



## LIBERTYVILLE TOWNSHIP

**Kathleen M. O'Connor**  
SUPERVISOR

**Anne Hansen**  
CLERK

**Christine G. Feeney**  
ASSESSOR

**Martin J. Neal**  
HIGHWAY COMMISSIONER

**Carol A. August**  
**Cathleen Dohrn**  
**Matthew Kovatch**  
**Terry A. White**  
TRUSTEES

**AGENDA**  
**MEETING OF THE BOARD OF TRUSTEES**  
**Tuesday, October 15, 2024 – 7:00p.m.**

1. Call to Order
2. Pledge and Roll Call
3. Approval of Minutes – September 24, 2024
4. Approval of Bills
  - a. Town Fund
  - b. Road & Bridge Fund
  - c. Open Space Fund
5. Citizens' Comments
6. Township Report
  - a. Assessor
  - b. Clerk
  - c. Highway Commissioner
  - d. Trustees
  - e. Supervisor
7. 2025-2026 Town & Road District Preliminary Levy & Budget Discussion Only
8. Approval of proposal from Aquatic Ecosystems Management for the 2024 Water Quality Assessment – Discussion & Vote
9. Notification of Increase in General Assistance Needs Allowance and Emergency Assistance
10. Old Business
11. New Business
12. Adjournment

(Next Board Meetings November 19, 2024 and December 10, 2024)



**MINUTES – BOARD OF TOWN TRUSTEES**

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**STATE OF ILLINOIS  
LAKE COUNTY**

**THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk, 359 Merrill Ct.,  
Libertyville Illinois, on Tuesday, September 24, 2024.**

**Kathleen M. O’Connor-----SUPERVISOR**

**Anne Hansen-----CLERK**

**Carol August-----TRUSTEE**

**Cathleen Dohrn-----TRUSTEE**

**Matthew A. Kovatch-----TRUSTEE**

**Terry A. White-----TRUSTEE**

Supervisor O’Connor called the meeting to order at 7:00 p.m. Pledge to the flag, roll call and all Board Members were present. Highway Commissioner Marty Neal, Assessor Christine Feeney, Caseworker Liz Heffernan, and Administrative Assistant Kris Lennon were also in attendance.

**APPROVAL OF REGULAR BOARD MEETING MINUTES – SEPTEMBER 10, 2024**

A motion by Trustee Kovatch and a second by Trustee August to approve the Board meeting minutes of September 10, 2024. There was no discussion. All in favor, aye. Motion carried.

**APPROVAL OF BILLS**

The Board reviewed the Town and Road District paid in-between expenditures dated September 11 – 23, 2024. There were no questions.

**TOWN FUND**

Motion by Trustee Dohrn and a second by Trustee Kovatch to approve the expenditures from the Town Fund in the amount of \$11,973.71. There was no discussion. On roll call vote: Trustee White, aye, Trustee Dohrn, aye, Trustee August, aye, Trustee Kovatch, aye, Supervisor O’Connor, aye. Motion carried.

**ROAD AND BRIDGE FUND**

Motion by Trustee White and a second by Trustee August to approve the expenditures from the Road and Bridge Fund in the amount of \$1,659.10. There was no discussion. On roll call vote: Trustee White, aye, Trustee Dohrn, aye, Trustee August, aye, Trustee Kovatch, aye, Supervisor O’Connor, aye. Motion carried.

**OPEN SPACE FUND**

There were no bills from the Open Space Fund.

**CITIZENS' COMMENTS – None**

**TOWNSHIP REPORTS:**

**Assessor's Report**

Assessor Feeney stated Libertyville Township residents have until October 7, 2024, to appeal their property assessments.

**Clerk's Report**

Libertyville Township Candidate packets are available at the Township and the County. The filing of petitions will take place at Libertyville Township from November 12 - November 18, 2024.

**Highway Commissioner's Report**

Highway Commissioner Neal provided an update on the Oak Spring Bridge Project. Twenty-five percent of the project is complete and going well.

The 2024 snowplow drivers will be returning for the upcoming winter season.

**Trustees' Report – None**

**Supervisor's Report**

Supervisor O'Connor provided the following update:

One hundred five children from a total of forty-six families received school supplies and literacy kits. There are three high school and one kindergarten school supplies kits remaining.

Thanksgiving & Holiday Dinners sign-up will be held October 6th, 15th, and 22nd.

Thanksgiving dinners will be distributed on Tuesday, November 19th and Holiday dinners will be distributed on Tuesday, December 17<sup>th</sup>.

The Christmas Gifts Program applications will be available on Tuesday, October 15th. A family must have received financial assistance or used the food pantry to be eligible for the program.

The completed application is due by Friday, November 1st . The gifts are due Friday, December 13th and will be distributed the week of December 16th .

The Gift Room will be open December 10th and 17th. Families must register in advance for a timeslot to select gifts.

**APPROVAL OF ECOLOGICAL SERVICE CONTRACT WITH EUBANKS**

**ENVIRONMENTAL – DISCUSSION & VOTE:**

Eubanks Environmental is a two-year contract with services to include leading the volunteer restoration workdays, coordination of volunteer monitoring of birds, butterflies, and frogs,

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conducting the Chicago Botanic Garden Plants of Concern monitoring and assisting with prescribed burns. The work is billed at \$75 per hour.

A motion by Trustee Kovatch and a second by Trustee Dohrn to approve the contract with Eubanks Environmental for Ecological Services. On roll call vote: Trustee White, aye, Trustee Dohrn, aye, Trustee August, aye, Trustee Kovatch, aye, Supervisor O'Connor, aye. Motion carried.

**2024-25 SOCIAL SERVICE GRANT ALLOCATIONS DISCUSSION & VOTE**

The Township has received twenty applications requesting a total of \$199,605.00. The maximum amount an agency can be awarded is \$20,000. Discussion ensued.

A motion by Trustee Kovatch and a second by Trustee White to approve the Social Service Grant Allocations in the amount of \$99,560.00. No additional discussion ensued. On roll call vote: Trustee White, aye, Trustee Dohrn, aye, Trustee August, aye, Trustee Kovatch, aye, Supervisor O'Connor, aye. Motion carried. See attached document for funds allocated.

**RESOLUTION 2024-07 ESTABLISH 2025 -2029 SALARIES AND COMPENSATION FOR ELECTED OFFICIALS - DISCUSSION & VOTE**

The Board received documentation regarding various salary options for the elected official positions. Over the past 20 years, the elected officials' salaries have had a total increase of less than 3 %. Supervisor O'Connor recommended the salary for the Highway Commissioner's salary position be increased as the position is basically on call 24-hours per day. Assessor Feeney stated the Assessor's position has an ongoing continuing education requirement which is not required of the other election positions and as such should the highest salary. It was recommended the Clerk's salary be decreased as Libertyville Township is no longer a voting site. It was recommended the Trustee position also receive an increase. Discussion ensued.

A motion by Trustee August and a second by Trustee Kovatch to approve Resolution 2024-07 the 2025-2029 Salaries and Compensation for Elected Officials. On roll call vote: Trustee White, aye, Trustee Dohrn, aye, Trustee August, aye, Trustee Kovatch, aye, Supervisor O'Connor, aye. Motion carried. See the attached Resolution.

**2025 CALENDAR - DISCUSSION & VOTE**

It was determined Tuesday evenings work best for most of the board. Trustee August said since this has been discussed for the past two years, the holding of Board meetings on Tuesdays should no longer be an issue as consistent attendance is critical. There was a previous question regarding the Good Friday holiday. Supervisor O'Connor did investigate it and found varies as to how public bodies handle the day. For District 70, it simply says "No School", the Lake County Circuit Clerk of the Courts lists closed for Good Friday, other public entities have it as a floating holiday. Our offices are too small for it to be managed as a Floating holiday. It was suggested notification could state "The Office will be closed" with the date listed.

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A motion by Trustee August and a second by Trustee Kovatch to approve the 2025 Libertyville Township Board Meeting Schedule and Township Calendar as presented. On roll call vote: Trustee White, aye, Trustee Dohrn, aye, Trustee August, aye, Trustee Kovatch, aye, Supervisor O'Connor, aye. Motion carried.

**OLD BUSINESS**

The U.S. Army Corps of Engineers and United States Environmental Protection Agency site visit of the Donnelley Prairies and Oaks Wetland Mitigation Bank went well. They were pleased with the site after only one growing season.

The Township will be going out for a bid again for a new truck. The bid timeline was reviewed.

