



SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

THE FOLLOWING IS A STATEMENT by Kathleen M. O'Connor, Supervisor of the Town of Libertyville, Lake County, Illinois, of the amount of public funds received and expended by the Supervisor during the fiscal period March 1, 2016 through February 28, 2017.

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 This report is not to be published in a newspaper.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 31, 2017.

Anne Hansen / Township Clerk



**SUPERVISOR'S ANNUAL FINANCIAL STATEMENT**

**SUBJECT TO AUDIT**

**FOR THE FISCAL PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017**

**TOWN FUND**

FUND BALANCE AS OF MARCH 1, 2016:	\$869,938.79
PLUS REVENUE RECEIVED:	1,738,522.64
LESS EXPENDITURES:	1,936,550.77
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$671,910.66

REVENUE: PROPERTY TAX 1,652,319.49, PERSONAL PROPERTY REPLACEMENT TAX 77,483.45, SOCCER COMPLEX LOAN REPAYMENT 600.00, INTEREST INCOME 787.23, OTHER INCOME 7,332.47, TOTAL \$1,738,522.64.

EXPENDITURES: GROSS PAYROLL \$878,926.73: UNDER \$15,000.00: COWSKY, J, FALBE, L, GEARY, M, LINDQUIST, A, NEAL, J, NIELD, D, O'CONNOR, R, RYAN, P, RYAN, T, SCHMIDT, H, WHITE, T, \$15,000.00 TO \$29,999.99: HANSEN, A, \$30,000.00 TO \$44,999.99: RODRIGUEZ-MARTINEZ, A, OVER \$45,000.00: BUX, J, CEDERBERG, D, DAIL, G, DOETSCH, M, FEENEY, C, FREESE, P, HAPP, J, MUELLER, A, NEAL, M, O'CONNOR, K, REIMER, R, SCHAWEL, S, VENDORS: ACE HARDWARE 1,094.91, ADVANCED BUSINESS GROUP LLC 1,740.00, ALLIED AIR CONDITIONING & HEATING CORP. 2,818.68, ANCEL, GLINK 9,250.00, ANDERSON OFFICE MACHINES, INC. 1,074.00, AQUATIC ECOSYSTEMS MANAGEMENT, INC. 1,280.00, AT & T 12,282.18, AT & T 1,020.00, AT & T MOBILITY 1,121.67, BIG BROTHERS BIG SISTERS/METRO. CHICAGO 1,700.00, CAREER RESOURCE CENTER, INC. 3,150.00, CASA LAKE COUNTY, INC. 2,000.00, CATHOLIC CHARITIES/CHICAGO ARCHDIOCESE 11,500.00, CHRISTINE FEENEY 1,265.08, CLARKE ENVIRONMENTAL MOSQUITO MGMT. INC 25,357.00, CLARKE MOSQUITO CONTROL PRODUCTS, INC. 1,919.00, CONSERV FS, INC. 3,227.70, CONSERVE LAKE COUNTY 30,500.00, CONSTELLATION ENERGY SERVICES, INC. 10,105.36, CONSTELLATION ENERGY SERVICES-- 2,131.54, COSTAR REALTY INFORMATION, INC. 3,035.19, THE DECISION SYSTEMS COMPANY 8,408.13, FRESH START OF ILLINOIS 5,500.00, FSS TECHNOLOGIES 2,040.00, GEARY ELECTRIC, INC. 2,488.38, GEORGE M. COVINGTON, LLC 11,344.52, GLENKIRK 2,800.00, GRAINGER 1,269.13, HERMAN BROTHERS INC 2,687.11, HEY AND ASSOCIATES INC. 24,983.35, HINCKLEY SPRINGS 1,335.26, HONDA FINANCIAL SERVICES 3,413.54, ILLINOIS PROPERTY ASSESSMENT INSTITUTE 1,020.00, IMPACT NETWORKING, LLC 2,732.14, INACOMP LLC 2,060.25, KATHLEEN M. O'CONNOR 1,053.09, LAKE CO. CENTER FOR INDEPENDENT LIVING 2,300.00, LAKE COUNTY HAVEN 1,200.00, LAKE COUNTY TREASURER 9,000.00, LAKE COUNTY TREASURER 7,131.79, LAMBS FARM 5,700.00, LIBERTYVILLE CIVIC CENTER FOUNDATION 9,800.00, LIBERTYVILLE TOWNSHIP 180,852.22, LITTLE CITY FOUNDATION/COUNTRYSIDE 7,100.00, MANHARD CONSULTING LTD. 2,202.50, MARISTELLA 1,840.00, MARSHALL AND SWIFT/BOECKH.LLC 1,339.95, MASTER TRUCK & TRAILER, LLC 1,435.81, MILBURN CAIN & CO. 14,157.00, MOTHERS TRUST FOUNDATION 2,000.00, NICASA 1,900.00, OFFICE PLUS SOLUTIONS & SUPPLY 8,519.38, OMNI YOUTH SERVICES 1,200.00, PACE SUBURBAN BUS 1,217.71, PADS LAKE COUNTY, INC. 6,500.00, PEARSON, BROWN & ASSOCIATES INC. 6,040.00, PEGGY FREESE 2,234.90, PRINCIPAL LIFE 27,320.57, PURCHASE POWER 2,014.55, R. E. DECKER, P.C. 11,700.00, RICHARD S. MITTELMAN, P.C. 7,053.73, SENIOR COUNCIL OF LIBERTYVILLE 12,200.00, SPRINT 3,172.73, TASC 1,214.20, TEAM REIL, INC. 175,477.22, THE CENTER FOR ENRICHED LIVING 1,100.00, TOWNSHIP

