



ANNUAL TREASURER'S REPORT

**STATE OF ILLINOIS, COUNTY OF LAKE, TOWN OF LIBERTYVILLE
FOR THE FISCAL PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019**

TOWN FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$525,025
PLUS REVENUE RECEIVED:	1,758,420
LESS EXPENDITURES:	1,699,215
FUND BALANCE AS OF FEBRUARY 28, 2019:	\$584,230

REVENUE: PROPERTY TAX 1,648,699, PERSONAL PROPERTY REPLACEMENT TAX 79,593, ADMINISTRATIVE FEES 455, TIF INCOME 22,326, INTEREST INCOME 927, OTHER INCOME 9,420. TOTAL \$1,758,420.

DISBURSEMENTS: GROSS PAYROLL \$844,925: UNDER \$15,000.00: W.R. MCDERMOTT, T. C. RYAN, N.C. MARKOS, W. M. FORD, C. A. AUGUST, M. A. KOVATCH, D. E. NIELD, T. A. WHITE, M. F. GEARY, S. D. TREES, D. L. VON ALLMEN, H. T. SCHMIDT, P. R. RYAN. \$15,000 TO \$29,999.99: L. M. BLATNIK, A. M. HANSEN. \$30,000.00 TO \$44,999.99: A. R. LINDQUIST. OVER \$45,000: A. RODRIGUEZ-MARTINEZ, A. L. MUELLER, C. G. FEENEY, D. E. CEDERBERG, G. J. DAIL, J. M. HAPP, J. S. BUX, K. M. O'CONNOR, M.J. NEAL, P. A. FREESE, R. C. REIMER, S. L. SCHAWEL. VENDORS: A SAFE PLACE 2,000.00, ACE HARDWARE 1,882.86, ADVANCED BUSINESS GROUP LLC 2,080.00, ALLIED A/C & HEATING CORP. 2,280.12, ANDERSON PEST SOLUTIONS 936.14, AQUATIC ECOSYSTEMS MANAGEMENT, INC. 1,800.00, AT&T 12,856.86, BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO 1,000.00, CAREER RESOURCE CENTER, INC. 3,583.00, CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 8,167.00, CCAP AUTO LEASE LTD. (Chrysler) 1,394.75, CENTER FOR ENRICHED LIVING 1,333.00, CHRISTINE FEENEY (Vendor) 1,089.95, CLARKE ENVIRONMENTAL MOSQUITO MGMT., INC. 33,843.00, COMCAST 3,226.51, CONSTELLATION NEWENERGY - GAS DIVISION, LLC 2,067.69, COSTAR REALTY INFORMATION, INC. 3,314.51, CUTLER WORKWEAR 1,143.70, DAVID M. EUBANKS 1,120.00, DES PLAINES RIVER WATERSHED WORKGROUP (DRWW) 2,583.00, EDER, CASELLA & CO. 35,783.00, ELDERCARE 1,500.00, EQUESTRIAN CONNECTION 2,667.00, ERIE FAMILY HEALTH CENTER 3,190.00, ERNIE PETERSON PLUMBING, INC. 1,255.00, FRESH START OF ILLINOIS, NFP 2,500.00, FSS TECHNOLOGIES LLC 2,040.00, GLENKIRK 2,340.00, GRAINGER 1,371.70, GREAT LAKES ADAPTIVE SPORTS ASSOC. (GLASA) 2,000.00, HEY AND ASSOCIATES, INC. 31,526.53, HEZCORP CONSTRUCTION SERVICES, INC. 48,789.00, HINKLEY SPRINGS 1,001.69, HORSEFEATHERS THERAPEUTIC RIDING 4,250.00, IL PROPERTY ASSESSMENT INSTITUTE 1,320.00, JRM CONSULTING INC. 14,983.00, KATHLEEN M. O'CONNOR (Vendor) 2,077.32, LAKE COUNTY CENTER FOR INDEPENDENT LIVING 3,000.00, LAKE COUNTY TREASURER - DOT 5,583.36, LAKE COUNTY TREASURER - IT

