



VILLAGE OF LIBERTYVILLE BOARD OF TRUSTEES MEETING

Amended

AGENDA

January 12, 2021

8:00 p.m.

Please Note: Meeting Conducted Virtually Due to Governor's Executive Orders #2020-10, 18, 32, 44 & 48

Pursuant to the Open Meetings Act, as amended by Public Act 100-0640, the mayor of the Village of Libertyville, as the head of the public body, has made a determination that an in-person meeting is not practical or prudent because of disaster. Due to public health concerns this meeting will be conducted virtually.

Please join my meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/533220173>

You can also dial in using your phone.

United States: [+1 \(786\) 535-3211](tel:+17865353211)

Access Code: 533-220-173

1. Roll Call
2. Items Not on the Agenda (presentation of items not on the Agenda will be limited to three (3) minutes)
3. Omnibus Vote Agenda
 - A. Minutes of the December 8, 2020 Village Board Meeting
 - B. Bills for Approval
 - C. ARC Report
4. Consideration of a Resolution for Flag Display in Sunrise Rotary Park, Butler Park and Adler Art Center

Any individual who would like to attend this meeting but because of a disability needs some accommodation to participate should contact the ADA Coordinator at 118 W. Cook Avenue, Libertyville, IL 60048, 847-362-2430. Assistive listening devices are available.

January 12, 2021 Village Board of Trustees Meeting Agenda

5. Consideration of a Confirming Ordinance Waiving Competitive Pricing and Authorize the Purchase with Hapco Pole Products for 14 Aluminum Decorative Streetlight Poles
6. Consideration of a Confirming Resolution Approving Change Order No. 1 with Bolder Contractors, Inc. for the 2020 Watermain Replacement Program
7. Petitions and Communications
 - a. Village Administrator Update
8. Executive Session
 - a. Real Estate: Setting Price for Sale/Lease [5 ILCS 120/2(c)(6)]
 - b. Personnel: Appointment [5 ILCS 120/2(c)(1)]
9. Adjournment

VILLAGE OF LIBERTYVILLE
BOARD OF TRUSTEES
December 8, 2020

Please Note: Meeting Conducted Virtually Due to Governor's Executive Orders #2020-10, 18, 32, 44, and 48

President Weppler noted that the declaration of emergency is still in effect and will be through the next Village Board meeting.

President Weppler called to order a virtual meeting of the Board of Trustees at 8:00 p.m. Those present were: President Terry Weppler, Trustees Donna Johnson, Richard Moras, Jay Justice, Scott Adams, Peter Garrity, and Patrick Carey.

Employee Recognitions

President Weppler recognized and thanked Derek Kwong on his twenty-year anniversary with the Village of Libertyville.

President Weppler recognized and thanked Fire Chief Rich Carani on his thirty-year anniversary with the Village of Libertyville.

ITEMS NOT ON THE AGENDA

President Weppler asked if anyone had anything to bring before the Village Board that was not already listed on the agenda. There were no items.

OMNIBUS VOTE AGENDA

President Weppler introduced the Omnibus Vote Agenda and asked if there were any items to be removed for separate discussion. There were no items.

Omnibus Vote Agenda

- A. Minutes of the November 24, 2020 Village Board Meeting
- B. Bills for Approval
- C. **RESOLUTION NO. 20-R-143:** A Resolution to Approve a Requested Display of a Menorah in Cook Park
- D. **RESOLUTION NO. 20-R-144:** A Resolution to Approve the Schedule of Regular Meetings for 2021

Trustee Johnson moved to adopt the items listed on the Omnibus Vote Agenda in a single group pursuant to the omnibus vote procedures of the Libertyville Municipal Code. Trustee Moras seconded. President Weppler asked for further Board or public comment and there were none. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey
NAYS: None

ORDINANCE NO. 20-O-103: An Ordinance to Approve the 2020 Property Tax Levy

President Weppler noted that at the November 10, 2020 Committee of the Whole/Finance Committee meeting, the Village Board reviewed scenarios for establishing the 2020 tax levy. At the meeting of the Village Board on November 10, 2020, the Board adopted Resolution No. 20-R-138, formally estimating the 2020 tax levy. A public hearing was held on November 24, 2020 to solicit public input on the proposed levy. After evaluating several options, the Village Board directed Staff to prepare a 2020 tax levy totaling \$11,334,433 which after all abatements will be \$8,671,241, or a 2.315% increase over the 2019 extended levy. This levy included the road rehabilitation bonds issued in 2012, 2013, 2014, and 2015 that were approved in the 2012 referendum. The ordinance established a 2020 tax levy of \$11,334,433. President Weppler asked for questions or comments and there were none.

Trustee Moras moved to approve the ordinance approving the 2020 Property Tax Levy. Trustee Johnson seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey

NAYS: None

ORDINANCE NO. 20-O-104: An Ordinance to Approve the 2020 Concord at Interlaken Special Service Area Tax Levy

President Weppler explained that on June 10, 1997, the Village Board adopted Ordinance 97-O-43 establishing the Concord at Interlaken Special Service Area. The special service area was created for the operation, upkeep, maintenance, repair, and renewal of the storm water detention facility and associated landscaping, the public directional sign and associated landscaping, and the perimeter landscape screening and fencing necessary to serve the Concord at Interlaken subdivision and Lot A.

The 2020-2021 Budget appropriated \$23,040 for the above referenced purposes. The budget amendment adopted by the Village Board on October 13, 2020 made no changes to the originally budgeted expenditures in the concord at Interlaken Special Service Area Fund. The ordinance levies \$23,040 for the Concord at Interlaken Special Service Area. The property tax will be assessed on a per lot basis per Ordinance 98-O-83, approved by the Board on November 10, 1998. Each home will be assessed approximately \$256.00, which represents no change from the 2019 extended tax levy. The estimated reserve balance at the end of the 2020-21 fiscal year is \$62,765. President Weppler then asked for questions or comments and there were none.

