

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2013

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	7,010,372	2,020,053	552,202	3,175,501	18,946,022	41,251,054	3,301,535
REVENUE	25,493,599	1,197,221	301,815	9,882,818	11,230,522	6,747,930	2,186,899
EXPENDITURES	-22,603,346	-905,079	-310,907	-3,446,392	-11,324,747	-3,000,823	-1,591,549
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
END FUND BALANCE	9,900,625	2,312,195	543,110	9,611,927	18,851,797	44,999,882	3,896,884

Receipts: GENERAL FUND;

PROP TAXES GENERAL CORPORATE 851,735; PROP TAXES FIRE PROTECTION 792,588; PROP TAXES PARKS 366,718; PROP TAXES RECREATION 366,718; PROP TAXES HIGHWAYS & BRIDGES 532,335; PROP TAXES HIWAYS & BRIDS TWP 282,652; PROP TAXES PENSION (IMRF-FICA) 366,719; PROP TAXES POLICE PENSION FUND 1,230,285; PROP TAXES FIRE PENSION FUND 981,861; SPECIAL RECREATION 165,615; ELECTRIC UTILITY TAX 1,520,295; GAS UTILITY TAX 176,410; LEASED CAR TAX 68,043; PERSONAL PROPERTY REPL TAX 81,475; PERS PROPERTY REPL TAX POLICE 10,000; PERS PROP REPL TAX FIRE 10,000; BUILDING PERMITS 860,502; ZONING FEES 51,515; FIRE BUREAU-PERMITS/FEES 86,673; LIQUOR LICENSES 79,050; OTHER LICENSES 18,365; SALES TAX 6,088,262; INCOME TAX 1,888,088; ILLINOIS USE TAX 324,104; STREET/SIGNAL MAINTENANCE FEES 80,197; GRANTS 121,052; LIBERTYVILLE FIRE PROT DIST 2,498,208; AMBULANCE FEES 591,617; GOLF RENTALS 2,509; RECREATION FEES 645,673; GREEN FEES 66,628; SWIMMING FEES 227,890; SWIMMING PROGRAMS 114,167; SR MEAL FEES 15,907; RECYCLING/REFUSE FEE 88,073; PARKING FEES-EMPLOYEE PERMITS 11,190; ENGINEERING FEES 130,612; ALARM FEES 201,424; ELEVATOR INSPECTION FEE 34,925; FIRE SERVICES 17,706; LEGAL & OTHER FEE REIMB 24,594; BIRTH/DEATH CERTIFICATES 269,396; CABLE FRANCHISE FEE 393,100; TELECOM INFRASTRUCT MAINT FEE 1,128,529; POLICE SERVICES 87,490; DAM TO VIL PROP 37,457; SR CENTER SPONSORSHIP 8,051; CONCESSIONS-POOLS 25,320; PRO SHOP MERCHANDISE 176; PARK RENTALS 15,573; LOCAL FINES 266,047; CIRCUIT COURT FINES 272,313; DUI FINES-SENATE BILL 740 22,068; AUTOMATED TRAFFIC ENFORCEMENT 110,926; INTEREST REVENUE 12,227; TIF SURPLUS REBATE 144,053; INSURANCE SURPLUS 553,367; PKS/REC SCHOLARSHIP/DONATIONS 12,885; TREE PROGRAM 13,117; DRUG FORFEITURE ACCOUNT 1,484; CASH OVER 144; MISCELLANEOUS REVENUE 47,496; TOTAL 25,493,597

CONCORD SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 24,120; TOTAL 24,120

EMERGENCY TELEPHONE SYSTEM 911;

PERSONAL TRAINER 136,725; MOTOR FUEL TAX 286,724; INTEREST REVENUE 515; TOTAL 423,964

FIRE FUND;

DONATIONS 830; SODA MACHINE REVENUE 690; TOTAL 1,520

FOREIGN FIRE INSURANCE TAX;

SPORTS FLOOR RENTAL 91,293; INTEREST REVENUE 9; TOTAL 91,302

TIM/CREEK SPECIAL SERVICE AREA;

HOTEL/MOTEL TAX 19,837; TOTAL 19,837

MOTOR FUEL TAX FUND;

MOTOR FUEL TAX 580,028; INTEREST REVENUE 563; TOTAL 580,591

GENERAL BOND & INTEREST;

HOTEL/MOTEL TAX 227,276; INTEREST REVENUE 348; MISCELLANEOUS REVENUES 0; TOTAL 227,624

TAX INCREMENT FIN DIST #1;

PROPERTY TAXES 2,772,097; INTEREST REVENUE 1,997; TOTAL 2,774,094

HOTEL/MOTEL TAX FUND;

HOTEL/MOTEL TAX 265,017; LCCF CONTRIBUTION-LIB DAYS 16,906; GRANTS 16,765; INTEREST REVENUE 34; TOTAL 298,722

COMMUTER PARKING FUND;

DOWNTOWN STATION - PERMIT FEES 141,614; DOWNTOWN STATION - DAILY FEES 29,347; NORTH CENTRAL STATION (137) 17,964; PRAIRIE CROSSINGS ST. (HARRIS) 79,390; DAILY ENVELOPE FEE 22,210; TELECOM IMF FEE 42,340; CASH OVER 575; INTEREST REVENUE 4,316; TOTAL 337,756

SALES TAX BOND FUND;

TRANSFER PARK IMPR FUND 74,190; TOTAL 74,190

UTILITY FUND;