(Waukegan) 7,050.00, LAMBS FARM 4,500.00, LAW OFFICES OF GEORGE M. COVINGTON, LLC 1,760, LF GEORGE, INC. 2,722.46, LIBERTYVILLE CIVIC CENTER FOUNDATION (Grant) 8,667.00, LITTLE CITY FOUNDATION (COUNTRYSIDE ASSOC.) 3,000.00, MANHARD CONSULTING 7,099.03, MARJO GRAPHICS, INC. 1,851.70, MARSHALL AND SWIFT/BOECKH, LLC 1,379.95, MENARDS-VERNON HILLS 1,893.84, MOTHERS TRUST FOUNDATION 2,067.00, NAPLETON CADILLAC OF LIBERTYVILLE 1,351.13, NICASA, NFP 2,333.00, NO. BR. CHGO RIVER WATERSHED WORKGROUP 2,732.00, NS TECH 14,470.75, OFFICE PLUS (Assessor) 3,133.08, OFFICE PLUS (Town) 9,382.34, OPENLANDS 17,795.74, PACE SUBURBAN BUS 1,102.89, PADDOCK PUBLICATIONS, INC. 1,277.25, PADS LAKE COUNTY, INC. 7,000.00, PEARSON, BROWN & ASSOCIATES, INC. 1,445.00, PEGGY FREESE (Vendor) 2,067.44, PRINCIPAL LIFE INS. CO. 30,411.66, PURCHASE POWER (Piitney Bowes) 1,575.70, RICHARD S. MITTELMAN, P.C. 1,383.75, ROBERT C. REIMER (Vendor) 1,272.34, RUSSO POWER EQUIPMENT 1,594.40, SAFEGUARD BUSINESS SYSTEMS 1,238.13, SARA SCHAWEL (Vendor) 1,006.76, SENIOR COUNCIL OF LIBERTYVILLE 8,833.00, SERVICE SANITATION, INC. 1,926.69, SPECIAL GIFTS THEATRE 1,333.00, SPRINT 3,650.22, SUPERIOR PAVING, INC. 7,025.00, TASC 1,175.12, THE BRANCH OFFICE TREE SERVICE 2,800.00, THE DECISION SYSTEMS COMPANY 1,000, TOWNSHIP OFFICIALS OF ILLINOIS 1,639.45, UNIFIED TECHNOLOGY DEVICES, INC. 3,510.00, UNITED HEALTHCARE 312,203.38, UNITED WAY OF LAKE COUNTY 13,480.00, VILLAGE OF LIBERTYVILLE PUBLIC WORKS 1,109.08 YOUTH & FAMILY COUNSELING 10,833.00, VENDORS PAID UNDER 1,000.00 25,231.23. TOTAL \$1,699,215.

GENERAL ASSISTANCE FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$54,670
PLUS REVENUE RECEIVED:	139,406
LESS EXPENDITURES:	155,106
FUND BALANCE AS OF FEBRUARY 28, 2019:	\$38,970

REVENUE: PROPERTY TAX 49,309, INTEREST INCOME 97, PAYMENT FROM TOWN FUND 90,000, TOTAL \$139,406.

DISBURSEMENTS: GROSS PAYROLL \$87,418: UNDER \$15,000.00: VON ALLMEN, D, \$15,000.00 TO \$29,999.99: L. BLATNIK, RODRIGUEZ-MARTINEZ, A, OVER \$45,000.00: HEFFERNAN, E. VENDORS: ALLIED BENEFIT SYSTEMS, INC. 2,650, COMED 2,796, CONSUMER CREDIT COUNSELING SERVICE 2,000, D. MUNTZ (LANDLORD) 2,615, FAIRHAVEN CROSSING 2,357, K. JOO GANG (LANDLORD) 1,000, METRO PCS 1,068.00, PRINCIPAL LIFE INSURANCE 3,024.58 UNITED HEALTHCARE INSURANCE COMPANY 31,913.79, VENDORS PAID UNDER 1,000.00: 16,412.93, TOTAL: \$155.106.