Trustee Moras moved to approve the 2020 Concord at Interlaken Special Service Area Tax Levy. Trustee Johnson seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey

NAYS: None

ORDINANCE NO. 20-O-105: An Ordinance to Approve the 2020 Timber Creek Special Service Area Tax Levy

President Weppler explained that on May 24, 1994, the Village Board adopted Ordinance 94-O-17 establishing the Timber Creek Special Service Area. The special service area was created for the operation, upkeep, maintenance, repair, and renewal of the monument style entrance sign, the storm water management retention basins necessary to serve the Timber Creek subdivision and outlots A, C, and E. In March of 1997, the Timber Creek SSA was enlarged to include maintenance of a strip of land within the IL Route 137 right of way.

The 2020-2021 Village Budget appropriated \$21,140 for the above referenced purposes. The budget amendment adopted by the Village Board on October 13, 2020 made no change to the originally budgeted expenditures in the Timber Creek Special Service Area Fund. The ordinance levies \$21,140 for the Timber Creek Service Area. This represents no change from the prior year levy. The fund balance in this fund was estimated to be \$80,042 as of April 30, 2021.

Trustee Cary moved to approve the 2020 Timber Creek Special Service Area Tax Levy. Trustee Johnson seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey

NAYS: None

**RESOLUTION NO. 20-R-145, 20-R-146, 20-R-147, 20-R-148 AND 20-R-149:
Resolutions Abating Taxes for Payment of Principal and Interest on
2010A General Obligation Alternate Refunding Bonds
2010B Taxable General Obligation Alternate Refunding Bonds
2012B General Obligation Alternate Revenue Source Bonds
2013B General Obligation Alternate Revenue Source Bonds
2014A General Obligation Refunding Alternate Revenue Source Bonds
2015B General Obligation Alternate Revenue Source Bonds**

President Weppler noted that the 2020 Tax Levy included \$2,663,192.50 for principal and interest payments on the following bond issuances:

- 2010A General Obligation Alternate Refunding Bonds and
2010B Taxable General Obligation Alternate Refunding Bonds (Sports Complex,
\$1,621,005)

- 2012B General Obligation Alternate Revenue Source Bonds (Water & Sewer \$266,000)
- 2013B General Obligation Alternate Revenue Source Bonds (Water & Sewer \$307,575)
- 2014A General Obligation Refunding Alternate Revenue Source Bonds (Water & Sewer, \$319,300)
- 2015B General Obligation Alternate Revenue Source Bonds (Water & Sewer, \$149,312.50)

The 2010C General Obligation Alternate Refunding Bonds (Sports Complex) fully matured in December 2020 and no longer need to be included in the levy abatement process.

The resolutions abate the entire portion of the 2020 levy for these bonds. The alternate revenue sources used to pay the debt service on the Sports Complex are Sports Complex revenues supplemented by sales tax. The Water & Sewer bonds utilized water and sewer charges as their alternate revenue source. President Weppler asked for comments or questions and there were none.

Trustee Moras moved to approve the resolution abating taxes for payment and principal on 2010A General Obligation Alternate Refunding Bonds and 2010B Taxable General Obligation Alternate Refunding Bonds, and Trustee Garrity seconded. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey

NAYS: None

Trustee Justice moved to approve the resolution abating taxes for payment and principal on 2012B General Obligation Alternate Revenue Source Bonds, and Trustee Johnson seconded. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey

NAYS: None

Trustee Adams moved to approve the resolution abating taxes for payment and principal on 2013B General Obligation Alternate Revenue Source Bonds, and Trustee Carey seconded. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey

NAYS: None

Trustee Johnson moved to approve the resolution abating taxes for payment and principal On 2014A General Obligation Refunding Alternate Revenue Source Bonds, and Trustee Moras seconded. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey
NAYS: None

Trustee Moras moved to approve the resolution abating taxes for payment and principal on 2015B General Obligation Alternate Revenue Source Bonds, and Trustee Johnson seconded. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey
NAYS: None

PETITIONS AND COMMUNICATIONS

President Wepler announced the following:

- The Plan Commission/ZBA will not meet on Monday, December 14, 2020
- The Parking Commission will not meet on Tuesday, December 15, 2020
- The Economic Development Commission will meet virtually at 7:30 a.m. on Wednesday, December 16, 2020
- The Parks and Recreation Advisory Commission will meet virtually at 3:00 p.m. on Tuesday, December 17, 2020
- The Village Hall and all non-emergency offices will be closed at noon on Thursday, December 24, 2020 and all day on Friday, December 25, 2020 for the Christmas Holiday. Village Hall and all non-emergency offices will also be closed on Friday, January 1, 2021 for New Year's Day
- The Zoning Board of Appeals will meet virtually at 7:00 p.m. on Monday, January 12, 2021
- The Water and Sewer Committee will not meet at 7:00 p.m. on Tuesday, January 12, 2021
- The Committee of the Whole will meet virtually at 7:00 p.m. on Thursday, January 12, 2021
- The Village Board will meet virtually at 8:00 p.m. on Tuesday, January 12, 2021

President Wepler thanked everyone involved in the Santa Parade. Happy Holiday wishes were shared by the Village Board to all present at the virtual meeting.

EXECUTIVE SESSION

President Wepler noted the need to meet in Executive Session for discussion of the following:

- A. Closed Session Minutes Review [5 ILCS 120/2(c)(21)]

B. Real Estate Sale or Lease [5 ILCS 120/2(c)(6)]

Trustee Moras moved to go into Executive Session at 8:35 p.m. Trustee Garrity seconded. The motion carried on roll call vote as follows:

AYES: Trustees Johnson, Moras, Justice, Adams, Garrity, and Carey
NAYS: None

ADJOURNMENT

With no further business to come before Village Board, Trustee Johnson moved to adjourn at 8:56 p.m., and Trustee Adams seconded. The motion carried on a unanimous voice vote.

