



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, 2022 and ending February 28, 2023.

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 This report is not to be published in a newspaper.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 31, 2023.

Anne Hansen/Township Clerk



**ANNUAL TREASURER'S REPORT
STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE
FOR THE FISCAL PERIOD MARCH 1, 2022 THRU FEBRUARY 28, 2023**

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2022	\$ 1,191,672
Plus REVENUE RECEIVED:	2,391,779
TRANSFERS IN/(OUT)	(370,000)
Less EXPENDITURES:	1,998,942
FUND BALANCE AS OF FEBRUARY 28, 2023:	<u>\$ 1,214,509</u>

<u>CASH RECEIPTS SUMMARY:</u>	
Property taxes	\$ 2,014,729
Personal Property Replacement tax	330,214
TIF Income	27,361
Interest Income	629
Other Income	18,846
TOTAL CASH RECEIPTS:	<u>\$ 2,391,779</u>

CASH DISBURSEMENTS:

Payroll

Under \$15,000: C. August, T. Batesky, C. Dohrn, B. Ellingson, M. Kovatch, N. Psimaras, T. White	
\$15,000 to \$29,999: A. Hansen, S. Trees	
\$30,000 to \$44,999: J. Meverden, M. Romer	
Over \$45,000: D. Cederberg, C. Feeney, J. Happ, K. Lennon, A. Mueller, M. Neal, K. O'Connor, R. Reimer, A. Rodriguez-Martinez, S. Watson	
GROSS PAYROLL:	909,347

VENDORS

ALLIANCE CONTRACTORS, INC	49,096	JRM CONSULTING INC.	12,745
AMY MUELLER	3,492	LAKE COUNTY GOVERNMENT	15,560
ALLIE A/C & HEATING CORP.	4,454	LAKE COUNTY HAVEN	3,800
B AND D CHEMICAL, INC.	5,361	LAKE COUNTY TREASURER - DOT	12,941
BLUE CROSS & BLUE SHIELD OF IL	52,631	LAMBS FARM	6,270
BURRIS EQUIPMENT	4,889	LIBERTYVILLE CIVIC CENTER FOUND.	12,120
CANON FINANCIAL SERVICES, INC.	4,279	LITTLE CITY FOUNDATION	3,490
CAREER RESOURCE CENTER, INC	3,900	MAGEE HARTMAN, P.C.	6,540
CHRISTINE FEENEY	4,276	MANHARD CONSULTING	5,836
CLARK BAIRD SMITH LLP	5,215	MENARDS-VERNON HILLS	2,950
CLARK ENVIRONMENTAL MOSQUITO MGMT., INC	28,114	MOTHERS TRUST FOUNDATION	6,430
CLEARBOOK	3,000	NAPLETON CADILLAC OF LIBERTYVILLE	3,326
COM ED	9,982	NICASA, NFP	2,600
COMCAST	10,803	NORTH SHORE GAS	4,143
COSTAR REALTY INFORMATION, INC	4,725	NS TECH	14,154
DAVID HOLMAN	2,710	OPTUM	9,899
DAVID M. EUBANKS	6,161	PADS LAKE COUNTY, INC	12,700
DE LAGE LANDEN FINANCIAL SERVICES, NC	2,732	PERFORMANCE MAILING & PRINTING	2,353.00
EQUESTRIAN CONNECTION	2,500	PITNEY BOES GLOBAL FINANCIAL SERVICES	3,337
ERIE FAMILY HEALTH CENTER	3,330	POLARIS SALES	17,920
FSS TECHNOLOGIES LLC	2,160.00	PRINCIPAL LIFE INS. CO.	22,351
GATE SYSTEMS	25,767	RE DECKER	13,500
GEWALT HAMILTON ASSOCIATES, INC.	44,039	SAMARACARE COUNSELING	2,680
GLENKIRK	4,140	SENIOR COUNCIL OF LIBERTYVILLE	12,040
GOV. ACCT. & PROF. SERVICES	36,000	SERVICE SANITATION INC	3,629

GRA, PC	17,500	TOIRMA	26,125
GRAINGER	2,674	UNITED HEALTHCARE	195,038
GROWER EQUIPMENT & SUPPLY CO.	3,187	VILLAGE OF LIBERTYVILLE PUBLIC WORKS	2,986
HEY AND ASSOCIATES, INC.	15,537	WAREHOUSE DIRECT	4,627
HEZCORP CONSTRUCTION SERVICES, INC	127,932	YOUTH & FAMILY COUNSELING	11,600
INTERNATIONAL FIRE EQUIPMENT CORP.	2,618		

