



## SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

THE FOLLOWING IS A STATEMENT by Kathleen M. 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, 2024 through February 28, 2025.

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 This report is not to be published in a newspaper.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, 2025.

Anne Hansen / Township Clerk



**ANNUAL TREASURER'S REPORT  
STATE OF ILLINOIS, COUNTY OF LAKE, LIBERTYVILLE TOWNSHIP  
FOR THE FISCAL PERIOD MARCH 1, 2024 THRU FEBRUARY 28, 2025**

**TOWN FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 1,664,976</b>
Plus REVENUE RECEIVED:	2,587,412
TRANSFERS IN/(OUT)	(290,000)
Less EXPENDITURES:	1,965,385
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b><u>\$ 1,997,003</u></b>

**CASH RECEIPTS SUMMARY:**

Property taxes	\$ 2,283,451
Personal Property Replacement tax	147,094
Food Pantry	39,698
Community Emergency	10,503
TIF Income	-
Interest Income	96,742
Other Income	9,925
<b>TOTAL CASH RECEIPTS:</b>	<b><u>\$ 2,587,412</u></b>

**CASH DISBURSEMENTS:**

**Payroll**

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

GROSS PAYROLL:

983,801

**VENDORS**

A SAFE PLACE	2,820	KAPLAN PAVING	14,432
ADVANCED BUSINESS GROUP LLC	3,170	KATHLEEN M. O'CONNOR	4,769
ADVANCED BUSINESS NETWORKS INC	21,315	KEVIN SLAYBAUGH	4,476
ALEJANDRO RODRIGUEZ	2,896.05	KNAPHEIDE EQUIPMENT CO. - CHICAGO	6,195
ALLIED A/C & HEATING CORP.	4,938	LAKE COUNTY HAVEN	5,700
ALTA CE IL	7,616	LAKE COUNTY TREASURER - DOT	4,026
ANDERSON 1 PROPERTIES	2,750	LAMBS FARM	7,000
BLUE CROSS & BLUE SHIELD OF IL	327,243	LIBERTYVILLE CIVIC CENTER FOUNDATION	12,400
BRYOR RENZ	5,175	MAGEE HARMAN, P.C.	4,554
CANON FINANCIAL SERVICES, INC	4,282	MANHARD CONSULTING	5,508
CHRISTINE FEENEY	13,567	MARK ROMER	5,145
CLARKE ENVIRONMENTAL MOSQUITO MGMT, INC	36,060	MARTIN J. NEAL	2,673
CLEARBROOK	2,700	MOTHERS TRUST FOUNDATION	9,600
COMED	12,312	NETFORWARD CORP	6,818
COMCAST	13,169	NICASA, NFP	2,500
COSTAR REALTY INFORMATION, INC	5,201	NORTHERN IL FOOD BANK	33,614
DAVID HOLMAN	3,000	PADS LAKE COUNTY, INC.	11,600
DAVID MUNTZ	6,562	PEARSON, BROWN & ASSOCIATES, INC.	4,520
EDGEWOOD PARTNERS INS CENTER	4,545	PRINCIPAL LIFE INS. CO.	26,469
ERIE FAMILY HEALTH CENTERS	3,300	SAM'S CLUB	6,107
EUBANKS, LLC	7,316	SENIOR COUNCIL OF LIBERTYVILLE	14,900
GEARY ELECTRIC INC	4,734	SERVICE SANITATION, INC.	4,204
GEWALT HAMILTON ASSOCIATES, INC	39,162	US DEPT OF AGRICULTURE	4,370.00
GOVERNMENTAL ACCOUNTING & PROF. SERVICES	36,000	VAN'S ENTERPRISES, LTD	13,490.00
GRAINGER	4,783	VILLAGE OF LIBERTYVILLE PUBLIC WORKS	3,170
G&W ASSOCIATES PC	6,000	WAREHOUSE DIRECT	6,548
HEY AND ASSOCIATES, INC	34,837	WEST SIDE TRACTOR SALES	5,993
HEZCORP CONSTRUCTION SERVICES, INC	11,025	WEX BANK	6,594
JONATHAN M. HAPP	4,124	YOUTH & FAMILY COUNSELING	12,900