WATER SALES 4,818,861; TANKER SALES 5,646; WATER SALES - PENALTIES 43,148; SEWER CHARGES 2,637,053; SEWER CHARGES - PENALTIES 24,625; WATER CONNECTION FEES 99,106; SEWER CONNECTION FEES 78,365; COUNTY SEWER CHARGE 375,278; GRANTS 41,450; METERS AND READOUTS 17,589; CASH OVER 575; INTEREST REVENUE 7,394; BOND ISSUE PREMIUM 24,371; TRANSFER PARK IMPR FUND 8,000; MISCELLANEOUS REVENUES 2,929; TOTAL 8,184,390

VEHICLE MAINT/REPL SERVICE FD;

BIRTHDAY PARTIES 803,040; GAS CHARGES-OTHER GOVERNMENTS 18,152; DAMAGE TO VILLAGE VEHICLES 1,516; COURT FINES -POLICE VEHICLE REP 25,032; SALE OF FIXED ASSETS 33,142; INTEREST REVENUE 2,860; VEHICLE REPLACEMENT (UTILITY) 73,365; VEHICLE REPLACEMENT (GENERAL) 678,908; MISCELLANEOUS REVENUES 7,504; TOTAL 1,643,519

TECHNOLOGY EQUIP/REPL SER FD;

SPORTS FLOOR RENTAL 102,000; FITNESS MEMBERSHIPS 123,863; TELECOM IMF FEE 291,015; INTEREST REVENUE 502; TRANSFER PARK IMPR FUND 26,000; TOTAL 543,380

CAPITAL IMPROVEMENT FUND;

VEHICLE LICENSE 418,530; TELECOM IMF FEE 291,015; GRANTS 380,786; INTEREST REVENUE 2,996; MISCELLANEOUS REVENUES 842; TOTAL 1,094,169

ROAD IMPROVEMENT FUND;

INTEREST REVENUE 5,304; BOND ISSUE PREMIUM 50,276; BOND PROCEEDS 5,000,000; TOTAL 5,055,580

PARK IMPROVEMENT FUND;

PARK IMPACT FEES 157,857; DRUG SEIZURE ACCOUNT 25,800; INTEREST REVENUE 69; MISCELLANEOUS REVENUES 9,830; TOTAL 193,556

PUBLIC BUILDING IMPROVEMENT FD;

GRANTS 129,805; INTEREST REVENUE 26; TRANSFER GENERAL FUND 55,000; TOTAL 184,831

POLICE PENSION FUND;

SOCCER PROGRAMS 1,230,285; OPEN GYM/DROP-IN FEES 10,000; DIVIDENDS 210,753; CONTRIBUTIONS - PAYROLL 344,590; CASH OVER 2,039,545; GAIN ON SALE OF INVESTMENTS 151,683; INTEREST REVENUE 439,300; PREM/DISC ON PURCHASE - 1,017,752; TOTAL 3,408,404

FIREFIIGHTERS PENSION FUND;

SOCCER PROGRAMS 981,861; OPEN GYM/DROP-IN FEES 10,000; CONTRIBUTIONS - PAYROLL 316,331; METERS AND READOUTS 32,523; CASH OVER 1,371,628; INTEREST REVENUE 627,184; TOTAL 3,339,527

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 120,776; BASKETBALL PROGRAMS 87,571; SOCCER PROGRAMS 276,492; YOUTH PROGRAMS 52,467; CONTRACTUAL PROGRAM FEES 51,371; FACILITY RENTALS 22,597; BIRTHDAY PARTIES 25,190; VENDING 4,601; CLIMBING WALL 39,771; SPORTS FLOOR RENTAL 770,871; OPEN GYM/DROP-IN FEES 105,682; FITNESS CLASSES 16,161; FITNESS MEMBERSHIPS 381,734; LEASE REVENUES 123,679; SPONSORSHIP INCOME 47,539; PERSONAL TRAINER 32,370; RANGE BALLS 292,860; EQUIPMENT RENTAL 160; PRO SHOP MERCHANDISE 39,280; LESSONS 17,053; GOLF RANGE RENTAL 7,984; PRIVATE LESSON SHARED REV. 5,660; CLUB FITTING 225; LEASING REVENUE 30; CONCESSION 189,198; MISCELLANEOUS REVENUES 90; CASH OVER 756; TRANSFER FROM GENERAL-DEBT 332,000; MISCELLANEOUS REVENUES 1,966; TOTAL 3,046,133

