

PUBLIC NOTICE
 Village Of Libertyville, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2017

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	11,554,912	2,808,345	684,084	18,400,815	19,784,842	52,784,160	5,743,624
REVENUE	29,070,353	1,254,415	1,562,730	10,293,737	12,917,201	9,230,484	2,386,805
EXPENDITURES	-27,764,292	-1,295,144	-1,624,943	-17,354,858	-13,452,663	-4,325,907	-1,801,544
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	12,860,973	2,767,617	621,872	11,339,694	19,249,381	57,688,737	6,328,885

Receipts: GENERAL FUND;

ALARM FEES 210,829; AMBULANCE FEES 880,646; AUTOMATED TRAFFIC ENFORCEMENT 135,140; BIRTH/DEATH CERTIFICATES 294,229; BUILDING PERMITS 1,033,210; CABLE FRANCHISE FEE 463,085; CIRCUIT COURT FINES 226,397; CONCESSIONS-POOLS 51,600; COURSE RENTAL 21,000; DUI FINES-SENATE BILL 740 41,669; ELECTRIC UTILITY TAX 1,266,577; ELEVATOR INSPECTION FEE 38,007; ENGINEERING FEES 234,823; FIRE BUREAU-PERMITS/FEES 192,867; FIRE SERVICES 120,626; GENERAL SEIZURE ACCOUNT 8,816; GRANTS 295,189; ILLINOIS USE TAX 506,089; INCOME TAX 1,909,908; INSURANCE SURPLUS 313,648; INTEREST REVENUE 76,830; LEASED CAR TAX 135,651; LEGAL & OTHER FEE REIMB 146,516; LIBERTYVILLE FIRE PROT DIST 2,851,012; LIQUOR LICENSES 96,125; LOCAL FINES 287,927; MISCELLANEOUS REVENUE 48,465; OTHER LICENSES 21,990; PARK RENTALS 18,403; PARKING FEES-EMPLOYEE PERMITS 21,760; PERS PROP REPL TAX FIRE 10,000; PERS PROPERTY REPL TAX POLICE 10,000; PERSONAL PROPERTY REPL TAX 99,426; PKS/REC SCHOLARSHIP/DONATIONS 17,100; PLACES FOR EATING TAX 383,537; POLICE SERVICES 138,553; PROP TAXES FIRE PENSION FUND 1,250,252; PROP TAXES FIRE PROTECTION 753,828; PROP TAXES GENERAL CORPORATE 805,734; PROP TAXES HIGHWAYS & BRIDGES 412,113; PROP TAXES HIGHWAYS TOWNSHIP 336,419; PROP TAXES IMRF 334,485; PROP TAXES PARKS 354,456; PROP TAXES POLICE PENSION FUND 1,737,588; PROP TAXES RECREATION 354,456; RECREATION FEES 789,300; RECYCLING/REFUSE FEE 73,750; SALES TAX 7,599,992; SPECIAL RECREATION 143,787; SR CENTER SPONSORSHIP 4,800; SR MEAL FEES 15,575; STREET/SIGNAL MAINTENANCE FEES 130,302; STREETLIGHT DAMAGE 13,826; SWIMMING FEES 204,890; SWIMMING PROGRAMS 97,947; TELECOM INFRASTRUCT MAINT FEE 752,605; TIF SURPLUS REBATE 224,886; TREE PROGRAM 24,647; ZONING FEES 47,561; TOTAL 29,070,351

CONCORD SPECIAL SERVICE AREA;

PROPERTY TAXES 22,770; REVENUES UNDER 1,000.00 1; TOTAL 22,771

EMERGENCY TELEPHONE SYSTEM 911;

INTEREST REVENUE 1,786; MISCELLANEOUS REVENUES 59,788; WIRELESS SURCHARGE 263,214; TOTAL 324,788

FIRE FUND;

DONATIONS 4,113; REVENUES UNDER 1,000.00 164; TOTAL 4,277

FOREIGN FIRE INSURANCE TAX;

FOREIGN FIRE TAX 51,043; REVENUES UNDER 1,000.00 375; TOTAL 51,418

TIM/CREEK SPECIAL SERVICE AREA;

TAXES 20,525; REVENUES UNDER 1,000.00 250; TOTAL 20,775

MOTOR FUEL TAX FUND;

INTEREST REVENUE 4,762; TAX/SURCHARGE 514,914; TOTAL 519,676

GENERAL BOND & INTEREST;

INTEREST REVENUE 1,230; TAXES 1,561,389; TOTAL 1,562,619

TAX INCREMENT FIN DIST #1;

BOND PROCEEDS 5,000,000; INTEREST REVENUE 9,706; PROPERTY TAXES 3,664,442; TOTAL 8,674,148

IMPACT FEE FUND;

SIDEWALK IMPACT FEE 15,818; TOTAL 15,818

HOTEL/MOTEL TAX FUND;

DOG DAYS FESTIVAL 11,050; HOTEL MOTEL TAX 358,093; INTEREST REVENUE 1,730; LCCF CONTRIBUTION-LIB DAYS 14,009; MISCELLANEOUS REVENUES 3,250; TOTAL 388,132

COMMUTER PARKING FUND;

CONVENIENCE PASS-RAIRIE XING 73,630; DAILY ENVELOPE FEE 24,456; DOWNTOWN STATION - DAILY FEES 35,242; DOWNTOWN STATION - PERMIT FEES 170,965; INTEREST REVENUE 9,696; NORTH CENTRAL STATION (137) 25,326; PRAIRIE CROSSINGS ST. (HARRIS) 102,535; REVENUES UNDER 1,000.00 405; TOTAL 442,255

SALES TAX BOND FUND;

REVENUES UNDER 1,000.00 111; TOTAL 111

UTILITY FUND;

AMORTIZATION OF DEFERRED CELL TOWER REV 8,000; COUNTY SEWER CHARGE 486,883; INTEREST REVENUE 35,650; METERS AND READOUTS 22,461; MISCELLANEOUS REVENUES 2,555; SEWER CHARGES 3,246,398; SEWER CHARGES - PENALTIES 29,540; SEWER CONNECTION FEES 114,980; TANKER SALES 7,596; WATER CONNECTION FEES 135,177; WATER SALES 4,939,012; WATER SALES - PENALTIES 42,529; REVENUES UNDER 1,000.00 405; TOTAL 9,071,186

VEHICLE MAINT/REPL SERVICE FD;

