



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, 2017 through February 28, 2018.

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 This report is not to be published in a newspaper.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 23, 2018.

Anne Hansen / Township Clerk



SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

SUBJECT TO AUDIT

FOR THE FISCAL PERIOD MARCH 1, 2017 THROUGH FEBRUARY 28, 2018

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$688,936.76
PLUS REVENUE RECEIVED:	1,775,079.55
LESS EXPENDITURES:	1,892,466.32
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$571,549.99

REVENUE: PROPERTY TAX 1637,679.95, PERSONAL PROPERTY REPLACEMENT TAX 83,460.00, SOCCER COMPLEX LOAN REPAYMENT 695.00, BULL CREEK RESTORATION GRANT 21,532.23, INTEREST INCOME 1,527.09, OTHER INCOME 8,869.66, DISBURSEMENT FROM BOND & INT. FUND 21,315.62, TOTAL \$1,775,079.55.

DISBURSEMENTS: GROSS PAYROLL \$900,840.77: UNDER \$15,000.00: 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 2,860.95, ACE HARDWARE 1,121.46, ADVANCED BUSINESS GROUP LLC 1,860.00, ALLIED AIR CONDITIONING & HEATING CORP. 2,526.45, ANCEL, GLINK 8,186.08, AQUATIC ECOSYSTEMS MANAGEMENT, INC. 1,800.00, AT & T 13,975.27, AT & T 1,040.23, AT & T MOBILITY 1,035.08, AXA EQUITABLE LIFE INSURANCE COMPANY 16,130.37, BIG BROTHERS BIG SISTERS/METRO. CHICAGO 1,175.00, CAREER RESOURCE CENTER, INC. 4,125.00, CASA LAKE COUNTY, INC. 2,000.00, CATHOLIC CHARITIES/CHICAGO ARCHDIOCESE 12,000.00, THE CENTER FOR ENRICHED LIVING 1,250.00, CENTURY AUTOMATIC SPRINKLER CO., INC. 1,500.00, CHRISTINE FEENEY 1,262.85, CLARKE ENVIRONMENTAL MOSQUITO MGMT. INC 23,849.20, CLARKE MOSQUITO CONTROL PRODUCTS, INC. 7,877.50, CLEAN CUT TREE CARE 1,950.00, CONSERV FS, INC. 13,975.00, CONSTELLATION NEW ENERGY - GAS DIV. LLC 1,356.20, CONSTELLATION NEW ENERGY, INC. 11,879.02, COSTAR REALTY INFORMATION, INC. 3,171.78, CUTLER WORKWEAR 1,096.80, DE LAGE LANDEN FINANCIAL SERVICES, INC. 2,747.30, THE DECISION SYSTEMS COMPANY 6,653.76, EDER, CASELLA & CO. 14,915.00, ELDERCARE@CHRIST CHURCH 2,500.00, EQUESTRIAN CONNECTION 3,250.00, ERIE FAMILY HEALTH CENTER 4,125.00, FRESH START OF ILLINOIS 2,875.00, FSS TECHNOLOGIES 2,040.00, GEORGE M. COVINGTON, LLC 2,965.74, GLENKIRK 3,125.00, GRAINGER 1,227.00, GREAT LAKES ADAPTIVE SPORTS ASSOCIATION 1,625.00, HEY AND ASSOCIATES INC. 35,824.52, HEZCORP CONSTRUCTION SERVICES 1,500.00, THE HEZNER CORPORATION 4,572.06, HINCKLEY SPRINGS 1,132.74, HONDA FINANCIAL SERVICES 3,150.96, HORSEFEATHERS THERAPEUTIC RIDING 6,500.00, IL. DEPARTMENT OF REVENUE 38,676.09, ILLINOIS PROPERTY ASSESSMENT INSTITUTE 1,360.00, IMPACT NETWORKING, LLC 1,788.91, ILLINOIS MUNICIPAL RETIREMENT FUND 54,490.11, JRM CONSULTING INC. 33,454.75, KATHLEEN M. O'CONNOR 1,959.19, LAKE CO. CENTER FOR INDEPENDENT LIVING 1,750.00, LAKE COUNTY HAVEN 1,000.00, LAKE COUNTY TREASURER 8,250.00, LAKE COUNTY TREASURER 5,166.00, LAMBS FARM 5,000.00, LIBERTYVILLE CIVIC CENTER FOUNDATION 8,500.00, LIBERTYVILLE TOWNSHIP 180,000.00, LIBERTYVILLE TOWNSHIP (EFTPS) 166,508.71, LITTLE CITY FOUNDATION/COUNTRYSIDE 4,925.00, MANHARD CONSULTING LTD. 20,718.60, MARJO GRAPHICS, INC. 1,168.17,