Total Disbursements under \$2,500. 171,006

TOTAL CASH DISBURSEMENTS **\$ 1,998,942**

GA FUND

FUND BALANCE AS OF MARCH 1, 2022		\$ 6,142
Plus REVENUE RECEIVED:		9,989
TRANSFERS IN/(OUT)		150,000
Less EXPENDITURES:		139,825
FUND BALANCE AS OF FEBRUARY 28, 2023:		<u>\$ 26,306</u>

CASH RECEIPTS SUMMARY:

Property taxes		\$ 9,989
	TOTAL CASH RECEIPTS:	<u>\$ 9,989</u>

CASH DISBURSEMENTS:

Payroll

Under \$15,000:
 \$15,000 to \$29,999:
 \$30,000 to \$44,999:
 Over \$45,000: E. Heffernan

GROSS PAYROLL: 57,893

VENDORS

BLUE CROSS & BLUE SHIELD OF IL	10,953	UNITED WAY OF LAKE COUNTY	15,000
UNITED HEALTH CARE	25,840		
ALLIED BENEFIT SYSTEMS, INC	2,650	Total Disbursements under \$2,500.	27,489
		TOTAL CASH DISBURSEMENTS	<u>\$ 139,825</u>

OPEN SPACE MAINT & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2022		\$ 2,065,352
Plus REVENUE RECEIVED:		124,311
TRANSFERS IN/(OUT)		-
Less EXPENDITURES:		83,097
FUND BALANCE AS OF FEBRUARY 28, 2023:		<u>\$ 2,106,566</u>

CASH RECEIPTS SUMMARY:

Rentals - Open Space		\$ 112,934
Grants - Open Space		10,000
Soccer Complex Repayment - Open		10
Interest Income		977
Other Income		390
	TOTAL CASH RECEIPTS:	<u>\$ 124,311</u>

CASH DISBURSEMENTS:

VENDORS

CLEAN CUT TREE SERVICE	12,000	NUTRIEN AG SOLUTIONS	12,231
DECKER SUPPLY CO INC	3,353.00	POLARIS SALES	17,919
ILM	19,655		
SHOOTING STAR NATIVE SEEDS	5,710		
		Total Disbursements under \$2,500.	12,229
		TOTAL CASH DISBURSEMENTS	<u>\$ 83,097</u>

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2022
Plus REVENUE RECEIVED:
TRANSFERS IN/(OUT)
Less EXPENDITURES:
FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 953
5,030
75,000
52,547
\$ 28,436

CASH RECEIPTS SUMMARY:

Property taxes

TOTAL CASH RECEIPTS:

\$ 5,030
\$ 5,030

CASH DISBURSEMENTS:

VENDORS

IMRF

52,547

Total Disbursements under \$2,500.

TOTAL CASH DISBURSEMENTS

-
\$ 52,547

TOWN SOCIAL SECURITY FUND

FUND BALANCE AS OF MARCH 1, 2022
Plus REVENUE RECEIVED:
TRANSFERS IN/(OUT)
Less EXPENDITURES:
FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 192
9,989
65,000
66,905
\$ 8,276

CASH RECEIPTS SUMMARY:

Property taxes

TOTAL CASH RECEIPTS:

\$ 9,989
\$ 9,989

CASH DISBURSEMENTS:

VENDORS

UNITED STATES TREASURY

66,905

Total Disbursements under \$2,500.

TOTAL CASH DISBURSEMENTS

-
\$ 66,905

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2022
Plus REVENUE RECEIVED:
TRANSFERS IN/(OUT)
Less EXPENDITURES:
FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 7,191
9,991
30,000
37,103
\$ 10,079

CASH RECEIPTS SUMMARY:

Property taxes

TOTAL CASH RECEIPTS:

\$ 9,991
\$ 9,991

CASH DISBURSEMENTS:

VENDORS

TOIRMA

26,125 IDES

Total Disbursements under \$2,500.