COURT FINES 17,609; DAMAGE TO VILLAGE VEHICLES 9,752; GAS CHARGES-OTHER GOVERNMENTS 12,404; INTEREST REVENUE 11,468; MISCELLANEOUS REVENUE 14,169; SALE OF FIXED ASSETS 91,418; USER FEES 838,760; VEHICLE REPLACEMENT (GENERAL) 764,325; VEHICLE REPLACEMENT (UTILITY) 90,180; TOTAL 1,850,085

TECHNOLOGY EQUIP/REPL SER FD;

AMORT OF DEF REV CELL TOWERS 20,000; COMPUTER/TECHNOLOGY USER FEES 112,000; INTEREST REVENUE 4,292; LEASE PMTS 210,363; TELECOM IMF FEE 190,065; TOTAL 536,720

CAPITAL IMPROVEMENT FUND;

GRANTS 30,000; INTEREST REVENUE 2,993; MISCELLANEOUS 23,191; TELECOM IMF FEE 190,065; VEHICLE LICENSE 379,534; TOTAL 625,783

ROAD IMPROVEMENT FUND;

INTEREST REVENUE 44,798; MISCELLANEOUS REVENUES 9,964; TOTAL 54,762

PARK IMPROVEMENT FUND;

BUY A BRICK 6,325; INTEREST REVENUE 8,642; MISCELLANEOUS 3,440; PARK IMPACT FEES 299,882; TOTAL 318,289

PUBLIC BUILDING IMPROVEMENT FD;

TRANSFER GENERAL FUND 85,000; REVENUES UNDER 1,000.00 261; TOTAL 85,261

POLICE PENSION FUND;

CONTRIBUTIONS - PAYROLL 370,298; DIVIDENDS 406,325; GAIN ON SALE OF INVESTMENTS 530,258; INTEREST REVENUE 340,610; PERSONAL PROPERTY REPL TAX 10,000; UNREALIZED G/L FAIR MKT VALUE 1,696,616; VILLAGE CONTRIBUTION - TAX LEVY 1,737,588; TOTAL 5,071,337

FIREFIGHTERS PENSION FUND;

CONTRIBUTIONS - PAYROLL 379,827; INTEREST REVENUE 702,475; PERSONAL PROPERTY REPL TAX 10,000; UNREALIZED G/L FAIR MKT VALUE 1,816,551; VILLAGE CONTRIBUTION - TAX LEVY 1,250,294; TOTAL 4,159,147

LIBERTYVILLE SPORTS COMP FUND;

ADULT PROGRAMS 91,498; BASKETBALL PROGRAMS 92,006; BIRTHDAY PARTIES 42,120; CASH OVER 1,058; CLIMBING WALL 28,309; CONCESSION 205,631; CONTRACTUAL PROGRAM FEES 54,391; FACILITY RENTALS 21,349; FITNESS CLASSES 13,456; FITNESS MEMBERSHIPS 353,702; GOLF RANGE RENTAL 1,780; LEASE REVENUES 120,812; LESSONS 10,022; OPEN GYM/DROP-IN FEES 121,320; PERSONAL TRAINER 20,970; PRO SHOP MERCHANDISE 17,932; RANGE BALLS 223,056; SOCCER PROGRAMS 213,385; SPECIAL EVENTS 1,575; SPONSORSHIP INCOME 21,924; SPORTS FLOOR RENTAL 907,045; TRANSFER FROM GENERAL-DEBT 1,198,011; VENDING 4,050; YOUTH PROGRAMS 79,908; REVENUES UNDER 1,000.00 703; TOTAL 3,846,013

