



ANNUAL TREASURER'S REPORT

STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE

THE FOLLOWING IS A STATEMENT by Kathleen M. O'Connor, Supervisor of the Town of Libertyville in the County and State aforesaid, of the amount of public funds received and expended by the Supervisor during the fiscal year just closed, March 1, 2019 through February 29, 2020, showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds received and from what sources received, the amount of public funds expended and for what purposes expended, during the fiscal year ending as aforesaid.

The said Supervisor, being duly sworn doth depose and say that the following statement by her subscribed as a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, and the expended and purposes for which expended, as set forth in said statement.


Kathleen M. O'Connor, Supervisor

Subscribed and sworn to before me on August 20, 2020.


Anne Hansen, Township Clerk

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ROBIN M. O'CONNOR



ANNUAL TREASURER'S REPORT

**STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE
FOR THE FISCAL PERIOD MARCH 1, 2019 THROUGH FEBRUARY 29, 2020**

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$584,230
PLUS REVENUE RECEIVED:	1,831,196
TRANSFERS IN/(OUT):	0
LESS EXPENDITURES:	1,779,239
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$636,097

REVENUE: PROPERTY TAX 1,742,757; PERSONAL PROPERTY REPLACEMENT TAX 84,243; INTEREST INCOME 1,497; OTHER INCOME 2,699. TOTAL \$1,831,196.

DISBURSEMENTS: GROSS PAYROLL \$869,258: UNDER \$15,000.00: M. APGAR; C. A. AUGUST; W. FORD; E. FRIDAY; M. GEARY; M. KOVATCH; J. MCDONNELL; D. NIELD; P. RYAN; H. SCHMIDT; T. WHITE. \$15,000 TO \$29,999.99: A. RODRIGUEZ-MARTINEZ; A. HANSEN. \$30,000.00 TO \$44,999.99: J. BUX; A. LINDQUIST; S. TREES; P. FREESE. OVER \$45,000: A. MUELLER, C. FEENEY, D. CEDERBERG, G. DAIL, J. HAPP; K. O'CONNOR, M. NEAL, R. REIMER. VENDORS: ADVANCED BUSINESS GROUP LLC 5,543; CAREER RESOURCE CENTER, INC. 3,850; CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 12,100; CCAP AUTO LEASE LTD. (Chrysler) 3,068; CLARKE ENVIRONMENTAL MOSQUITO MGMT., INC. 26,795; CLEARBROOK 3,000; COMCAST 9,197; CONSTELLATION NEW ENERGY - ELECTRIC 11,456; CONSTELLATION NEWENERGY - GAS DIVISION, LLC 2,702, COSTAR REALTY INFORMATION, INC. 3,464; DAVID M. EUBANKS 4,535; DE LAGE LANDEN FINANCIAL SERVICES, INC 5,457; DES PLAINES RIVER WATERSHED WORKGROUP (DRWW) 2,583; EDER, CASELLA & CO. 8,980; EQUESTRIAN CONNECTION 2,500; GLENKIRK 3,300; GOVERNMENTAL ACCOUNTING & PROFESSIONAL SERVICES, LLC 4,125; GRA, PC 32,725; HEY AND ASSOCIATES, INC. 26,323; HEZCORP CONSTRUCTION SERVICES, INC. 5,000; HORSEFEATHERS THERAPEUTIC RIDING 5,875; HOUSE OF DOORS, INC 4,566; JRM CONSULTING INC. 15,915; LAKE COUNTY CENTER FOR INDEPENDENT LIVING 3,100; LAKE COUNTY TREASURER - DOT 7,639; LAMBS FARM 6,300; LIBERTYVILLE CIVIC CENTER FOUNDATION (Grant) 10,640; LITTLE CITY FOUNDATION (COUNTRYSIDE ASSOC.) 3,300; MANHARD CONSULTING 10,604; NO. BR. CHGO RIVER WATERSHED WORKGROUP 2,732; NS TECH 19,523; OFFICE PLUS 3,996; OPENLANDS 9,800; PEARSON, BROWN & ASSOCIATES, INC. 29,979; PRINCIPAL LIFE INS. CO. 25,398; R E DECKER 19,400; SENIOR COUNCIL OF LIBERTYVILLE 13,000; SERVICE SANITATION, INC. 2,812; SPRINT 3,549; THE HEZNER CORPORATION 15,184; TOIRMA 20,411; UNITED HEALTHCARE 284,551; UNITED WAY OF LAKE COUNTY 10,096; VALUE MANAGEMENT RESOURCES 6,506; YOUTH & FAMILY COUNSELING 11,800. VENDORS PAID UNDER 2,500: 74,634. TOTAL \$835,437.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF MARCH 1, 2019: \$38,970
PLUS REVENUE RECEIVED: 68,241
TRANSFERS IN/(OUT): 95,000
LESS EXPENDITURES: 143,605
FUND BALANCE AS OF FEBRUARY 29, 2020: \$58,606

REVENUE: PROPERTY TAX 49,041; REPLACEMENT TAX 19,200. TOTAL \$68,241.

