



## SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

THE FOLLOWING IS A STATEMENT by Kathleen O'Connor, Supervisor of the Libertyville Township, Lake County, Illinois of the amount of public funds received and expended by the Supervisor during the fiscal period March 1, 2021 and ending February 28, 2022.

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not to be published in a newspaper. (605 ILCS 1/70-15 & 1/70-30).

Kathleen M. O'Connor/Supervisor

Subscribed and sworn before me on March 25, 2022.

Anne Hansen/Township Clerk



**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**  
**STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE**  
**FOR THE FISCAL PERIOD MARCH 1, 2021 THROUGH FEBRUARY 28, 2022**

**TOWN FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$723,712
PLUS REVENUE RECEIVED:	2,101,345
TRANSFERS IN/(OUT):	0
LESS EXPENDITURES:	1,631,644
FUND BALANCE AS OF FEBRUARY 28, 2022:	\$1,193,413

REVENUE: PROPERTY TAX 1,897,294; PERSONAL PROPERTY REPLACEMENT TAX 171,811; TIF INCOME 24,161; OTHER INCOME 8,079. TOTAL \$2,101,345.

DISBURSEMENTS: GROSS PAYROLL \$868,565: UNDER \$15,000.00: C. AUGUST, C. DOHRN, M. KOVATCH, A. LINDQUIST, N. PSIMARAS, E. SCHATZ, S. WATSON, T. WHITE. \$15,000 TO \$29,999.99: A. HANSEN, K. LENNON, J. MEVERDEN, J. PARRA. \$30,000.00 TO \$44,999.99: G. DAIL. OVER \$45,000: D. CEDERBERG, C. FEENEY, J. HAPP, A. MUELLER, N. MARTIN, K. O'CONNOR, R. REIMER, A. RODRIQUEZ-MARTINEZ, S. TREES. VENDORS: ADVANCED BUSINESS NETWORKS, INC 3,563; APPLIED ECOLOGICAL SERVICES 17,628; BURRIS EQUIPMENT COMPANY 8,117; CAREER RESOURCE CENTER, INC. 4,000; CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 8,600; CLARK BAIRD SMITH LLP 5,915; CLARKE ENVIRONMENTAL MOSQUITO MGMT., INC. 31,465; COM ED 8,274; COMCAST 9,866; COSTAR REALTY INFORMATION, INC. 3,464; CRYSLER CAPITAL 13,720; DAVID M. EUBANKS 5,320; DE LAGE LANDEN FINANCIAL SERVICES, INC 5,509; ERIE FAMILY HEALTH CENTER 3,100; GEARY ELECTRIC 8,463; GIGI'S PLAYHOUSE DEERFIELD 3,100; GOVERNMENTAL ACCOUNTING & PROFESSIONAL SERVICES, LLC 27,122; GRA, PC 10,650; HEY & ASSOCIATES 17,630; HEZCORP CONSTRUCTION SERVICES, INC. 26,751; JRM CONSULTING INC. 12,815; KATHLEEN M. O'CONNOR 3,754; LAKE COUNTY CENTER FOR INDEPENDENT LIVING 2,850; LAKE COUNTY GOVERNMENT 2,903; LAKE COUNTY TREASURER - DOT 5,700; LAMBS FARM 5,700; LF GEORGE INC. 5,368; LIBERTYVILLE CIVIC CENTER FOUNDATION 10,400; LITTLE CITY FOUNDATION (COUNTRYSIDE ASSOC.) 2,900; MAGEE HARTMAN, PC 4,020; MANHARD CONSULTING 8,095; MOTHERS TRUST FOUNDATION 3,600; NICASA NFP 2,600; NS TECH 8,875; OPENLANDS 5,740; OPTUM 9,525; PADS LAKE COUNTY, INC 9,900; PRINCIPAL LIFE INS. CO. 22,853; RES GREAT LAKES/APPLIED ECOLOGICAL SERV. 3,256; RUSSO POWER EQUIPMENT 13,955; SAMARACARA COUNSELING 2,850; SENIOR COUNCIL OF LIBERTYVILLE 11,200; SERVICE SANITATION, INC. 2,619; SPACECO INC. 9,600; SPRINT 3,290; SUPERIOR PAVING INCC. 11,250; UNITED HEALTHCARE 291,330; US DEPARTMENT OF AGRICULTURE 5,200; WAREHOUSE DIRECT 6,719; YOUTH & FAMILY COUNSELING 10,000. VENDORS PAID UNDER 2,500: \$98,392. TOTAL \$822,053.

**GENERAL ASSISTANCE FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$62,790
PLUS REVENUE RECEIVED:	10,156
TRANSFERS IN/(OUT):	0
LESS EXPENDITURES:	120,899
FUND BALANCE AS OF FEBRUARY 29, 2022:	(\$47,953)

REVENUE: PROPERTY TAX 10,156; TOTAL \$10,156.

DISBURSEMENTS: GROSS PAYROLL \$53,808: UNDER \$15,000.00: 0.  
\$15,000.00 TO \$29,999.99: 0. OVER \$45,000.00: E. HEFFERNAN  
VENDORS: ALLIED BENEFIT SYSTEMS, INC. 2,650; D. MUNTZ (LANDLORD) 3,700;  
PRINCIPAL LIFE INSURANCE 2,714; UNITED HEALTHCARE INSURANCE COMPANY  
22,128; UNITED WAY OF LAKE COUNTY 15,000; VENDORS PAID UNDER 2,500:  
21,269. TOTAL: \$67,460.

**OPEN SPACE MAINT. & OPERATING FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$2,038,670
PLUS REVENUE RECEIVED:	53,198
LESS EXPENDITURES:	57,974
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$2,033,894

REVENUE: RENTALS 53,198; TOTAL \$53,198.