Respectfully submitted,

Sally A. Kowal
Village Clerk

**VILLAGE BOARD AGENDA SUPPLEMENT**

Meeting Date: January 12, 2021

Agenda Item: **Approval of Attached Bills (December 22, 2020 & January 12, 2021)**

Staff Recommendation: Approve Payment

Staff Contact: Nicholas A. Mostardo, Director of Finance

Summary of Funds

General Fund	\$429,597.02
Commuter Parking Fund	15,601.39
Concord Special Service Area	684.92
Foreign Fire Insurance Tax	432.00
General Bond & Interest	0.00
Hotel/Motel Tax Fund	27,454.93
Impact Fee Fund	0.00
Libertyville Sports/Comp	9,372.62
Motor Fuel Tax Fund	17,870.85
Park Improvement Fund	7,958.60
Project Fund	16,496.12
Public Building Improvement Fund	44,050.29
Road Bond Fund	0.00
Stormwater Sewer Fund	53,754.06
Tax Increment Finance District	0.00
Technology Equipment/Replacement Service Fund	76,770.68
Timber Creek Special Service Area	454.66
Utility Fund	907,650.34
Vehicle Maintenance/Replacement Fund	70,681.41
Total - Accounts Payable	1,678,829.89

Total - Payroll 12/15/2020 & 1/5/2021
(Salaries & Employer Paid Benefits) 1,601,191.78

Grand Total \$3,280,021.67

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on January 21, 2021 and you are hereby authorized to pay them from the appropriate budgets.

Terry L. Weppner, Mayor

Attest:

Sally A. Kowal, Village Clerk

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User: sdurning
DB: Libertyville

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE
EXP CHECK RUN DATES 12/22/2020 - 12/22/2020

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0000 GENERAL					
01-0000-0-155000	POSTAGE HOLDING A/C	UNITED STATES POSTAL SER	POSTAGE/ SCHERTZ METER #37196524	2,000.00	
01-0000-0-450000	BB-20-0025 - PB-20-0038	AMERICAN CLEANING & REST	BD Bond Refund	1,500.00	
01-0000-0-450000	BP-20-0003 - PI-20-0002	AMERICAN NATIONAL SPRINK	BD Bond Refund	500.00	
01-0000-0-450000	BP-20-0005 - PI-20-0006	AMERICAN NATIONAL SPRINK	BD Bond Refund	500.00	
01-0000-0-450000	BB-19-0245 - PB-19-0877	CAULFIELD, RAKHI BAJ & C	BD Bond Refund	500.00	
01-0000-0-450000	BB-19-0231 - PB-19-0788	ERDMANN CONSTRUCTION	BD Bond Refund	1,500.00	
01-0000-0-450000	BEP-20-0034 - PENG-20-0344	JOSE GONZALEZ LANDSCAPIN	BD Bond Refund	250.00	
01-0000-0-450000	BEP-20-0033 - PENG-20-0345	JOSE GONZALEZ LANDSCAPIN	BD Bond Refund	250.00	
01-0000-0-450000	BB-16-0203 - PB-16-0665	K. HOVNANIAN HOMES	BD Bond Refund	17,500.00	
01-0000-0-450000	BB-20-0143 - PB-20-0151	KRAUSE CONSTRUCTION	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-20-0028 - PB-20-0031	LINDAL, JUSTIN & THERESE	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-20-0186 - PB-20-0669	MATRIX BASEMENT FINISHIN	BD Bond Refund	1,500.00	
01-0000-0-450000	BEP-20-0022 - PENG-20-0285	US WATERPROOFING AND CON	BD Bond Refund	250.00	
01-0000-0-453000	HEALTH INS DEPOSITS PAYABLE	JOHNSON, ALLEN	REFUND OVERPMT DEC DENTAL INS	123.76	
01-0000-0-453000	HEALTH INS DEPOSITS PAYABLE	KEY, ROBERT W	REFUND OVERPMT OF DEC INS	807.55	
01-0000-0-453000	HEALTH INS DEPOSITS PAYABLE	KEY, ROBERT W	REFUND OVERPMT OF DEC INS	45.98	
01-0000-0-460000	WASTE TAGS-DUE TO GROOT	GROOT, INC.	WASTE TAG SALES 11/20	304.25	
Total For Dept 0000 GENERAL				30,531.54	
Dept 0100 ADMINISTRATION/FINANCE					
01-0100-3-716000	VITAL RECORDS	IDPH VITAL RECORDS	DIST49.5/09705 DEATH CERT SURCHG	9,856.00	
01-0100-3-728000	TECHNICAL SERVICES	LAKE HEART SPECIALISTS	FIT FOR DUTY APPT-PLETCHER	300.00	
01-0100-3-728000	TECHNICAL SERVICES	LAKE HEART SPECIALISTS	FIT FOR DUTY APPT-PLETCHER	60.00	
01-0100-3-728000	TECHNICAL SERVICES	LAKE HEART SPECIALISTS	FIT FOR DUTY APPT-PLETCHER	750.00	
01-0100-3-745000	SEC 125 ADMINISTRATIVE FEES	DISCOVERY BENEFITS, INC	FLEX COBRA ADMIN 11/20	474.05	
01-0100-3-746000	EMPLOYEE PROGRAMS	FOLLOWMEE	SANTA TRACKER APP	11.96	
01-0100-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	1,142.93	
01-0100-5-723000	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	341.15	
01-0100-5-743000	PUBLICATION	PADDOCK PUBLICATIONS, IN	NOTICE TO INTENT TO ADOPT ORDINANCE-A	186.30	
01-0100-5-743000	PUBLICATION	PADDOCK PUBLICATIONS, IN	TREASURER REPORT	1,764.88	
01-0100-5-743000	PUBLICATION	TURCOTTE O'KEEFFE, INC	CREATE 2020FALL-WINTER VILLAGE NEWS	595.00	
01-0100-5-744000	PRINTING	JAMES W SMITH PRINTING C	PRINTING VILLAGE VIEWS	4,078.00	
Total For Dept 0100 ADMINISTRATION/FINANCE				19,560.27	
Dept 0201 ENGINEERING					
01-0201-3-728000	TECHNICAL SERVICES	CHRISTOPHER B BURKE ENG	HOUSELINE REVIEWS	2,600.50	
01-0201-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	163.28	
01-0201-5-706000	MATERIALS AND SUPPLIES	ADOBE INC	ADOBE EXPORT PDF ANNUAL FEE	23.88	
01-0201-5-723000	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	78.77	
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	COPIER LEASE 1/21	48.65	
Total For Dept 0201 ENGINEERING				2,915.08	
Dept 0203 STREETS					
01-0203-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2019 CLOSED CLAIMS OCTOBER	29.60	
01-0203-3-728000	TECHNICAL SERVICES	CIVILTECH ENGINEERING, I	NBIS INSPECTION-LAKE ST	467.25	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 9/16-10/15/20	191.73	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 9/30-10/30/20	3,851.62	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 10/13-11/9/20	(3.13)	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 8/13-9/14/20	3,422.56	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 9/14-10/13/20	3,415.42	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/20	51.50	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/20	20.94	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/20	19.79	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE
EXP CHECK RUN DATES 12/22/2020 - 12/22/2020