**NEW BUSINESS** – None

**ADJOURNMENT**

A motion by Trustee Kovatch and a second by Trustee August to adjourn the meeting, all in favor, aye. Motion carried. TIME: **7:50 P.M.**

Respectfully submitted,

Anne Hansen, Clerk

**Libertyville Township**  
**Balance Sheet - GA**  
As of September 30, 2024

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00-101 · Chase Checking (Commingled) - T	
02-101 · Chase CK - GA	122,309.69
<b>Total 00-101 · Chase Checking (Commingled) - T</b>	<u>122,309.69</u>
00-102 · Chase MM (Commingled) - Town	
02-102 · Chase MM - GA	48,846.75
<b>Total 00-102 · Chase MM (Commingled) - Town</b>	<u>48,846.75</u>
<b>Total Checking/Savings</b>	<u>171,156.44</u>
<b>Total Current Assets</b>	<u>171,156.44</u>
<b>TOTAL ASSETS</b>	<u><u>171,156.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Libertyville Township**  
**Profit & Loss - GA**  
**September 2024**

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	<u>Sep 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
02-3010 · Property Tax - GA	3,840.43
<b>Total Income</b>	<u>3,840.43</u>
<b>Gross Profit</b>	3,840.43
<b>Expense</b>	
02-0000 · General Assistance Expenses	
02-4000 · Salary - GA Employees{155}	5,750.00
02-4030 · Health Insurance - GA	3,079.32
02-9870 · Home Relief - GA	<u>2,041.27</u>
<b>Total 02-0000 · General Assistance Expenses</b>	<u>10,870.59</u>
<b>Total Expense</b>	<u>10,870.59</u>
<b>Net Ordinary Income</b>	<u>-7,030.16</u>
<b>Net Income</b>	<u><u>-7,030.16</u></u>

**Libertyville Township  
 Budget vs. Actual - GA  
 March through September 2024**

	<u>Mar - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
02-3010 · Property Tax - GA	6,591.65	4,976.00	1,615.65	132.5%
02-3500 · Reimbursements - GA	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>6,591.65</u>	<u>4,977.00</u>	<u>1,614.65</u>	<u>132.4%</u>
<b>Gross Profit</b>	<u>6,591.65</u>	<u>4,977.00</u>	<u>1,614.65</u>	<u>132.4%</u>
<b>Expense</b>				
02-0000 · General Assistance Expenses				
02-4000 · Salary - GA Employees{155}	40,250.00	75,000.00	-34,750.00	53.7%
02-4030 · Health Insurance - GA	18,829.63	28,500.00	-9,670.37	66.1%
02-5051 · Administrative- Audit - GA	1,500.00	1,500.00	0.00	100.0%
02-5270 · Catastrophic Insurance - GA	5,270.00	3,500.00	1,770.00	150.6%
02-5750 · Travel - Training - GA	0.00	500.00	-500.00	0.0%
02-8100 · Miscellaneous Expense - GA	0.00	500.00	-500.00	0.0%
02-9001 · Visual GA Software	0.00	1.00	-1.00	0.0%
02-9870 · Home Relief - GA	13,308.86	55,000.00	-41,691.14	24.2%
<b>Total 02-0000 · General Assistance Expenses</b>	<u>79,158.49</u>	<u>164,501.00</u>	<u>-85,342.51</u>	<u>48.1%</u>
<b>Total Expense</b>	<u>79,158.49</u>	<u>164,501.00</u>	<u>-85,342.51</u>	<u>48.1%</u>
<b>Net Ordinary Income</b>	<u>-72,566.84</u>	<u>-159,524.00</u>	<u>86,957.16</u>	<u>45.5%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
02-3730 · Interest Income - GA	0.00	1.00	-1.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-72,566.84</u></u>	<u><u>-159,523.00</u></u>	<u><u>86,956.16</u></u>	<u><u>45.5%</u></u>



10:24 AM

10/10/24

Accrual Basis

**Libertyville Township**  
**GA Monthly Checks Written**  
**September 2024**

Type	Date	Num	Name	Memo	Account	Amount
<b>Sep 24</b>						
Check	09/05/2024	60737	ELIZABETH HEFFERNAN (Vendor)	HRA REIMBURSEMENT - 08/29/24-09/04/24	02-4030 · Health Insurance - GA	325.06
Check	09/12/2024	60770	ELIZABETH HEFFERNAN (Vendor)	HRA REIMBURSEMENT - 09/05/24-09/11/24	02-4030 · Health Insurance - GA	44.29
Check	09/12/2024	60776	DENISE KEHOE	RENT ASSISTANCE CLIENT #: 1444	02-9870 · Home Relief - GA	800.00
Check	09/12/2024	60778	FLEX BENEFIT SERVICE LLC	HRA FEE - 08/01/24-08/31/24	02-4030 · Health Insurance - GA	20.00
Check	09/19/2024	60798	NORTH SHORE GAS	UTILITY ASSISTANCE CLIENT #: 1446	02-9870 · Home Relief - GA	158.11
Check	09/19/2024	60799	BRAINERD APARTMENTS	RENT ASSISTANCE CLIENT #: 1446	02-9870 · Home Relief - GA	290.00
Check	09/19/2024	60800	COM ED (P.O. Box 6111)	UTILITY ASSISTANCE #1446 - 08/05/24-09/04/24	02-9870 · Home Relief - GA	193.16
Check	09/19/2024	60801	PRINCIPAL LIFE INS. CO.	10/01/24-10/31/24	02-4030 · Health Insurance - GA	146.43
Check	09/19/2024	60803	ELIZABETH HEFFERNAN (Vendor)	HRA REIMBURSEMENT - 09/12/24-09/18/24	02-4030 · Health Insurance - GA	552.26
Check	09/25/2024	60808	BLUE CROSS & BLUE SHIELD OF IL	10/01/24-11/01/24	02-4030 · Health Insurance - GA	1,991.28
Check	09/25/2024	60826	GRAHAM ENTERPRISES	GAS GIFT CARDS (24 @ \$25)	02-9870 · Home Relief - GA	600.00
						<b>5,120.59</b>
<b>Sep 24</b>						



**LIBERTYVILLE TOWNSHIP**

**TOTAL BILLS PAYABLE**

**10/15/24**

**TOWN FUND – \$ 14,707.78**

THE AMOUNTS ABOVE REPRESENT CASH REQUIRED BY FUND TO MEET EACH FUND'S BILLS.

AUDITED BY THE TOWN BOARD AND APPROVED FOR PAYMENT BY THE FOLLOWING VOTE:

AYE    NAY

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
SUPERVISOR – KATHLEEN M. O'CONNOR    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – CAROL A. AUGUST    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – CATHLEEN DOHRN    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – MATTHEW KOVATCH    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – TERRY A. WHITE    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
CLERK – ANNE HANSEN    DATE

**Libertyville Township  
Bills Payable Report  
As of October 15, 2024**

Date	Num	Account	Memo	Class	Open Balance
<b>CINTAS CORPORATION</b>					
10/09/2024	4207719288	01-6101 - Supplies - Building	OFFICE MATS - 10/09/24	01 - Town	38.41
Total CINTAS CORPORATION					<u>38.41</u>
<b>COM ED (P.O. Box 6111)</b>					
09/19/2024	*7233 - 8.20-9.19.24	01-5801 - Utilities	ELECTRIC - 359 MERRILL CT. - 08/20/24-09/19/24	01 - Town	802.38
09/19/2024	*1340 - 8.20-9.19.24	01-5801 - Utilities	ELECTRIC - 337 MERRILL CT. - 08/20/24-09/19/24	01 - Town	238.47
Total COM ED (P.O. Box 6111)					<u>1,040.85</u>
<b>COMCAST</b>					
10/01/2024	*6193 - 10.05-11.04	01-5651 - Telephone	TELEPHONE/INTERNET - 359 MERRILL CT. - 10/05/24-11/04/24	01 - Town	788.41
Total COMCAST					<u>788.41</u>
<b>ERNIE PETERSON PLUMBING, INC.</b>					
09/30/2024	58447	01-5431 - Services - Building Maintenance	REPAIR BACKFLOW PREVENTERS	01 - Town	895.00
09/30/2024	58446	01-5431 - Services - Building Maintenance	TESTED & CERTIFIED BACKFLOW PREVENTERS	01 - Town	672.00
Total ERNIE PETERSON PLUMBING, INC.					<u>1,567.00</u>
<b>FSS TECHNOLOGIES LLC</b>					
09/16/2024	I-36475	01-6001 - Leased Office Equipment	RADIO LEASE - 359 MERRILL CT. - 10/01/24-12/31/24	01 - Town	123.00
09/16/2024	I-36475	01-6001 - Leased Office Equipment	RADIO LEASE - 337 MERRILL CT. - 10/01/24-12/31/24	01 - Town	123.00
Total FSS TECHNOLOGIES LLC					<u>246.00</u>
<b>GOV'T ACCT. &amp; PROF. SERVICES</b>					
09/27/2024	24185	01-5171 - Professional Services	SEPTEMBER 2024	01 - Town	3,000.00
Total GOV'T ACCT. & PROF. SERVICES					<u>3,000.00</u>
<b>GRAINGER</b>					
09/25/2024	9260440681	01-7101 - Purchases - Maintenance Equipme	TWO-WAY RADIOS(10)	01 - Town	3,382.95
Total GRAINGER					<u>3,382.95</u>
<b>HEY AND ASSOCIATES, INC.</b>					
10/08/2024	22-0389-19179	01-5171 - Professional Services	WETLAND MITIGATION BANK MANAGEMENT & MONITORING	01 - Town	1,800.00
Total HEY AND ASSOCIATES, INC.					<u>1,800.00</u>
<b>KATHLEEN M. O'CONNOR (Vendor)</b>					
09/23/2024	REIMB. 09.23.24	01-8101 - Miscellaneous Expense	SUPERVISORS LUNCHEON - 09/23/24	01 - Town	146.86
Total KATHLEEN M. O'CONNOR (Vendor)					<u>146.86</u>
<b>MAGEE HARTMAN, P.C.</b>					
10/01/2024	SEPTEMBER 2024	01-5551 - Services - Legal	SEPTEMBER 2024	01 - Town	360.00
Total MAGEE HARTMAN, P.C.					<u>360.00</u>
<b>MID-WEST TRUCKERS ASSOC., INC.</b>					
08/03/2024	37075	01-5151 - Dues/Subscriptions	YEARLY DRUG TESTING(4) - 10/01/24	01 - Town	392.00
Total MID-WEST TRUCKERS ASSOC., INC.					<u>392.00</u>
<b>NAPA AUTO PARTS</b>					
09/27/2024	856865	01-6151 - Supplies - Equipment	DEF FOR ASV	01 - Town	65.96
Total NAPA AUTO PARTS					<u>65.96</u>
<b>NETFORWARD CORP.</b>					
10/07/2024	50776	01-5451 - Services - Data	MANAGED IT SERVICES - OCTOBER 2024	01 - Town	131.99
Total NETFORWARD CORP.					<u>131.99</u>
<b>NORTH SHORE GAS</b>					
09/18/2024	5182090287	01-5801 - Utilities	GAS BILL - 359 MERRILL CT. - 08/09/24-09/09/24	01 - Town	36.81
09/18/2024	5182090287	01-5801 - Utilities	GAS BILL - 337 MERRILL CT. - 08/09/24-09/09/24	01 - Town	37.32
Total NORTH SHORE GAS					<u>74.13</u>
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS., LLC</b>					
09/29/2024	3106863576	01-6051 - Supplies - Office	POSTAGE MACHINE LEASE CONTRACT - 08/20/24-09/19/24	01 - Town	170.43
Total PITNEY BOWES GLOBAL FINANCIAL SVCS., LLC					<u>170.43</u>
<b>WAREHOUSE DIRECT</b>					
10/10/2024	5804048-1	01-6051 - Supplies - Office	STAPLE REMOVER	01 - Town	3.19
Total WAREHOUSE DIRECT					<u>3.19</u>
<b>WEX BANK</b>					
09/30/2024	100139903	01-6251 - Supplies - Vehicles	FUEL - SEPTEMBER 2024	01 - Town	1,133.65
Total WEX BANK					<u>1,133.65</u>
<b>TOTAL</b>					<u><u>14,341.83</u></u>

