



ANNUAL TREASURER'S REPORT

STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE

THE FOLLOWING IS A STATEMENT by Kathleen M. O'Connor, Supervisor of the Town of Libertyville in the County and State aforesaid, of the amount of public funds received and expended by the Supervisor during the fiscal year just closed, March 1, 2017 through February 28, 2018, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from what sources received, the amount of public funds expended and for what purposes expended, during the fiscal year ending as aforesaid.

The said Supervisor, being duly sworn doth depose and say that the following statement by her subscribed as a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, and the expended and purposes for which expended, as set forth in said statement.

Kathleen M. O'Connor, Supervisor

Subscribed and sworn to before me on August 23, 2018.

Anne Hansen, Township Clerk



ANNUAL TREASURER'S REPORT

**STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE
FOR THE FISCAL PERIOD MARCH 1, 2017 THROUGH FEBRUARY 28, 2018**

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$688,936
PLUS REVENUE RECEIVED:	1,774,305
LESS EXPENDITURES:	1,938,213
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$525,025

REVENUE: PROPERTY TAX 1,637,680, PERSONAL PROPERTY REPLACEMENT TAX 82,680.00, SOCCER COMPLEX LOAN REPAYMENT 695, BULL CREEK RESTORATION GRANT 21,532, INTEREST INCOME 1,536, OTHER INCOME 8,867, DISBURSEMENT FROM BOND & INT. FUND 21,315, TOTAL \$1,774,305.

DISBURSEMENTS: GROSS PAYROLL \$900,841: UNDER \$15,000: AUGUST, C, FALBE, L, GEARY, M, HEFFERNAN, E, KOVATCH, M, MCDERMOTT, W, NIELD, D, O'CONNOR, R, RYAN, P, RYAN, T, SCHMIDT, H, WHITE, T, \$15,000.00 TO \$29,999.99: HANSEN, A, \$30,000.00 TO \$44,999.99: LINDQUIST, A, RODRIGUEZ-MARTINEZ, A, OVER \$45,000.00: BUX, J, CEDERBERG, D, DAIL, G, DOETSCH, M, FEENEY, C, FREESE, P, HAPP, J, MUELLER, A, NEAL, M, O'CONNOR, K, REIMER, R, SCHAWEL, S, VENDORS: A SAFE PLACE 2,861, ACE HARDWARE 1,121, ADVANCED BUSINESS GROUP LLC 1,860, ALLIED AIR CONDITIONING & HEATING CORP. 2,526, ANCEL, GLINK 8,186, AQUATIC ECOSYSTEMS MANAGEMENT, INC. 1,800, AT & T 13,975, AT & T 1,040, AT & T MOBILITY 1,035, AXA EQUITABLE LIFE INSURANCE COMPANY 16,130, BIG BROTHERS BIG SISTERS/METRO. CHICAGO 1,175, CAREER RESOURCE CENTER, INC. 4,125, CASA LAKE COUNTY, INC. 2,000, CATHOLIC CHARITIES/CHICAGO ARCHDIOCESE 12,000, THE CENTER FOR ENRICHED LIVING 1,250, CENTURY AUTOMATIC SPRINKLER CO., INC. 1,500, CHRISTINE FEENEY 1,263, CLARKE ENVIRONMENTAL MOSQUITO MGMT. INC 23,849, CLARKE MOSQUITO CONTROL PRODUCTS, INC. 7,878, CLEAN CUT TREE CARE 1,950, CONSERV FS, INC. 13,975, CONSTELLATION NEW ENERGY - GAS DIV. LLC 1,356, CONSTELLATION NEW ENERGY, INC. 11,879, COSTAR REALTY INFORMATION, INC. 3,172, CUTLER WORKWEAR 1,097, DE LAGE LANDEN FINANCIAL SERVICES, INC. 2,747, THE DECISION SYSTEMS COMPANY 6,654, EDER, CASELLA & CO. 14,915, ELDERCARE@CHRIST CHURCH 2,500, EQUESTRIAN CONNECTION 3,250, ERIE FAMILY HEALTH CENTER 4,125, FRESH START OF ILLINOIS 2,875, FSS TECHNOLOGIES 2,040, GEORGE M. COVINGTON, LLC 2,966, GLENKIRK 3,125, GRAINGER 1,227, GREAT LAKES ADAPTIVE SPORTS ASSOCIATION 1,625, HEY AND ASSOCIATES INC. 35,825, HEZCORP CONSTRUCTION SERVICES 1,500, THE HEZNER CORPORATION 4,572, HINCKLEY SPRINGS 1,133, HONDA FINANCIAL SERVICES 3,151, HORSEFEATHERS THERAPEUTIC RIDING 6,500, ILLINOIS PROPERTY ASSESSMENT INSTITUTE 1,360, IMPACT NETWORKING, LLC 1,789, JRM CONSULTING INC. 33,455, KATHLEEN M. O'CONNOR 1,959, LAKE CO. CENTER FOR INDEPENDENT LIVING 1,750, LAKE COUNTY HAVEN 1,000, LAKE COUNTY TREASURER 8,250, LAKE COUNTY TREASURER 5,166, LAMBS FARM 5,000, LIBERTYVILLE CIVIC CENTER FOUNDATION 8,500, LIBERTYVILLE TOWNSHIP 180,000, LITTLE CITY FOUNDATION/