JRM CONSULTING INC.	12,465	ZACHARIAS SEXUAL ABUSE CENTER	2,740
	Total Disbursements under \$2,500.		85,503
<b>TOTAL CASH DISBURSEMENTS</b>			<b>\$ 1,965,385</b>
<b><u>GENERAL ASSISTANCE FUND</u></b>			
<b>FUND BALANCE AS OF MARCH 1, 2024</b>			<b>\$ 64,768</b>
Plus REVENUE RECEIVED:			4,970
TRANSFERS IN/(OUT)			100,000
Less EXPENDITURES:			148,401
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>			<b>\$ 21,337</b>
<b><u>CASH RECEIPTS SUMMARY:</u></b>			
Property taxes			\$ 4,970
	<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 4,970</b>
<b><u>CASH DISBURSEMENTS:</u></b>			
<b><u>Payroll</u></b>			
Under \$15,000:			
\$15,000 to \$29,999:			
\$30,000 to \$44,999:			
Over \$45,000: E. Heffernan			69,000
	<b>GROSS PAYROLL:</b>		-
<b><u>VENDORS</u></b>			
ALLIED BENEFIT SYSTEMS, INC	5,270	ELIZABETH HEFFERNAN	4,937
BLUE CROSS BLUE SHIELD OF IL	25,484	UNITED WAY OF LAKE COUNTY	16,500
DAVID MUNTZ	3,954		
	Total Disbursements under \$2,500.		23,255
	<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ 148,401</b>
<b><u>OPEN SPACE MAINT &amp; OPERATING FUND</u></b>			
<b>FUND BALANCE AS OF MARCH 1, 2024</b>			<b>\$ 2,568,399</b>
Plus REVENUE RECEIVED:			636,933
TRANSFERS IN/(OUT)			-
Less EXPENDITURES:			1,542,492
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>			<b>\$ 1,662,840</b>
<b><u>CASH RECEIPTS SUMMARY:</u></b>			
Rentals - Open Space			\$ 18,407
Wetland Mitigation Bank Credit Sales			527,196
Interest Income			82,586
Sale of Assets			7,806
Other Income			939
	<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 636,933</b>
<b><u>CASH DISBURSEMENTS:</u></b>			
<b><u>VENDORS</u></b>			
Clean Cut Tree Care Service	3,150	NUTRIEN AG SOLUTIONS	9,190
HGS, LLC	1,505,729	SHOOTING STAR NATIVE SEEDS	9,945
Kirschihoffer Truck Service, Inc	3,364		
Natural Communities, LLC	3,036		
	Total Disbursements under \$2,500.		8,079
	<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ 1,542,492</b>
<b><u>TOWN I.M.R.F. FUND</u></b>			
<b>FUND BALANCE AS OF MARCH 1, 2024</b>			<b>\$ 122,746</b>
Plus REVENUE RECEIVED:			4,970
TRANSFERS IN/(OUT)			-
Less EXPENDITURES:			43,820
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>			<b>\$ 83,896</b>
<b><u>CASH RECEIPTS SUMMARY:</u></b>			
Property taxes			\$ 4,970

TOTAL CASH RECEIPTS: \$ 4,970

**CASH DISBURSEMENTS:**  
**VENDORS**

IMRF	43,820	Total Disbursements under \$2,500.	-
<b>TOTAL CASH DISBURSEMENTS</b>			<b>\$ 43,820</b>

**TOWN SOCIAL SECURITY FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 13,158</b>
Plus REVENUE RECEIVED:	4,969
TRANSFERS IN/(OUT)	75,000
Less EXPENDITURES:	75,609
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 17,518</b>

**CASH RECEIPTS SUMMARY:**

Property taxes	\$ 4,969
Other Income	-
<b>TOTAL CASH RECEIPTS:</b>	<b>\$ 4,969</b>

**CASH DISBURSEMENTS:**  
**VENDORS**

UNITED STATES TREASURY	75,609	Total Disbursements under \$2,500.	-
<b>TOTAL CASH DISBURSEMENTS</b>			<b>\$ 75,609</b>

**TOWN INSURANCE FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 16,542</b>
Plus REVENUE RECEIVED:	4,969
TRANSFERS IN/(OUT)	15,000
Less EXPENDITURES:	29,809
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 6,702</b>

**CASH RECEIPTS SUMMARY:**

Property taxes	\$ 4,969
<b>TOTAL CASH RECEIPTS:</b>	<b>\$ 4,969</b>

**CASH DISBURSEMENTS:**  
**VENDORS**

TOIRMA	28,246	IDES	1,563
Total Disbursements under \$2,500.			-
<b>TOTAL CASH DISBURSEMENTS</b>			<b>\$ 29,809</b>

**CAPITAL PROJECTS FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 252,898</b>
Plus REVENUE RECEIVED:	16,621
TRANSFERS IN/(OUT)	100,000
Less EXPENDITURES:	-
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 369,519</b>