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0203 STREETS					
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/20	154.20	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/20	112.44	
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	27.92	
01-0203-5-706000	MATERIALS AND SUPPLIES	ALBANY STEEL & BRASS COR	MAGNETIC SWEEPER	243.25	
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	SANTA PARADE SUPPLIES	59.84	
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	SANTA PARADE SUPPLIES	133.97	
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	LED LIGHTS	19.98	
01-0203-5-706000	MATERIALS AND SUPPLIES	PRO-SAFETY INC	VEST/GLOVES/SAFETY GLASSES	303.16	
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	GIVEMEHELP	TRAINING MATERIAL FOR SIGN SOFTWARE	168.26	
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	GIVEMEHELP	TRAINING MATERIAL FOR SIGN SOFTWARE	(9.31)	
01-0203-7-708000	STREETLIGHT MAINTENANCE	ELECTRIDUCT	10-HAND HOLE COVERS	180.06	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LOCATE/REROUTE/INSTALL QUAZITE BOX-GR	6,175.97	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	TIGHTEN BOLTS ON POLE-MILW AVE	338.31	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	2 BREAKERS BLOWN, REPL LAMP-COMMERCE	281.28	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LOCATE CABLE FAULT/REPL WIRE-GOLF RD	1,203.25	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	DISCONNECT ELECTRIC, INSTALL CONE	225.02	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	SAFE OFF LT POLE-LAKE&MILW	908.96	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	STREET LIGHT MAINT 11/20	3,802.83	
01-0203-7-712000	MAINTENANCE BUILDINGS	A ABSOLUTE APPLIANCE RE	RECALIBRATED DRYER-PW	89.00	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	ARROW PLUMBING, INC	CHANGE OUT WATER METER-PARK AVE PL	552.08	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	MIDWEST AGGREGATES	COLD MIX	2,021.30	
01-0203-7-719000	MAINTENANCE SIGNS	3M COMPANY	SIGN MATERIAL	414.00	
Total For Dept 0203 STREETS				28,873.05	
Dept 0301 PLANNING DIVISION					
01-0301-3-742000	RECORDED DOCUMENT	RECORDER OF DEEDS	COPY DOCUMENT	95.00	
01-0301-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/21	117.83	
01-0301-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/21	48.66	
01-0301-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	163.28	
01-0301-5-706000	MATERIALS AND SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	138.34	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	LAMBDA ALPHA INTERNATION	2021 MEMBERSHIP DUES-SPODEN	285.00	
Total For Dept 0301 PLANNING DIVISION				848.11	
Dept 0302 BUILDING SERVICES					
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	1-R&R MOD PERMIT INSPECTION	100.00	
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	15-SA ELEV INSP, 6 NC INFO REPT, 1 SA R	688.00	
01-0302-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	163.28	
01-0302-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	8.99	
01-0302-5-723000	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	118.32	
01-0302-5-723000	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	128.32	
01-0302-5-743000	PRINTING AND PUBLICATION	INT'L CODE COUNCIL INC	NEW CODE BOOKS	488.52	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	COPIER LEASE 1/21	48.66	
Total For Dept 0302 BUILDING SERVICES				1,744.09	
Dept 0303 ECONOMIC DEVELOPMENT					
01-0303-3-728000	TECHNICAL SERVICE	COSTAR REALTY INFORMATIO	COSTAR REAL ESTATE SUBSCRIPTION	196.56	
01-0303-3-741000	PROMOTION & ACTIVITIES	T & T REPRODUCTIONS & SU	CURBSIDE SIGNS/LVILLE REWARDS CERT PR	466.00	
Total For Dept 0303 ECONOMIC DEVELOPMENT				662.56	
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000	CONTRACTUAL SERVICES	AFTERMATH SERVICES LLC	BIO-HAZARD CLEAN-UP-SQUAD#10 / 20-311	275.00	
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 11/20	33.11	
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 11/20	11.63	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 12/22/2020 - 12/22/2020

