINAL TRACKING INC 5,755; CARQUEST AUTO PARTS 12,893; CARROT-TOP INDUSTRIES INC 3,520; CATERED PRODUCTIONS 11,721; CDS OFFICE TECHNOLOGIES 59,810; CDW GOVERNMENT, INC 59,168; CEDAR RAPIDS TIRE CO 2,840; CEDAR VALLEY EXPRESS BLOWER INC 7,975; CENTRAL LAKE CTY RADIO NETWORK 37,932; CENTRAL LK CTY JOINT ACTION 1,995,249; CENTURY ELECTRICAL SUPPLY CO 7,751; CHAPMAN AND CUTLER LLP 15,750; CHASE CARD SERVICES 45,572; CHASE EQUIPMENT FINANCE 60,357; CHASE EQUIPMENT FINANCE, INC 37,397; CHASTAIN & ASSOCIATES LLC 12,288; CHICAGO POWER CLEAN 3,425; CHICAGOLAND PAVING CONTRACTORS 636,774; CHRISTOPHER B BURKE ENG LTD 298,121; CIT GROUP, INC 6,393; CIVIC PLUS 16,646; CIVILTECH 207,747; CLARKE ENVIRONMENTAL MOSQUITO 25,200; CMAC GOLF INC 26,268; COBALT COMMERCIAL CONSTRUCTION LLC 3,000; COLLEGE OF DUPAGE 3,197; COMCAST BUSINESS 9,419; COMCAST CABLE COMMUNICATIONS 10,414; COMFORT CARPETS 18,561; COMMONWEALTH EDISON CO 133,526; COMMUNICATIONS DIRECT INC. 3,171; COMMUNICATIONS REVOLVING FUND 6,423; CONDELL MEDICAL CENTER EMS 6,720; CONSERV FS 12,213; CONSTELLATION NEWENERGY, INC 435,108; CONTINENTAL CONSTRUCTION CO 31,000; CONTINENTAL RESOURCES INC 6,469; COPELAND FAMILY ASSOCIATION 5,000; COUNTRYSIDE FIRE PROTECTION 2,500; CRAMER, MARY & JOE 10,000; CTM MEDIA GROUP 12,199; CUTLER WORKWEAR 4,994; D'LAND CONSTRUCTION L.L.C. 4,709; DAN SAWCHUK 2,942; DATA PROSE INC 8,688; DATA PROSE LLC 13,638; DECATUR ELECTRONICS, INC. 11,077; DEROSE TIRE & AUTO 3,542; DI VINCI PAINTERS, INC 12,400; DIRECT FITNESS SOLUTIONS LLC 4,869; DISCOVERY BENEFITS 4,800; DIXON ENGINEERING INC 2,760; DR HORTON INC 10,000; DREAM BIG DEVELOPMENTS INC 10,500; DRH INC 5,000; DRH INC CENT DISB ACCOUNT 5,000; DRH INC SOUTH DISB ACCOUNT 10,000; DURHAM SCHOOL SERVICES 2,938; DUXLER TIRE STORE 7,668; DWAYNE FOOTE 5,911; EASTLAND INDUSTRIES INC 20,288; ECCESSA CORPORATION 3,549; ECO CLEAN MAINTENANCE, INC 87,025; EILERS, POLLY 3,239; ELECTRICAL RESOURCE MANAGEMENT 2,565; EMERGENCY APPARATUS MAINT 2,774; EMERGENCY COMMUNICATIONS NETWK 5,256; EMERGENCY MEDICAL PRODUCTS 5,794; ENGINEERED BUILDING SOLUTIONS/LLC 4,585; ENGINEERING ENTERPRISES INC 75,750; ENGLEWOOD CONSTRUCTION INC 5,000; ENVIRONMENTAL AQUATIC MGMT LLC 25,670; ESTRADA CUSTOMS 27,950; EWALT, SUSAN 4,500; EXECUTIME SOFTWARE LLC 18,540; FABRICATION