## Libertyville Township Budget vs. Actual March 1 through October 15, 2024

	Mar 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	7,806.00	0.00	7,806.00	100.0%
03-3900 · Sale of Assets				
01-3010 · Property Tax	3,027,902.85	2,284,662.00	743,240.85	132.5%
01-3070 · Rentals	0.00	1.00	-1.00	0.0%
01-3090 · Personal Property Replacement T	98,220.07	47,717.00	50,503.07	205.8%
01-3110 · Administrative Fees	0.00	1.00	-1.00	0.0%
01-3200 · TIF Income	0.00	15,000.00	-15,000.00	0.0%
01-3250 · Miscellaneous Income	0.00	1.00	-1.00	0.0%
02-3010 · Property Tax - GA	6,591.65	4,976.00	1,615.65	132.5%
02-3500 · Reimbursements - GA	0.00	1.00	-1.00	0.0%
03-3070 · Rentals - Open Space	144,702.30	15,000.00	129,702.30	964.7%
03-3120 · Soccer Complex Repayment - Open	0.00	10.00	-10.00	0.0%
03-3250 · Grants - Open Space	0.00	1.00	-1.00	0.0%
03-3251 · RT. 45 Wetland Mitigation Bank	321,607.00	100.00	321,507.00	321,607.0%
10-3300 · Revenue - Food Pantry	15,917.00	15,000.00	917.00	106.1%
10-3310 · Revenue - Community Emergency	3,001.00	15,000.00	-11,999.00	20.0%
10-3320 · Revenue - Open Space	0.00	1.00	-1.00	0.0%
10-3340 · Room Rental	0.00	1.00	-1.00	0.0%
24-3010 · Property Tax - Town IMRF	6,591.51	4,976.00	1,615.51	132.5%
24-3090 · Personal Property Replacement 5	0.00	1.00	-1.00	0.0%
25-3010 · Property Tax - Town SS	6,591.61	4,976.00	1,615.61	132.5%
25-3090 · Personal Property Replacement 6	0.00	1.00	-1.00	0.0%
40-3010 · Property Tax - Town Ins	6,591.63	4,976.00	1,615.63	132.5%
40-3090 · Personal Property Replacement 7	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<b>3,645,522.62</b>	<b>2,412,403.00</b>	<b>1,233,119.62</b>	<b>151.1%</b>
<b>Gross Profit</b>	<b>3,645,522.62</b>	<b>2,412,403.00</b>	<b>1,233,119.62</b>	<b>151.1%</b>
<b>Expense</b>				
<b>01-0001 · Town Expenses</b>				
01-4011 · Salary - Supervisor(85)	54,487.80	86,950.00	-32,462.20	62.7%
01-4021 · Salary - Supervisor Employee(86)	247,353.78	400,000.00	-152,646.22	61.8%
01-4030 · Health Insurance-Elected Offici	66,576.83	135,000.00	-68,423.17	49.3%
01-4031 · Health Insurance-Supervisor Dep	90,030.52	165,000.00	-74,969.48	54.6%
01-4041 · Salary - Road District Treasure	0.00	500.00	-500.00	0.0%
01-4051 · Salary - Highway Commission(88)	53,893.80	86,950.00	-33,056.20	62.0%
01-4061 · Salary - Assessor(89)	59,728.20	95,565.00	-35,836.80	62.5%
01-4071 · Salary - Clerk(90)	16,089.45	25,743.00	-9,653.55	62.5%
01-4081 · Salary - Trustees(91)	11,200.00	16,800.00	-5,600.00	66.7%
01-5051 · Administrative- Audit Town	11,500.00	13,500.00	-2,000.00	85.2%
01-5101 · Community Services Support	97,120.00	100,000.00	-2,880.00	97.1%
01-5151 · Dues/Subscriptions	5,229.27	8,200.00	-2,970.73	63.8%
01-5171 · Professional Services	109,892.11	300,000.00	-190,107.89	36.6%
01-5251 · Stormwater Management (SMC)	8,535.63	25,000.00	-16,464.37	34.1%
01-5301 · Postage	1,136.91	3,250.00	-2,113.09	35.0%
01-5351 · Printing	1,470.82	3,000.00	-1,529.18	49.0%
01-5401 · Publishing - Public Notices	330.05	1,200.00	-869.95	27.5%
01-5431 · Services - Building Maintenance	17,100.20	25,000.00	-7,899.80	68.4%
01-5451 · Services - Data	3,070.50	13,500.00	-10,429.50	22.7%
01-5501 · Services / Mosquito Abatement	36,059.80	36,500.00	-440.20	98.8%
01-5551 · Services - Legal	2,720.00	15,000.00	-12,280.00	18.1%
01-5651 · Telephone	9,824.49	15,000.00	-5,175.51	65.5%
01-5751 · Travel - Training	1,677.47	6,000.00	-4,322.53	28.0%
01-5801 · Utilities	11,563.38	24,000.00	-12,436.62	48.2%
01-5851 · Website / Education / Media	18,632.31	9,000.00	9,632.31	207.0%
01-5950 · Volunteer Support - Open Space	313.32	1,750.00	-1,436.68	17.9%
01-6001 · Leased Office Equipment	5,078.98	10,000.00	-4,921.02	50.8%
01-6051 · Supplies - Office	4,998.31	9,000.00	-4,001.69	55.5%
01-6101 · Supplies - Building	2,873.94	13,500.00	-10,626.06	21.3%
01-6151 · Supplies - Equipment	2,024.09	5,000.00	-2,975.91	40.5%
01-6201 · Supplies - Grounds	4,066.21	5,500.00	-1,433.79	73.9%
01-6251 · Supplies - Vehicles	16,336.36	24,000.00	-7,663.64	68.1%
01-6731 · Supplies - Uniforms	1,003.06	4,500.00	-3,496.94	22.3%
01-6801 · Rental - Equipment	0.00	10,000.00	-10,000.00	0.0%
01-7051 · Capital Outlay - Township Groun	30,591.00	90,000.00	-59,409.00	34.0%
01-7101 · Purchases - Maintenance Equipme	3,415.92	120,000.00	-116,584.08	2.8%
01-7111 · Purchases - Data Equipment	0.00	10,000.00	-10,000.00	0.0%
01-8051 · Contingencies/Town or G.A. Medi	0.00	25,000.00	-25,000.00	0.0%
01-8101 · Miscellaneous Expense	581.82	1,500.00	-918.18	38.8%
01-8150 · Tax Payments - Real Estate	1,385.14	1,300.00	85.14	106.5%
<b>Total 01-0001 · Town Expenses</b>	<b>1,007,891.47</b>	<b>1,941,708.00</b>	<b>-933,816.53</b>	<b>51.9%</b>
<b>01-0002 · Assessor</b>				
01-4032 · Health Insurance - Assessor Dep	59,829.87	155,000.00	-95,170.13	38.6%
01-4102 · Salary - Assessor Employees	166,875.00	275,000.00	-108,125.00	60.7%
01-4312 · Training/Professional Developme	340.00	8,000.00	-7,660.00	4.3%
01-5082 · Computer Programs - Consulting	8,343.42	20,000.00	-11,656.58	41.7%
01-5172 · Professional Services - Assesso	0.00	10,000.00	-10,000.00	0.0%
01-5352 · Printing - Assessor	0.00	1,000.00	-1,000.00	0.0%
01-5382 · Services - Equipment	576.16	4,000.00	-3,423.84	14.4%
01-5552 · Services - Legal - Assessor	0.00	10,000.00	-10,000.00	0.0%
01-5582 · Services - Terminal	3,329.11	5,000.00	-1,670.89	66.6%
01-5752 · Travel	66.25	1,000.00	-933.75	6.6%
01-6902 · Vehicle Leases	0.00	1,000.00	-1,000.00	0.0%
01-6052 · Supplies - Office - Assessor	233.02	5,000.00	-4,766.98	4.7%
01-6252 · Supplies - Vehicles - Assessor	198.60	1,000.00	-801.40	19.9%