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000	CONTRACTUAL SERVICES	MOTOROLA INC	STARCOM NETWORK 12/1/20-12/31/20	1,754.00	
01-0501-3-705000	CONTRACTUAL SERVICES	SENSYS GATSO. USA	RED LIGHT CAMERA PROGRAM 11/20	9,480.00	
01-0501-3-705000	CONTRACTUAL SERVICES	SHRED-IT	SHREDDING 10/26 & 11/20/20	110.28	
01-0501-3-705000	CONTRACTUAL SERVICES	VILLAGE OF VERNON HILLS	DISPATCH OPERATING & CAPITAL 12/20	23,756.34	
01-0501-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2019 CLOSED CLAIMS OCTOBER	153.00	
01-0501-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/21	156.11	
01-0501-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	489.83	
01-0501-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	329.84	
01-0501-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	7.77	
01-0501-5-706000	MATERIALS AND SUPPLIES	CRYSTAL CENTRAL LLC	RETIREMENT PLAQUE-KEY	148.96	
01-0501-5-706000	MATERIALS AND SUPPLIES	HAASE, JEANNE	REIMBURSE-BREAKFAST POL & FIRE COMMISS	60.87	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L ASSN CHIEFS OF POL	IACP MEMBERSHIP DUES 2021-RONCONE	190.00	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	PRI MANAGEMENT GROUP	ONLINE TRAINING CLASS-RONCONE	445.00	
01-0501-5-752000	UNIFORMS	RAY O'HERRON CO INC	TEE SHIRT-RONCONE	19.47	
01-0501-5-752000	UNIFORMS	STREICHER'S	ACCESSORIES	83.30	
Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC				37,504.51	
Dept 0502 POLICE PATROL					
01-0502-3-705000	CONTRACTUAL SERVICES	H & H TOWING INC	TOWING/REPORT# 20-26861	225.00	
01-0502-3-705000	CONTRACTUAL SERVICES	JERRY'S SERVICE	TOWING-REPORT#19-00060	800.00	
01-0502-5-720000	DUI EQUIPMENT	CROSS MATCH TECHNOLOGIES	LIVESCAN MAINT RENEWAL 12/2020-11/202	400.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ROSZKOWIAK, CHAD	REIMBURSE MEALS FOR CLASS	285.47	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	UNIFORM-VALKENAAR	29.99	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	UNIFORM-HEYDE	72.24	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	UNIFORM-HOWARD	79.59	
01-0502-7-715000	MAINTENANCE OTHER EQUIPMENT	MOTOROLA INC	LAPEL MICS	257.40	
Total For Dept 0502 POLICE PATROL				2,149.69	
Dept 0503 POLICE-INVESTIGATIONS					
01-0503-3-705000	CONTRACTUAL SERVICES	CRITICAL REACH, INC	ANNUAL 2021 SUBSCRIPTION	450.00	
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENTE	WEST INVESTIGATIVE INFO 11/20	259.08	
Total For Dept 0503 POLICE-INVESTIGATIONS				709.08	
Dept 0505 POLICE-COMMUNITY SERVICES					
01-0505-3-751000	ANIMAL CARE	ILLINOIS ANIMAL CONTROL	APPLICATION DUES	50.00	
01-0505-5-752000	UNIFORMS	RAY O'HERRON CO INC	UNIFORM-LARSON	72.24	
Total For Dept 0505 POLICE-COMMUNITY SERVICES				122.24	
Dept 0601 FIRE-ADMINISTRATION					
01-0601-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/21	117.83	
01-0601-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	489.83	
01-0601-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	2,127.62	
01-0601-4-710000	TELEPHONE	VERIZON	SERVICE 11/2-12/1/20	83.95	
Total For Dept 0601 FIRE-ADMINISTRATION				2,819.23	
Dept 0602 FIRE PREVENTION					
01-0602-5-724000	PUBLIC EDUCATION	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	7.99	
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL-AFAA	VIRTUAL CLASS-WEAVER	50.00	
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NATIONAL ASSN OF FIRE IN	FIRE INVESTIGATORS DUES	55.00	
Total For Dept 0602 FIRE PREVENTION				112.99	
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-3-705000	CONTRACTUAL SERVICES	CALL ONE	SERVICE 12/20	121.43	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-3-705000	CONTRACTURAL SERVICES	VILLAGE OF VERNON HILLS	DISPATCH OPERATING & CAPITAL 12/20	12,072.94	
01-0603-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2019 CLOSED CLAIMS OCTOBER	7.68	
01-0603-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2020 CLOSED CLAIMS NOVEMBER	322.00	
01-0603-3-728000	TECHNICAL SERVICES	ANDRES MEDICAL BILLING,	AMBULANCE BILLING 11/20	4,151.89	
01-0603-3-728000	TECHNICAL SERVICES	LIBERTYVILLE FIRE DISTRI	AMBULANCE SERVICE 22.5%-10/1/20	13,950.00	
01-0603-5-707000	FIREFIGHTER SUPPLIES	ALBANY STEEL & BRASS COR	VIS JACKET FOR MECHANICS SRT	85.69	
01-0603-5-707000	FIREFIGHTER SUPPLIES	AMERICAN GASES CORP	OXYGEN	172.86	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ADAMS, CHRISTOPHER	REIMBURSE - BLUE CARD RENEWAL	125.00	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NIPSTA	ICS TRAINING-ADAMS	500.00	
Total For Dept 0603 FIRE-EMERGENCY SERVICES				31,509.49	
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-3-705000	CONTRACTUAL SERVICES	MOTOROLA INC	STARCOM RADIO SERVICE 12/1-12/31/20	102.00	
01-0604-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	28.63	
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	5-LIGHT BULBS	144.95	
01-0604-5-752000	UNIFORMS	RED WING BUSINESS ADVANT	BOOTS-HOLTZ	123.24	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	HAT-BOYLE	19.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-GAFFKE	88.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-PITEL	229.90	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-PAKOSTA	107.90	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-WIASE	109.80	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	ALTERATIONS-HUGHES	7.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-HAEDT	31.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-AVILA	36.00	
01-0604-7-712000	MAINTENANCE BUILDINGS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	49.98	
01-0604-7-712000	MAINTENANCE BUILDINGS	AMAZON CAPITAL SERVICES,	SHREDDER/TOASTER/BATTERIES	200.95	
01-0604-7-712000	MAINTENANCE BUILDINGS	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.27	
01-0604-7-712000	RPZ REPLACEMENT PER PLUMBING IN	TEST GAUGE INC	RPZ REPLACEMENT PER PLUMBING INSPECTO	2,192.46	
01-0604-7-715000	MAINTENANCE OTHER EQUIPMENT	AIR ONE EQUIPMENT, INC	REPAIR EXTRICATION EQUIP-E461	152.50	
Total For Dept 0604 FIRE-SUPPORT SERVICES				3,817.48	
Dept 0701 PARKS					
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	19.41	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	64.83	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	22.55	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	22.17	
01-0701-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	128.40	
01-0701-5-706000	MATERIALS AND SUPPLIES	NATIONAL PRODUCTS INC	TABLET HOLDER FOR FORESTRY TRUCK	231.94	
01-0701-5-711000	GASOLINE AND OIL	RUSSO POWER EQUIPMENT	PARTS/OIL	12.99	
01-0701-5-711000	GASOLINE AND OIL	ZEP SALES & SERVICE	CLEANERS	198.07	
01-0701-5-723000	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	66.08	
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L SOCIETY OF ARBORIC	2021 MEMBERSHIP RENEWAL HEURICH	190.00	
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TREE CARE INDUSTRY ASSOC	CHAIN SAW SPECIALIST TRAINING BKS	118.48	
01-0701-5-728000	HAZARD TREE REMOVAL	CLEAN CUT TREE SERVICE I	HAZARD TREE REMOVALS	1,600.00	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	67.44	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	36.42	
01-0701-7-712000	REPLACE ADLER LODGE COMPRESSOR	AFFORDABLE FIRE PROTECTI	EMERGENCY SPRINKLER COMPRESSOR REPLAC	1,000.00	
01-0701-7-712000	MAINTENANCE BUILDING	J.C. LICHT	PAINT-TENNIS WALL	53.98	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	TENNIS COURT WALL	79.32	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	NICHOLAS DOWDEN TENNIS WALL	446.58	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	NICHOLAS DOWDEN TENNIS WALL LUMBER	46.06	