PAYROLL: 0.01 TO 24,999.99

ABBINGTON, WILLIAM; ADAMS, SCOTT; ADAMSON, JENNIFER; ALEMAN, ISAAC; ALESNA, GABRIEL; AMOS, ALEXANDRA; ANDERSON, AUSTIN; ANDERSON, CLARK; ANDERSON, CODY; AQUADRO, KATHERINE ; AQUADRO, MEGAN; ARELLANO SR, ANTHONY; ARMSTRONG, WILLIAM ; ATEN, JOHN; ATEN, JOHN; ATILANO, BIANCA; AYERS, MARGIE; BARRY, STEPHANIE; BARTUSCH, MADELINE; BAUER, SYDNEY; BAUER, STEPHANIE; BAUER, MATTHEW; BECK, VANESSA; BEHM, ERIC; BENAVIDES, DAVID; BENNETT, WILLIAM; BLACK, DARREN; BLASZKIEWICZ, ERIN; BOLINGER, MADELINE; BOND, JULIA; BORRE, LISA; BOSCACCY, CONNOR; BRONSTEIN, TAYLOR; BRONSTEIN, BETH ANN; BROWN, CODY; BROWN, GRAEME; BROWN, AZARIAH; BRUSAW, TRACIE; BUCHERT, BRIGID; BUCHOLTZ, SHARON; BURKE, MAUREEN; BURKHALTER, BENJAMIN; BYE, JOHANNA; CAJDA, SCOTT; CAPOTA, CYNTHIA; CARDONA, ALEJANDRO; CAREY, PATRICK; CARPENDER, KATHRYN; CARPENDER, HENRY; CASLER, NICOLE; CASTELLENET, CHRISTINE; CASTILLO, ILONA; CHESTER, KENNEDY; CIMBALO, SHEILA; CLARK, ANDREW; CLARK, PATRICK; CLARK, CORRINE; CLARK, KIMBERLY; CLAUSEN, CONNOR; COBY, MELISSA; COLLIN, JOHN; COTEY, WILLIAM; COUGHLIN, SEAN; CULLUM, JOSEPH; CULP, GRANT; CURRAN III, MARK; CURRY, LISA; CURTIS, HILARY W; CZARNY, RACHEL; D'ANTONIO, LYDIA; DAHLIN, ERIK; DANTUONO, REBECCA; DEACETIS, KATHERINE; DEACETIS, REBECCA; DINELLA, STEPHANIE; DONOVAN, BRITTANY; DUNLEAVY, PATRICK; DUNLEAVY, MORGAN; ELFERING, MARGARET; ELLINGTON, DINA; ERKER, ELIZABETH; ERLANDSON, KYLE; ESTREM, EILEEN; FAHEY, MEGAN; FAHEY, CAITLIN; FALKSTROM, KARINA; FAMIGHETTE, CARA; FEELY, JULIE; FEELY, PETER; FIELDS, MARGARET; FISCHER, AMANDA; FLORES, AMY; FOGO, KENNETH; FORD, ZACHARY; FORTINI, ANDREW; FRAGASSI, NATHAN; FREIDENFELDS, ERIC; FULLER, ZACHARY; GAINES, TODD; GARBETT, ANDREW; GARBETT, QUINLYN; GARCIA, EMMA; GARRITY, PETER; GARRY, AMBER; GARZONETTI, KATRINA; GAUL, PAMELA; GAULIN, CHRISTINA; GEIDNER, BAILEY; GERBASI, CLAIRE; GERDES, KATHARINE; GIBORI, JENNIFER; GIBULA, MADELINE; GIZA, JASON; GLYNN, MAITI; GOLD, KATHY; GOLDBERG, JEFFREY; GOMEZ, ANTHONY; GOOD-HELLWIG, BRENDA; GORDON, SCOTT; GOULD, ISRAEL; GRANT, RUTH ANN; GREANY, KIMBERLY; GREGORY, DAVID; GRIFFIN, DYLAN; GUIARD, MADELINE; GUTTMAN, ARI; HAHN, MERLIN; HALSNE-BAARDA, ALANA; HANAGAN, DEBORAH; HANRATH, ERIC; HARVEY, LINDA; HAUSWIRTH, JULIA; HAWK, ROBERT; HECK, CHARISSA; HEDLUND, AARON; HEINZ, MICHAEL; HENGESH, DANIEL; HENGESH, KIMBERLY; HERATY, LAUREN; HERCHENBACH, MOLLIE; HERNANDEZ, TIFFANY; HIGGINS, ASHLEY; HIRT, AMY; HOFFMAN, DONNA; HORNER, SARAH; HUDGINS, HOPE; HULSE, TAYLOR; HUNT, MARY ANN; HURLEY, KEEGAN; HUTCHINS, HANNAH; ISAACS, COREY; JAVALERA, AUSTIN; JOHANSEN, ERIC; JOHNSON, JACOB; JOHNSON, KYRA; JOHNSON, DONNA; JOHNSON, TEAGAN; JOHNSTON, LAURA; JOSHI, DEVIKA; JUNAS, WILLIAM; JUNG, SHANE; JUSTICE, JAMES; KAVANAGH, KRISTEN; KAYLE, QUADE; KENLEY, NATALIE; KERNER, ROBERT; KLECKNER, TAMMY; KLINE, CINDY; KLOSER, KYLIE; KNEE, AMY; KOLB, MARSHA; KOLODZIEJ, PAIGE; KOLODZIEJ IV, RICHARD ; KORHUMEL, NICHOLAS; KOSMACH, CHRISTOPHER; KOSTOV, KACIE-MARIE; KOWAL, SALLY; KRABKRAKAEW, PATTASAREE; KRAFT, KELSEY; KRAUS, MICHAEL; KRINNINGER, SCOTT; KRUMMICK, MATTHEW; KUBALANZA, MARGARET; KUCHLER, COREENA; KUGLER, SAMANTHA; KULIS, PAUL; LAHEY, MARI BETH ; LATKA, CHLOE; LEES, KYLE; LEGAN, GEORGE; LEGAN, HARRIET; LIBERATO, YOSEMIT; LIERMANN, LILY; LINN, RICHARD; LOEFFL, MATTHEW; LONG, MAUREEN; LOPEZ, EMILIO; LOPEZ, CAROL; LOVELAND, JANINE; LUKASIK, GINA; MACKEY, SAMANTHA; MANETSCH, MELISSA; MANETSCH, HANNAH; MANFREDINI, THERESA; MANFREDINI, AUDREY; MANNINEN, KYLE; MC KERNAN, RYAN; MCADAMS, BRIAN; MCCANE, MORGAN; MCCORMACK, KONNOR; MCCURLEY, NICHOLAS; MCINERNEY, KELLY; MCLAUGHLIN, BROCK; MEEHAN, RICHARD; MEYER, BRADLEY; MIESZALA, MARY; MOLLENHAUER, PETER; MOORE, VANESSA; MOORE, MARK; MORAS, RICHARD; MOROZIN, SHANNON; MORRIS, WILLIAM; MOUBAYED, EMILY; MULLER, ERIC; NAGLE, EMMA; NAGLE, IAN; NESS, JILLIAN; NEWELL, ALEXANDER; NIEDERBRACH, LAURA; NIELANDER, ETHAN; O'SULLIVAN, ANDREW; O'SULLIVAN, MARGARET; O'TOOLE, MAEGAN; OAKLEY, WALTER; OBOS, PHILLIP; ORIATTI, DANIELLE; ORMSON, CHRISTIAN; PANKIEWICZ, PHILIP; PANTOS, SUZANNE; PARKER, DAVID; PASQUESI, NICOLE; PAWLOWSKI, RACHAEL; PAYANT, CHARLES; PAYANT, NOAH; PAYANT, CHLOE; PEARSON, OCTAVIA; PETERSON, THOMAS; PHILLIPS, CASSIE; PIERSON, MATTHEW; PRILLAMAN, RACHEL; QUAIYOOM, BRANDON; QUIGLEY, COLLEEN; RAINS, MICHAEL; RASMUSSEN, JACOB; REBOLLAR, ANICA; REHUSCH, GARRETT; RENTON, MELANIE; REUSCHE, THOMAS; RICHTER, AMY; ROBBINS, JOHN; ROBSON, ELYSE; ROBSON, KYLE; RODRIGUEZ, RONNIE; RODRIGUEZ, EMILIA; RODRIGUEZ, ALEX; ROGIN, MARGARET; ROSSETTI, CAROLYN; RUNDE, MADELINE; RUSH, ATTICUS; RUZICKA, ELIZABETH; RYAN, ELIZABETH; SADLON, JENNIFER; SADLON, AUSTIN; SAKOWICZ, STEPHEN; SALAMANCA, EDNA; SALATA, MITCHELL; SALATA, CONNOR; SALE, ANA; SARTIN, KAITLIN; SCHROEDER, DEBORAH; SCHUH, KIARA; SCHULTZ, KURT; SCHWARM, CAROLINE; SEMMELMAN, DAVID; SENECZKO, RICHARD; SHENDEROVSKY, JACOB; SILVA, JOSE; SILVERMAN, JENNA; SILVERTRUST, JOANNE; SITZ, REBECCA; SITZ, RICKY; SKARBEK, RUSSELL; SMITH, DYLAN; SMITH, HENRIETTA; SMITH, MIA; SMITH, HANNAH; SNEEN, RILEY; SNOW, ANN M; SONES, LINDA; SORBY, KURT; SPECHT, CAROL; SPLITT, JACOB; STARANOWICZ, SAGE; STAVE, REBECCA; STAVE, MARK; STOLL, GINA; STONE, EMILY; SUHLING, JORDAN; SULKOWSKI, BRITTANY; SULLIVAN, LISA; SUSRAL, DAVID; TANSKI, JESSICA; TARELLO, JENNIFER CIONI; TATSUGUCHI, CATHERINE; TAYLOR, JODIE; TEEHAN, PATRICK; TERRIAN, SPENCER; THURAU, JULIA; TILTON, KATHERINE; TOBLER, RACHEL; TOMASSETTI, OLIVIA; TOOHEY, SARAH; TOPOREK, POLLY; TOWNSEND, REBECCA; TRAGASZ, KATHERINE; TREUTELAAR, ALYSSA; TRUSKOWSKI, DAVID; TURNER, PATRICE; VANDERBLOOMER, GRETCHEN; VEON, ELIZABETH; VERBETEN, MORGAN; VICKERS, PATRICK; VIVIANO, WILLIAM; VRBA, DANIELLE; VRBA, HILLARY; WACNIK, JOHN; WACNIK, PETER; WAGNER, GRANT; WALKER, ROBERT; WATSON, THOMAS; WATT, MICHAEL; WEAVER, SARA; WEECE, ANGELA; WEPPLER, TERRY; WILSON, ELIZABETH; WILSON, ALYSSA; WOOD, JULIA; WORLIN, JESSICA; WRIGHT, MAUREEN; WRIGHT, ELIZABETH; WROLSTAD, PRESTON; YONAN, EMMA; YONAN, GREGORY; ZEESHAN, UZMA; ZEIGLER, BROOKE; ZOELICK, NICHOLAS; ZOELICK, ALEXANDER; ZYSK, JASON