OFFICIALS OF ILLINOIS 1,322.67, TRC LOCKBOX 6,524.21, UNIFI EQUIPMENT FINANCE, INC. 3,176.81, UNIFIED TECHNOLOGY DEVICES, INC. 2,752.42, UNITED HEALTHCARE INSURANCE COMPANY 270,571.20, VISION SERVICE PLAN (IL) 4,867.64, YOUTH & FAMILY COUNSELING 21,810.00, ZACHARIAS SEXUAL ABUSE CENTER 1,500.00, VENDORS PAID UNDER 1,000.00: 29,467.62, TOTAL: \$1,936,550.77.

**GENERAL ASSISTANCE FUND**

FUND BALANCE AS OF MARCH 1, 2016: \$53,644.04  
PLUS REVENUE RECEIVED: 151,406.71  
LESS EXPENDITURES: 149,261.20  
FUND BALANCE AS OF FEBRUARY 28, 2017: \$55,789.55

REVENUE: PROPERTY TAX 51,362.94, INTEREST INCOME 43.77, PAYMENT FROM TOWN FUND 100,000.00, TOTAL \$151,406.71.

EXPENDITURES: GROSS PAYROLL \$95,688.14: UNDER \$15,000.00: VON ALLMEN, D, \$15,000.00 TO \$29,999.99: RODRIGUEZ-MARTINEZ, A, OVER \$45,000.00: BLATNIK, L, VENDORS: ALLIED BENEFIT SYSTEMS, INC. 2,650.00, CASH 2,604.45, COMED 3,344.53, CONSUMER CREDIT COUNSELING SERVICE 2,000.00, DAVID MUNTZ (LANDLORD) 1,610.00, HUBBARD HOMES LLC 2,114.50, MARY KAY WHALEN (LANDLORD) 1,200.00, MILBURN CAIN & CO. 1,072.50, NEW ALBERTSONS INC. 1,554.75, PRINCIPAL LIFE 1,839.87, UNITED HEALTHCARE INSURANCE COMPANY 21,875.61, VENDORS PAID UNDER 1,000.00: 11,706.85, TOTAL: \$149,261.20.

**OPEN SPACE MAINT. & OPERATING FUND**

FUND BALANCE AS OF MARCH 1, 2016: \$1,391,524.51  
PLUS REVENUE RECEIVED: 275,956.51  
LESS EXPENDITURES: 204,132.65  
FUND BALANCE AS OF FEBRUARY 28, 2017: \$1,463,348.37

REVENUE: RENTALS 105,399.61, SOCCER COMPLEX LOAN REPAYMENT 169,455.54, INTEREST INCOME 1,101.36, TOTAL \$275,956.51.