MARSHALL AND SWIFT/BOECKH.LLC 1,359.95, MOTHERS TRUST FOUNDATION 2,125.00, AMY L. MUELLER 1,388.92, NS TECH 5,514.00, OFFICE PLUS SOLUTIONS & SUPPLY 8,323.80, OPENLANDS 31,500.00, PADS LAKE COUNTY, INC. 10,500.00, PEGGY FREESE 2,288.32, PITNEY BOWES 1,037.95, PRINCIPAL LIFE 26,504.59, PURCHASE POWER 1,034.07, RICHARD S. MITTELMAN, P.C. 3,543.75, ROBERT C. REIMER 1,248.41, SENIOR COUNCIL OF LIBERTYVILLE 7,125.00, SPRINT 2,389.80, SYMETRA LIFE INSURANCE COMPANY 2,782.56, TASC 21,286.69, TASC 1,239.64, TOWNSHIP OFFICIALS OF ILLINOIS 1,602.55, UNIFI EQUIPMENT FINANCE, INC. 1,466.22, UNIFIED TECHNOLOGY DEVICES, INC. 2,782.50, UNITED HEALTHCARE INSURANCE COMPANY 294,344.61, VAN'S ENTERPRISES, LTD. 7,585.00, VICTOR FORD 62,436.00, VSP OF ILLINOIS, NFP 3,611.64, YOUTH & FAMILY COUNSELING 12,375.00, VENDORS PAID UNDER 1,000.00: 22,580.21, TOTAL: \$2,215,265.80.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$55,565.18
PLUS REVENUE RECEIVED:	156,230.65
LESS EXPENDITURES:	157,125.50
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$54,670.33

REVENUE: PROPERTY TAX 48,172.02, INTEREST INCOME 58.63, TOWNSHIP DINNER 8,000.00, PAYMENT FROM TOWN FUND 100,000.00, TOTAL \$156,230.65.

DISBURSEMENTS: GROSS PAYROLL \$96,854.65: 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. 2,650.00, CASH 1,903.00, COMED 3,972.90, CONSUMER CREDIT COUNSELING SERVICE 2,000.00, EDER, CASELLA & CO. 1,100.00, MOTEL 6 - LIBERTYVILLE 1,066.00, NORTH SHORE GAS 1,785.36, PRINCIPAL LIFE 2,094.06, T & E MANAGEMENT (LANDLORD) 1,718.00, TOM JAKUBIK (LANDLORD) 1,465.00, UNITED HEALTHCARE INSURANCE COMPANY 22,772.25, VENDORS PAID UNDER 1,000.00: 17,744.28, TOTAL: \$157,125.50.

OPEN SPACE MAINT. & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$1,462,444.26
PLUS REVENUE RECEIVED:	116,263.90
LESS EXPENDITURES:	200,137.09
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$1,378,571.07

REVENUE: RENTALS 53,349.00, SOCCER COMPLEX LOAN REPAYMENT 10.00, RETIRED ROAD BONDS 60,687.57, INTEREST INCOME 2,217.33, TOTAL \$116,263.90.

DISBURSEMENTS: BURRIS EQUIPMENT COMPANY 1,713.58, CLEAN CUT TREE CARE 1,100.00, CONSERV FS, INC. 3,720.30, CROP PRODUCTION SERVICES, INC. 1,810.04, KIRSCHOFFER TRUCK SERVICE, INC. 2,360.20, LAKE COUNTY COLLECTOR 4,097.45, LAKE COUNTY GRADING COMPANY INC 19,850.00, LAKE COUNTY TREASURER 1,563.12, LF GEORGE 123,246.50, MENARDS - GURNEE 1,208.32, OPENLANDS 1,247.41, POSSIBILITY PLACE NURSERY 12,399.00, RUSSO POWER EQUIPMENT 1,716.31, SAWVELL TREE SERVICE INC. 3,400.00, SERVICE SANITATION, INC. 1,074.95, SHOOTING STAR NATIVE SEEDS 14,324.50, VENDORS PAID UNDER 1,000.00: 5,305.41, TOTAL: \$200,137.09.

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2017: \$268,972.43
PLUS REVENUE RECEIVED: 1,086,086.23
LESS EXPENDITURES: 702,240.91
FUND BALANCE AS OF FEBRUARY 28, 2018: \$652,817.75

REVENUE: PROPERTY TAX 940,652.09, PERSONAL PROPERTY REPLACEMENT TAX 52,851.97, INTERGOVERNMENTAL AGREEMENTS 3,620.28, BULL CREEK RESTORATION GRANT 11,101.74, FOOD PANTRY BID PACKAGE 71,289.11, SHERIFF TRAFFIC ENFORCE INCOME 2,218.42, INTEREST INCOME 782.62, OTHER INCOME 3,570.00, TOTAL \$1,086,086.23.