COUNTRYSIDE 4,925, MANHARD CONSULTING LTD. 20,719, MARJO GRAPHICS, INC. 1,168, MARSHALL AND SWIFT/BOECKH.LLC 1,360, MOTHERS TRUST FOUNDATION 2,125, AMY L. MUELLER 1,389, NS TECH 5,514, OFFICE PLUS SOLUTIONS & SUPPLY 8,324, OPENLANDS 31,500, PADS LAKE COUNTY, INC. 10,500, PEGGY FREESE 2,288, PITNEY BOWES 1,038, PRINCIPAL LIFE 25,069, PURCHASE POWER 1,034, RICHARD S. MITTELMAN, P.C. 3,544, ROBERT C. REIMER 1,248, SENIOR COUNCIL OF LIBERTYVILLE 7,125, SPRINT 2,390, SYMETRA LIFE INSURANCE COMPANY 2,783, TASC 21,287, TASC 1,240, TOWNSHIP OFFICIALS OF ILLINOIS 1,603, UNIFI EQUIPMENT FINANCE, INC. 1,466, UNIFIED TECHNOLOGY DEVICES, INC. 2,783, UNITED HEALTHCARE INSURANCE COMPANY 278,400, VAN'S ENTERPRISES, LTD. 7,585, VICTOR FORD 62,436, VSP OF ILLINOIS, NFP 3,612, YOUTH & FAMILY COUNSELING 12,375, VENDORS PAID UNDER 1,000.00: 22,580, TOTAL: \$1,938,213.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$55,565
PLUS REVENUE RECEIVED:	156,230
LESS EXPENDITURES:	157,125
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$54,670

REVENUE: PROPERTY TAX 48,171, INTEREST INCOME 59, TOWNSHIP DINNER 8,000, PAYMENT FROM TOWN FUND 100,000.00, TOTAL \$156,230.

DISBURSEMENTS: GROSS PAYROLL \$96,855: UNDER \$15,000.00: VON ALLMEN, D, \$15,000.00 TO \$29,999.99: RODRIGUEZ-MARTINEZ, A, OVER \$45,000.00: BLATNIK, L, VENDORS: ALLIED BENEFIT SYSTEMS, INC. 2,650, CASH 1,903, COMED 3,973, CONSUMER CREDIT COUNSELING SERVICE 2,000, EDER, CASELLA & CO. 1,100, MOTEL 6 - LIBERTYVILLE 1,066, NORTH SHORE GAS 1,786, PRINCIPAL LIFE 2,094, T & E MANAGEMENT (LANDLORD) 1,718, TOM JAKUBIK (LANDLORD) 1,465, UNITED HEALTHCARE INSURANCE COMPANY 22,772, VENDORS PAID UNDER 1,000.00: 17,743, TOTAL: \$157,125.

OPEN SPACE MAINT. & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$1,462,444
PLUS REVENUE RECEIVED:	116,263
LESS EXPENDITURES:	199,536
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$1,379,171

REVENUE: RENTALS 53,349, SOCCER COMPLEX LOAN REPAYMENT 10, RETIRED ROAD BONDS 60,688, INTEREST INCOME 2,216, TOTAL \$116,263.

DISBURSEMENTS: BURRIS EQUIPMENT COMPANY 1,714, CLEAN CUT TREE CARE 1,100, CONSERV FS, INC. 3,720, CROP PRODUCTION SERVICES, INC. 1,810, KIRSCHOFFER TRUCK SERVICE, INC. 2,360, LAKE COUNTY COLLECTOR 4,097, LAKE COUNTY GRADING COMPANY INC 19,850, LAKE COUNTY TREASURER 1,563, LF GEORGE 123,247, MENARDS - GURNEE 1,208, OPENLANDS 1,247, POSSIBILITY PLACE NURSERY 12,399, RUSSO POWER EQUIPMENT 1,716, SAWVELL TREE SERVICE INC. 3,400.00, SERVICE SANITATION, INC. 1,075, SHOOTING STAR NATIVE SEEDS 14,325, VENDORS PAID UNDER 1,000.00: 4,704, TOTAL: \$199,536.

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$331,097
PLUS REVENUE RECEIVED:	1,123,261
LESS EXPENDITURES:	716,362
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$737,996

REVENUE: PROPERTY TAX 940,652., PERSONAL PROPERTY REPLACEMENT TAX 52,358, MOTOR FUEL TAX - 34,132, INTERGOVERNMENTAL AGREEMENTS 3,620, BULL CREEK RESTORATION GRANT 11,102, FOOD PANTRY BID PACKAGE 74,823, SHERIFF TRAFFIC ENFORCE INCOME 2,218, INTEREST INCOME 783, OTHER INCOME 3,573, TOTAL \$1,123,261.