PAYROLL: 0.01 TO 24,999.99

ADAMS, SCOTT; AHLGRIM, BRITTANY; AHLGRIM, KATHRYN; AHLGRIM, MEGHAN; AHLGRIM, GRACE; AHLGRIM, JULIE; ALBERS, JOSHUA; ALFARO, ALEXANDER; ALVAREZ, SABRINA; AMIDEI, SAMANTHA; AMUNDSON, ALAN; ANDERSON, AUSTIN; AREBALO, AARON; ARREOLA-MUNOZ, JORGE; ATEN, JOHN; AZZATO, STEPHEN; BARBOSA II, PETER; BATH, SYLVIA; BATTISSON, JANE; BAUER, STEPHANIE; BEHM, ERIC; BEYER, KRISTEN; BIARNESEN, CHRISTIAN; BITTA III, ANDREW; BLAIR, LEANNA; BLECK, BRIAN; BLYTHE, ADAM; BOND, JESSICA; BOND, JULIA; BORRE, LISA; BOUNDY, GAY; BOUSHON, TINA; BRAUN, STEVEN; BRAUN, MADELINE; BRENNAN, MEAGHAN; BRONSTEIN, BETH ANN; BUDISH, KELLY; BURR, THOMPSON; CARLINO, ALEXANDER; CARPENDER, KATHRYN; CASEY, BRENNAN; CASTELLANET, CHRISTINE; CASTILLO, ILONA; CATES, THOMAS; CHERCO, TRENTON; CHESTER, GINA; CIMBALO, SHEILA; CLARK, KIMBERLY; CLARK, JONATHAN; CLARKE, BRITTON; COLE, DANIEL; COLUNGA, ANDREW; COOK, TIMOTHY; CORRIGAN, MOLLY; COTEY, WILLIAM; COUGHLIN, SARAH; COUGHLIN, BRIAN; COX, SARAH; CRANDELL, ANDREW; CROW, CHRISTOPHER; CULLUM, KELSEY; CULLUM, JOSEPH; CULLUM, DREW; DILLON, DAVID; DONAHUE, DANIEL; DONOVAN, BRITTANY; DUFFY, JOHN; DUGAN, CASEY; EISERMAN, WILLIAM; ELLINGTON, DINA; EPPLE, BENJAMIN; FADLOVICH, KRISTIE; FAHEY, SARAH; FAHEY, CAITLIN; FAILLACI, MARIA; FEELY, PETER; FEELY, JULIE; FEELY, ELEANOR; FIELDS, MARGARET; FIORE, PARKER; FISCHER, ZOIE; FITZGERALD, SARAH; FURR, HEIDI; GAINES, TODD; GALLUP, MEGHAN; GARCIA-LEWIS, ANDREW; GARCIA-LEWIS, ANA MARIA; GATTONE, ALLISON; GAUL, PAMELA; GEBERT, JORI; GEIB, JACOB; GOGOTS, STEPHANIE; GOLDENBERG, DANIELLE; GOMEZ, GLORIA; GOODRICH, BRITTANY; GOSS, JENNIFER; GOUGH, ALEXANDER; GRANT, ANDERSON; GRANT, RUTH ANN; GREANY, KIMBERLY; GRIFFIN, SEAN; GRIG, ANNA; GUERRERO, DANIEL; GUTOWSKI, LANAYA; HALEY, DANA; HANRATH, ERIC; HANSEN, BRADLEY; HANSON, KATHERINE; HARADEN, COLLIN; HARVEY, LINDA; HAWK, ROBERT; HELLER, KEVIN; HENDRICKS, JUDI; HERCHENBACH, MOLLIE; HICKEY, CANDACE; HORNER, SARAH; HOUSNER, MARY; HUGHES, SARA; HUNT, MARY ANN; INDART, ALEXANDRA; JACKSON, BRIAN; JACOBS, LISA; JACOBSON, KAREN; JACOBSON-ROGIN, JUDITH; JAEGER, CLAIRE; JAFFKE, NICOLE; JANCZAK, CHRISTINA; JARRETT, ALEXANDER; JAY, SHAWNA; JENSEN, HEATHER; JOHNSON, DONNA; JOHNSON, AUSTIN; JOHNSON, TEAGAN; JOHNSON, CALLAHAN; JOHNSON, CORI; JOSHI, DEVIKA; JUSTICE, JAMES; KALISH, LUCAS; KALISH, MATTHEW; KAMINS, JULIE; KAPLAN, RACHEL; KAPPEL, JENNIFER; KARICH, KATHERINE; KAROL, BRIAN; KENNY, LARISA; KERNER, ROBERT; KIMPLER, ADAM; KIRCH, JANET; KLECKNER, TAMMY; KLEIN, PATRICK; KOCHENASH, DAVID; KOLB, MARSHA; KOLTERMAN, EMMA; KOWAL, SALLY; KRINNINGER, SCOTT; KUMAR, PREM JAI; KUMAR, VIJAY; LAHEY, MARIBETH; LANDA, ELAINE; LARSON, MARK; LARSON, KAITLIN; LEES, TYLER; LEMAY, MATTHEW; LENTINO, MARY; LLOYD, LOIS; LOPEZ, CAROL; LORENZ, LESLIE; LUBENOW, ANDREA; MANFREDINI, THERESA; MARCANGELO, RYAN; MARQUARDT, COLIN; MARQUEZ, SILVIA; MAREN, KAREN; MCADAMS, NICHOLAS; MCADAMS, BRIAN; MCCARTEN, TEGAN; MCCURLEY, NICHOLAS; MCNEIR, TAYLOR; MEERE, GINA; MERTZ, EMILY; MEYER, BRADLEY; MEYER, MARGARET; MOORE, MARK; MORAN III, JAMES; MORAS, RICHARD; MORRIS, EVAN; MOY, ELIZABETH; MUELLER, COURTNEY; MUELLER, JENNIFER; MUENDER, KATE; MURPHY, KELLY; MYERS, SAMANTHA; NADER, PATRICIA; NALL, OLIVIA; NALL, JAYCE; NASH, KENNETH; NELSON, KRISTIN; NEWELL, SARAH; NIGRO, TRACY; OAKLEY, WALTER; ODISHOO, COLIN; PALMIERI, NIKOLE; PANICO, MATEA; PANTOS, SUZANNE; PARDINAS, GABRIELA; PARDINAS, JORGE; PAYANT, CHARLES; PETERSEN, JEFFREY; PETERSON, KARA; PETERSON, KATHRYN; PHILLIPS, CASSIE; PIAZZI, KATHLEEN; POOLEY, TAYLOR; PORTER, SHARON; QUAIYOOM, BLAKE; QUAIYOOM, BRANDON; QUINN, ADAM; QUIRK, STEVEN; RAINS, MICHAEL; RANCOURT, MAUREN; REED, SARA; REHUSCH, GARRETT; REHUSCH, TRENT; REMLER, ELIZABETH; REUSCHE, THOMAS; RHIND, MARK; ROBBINS, JOHN; ROBERTS, TRACEY; ROESER, ANGELA; RYAN, MEGAN; RYDER, MELISSA; SALATA, MITCHELL; SANCHEZ, IVAN; SANKS, TYLER; SCHICK, LAUREN; SCHIFF, AMANDA; SCHILLINGER, NOELLE; SCHROEDER, JAMES; SCHUH, KIARA; SCHULTZ, KURT; SCHWARM, CAROLINE; SCHWEIGER, SHANNON; SEMMELMAN, DAVID; SILLIMAN, SARAH; SILVERTRUST, JOANNE; SKUL, MICHAEL; SKURSKI, FRANCES; SLADE, PATRICK; SMART, RYAN; SMITH, MIA; SMITH, GINA; SNADER, ROBERT; SNEEN, SEAN; SNEYD, JUDITH; SONES, LINDA; SPECHT, CAROL; SPETH, KATHERINE; STAVE, REBECCA; STAVE, MARK; STEPHAN, DANIEL; STEWART, KATHERINE; SULKOWSKI, KRISTEN; SULKOWSKI, BRITTANY; SULLIVAN, KATHLEEN; SULLIVAN, LISA; SZULC-CIEPLICKI, MARC; TANNER, MICHAEL; TARELLO, JENNIFER CIONI; TAYLOR, JODIE; TAZZIOLI, ALYSSA; TAZZIOLI, BRITTANY; TOMASSETTI, BIANCA; TOMASSETTI, NICK; TOPOREK, POLLY; TURTURRO, MARISSA; VILLARREAL, JORDAN; VOELKER, ALEXANDRA; VOELKER, JASON; VRABEL, ELIZABETH; WAEHNER, KAITLYN; WALKER, ROBERT; WEECE, ANGELA; WEPPLER, TERRY; WHITE, MOLLY; WILEY, KRISTAL; WOJCIECHOWSKI, **PAYROLL: 25,000.00 TO 49,999.99**