## Libertyville Township Budget vs. Actual March 1 through October 15, 2024

	Mar 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
01-7052 · Capital Outlay - Equipment	279.93	5,000.00	-4,720.07	5.6%
01-8052 · Contingencies	0.00	1,000.00	-1,000.00	0.0%
01-8102 · Miscellaneous Expense - Assessor	0.00	1,000.00	-1,000.00	0.0%
<b>Total 01-0002 · Assessor</b>	<b>240,071.36</b>	<b>503,000.00</b>	<b>-262,928.64</b>	<b>47.7%</b>
01-8950 · Perm. Trans General Assistance	0.00	165,000.00	-165,000.00	0.0%
01-8960 · Perm. Trans. to IMRF Fund	0.00	130,000.00	-130,000.00	0.0%
01-8970 · Perm. Trans. to Social Security	0.00	85,000.00	-85,000.00	0.0%
01-8980 · Perm. Trans. to Insurance	0.00	40,000.00	-40,000.00	0.0%
01-8990 · Perm. Tran to Capital Projects	0.00	100,000.00	-100,000.00	0.0%
<b>02-0000 · General Assistance Expenses</b>				
02-4000 · Salary - GA Employees(155)	43,125.00	75,000.00	-31,875.00	57.5%
02-4030 · Health Insurance - GA	19,627.00	28,500.00	-8,873.00	68.9%
02-5051 · Administrative- Audit - GA	1,500.00	1,500.00	0.00	100.0%
02-5270 · Catastrophic Insurance - GA	5,270.00	3,500.00	1,770.00	150.6%
02-5750 · Travel - Training - GA	0.00	500.00	-500.00	0.0%
02-8100 · Miscellaneous Expense - GA	0.00	500.00	-500.00	0.0%
02-9001 · Visual GA Software	0.00	1.00	-1.00	0.0%
02-9870 · Home Relief - GA	14,251.19	55,000.00	-40,748.81	25.9%
02-9880 · 211 Funding	16,500.00	16,500.00	0.00	100.0%
<b>Total 02-0000 · General Assistance Expenses</b>	<b>100,273.19</b>	<b>181,001.00</b>	<b>-80,727.81</b>	<b>55.4%</b>
<b>03-0000 · Open Space</b>				
03-5070 · Land Management	3,995.60	10,000.00	-6,004.40	40.0%
03-5080 · Casey Road Land Management	0.00	1,000.00	-1,000.00	0.0%
03-5085 · RT. 45 WETLAND MITIGATION PROJ.	1,505,764.73	2,072,000.00	-566,235.27	72.7%
03-5090 · RT. 45 Parcel Restoration Proj	0.00	1,000.00	-1,000.00	0.0%
03-5091 · Kllidare COMED Grant Project	0.00	1,000.00	-1,000.00	0.0%
03-6170 · Supplies - Herbicide	9,800.88	9,000.00	800.88	108.9%
03-6190 · Supplies - Landscape	3,810.80	15,000.00	-11,189.20	25.4%
03-6210 · Supplies - Signage	34.72	5,000.00	-4,965.28	0.7%
03-6220 · Supplies - Trails	4,275.40	5,000.00	-724.60	85.5%
03-8050 · Contingencies - Open Space	0.00	9,000.00	-9,000.00	0.0%
03-8100 · Miscellaneous Expense - Open Sp	967.85	0.00	967.85	100.0%
<b>Total 03-0000 · Open Space</b>	<b>1,528,649.98</b>	<b>2,128,000.00</b>	<b>-599,350.02</b>	<b>71.8%</b>
<b>08-0000 · Capital Projects</b>				
08-8100 · Miscellaneous	0.00	400,000.00	-400,000.00	0.0%
<b>Total 08-0000 · Capital Projects</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.0%</b>
<b>10-0000 · Trust &amp; Agency Gift Fund</b>				
10-8100 · Miscellaneous Expense - Gift	3,707.77	100.00	3,607.77	3,707.8%
10-8510 · Expenditure - Food Pantry	32,612.15	60,000.00	-27,387.85	54.4%
10-8520 · Expenditure - Community Emergen	13,529.80	40,000.00	-26,470.20	33.8%
10-8530 · Expenditure - Open Space	0.00	10.00	-10.00	0.0%
10-8540 · Administration - 501 (c) (3)	0.00	500.00	-500.00	0.0%
<b>Total 10-0000 · Trust &amp; Agency Gift Fund</b>	<b>49,849.72</b>	<b>100,610.00</b>	<b>-50,760.28</b>	<b>49.5%</b>
<b>24-0000 · IMRF Expense</b>				
24-8001 · IMRF Expense - Supervisor Dept.	9,538.84	80,000.00	-70,461.16	11.9%
24-8002 · IMRF Expense - Elected Official	7,679.85	15,000.00	-7,320.15	51.2%
24-8003 · IMRF Expense - Assessor Dept.	7,609.50	15,000.00	-7,390.50	50.7%
24-8004 · IMRF Expense - G.A. Dept.	1,966.50	10,000.00	-8,033.50	19.7%
24-8005 · IMRF Expense - Open Space Dept.	0.00	10.00	-10.00	0.0%
<b>Total 24-0000 · IMRF Expense</b>	<b>26,794.69</b>	<b>120,010.00</b>	<b>-93,215.31</b>	<b>22.3%</b>
<b>25-0000 · FICA/Medicare Expense</b>				
25-8031 · FICA/Medicare - Supervisor Dept	47,089.57	40,000.00	7,089.57	117.7%
25-8032 · FICA/Medicare - Elected Official	0.00	20,000.00	-20,000.00	0.0%
25-8033 · FICA/Medicare - Assessor Dept..	0.00	20,000.00	-20,000.00	0.0%
25-8034 · FICA/Medicare - G.A. Dept.	0.00	5,000.00	-5,000.00	0.0%
25-8050 · Contingencies - Town SS	0.00	10.00	-10.00	0.0%
<b>Total 25-0000 · FICA/Medicare Expense</b>	<b>47,089.57</b>	<b>85,010.00</b>	<b>-37,920.43</b>	<b>55.4%</b>
<b>40-0000 · Town Insurance Fund</b>				
40-5050 · Administrative - Audit - Town I	0.00	100.00	-100.00	0.0%
40-5270 · Insurance - General - Town Ins	28,246.00	35,000.00	-6,754.00	80.7%
40-5290 · Insurance - Unemployment - Town	613.20	11,500.00	-10,886.80	5.3%
40-5550 · Services -Legal - Town Ins	0.00	1,000.00	-1,000.00	0.0%
40-8050 · Contingencies - Town Ins	0.00	1,000.00	-1,000.00	0.0%
40-8100 · Miscellaneous Expense - Town In	0.00	500.00	-500.00	0.0%
<b>Total 40-0000 · Town Insurance Fund</b>	<b>28,859.20</b>	<b>49,100.00</b>	<b>-20,240.80</b>	<b>58.8%</b>
<b>66000 · *Payroll Expenses</b>	<b>588.00</b>	<b>0.00</b>	<b>588.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>3,030,067.18</b>	<b>6,028,439.00</b>	<b>-2,998,371.82</b>	<b>50.3%</b>
<b>Net Ordinary Income</b>	<b>615,455.44</b>	<b>-3,616,036.00</b>	<b>4,231,491.44</b>	<b>-17.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
01-3730 · Interest Income	42,361.21	200.00	42,161.21	21,180.6%
01-3840 · Other Income	6,608.00	1.00	6,607.00	660,800.0%
01-3900 · Proceeds on Sale of Assets	0.00	1.00	-1.00	0.0%

**Libertyville Township  
Budget vs. Actual  
March 1 through October 15, 2024**

	Mar 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
02-3730 - Interest Income - GA	0.00	1.00	-1.00	0.0%
02-3950 - Perm. Trans. From Town Fund - G	0.00	165,000.00	-165,000.00	0.0%
03-3730 - Interest Income -Open Space	50,004.96	1.00	50,003.96	5,000,496.0%
03-3740 - Atkinson Wetland Bank	0.00	1.00	-1.00	0.0%
03-3840 - Other Income - Open Space	44.40	1.00	43.40	4,440.0%
08-3730 - Interest Income - Capital Proje	9,158.17	1.00	9,157.17	915,817.0%
08-3990 - Perm. Trans. from Town Fund - C	0.00	100,000.00	-100,000.00	0.0%
10-3730 - Interest Income - Gift	3,427.85	0.00	3,427.85	100.0%
10-3731 - Interest Income - Food Pantry	0.00	1.00	-1.00	0.0%
10-3732 - Interest Income - Communit Emer	0.00	1.00	-1.00	0.0%
10-3733 - Interest Income - Open Space	0.00	1.00	-1.00	0.0%
10-3840 - Other Income - Gift	3,256.75	1.00	3,255.75	325,675.0%
24-3730 - Interest Income - Town IMRF	0.00	1.00	-1.00	0.0%
24-3960 - Perm. Trans. From Town Fund -To	0.00	130,000.00	-130,000.00	0.0%
25-3730 - Interest Income - Town SS	0.00	1.00	-1.00	0.0%
25-3970 - Perm. Trans. From Town Fund -T0	0.00	85,000.00	-85,000.00	0.0%
40-3730 - Interest Income - Town Ins	0.00	1.00	-1.00	0.0%
40-3980 - Perm. Trans. From Town Fund -T1	0.00	40,000.00	-40,000.00	0.0%
<b>Total Other Income</b>	<b>114,861.34</b>	<b>520,214.00</b>	<b>-405,352.66</b>	<b>22.1%</b>
<b>Net Other Income</b>	<b>114,861.34</b>	<b>520,214.00</b>	<b>-405,352.66</b>	<b>22.1%</b>
<b>Net Income</b>	<b>730,316.78</b>	<b>-3,095,822.00</b>	<b>3,826,138.78</b>	<b>-23.6%</b>