TOTAL CASH DISBURSEMENTS

10,978
-
\$ 37,103

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2022
Plus REVENUE RECEIVED:
TRANSFERS IN/(OUT)
Less EXPENDITURES:

\$ 759,881
1,379,772
(25,000)
1,483,340

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 631,313

CASH RECEIPTS SUMMARY:

Property taxes	\$ 1,057,313
Personal Property Replacement tax	183,553
Intergovernmental Agreements	120,111
TIF Income - R&B	12,704
Permits	880
Interest Income	487
Other Income	4,724
TOTAL CASH RECEIPTS:	<u>\$ 1,379,772</u>

CASH DISBURSEMENTS:

Payroll

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

GROSS PAYROLL: 81,318

VENDORS

COM ED	7,621	THE CITY OF LAKE FOREST	3,453
GEARY ELECTRIC INC	12,459	CITY OF WAUKEGAN	3,544
GEWALT HAMILTON ASSOCIATES, INC.	335,102	VERIZON WIRELESS	2,641
LAKE COUNTY STORMWATER MGMT. COMM.	132,195	VILLAGE OF GREEN OAKS	8,706
LAKE COUNTY TREASURER - DOT	28,573	VILLAGE OF LIBERTYVILLE	53,640
LIFCO CONSTRUCTION CORP.	87,780	VILLAGE OF METTAWA	3,115
M1 SEALCOAT & PAVING LLC	5,165	VILLAGE OF MUNDELEIN	8,610
NORTH SHORE GAS	4,160	VILLAGE OF VERNON HILLS	14,442
PETER BAKER & SON CO.	626,744		
RAY SCHRAMER & CO	6,631		
		Total Disbursements under \$2,500.	64,072
		TOTAL CASH DISBURSEMENTS	<u>\$ 1,483,340</u>

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2022

\$ 245,945

Plus REVENUE RECEIVED:

6,330

TRANSFERS IN/(OUT)

10,000

Less EXPENDITURES:

4,751

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 257,524

CASH RECEIPTS SUMMARY:

Property taxes	\$ 6,330
TOTAL CASH RECEIPTS:	<u>\$ 6,330</u>

CASH DISBURSEMENTS:

VENDORS

IMRF	4,751		
		Total Disbursements under \$2,500.	-
		TOTAL CASH DISBURSEMENTS	<u>\$ 4,751</u>

ROAD SOCIAL SECURITY FUND

FUND BALANCE AS OF MARCH 1, 2022

\$ 3,295

Plus REVENUE RECEIVED:

1,285

TRANSFERS IN/(OUT)

15,000

Less EXPENDITURES:

6,139

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 13,441

CASH RECEIPTS SUMMARY:

Property taxes

TOTAL CASH RECEIPTS:

\$ 1,285
\$ 1,285

CASH DISBURSEMENTS:

VENDORS

UNITED STATES TREASURY

6,139

Total Disbursements under \$2,500.

TOTAL CASH DISBURSEMENTS

-
\$ 6,139

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2022

Plus REVENUE RECEIVED:

TRANSFERS IN/(OUT)

Less EXPENDITURES:

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 2,644
50,441
-
17,619
\$ 35,466

CASH RECEIPTS SUMMARY:

Property taxes

TOTAL CASH RECEIPTS:

\$ 50,441
\$ 50,441

CASH DISBURSEMENTS:

VENDORS

TOIRMA

17,417 IDES

Total Disbursements under \$2,500.

TOTAL CASH DISBURSEMENTS

-
202
\$ 17,619

ROAD DISTRICT BRIDGE REPAIRS FUND

FUND BALANCE AS OF MARCH 1, 2022

Plus REVENUE RECEIVED:

TRANSFERS IN/(OUT)

Less EXPENDITURES:

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 228,988
-
(228,988)
-
\$ -

CAPITAL PROJECTS FUND

FUND BALANCE AS OF MARCH 1, 2022

Plus REVENUE RECEIVED:

TRANSFERS IN/(OUT)

Less EXPENDITURES:

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 196,555
98
50,000
-
\$ 246,653

CASH RECEIPTS SUMMARY:

Interest Income

TOTAL CASH RECEIPTS:

\$ 98
\$ 98

CASH DISBURSEMENTS:

TOTAL CASH DISBURSEMENTS

\$ -

MOTOR FUEL FUND

FUND BALANCE AS OF MARCH 1, 2022

Plus REVENUE RECEIVED:

TRANSFERS IN/(OUT)

Less EXPENDITURES:

FUND BALANCE AS OF FEBRUARY 28, 2023:

\$ 32,437
-
-
-
\$ 32,437

CASH RECEIPTS SUMMARY:

CASH DISBURSEMENTS:

TOTAL CASH RECEIPTS:

TOTAL CASH DISBURSEMENTS

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