BRATTON, JEAN; BROWN, TONI; BYE, JOHANNA; CHERONE-BROWN, REGINA; COLLETTI, JOHN; COLUNGA, EMILIA; CONLEY, MICHAEL; DANIEL, JAMES; DURNING, SUSAN; FANNING, JULIE; FARM, MICHELE; HERCHENBACH, JULIE; HOFFMAN, DONNA; JENKINS, SCOTT; KILCULLEN, EDWARD; MURAR, MICHAEL; PORTWICH, PHILLIP; RASMUSSEN, JOHN; THORS, JODI; TOLL, MICHAEL; TRAVIS, EUGENE; VALENCIA, JOSE; WHITESCARVER, DAVID **PAYROLL: 50,000.00 TO 74,999.99**

AYALA, ROSALIO; BAGDON, BRIAN; BEAKE, CHARLES; BELL, CHARLES; BERNABEI, BRANDON; BOBADILLA, VICTOR; CARLSON, LINDA; COX, MICHELLE; DAN, BRIAN; DELAO, SERGIO; DEWEY, LAURA; DODGE, FREDERICK; GOODRICH, JEFFERY; GOVEKAR, THOMAS; GRATZ, TIMOTHY; GREMPKA, MICHAEL; HAASE, JEANNE; HAEDT, JUSTIN; HEURICH, DAVID; HUGHES, MATTHEW; JENSEN, JOHN; JOHNSON, KELLY; KALK, CATHERINE; LAMBERT, JEFFREY; LARSON, KRISTINA; LeBLANC, ALLEN; LOOMIS, MARABETH; LUBY, DONALD; LUDWIG, JULIE; MESERVE, KAREN; MOESER SR., KARL; MOHN, EDWARD; MORGAN, ELEANOR; NALI, LAURA; OWENS, JEFFREY; PEELER, DONALD; PITEL, THOMAS; POPP, DAVID; PUTNAM, CAROLYN JEAN; RECKLING, ERIC; RENTNER, WILLIAM; ROBERTS, JOSHUA; SCHULTZ, PATRICK; SELLEK, DARYL; SHAFER, STEVEN; SPLITT, RANDYLL; STRATHMANN, KENNETH; WOODWARD, JERED **PAYROLL: 75,000.00 TO 99,999.99**