**Libertyville Township**  
**Inbetween Bills Paid - Town**  
**September 25 through October 14, 2024**

Type	Date	Num	Name	Memo	Split	Amount
<b>00-105 - LBT - TOWN CHECKING - 5142</b>						
Check	09/25/2024	60808	BLUE CROSS & BLUE SHIELD OF IL	09/01/24-10/01/24	-SPLIT-	-30,416.28
Check	09/25/2024	60809	A SAFE PLACE	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-2,820.00
Check	09/25/2024	60827	BIG BROTHERS BIG SISTERS OF METROPOLITAN	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-900.00
Check	09/25/2024	60811	CLEARBROOK	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	0.00
Check	09/25/2024	60812	EQUESTRIAN CONNECTION	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	0.00
Check	09/25/2024	60813	ERIE FAMILY HEALTH CENTERS	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-3,300.00
Check	09/25/2024	60814	GLENKIRK	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-2,300.00
Check	09/25/2024	60815	KINDRED LIFE MINISTRIES INC.	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-860.00
Check	09/25/2024	60816	LAKE COUNTY HAVEN	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-5,700.00
Check	09/25/2024	60817	LAMBS FARM	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-7,000.00
Check	09/25/2024	60818	LIBERTYVILLE CIVIC CENTER FOUNDATION	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-12,400.00
Check	09/25/2024	60819	MOTHERS TRUST FOUNDATION	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-9,600.00
Check	09/25/2024	60820	MUNDELEIN TOOL LIBRARY	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	0.00
Check	09/25/2024	60821	NICASA, NFP	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-2,500.00
Check	09/25/2024	60822	PADS LAKE COUNTY, INC.	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	0.00
Check	09/25/2024	60823	SENIOR COUNCIL OF LIBERTYVILLE	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	0.00
Check	09/25/2024	60824	YOUTH & FAMILY COUNSELING	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-12,900.00
Check	09/25/2024	60825	ZACHARIAS SEXUAL ABUSE CENTER	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-2,740.00
Check	09/25/2024	60826	GRAHAM ENTERPRISES	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	02-9870 - Home Relief - GA	-600.00
Check	09/25/2024	60810	BIG BROTHERS BIG SISTERS OF METROPOLITAN	VOID: FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	0.00
Check	09/25/2024	60828	CLEARBROOK	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-2,700.00
Check	09/25/2024	60829	EQUESTRIAN CONNECTION	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-1,800.00
Check	09/25/2024	60830	MUNDELEIN TOOL LIBRARY	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-1,000.00
Check	09/25/2024	60831	PADS LAKE COUNTY, INC.	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-11,600.00
Check	09/25/2024	60833	SENIOR COUNCIL OF LIBERTYVILLE	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-14,900.00
Check	09/25/2024	60835	ALEJANDRO RODRIGUEZ (Vendor)	HRA REIMBURSEMENT - 08/08/24-08/14/24	01-4031 - Health Insurance-Supervisor Dep	-9.21
Check	09/27/2024	60874	COMCAST	*6177 SERVICE PERIOD: 10/01/24-10/30/24	01-5651 - Telephone	-360.11
Check	10/03/2024	60836	MARTIN J. NEAL (VENDOR)	HRA REIMBURSEMENT - 09/19/24-09/25/24	01-4030 - Health Insurance-Elected Offici	-42.94
Check	10/03/2024	60837	AMY MUELLER (Vendor)	HRA REIMBURSEMENT - 09/19/24-09/25/24	01-4032 - Health Insurance - Assessor Dep	-100.62
Check	10/03/2024	60838	KEVIN SLAYBAUGH	HRA REIMBURSEMENT - 09/19/24-09/25/24	01-4031 - Health Insurance-Supervisor Dep	-18.25
Check	10/03/2024	60839	CHRISTINE FEENEY (Vendor)	HRA REIMBURSEMENT - 09/19/24-09/25/24 & 09/26/24-10/02/24	-SPLIT-	-288.21
Check	10/03/2024	60840	ELIZABETH HEFFERNAN (Vendor)	HRA REIMBURSEMENT - 09/19/24-09/25/24 & 09/26/24-10/02/24	-SPLIT-	-777.37
Check	10/03/2024	60841	PITNEY BOWES	INVOICE: 1026062175	01-6051 - Supplies - Office	-182.58
Check	10/03/2024	60842	CINTAS CORPORATION	*3830 INVOICE: 4206275742	01-6101 - Supplies - Building	-38.41
Check	10/03/2024	60850	PITNEY BOWES - PURCHASE POWER		01-6051 - Supplies - Office	-300.00
Check	10/03/2024	60843	T-MOBILE	*0045 SERVICE PERIOD: 08/21/24-09/20/24	01-5651 - Telephone	-179.76
Check	10/03/2024	60851	CENTER FOR ENRICHED LIVING	FY 2025 COMMUNITY SERVICES SUPPORT GRANT	01-5101 - Community Services Support	-2,100.00
Check	10/03/2024	60844	GROOT, INC.	3096-368506 INVOICE: 13302470T096	01-5431 - Services - Building Maintenance	-84.59
Check	10/03/2024	60845	LAKE COUNTY HOUSING AUTHORITY		02-9870 - Home Relief - GA	-211.84
Check	10/03/2024	60846	AT&T MOBILITY	VOID: WROTE OUT OF WRONG FUND	10-8520 - Expenditure - Community Emergen	0.00
Check	10/03/2024	60847	LAKE COUNTY DEPT. OF PUBLIC WORKS		02-9870 - Home Relief - GA	-212.32
Check	10/03/2024	60848	LRS, LLC		02-9870 - Home Relief - GA	-475.74
Check	10/03/2024	60849	LUMEN PROPERTY MANAGEMENT		02-9870 - Home Relief - GA	-42.33
Check	10/10/2024	60875	FLEX BENEFIT SERVICE LLC	INVOICE: 204799711022	-SPLIT-	-70.00
Check	10/10/2024	60876	WAREHOUSE DIRECT	INVOICE: 5804048-0	01-6051 - Supplies - Office	-267.86
Check	10/10/2024	60877	CONSTANT CONTACT, INC.	INVOICE: I9UXCS7AB27824	01-5851 - Website / Education / Media	-502.10
Check	10/10/2024	60879	CHRISTINE FEENEY (Vendor)	HRA REIMBURSEMENT - 10/03/24-10/09/24	01-4030 - Health Insurance-Elected Offici	-59.03
Check	10/10/2024	60880	AMY MUELLER (Vendor)	HRA REIMBURSEMENT - 10/03/24-10/09/24	01-4032 - Health Insurance - Assessor Dep	-28.02
Total 00-105 - LBT - TOWN CHECKING - 5142						-132,387.67
<b>TOTAL</b>						<b>-132,387.67</b>

**Libertyville Township  
Bills Payable Report  
As of October 15, 2024**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Memo</u>	<u>Class</u>	<u>Open Balance</u>
<b>PENS.COM</b>					
09/28/2024	113888095	01-6052 · Supplies - Office - Assessor	PENS	01 - Town	193.08
Total PENS.COM					193.08
<b>VERIZON WIRELESS</b>					
09/25/2024	9974757701	01-5382 · Services - Equipment	MONTHLY TABLET FEE - 08/26/2...	01 - Town	72.02
Total VERIZON WIRELESS					72.02
<b>WAREHOUSE DIRECT</b>					
09/30/2024	5800140-0	01-6051 · Supplies - Office	COFFEE	01 - Town	100.85
Total WAREHOUSE DIRECT					100.85
<b>TOTAL</b>					<b>365.95</b>





**LIBERTYVILLE TOWNSHIP**

**TOTAL BILLS PAYABLE**

**10/15/2024**

**ROAD & BRIDGE FUND – \$ 48,426.05**

THE AMOUNTS ABOVE REPRESENT CASH REQUIRED BY FUND TO MEET EACH FUND’S BILLS.

