



ANNUAL TREASURER'S REPORT
STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE
FOR THE FISCAL PERIOD MARCH 1, 2019 THROUGH FEBRUARY 29, 2020

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$584,230
PLUS REVENUE RECEIVED:	1,877,212
TRANSFERS IN/(OUT):	(176,000)
LESS EXPENDITURES:	1,668,226
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$617,216

REVENUE: PROPERTY TAX 1,719,384; PERSONAL PROPERTY REPLACEMENT TAX 100,547; TIF INCOME 23,373; INTEREST INCOME 1,497; GRANTS 12,000; RENTALS 255.00; OTHER INCOME 20,156. TOTAL \$1,877,212.

DISBURSEMENTS: GROSS PAYROLL \$869,258: UNDER \$15,000.00: M. APGAR; C. A. AUGUST; W. FORD; E. FRIDAY; M. GEARY; M. KOVATCH; J. MCDONNELL; D. NIELD; P. RYAN; H. SCHMIDT; T. WHITE. \$15,000 TO \$29,999.99: A. RODRIGUEZ-MARTINEZ; A. HANSEN. \$30,000.00 TO \$44,999.99: J. BUX; A. LINDQUIST; S. TREES; P. FREESE. OVER \$45,000: A. MUELLER, C. FEENEY, D. CEDERBERG, G. DAIL, J. HAPP; K. O'CONNOR, M. NEAL, R. REIMER. VENDORS: ADVANCED BUSINESS GROUP LLC 5,543; CAREER RESOURCE CENTER, INC. 3,850; CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 12,100; CCAP AUTO LEASE LTD. (Chrysler) 3,068; CLARKE ENVIRONMENTAL MOSQUITO MGMT., INC. 26,795; CLEARBROOK 3,000; COMCAST 9,197; CONSTELATION NEW ENERGY - ELECTRIC 11,456; CONSTELLATION NEWENERGY - GAS DIVISION, LLC 2,702, COSTAR REALTY INFORMATION, INC. 3,464; DAVID M. EUBANKS 4,535; DE LAGE LANDEN FINANCIAL SERVICES, INC 5,457; DES PLAINES RIVER WATERSHED WORKGROUP (DRWW) 2,583; EDER, CASELLA & CO. 8,980; EQUESTRIAN CONNECTION 2,500; GLENKIRK 3,300; GOVERNMENTAL ACCOUNTING & PROFESSIONAL SERVICES, LLC 3,000; GRA,PC 32,725; HEY AND ASSOCIATES, INC. 26,323; HEZCORP CONSTRUCTION SERVICES, INC. 5,000; HORSEFEATHERS THERAPEUTIC RIDING 5,875; HOUSE OF DOORS, INC 4,566; JRM CONSULTING INC. 15,915; LAKE COUNTY CENTER FOR INDEPENDENT LIVING 3,100; LAKE COUNTY TREASURER - DOT 7,639; LAMBS FARM 6,300; LIBERTYVILLE CIVIC CENTER FOUNDATION (Grant) 10,640; LITTLE CITY FOUNDATION (COUNTRYSIDE ASSOC.) 3,300; MANHARD CONSULTING 10,604; NO. BR. CHGO RIVER WATERSHED WORKGROUP 2,732; NS TECH 19,523; OFFICE PLUS 3,996; OPENLANDS 9,800; PEARSON, BROWN & ASSOCIATES, INC. 29,979; PRINCIPAL LIFE INS. CO. 25,398; R E DECKER 19,400; SENIOR COUNCIL OF LIBERTYVILLE 13,000; SERVICE SANITATION, INC. 2,812; SPRINT 3,549; THE HEZNER CORPORATION 15,184; TOIRMA 20,411; UNITED HEALTHCARE 284,551; UNITED WAY OF LAKE COUNTY

10,096; VALUE MANAGEMENT RESOURCES 6,506; YOUTH & FAMILY COUNSELING
11,800. VENDORS PAID UNDER 2,500: 76,714. TOTAL \$798,968.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$38,970
PLUS REVENUE RECEIVED:	49,041
TRANSFERS IN/(OUT):	95,000
LESS EXPENDITURES:	92,931
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$90,080

REVENUE: PROPERTY TAX 49,041. TOTAL \$49,041.

DISBURSEMENTS: GROSS PAYROLL \$80,265: UNDER \$15,000.00: D. VON ALLMEN
\$15,000.00 TO \$29,999.99: A. RODRIGUEZ-MARTINEZ, OVER \$45,000.00: E.
HEFFERNAN. VENDORS: ALLIED BENEFIT SYSTEMS, INC. 2,650; D.
MUNTZ (LANDLORD) 3,650; FAIRHAVEN CROSSING 4,298; PRINCIPAL LIFE INSURANCE
3,048; UNITED HEALTHCARE INSURANCE COMPANY 24,203; VENDORS PAID UNDER
2,500.00: 17,233, TOTAL: \$55,082.