ADAMS, CHRISTOPHER; ANDERSON, KEITH; BALDINO, DONALD; BARLOW, JAMES; BARTHOLOMEW, RUSSELL; BOLTON, JOHN; BRADY, MICHAEL; BRYANT, PAMELA; CHRISTENSEN, PAUL; DAVIS, JAMES; DEWEY, EDWARD; DIEDRICH, JONATHAN; DIGIACINTO, ANDREA; ELLIOTT, STEPHEN; EVANS, THOMAS; FANELLA, JEFFREY; FARRAND, GARY; FISHER, KEVIN; FOOTE, LAWRENCE; GAFFKE, JOHN; GESKE, PATRICIA; HASSENAUER, KEVIN; HOLTZ, STEVEN; HUBBARD, JUSTIN; JOHNSON, ALLEN; KINCAID, WAYNE; KLINKNER, JOSEPH; KRISTAN, BRIAN; KWONG, DEREK; LEAVITT, ROBERT; MARTIN, MATTHEW; MATUSSEK, DENNIS; MEEHAN, RICHARD; MENDELSON, STUART; MITCHELL, WILLIAM; NASPINSKI, DAVID; NOWAKOWSKI, RYAN; O'CONNOR, MICHAEL; PLETCHER, BRYAN; RODRIGUEZ, WALTER; ROWE, HEATHER; SCHAEFER, SCOTT; SMITH, DAVID; STANEK, MICHAEL; SWIDER, EDWARD; TAX, ARIEL; THORNBOROUGH, DAVID; ULIKS, ROBERT; WEAVER, MICHAEL; WITTRICK, MARTIN; WOOD, **PAYROLL: 100,000.00 TO 124,999.99**

AMIDEI, KELLY; BENDING, WILLIAM; CHUNG, FREDERICK; CLOE, MICHAEL; CONNER, BRIAN; CYBULSKI, JAN MARIE; EDMARK, TODD; FINN, JAMES; FISCHER, DAVID; GOZE, MATTHEW; GRATZ, GREGORY; HALL, MICHAEL; HEIN, GORDON; JOHNSON, MICHAEL; KAPUSINSKI, JASON; KEMMET, STEVEN; KEY, ROBERT; KOMERS, KENNETH; KOVAL, ROBERT; KOWAL, CONRAD; MCDERMOTT, THOMAS; MESERVE, DENNIS; PAKOSTA, MICHAEL; RACIC, DUSAN; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; RUSSO,

RICHARD; 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; CARDONA, ALEJANDRO; FABBRI, SCOTT; HEINZ, JOHN; HERDEGEN, CLINTON; KINAST, WILLIAM; SPODEN, JOHN; WESOLOWSKI, PATRICIA

LIABILITY

AFLAC 31,986; ILLINOIS LABOR COUNSEL FOP 17,673; LIBERTYVILLE FIRE PENSION 316,331; V O L FLEXIBLE SPENDING ACCT 100,375; ICMA-RC DEFERRED COMPENSATION 121,988; ILLINOIS MUNICIPAL RETIREMENT 1,058,758; ILLINOIS INCOME TAX 592,130; LIBERTYVILLE FIRE ASSOCIATION 29,316; NCPERS- IL IMRF 5,552; LSC MEMBERSHIP FEES 2,710; NATIONWIDE TRUST CO, FSB 3,840; NATIONWIDE DEFERRED COMPENSATION 402,314; NATIONWIDE TRUST CO. FSB 39,321; NATIONWIDE TRUST COMPANY, FSB 5,760; LIBERTYVILLE POLICE PENSION 344,590; STATE DISBURSEMENT UNIT 41,028; FEDERAL PAYROLL TAXES 2,888,040; TRUSTMARK 25,097; WISCONSIN INCOME TAX 29,478; IUOE LOCAL 150 11,060; TOTAL

