



SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

THE FOLLOWING IS A STATEMENT by Kathleen M. O'Connor, Supervisor of the Town of Libertyville, Lake County, Illinois, of the amount of public funds received and expended by the Supervisor during the fiscal period March 1, 2023 through February 29, 2024.

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 This report is not to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30).

Kathleen M. O'Connor / Supervisor

Subscribed and sworn to before me on March 8, 2024.

Anne Hansen / Township Clerk



**ANNUAL TREASURER'S REPORT
STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE
FOR THE FISCAL PERIOD MARCH 1, 2023 THRU FEBRUARY 28, 2024**

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 1,334,992
Plus REVENUE RECEIVED:	2,511,417
TRANSFERS IN/(OUT)	(556,100)
Less EXPENDITURES:	1,778,097
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 1,512,212</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 2,183,166
Personal Property Replacement tax	244,655
TIF Income	26,679
Interest Income	20,632
Other Income	36,285
TOTAL CASH RECEIPTS:	<u>\$ 2,511,417</u>

CASH DISBURSEMENTS:

Payroll

Under \$15,000: C. August, A. Cabanas, C. Dohrn, M. Kovatch, J. Meverden, T. White
 \$15,000 to \$29,999: A. Hansen
 \$30,000 to \$44,999: K. Slaybaugh
 Over \$45,000: M. Cardenas II, C. Feeney, J. Happ, K. Lennon, A. Mueller, M. Neal,
 K. O'Connor, R. Reimer, A. Rodriquez-Martinez, M. Romer, S. Watson

GROSS PAYROLL: 918,393

VENDORS

160 DRIVING ACADEMY	5,195	JONATHAN M. HAPP	8,890
A SAFE PLACE	2,900	JRM CONSULTING INC.	12,465
AAROW PLUMBING INC.	2,632	KATHLEEN M. O'CONNOR	6,835
ACE HARDWARE	2,600	KNAPHEIDE EQUIPMENT CO. - CHICAGO	4,444
ADVANCED BUSINESS GROUP LLC	8,454	KRISTIN LENNON	4,058
ALLIED A/C & HEATING CORP.	9,444	LAKE COUNTY HAVEN	4,400
AMY MUELLER	8,324	LAKE COUNTY TREASURER - DOT	6,632
BLUE CROSS & BLUE SHIELD OF IL	263,771	LAMBS FARM	7,100
BURRIS EQUIPMENT COMPANY	3,581	LF GEORGE, INC.	2,593
CANON FINANCIAL SERVICES, INC	4,260	LIBERTYVILLE CIVIC CENTER FOUNDATION	13,500
CHRISTINE FEENEY	10,971	MAGEE HARMAN, P.C.	7,400
CLARKE ENVIRONMENTAL MOSQUITO MGMT, INC	31,056	MANHARD CONSULTING	5,421
COMED	12,328	MARK ROMER	4,612
COMCAST	11,419	MARTIN J.NEAL	11,935
COSTAR REALTY INFORMATION, INC	4,977	MOTHERS TRUST FOUNDATION	9,000
CUMMINS SALES AND SERVICE	3,417	NAPLETON CADILLAC OF LIBERTYVILLE	4,664
DEKANE EQUIPMENT CORP.	6,950	NS TECH	12,489
EDGEWOOD PARTNERS INS CENTER	47,945	PADS LAKE COUNTY, INC.	12,500
ERIE FAMILY HEALTH CENTERS	3,100	PEARSON, BROWN & ASSOCIATES, INC.	39,840
ERNIE PETERSON PLUMBING, INC	2,865	PRINCIPAL LIFE INS. CO.	24,453
EUBANKS, LLC	11,205	RES GREAT LAKES/APPLIED ECOLOGICAL SERV.	6,153
GEWALT HAMILTON ASSOCIATES, INC	9,940	SENIOR COUNCIL OF LIBERTYVILLE	14,300
GOVERNMENTAL ACCOUNTING & PROF. SERVICES	36,000	SERVICE SANITATION, INC.	4,316
GRAINGER	11,519	TOIRMA	27,264
G&W ASSOCIATES PC	11,500	WAREHOUSE DIRECT	7,309
HEY AND ASSOCIATES, INC	28,166	YOUTH & FAMILY COUNSELING	12,900
HEZCORP CONSTRUCTION SERVICES, INC	8,990	ZACHARIAS SECUAL ABUSE CENTER	2,840
HICKLEY SPRINGS	2,570		