OPEN SPACE MAINT. & OPERATING FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$1,379,171
PLUS REVENUE RECEIVED:	1,118,689
LESS EXPENDITURES:	71,029

FUND BALANCE AS OF FEBRUARY 28, 2019: \$2,426,831

REVENUE: RENTALS 102,116, GRANTS 15,106, ATKINSON WETLAND BANK 991,198,
DONATIONS 6,179 INTEREST INCOME 4,090, TOTAL \$1,118,689.

DISBURSEMENTS: CLEAN CUT TREE SERVICE 18,000.00, CONSERV F.S., INC.
2,100.29, CROP PRODUCTION SERVICES (Nutrien) 1,561.84 CROP PRODUCTION
SERVICES, INC. (Timberland) 1,561.84, GENESIS NURSERY, INC. 6,704.95
, KIRBY BUILT SALES 1,128.96, LAKE COUNTY COLLECTOR 2,079.92, LAKE
COUNTY TREASURER - DOT 1,406.60, MENARDS-VERNON HILLS 2,471.25, NUTRIEN
AG SOLUTIONS 4,186.84 NATURAL COMMUNITIES NATIVE PLANTS 7,580.88,
POSSIBILITY PLACE NURSERY 4,142, SA-SO 2,696.54, SHOOTING STAR NATIVE
SEEDS 6,007.00, UNDER 1,000.00 10,961.93. TOTAL \$71,029.

ROAD & BRIDGE FUND

FUND BALANCE AS OF MARCH 1, 2018: \$737,996
PLUS REVENUE RECEIVED: 1,100,221
LESS EXPENDITURES: 1,028,029
FUND BALANCE AS OF FEBRUARY 28, 2019: \$810,188

REVENUE: PROPERTY TAX 959,499, PERSONAL PROPERTY REPLACEMENT TAX
48,504, INTERGOVERNMENTAL AGREEMENTS 11,622, TIF INCOME 11,624, FEDERAL
GRANT FUNDS 18,762, SHERIFF TRAFFIC ENFORCE INCOME 184, INTEREST
INCOME 1,165, MOTOR FUEL INCOME 32,186. TOTAL \$1,100,221.

DISBURSEMENTS: GROSS PAYROLL: 89,126.58. UNDER \$15,000.00: M. BARBER,
D. CEDERBERG, J. HAPP, A. LINDQUIST. OVER \$45,000.00 M. ZORN. VENDORS:
ACE HARDWARE 1,499.0, AMERIFACTORS 1,375, APPLIED CONCEPTS, INC.
8,667.00, ASPEN LANDSCAPES, INC. 2,820.00, CAMPANELLA & SONS, INC.
87,856.27, CANYON CONTRACTING, INC. 17,854.00, CHRISTOPHER B. BURKE
ENGINEERING, LTD. 9,547.37, CIVILTECH ENGINEERING, INC. 135,999.64,
COM ED 6,388.15, COMCAST 1,282.20, CONSTELLATION NEW ENERGY, INC. -
ELECTRIC 1,080.40, CONSTELLATION NEWENERGY - GAS DIVISION 2,950.39,
DUXLER TIRE CORP. 1,746.54, ECS ASPHALT, INC. 4,500.00, EDER, CASELLA &
CO. 2,225.00, FOREST CONSULTING, LLC 13,500.00, GEARY ELECTRIC, INC.
4,268.00, GEWALT HAMILTON ASSOCIATES, INC. 143,809.45, ILLINOIS EPA
1,000.00, JX TRUCK CENTER 160,279.00, LAKE COUNTY SHERIFF'S OFFICE
4,189.50, LAKE COUNTY TREASURER - DOT 25,154.65, LIFE ON RECORD
1,464.00, MARTIN J. NEAL 1,030.63, MENARDS-VERNON HILLS 1,013.80,
MORTON SALT 31,038.15, PETER BAKER & SON CO. 188,152.76, RAY SCHRAMER &
CO. 2,115.55, RICHARD S. MITTELMAN, P.C. 1,803.75, SPRING ALIGN OF
PALATINE, INC. 1,807.79, THE CITY OF LAKE FOREST 1,005.10, THE CITY OF
WAUKEGAN 1,055.25, UNITED HEALTHCARE INSURANCE CO. 10,000.02, VERIZON
WIRELESS 2,959.23, VILLAGE OF GREEN OAKS 2,443.15, VILLAGE OF
LIBERTYVILLE 10,333.48, VILLAGE OF LIBERTYVILLE - R&B 51,620.78,
VILLAGE OF MUNDELEIN 2,386.85, VILLAGE OF VERNON HILLS 4,039.84,
WOODY'S TREE SERVICE 1,950.00, VENDORS PAID UNDER 1,000.00 10,577.19.
TOTAL \$1,028,029.