EXPENDITURES AND EXPENSES

5 ALARM FIRE & SAFETY EQUIPMNT 2,597; ACE HARDWARE 14,582; ACTIVE NETWORK LTD 17,669; ADR CUSTOM BUILDERS 10,000; ADS LLC 3,305; ADVANCED BUSINESS NETWORKS INC 7,331; AERO GARAGE DOOR SYSTEMS 16,150; AIR ONE EQUIPMENT, INC 14,277; AIRGAS USA, LLC 4,161; ALAMP CONCRETE CONTRACTORS INC 728,760; ALBERT, LANDON 3,410; ALEXANDER EQUIPMENT COMPANY 2,611; ALL AMERICAN EXTERIOR SOLUTIONS 23,589; ALLPRINT INC 7,860; ALPHA PRIME COMMUNICATIONS 2,962; ALTERNATE POWER, INC 6,868; AMERICAN LEGION POST #329 8,400; AMERICAN NATIONAL SPRINKLER 3,500; AMERICAN OUTFITTERS LTD 3,940; AMERICAN PLANNING ASSOCIATION 2,733; ANDRES MEDICAL BILLING, LTD. 7,857; APS AUTO PARTS & MACHINE 8,315; ARTHUR CLESEN INC 3,185; ARTHUR WEILER, INC 25,997; AT&T 47,109; AUBERT, MIRIAM 4,000; AVT SERVICE TECHNOLOGIES, LLC 20,000; BACKUP COMMUNICATION SERV INC 13,335; BANK OF NEW YORK 1,137,245; BANK OF NEW YORK MELLON 3,593; BAXTER & WOODMAN INC 9,071; BEHM ENTERPRISES, INC 9,743; BENTLEY SYSTEMS, INCORPORATED 4,590; BERGER EXCAVATING CONTRCTR INC 137,577; BERRYMAN EQUIPMENT CO 4,810; BIOTRIAD ENVIRONMENTAL INC 13,762; BOLLINGER, LACH & ASSOCIATES, INC 21,953; BOXX THIS INC 11,872; BS&A SOFTWARE INC 55,823; BURRIS EQUIPMENT CO 2,937; BYSTOL, MICHAEL & DEBRA 10,000; CABELA'S 5,855; CAHILL HEATING & A/C 12,568; CALL ONE 98,135; CALLAWAY GOLF 8,999; CARDINAL TRACKING INC 4,600; CARDNO JF NEW 3,345; CARROT-TOP INDUSTRIES INC 3,706; CASEY LANDSCAPING, INC 8,586; CATERED PRODUCTIONS 10,634; CDW GOVERNMENT, INC 50,451; CEDAR VALLEY EXPRESS BLOWER INC 6,975; CENTRAL LAKE CTY RADIO NETWORK 28,542; CENTRAL LK CTY JOINT ACTION 2,530,355; CENTURY ELECTRICAL SUPPLY CO 43,724; CHAPMAN AND CUTLER LLP 33,250; CHASE CARD SERVICES 42,238; CHASE EQUIPMENT FINANCE, INC 245,563; CHICAGO INTERNATIONAL TRUCKS 5,773; CHIEF SUPPLY CORPORATION 6,327; CHRISTOPHER B BURKE ENG LTD 139,410; CIVELLO, JOSEPH A 2,500; CIVIC PLUS 14,907; CIVILTECH 224,464; CLARKE ENVIRONMENTAL MOSQUITO 25,200; CLIENTFIRST CONSULTING GRP LLC 23,983; COLLEGE OF DUPAGE 2,984; COLLEGE OF LAKE COUNTY 4,269; COMCAST CABLE 7,596; COMMONWEALTH EDISON CO 86,013; COMMUNICATIONS DIRECT INC. 10,144; COMMUNICATIONS REVOLVING FUND 9,746; CONDELL MEDICAL CENTER EMS 5,050; CONSTELLATION 38,769; CONSTELLATION NEWENERGY, INC 203,545; CONSTITUENT OUTREACH CONSULTING INC 2,800; CONTINENTAL RESOURCES INC 12,620; COUNTRYSIDE FIRE PROTECTION 17,377; COUNTY OF LAKE 5,455; CRAMER'S SELECT HOMES 5,000; CRAMER'S SELECT HOMES, INC. 5,000; CROSS MATCH TECHNOLOGIES INC 16,000; CRYSTAL MANAGEMENT & MAINT SER 6,945; CSG SYSTEMS INC 20,705; CTM MEDIA GROUP 6,237; CURRAN CONTRACTING COMPANY 7,813; CUSTOM ROOFING CONTRACTING LTD 5,395; CUTLER WORKWEAR 2,953; DAILY HERALD 7,104; DEAN MACK DECORATING 6,527; DINATALE CONSTRUCTION INC 100,582; DINSCH, JAMES 2,633; DIRECT FITNESS SOLUTIONS LLC 3,423; DIRECT RESPONSE RESOURCE 8,080; DISCOVERY BENEFITS 5,733; DKRAUS & SONS CONSTRUCTION 10,000; DLS INTERNET SERVICES 4,791; DR HORTON INC 11,500; DRH INC CENT DISB ACCOUNT 15,000; DURHAM SCHOOL SERVICES 5,311; DUXLER TIRE STORE 4,932; ECO CLEAN MAINTENANCE, INC 79,994; ELECTRICAL RESOURCE MANAGEMENT 3,144; EMERGENCY APPARATUS MAINT 3,866; EMERGENCY MEDICAL PRODUCTS 2,822; ENGINEERED BUILDING SOLUTIONS/LLC 6,871; ENGINEERING ENTERPRISES INC 82,583; ENROUTE EMERGENCY SYSTEMS 8,424; ENTENMANN-ROVIN CO 3,384; ENVIRONMENTAL AQUATIC MGMT LLC 15,183; EPCO PAINT & WALLPAPER 2,855; EQUIPMENT INTERNATIONAL LTD 7,865; ESTRADA CUSTOMS 4,557; EWALT, SUSAN 8,000; EXAMWORKS, INC 6,160; EXELON ENERGY INC. 194,842; FASSBINDER CONSTRUCTION 15,000; FERGUSON ENTERPRISES 4,076; FIORELLI GRAPHICS & PRINTING 4,703; FIRE & SECURITY SYSTEMS, INC 5,995; FIRST CHOICE VEHICLE SPECIALTY, INC 3,957; FLEET SAFETY SUPPLY 3,096; FLIPS GYMNASTICS LTD 5,900; FODRAK'S 4,584; FRANCEZEK, RADELET P.C. 154,709; FROGGMAN INDUSTRIES 3,084; GALLS INC 4,296; GATSO USA 36,030; GEARY ELECTRIC INC 81,817; GEWALT HAMILTON ASSOCIATES INC 78,133; GIERTSEN COMPANY OF ILLINOIS 7,457; GLENBROOK EXCAVATING 6,670; GLENBROOK EXCAVATING & 118,701; GLOBAL CONNECT 4,500; GLOBAL EMERGENCY