DISBURSEMENTS: GROSS PAYROLL \$86,000.62, GROSS PAYROLL:: UNDER \$15,000.00: CEDERBERG, D, HAPP, J, LINDQUIST, A, PERRY, T, OVER \$45,000.00: ZORN, M, VENDORS: ASPEN LANDSCAPES INC. 8,552.20, BERGER EXCAVATING CONTRACTORS 206,587.46, THE BRANCH OFFICE TREE SERVICE 2,775.00, CANYON CONTRACTING, INC. 25,199.94, CITY OF WAUKEGAN 2,337.42, CIVILTECH ENGINEERING, INC. 22,397.27, COMCAST 1,258.20, COMED 6,618.93, CONSTELLATION NEW ENERGY - GAS DIV. LLC 1,998.70, CONSTELLATION NEW ENERGY, INC. 1,291.42, EDER, CASELLA & CO. 2,160.00, ESP WIRELESS TECHNOLOGY GROUP INC. 1,050.00, GEWALT HAMILTON ASSOCIATES, INC. 140,124.38, GROOT INDUSTRIES, INC. 3,630.85, HI VIZ, INC. 1,000.00, IL. DEPARTMENT OF REVENUE 3,576.36, ILLINOIS EPA 1,000.00, ILLINOIS MUNICIPAL RETIREMENT FUND 4,521.92, LAKE COUNTY SHERIFF'S OFFICE 9,072.00, LAKE COUNTY TREASURER 32,279.81, THE CITY OF LAKE FOREST 2,138.38, LIBERTYVILLE TOWNSHIP (EFTPS) 18,293.64, LIBERTYVILLE TOWNSHIP HIGHWAY DEPT. 43,000.00, MARTIN J. NEAL 1,124.24, MORTON SALT 21,149.37, PETER BAKER & SON COMPANY INC 4,198.28, RAY SCHRAMER & COMPANY 4,072.50, RICHARD S. MITTELMAN, P.C. 3,105.75, TKG ENVIRONMENTAL SERVICES GROUP, LLC 2,025.00, TOTAL PAVING 1,000.00, UNITED HEALTHCARE INSURANCE COMPANY 9,187.70, VERIZON WIRELESS 3,035.17, VILLAGE OF GREEN OAKS 5,103.53, VILLAGE OF LIBERTYVILLE 21,349.92, VILLAGE OF METTAWA 1,796.15, VILLAGE OF MUNDELEIN 4,933.84, VILLAGE OF VERNON HILLS 8,384.26, WOODY'S TREE SERVICE, INC 1,900.00, VENDORS PAID UNDER 1,000.00: 9,854.82, TOTAL: \$729,085.03.

ROAD SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2017: \$23,431.42
PLUS REVENUE RECEIVED: 14.90
LESS EXPENDITURES: 6,579.06
FUND BALANCE AS OF FEBRUARY 28, 2018: \$16,867.26

REVENUE: INTEREST INCOME 14.90, TOTAL \$14.90.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 6,579.06, TOTAL: \$6,579.06.

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2017: \$5,433.22
PLUS REVENUE RECEIVED: 12,983.67
LESS EXPENDITURES: 9,271.27
FUND BALANCE AS OF FEBRUARY 28, 2018: \$9,145.62

REVENUE: INTEREST INCOME -16.33, PERM. TRANS. FROM ROAD & BRIDGE 13,000.00,
TOTAL \$12,983.67.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 9,271.27, TOTAL:
\$9,271.27.

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$5,405.61
PLUS REVENUE RECEIVED:	29,923.82
LESS EXPENDITURES:	17,386.74
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$17,942.69

REVENUE: INTEREST INCOME -76.18, PERM. TRANS. FROM ROAD & BRIDGE 30,000.00,
TOTAL \$29,923.82.

DISBURSEMENTS: TOIRMA 17,280.00, VENDORS PAID UNDER 1,000.00: 106.74, TOTAL:
\$17,386.74.

CAPITAL PROJECTS FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$160,420.26
PLUS REVENUE RECEIVED:	268.63
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$160,688.89

REVENUE: INTEREST INCOME 268.63, TOTAL \$268.63.

ROAD DISTRICT BRIDGE REPAIRS FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$228,162.86
PLUS REVENUE RECEIVED:	482.27
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$228,645.13

REVENUE: INTEREST INCOME 482.27, TOTAL \$482.27.

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$47,433.44
PLUS REVENUE RECEIVED:	98,132.49
LESS EXPENDITURES:	100,802.55
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$44,763.38

REVENUE: PROPERTY TAX 48,172.02, INTEREST INCOME -39.53, PERM. TRANS. FROM
ROAD & BRIDGE 50,000.00, TOTAL \$98,132.49.

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

TOWN SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$40,258.45
PLUS REVENUE RECEIVED:	72,961.56
LESS EXPENDITURES:	73,208.96
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$40,011.05

REVENUE: PROPERTY TAX 48,172.02, INTEREST INCOME -210.46, PERM. TRANS. FROM ROAD & BRIDGE 25,000.00, TOTAL \$72,961.56.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 73,208.96, TOTAL: \$73,208.96.

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$20,605.96
PLUS REVENUE RECEIVED:	29,119.05
LESS EXPENDITURES:	29,836.15
FUND BALANCE AS OF FEBRUARY 28, 2018:	\$19,888.86

REVENUE: PROPERTY TAX 24,435.08, FINAL 2001 TAX DISTRIBUTION 5,000.00, INTEREST INCOME -316.03, TOTAL \$29,119.05.

DISBURSEMENTS: EDER, CASELLA & CO. 2,000.00, IL. DEPT. OF EMPLOYMENT SECURITY 1,015.15, TOIRMA 26,821.00, TOTAL: \$29,836.15.