



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, 2020 and ending February 28, 2021.

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 This report is not to be published in a newspaper.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 19, 2021.

Anne Hansen/Township Clerk



**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT
SUBJECT TO AUDIT
FOR THE FISCAL PERIOD MARCH 1, 2020 THROUGH FEBRUARY 28, 2021**

TOWN FUND

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|---------------------------------------|-------------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$ 636,097 |
| PLUS REVENUE RECEIVED: | \$1,950,137 |
| LESS EXPENDITURES: | \$1,635,541 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$ 950,693 |

REVENUE: PROPERTY TAX 1,817,885; PERSONAL PROPERTY REPLACEMENT TAX 89,791; RENTALS 270; TIF INCOME 24,706; INTEREST INCOME 581; OTHER INCOME 685. TOTAL \$1,950,137.

DISBURSEMENTS: **GROSS PAYROLL 894,927:** UNDER \$15,000.00: A. APGAR; C. AUGUST; W. M. FORD, M. GEARY; M. KOVATCH; J. McDONNELL D. NIELD; J. PARRA; D. VON ALLMEN; T. WHITE. \$15,000 TO \$29,999.99: A. M. HANSEN. \$30,000.00 TO \$44,999.99: A. LINDQUIST. OVER \$45,000: D. CEDERBERG; G. DAIL; C. FEENEY; J. HAPP; E. HEFFERNAN; A. MUELLER; M. NEAL; K. O'CONNOR; R. REIMER; A. RODRIGUEZ-MARTINEZ; S. TREES; **VENDORS:** ALLIED A/C & HEATING CORP. 7,767; ALTORFER RENTS 3,068; APPLIED ECOLOGICAL SERVICES 11,749; BURRIS EQUIPMENT COMPANY 3,434; CAREER RESOURCES CENTER, INC 3,400; CATHOLIC CHARITES OF THE ARCHDIOCESE OF 11,200; CCAP AUTO LEASE LTD (CRYSLER) 3,068; CLARKE BROTHERS, LLC 2,240; CLARKE ENVIORNMENTAL MOSQUITO MGMT, INC 33,330; CLEARBROOK 3,000; COMCAST 8,607; CONSTELLATION NEW ENERGY – ELECTRIC 9,523; COSTAR REALTY INFORMATION, INC 3,464; DAVID HOLMAN 2,650; DAVID E. EUBANKS 5,725; DE LAGE LANDEN FINANCIAL SERVICES, INC. 5,474; DES PLAINES RIVER WATERSHED WORKGROUP 5,489; ERIE FAMILY HEALTH CENTER 7,500; F/S MANUFACTURING 4,238; FORESTRY SUPPLIERS, INC 2,764; GO'T ACCT. & PROF. SERVICES 27,381; GRA, PC 11,500; GRAINGER 12,092; HEY & ASSOCIATES, INC 67,083; HEZCORP CONSTRUCTION SERVICES, INC 203,192; JRM CONSULTING, INC 16,285; KIRSCHHOFFER TRUCK SERVICES, INC 3,626; LAKE COUNTY CENTER FOR INDEPENDENT LIVING 2,600; LAKE COUNTY TREASURER-DOT 4,781; LAMBS FARM 6,000; LIBERTYVILLE CIVIC CENTER FOUNDATION 10,080; LITTLE CITY FOUNDATION 3,400; MANHARD CONSULTING 11,350; MIDWEST FENCE CORP. 4,224; NORTHERN BRANCH CHICAGO RIVER WATERSHED WORK 5,466; NS TECH 13,614; OPENLANDS 7,665; OPTUM 2,581; PADS LAKE COUNTY, INC 10,400; PEARSON, BROWN & ASSOCIATES, INC. 15,921; PRINCIPAL LIFE INS. CO. 22,733; ROSS C. HEIM 2,585; SENIOR COUNCIL OF LIBERTYVILLE 11,200; SERVICE SANITATION, INC. 3,183; TOIRMA 19,264; UNITED HEALTHCARE 295,800; UNITED WAY OF LAKE COUNTY 9,400; WAREHOUSE DIRECT 4,814; YOUTH & FAMILY COUNSELING 8,900. VENDORS PAID UNDER 2,500 - 110,788. TOTAL \$1,343,795.