Total Disbursements under \$2,500. 15,312

TOTAL CASH DISBURSEMENTS \$ 1,778,097

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 36,804
Plus REVENUE RECEIVED:	5,121
TRANSFERS IN/(OUT)	165,000
Less EXPENDITURES:	141,543
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 65,382</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 5,121
TOTAL CASH RECEIPTS:	<u>\$ 5,121</u>

CASH DISBURSEMENTS:

Payroll

Under \$15,000:			
\$15,000 to \$29,999:			
\$30,000 to \$44,999:			
Over \$45,000: E. Heffernan			
	GROSS PAYROLL:		68,792
	22,774	ELIZABETH HEFFERNAN	3,391
	5,400	UNITED WAY OF LAKE COUNTY	15,000
		Total Disbursements under \$2,500.	26,186
	TOTAL CASH DISBURSEMENTS		<u>\$ 141,543</u>

VENDORS

BLUE CROSS & BLUE SHIELD OF IL	22,774	ELIZABETH HEFFERNAN	3,391
DAVID MUNTZ	5,400	UNITED WAY OF LAKE COUNTY	15,000
		Total Disbursements under \$2,500.	26,186
	TOTAL CASH DISBURSEMENTS		<u>\$ 141,543</u>

OPEN SPACE MAINT & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 2,105,888
Plus REVENUE RECEIVED:	608,050
TRANSFERS IN/(OUT)	1,100
Less EXPENDITURES:	153,222
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 2,561,816</u>

CASH RECEIPTS SUMMARY:

Rentals - Open Space	\$ 61,339
Wetland Mitigation Bank Credit Sales	527,105
Interest Income	19,552
Other Income	54
TOTAL CASH RECEIPTS:	<u>\$ 608,050</u>

CASH DISBURSEMENTS:

VENDORS

AGRECOL LLC	14,487	NUTRIEN AG SOLUTIONS	8,310
HGS, LLC	98,897.00	SHOOTING STAR NATIVE SEEDS	9,435
NATURAL COMMUNITIES LLC	14,554	WOODY'S TREE SERVICE, INC.	3,050
		Total Disbursements under \$2,500.	4,489
	TOTAL CASH DISBURSEMENTS		<u>\$ 153,222</u>

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 953
Plus REVENUE RECEIVED:	5,030
TRANSFERS IN/(OUT)	130,000
Less EXPENDITURES:	52,547
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 83,436</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 5,030
TOTAL CASH RECEIPTS:	<u>\$ 5,030</u>

CASH DISBURSEMENTS:

VENDORS

IMRF	52,547		
		Total Disbursements under \$2,500.	-
	TOTAL CASH DISBURSEMENTS		<u>\$ 52,547</u>

TOWN SOCIAL SECURITY FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 192
Plus REVENUE RECEIVED:	9,989
TRANSFERS IN/(OUT)	70,000
Less EXPENDITURES:	66,905
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 13,276</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 9,989
TOTAL CASH RECEIPTS:	<u>\$ 9,989</u>

CASH DISBURSEMENTS:
VENDORS

<u>UNITED STATES TREASURY</u>	66,905		
		Total Disbursements under \$2,500.	-
	TOTAL CASH DISBURSEMENTS		<u>\$ 66,905</u>

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 7,191
Plus REVENUE RECEIVED:	9,991
TRANSFERS IN/(OUT)	40,000
Less EXPENDITURES:	37,103
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 20,079</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 9,991
TOTAL CASH RECEIPTS:	<u>\$ 9,991</u>

CASH DISBURSEMENTS:
VENDORS

<u>TOIRMA</u>	26,125	IDES	10,978
		Total Disbursements under \$2,500.	-
	TOTAL CASH DISBURSEMENTS		<u>\$ 37,103</u>

CAPITAL PROJECTS FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 246,653
Plus REVENUE RECEIVED:	5,242
TRANSFERS IN/(OUT)	100,000
Less EXPENDITURES:	72
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 351,823</u>

CASH RECEIPTS SUMMARY:

Interest Income	\$ 5,242
TOTAL CASH RECEIPTS:	<u>\$ 5,242</u>

CASH DISBURSEMENTS:

Miscellaneous Expense	\$ 72
TOTAL CASH DISBURSEMENTS	<u>\$ 72</u>

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 594,365
Plus REVENUE RECEIVED:	1,521,368
TRANSFERS IN/(OUT)	228,988
Less EXPENDITURES:	1,010,636
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$1,334,085</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$1,099,543
Personal Property Replacement tax	154,932
Intergovernmental Agreements	207,523
TIF Income - R&B	12,387
Permits	2,130
Interest Income	16,278
Other Income	28,575
TOTAL CASH RECEIPTS:	<u>\$1,521,368</u>

CASH DISBURSEMENTS:

Payroll

Under \$15,000: D. Cederberg, W. Earll, D. Juarex, J. Thompson
\$15,000 to \$29,999:
\$30,000 to \$44,999:
Over \$45,000: M. Zorn

GROSS PAYROLL: 91,214

VENDORS

ASPEN LANDSCAPES, INC	3,948.00	PETER BAKER & SON CO.	426,213
AZTEC FENCE CO.	5,100.00	RAY SCHRAMER & CO.	5,740
BLUE CROSS & BLUE SHIELD OF IL	10,206	RUSH TRUCK CENTER	184,892
BONNELL INDUSTRIES INC	4,558	SAPAN & RACHNA SHAH	9,000
CLEAN CUT TREE CARE	4,660	SPRING ALIGN OF PALATINE, INC.	2,973
COMED	8,917	TOIRMA	17,149
COPENHAVER CONSTRUCTION, INC	2,672	VERIZON WIRELESS	2,706
ECS ASPHALT, INC.	5,000	VILLAGE OF GREEN OAKS	4,670
GEWALT HAMILTON ASSOCIATES, INC	122,657	VILLAGE OF LIBERTYVILLE	21,870.00
KAREN L. PARRISH	7,400	VILLAGE OF MUNDELEIN	5,613.00
LAKE COUNTY TREASURER - DOT	28,522	VILLAGE OF VERNON HILLS	8,582.00
NS TECH	3,415		
		Total Disbursements under \$2,500.	22,959
		TOTAL CASH DISBURSEMENTS	<u>\$1,010,636</u>

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 13,917
Plus REVENUE RECEIVED:	8,154
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	3,773
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 18,298</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 8,154
TOTAL CASH RECEIPTS:	<u>\$ 8,154</u>

CASH DISBURSEMENTS:

VENDORS

IMRF	3,773	Total Disbursements under \$2,500.	-
		TOTAL CASH DISBURSEMENTS	<u>\$ 3,773</u>

ROAD SOCIAL SECURITY FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 13,698
Plus REVENUE RECEIVED:	1,673
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	7,814
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 7,557</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 1,673
TOTAL CASH RECEIPTS:	<u>\$ 1,673</u>

CASH DISBURSEMENTS:
VENDORS

UNITED STATES TREASURY	7,814	
	Total Disbursements under \$2,500.	-
TOTAL CASH DISBURSEMENTS		<u>\$ 7,814</u>

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 35,462
Plus REVENUE RECEIVED:	8,547
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	17,490
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 26,519</u>

CASH RECEIPTS SUMMARY:

Property taxes	\$ 8,547
TOTAL CASH RECEIPTS:	<u>\$ 8,547</u>

CASH DISBURSEMENTS:
VENDORS

TOIRMA	17,490	IDES	-
	Total Disbursements under \$2,500.		-
TOTAL CASH DISBURSEMENTS			<u>\$ 17,490</u>

ROAD DISTRICT BRIDGE REPAIRS FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 228,988
Plus REVENUE RECEIVED:	-
TRANSFERS IN/(OUT)	(228,988)
Less EXPENDITURES:	-
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ -</u>

MOTOR FUEL FUND

FUND BALANCE AS OF MARCH 1, 2023	\$ 96,945
Plus REVENUE RECEIVED:	-
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	-
FUND BALANCE AS OF FEBRUARY 28, 2024:	<u>\$ 96,945</u>

CASH RECEIPTS SUMMARY:

TOTAL CASH RECEIPTS:	<u>\$ -</u>
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CASH DISBURSEMENTS:

TOTAL CASH DISBURSEMENTS	<u>\$ -</u>
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