AUDITED BY THE TOWN BOARD AND APPROVED FOR PAYMENT BY THE FOLLOWING VOTE:

AYE    NAY

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
SUPERVISOR – KATHLEEN M. O’CONNOR    DATE

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TRUSTEE – CAROL A. AUGUST    DATE

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TRUSTEE – CATHLEEN DOHRN    DATE

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TRUSTEE – MATTHEW KOVATCH    DATE

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TRUSTEE – TERRY A. WHITE    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
CLERK – ANNE HANSEN    DATE

Libertyville Road and Bridge

Bills Payable - ROAD

As of October 15, 2024

Date	Num	Account	Memo	Open Balance
<b>ACE HARDWARE</b>				17.98
09/23/2024	09/19/24-09/23/24	04-6100 Supplies - Building - R&B	SHOP SUPPLIES	
Total ACE HARDWARE				17.98
<b>COM ED - 6111</b>				496.30
09/19/2024	*9495-8.20-9.19.24	04-5800 Utilities - R&B	ELECTRIC - O MILWAUKEE CASEY NW COR. - 08/20/24-09/19/24	68.56
09/23/2024	*7352 - 8.20-9.19.24	04-5800 Utilities - R&B	ELECTRIC - 343 MERRILL CT. - 08/20/24-09/19/24	22.68
09/24/2024	*6654 - 8.23-9.24.24	04-5800 Utilities - R&B	ELECTRIC - O CASEY ALMOND RD. - 08/23/24-09/24/24	
Total COM ED - 6111				587.54
<b>GEWALT HAMILTON ASSOCIATES, INC.</b>				36,802.56
09/19/2024	4449.030-5	04-5360 Services - Engineering	OAK SPRING ROAD BRIDGE PHASE III - CONSTRUCTION ENGINEERING	432.00
09/24/2024	4449.100-108	04-5360 Services - Engineering	GENERAL ENGINEERING	1,356.00
09/24/2024	4449.131 - 5	04-5360 Services - Engineering	2024 PAVEMENT CONDITION STUDY	864.00
09/24/2024	4449.413 - 6	04-5360 Services - Engineering	CM 2024 WTER MAIN CONST	108.00
09/24/2024	4449.414 - 3	04-5360 Services - Engineering	2024 RD PROGRAM DESIGN	
Total GEWALT HAMILTON ASSOCIATES, INC.				39,562.56
<b>MENARDS-VERNON HILLS</b>				37.98
09/16/2024	22346	04-6100 Supplies - Building - R&B	OAK SPRING ROAD FENCING SUPPLIES	200.16
09/19/2024	22486 & 22697	04-6100 Supplies - Building - R&B	OAK SPRING ROAD FENCING SUPPLIES	114.63
09/20/2024	22557	04-6100 Supplies - Building - R&B	OAK SPRING ROAD FENCING SUPPLIES	38.74
09/20/2024	22550	04-6100 Supplies - Building - R&B	OAK SPRING ROAD FENCING SUPPLIES	162.77
10/03/2024	23180	04-6250 Supplies - Vehicles/Repairs	FIRE EXTINGUISHER	
Total MENARDS-VERNON HILLS				554.28
<b>MID-WEST TRUCKERS ASSOCIATION</b>				392.00
10/03/2024	37070	04-4310 Training/Prof. Development	ANNUAL DRUG TESTING FEE(4) - 10/01/24	
Total MID-WEST TRUCKERS ASSOCIATION				392.00
<b>NORTH SHORE GAS</b>				83.93
09/10/2024	5169146279	04-5800 Utilities - R&B	GAS - 343 MERRILL CT. - 08/09/24-09/09/24	
Total NORTH SHORE GAS				83.93
<b>PETER BAKER &amp; SON CO.</b>				25.92
09/23/2024	48343	04-5620 Services - Road	ASPHALT PATCH	
Total PETER BAKER & SON CO.				25.92
<b>POMP'S TIRE SERVICE</b>				953.64
10/02/2024	290273493	04-6250 Supplies - Vehicles/Repairs	F450 TRACTOR & TRUCK TIRES	
Total POMP'S TIRE SERVICE				953.64
<b>RONDOUT SERVICE CENTER</b>				177.50
10/08/2024		04-6250 Supplies - Vehicles/Repairs	5 - TRUCK SAFTEY INSPECTION	
Total RONDOUT SERVICE CENTER				177.50
<b>SAWVELL TREE SERVICE</b>				5,750.00
10/01/2024	2599	04-5620 Services - Road	EMERGENT TREE WORK - OAK SPRING RD & ROCKLAND RD	
Total SAWVELL TREE SERVICE				5,750.00
<b>VILLAGE OF LIBERTYVILLE</b>				320.70
10/01/2024	000007391	04-6250 Supplies - Vehicles/Repairs	FUEL - SEPTEMBER 2024	
Total VILLAGE OF LIBERTYVILLE				320.70
<b>TOTAL</b>				<b>48,426.05</b>

10:54 AM

10/10/24

Accrual Basis

**Libertyville Road and Bridge**  
**Inbetween Bills Paid**  
 September 25 through October 14, 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>00-404 · LBT - CK - 5150</b>						
Check	09/25/2024	60306	BLUE CROSS & BLUE SHIELD OF IL	09/01/24-10/01/24	-SPLIT-	-1,088.24
Check	10/03/2024	60311	VERIZON WIRELESS	842016331-00001 INVOICE: 9973834366	04-5650 · Telephone & Internet	-178.66
Check	10/03/2024	60310	VOID	PRINTED REPORT INADVERTENTLY	04-6050 · Supplies - Office - R&B	
Check	10/03/2024	60312	GROOT, INC.	A/C #3096-300628 INVOICE: 13302469T096	04-5800 · Utilities - R&B	-116.63
Check	10/03/2024	60313	VERIZON WIRELESS	842016331-00001 INVOICE: 9971431079	04-5650 · Telephone & Internet	-178.60
Check	10/03/2024	60314	VOID	PRINTED REPORT INADVERTENTLY	04-6050 · Supplies - Office - R&B	0.00
Check	10/10/2024	60315	FLEX BENEFIT SERVICE LLC	INVOICE: 204799711022	04-4030 · Health Insurance - Road Distric	-5.00
Check	10/10/2024	60316	CCI	INVOICE: 301536	04-5640 · Services - Technology Support	-61.00
Total 00-404 · LBT - CK - 5150						-1,628.13
<b>TOTAL</b>						<b>-1,628.13</b>

# Libertyville Road and Bridge Budget vs. Actual

March 1 through October 15, 2024

	Mar 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
04-3010 · Property Tax - R&B	1,504,564.28	1,143,699.00	360,865.28	131.6%
04-3080 · Motor Fuel Tax Revenue	0.00	1,000.00	-1,000.00	0.0%
04-3090 · Personal Property Replacement	62,199.52	35,000.00	27,199.52	177.7%
04-3100 · Intergovernmental Agreements	38,597.50	10,000.00	28,597.50	386.0%
04-3200 · TIF Income - R&B	0.00	10,000.00	-10,000.00	0.0%
04-3250 · Grants	0.00	100.00	-100.00	0.0%
04-3500 · Federal Reimbursement Funds	0.00	20,000.00	-20,000.00	0.0%
04-3650 · Permits	2,750.00	100.00	2,650.00	2,750.0%
04-3730 · Interest Income - R&B	23,913.01	1.00	23,912.01	2,391,301.0%
04-3840 · Other Income - R&B	2,211.20	1.00	2,210.20	221,120.0%
05-3010 · Property Tax - R&B SS	1,858.39	1,008.00	850.39	184.4%
05-3090 · Personal Property Replacement 2	0.00	20,000.00	-20,000.00	0.0%
06-3010 · Property Tax - R&B IMRF	9,231.31	5,010.00	4,221.31	184.3%
07-3010 · Property Tax - R&B INS	9,231.94	5,010.00	4,221.94	184.3%
<b>Total Income</b>	1,654,557.15	1,250,929.00	403,628.15	132.3%
<b>Gross Profit</b>	1,654,557.15	1,250,929.00	403,628.15	132.3%
Expense				
04-4000 · Salaries	49,693.77	100,000.00	-50,306.23	49.7%
04-4030 · Health Insurance - Road District	8,676.30	25,000.00	-16,323.70	34.7%
04-4035 · Payroll Expenses (Payroll expenses)	8.00	0.00	8.00	100.0%
04-4310 · Training/Prof. Development	940.32	1,500.00	-559.68	62.7%
04-5050 · Administrative - Audit	5,500.00	5,000.00	500.00	110.0%
04-5150 · Dues - Subscriptions	12.00	750.00	-738.00	1.6%
04-5152 · Bank Fees	80.00	0.00	80.00	100.0%
04-5220 · JULIE/USIC	0.00	1,000.00	-1,000.00	0.0%
04-5250 · Stormwater Management (SMC) - R	0.00	500.00	-500.00	0.0%
04-5350 · Printing / Publishing	0.00	550,000.00	-389,839.73	29.1%
04-5360 · Services - Engineering	160,160.27	10,000.00	-10,000.00	0.0%
04-5380 · Services - Equipment - R&B	0.00	5,000.00	-4,760.00	4.8%
04-5550 · Services - Legal - R&B	240.00	800,000.00	-429,092.02	46.4%
04-5620 · Services - Road	370,907.98	5,000.00	-4,698.00	6.0%
04-5630 · Svcs - Sheriff Traffic Enforce.	302.00	2,000.00	-1,631.00	18.5%
04-5640 · Services - Technology Support	369.00	6,500.00	-3,534.06	45.6%
04-5650 · Telephone & Internet	2,965.94	16,000.00	-8,984.94	43.8%
04-5800 · Utilities - R&B	7,015.06	1,500.00	-1,354.67	9.7%
04-6050 · Supplies - Office - R&B	145.33	3,500.00	-2,176.79	37.8%
04-6100 · Supplies - Building - R&B	1,323.21	5,000.00	-4,799.50	4.0%
04-6150 · Supplies - Equipment - R&B	200.50	1,000.00	-1,000.00	0.0%
04-6180 · Operating Expense	0.00	5,000.00	-5,000.00	0.0%
04-6230 · Supplies - Snow Management	0.00	35,000.00	-26,237.76	25.0%
04-6250 · Supplies - Vehicles/Repairs	8,762.24	1,500.00	-709.24	52.7%
04-6730 · Supplies - Uniforms - R&B	790.76	100,000.00	-27,514.53	72.5%
04-7000 · Purchases - Vehicles	72,485.47	15,000.00	-15,000.00	0.0%
04-7050 · Capital Outlay - Bldg. & Equipm	0.00	1,000.00	1,242.82	224.3%
04-8100 · Miscellaneous Expense	2,242.82	50,000.00	-50,000.00	0.0%
04-8300 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
04-8920 · Perm. Trans. to IMRF	0.00	50,000.00	-50,000.00	0.0%
04-8930 · Perm. Trans. to Road Insurance	0.00	20,000.00	-20,000.00	0.0%
04-8950 · Perm. Transfer to Social Sec.	0.00	20,000.00	-20,000.00	0.0%
05-0000 · Road Social Security Fund				
05-8030 · FICA/Medicare Expense - R&B SS	3,748.47	14,000.00	-10,251.53	26.8%
05-8100 · Miscellaneous Expense - R&B SS	0.00	500.00	-500.00	0.0%
<b>Total 05-0000 · Road Social Security Fund</b>	3,748.47	14,500.00	-10,751.53	25.9%
06-0000 · Road IMRF Fund				
06-8000 · IMRF Expense - R&B IMRF	2,220.59	10,000.00	-7,779.41	22.2%
06-8100 · Miscellaneous Expense - R&B IMR	0.00	500.00	-500.00	0.0%
<b>Total 06-0000 · Road IMRF Fund</b>	2,220.59	10,500.00	-8,279.41	21.1%
07-0000 · Road Insurance Fund				
07-5270 · Insurance - General - R&B INS	17,055.00	25,000.00	-7,945.00	68.2%
07-5290 · Insurance - Unemployment - R&B	8.45	350.00	-341.55	2.4%
07-8100 · Miscellaneous Expense - R&B INS	0.00	1.00	-1.00	0.0%
<b>Total 07-0000 · Road Insurance Fund</b>	17,063.45	25,351.00	-8,287.55	67.3%
14-0000 · Road Bridge Repair Fund				
14-5620 · Bridge Repair - R&B Repairs	0.00	228,988.00	-228,988.00	0.0%
<b>Total 14-0000 · Road Bridge Repair Fund</b>	0.00	228,988.00	-228,988.00	0.0%
<b>Total Expense</b>	715,853.48	2,117,089.00	-1,401,235.52	33.8%
<b>Net Ordinary Income</b>	938,703.67	-866,160.00	1,804,863.67	-108.4%