DISBURSEMENTS: GROSS PAYROLL \$80,265: UNDER \$15,000.00: D. VON ALLMEN \$15,000.00 TO \$29,999.99: A. RODRIGUEZ-MARTINEZ, OVER \$45,000.00: E. HEFFERNAN. VENDORS: ALLIED BENEFIT SYSTEMS, INC. 2,650; D. MUNTZ (LANDLORD) 3,650; FAIRHAVEN CROSSING 4,298; PRINCIPAL LIFE INSURANCE 3,048; UNITED HEALTHCARE INSURANCE COMPANY 24,203; VENDORS PAID UNDER 2,500.00: 25,491 TOTAL: \$63,340.

OPEN SPACE MAINT. & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2019: \$2,426,831
PLUS REVENUE RECEIVED: 193,918
LESS EXPENDITURES: 399,349
FUND BALANCE AS OF FEBRUARY 29, 2020: \$2,221,400

REVENUE: RENTALS 61,723; GRANTS 120,000; INTEREST INCOME 4,026; OTHER INCOME 8,169. TOTAL \$193,918.

DISBURSEMENTS: CLEAN CUT TREE SERVICE 9,330; CONSERVATION LAND STEWARDSHIP, LLC 8,694; DRAKE CONCRETE, INC 4,200; ILM 14,770; NUTRIEN AG SOLUTIONS 3,305; SEMPER FI LAND, INC 278,039; SHOOTING STAR NATIVE SEEDS 30,870; VICOR FORD 36,068. UNDER 2,500: 14,073. TOTAL \$399,349.

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2019: \$ 714,001
PLUS REVENUE RECEIVED: 1,235,393
LESS EXPENDITURES: 1,077,407
FUND BALANCE AS OF FEBRUARY 29, 2020: \$ 871,987

REVENUE: PROPERTY TAX 982,397; PERSONAL PROPERTY REPLACEMENT TAX 65,508; TIF INCOME 10,852; FEDERAL GRANT REIMBURSEMENT 118,939; INTEREST 1,819; OTHER INCOME 7,237; INTERGOVERNMENTAL AGREEMENTS 48,641. TOTAL \$1,235,393.

DISBURSEMENTS: GROSS PAYROLL \$92,242. GROSS PAYROLL: UNDER \$15,000.00: M. BARBER; D. CEDERBERG; W. EARLL; J. HAPP; A. LINDQUIST; OVER \$45,000.00: M. ZORN. VENDORS: CAMPANELLA & SONS, INC 48,092; CANYON CONTRACTING, INC. 60,423; CIVILTECH ENGINEERING, INC. 71,848; COMED 7,675; CONSTELLATION NEW ENERGY - GAS DIV. LLC 2,795; ECS ASPHALT, INC

9,000; GEWALT HAMILTON ASSOCIATES, INC. 140,016; KANZLER CONSTRUCTION, LLC 94,675; LAKE COUNTY SHERIFF'S OFFICE 4,631; LAKE COUNTY TREASURER - DOT 21,078; PETER BAKER & SON COMPANY INC 429,742; RUSH TRUCK CENTER 11,398; TOIRMA 17,316; UNITED HEALTHCARE INSURANCE COMPANY 9,846. VENDORS PAID UNDER 2,500.00: 56,630. TOTAL: \$985,165.

ROAD SOC. SEC. FUND

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

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

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

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$ 1,350
PLUS REVENUE RECEIVED:	1,006
LESS EXPENDITURES:	7,085
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$ (4,729)

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

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

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$ (8,197)
PLUS REVENUE RECEIVED:	1,006
LESS EXPENDITURES:	17,690
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$ (24,881)

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

DISBURSEMENTS: TOIRMA 17,316. VENDORS PAID UNDER 2,500.00: 374. TOTAL: \$17,690.

ROAD DISTRICT BRIDGE REPAIRS FUND

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

REVENUE: INTEREST INCOME 0. TOTAL \$0.

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$24,725
PLUS REVENUE RECEIVED:	49,490
TRANSFER IN/(OUT):	63,000
LESS EXPENDITURES:	62,247
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$74,968

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

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 62,247. TOTAL: \$62,247.

TOWN SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$26,398
PLUS REVENUE RECEIVED:	48,591
TRANSFER IN/(OUT):	15,000
LESS EXPENDITURES:	63,562
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$26,427

REVENUE: PROPERTY TAX 48,591. TOTAL \$63,591.

DISBURSEMENTS: UNITED STATE TREASURY(EFTPS) 63,562. TOTAL: \$63,562.

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2019:	\$33,064
PLUS REVENUE RECEIVED:	31,350
TRANSFERS IN/(OUT)	3,000
LESS EXPENDITURES:	28,952
FUND BALANCE AS OF FEBRUARY 29, 2020:	\$38,462

REVENUE: PROPERTY TAX 24,535; OTHER INCOME 6,815. TOTAL \$31,350.

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