GENERAL ASSISTANCE FUND

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|---------------------------------------|-----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$ 58,606 |
| PLUS REVENUE RECEIVED: | \$135,447 |
| LESS EXPENDITURES: | \$145,254 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$ 48,799 |

REVENUE: PROPERTY TAX 23,177; LAKE COUNTY COVID GRANT 27,270; PERMANENT TRANSFER FROM TOWN FUND 85,000. TOTAL \$135,447.

DISBURSEMENTS: **GROSS PAYROLL \$58,647**. UNDER \$15,000.00: D. VON ALMAN; \$15,000.00 TO \$29,999.99: OVER \$45,000.00: E. HEFFERNAN. **VENDORS:** ALLIED BENEFIT SYSTEMS, INC. 2,650.00, CREST FIELD COURTS 3,300; DAVID MUNTZ (LANDLORD) 15,300; FAIRHAVEN CROSSING (LANDLORD) 8,275; FOREST POINTE APTS (LANDLORD) 6,980; FRAN 61, LLC 7,018; PRINCIPAL LIFE INS. CO. 2,772; ROSS C. HEIM 6,340; UNITED HEALTHCARE 22,263. **VENDORS PAID UNDER 2,500 – 70,356. TOTAL \$132,755.**

OPEN SPACE MAINT. & OPERATING FUND

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|---------------------------------------|-------------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$2,221,400 |
| PLUS REVENUE RECEIVED: | \$ 66,701 |
| LESS EXPENDITURES: | \$ 221,142 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$2,066,959 |

REVENUE: RENTALS 61,723; INTEREST INCOME 1,801; REVENUE – OPEN SPACE 3,122; OTHER INCOME 55. **TOTAL \$66,701.**

DISBURSEMENTS: CAMPANELLA & SONS, INC 71,748; CANYON CONTRACTING, INC 42,002; CLEAN CUT TREE SERVICE 14,780; F/S MANUFACTURING 4,104; HEY & ASSOCIATES, INC. 34,833; ILM 7,300; KIRSCHHOFFER TRUCK SERVICES, INC 3,626; NATURAL COMMUNITIES NATIVE PLANTS 4382; NUTRIEN AG SOLUTIONS 5,065; SHOOTING STAR NATIVE SEEDS 15,682. UNDER 2,500 - 24,588. **TOTAL \$221,142.**

ROAD & BRIDGE FUND

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|---------------------------------------|--------------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$ 871,987 |
| PLUS REVENUE RECEIVED: | \$ 1,210,965 |
| LESS EXPENDITURES: | \$ 1,508,538 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$ 574,414 |

REVENUE: PROPERTY TAX 991,977; PERSONAL PROPERTY REPLACEMENT TAX 56,862; INTERGOVERNMENTAL AGREEMENTS 128,809; TIF INCOME 11,471; PERMITS 2,220; INTEREST INCOME 787; OTHER INCOME 6,811; SALES/SRPLUS EQUIPMENT 12,028 **TOTAL \$1,210,965.**

DISBURSEMENTS: **GROSS PAYROLL:** 115,519. UNDER \$15,000.00: D. CEDERBERG, E. WILLIAM; A. LINDQUIST; J. THOMPSON. OVER \$45,000.00: M. ZORN. **VENDORS:** AC READY MIX 17,250; BERGER EXCAVATING 2,928; BREDEMANN FORD 58,237; BROTHERS ASPHALT PAVING, ICN. 93,175; CANYON CONTRACTING, INC 198,416; CIVILTECH ENGINEERING, INC. 247,544; COMED 7,686; COPENHAVER CONSTRUCTION, INC 121,073; DK CONTRACTORS, INC 115,335; GEWALT HAMILTON ASSOCIATES, INC. 181,744; GRA, PC 5,000; ILLINOIS DEPARTMENT OF TRANSPORTATION 281,461; KRANZLER CONSTRUCTION, LLC 15,213; LAKE COUNTY SHERIFF'S OFFICE 4,326; LAKE COUNTY STORMWATER MGMT. COMMISSION 3,160; LAKE COUNTY TREASURER-DOT 29,178; PETER BAKER & SON CO. 29,085; TOIRMA 16,236; UNITED HEALTHCARE INSURANCE CO. 10,648; VILLAGE OF GREEN OAKS 2,697; VILLAGE OF LIBERTYVILLE 11,535; VILLAGE OF MUNDELEIN 2,667; VILLAGE OF VERNON HILLS 4,474; WOODY'S TREE SERVICE 6,575. **VENDORS PAID UNDER 2,500 – 31,969. TOTAL \$1,497,612.**