## Libertyville Road and Bridge Budget vs. Actual

March 1 through October 15, 2024

	Mar 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
04-3900 · Sale/Surplus Equipment	12,700.00	0.00	12,700.00	100.0%
06-3920 · Perm. Trans. From Road & Bridge	0.00	20,000.00	-20,000.00	0.0%
07-3930 · Perm. Tran. from Road & Bridge	0.00	50,000.00	-50,000.00	0.0%
14-3730 · Interest Income - R&B Repairs	0.00	1.00	-1.00	0.0%
<b>Total Other Income</b>	12,700.00	70,001.00	-57,301.00	18.1%
<b>Net Other Income</b>	12,700.00	70,001.00	-57,301.00	18.1%
<b>Net Income</b>	<b>951,403.67</b>	<b>-796,159.00</b>	<b>1,747,562.67</b>	<b>-119.5%</b>



**LIBERTYVILLE TOWNSHIP**

**TOTAL BILLS PAYABLE**

**10/15/24**

**OPEN SPACE FUND – \$ 360,770.82**

THE AMOUNTS ABOVE REPRESENT CASH REQUIRED BY FUND TO MEET EACH FUND’S BILLS.

AUDITED BY THE TOWN BOARD AND APPROVED FOR PAYMENT BY THE FOLLOWING VOTE:

AYE    NAY

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
SUPERVISOR – KATHLEEN M. O’CONNOR    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – CAROL A. AUGUST    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – CATHLEEN DOHRN    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – MATTHEW KOVATCH    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
TRUSTEE – TERRY A. WHITE    DATE

\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
CLERK – ANNE HANSEN    DATE

**Libertyville Township**  
**Bills Payable Report**  
**As of October 15, 2024**

Date	Num	Account	Memo	Class	Open Balance
HGS, LLC 10/08/2024	PRJ108368	03-5085 · RT 45 WETLAND MITIGATION PROJ.	RT. 45 WETLAND MITIGATION BANK - PAY APPLICATION #6	03 - Open Space	360,716.12
Total HGS, LLC					360,716.12
MENARDS-VERNON HILLS 09/26/2024	22834	03-5070 · Land Management	MITIGATION BANK WELL MONITORING TOOLS & SUPPLIES	03 - Open Space	54.70
Total MENARDS-VERNON HILLS					54.70
<b>TOTAL</b>					<b>360,770.82</b>



## Illinois Department of Revenue

### Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

### PTELL – CPI for 2024 Extensions - Property Taxes Payable 2025

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener  
Property Tax Division

DATE: 1/12/24

SUBJECT: CPI Change for 2024 Extensions (for property taxes payable in 2025) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2024 extensions (taxes payable in 2025) under PTELL is 3.4%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2024 extensions (taxes payable in 2025), the CPI to be used for computing the extension limitation and debt service extension base is 3.4%. The CPI is measured from December 2022 to December 2023. The U.S. City Average CPI for December 2022 was 296.797 and 306.746 for December 2023. The CPI change is calculated by subtracting the 2022 CPI from the 2023 CPI. The amount is then divided by the 2022 CPI which results in 3.4% CPI.  $(306.746 - 296.797) / 296.797 = 3.4\%$ . The Statute indicates the lesser of 5% or the actual percentage increase, in this case 3.4% is the lesser amount.

Information on PTELL may be accessed through the department's web site at [www.tax.illinois.gov](http://www.tax.illinois.gov) under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at [REV.PropertyTax@Illinois.gov](mailto:REV.PropertyTax@Illinois.gov).



Illinois Dept. of Revenue  
 History of CPI's Used for the PTELL  
 01/31/2024

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025

### TOWN FUND

Highest capped extension from previous 3 yrs:	2,309,342.19
CPI:	4.99%
PTELL Numerator:	2,424,578.37
Total EAV:	3,681,154,596
New Construction:	14,041,750
Dissolved TIF Increment:	
Annexations:	
Disconnections:	
PTELL Denominator:	3,667,112,846
PTELL Limiting Rate:	0.066117%
Maximum Extension of Capped Funds:	2,433,868.99

Town Levy 2025 - 2026  
 Projected increase in levy   \$       124,526.80

10.10.24

**STATE OF ILLINOIS }  
COUNTY OF LAKE }**

T11LIB

I, **ANTHONY VEGA**, County Clerk of the County of LAKE, in the State of Illinois, keeper of the records and files of said County, **DO HEREBY CERTIFY** that the assessed valuation of all property as assessed and equalized by the State Department of Revenue for the year 2023 for **TOWNSHIP OF LIBERTYVILLE** of LAKE County is the sum of **3,362,417,802** itemized as follows:

Real Estate	3,357,240,430
Railroad	<u>5,177,372</u>
Total EAV	3,362,417,802

and that the tax rates and extended amounts for the aforementioned unit of government are as follows:

<u>Fund</u>	<u>Tax Rate</u>	<u>Extension</u>
CORPORATE	0.067947	2,284,662.03
GENERAL ASSISTANCE	0.000148	4,976.38
IMRF	0.000148	4,976.38
PTAB/CE RECAPTURE	0.000142	4,774.64
SOCIAL SECURITY	0.000148	4,976.38
TORT JUDGMENTS & LIABILITY INSURANCE	<u>0.000148</u>	<u>4,976.38</u>
<b>Fund Total</b>	<b>0.068681</b>	<b><u>2,309,342.19</u></b>
<b>District Total</b>		<b><u><u>2,309,342.19</u></u></b>

all of which appears from the records and files in my office.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said County, in my office in Waukegan, Illinois, this 3rd day of April, 2024.



**County Clerk of Lake County, Illinois**



Robert S. Glueckert, C.I.A.O.  
Supervisor of Assessments

18 North County Street – 7<sup>th</sup> Floor  
Waukegan, IL 60085-4335  
Telephone: (847) 377-2100

Data as of: 09/06/2024

The totals included herein are ESTIMATES ONLY of tax district and tax parcel values for the current tax year. This value summary is NOT intended to be a certification of the taxable assessed value for your tax district. Values are subject to change without notice. Parcel count includes ALL parcels, including exempt PINs.