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Fund 01 GENERAL FUND					
Dept 0701 PARKS					
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	NICHOLAS DOWDEN TENNIS WALL SUPPLIES	33.69	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	CAULK/TAPE-TENNIS WALL	29.96	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	WOOD-TENNIS WALL	88.71	
01-0701-7-713000	MAINTENANCE GROUNDS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	118.46	
01-0701-7-713000	MAINTENANCE GROUNDS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(50.25)	
01-0701-7-713000	MAINTENANCE GROUNDS	CONSERV FS, INC	TOBOGGEN HILL-ADLER	237.50	
01-0701-7-713000	MAINTENANCE GROUNDS	MCMASTER-CARR SUPPLY CO	MARKING STAKES	49.81	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	GROWER EQUIPMENT & SUPPL	WATERING TANK SUPPLY	4.00	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	GROWER EQUIPMENT & SUPPL	WATERING TANK MATERIALS	129.48	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	RUSSO POWER EQUIPMENT	PARTS/OIL	160.91	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	SPRAYER DEPOT	ELECTRIC HOSE REEL	674.25	
Total For Dept 0701 PARKS				5,929.72	
Dept 0702 RECREATION					
01-0702-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	39.46	
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 10/20	2,006.89	
01-0702-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	22.89	
01-0702-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	216.15	
01-0702-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	163.28	
01-0702-5-723000	OFFICE SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	188.97	
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IPRA [IL PARKS & RECREAT	MEMBERSHIP RENEWAL 2021-LUDWIG	264.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	228.76	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	CARANI, RICHARD M.	REIMBURSE-SANTA PARADE TREES	278.20	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	FACEBOOK	AD FOR PUMPKIN CARVING CONTEST	15.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	HOME DEPOT CREDIT SERVIC	MATERIALS-SANTA FLOAT	39.84	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	LOOMCRAFT	MATERIALS- SANTA FLOAT	200.67	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	MAINSTREET LIBERTYVILLE	GIFT CARD-PUMPKIN CARVING CONTEST	60.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	OTC BRANDS, INC	DRIVE THRU DONUTS W/SANTA	18.25	
01-0702-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	32.56	
01-0702-7-712000	REPLACE ADLER LODGE COMPRESSOR	AFFORDABLE FIRE PROTECTI	EMERGENCY SPRINKLER COMPRESSOR REPLAC	1,212.35	
01-0702-7-712000	MAINTENANCE BUILDING	BATTERIES PLUS LLC	EMERGENCY BACKUP LIGHTS/BATTERIES	87.80	
01-0702-7-712000	MAINTENANCE BUILDING	MENARDS INC	REC BLG MAINTENANCE SUPPLIES	35.46	
Total For Dept 0702 RECREATION				5,110.53	
Dept 0703 SWIMMING POOL OPERATIONS					
01-0703-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 10/20	417.11	
01-0703-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	221.53	
01-0703-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	22.89	
01-0703-5-706000	MATERIALS AND SUPPLIES	COMCAST	SERVICE 12/8-1/7/21	108.35	
Total For Dept 0703 SWIMMING POOL OPERATIONS				769.88	
Dept 1000 EMERGENCY MANAGEMENT AGENCY					
01-1000-5-799000	MISCELLANEOUS	DURACLEAN	DISINFECT FOR COVID19 ALL BUILDINGS	3,495.00	
01-1000-5-799000	MISCELLANEOUS	T & T REPRODUCTIONS & SU	CURBSIDE SIGNS/LVILLE REWARDS CERT PR	151.00	
01-1000-5-799000	MISCELLANEOUS	ULINE, INC	GLOVES	80.39	
Total For Dept 1000 EMERGENCY MANAGEMENT AGENCY				3,726.39	
Dept 1200 LEGISLATIVE BDS & COMMITTEES					
01-1200-3-728000	TECHNICAL SERVICE	PADDOCK PUBLICATIONS, IN	NOTICE OF VIRTUAL PUB HEARING	213.90	
01-1200-3-728000	TECHNICAL SERVICE	TRANS UNION LLC	PHQ POLICE OFFICER	60.00	
01-1200-3-728000	TECHNICAL SERVICE	TRANS UNION LLC	PHQ POLICE OFFICER	60.00	
01-1200-3-728000	TECHNICAL SERVICE	TRANS UNION LLC	PHQ POLICE OFFICER	60.00	
01-1200-5-771000	AC PROMOTION ASSESSMENT/WRITTEN	RESOURCE MANAGEMENT ASSO	AC PROMOTION ASSESSMENT/WRITTEN EXAM	6,907.40	