PAYROLL: 25,000.00 TO 49,999.99

BRYANT, KYLE; CONLEY, MICHAEL; DANIEL, JAMES; DREYER, TAMMY; DURNING, SUSAN; FANNING, JULIE; FARM, MICHELE; GINDORF, CRYSTIN; GOVEKAR, THOMAS; GRINNELL, REBECCA; GROSSMANN, MICHAEL; HALEY, DANA; HERCHENBACH, JULIE; KLINCIK, KEVIN; MELVIN, MATTHEW; MESERVE, KAREN; O'DONNELL, EILEEN; PETERS, ROBERT; POTTS, JACOB; REED, SARA; SANDINE, CHRISTOPHER; SCHWEIGER, SHANNON; THORS, JODI; ULIKS, ROBERT; VALENCIA, JOSE; WHITESCARVER, DAVID

PAYROLL: 50,000.00 TO 74,999.99

AYALA, ROSALIO; BEAKE, CHARLES; BELL, CHARLES; BLIEFERNICH, KELLY; BOBADILLA, VICTOR; BRATTON, JEAN; CHERONE-BROWN, REGINA; CLARK, CHRISTOPHER; DAN, BRIAN; DEWEY, LAURA; DODGE, FREDERICK; GARCIA-CAMILO, MICHAEL; GOODRICH, JEFFERY; GRATZ, TIMOTHY; GRIMSHAW, MICHELLE; HAASE, JEANNE; HEURICH, DAVID; JENKINS, SCOTT; JENSEN, JOHN; KALK, CATHERINE; KELLY, RICHARD; KELLY, JASON; LAMBERT, JEFFREY; LARSON, KRISTINA; MATUSEK, DENNIS; PORTWICH, PHILLIP; PUTNAM, CAROLYN JEAN; REED, MALCOLM; RILEY, THOMAS; SELLEK, DARYL; TOLL, MICHAEL

PAYROLL: 75,000.000 TO 99,999.99

BAGDON, BRIAN; BALDINO, DONALD; BARATTI, ANTHONY; BERNABEI, BRANDON; BOLTON, JOHN; BRADY, MICHAEL; BRYANT, PAMELA; CARLSON, LINDA; CHALDREY, CHRISTENSEN, PAUL; CONNER, CORY; DITANTO, LAURA; DORSEY, DEVIN; ELLIOTT, STEPHEN; EVANS, THOMAS; FANELLA, JEFFREY; FARRAND, GARY; FOOTE, LAWRENCE; GESKE, PATRICIA; GLODOWSKI, ROBERT; GREMPKA, MICHAEL; HAEDT, JUSTIN; HUGHES, MATTHEW; JOHNSON, ALLEN; KEMMET, STEVEN; KLINKNER, JOSEPH; KOCHENASH, DAVID; KRISTAN, BRIAN; LEAVITT, ROBERT; LeBLANC, ALLEN; LUBY, DONALD; LUDWIG, JULIE; MALONE, RACHEL; MARTIN, MATTHEW; MOESER SR., KARL; NOWAKOWSKI, RYAN; OWENS, JEFFREY; PETERSEN, JEFFREY; PITEL, THOMAS; POPP, DAVID; RECKLING, ERIC; ROBERTS, JOSHUA; RUSSO, RICHARD; SCHULTZ, PATRICK; SHAFFER, STEVEN; SMITH, DAVID; SPLITT, RANDYLL; STRATHMANN, KENNETH; TAX, ARIEL; THORNBOROUGH, DAVID; WOODWARD, JERED

PAYROLL: 100,000.000 TO 124,999.99

ADAMS, CHRISTOPHER; BARLOW, JAMES; BARTHOLOMEW, RUSSELL; CHUNG, FREDERICK; DAVIS, JAMES; DELAO, SERGIO; DEWEY, EDWARD; DIEDRICH, JONATHON; DIGIACINTO, ANDREA; FISCHER, DAVID; FISHER, KEVIN; GAFFKE, JOHN; GRATZ, GREGORY; HALL, MICHAEL; HASSENAUER, KEVIN; HOLTZ, STEVEN; HUBBARD, JUSTIN; KAPUSINSKI, JASON; KINCAID, WAYNE; KWONG, DEREK; MITCHELL, WILLIAM; NASPINSKI, DAVID; O'CONNOR, MICHAEL; PEELER, DONALD; PLETCHER, BRYAN; RACIC, DUSAN; RODRIGUEZ, WALTER; ROWE, HEATHER; SCHAEFER, SCOTT; STANEK, MICHAEL; STECKENRIDER, BELINDA; SWIDER, EDWARD; VELLA, STEVEN; WEAVER, MICHAEL; WITTRUCK, MARTIN; WOOD, BENJAMIN; YARC, ANDREW