### T11LIB: TOWNSHIP OF LIBERTYVILLE

Tax Year: 2024  
Parcel Count: 22,430

Assessed Value (AV):		3,998,270,692
Homestead Impv Exmpt:	-	4,985,061
Disabled Vet Homestead Exmpt:	-	0
Pre-State Multiplier AV:		3,993,285,631
State Multiplier:	x	100%
Post-State Multiplier AV:		3,993,285,631
Farm AV:	+	3,761,282
Pollution Control AV:	+	0
Railroad AV:	+	4,762,062
General Homestead Exmpt:	-	118,926,385
Senior Homestead Exmpt:	-	30,453,053
Senior Freeze Exmpt:	-	1,775,752
Returning Vet Exmpt:	-	5,000
Disabled Vet Standard Exmpt:	-	12,714,334
Disabled Person Exmpt:	-	144,000
Natural Disaster Exmpt:	-	0
EAV incl. <150 AV PINs:		3,832,177,142
EAV w/out <150 AV PINs:		3,832,176,565
TIF Increment:	-	151,021,969
<b>District Taxable EAV (incl. new const.):</b>		<b>3,681,154,596</b>
New Const. incl. in TIF Increment:		16,774,142
<b>New Const. incl. in District Taxable EAV:</b>		<b>14,041,750</b>

Very truly yours,

Robert S. Glueckert, C.I.A.O.  
Clerk, Board of Review

**ROAD & BRIDGE FUND**

Proposed extension from previous 3 yrs:	2,079,453.69
CPI:	4.99%
PTELL Numerator:	2,183,218.43
Total EAV:	3,681,154,596
New Construction:	14,041,750
Dissolved TIF Increment:	
Annexations:	
Disconnections:	
PTELL Denominator:	3,667,112,846
PTELL Limiting Rate:	0.059536%
Maximum Extension of Capped Funds:	2,191,612.21

Road Levy 2025 - 2026  
 Projected increase in levy \$ 112,158.52

10.10.24

**STATE OF ILLINOIS }  
COUNTY OF LAKE }**

R11LIB

I, **ANTHONY VEGA**, County Clerk of the County of LAKE, in the State of Illinois, keeper of the records and files of said County, **DO HEREBY CERTIFY** that the assessed valuation of all property as assessed and equalized by the State Department of Revenue for the year 2023 for **ROAD AND BRIDGE-LIBERTYVILLE** of LAKE County is the sum of **3,362,417,802** itemized as follows:

Real Estate	3,357,240,430
Railroad	<u>5,177,372</u>
Total EAV	3,362,417,802

and that the tax rates and extended amounts for the aforementioned unit of government are as follows:

<u>Fund</u>	<u>Tax Rate</u>	<u>Extension</u>
IMRF	0.000149	5,010.01
LIBERTYVILLE TOWNSHIP ROAD & BRIDGE	0.061387	2,064,087.42
PTAB/CE RECAPTURE	0.000129	4,337.52
SOCIAL SECURITY	0.000030	1,008.73
TORT JUDGMENTS & LIABILITY INSURANCE	0.000149	5,010.01
<b>Fund Total</b>	<u>0.061844</u>	<u>2,079,453.69</u>
<b>District Total</b>		<u><u>2,079,453.69</u></u>

all of which appears from the records and files in my office.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said County, in my office in Waukegan, Illinois, this 3rd day of April, 2024.




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**County Clerk of Lake County, Illinois**



Robert S. Glueckert, C.I.A.O.  
Supervisor of Assessments

18 North County Street – 7<sup>th</sup> Floor  
Waukegan, IL 60085-4335  
Telephone: (847) 377-2100

Data as of: 09/06/2024

The totals included herein are ESTIMATES ONLY of tax district and tax parcel values for the current tax year. This value summary is NOT intended to be a certification of the taxable assessed value for your tax district. Values are subject to change without notice. Parcel count includes ALL parcels, including exempt PINs.

### R11LIB: ROAD AND BRIDGE-LIBERTYVILLE

Tax Year: 2024  
Parcel Count: 22,430

Assessed Value (AV):	3,998,270,692
Homestead Impv Exmpt: -	4,985,061
Disabled Vet Homestead Exmpt: -	0
Pre-State Multiplier AV:	3,993,285,631
State Multiplier: x	100%
Post-State Multiplier AV:	3,993,285,631
Farm AV: +	3,761,282
Pollution Control AV: +	0
Railroad AV: +	4,762,062
General Homestead Exmpt: -	118,926,385
Senior Homestead Exmpt: -	30,453,053
Senior Freeze Exmpt: -	1,775,752
Returning Vet Exmpt: -	5,000
Disabled Vet Standard Exmpt: -	12,714,334
Disabled Person Exmpt: -	144,000
Natural Disaster Exmpt: -	0
EAV incl. <150 AV PINs:	3,832,177,142
EAV w/out <150 AV PINs:	3,832,176,565
TIF Increment: -	151,021,969
<b>District Taxable EAV (incl. new const.):</b>	<b>3,681,154,596</b>
New Const. incl. in TIF Increment:	16,774,142
<b>New Const. incl. in District Taxable EAV:</b>	<b>14,041,750</b>

Very truly yours,

Robert S. Glueckert, C.I.A.O.  
Clerk, Board of Review

Aquatic Ecosystems Management, Inc.  
P.O. Box 82  
Golf, Illinois 60029-0082  
Phone (847) 579-3090



# PROPOSAL

**SUBMITTAL:**

EMAIL: KOConnor@libertyvilletownship.us  
Kathleen O'Connor, Supervisor  
Libertyville Township  
359 Merrill Court  
Libertyville, IL 60048

**PROJECT LOCATION:**

Libertyville Township  
Libertyville, IL

**PROPOSAL #:** 2024-0542

**DATE:** 9/16/2024

*Proposal valid for 30 days.*

**PROJECT:** 2024 Water Quality Assessment

DESCRIPTION	TOTAL
Water Quality Assessment Project: Water Quality Analysis & Reporting Services	2,150.00

Frequency of sampling: Once  
Number of sampling locations: Six (6), as specified on the map provided by Manhard  
Quantity of samples at each sampling location: One (1)

Samples will be collected by Aquatic Ecosystems Management, Inc. (AEM) in accordance with US EPA standard practices and protocols. Samples will be delivered to Lake County Health Department Laboratory for analysis of Total Suspended Solids, Total Phosphorous, Ammonia / Total Nitrogen, Chloride, Fats, Oils, Grease, and Fecal Coliform.

At each sample location, in-field water quality data will be collected using a Eureka Datasonde unit to measure Dissolved Oxygen, pH, Temperature, Total Dissolved Solids, Conductivity, and Turbidity.

AEM will complete a report of findings and submit to client within three (3) weeks of sampling, unless there is a delay in processing of samples by the County Laboratory due to any imposed health/life/safety restrictions related to unforeseen events.

**TERMS & CONDITIONS**

**TOTAL: \$2,150.00**

- \* All sampling, lab analysis, and reporting for this calendar year will be completed by December 15, 2024.
- \* Project Fees include all labor, transportation, equipment, testing, lab fees, and reporting, unless otherwise noted.
- \* Services will be invoiced upon completion and are due upon receipt. A 1.5% monthly fee will be applied to unpaid balances after 30 days.
- \* Aquatic Ecosystems Management, Inc. (AEM) is fully certified, licensed, and insured to complete the proposed project.
- \* The Client agrees to the fullest extent permitted by law to limit the liability of AEM for any and all claims, losses, costs, or damages of any kind to the total fee paid by client for services rendered pursuant to this agreement. However, under no circumstances shall the total aggregate liability of AEM exceed the cost of the contract, unless due to negligence by AEM or AEM employees.

**I agree to have Aquatic Ecosystems Management, Inc. provide the services described in this proposal.**

**Signature for Approval**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date of Approval: \_\_\_\_\_

**Aquatic Ecosystems Management, Inc.**

By: \_\_\_\_\_

Name: Michael Perkaus, President

Date of Approval: \_\_\_\_\_





**LIBERTYVILLE TOWNSHIP**

**Kathleen M. O'Connor**  
SUPERVISOR

**Anne Hansen**  
CLERK

**Christine G. Feeney**  
ASSESSOR

**Martin J. Neal**  
HIGHWAY COMMISSIONER

**Carol A. August**  
**Cathleen Dohrn**

**Matthew Kovatch**

**Terry A. White**  
TRUSTEES

Libertyville Township  
General Assistance

Effective October 16, 2024, Libertyville Township is amending the amounts available in General Assistance.

General Assistance for any basic maintenance need shall be approved in an amount equal to the lesser of maximum payment level or the actual financial expense.

The maximum payment levels will be as follows:

Shelter - \$244.00  
Utilities - \$145.00  
Transportation - \$25.00  
Personal necessities - \$25.00

Kathleen M. O'Connor, Supervisor  
10/16/2024





**LIBERTYVILLE TOWNSHIP**

**Income Standards and Payment Levels  
Emergency Assistance**

<b>Number In Household</b>	<b>Liquid Asset Disregard</b>	<b>Liquid Income Disregard</b>	<b>Maximum Payment Level</b>
<b>1</b>	<b>500</b>	<b>1479</b>	<b>900</b>
<b>2</b>	<b>500</b>	<b>2102</b>	<b>950</b>
<b>3</b>	<b>500</b>	<b>2622</b>	<b>1000</b>
<b>4</b>	<b>500</b>	<b>3134</b>	<b>1050</b>
<b>5</b>	<b>500</b>	<b>3641</b>	<b>1050</b>
<b>6</b>	<b>500</b>	<b>4146</b>	<b>1100</b>
<b>7 or more</b>	<b>500</b>	<b>4659</b>	<b>1100</b>

**Kathleen M. O'Connor, Supervisor**  
**Revised 10/16/2024**