DISBURSEMENTS: CLEAN CUT TREE SERVICE 10,300; CONSERV F.S, INC. 3,659;  
GENESIS NURSERY 14,698; ILM 6,270; NUTRIEN AG SOLUTIONS 5,831; UNDER  
2,500: 17,225. TOTAL \$57,982.

**ROAD & BRIDGE FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$ 496,795
PLUS REVENUE RECEIVED:	1,212,193
TRANSFERS IN/(OUT):	(40,000)
LESS EXPENDITURES:	1,547,385
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ 121,603

REVENUE: PROPERTY TAX 991,995; PERSONAL PROPERTY REPLACEMENT TAX 58,533;  
TIF INCOME 11,471; GRANTS 120,000; INTEREST 787; OTHER INCOME 6,350;  
INTERGOVERNMENTAL AGREEMENTS 8,809, PERMITS 2,220, SALE/SURPLUS EQUIPMENT  
12,028. TOTAL \$1,212,193.

DISBURSEMENTS: GROSS PAYROLL \$77,425. GROSS PAYROLL: UNDER \$15,000.00: D.  
CEDERBERG; W. EARLL; J. THOMPSON OVER \$45,000.00: M. ZORN. VENDORS: ARTHUR  
J. LOOTENS & SON, INC. 3,882; ASPEN LANDSCAPES INC 3,000; B&B PROJECT  
MANAGEMENT, INC 3,074; BRADLEY MARSHALL ROOFING & GENERAL CONTRACTING  
3,900; CANYON CONTRACTING, INC. 7,500; CLEAN CUT TREE CARE 4,115; COMED  
2,821; COMED-6112 4,930; COPENHAVER CONSTRUCTION, INC 145,354; GEWALT

HAMILTON ASSOCIATES, INC. 170,445; GRA, PC 5,000; LAKE COUNTY MAGMT. COMMISSION 7,800; LAKE COUNTY TREASURER - DOT 26,114; LANDMARK CONTRACTORS INC 100,115; LIFECO CONTRUCTION CORP 108,054; NORTH SHORE GAS 2,708; PETER BAKER & SON COMPANY INC 462,209; RAY SCHRAMER & CO 4,075; UNITED HEALTHCARE INSURANCE COMPANY 11,464; VILLAGE OF GREEN OAKS 5161; VILLAGE OF LIBERTYVILLE 21,950; VILLAGE OF MUNDELEIN 5,104; VILLAGE OF VERNON HILLS 8,561; WOODY'S TREE SERVICE 7,650. VENDORS PAID UNDER 2,500.00: 28,739. TOTAL: \$1,173,541.

**ROAD SOC. SEC. FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$ 8,492
PLUS REVENUE RECEIVED:	998
TRANSFER IN/(OUT):	10,000
LESS EXPENDITURES:	7,341
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ 12,149

REVENUE: PROPERTY TAX 998. TOTAL \$998.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 7,341. TOTAL: \$7,341.

**ROAD I.M.R.F. FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$ (1,634)
PLUS REVENUE RECEIVED:	977
TRANSFER IN/(OUT):	10,000
LESS EXPENDITURES:	7,882
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ (1,461)

REVENUE: PROPERTY TAX 977. TOTAL \$977.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 7,882. TOTAL: \$7,882.

**ROAD INSURANCE FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$ (20,447)
PLUS REVENUE RECEIVED:	989
TRANSFER IN/(OUT):	20,000
LESS EXPENDITURES:	16,555
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ (16,013)

REVENUE: PROPERTY TAX 989. TOTAL \$989.

DISBURSEMENTS: TOIRMA 17,772. TOTAL: \$17,772.

**ROAD DISTRICT BRIDGE REPAIRS FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$ 228,988
PLUS REVENUE RECEIVED:	0
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ 228,988

REVENUE: INTEREST INCOME 0. TOTAL \$0.

**TOWN I.M.R.F. FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$54,241
PLUS REVENUE RECEIVED:	10,154
TRANSFER IN/(OUT):	0
LESS EXPENDITURES:	76,676
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$(12,281)

REVENUE: PROPERTY TAX 23,178. TOTAL \$23,178.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 78,905. TOTAL: \$78,905.

**TOWN SOC. SEC. FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$14,863
PLUS REVENUE RECEIVED:	23,178
TRANSFER IN/(OUT):	25,000
LESS EXPENDITURES:	59,742
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ 3,299

REVENUE: PROPERTY TAX 23,178. TOTAL \$23,178.

DISBURSEMENTS: UNITED STATE TREASURY(EFTPS) 59,742. TOTAL: \$59,742.

**TOWN INSURANCE FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$33,743
PLUS REVENUE RECEIVED:	23,231
TRANSFERS IN/(OUT)	6,000
LESS EXPENDITURES:	33,950
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$29,024

REVENUE: PROPERTY TAX 10,247. TOTAL \$10,247.

DISBURSEMENTS: TOIRMA 26,659. TOTAL: \$26,659.

**CAPITAL PROJECTS FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$196,277
PLUS REVENUE RECEIVED:	180
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$196,457

REVENUE: INTEREST 180. TOTAL \$180.

DISBURSEMENTS: TOTAL: \$0.

**MOTOR FUEL FUND**

FUND BALANCE AS OF MARCH 1, 2021:	\$ 147
PLUS REVENUE RECEIVED:	36,019
LESS EXPENDITURES:	73,772
FUND BALANCE AS OF FEBRUARY 29, 2022:	\$ (37,606)

REVENUE: MOTOR FUEL TAX 36,019. TOTAL \$36,019.

DISBURSEMENTS: MORTON SALT 73,772. TOTAL: \$73,772.



**DISTRICT ANNUAL TREASURER'S REPORT**  
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