PAYROLL: 125,000.000 AND OVER

AMIDEI, KELLY; BENDING, WILLIAM; BOWENS, KEVIN; CARANI, RICHARD; CLOE, MICHAEL; CONNER, BRIAN; FABBRI, SCOTT; GOZE, MATTHEW; HEIN, GORDON; HERDEGEN, CLINTON; JOHNSON, MICHAEL; KENDZIOR, PAUL; KEY, ROBERT; KINAST, WILLIAM; KOMERS, KENNETH; KOWAL, CONRAD; MESERVE, DENNIS; PAKOSTA, MICHAEL; RONCONE, EDMONDO; ROSZKOWIAK, CHAD; SCHMIDT, JEFFREY; SINDLES JR, EDWARD; SPODEN, JOHN; STOLZENBURG, JEFFREY; SUTTON, PATRICE; TSOFLIAS, GEORGE

LIABILITY

AFLAC 32,268; ILLINOIS LABOR COUNSEL FOP 16,727; LIBERTYVILLE FIRE PENSION 379,827; V O L FLEXIBLE SPENDING ACCT 110,110; ICMA-RC DEFERRED COMPENSATION 149,666; ILLINOIS MUNICIPAL RETIREMENT 1,260,414; ILLINOIS INCOME TAX 493,378; LIBERTYVILLE FIRE ASSOCIATION 34,290; NCPERS- IL IMRF 3,840; LSC MEMBERSHIP FEES 1,142; NATIONWIDE RETIREMENT SOLUTIONS 4,800; NATIONWIDE DEFERRED COMPENSATION 487,455; NATIONWIDE RETIREMENT SOLUTIONS 34,675; NATIONWIDE RETIREMENT SOLUTIONS 12,077; LIBERTYVILLE POLICE PENSION 370,298; STATE DISBURSEMENT UNIT 21,238; FEDERAL PAYROLL TAXES 3,413,007; TRUSTMARK 34,354; WISCONSIN INCOME TAX 39,868; IUOE LOCAL 150 50,593; DIMAND LAW OFFICES 6,091; TOTAL 6,956,117