PRODUCTS 4,768; GOLD MEDAL-CHICAGO INC 17,114; GRAINGER INC 16,279; GREAT LAKES ELEVATOR SERVICE 8,741; GREAT ROOMS DESIGNERS & BUILDERS 2,560; GROOT INDUSTRIES INC 10,117; H B K WATER METER SERVICE INC 2,694; HALOGEN SUPPLY CO INC 10,683; HARRY MILLER APPLIANCES, INC 2,946; HAVELY COMMUNICATIONS 40,546; HD SUPPLY WATERWORKS, LTD 112,352; HEALTH ENDEAVORS, SC 8,445; HEALY ASPHALT COMPANY, LLC 4,273; HOME TOWNE ELECTRIC INC 4,726; HOMMER, JAMES P & TERRY J 5,000; HOVING CLEAN SWEEP, LLC 48,348; HUFF & HUFF INC 10,355; HYDRITE CHEMICAL CO 4,107; ICOM AMERICA, INC 12,973; IL DEPT OF PUBLIC HEALTH 77,087; IL DEPT OF REVENUE 14,475; IL DEPT OF TRANSPORTAION 145,160; IL DEPT/EMPLOYMENT SECURITY 25,955; IL ENVIRONMENTAL PROTECTION 98,449; IL GIRLS LACROSSE ASSN 3,936; IL SHOTOKAN KARATE INC 29,686; IL STATE TREASURER 4,347; ILLINOIS EPA 116,949; INT'L FIRE EQUIPMENT CORP. 6,480; INTERIOR STEEL PRODUCTS CO 5,149; INTERNATIONAL SECURITY PRODUCT 7,057; INTERNET ENGINE 3,000; INTOXIMETERS INC 3,260; IRMA 739,429; J & E NURSERY LTD 77,040; J KRUG & ASSOCIATES INC 4,055; JF NEW 5,695; JM IRRIGATION INC 6,775; JOHN S SWIFT CO., INC 18,698; JORGENSEN & ASSOCIATES, INC 62,463; JPMORGAN CHASE BANK, N.A. 6,924; JS COMMUNICATIONS TECH LLC 16,887; JT MAGEN & COMPANY 5,000; JULIE, INC. 4,598; K H KIM'S TAEKONDO 27,005; K-PLUS MECHANICAL INC 77,660; K.A. STEEL CHEMICALS INC. 4,827; KARRY BROTHERS TRANSMISSIONS 3,550; KATTEN MUCHIN ROSEMAN LLP 19,630; KEY GOVERNMENT FINANCE INC 42,712; KIESLER'S POLICE SUPPLY INC 8,068; KINNUCAN CO. 17,362; KRUEGER PYROTECHNICS & FIREWORK DIS 15,000; KUMAR, PREM 5,115; KUMAR, VIJAY 5,820; LACROSSE AMERICA 37,930; LAFORCE INC 7,887; LAKE & MCHENRY COUNTIES SPEC 4,860; LAKE COOK FARM SUPPLY 6,656; LAKE COUNTY CONVENTION 16,593; LAKE COUNTY DEPT OF PUBLIC WKS 597,656; LAKE COUNTY HEALTH DEPT/HEALTH 4,610; LAKE COUNTY PARTNERSHIP FOR 3,625; LAKE COUNTY TREASURER 8,373; LANDSCAPE CONCEPTS MANAGEMENT 299,115; LASER PRECISION 15,435; LAUTERBACH & AMEN, LLP 29,045; LAWRENCE SEWER & WATER INC 8,412; LAZZARETTO CONSTRUCTION 35,657; LEACH ENTERPRISES INC 5,536; LECHNER & SONS 3,320; LEXIPOL LLC 6,950; LIBERTYVILLE BANK & TRUST 35,196; LIBERTYVILLE CHEVROLET 6,237; LIBERTYVILLE HARDWARE 3,532; LIBERTYVILLE LINCOLN/MERCURY 8,338; LIFE GUARD STORE INC 5,032; LOWE'S BUSINESS ACCOUNT 2,518; M.E. SIMPSON COMPANY, INC 10,050; MAINSTREET LIBERTYVILLE 10,000; MALDO TECH SERVICES 6,608; MARQUETTE BANK 75,798; MARRIOTT'S LINCOLNSHIRE RESORT 2,760; MARTIN TECHNOLOGY SOLUTIONS 13,676; MB FINANCIAL BANK N.A. 55,562; MCAFEE, INC 5,880; MCCONNELL, CHRIS 45,920; MCDONOUGH MECHANICAL SERVICES 17,740; MCMMASTER-CARR SUPPLY CO 3,885; MCSHANE CONSTRUCTION 10,000; MEDCAL SALES, LLC 12,440; MENARD, INC - MUNDELEIN 2,814; MEYER HOMES INC 11,212; MIDWEST HOSE AND FITTINGS INC 2,806; MIDWEST SIGN & SCREEN PRINTING 2,964; MIKE FREUND, INC 5,525; MIKE GRECO LANDSCAPING INC 3,920; MJK RAL ESTATE HOLDING CO 5,000; MK INDUSTRIES, INC 3,984; MOE FRINGE BENEFIT FUNDS OFFICE 205,750; MONROE TRUCK EQUIPMENT 7,437; MOODY'S INVESTORS SERVICE 11,500; MORGAN HARBOUR CONSTRUCTION 4,000; MORTON SALT, INC. 125,783; MOTOROLA INC 10,883; MUNICIPAL CODE CORP 5,205; MUSIC-IN-THE-BOX 7,585; N EAST MULTI-REGION/TRAINING 5,050; NAPLETON LIBERTYVILLE 136,487; NE IL REGIONAL CRIME LAB 29,342; NENAH FOUNDRY CO 3,974; NEOFUNDS BY NEOPOST 15,714; NETWORK SERVICES COMPANY 14,372; NEW WORLD SYSTEMS 20,367; NORMANDY CONSTRUCTION/BUILDERS 2,500; NORTH SHORE GAS CO 91,738; NORTH SHORE SIGN 2,623; NORTHERN IL POLICE ALARM SYS 5,343; NORTHWEST MUNICIPAL CONFERENCE 10,056; NORTHWESTERN MEMORIAL PHYS GRP 3,991; NRS 2,965; ODYSSEY AUTOMOTIVE SPECIALTY, INC 5,325; OFFICE DEPOT, INC. 24,745; OLSON BROS RECREATIONL SURFACE 9,580; OPTICSPLANET, INC 3,450; ORE94600 2,608; ORKIN EXTERMINATING CO INC 3,227; P A C E 11,229; PADDOCK PUBLICATIONS 7,909; PALATINE OIL CO., INC 201,100; PARAGON MICRO INC 18,015; PARENT PETROLEUM 8,652; PEARSON BROWN & ASSOCIATES 19,500; PEPSI 48,786; PETER BAKER & SON CO 19,681; PETERSON PRODUCTS 5,594; PETTY CASH GENERAL 7,035; PICNIC BASKET 2,500; PIEPER ELECTRIC INC