ROAD SOC. SEC. FUND

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|---------------------------------------|-----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$ 4,835 |
| PLUS REVENUE RECEIVED: | \$ 989 |
| LESS EXPENDITURES: | \$ 7,007 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$(1,183) |

REVENUE: PROPERTY TAX 989; PERMANENT TRANSFER FROM ROAD FUND 10,000. **TOTAL \$10,989.**

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 7,007. **TOTAL \$7,007.**

ROAD I.M.R.F. FUND

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|---------------------------------------|-----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$(4,729) |
| PLUS REVENUE RECEIVED: | \$10,995 |
| LESS EXPENDITURES: | \$ 7,985 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$(1,719) |

REVENUE: PROPERTY TAX 995; PERMANENT TRANSFER FROM ROAD FUND 10,000. TOTAL \$10,995.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 7,985. TOTAL \$7,985.

ROAD INSURANCE FUND

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|---------------------------------------|------------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$(24,881) |
| PLUS REVENUE RECEIVED: | \$ 20,989 |
| LESS EXPENDITURES: | \$ 16,376 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$(20,268) |

REVENUE: PROPERTY TAX 989; PERMANENT TRANSFER FROM ROAD FUND 20,000. TOTAL \$20,989.

DISBURSEMENTS: TOIRMA 16,236; UNEMPLOYMENT 140. TOTAL \$16,376.

CAPITAL PROJECTS FUND

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|---------------------------------------|-----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$196,277 |
| PLUS REVENUE RECEIVED: | \$ 180 |
| LESS EXPENDITURES: | \$ -0- |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$196,457 |

REVENUE: INTEREST INCOME 180. TOTAL \$180.

ROAD DISTRICT BRIDGE REPAIRS FUND

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|---------------------------------------|-----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$228,988 |
| PLUS REVENUE RECEIVED: | \$ 343 |
| LESS EXPENDITURES: | \$ -0- |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$229,331 |

REVENUE: INTEREST INCOME 343. TOTAL \$343.

MOTOR FUEL FUND

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|---------------------------------------|----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$37,900 |
| PLUS REVENUE RECEIVED: | \$20,310 |
| LESS EXPENDITURES: | \$51,390 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$ 6,820 |

REVENUE: MOTOR FUEL TAX REVENUE 20,310. TOTAL \$20,310.

DISBURSEMENTS: MORTON SALT 51390. TOTAL \$51,390.

TOWN I.M.R.F. FUND

| | |
|---------------------------------------|-----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$ 74,968 |
| PLUS REVENUE RECEIVED: | \$104,154 |
| LESS EXPENDITURES: | \$ 78,017 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$101,105 |

REVENUE: PROPERTY TAX 24,766; PERMANENT TRANSFER FROM TOWN FUND 35,000. TOTAL \$104,154.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 78,017. TOTAL \$78,017.

TOWN SOC. SEC. FUND

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|---------------------------------------|----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$26,427 |
| PLUS REVENUE RECEIVED: | \$46,591 |
| LESS EXPENDITURES: | \$59,029 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$13,989 |

REVENUE: PROPERTY TAX 21,591; PERMANENT TRANSFER FROM TOWN FUND 25,000. TOTAL \$46,591.

DISBURSEMENTS: LIBERTYVILLE TOWNSHIP (EFTPS) 59,029. TOTAL \$59,029.

TOWN INSURANCE FUND

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|---------------------------------------|----------|
| FUND BALANCE AS OF MARCH 1, 2020: | \$38,462 |
| PLUS REVENUE RECEIVED: | \$29,231 |
| LESS EXPENDITURES: | \$29,011 |
| FUND BALANCE AS OF FEBRUARY 28, 2021: | \$38,682 |

REVENUE: PROPERTY TAX 23,231; PERMANENT TRANSFER FROM TOWN FUND 6,000. TOTAL \$29,231.

DISBURSEMENTS: TOIRMA 26,079. VENDORS PAID UNDER 2,500 – 2,932. TOTAL \$29,011.