EXPENDITURES AND EXPENSES

LALUZERNE & SMITH, LTD. 5,488; 121 WEST CHURCH STREET LLC 6,145; 3D DESIGN STUDIO LLC 3,391; 3M LBD5669 3,952; A-1 SECURITY ROOFING CO INC 3,400; ACE HARDWARE 20,354; ACOUSTIC ASSOCIATES, LTD 8,348; ACRES GROUP 5,219; ACROSS THE STREET PRODUCTIONS 3,035; ACTION 1 CONSTRUCTION INC 53,333; ACTION FENCE CONTRACTORS, INC 10,095; AD STARR 4,948; ADMIRAL OUTDOOR FURNITURE 4,272; ADNAN FLAYFEL 4,190; ADORAMA 3,375; ADVANCED BUSINESS NETWORKS INC 57,174; ADVOCATE OCCUPATIONAL HEALTH 4,000; AERO GARAGE DOOR SYSTEMS 14,463; AIR ONE EQUIPMENT, INC 323,249; AIRGAS USA, LLC 5,316; ALAMP CONCRETE CONTRACTORS INC 3,567,082; ALLAN SMIGIEL 2,730; ALLANSON AUTO BODY 5,365; ALLIANCE TECHNOLOGY GROUP LLC 24,500; ALLIED A/C & HEATING CORP 8,630; ALLPRINT INC 3,173; ALTERNATE POWER INDUSTRIES INC 10,866; ALTHOFF INDUSTRIES INC. 5,183; AMERICAN BUILDING SERVICES, LLC 2,763; AMERICAN GASES CORP 3,170; AMERICAN LEGION POST #329 6,600; AMERICAN OUTFITTERS LTD 4,409; AMERICAN PLANNING ASSOCIATION 3,352; ANDERSON PEST SOLUTIONS 2,973; ANDERSON, STEVE 2,723; ANDRES MEDICAL BILLING, LTD. 43,016; AQUAFIX 7,245; AQUATIC BIOLOGISTS INC 2,538; ARMS UNLIMITED 3,630; ARROW PLUMBING INC 5,000; ARROW PLUMBING, INC 20,696; ARTHUR CLESEN INC 4,028; ARTHUR WEILER, INC 61,760; AT&T 3,304; ATLAS COMPANIES 12,043; B & W CONTROL SYS INTEGRATION 24,931; BANK OF NEW YORK MELLON 7,672; BAXTER & WOODMAN INC 5,731; BEDELL BUILDERS INC 8,450; BEHM ENTERPRISES, INC 5,600; BEHM PAVEMENT MAINTENANCE INC 29,304; BENTLEY SYSTEMS, INCORPORATED 3,986; BERGER EXCAVATING CONTRCTR INC 325,178; BIOTRIAD ENVIRONMENTAL, INC 4,032; BLUE CROSS/BLUE SHIELD 4,528; BOLLINGER, LACH & ASSOCIATES, INC 102,700; BP&T CO. 10,292; BRETT GRANTHAM EXCAVATING 2,500; BRIDGE POINT 94 LLC 2,854; BROWN & ROOT LLC 100,854; BRYAN CHISENHALL 3,957; BS&A SOFTWARE INC 26,878; BUCK BROS. INC 2,662; BUCKEYE PIPE LINE COMPANY LP 25,000; BUHRMAN DESIGN GROUP INC 135,289; BURLING BUILDERS INC 10,000; BURRIS EQUIPMENT CO 73,516; BURTON, NANCY 2,500; CAHILL HEATING & A/C 29,711; CALL ONE 74,887; CARDINAL TRACKING INC 6,328; CARQUEST AUTO PARTS 17,742; CARROLL SEATING COMPANY 3,850; CATERED PRODUCTIONS 11,552; CDS OFFICE TECHNOLOGIES 83,319; CDW GOVERNMENT, INC 32,367; CEDAR VALLEY EXPRESS BLOWER INC 9,600; CENTRAL LK CTY JOINT ACTION 2,228,457; CENTRAL STATES TOWER III, LLC 10,000; CENTURY BAY BUILDERS 5,000; CENTURY BAY BUILDERS INC 6,500; CENTURY ELECTRICAL SUPPLY CO 2,986; CFSM, LLC 32,352; CFA SOFTWARE, INC 2,995; CHAPMAN AND CUTLER LLP 20,000; CHASE CARD SERVICES 75,802; CHICAGO POWER CLEAN 4,525; CHICAGO TITLE COMPANY LLC 5,250; CHICAGO TRIBUNE 14,475; CHICAGO TRIBUNE MEDIA GROUP 4,964; CHICAGOLAND CONSTRUCTION INC 6,396; CHICAGOLAND PAVING CONTRACTORS 9,900; CHRISTOPHER B BURKE ENG LTD 454,490; CIMPLX COMPLIANCE SERVICES 7,958; CIT GROUP, INC 6,203; CIVIC PLUS 20,627; CIVILTECH 181,425; CIVILTECH ENGINEERING, INC 135,333; CLARK BAIRD SMITH LLP 42,065; CLARKE AQUATIC SERVICES INC 11,275; CLARKE AQUATIC SERVICES, INC 7,698; CLARKE ENVIRONMENTAL MANAGEMENT INC 39,300; CLEAN CUT TREE SERVICE 5,715; CMAC GOLF INC 19,421; COLLEGE OF DUPAGE 12,842; COLLINS REAL ESTATE ADVISORS LLC 7,100; COMBINED SERVICES HVAC 14,028; COMCAST BUSINESS 17,686; COMCAST CABLE COMMUNICATIONS 16,071; COMMONWEALTH EDISON 6,259; COMMONWEALTH EDISON CO 132,499; COMMUNICATIONS DIRECT INC. 9,858; CONDELL MEDICAL CENTER EMS 6,720; CONSERV FS 14,595; CONSERVATION LAND STEWARDSHIP 20,000; CONTINENTAL RESOURCES INC 6,443; COOK APARTMENT LLC 3,600; COUNTRYSIDE FIRE PROTECTION 7,416; CROSS MATCH TECHNOLOGIES INC 2,539; CTM MEDIA GROUP 6,424; CULY CONTRACTING, INC 45,114; CURRIE MOTORS FRANKFORT INC 110,844; CUTLER WORKWEAR 4,942; CYBER-ARK SOFTWARE INC 8,538; DAHME MECHANICAL INDUSTRIES 11,443; DANIEL HINESTROSA 3,025; DATA PROSE LLC 20,382; DB DEVELOPMENTS 7,500; DBD PROPERTIES LLC 2,500; DEAN, KEVIN & HEATHER 2,500; DeROSE TIRE & AUTO 8,980; DES PLAINES RIVER WTRSHED WORKGRP 14,488; DEVINE, JAMES D 5,000; DIRECT FITNESS SOLUTIONS LLC 17,202; DISCOVERY BENEFITS 5,482; DIXON ENGINEERING INC 2,943; DREAM BIG DEVELOPMENTS INC 15,500; DRH CAMBRIDGE HOMES 12,500; DRH INC CENT DISB ACCOUNT 5,000; DRH INC CONTROLLED DISB ACCT 2,500; DURHAM SCHOOL SERVICES 5,132; DUXLER TIRE STORE 9,323; DYNEGY ENERGY SERVICES 491,941; ECO CLEAN MAINTENANCE, INC 101,236; ELA SOCCER CLUB 13,040; ELECTRICAL RESOURCE MANAGEMENT 5,940; ELLIOT WEST HOME SERVICES 4,000; EMERGENCY APPARATUS MAINT 6,433; EMERGENCY COMMUNICATIONS NETWORK 5,212; EMERGENCY MEDICAL PRODUCTS 4,637; ENGINEERING ENTERPRISES INC 55,119; ESTRADA CUSTOMS 11,541; EXAMWORKS, INC 30,375; EXCELLENT MAIDS CORP 5,105; FAB TECH WASTEWATER SOLUTIONS/ 158,000; FIORELLI GRAPHICS & PRINTING 7,094; FIRE & SECURITY SYSTEMS, INC 16,990; FIRESERVICE MANAGEMENT 5,466; FLIPS GYMNASTICS LTD 5,664; FODRAK'S 5,213; FOSTER COACH SALES, INC 228,962; FOSTER PRINTING SERVICE 4,483; FRANCZEK, RADELET P.C. 7,313; FUTURE INDUSTRIAL TECHNOLOGIES, INC 2,815; GAIDEN, MICHAEL & CHRISTINE 10,000; GALLS, LLC 3,590; GAS DEPOT 88,121; GATSO USA 42,900; GEARY ELECTRIC INC 129,225; GEWALT HAMILTON ASSOCIATES INC 236,890; GIL PLUMBING