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Fund 01 GENERAL FUND					
Dept 1200 LEGISLATIVE BDS & COMMITTEES					
Total For Dept 1200 LEGISLATIVE BDS & COMMITTEES				7,301.30	
Dept 1300 LEGAL					
01-1300-3-778000	LABOR COUNSEL	CLARK BAIRD SMITH LLP	LABOR COUNSEL 11/20	85.00	
01-1300-3-778000	LABOR COUNSEL	ENGLER CALLAWAY BAASTEN	LABOR COUNSEL 11/20	1,378.00	
Total For Dept 1300 LEGAL				1,463.00	
Dept 1500 CENTRAL BUSINESS DST PARKING					
01-1500-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	219.50	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	J & R LOCK & SAFE, INC	LEVER LOCK/REKEY/NEW LOCKS LS PKG GAR	999.68	
01-1500-7-712000	MAINTENANCE BUILDING	J & R LOCK & SAFE, INC	40-KEYS-SHOP	128.00	
01-1500-7-712000	CONSTRUCTION DOCUMENTS FOR GARA	WALKER CONSULTANTS	MAINT. ASSESSMENT FOR PARKING GARAGES	1,100.00	
Total For Dept 1500 CENTRAL BUSINESS DST PARKING				3,216.30	
Dept 1600 COMMUNITY ORGAN/ACTIVITIES					
01-1600-3-750000	DIAL-A-RIDE	PACE SUBURBAN BUS	DIAL-A-RIDE 9/20	143.31	
Total For Dept 1600 COMMUNITY ORGAN/ACTIVITIES				143.31	
Dept 1700 PUBLIC BUILDINGS					
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	42.75	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.27	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ARROW PLUMBING, INC	FINISH MEN'S FAUCETS/PART OF WOMENS-V	653.56	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	FERGUSON ENTERPRISES LLC	2-TEMPERING VALVE-VH	184.38	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LECHNER & SONS	FLOOR MATS FOR VH	85.99	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	MENARDS INC	LIGHT BULBS ADMIN OFFICE-VH	14.99	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	WAREHOUSE DIRECT, INC	CAN LINERS	61.95	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.27	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GRAINGER INC	FRONT DOOR SCHERTZ	244.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GRAINGER INC	SCHERTZ FRONT DOOR	300.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-SCHERTZ	492.95	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	J & R LOCK & SAFE, INC	REMOVED & INSTALLED LOCK-POL	150.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	J & R LOCK & SAFE, INC	KEY TAG PARTS	2.35	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	JMAC SUPPLY CORP	PARTS FOR FRONT DOOR OF SCHERTZ	541.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	CABLES/SPRAYER-SCHERTZ	132.99	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	OUTLET REPAIR-SCHERTZ	24.86	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	FRONT DOOR PARTS FOR FOB AT SCHERTZ	127.36	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MICHAEL WAGNER & SONS IN	PARTS FOR SINK-SCHERTZ	108.82	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WAREHOUSE DIRECT, INC	JANITORIAL SUPPLIES-SCHERTZ	80.44	
Total For Dept 1700 PUBLIC BUILDINGS				3,632.93	
Total For Fund 01 GENERAL FUND				195,172.77	
Fund 05 FOREIGN FIRE INSURANCE TAX					
Dept 0000 GENERAL					
05-0000-0-790000	COMBO PKG: SNORKEL & MASK - KT1	THE RESCUE SOURCE	UNDERWATER GEAR & SUPPLIES	432.00	
Total For Dept 0000 GENERAL				432.00	
Total For Fund 05 FOREIGN FIRE INSURANCE TAX				432.00	

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Fund 07 MOTOR FUEL TAX FUND					
Dept 0000 GENERAL					
07-0000-0-738000	ASPHALT RESURFACING	CIVILTECH ENGINEERING, I	ROCKLAND RD-PH3 CONSTR ENG	17,870.85	
		Total For Dept 0000 GENERAL		17,870.85	
		Total For Fund 07 MOTOR FUEL TAX FUND		17,870.85	
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	185.40	
13-0000-0-720000	COOK HOUSE	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-COOK HSE	170.42	
13-0000-0-759000	TOURISM PROMOTIONS	BEE-LINE COMMUNICATIONS,	MKTING SERV/LVILLE DINING/SHOP CAMPAI	3,500.00	
13-0000-0-759000	TOURISM PROMOTIONS	FACEBOOK	SHOP & DINE WINTER CAMPAIGN ADS	123.43	
13-0000-0-759000	TOURISM PROMOTIONS	WIX	WEBSITE FEE SHOP60048.COM	162.00	
13-0000-0-761000	SPECIAL EVENTS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	1,205.88	
13-0000-0-762000	CIVIC CENTER	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.27	
13-0000-0-762000	CIVIC CENTER	ARROW PLUMBING, INC	INSTALL DRINKING FOUTAIN-CIV CTR	490.87	
13-0000-0-762000	CIVIC CENTER	CALL ONE	SERVICE 12/20	187.56	
13-0000-0-781000	ADLER CULTURAL CENTER	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-ADLER HSE	146.00	
		Total For Dept 0000 GENERAL		6,363.83	
		Total For Fund 13 HOTEL/MOTEL TAX FUND		6,363.83	
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 10/20	311.24	
14-0000-4-710000	PHONE	CALL ONE	SERVICE 12/20	88.38	
14-0000-4-710000	PHONE	PTS	PAY PHONE SERVICE 1/21	78.00	
14-0000-6-790000	CAPITAL OUTLAYS	DOLAND ENGINEERING, LLC	DOWNTOWN METRA LOT-ENG	9,670.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	41.53	
		Total For Dept 0000 GENERAL		10,189.15	
		Total For Fund 14 COMMUTER PARKING FUND		10,189.15	
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-401001	WATER SENIOR	ABBOTT, FRANCIS	UB refund for account: 0210297900-07	88.30	
20-0000-0-401001	SEWER SENIOR	ABBOTT, FRANCIS	UB refund for account: 0210297900-07	61.41	
20-0000-0-401001	WATER	ALASWAD, SHATHA	UB refund for account: 0102036006-17	17.51	
20-0000-0-401001	SEWER	ALASWAD, SHATHA	UB refund for account: 0102036006-17	15.20	
20-0000-0-401001	WATER	APIGO, KRISTOFFER	UB refund for account: 0102051900-06	25.05	
20-0000-0-401001	SEWER	APIGO, KRISTOFFER	UB refund for account: 0102051900-06	23.93	
20-0000-0-401001	WATER	GERFEN, MARGARET	UB refund for account: 0210297700-11	60.16	
20-0000-0-401001	SEWER	GERFEN, MARGARET	UB refund for account: 0210297700-11	38.85	
20-0000-0-401001	WATER	LACHMAN, KIM	UB refund for account: 0102036020-01	86.26	
20-0000-0-401001	SEWER	LIBERTYVILLE CONDO ASSOC	UB refund for account: 0109252645-02	65.57	
20-0000-0-401001	SEWER	MURPHY, TIM	UB refund for account: 0109317604-16	19.03	
20-0000-0-401001	WATER	NAIR, PRATHEESH	UB refund for account: 0102043800-06	10.08	
20-0000-0-401001	SEWER	NAIR, PRATHEESH	UB refund for account: 0102043800-06	9.26	
20-0000-0-401001	WATER	THOMAS, MEGAN	UB refund for account: 0208220075-01	45.91	
		Total For Dept 0000 GENERAL		566.52	
Dept 2020 WATER DEPARTMENT					
20-2020-3-728000	TECHNICAL SERVICES	DATA PROSE LLC	WTR/SWR BILLING 11/20	510.36	
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, IN	FIRE HYDRANT MAINT PROGRAM	9,048.00	