ROAD SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$16,868
PLUS REVENUE RECEIVED:	600
LESS EXPENDITURES:	6,879
FUND BALANCE AS OF FEBRUARY 28, 2019:	\$10,589

REVENUE: PROPERTY TAX 574, INTEREST INCOME 26, TOTAL \$600.

DISBURSEMENTS: UNITED STATE TREASURY (EFTPS) 6,879, TOTAL: \$6,879.

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$9,146
PLUS REVENUE RECEIVED:	587
LESS EXPENDITURES:	8,383
FUND BALANCE AS OF FEBRUARY 28, 2019:	\$1,350

REVENUE: PERM. TRANS. PROPERTY TAXES 574, INTEREST INCOME 13, TOTAL \$587.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 8,383, TOTAL: \$8,383.

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$12,485
PLUS REVENUE RECEIVED:	593
LESS EXPENDITURES:	21,275
FUND BALANCE AS OF FEBRUARY 28, 2019:	\$(8,197)

REVENUE: PROPERTY TAX 574, PERMANENT TRANSFER FROM ROAD AND BRIDGE FUND 19, TOTAL \$593.

DISBURSEMENTS: TOIRMA 21,275, TOTAL: \$21,275.

CAPITAL PROJECTS FUND

FUND BALANCE AS OF MARCH 1, 2018:	\$160,689
PLUS REVENUE RECEIVED:	5,289
LESS EXPENDITURES:	0
FUND BALANCE AS OF FEBRUARY 28, 2019:	\$165,978

REVENUE: INTEREST INCOME 289, TRANSFER FROM TOWN FUND 5,000 TOTAL \$5,289.

ROAD DISTRICT BRIDGE REPAIRS FUND

FUND BALANCE AS OF MARCH 1, 2017:	\$228,645
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PLUS REVENUE RECEIVED: 343
LESS EXPENDITURES: 0
FUND BALANCE AS OF FEBRUARY 28, 2018: \$228,645

REVENUE: INTEREST INCOME 343, TOTAL \$343.

TOWN I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2018: \$44,763
PLUS REVENUE RECEIVED: 67,279
LESS EXPENDITURES: 87,317
FUND BALANCE AS OF FEBRUARY 28, 2019: \$24,763

REVENUE: PROPERTY TAX 49,309, PERM. TRANS. FROM ROAD & BRIDGE 17,890,
INTEREST INCOME 80, TOTAL \$67,279.

DISBURSEMENTS: ILLINOIS MUNICIPAL RETIREMENT FUND 87,317,
TOTAL: \$87,317.

TOWN SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2018: \$40,010
PLUS REVENUE RECEIVED: 54,380
LESS EXPENDITURES: 67,992
FUND BALANCE AS OF FEBRUARY 28, 2019: \$26,398

REVENUE: PROPERTY TAX 49,309, INTEREST INCOME 71, PERM. TRANS. FROM ROAD &
BRIDGE 5,000.00, TOTAL \$54,380.

DISBURSEMENTS: UNITED STATE TREASURY (EFTPS) 67,992, TOTAL: \$67,992.

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2018: \$20,411
PLUS REVENUE RECEIVED: 49,344
LESS EXPENDITURES: 36,691
FUND BALANCE AS OF FEBRUARY 28, 2019: \$33,064

REVENUE: PROPERTY TAX 49,309, INTEREST INCOME 35, TOTAL \$49,344.

DISBURSEMENTS: EDER, CASELLA & CO. 2,060, IL. DEPT. OF EMPLOYMENT
SECURITY 780, TOIRMA 27,146, TOTAL: \$29,986.