**CASH RECEIPTS SUMMARY:**

Interest Income	\$ 16,621
<b>TOTAL CASH RECEIPTS:</b>	<b>\$ 16,621</b>

**CASH DISBURSEMENTS:**

<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$ -</b>
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**ROAD & BRIDGE FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 1,121,015</b>
Plus REVENUE RECEIVED:	1,337,875
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	1,015,175
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b><u>\$ 1,443,715</u></b>

**CASH RECEIPTS SUMMARY:**

Property taxes	\$ 1,124,723
Personal Property Replacement tax	93,150
Intergovernmental Agreements	40,128
TIF Income - R&B	128
Permits	4,460
Interest Income	59,349
Sale of Assets	12,700
Other Income	3,237
<b>TOTAL CASH RECEIPTS:</b>	<b><u>\$ 1,337,875</u></b>

**CASH DISBURSEMENTS:****Payroll**

Under \$15,000: W. Earll, D. Juarez, D. Serrano-Renteria, J. Thompson  
\$15,000 to \$29,999:  
\$30,000 to \$44,999:  
Over \$45,000: M. Zorn

GROSS PAYROLL: 90,754

**VENDORS**

BLUE CROSS & BLUE SHIELD OF IL	13,738	RUSH TRUCK CENTER	4,209
COMED	8,150	SAWVELL TREE SERVICE	38,000
GEWALT HAMILTON ASSOCIATES, INC	322,661	SPRING ALIGN OF PALATINE, INC.	4,496
GW & ASSOCIATES PC	5,500	TRINE CONSTRUCTION CORP	5,118
HERMAN BROTHERS	12,215	VERIZON WIRELESS	3,084
KAPLAN PAVING	2,822	VILLAGE OF GREEN OAKS	3,768
LAKE COUNTY TREASURER - DOT	19,279	VILLAGE OF LIBERTYVILLE	56,763.73
NATIONAL AUTO FLEET GROUP	60,143	VILLAGE OF MUNDELEIN	3,725.99
PETER BAKER & SON CO.	315,259	VILLAGE OF VERNON HILLS	6,250.35
RAY SCHRAMER & CO.	5,128		

Total Disbursements under \$2,500. 34,110

**TOTAL CASH DISBURSEMENTS** **\$ 1,015,175**

**ROAD I.M.R.F. FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 38,318</b>
Plus REVENUE RECEIVED:	6,962
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	4,988
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b><u>\$ 40,292</u></b>

**CASH RECEIPTS SUMMARY:**

Property taxes	\$ 6,962
<b>TOTAL CASH RECEIPTS:</b>	<b><u>\$ 6,962</u></b>

**CASH DISBURSEMENTS:****VENDORS**

IMRF	4,988
Total Disbursements under \$2,500.	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b><u>\$ 4,988</u></b>

**ROAD SOCIAL SECURITY FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 27,682</b>
Plus REVENUE RECEIVED:	1,401
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	6,857
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 22,226</b>

**CASH RECEIPTS SUMMARY:**

Property taxes		<b>\$ 1,401</b>
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 1,401</b>

**CASH DISBURSEMENTS:**

**VENDORS**

UNITED STATES TREASURY	6,857	
	Total Disbursements under \$2,500.	-
<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ 6,857</b>

**ROAD INSURANCE FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 76,519</b>
Plus REVENUE RECEIVED:	6,957
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	17,300
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 66,176</b>

**CASH RECEIPTS SUMMARY:**

Property taxes		<b>\$ 6,957</b>
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 6,957</b>

**CASH DISBURSEMENTS:**

**VENDORS**

TOIRMA	17,055	IDES 245
	Total Disbursements under \$2,500.	-
<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ 17,300</b>

**ROAD DISTRICT BRIDGE REPAIRS FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 228,988</b>
Plus REVENUE RECEIVED:	-
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	-
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 228,988</b>

**MOTOR FUEL FUND**

<b>FUND BALANCE AS OF MARCH 1, 2024</b>	<b>\$ 82,131</b>
Plus REVENUE RECEIVED:	-
TRANSFERS IN/(OUT)	-
Less EXPENDITURES:	-
<b>FUND BALANCE AS OF FEBRUARY 28, 2025:</b>	<b>\$ 82,131</b>

**CASH RECEIPTS SUMMARY:**

Motor Fuel Tax		<b>\$ -</b>
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ -</b>

**VENDORS**

	Total Disbursements under \$2,500.	-
<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ -</b>