TECHNOLOGIES 2,500; FERGUSON ENTERPRISES 3,047; FIORELLI GRAPHICS & PRINTING 5,559; FITBIT, INC 10,140; FIVE ALARM 10,000; FLIPS GYMNASTICS LTD 10,371; FODRAK'S 4,314; FOODSERVICEWAREHOUSE.COM 2,627; FOSTER COACH SALES, INC 243,064; FOSTER PRINTING SERVICE 4,498; FRANCZEK, RADELET P.C. 55,001; FROGGMAN INDUSTRIES 3,984; FULLERTON, JEFFRY 4,285; GAIAM AMERICAS, INC 2,573; GALLS INC 5,076; GATSO USA 29,790; GEARY ELECTRIC INC 134,597; GEWALT HAMILTON ASSOCIATES INC 184,243; GIANT MAINTENANCE & RESTORATN 4,400; GLACIER ICE ARENA 3,134; GLOBAL EMERGENCY PRODUCTS 8,881; GLOBAL PLASTIC SHEETING INC. 2,580; GOLD MEDAL-CHICAGO INC 17,886; GRAINGER INC 16,691; GREAT LAKES ELEVATOR SERVICE, INC 12,910; GREAT ROOMS DESIGNERS & BUILDERS 11,000; GROOT INDUSTRIES INC 23,668; GROVE D.C. ELECTRIC, INC. 4,585; HAAPANEN 9,423; HALOGEN SUPPLY CO INC 16,737; HAVEY COMMUNICATIONS 36,301; HAWKINS INC 5,664; HD SUPPLY WATERWORKS, LTD 123,520; HEALTH ENDEAVORS, SC 8,520; HERCHENBACH, JULIE 2,543; HERION ROOFING 12,950; HOME DEPOT CREDIT SERVICES 2,512; HOMEFIELD ENERGY 42,573; HOMMER, JAMES 5,000; HOVING CLEAN SWEEP, LLC 63,070; HUFF & HUFF INC 39,004; ICON BUILDING GROUP 10,000; IL DEPT OF PUBLIC HEALTH 84,844; IL DEPT OF TRANSPORTAION 9,029; IL ENVIRONMENTAL PROTECTION AGENCY 98,449; IL GIRLS LACROSSE ASSOCIATION 4,018; IL MUNICIPAL LEAGUE 2,848; IL SHOTOKAN KARATE INC 25,821; IL STATE POLICE 2,519; IL STATE TREASURER 4,837; ILLINOIS EPA 18,500; INNOVATIVE MSP SOLUTIONS CO 55,570; INT'L FIRE EQUIPMENT CORP. 10,971; INTEGRATED LAKES MGMT 7,200; INTERNATIONAL SECURITY PRODUCT 6,593; INTERSTATE BILLING SERVICE, INC 2,633; INTOXIMETERS INC 7,148; IRMA 534,973; J & E NURSERY LTD 152,652; J & J POWDER COATING 2,780; J HERSHEY ARCHITECTURE 28,200; J KRUG & ASSOCIATES INC 4,638; J.E.B. BATTERY DISTRIBUTORS 3,707; J.G. UNIFORMS INC 18,998; JOHN S SWIFT CO., INC 16,657; JORGENSEN & ASSOCIATES, INC 72,728; JR ERNEST CONSTRUCTION CO 4,000; JS COMMUNICATIONS TECH LLC 34,056; JULIE, INC. 6,893; K H KIM'S TAEKONDO 18,421; K.A. STEEL CHEMICALS INC. 7,786; KANSAS STATE BANK 21,229; KARRY BROTHERS TRANSMISSIONS 5,313; KEY GOVERNMENT FINANCE INC 27,019; KINNUCAN CO. 25,610; KME GROUP LLC 7,500; KRUEGER TOWER INC 3,170; KUMAR, VIJAY 2,695; L.E.A. DATA TECHNOLOGIES 4,300; LAFORCE INC 5,735; LAKE & MCHENRY COUNTIES FD SRT 4,975; LAKE COUNTY 8,781; LAKE COUNTY CONVENTION 16,595; LAKE COUNTY DEPT OF PUBLIC WKS 664,034; LAKE COUNTY GRADING COMPANY LLC 2,500; LAKE COUNTY HEALTH DEPT/HEALTH 3,060; LAKE COUNTY PARTNERS 3,875; LAKE COUNTY STORMWATER MGMT CO 3,610; LAKE COUNTY TREASURER 11,853; LAKESIDE EQUIPMENT CORP 47,940; LAKESIDE TRANSPORTATION 7,500; LANDSCAPE CONCEPTS MANAGEMENT 122,468; LAUNDRY CONCEPTS INC 2,954; LAUTERBACH & AMEN, LLP 31,240; LAZZARETTO CONSTRUCTION 31,000; LCC LAW 3,000; LEACH ENTERPRISES INC 3,162; LEADSONLINE 2,848; LECHNER & SONS 3,828; LESTER'S MATERIAL SERVICE 2,603; LEXIPOL LLC 2,850; LIBERTY AUTO CITY 10,706; LIBERTYVILLE BANK & TRUST 35,196; LIBERTYVILLE CHEVROLET 3,743; LIBERTYVILLE HARDWARE 2,707; LIBERTYVILLE LINCOLN SALES, INC 11,680; LINDCO EQUIPMENT SALES, INC 4,826; LOEB, MARK D 7,500; LOWE'S BUSINESS ACCOUNT 3,580; M.E. SIMPSON COMPANY, INC 14,461; M/I HOMES OF CHICAGO, LLC 9,032; MACNAIR, DAVID & LISA 7,500; MAINSTREET LIBERTYVILLE 5,000; MANEVAL CONSTRUCTION CO., INC 236,920; MANHARD CONSULTING LTD 4,500; MANUSOS GENERAL CONTRACTING 601,255; MARK MEADE EXCAVATORS, INC. 29,940; MARRIOTT'S LINCOLNSHIRE RESORT 3,990; MARTIN TECHNOLOGY SOLUTIONS 5,616; MCAFEE, INC 4,410; MCDONOUGH MECHANICAL SERVICES 24,853; MCLAUGHLIN DEVELOPMENT GROUP INC 2,500; MCMASTER-CARR SUPPLY CO 4,147; MEADE ELECTRIC COMPANY INC 13,606; MEIER'S OUTDOOR WORLD 3,829; METRA 2,500; METROPOLITAN INDUSTRIES INC 7,000;

MEYER, BRADLEY R & ALLANA D 10,000; MICKIEWICZ, ANDREW & KATHRYN 3,000; MID AMERICAN WATER OF WAUCONDA 8,214; MIDWEST AGGREGATES 10,114; MIDWEST CHLORINATING & TESTING INC 5,300; MIDWEST HOSE AND FITTINGS INC 3,388; MIKE FREUND, INC 3,016; MOE FRINGE BENEFIT FUNDS OFFICE 326,500; MONDI CONSTRUCTION INC 56,329; MONROE TRUCK EQUIPMENT 16,895; MONROE TRUCK EQUIPMENT INC 104,765; MOODY'S INVESTORS SERVICE 12,350; MORTON SALT, INC. 159,489; MOTOROLA INC 131,498; MUNICIPAL CODE CORP 5,476; MUNICIPAL COLLECTIONS OF AMERICA 3,296; MUNICIPAL WELL & PUMP 308,531; MUSCAT PAINTING & DECORATING 53,365; MUSIC-IN-THE-BOX 12,266; N EAST MULTI-REGION/TRAINING 6,355; NAPLETON LIBERTYVILLE 173,183; NAT'L INTERNATIONAL ROOFING CORP 9,750; NATIONAL BUSINESS FURNITURE 2,629; NATIONAL POWER RODDING CORP 77,353; NE IL REGIONAL CRIME LAB 