EXPENDITURES: ADVANCED TREE CARE 6,825.00, BIGFOOT 3,400.00, BURRIS EQUIPMENT COMPANY 1,871.00, CONSERV FS, INC. 5,806.89, CONSERVE LAKE COUNTY 1,723.04, CROP PRODUCTION SERVICES, INC. 2,032.98, DEKALB IRON AND METAL CO. 1,077.19, GENESIS NURSERY, INC. 9,200.89, ILM 1,695.00, KIRBY BUILT SALES 1,769.85, KNOX COMPANY 1,075.00, LAKE COUNTY COLLECTOR 10,113.97, LAKE COUNTY TREASURER 3,213.97, LF GEORGE 3,525.00, LOWE'S 3,052.31, PEPPER ENVIRONMENTAL TECHNOLOGIES 5,257.00, POSSIBILITY PLACE NURSERY 10,074.00, RUSSO POWER EQUIPMENT 3,904.79, SERVICE SANITATION, INC. 1,822.11, SHOOTING STAR NATIVE SEEDS 16,837.84, SOIL AND MATERIAL CONSULTANTS, INC. 2,807.50, TALLGRASS RESTORATION, LLC 19,960.00, TEAM REIL, INC. 77,823.59, VENDORS PAID UNDER 1,000.00: 9,263.73, TOTAL: \$204,132.65.

**ROAD & BRIDGE FUND**

FUND BALANCE AS OF MARCH 1, 2016: \$496,806.61  
PLUS REVENUE RECEIVED: 1,041,158.15  
LESS EXPENDITURES: 1,420,785.16  
FUND BALANCE AS OF FEBRUARY 28, 2017: \$117,179.60

REVENUE: PROPERTY TAX 942,088.38, PERSONAL PROPERTY REPLACEMENT TAX 52,422.62, INTERGOVERNMENTAL AGREEMENTS 45,499.89, INTEREST INCOME 258.21, OTHER INCOME 889.05, TOTAL \$1,041,158.15.

EXPENDITURES: GROSS PAYROLL \$80,288.17, GROSS PAYROLL:: UNDER \$15,000.00: CEDERBERG, D, HAPP, J, PERRY, T, WEDGE, J, OVER \$45,000.00: ZORN, M, VENDORS: BERGER EXCAVATING CONTRACTORS 158,292.58, BERRY TIRE CO. 2,597.23, CANYON CONTRACTING, INC. 3,200.00, CITY OF WAUKEGAN 1,290.66, CIVILTECH ENGINEERING, INC. 126,046.77, COMCAST 1,258.20, COMED 6,137.48, COMPASS MINERALS 23,750.40, CONSTELLATION ENERGY SERVICES, INC. 1,322.17, CONSTELLATION ENERGY SERVICES-- 2,824.43, THE DAVEY TREE EXPERT COMPANY 2,160.00, GEWALT HAMILTON ASSOCIATES, INC. 238,236.45, ILLINOIS EPA 1,000.00, LAKE COUNTY TREASURER 25,615.64, THE CITY OF LAKE FOREST 1,088.31, LIFE ON RECORD 1,044.00, MAG CONSTRUCTION 6,509.65, MILBURN CAIN & CO. 2,164.50, NEXTRAQ 1,483.35, NORTHERN CONTRACTING, INC. 1,500.00, PETER BAKER & SON COMPANY INC 638,705.32, RAY SCHRAMER & COMPANY 2,419.95, RICHARD S. MITTELMAN, P.C. 2,283.75, RUSH TRUCK CENTER GRAYSLAKE 2,322.77, SEWER EQUIPMENT OF ILLINOIS LLC 1,388.28, UNITED HEALTHCARE INSURANCE COMPANY 8,197.88, VERIZON WIRELESS 2,480.83, VILLAGE OF GREEN OAKS 2,577.49, VILLAGE OF LIBERTYVILLE 10,411.13, VILLAGE OF MUNDELEIN 2,691.24, VILLAGE OF VERNON HILLS 4,075.42, WALLACE PAVING, LLC 40,900.00, WOODY'S TREE SERVICE, INC 2,725.00, VENDORS PAID UNDER 1,000.00: 11,796.06, TOTAL: \$1,420,785.16.