DISBURSEMENTS: GROSS PAYROLL \$86,001, GROSS PAYROLL:: UNDER \$15,000.00: CEDERBERG, D, HAPP, J, LINDQUIST, A, PERRY, T, OVER \$45,000.00: ZORN, M, VENDORS: ASPEN LANDSCAPES INC. 8,552, BERGER EXCAVATING CONTRACTORS 206,588, THE BRANCH OFFICE TREE SERVICE 2,775, CANYON CONTRACTING, INC. 25,200, CITY OF WAUKEGAN 1,136, CIVILTECH ENGINEERING, INC. 22,397, COMCAST 1,259, COMED 6,619, CONSTELLATION NEW ENERGY - GAS DIV. LLC 1,999, CONSTELLATION NEW ENERGY, INC. 1,291, EDER, CASELLA & CO. 2,160, ESP WIRELESS TECHNOLOGY GROUP INC. 1,050, GEWALT HAMILTON ASSOCIATES, INC. 120,421, GROOT INDUSTRIES, INC. 3,631, HI VIZ, INC. 1,000, IL. DEPARTMENT OF REVENUE 3,577, ILLINOIS EPA 1,000, ILLINOIS MUNICIPAL RETIREMENT FUND 4,522, LAKE COUNTY SHERIFF'S OFFICE 9,072, LAKE COUNTY TREASURER 32,230, THE CITY OF LAKE FOREST 1,066, LIBERTYVILLE TOWNSHIP (EFTPS) 18,294, LIBERTYVILLE TOWNSHIP HIGHWAY DEPT. 43,000, MARTIN J. NEAL 1,124, MORTON SALT 21,150, MOTOR FUEL EXPENSES PAID THROUGH COUNTY 29,765, PETER BAKER & SON COMPANY INC 4,198, RAY SCHRAMER & COMPANY 4,073, RICHARD S. MITTELMAN, P.C. 3,106, TKG ENVIRONMENTAL SERVICES GROUP, LLC 2,025, TOTAL PAVING 1,000, UNITED HEALTHCARE INSURANCE COMPANY 9,923, VERIZON WIRELESS 3,036, VILLAGE OF GREEN OAKS 2,529, VILLAGE OF LIBERTYVILLE 10,610, VILLAGE OF METTAWA 880, VILLAGE OF MUNDELEIN 2,446, VILLAGE OF VERNON HILLS 4,161, WOODY'S TREE SERVICE, INC 1,900, VENDORS PAID UNDER 1,000.00: 9,596, TOTAL: \$716,362.

ROAD SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$23,431
PLUS REVENUE RECEIVED:	15
LESS EXPENDITURES:	6,579
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$16,867

REVENUE: INTEREST INCOME 15, TOTAL \$15.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 6,579, TOTAL: \$6,579.

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$5,433
PLUS REVENUE RECEIVED:	13,000
LESS EXPENDITURES:	9,287
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$9,146

REVENUE: PERM. TRANS. FROM ROAD & BRIDGE 13,000, TOTAL \$13,000.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 9,287, TOTAL: \$9,287.

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$ 471
PLUS REVENUE RECEIVED:	30,000
LESS EXPENDITURES:	17,986
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$12,485

REVENUE: PERM. TRANS. FROM ROAD & BRIDGE 30,000.00, TOTAL \$30,000.

DISBURSEMENTS: TOIRMA 17,879, VENDORS PAID UNDER 1,000.00: 107, TOTAL: \$17,986.

CAPITAL PROJECTS FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$160,420
PLUS REVENUE RECEIVED:	269
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$160,689

REVENUE: INTEREST INCOME 269, TOTAL \$269.

ROAD DISTRICT BRIDGE REPAIRS FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$228,163
PLUS REVENUE RECEIVED:	482
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$228,645

REVENUE: INTEREST INCOME 482, TOTAL \$482.

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$47,433
PLUS REVENUE RECEIVED:	98,172
LESS EXPENDITURES:	100,842
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$44,763

REVENUE: PROPERTY TAX 48,172, PERM. TRANS. FROM ROAD & BRIDGE 50,000,
TOTAL \$98,172.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 100,842, TOTAL:
\$100,802.55.

TOWN SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$40,258
PLUS REVENUE RECEIVED:	73,172
LESS EXPENDITURES:	73,420
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$40,010

REVENUE: PROPERTY TAX 48,172, PERM. TRANS. FROM ROAD & BRIDGE 25,000.00,
TOTAL \$73,172.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 73,420, TOTAL: \$73,420.

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$20,607
PLUS REVENUE RECEIVED:	29,435
LESS EXPENDITURES:	29,631
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$20,411

REVENUE: PROPERTY TAX 24,435, FINAL 2001 TAX DISTRIBUTION 5,000, TOTAL
\$29,435.

DISBURSEMENTS: EDER, CASELLA & CO. 2,000, IL. DEPT. OF EMPLOYMENT
SECURITY 1,015, TOIRMA 26,616, TOTAL: \$29,631.