29,410; NEHER ELECTRIC SUPPLY INC 4,165; NELSON, MICHAEL W & MARY C 6,400; NEOFUNDS BY NEOPOST 15,846; NETWORK SERVICES COMPANY 28,154; NICOMM LLC 3,625; NORTH SHORE GAS CO 157,424; NORTHERN IL POLICE ALARM SYS 4,851; NORTHWEST MUNICIPAL CONFERENCE 10,361; NORTHWESTERN UNIVERSITY 4,300; NUTOYS LEISURE PRODUCTS 7,409; O'REILLY'S FURNITURE 4,400; OFFICE DEPOT 22,000; OFFICE DEPOT, INC. 10,040; OLSEN TUCKPOINTING COMPANY 16,175; ONE HOUR TEES 5,360; ORANGE MEDIA GROUP 3,000; ORKIN EXTERMINATING CO INC 4,206; P A C E 9,603; P F PETTIBONE & CO 2,638; PADDOCK PUBLICATIONS 19,156; PADDOCK PUBLICATIONS, INC 6,448; PALATINE OIL CO., INC 214,578; PARAGON REAL ESTATE, LLC 5,000; PARENT PETROLEUM 6,777; PARKMOBILE USA, INC 3,465; PAUL BORG CONSTRUCTION COMPANY 5,000; PEPSI 58,026; PERFORMANCE MAILING & PRINTING 2,726; PETER BAKER & SON CO 3,170,007; PETTY CASH GENERAL 8,187; PIRTANO CONSTRUCTION COMPANY 115,422; PITNEY BOWES 2,825; PIZZA ITALIA 4,483; PIZZERIA DEVILLE 2,750; PNC INSTITUTIONAL INVESTMENTS 9,029; POLICE CONSULTANTS INC 4,058; POMP'S TIRE SERVICE INC 4,277; PONTIFEX CONSULTING GROUP, LLC 14,800; PORTER LEE CORPORATION 2,934; PRECISION SERVICE & PARTS INC 3,396; PREM KUMAR 2,785; PROCOUNT SERVICES 5,000; PUCHALSKI GOODLOE MARZULLO, LLP 7,165; RADICOM BUSINESS COMMUNICATION 15,019; RANGE AUTOMATION SYSTEMS 8,700; RANGE SERVANT AMERICA INC 3,137; RAY O'HERRON CO INC 8,609; RAY SCHRAMER & CO 7,585; REINDERS, INC. 3,696; RESIDENTIAL COMMERCIAL INSULATION 5,400; REZEK HENRY MEISENHEIMER GENDE 6,778; RHMG ENGINEERS, INC 40,127; RICHTER BUILDERS 9,900; RICHTER DESIGN GP 6,500; RICOH USA, INC 26,696; RIPCHIK, ROMAN & URSULA 10,000; RMS UTILITY SERVICES 4,219; RPM CONSTRUCTION & WELDING SERVICES 4,400; RUBINO ENGINEERING INC 38,235; RUSSO POWER EQUIPMENT 12,603; RYDIN DECAL 5,042; SAC WIRELESS LLC 4,500; SAFE STEP LLC 10,000; SAM'S CLUB DIRECT COMM. CREDIT 41,865; SANTO SPORT STORE 5,619; SAWCHUK, DAN 3,416; SAWVELL TREE SERVICE 4,413; SCHELDE NORTH AMERICAN, LLC 4,252; SCHNEIDER, KELLY 5,745; SCHOOL STREET PARTNERS, LLC 51,036; SCHOOLSTREET PARTNERS 5,000; SHARPE, TIMOTHY W. 4,800; SHERWIN-WILLIAMS 3,292; SICALCO LTD. 7,455; SMITH, **TOTAL: 26,235,371**

Subscribed and sworn to this 1st day of September, 2015

**VILLAGE OF LIBERTYVILLE
ANNUAL TREASURERS REPORT**