OPEN SPACE MAINT. & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$2,426,831
PLUS REVENUE RECEIVED:	181,918
LESS EXPENDITURES:	401,794
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$2,206,955

REVENUE: RENTALS 61,723; GRANTS 108,000; DONATIONS 5,614; INTEREST INCOME
4,026; OTHER INCOME 2,555. TOTAL \$181,918.

DISBURSEMENTS: CLEAN CUT TREE SERVICE 9,330; CONSERVATION LAND
STEWARDSHIP, LLC 8,694; DRAKE CONCRETE, INC 4,200; ILM 14,770; NUTRIEN
AG SOLUTIONS 3,305; SEMPER FI LAND, INC 278,039; SHOOTING STAR NATIVE
SEEDS 30,870; VICOR FORD 36,068. UNDER 2,500: 16,518. TOTAL \$401,794.

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$ 714,001
PLUS REVENUE RECEIVED:	1,235,868
LESS EXPENDITURES:	954,905
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$ 994,964

REVENUE: PROPERTY TAX 982,397; PERSONAL PROPERTY REPLACEMENT TAX
66,118; TIF INCOME 10,852; GRANTS 118,939; FEDERAL GRANT REIMBURSEMENT
35,875; PERMITS 420; INTEREST 1,683; OTHER INCOME 19,584. TOTAL
\$1,235,868.

DISBURSEMENTS: GROSS PAYROLL \$92,242. GROSS PAYROLL: UNDER \$15,000.00:
M. BARBER; D. CEDERBERG; W. EARLL; J. HAPP; A. LINDQUIST; OVER
\$45,000.00: M. ZORN. VENDORS: CAMPANELLA & SONS, INC 48,092; CANYON

CONTRACTING, INC. 60,423; CIVILTECH ENGINEERING, INC. 71,848; COMED 7,675; CONSTELLATION NEW ENERGY - GAS DIV. LLC 2,795; ECS ASPHALT, INC 9,000; GEWALT HAMILTON ASSOCIATES, INC. 140,016; KANZLER CONSTRUCTION, LLC 94,675; LAKE COUNTY SHERIFF'S OFFICE 4,631; LAKE COUNTY TREASURER - DOT 21,078; PETER BAKER & SON COMPANY INC 429,742; RUSH TRUCK CENTER 11,398; TOIRMA 17,316; UNITED HEALTHCARE INSURANCE COMPANY 9,846. VENDORS PAID UNDER 2,500.00: 26,370. TOTAL: \$954,905.

ROAD SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$10,589
PLUS REVENUE RECEIVED:	1,006
LESS EXPENDITURES:	6,759
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$ 4,836

REVENUE: PROPERTY TAX 1,006. TOTAL \$1,006.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 6,759. TOTAL: \$6,759.

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$ 1,350
PLUS REVENUE RECEIVED:	1,006
LESS EXPENDITURES:	7,085
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$ (4,725)

REVENUE: PROPERTY TAX 1,006. TOTAL \$1,006.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 7,085. TOTAL: \$7,085.

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$(8,197)
PLUS REVENUE RECEIVED:	1,006
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$(7,251)

REVENUE: PROPERTY TAX 1,006. TOTAL \$1,006.

DISBURSEMENTS: TOIRMA 17,316. VENDORS PAID UNDER 2,500.00: 60. TOTAL: \$17,376.

ROAD DISTRICT BRIDGE REPAIRS FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$ 228,988
PLUS REVENUE RECEIVED:	0
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$ 228,988

REVENUE: INTEREST INCOME 0. TOTAL \$0.

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$24,725
PLUS REVENUE RECEIVED:	49,490
TRANSFER IN/(OUT):	63,000
LESS EXPENDITURES:	62,246
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$74,969

REVENUE: PROPERTY TAX 49,490. TOTAL \$49,490.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 62,246. TOTAL: \$62,246.

TOWN SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$26,398
PLUS REVENUE RECEIVED:	48,591
TRANSFER IN/(OUT):	15,000
LESS EXPENDITURES:	60,062
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$29,927

REVENUE: PROPERTY TAX 48,591. TOTAL \$48,591.

DISBURSEMENTS: UNITED STATE TREASURY (EFTPS) 60,062. TOTAL: \$60,062.

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$33,064
PLUS REVENUE RECEIVED:	24,535
TRANSFERS IN/(OUT)	3,000
LESS EXPENDITURES:	28,952
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$31,647

REVENUE: PROPERTY TAX 24,535. TOTAL \$24,535.

DISBURSEMENTS: TOIRMA 27,226. VENDORS PAID UNDER 2,500: 1,726.
TOTAL: \$28,952.