ROAD SOC. SEC. FUND

FUND BALANCE AS OF MARCH 1, 2016:	\$28,542.86
PLUS REVENUE RECEIVED:	582.10
LESS EXPENDITURES:	6,141.98
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$22,982.98

REVENUE: PROPERTY TAX 566.18, INTEREST INCOME 15.92, TOTAL \$582.10.

EXPENDITURES: LIBERTYVILLE TOWNSHIP (EFTPS) 6,141.98, TOTAL: \$6,141.98.

ROAD I.M.R.F. FUND

FUND BALANCE AS OF MARCH 1, 2016:	\$13,645.91
PLUS REVENUE RECEIVED:	570.43
LESS EXPENDITURES:	9,231.61
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$4,984.73

REVENUE: PROPERTY TAX 566.22, INTEREST INCOME 4.21, TOTAL \$570.43.

EXPENDITURES: ILLINOIS MUNICIPAL RETIREMENT FUND 9,231.61, TOTAL: \$9,231.61.

ROAD INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2016:	\$17,028.16
PLUS REVENUE RECEIVED:	560.16
LESS EXPENDITURES:	17,484.71
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$103.61

REVENUE: PROPERTY TAX 566.17, INTEREST INCOME -6.01, TOTAL \$560.16.

EXPENDITURES: TOIRMA 17,366.00, VENDORS PAID UNDER 1,000.00: 118.71, TOTAL: \$17,484.71.

**CAPITAL PROJECTS FUND**

FUND BALANCE AS OF MARCH 1, 2016:	\$210,292.08
PLUS REVENUE RECEIVED:	128.18
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$210,420.26

REVENUE: INTEREST INCOME 128.18, TOTAL \$128.18.

**ROAD DISTRICT BRIDGE REPAIRS FUND**

FUND BALANCE AS OF MARCH 1, 2016:	\$225,895.00
PLUS REVENUE RECEIVED:	184.46
LESS EXPENDITURES:	0.00
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$226,079.46

REVENUE: INTEREST INCOME 184.46, TOTAL \$184.46.

**TOWN I.M.R.F. FUND**

FUND BALANCE AS OF MARCH 1, 2016:	\$47,895.37
PLUS REVENUE RECEIVED:	125,958.22
LESS EXPENDITURES:	105,133.52
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$68,720.07

REVENUE: PROPERTY TAX 50,491.59, PERSONAL PROPERTY REPLACEMENT TAX 481.96, INTEREST INCOME 74,984.67, TOTAL \$125,958.22.

EXPENDITURES: ILLINOIS MUNICIPAL RETIREMENT FUND 105,133.52, TOTAL: \$105,133.52.

**TOWN SOC. SEC. FUND**

FUND BALANCE AS OF MARCH 1, 2016:	\$35,310.89
PLUS REVENUE RECEIVED:	56,339.17
LESS EXPENDITURES:	71,439.15
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$20,210.91

REVENUE: PROPERTY TAX 50,491.59, PERSONAL PROPERTY REPLACEMENT TAX 871.35, INTEREST INCOME 4,976.23, TOTAL \$56,339.17.

EXPENDITURES: LIBERTYVILLE TOWNSHIP (EFTPS) 71,439.15, TOTAL: \$71,439.15.

TOWN INSURANCE FUND

FUND BALANCE AS OF MARCH 1, 2016:	\$19,697.35
PLUS REVENUE RECEIVED:	25,990.84
LESS EXPENDITURES:	29,842.43
FUND BALANCE AS OF FEBRUARY 28, 2017:	\$15,845.76

REVENUE: PROPERTY TAX 25,611.72, PERSONAL PROPERTY REPLACEMENT TAX 441.97,  
INTEREST INCOME -62.85, TOTAL \$25,990.84.

EXPENDITURES: IL. DEPT. OF EMPLOYMENT SECURITY 1,001.43, MILBURN CAIN & CO.  
2,106.00, TOIRMA 26,735.00, TOTAL: \$29,842.43  
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