INC 3,420; GLACIER ICE ARENA 4,883; GLENBROOK EXCAVATING 5,976; GLOBAL EMERGENCY PRODUCTS 9,290; GLOBE CONSTRUCTION INC 66,478; GOLD MEDAL-CHICAGO INC 24,839; GOVHR USA 17,516; GRAINGER INC 22,225; GRAND APPLIANCE 3,998; GREAT LAKES ELEVATOR SERVICE, INC 12,627; GREAT ROOMS DESIGNERS & BUILDERS 3,500; GROOT INDUSTRIES INC 7,580; H B K WATER METER SERVICE INC 2,839; HAAPANEN 10,322; HAIGES MACHINERY INC 3,150; HALOGEN SUPPLY CO INC 10,114; HAVAY COMMUNICATIONS 39,599; HD SUPPLY WATERWORKS, LTD 76,402; HEALTH ENDEAVORS, SC 9,204; HEIMERT, A MICHAEL & RANDI 10,000; HENRY TONIGAN 4,378; HERCHENBACH, EDWARD W 5,000; HERITAGE SIGNS, LTD. 8,390; HEZCORP CONSTRUCTION SERVICES 48,968; HOLLISTER INCORPORATED 3,000; HOME DEPOT CREDIT SERVICES 2,516; HOVING CLEAN SWEEP, LLC 7,039; HUFF & HUFF INC 11,641; IL DEPT OF PUBLIC HEALTH 92,455; IL DEPT OF TRANSPORTAION 147,917; IL DEPT/EMPLOYMENT SECURITY 5,447; IL GIRLS LACROSSE ASSOCIATION 4,957; IL SHOTOKAN KARATE INC 22,892; IL STATE POLICE 3,873; IL STATE TREASURER 5,467; ILLINOIS EPA 18,500; IMPERIAL SURVEILLANCE 70,349; INLAND ENVIRONMENTAL REMEDIAL SERV 6,155; INNOVATIVE MSP SOLUTIONS CO 65,947; INT'L FIRE EQUIPMENT CORP. 5,216; INTERNATIONAL SECURITY PRODUCT 13,242; IRMA 724,513; ITSAVVY LLC 22,675; J & E NURSERY LTD 8,810; J KRUG & ASSOCIATES INC 4,300; J. GILL & COMPANY 40,450; J.E.B. BATTERY DISTRIBUTORS 4,974; J.G. UNIFORMS INC 4,776; JELLY BEAN SPORTS, INC 10,478; JOHN S SWIFT CO., INC 15,809; JOHNSON HEALTH TECH NA INC 10,684; JORGENSEN & ASSOCIATES, INC 27,436; JOSHUA A. BARRAS, PH.D., ABPP-CN 3,150; JP MORGAN EQUIPMENT FINANCE 118,183; JS POKORNY COMPANY 3,000; JULIE, INC. 5,692; K H KIM'S TAEKONDO 10,660; K-PLUS MECHANICAL INC 2,694; K.A. STEEL CHEMICALS INC. 6,460; KANSAS STATE BANK 12,711; KELLEY WILLIAMSON COMPANY 3,298; KELLOGG BROWN & ROOT LLC 44,597; KIESLER'S POLICE SUPPLY INC 21,130; KOFFEL DEVELOPMENT GROUP, LTD 10,250; KOURACOS, JAMES & JOANNE 10,000; KRUEGER PYROTECHNICS & FIREWORK DIS 15,000; KRUEGER TOWER INC 4,113; LAKE COUNTY CONVENTION 17,370; LAKE COUNTY DEPT OF PUBLIC WKS 338,949; LAKE COUNTY DEPT OF PUBLIC WORKS 61,705; LAKE COUNTY HEALTH DEPT/HEALTH 3,375; LAKE COUNTY MUNICIPAL LEAGUE 2,502; LAKE COUNTY PARTNERS 7,250; LAKE COUNTY PUBLIC WKS 252,643; LAKE COUNTY PUBLIC WORKS 101,403; LAKE COUNTY TREASURER 12,820; LALUZERNE & SMITH, LTD. 60,754; LANDSCAPE CONCEPTS MANAGEMENT 169,212; LANDSCAPE FORMS, INC 3,970; LAUTERBACH & AMEN, LLP 32,100; LAZZARETTO CONSTRUCTION 52,052; LEADSONLINE 5,696; LECHNER & SONS 3,356; LEE FOSS ELECTRIC 6,345; LESTER'S MATERIAL SERVICE 2,543; LIBERTY AUTO CITY INC 202,781; LIBERTYVILLE BANK & TRUST 26,397; LIBERTYVILLE FIRE DISTRICT 22,500; LIBERTYVILLE LINCOLN SALES, INC 21,562; LIBERTYVILLE SUNSET FOODS 5,268; LIBERTYVILLE TOWNSHIP 28,762; LIFE FITNESS 9,115; M.E. SIMPSON COMPANY, INC 24,090; MABAS DIVISION IV 5,850; MAG CONSTRUCTION 6,510; MAINSTREET LIBERTYVILLE 10,669; MANSFIELD OIL COMPANY 50,147; MAPLE PROPERTIES OF LIBERTYVILLE 10,000; MARK MEADE EXCAVATORS, INC. 14,250; MARRIOTT'S LINCOLNSHIRE THEATER 5,095; MATRIX BASEMENT FINISHING SYSTEM 4,500; MC SCOT GOLF INC 57,045; MCCORKLE LITIGATION SERVICES, INC 3,429; MCDONOUGH MECHANICAL SERVICES 36,758; MCMMASTER-CARR SUPPLY CO 8,150; MEADE ELECTRIC COMPANY INC 10,345; MEIER'S OUTDOOR WORLD 7,245; MID AMERICAN TECHNOLOGY INC 5,550; MID AMERICAN WATER OF WAUCONDA 5,074; MIDWEST AGGREGATES 5,300; MIDWEST CHLORINATING & TESTING INC 5,675; MIDWEST FUEL INJECTION SERVICE CTR 2,913; MIDWEST HOSE AND FITTINGS INC 2,736; MIKE FREUND, INC 3,487; MIKHAIL TSIPIIS 3,366; MITY-LITE, INC 2,724; MOE FRINGE BENEFITS 484,600; MONROE TRUCK EQUIPMENT INC 102,242; MORROW BROTHERS FORD, INC 93,925; MORTON SALT, INC. 73,106; MOTOROLA INC 35,868; MUNICIPAL & FINANCIAL SERVICE GROUP 20,636; MUNICIPAL CODE CORP 7,867; MUNICIPAL COLLECTIONS OF AMERICA 5,233; MUSIC-IN-THE-BOX 7,359; N EAST MULTI-REGION/TRAINING 5,840; NAPLETON LIBERTYVILLE 24,072; NATIONAL WASH AUTHORITY, LLC 4,595; NE IL REGIONAL CRIME LAB 30,084; NEENAH FOUNDRY CO 5,255; NEOFUNDS BY NEOPOST 13,370; NEOPOST USA 3,170; NETWORK SERVICES COMPANY 24,356; NIPSTA 4,585; NIU CENTER FOR GOVERNMENTAL STUDIES 16,500; NORTH SHORE GAS CO 84,224; NORTH SHORE SIGN 8,323; NORTHERN IL POLICE ALARM SYS 6,643; NORTHERN METALWORK INC 15,900; NORTHWEST MUNICIPAL CONFERENCE 10,406; NUTOYS