14,657; PIRTANO CONSTRUCTION COMPANY 180,836; PIZZA ITALIA 5,236; POLICE CONSULTANTS INC 3,909; PRECISION SERVICE & PARTS INC 8,612; PREGRACKE, CELESTE 4,149; PUCHALSKI GOODLOE MARZULLO, LLP 4,034; PUMPING SOLUTIONS, INC 2,742; RANGE AUTOMATION SYSTEMS 6,080; RAY O'HERRON CO INC 4,104; RAY O'HERRON CO/LOMBARD 4,866; RAY SCHRAMER & CO 5,499; RED THE UNIFORM TAILOR 20,410; RED WING SHOES 3,853; REDZONE ROBOTICS 2,500; REINDERS, INC. 2,823; RESCUE DIRECT, INC 5,441; REZEK HENRY MEISENHEIMER GENDE 3,287; RICMAR INDUSTRIES 5,675; RICOH AMERICAS CORPORATION 6,573; RICOH CUSTOMER FINANCE CORP 7,197; RICOH USA, INC 3,626; RIPCHIK, ROMAN & URSULA 11,400; ROBERT BORG CONSTRUCTION CO., INC. 3,000; RUBIN, MARLA 2,932; RUBINO ENGINEERING INC 3,119; RUSSO POWER EQUIPMENT 5,869; RYDIN DECAL 4,867; S & S ENERGY INC 13,657; SAFE STEP LLC 20,000; SAM'S CLUB DIRECT COMM. CREDIT 42,079; SAWCHUK, DAN 3,361; SCHMIDT APPRAISAL COMPANY 2,650; SCHWARZ, JEFFREY 2,814; SEYFARTH SHAW ATTORNEYS LLP 21,293; SHARPE, TIMOTHY W. 6,700; SICALCO LTD. 7,223; SILBERMAN, RUTH 5,863; SKC CONSTRUCTION INC 39,318; SKYCREST HOMES LLC 10,000; SMITH & LaLUZERNE, LTD. 51,718; SPECIAL REC ASSN OF CENTRAL 134,219; SPEEDLINK SOLUTIONS 34,399; SPEER FINANCIAL INC 35,895; SPORT SUPPLY GROUP INC 4,476; SPORTS 11 12,848; SPORTS 11 INC 4,832; SPRING-ALIGN 6,379; STANDARD EQUIPMENT CO 2,907; STAPLES ADVANTAGE 5,764; STARS FENCE INC. 10,260; STASZESKY, JODY M 10,000; STEINER ELECTRIC COMPANY 10,902; STERNBERG LANTERNS INC. 6,438; STURDI IRON 10,250; SUBURBAN LABORATORIES, INC 4,675; SUPER MIX, INC. 12,724; SUPERIOR INDUSTRIAL SUPPLY 17,522; SUPERIOR ROAD STRIPING INC 15,323; SWANSON DIVERSIFIED INDUSTRIES 2,500; SWANSON, MARTIN & BELL, LLP 368,844; SYNAGRO CENTRAL 141,945; TAPCO 5,459; TELCOM INNOVATIONS GROUP 13,393; TEMPERATURE EQUIPMENT CORP 5,546; TEMPLE DISPLAY, LTD. 10,716; TEPPER ELECTRIC SUPPLY COMPANY 2,875; TERRACO INC 2,500; TEST GAUGE & BACKFLOW SUPPLY 2,696; TGF ENTERPRISES INC 9,189; THE BANK OF NEW YORK MELLON 569,414; THE DAVEY TREE EXPERT COMPANY 14,585; THE LIBERTYVILLE CLUB 31,652; THELEN MATERIALS LLC 4,937; THOMPSON ELEVATOR INSPECTION 21,523; TOTAL PARKING SOLUTIONS, INC 12,155; TRADITIONAL CONCRETE PRODUCTS 6,980; TRAFFIC CONTROL & PROTECTION 3,446; TRATTORIA POMIGLIANO 3,070; TREASURER OF LAKE COUNTY 1,943,194; TREASURER, STATE OF ILLINOIS 31,648; TREDROC TIRE/ANTIOCH 002 2,812; TRI-R FABRICATION LLP 6,129; TRIA ARCHITECTURE 2,863; TRIBUNE MEDIA

TOTAL: 18,269,995

Subscribed and sworn to this 6th day of September, 2013

**VILLAGE OF LIBERTYVILLE
ANNUAL TREASURERS REPORT**