LEISURE PRODUCTS 6,923; OFFICE DEPOT 31,736; ORANGE MEDIA GROUP 6,000; OUTSIDE PLANT DAMAGE RECOVERY 4,332; PACE 4,715; PADDOCK PUBLICATIONS 14,160; PADDOCK PUBLICATIONS, INC 20,719; PARKMOBILE USA, INC 5,249; PAULSON BUILDERS, LLC 12,341; PEPSI 50,884; PERFORMANCE FOOD GROUP - TPC 5,156; PERMA-SEAL BASEMENT SYSTEMS 3,000; PETER BAKER & SON CO 15,144; PETTY CASH GENERAL 7,546; PIEPER ELECTRIC INC 25,899; PIRTANO CONSTRUCTION COMPANY 83,866; PITNEY BOWES 2,818; PNC INSTITUTIONAL INVESTMENTS 9,165; POINT READY MIX, LLC 25,050; POLICE CONSULTANTS INC 8,735; POMP'S TIRE SERVICE INC 5,295; POSITIVE PROMOTIONS 4,473; PREM KUMAR 3,590; PREMIER DESIGN & BUILD GROUP 5,000; PRO 4 6,045; PRO-TECH SECURITY SALES 7,225; PUCHALSKI GOODLOE MARZULLO, LLP 41,911; R3 ENVIRONMENTAL MANAGEMENT, INC 4,495; RAMSEY HISTORIC CONSULTANTS, INC 10,000; RANGE AUTOMATION SYSTEMS 8,619; RANGE SERVANT AMERICA INC 5,522; RAY O'HERRON CO INC 21,558; RAY SCHRAMER & CO 4,437; RESCUE DIRECT, INC 5,341; REVEAL GROUP 4,500; RHMG ENGINEERS, INC 136,503; RICOH USA, INC 25,436; RM SWANSON ARCHITECTS P.C. 34,650; ROGER J SCHWAB PLUMBING, INC 2,500; RUBINO ENGINEERING INC 81,474; RUSSELL T KINKA 4,314; RUSSO POWER EQUIPMENT 7,866; RYDIN DECAL 6,299; S & S WORLDWIDE, INC 3,975; SAFE STEP LLC 10,000; SAM'S CLUB DIRECT COMM. CREDIT 36,536; SARGE'S RANGE SERVICE INC 3,350; SAWVELL TREE SERVICE 15,105; SCHOOL STREET PARTNERS, LLC 5,000; SERVICE COMPONENTS INC 4,031; SEYFARTH SHAW ATTORNEYS LLP 110,973; SHERMAN MECHANICAL INC 13,137; SHERWIN INDUSTRIES INC 3,318; SICALCO LTD. 5,257; SIGN*A*RAMA USA 9,206; SKENDER CONSTRUCTION 5,000; SLAWOMIR BOREK 4,700; SOURCE, INC OF MISSOURI 10,188; SPECIAL REC ASSN OF CENTRAL 143,604; SPECTRUM CONTRACTING CORP 47,050; SPEEDLINK SOLUTIONS 22,301; SPEER FINANCIAL INC 2,983; SPORTS 11 INC 22,920; STARS FENCE INC. 3,939; STATE TREASURER OF ILLINOIS 8,385; STEINER ELECTRIC COMPANY 2,832; STERNBERG LANTERNS INC. 2,834; STRAND ASSOCIATES, INC 4,459; STRYKER SALES CORPORATION 28,722; SUBURBAN LABORATORIES, INC 4,717; SUNRISE TREE CARE 13,314; SUPERIOR INDUSTRIAL SUPPLY 10,292; SUPERIOR ROAD STRIPING INC 32,914; SWALCO 11,770; SWANSON, MARTIN & BELL, LLP 240,629; SYNAGRO TECHNOLOGIES, INC 195,745; T. MARTIN CONCRETE, LLC 3,200; TAPCO 4,423; TARGETSOLUTIONS LEARNING LLC 9,835; TASER INTERNATIONAL 5,944; TC KELLY CONSTRUCTION LLC 3,000; TDS DOOR COMPANY 13,500; TEAM REIL INC 2,680; TELCOM INNOVATIONS GROUP 16,354; TEMPLE DISPLAY, LTD. 12,315; TGF ENTERPRISES INC 83,198; THE BANK OF NEW YORK MELLON 4,110,414; THE CHAPEL 3,300; THE HEZNER CORPORATION 7,441; THE ICEE COMPANY 7,287; THE LIBERTYVILLE CLUB 41,919; THE LOCKER SHOP 20,114; THELEN MATERIALS LLC 7,380; THIRD MILLENNIUM 9,195; THOMPSON ELEVATOR INSPECTION 23,935; TIMOTHY W SHARPE 5,800; TKG ENVIRONMENTAL SERVICES GRP, LLC 43,636; TKG SWEEPING & SERVICES, LLC 4,923; TLC CONTROLS INC 10,176; TOTAL PARKING SOLUTIONS, INC 11,810; TRADITIONAL CONCRETE PRODUCTS 8,080; TREASURER OF LAKE COUNTY 2,567,510; TREASURER, STATE OF ILLINOIS 25,155; TREDROC TIRE/ANTIOCH 002 3,119; TREES "R" US, INC. 245,728; TRINE CONSTRUCTION CORP 926,962; TURK & TURK, INC. 6,485; U.S. POSTMASTER 12,508; UL LLC 4,448; UNITED MOTORS, LTD 106,333; UNITED STATES POSTAL SERVICE 4,350; UNIVAR USA INC 5,127; URBAN FOREST MANAGEMENT INC 6,463; USA BLUEBOOK 11,269; USA FIRE PROTECTION, INC 2,895; VANTAGEPOINT TRANSFER AGENTS 201,430; VERIZON WIRELESS 50,438; VIJAY KUMAR 6,745; VIKING CHEMICAL COMPANY 7,946; VILLAGE MOTORS LLC 68,912; VILLAGE OF VERNON HILLS 797,790; VISU-SEWER OF ILLINOIS LLC 110,920; VULCAN CONSTRUCTION MATERIALS, LLC 9,769; W.S. DARLEY 14,381; WALKER PARKING CONSULTANTS 176,194; WALKER RESTORATION CONSULTANTS 6,502; WALSH CONSTRUCTION II LLC 8,142,538; WALTER AND SON WASTE HAULING, LLC 77,263; WATER PRODUCTS CO 16,644; WEBER INSTALLATIONS INC 5,329; WEIL CADILLAC INC 9,776; WELDSTAR COMPANY 2,789; WEST GROUP PAYMENT CENTER 2,850; WEXLER/KOLLMAN, P.C. LTD 12,400; WHEELING PARK DISTRICT 2,613; WHITE SANDS PORTABLE 9,735; WILSON SPORTING GOODS CO. 8,976; WINTER EQUIPMENT COMPANY, INC 2,798; WORLD SECURITY & CONTROL INC 5,885; XEROX BUSINESS SERVICES LLC 2,903; ZOLL MEDICAL CORPORATION 12,427; EXPENSE DISBURSEMENTS UNDER 2,500.00 696,580

TOTAL: 36,754,685

Subscribed and sworn to this 20th day of October, 2017

VILLAGE OF LIBERTYVILLE