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Fund 20 UTILITY FUND					
Dept 2020 WATER DEPARTMENT					
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	31.83	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	138.99	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	41.51	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	46.79	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	137.23	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	194.21	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	52.76	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	41.74	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	121.85	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 10/20	1,279.17	
20-2020-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	3,413.99	
20-2020-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	163.28	
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	258.51	
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(50.25)	
20-2020-5-706000	76.5 CONCRETE CHAINSAW	RUSSO POWER EQUIPMENT	CHAINSAW	1,750.00	
20-2020-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 11/20	597.93	
20-2020-5-723000	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	347.07	
20-2020-5-736000	CREDIT CARD FEES	INVOICE CLOUD INC	INVOICES PROGRAM FOR UTILITY CUSTOMER	1,486.00	
20-2020-5-752000	UNIFORMS	CUTLER WORKWEAR	BOOTS-WARGO	139.46	
20-2020-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-WOERTZ	279.91	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT ACT	WATER USAGE 11/20	120,657.81	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT ACT	CENTRUM MAINT 11/20	157.45	
20-2020-7-716000	MAINTENANCE WATER LINE	ARROW PLUMBING, INC	REPLACE METER/CK WATER LOSS-WARD	100.00	
20-2020-7-716000	MAINTENANCE WATER LINE	ARROW PLUMBING, INC	REPLACE WATER METER-NOYES	100.00	
20-2020-7-716000	MAINTENANCE WATER LINE	GRAYSLAKE FEED SALES, IN	GRASS SEED/PEET MOSS	112.30	
20-2020-7-716000	MAINTENANCE WATER LINE	LAKESHORE RECYCLING SYST	HAUL OUT SPOILS DISPOSAL	391.40	
20-2020-7-716000	MAINTENANCE WATER LINE	LAKESHORE RECYCLING SYST	HAUL OUT SPOILS DISPOSAL	460.60	
20-2020-7-716000	MAINTENANCE WATER LINE	PETER BAKER & SON CO	ASPHALT	299.82	
Total For Dept 2020 WATER DEPARTMENT				142,309.72	
Dept 2021 SEWER DEPARTMENT					
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	32.36	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	29.29	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	52.21	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	160.76	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	114.85	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	36.09	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	33.12	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	50.38	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	45.34	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	117.90	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	55.04	
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 10/20	139.48	
20-2021-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 11/20	597.93	
Total For Dept 2021 SEWER DEPARTMENT				1,464.75	
Dept 2022 WASTE WATER TREATMENT PLANT					
20-2022-3-728000	TECHNICAL SERVICES	CONCENTRIC INTEGRATION,	SUPPORT FOR SCADA	174.90	
20-2022-3-728000	HACH FIELD SERVICE/TECH SERVICE	HACH COMPANY	FIELD SERVICE PARTNERSHIP/TECH SUPPOR	13,391.36	
20-2022-3-728000	TECHNICAL SERVICES	OP2MYZ, LLC	MISC CHARGES-PHOSPHORUS OPTIMIZATION	57.00	
20-2022-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	163.28	
20-2022-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	88.38	
20-2022-5-706000	MATERIALS AND SUPPLIES	ATCO INTERNATIONAL	BATTERIES	158.78	

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Fund 20 UTILITY FUND					
Dept 2022 WASTE WATER TREATMENT PLANT					
20-2022-5-752000	UNIFORMS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	9.99	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	CAHILL HEATING & A/C	INSTALL UV SCANNER	458.00	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	GRAINGER INC	DRIVEWAY MARKERS FOR PLOWING	16.29	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	MENARDS INC	NON-SHRINK GROUT	16.97	
20-2022-7-715000	LABOR RATE INSTALL	CONCENTRIC INTEGRATION,	PANELVIEW PLUS 6 SCREW PUMP BUILDING	290.00	
20-2022-7-715000	PANELVIEW 6	CONCENTRIC INTEGRATION,	PANELVIEW PLUS 6 SCREW PUMP BUILDING	1,526.28	
20-2022-7-715000	TRAVEL	CONCENTRIC INTEGRATION,	PANELVIEW PLUS 6 SCREW PUMP BUILDING	30.48	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	MEYER LABORATORY, INC	SUPPLIES-NUT BUSTER	34.97	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	TLC CONTROLS INC	PHOSPHORUS PILOT PUMPING PLANT A	732.13	
Total For Dept 2022 WASTE WATER TREATMENT PLANT				17,148.81	
Dept 2024 UTILITY-CAPITAL IMPROVEMENT					
20-2024-5-793000	#69 SCREW TYPE RISER 24	MID AMERICAN WATER OF WA	HYDRANT PARTS	176.00	
20-2024-5-793000	6 MI RW VALVE WATEROUS LESS ACC	MID AMERICAN WATER OF WA	HYDRANT PARTS	679.00	
20-2024-5-793000	6 HYMAX COUPLING	MID AMERICAN WATER OF WA	HYDRANT PARTS	298.00	
20-2024-5-793000	6 CL52 DUCTILE IRON PUSH	MID AMERICAN WATER OF WA	HYDRANT PARTS	470.00	
20-2024-5-793000	RUBBER VALVE BOX STABILIZER	MID AMERICAN WATER OF WA	HYDRANT PARTS	84.00	
20-2024-5-793000	6X13 ANCHOR COUPLING C153 LESS	MID AMERICAN WATER OF WA	HYDRANT PARTS	178.00	
20-2024-6-750000	WWTP IMPR	CONCENTRIC INTEGRATION,	SUPPORT FOR SCADA	6,444.20	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	CONCENTRIC INTEGRATION,	WATER SYSTEM SCADA PROJECT	64,541.66	
Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT				72,870.86	
Total For Fund 20 UTILITY FUND				234,360.66	
Fund 21 STORMWATER SEWER FUND					
Dept 2121 STORMWATER SEWER					
21-2121-3-728000	TECHNICAL SERVICES	CLEAN SWEEP	SWEEPING 11/17/20	10,938.60	
21-2121-3-728000	TECHNICAL SERVICES	NEWGEN STRATEGIES & SOLU	STORMWATER UTILITY FEASIBILITY STUDY:	3,595.00	
21-2121-6-790000	CAPITAL OUTLAY	CHRISTOPHER B BURKE ENG	HIGHLANDS SUB-ENG	10,851.31	
21-2121-6-790000	CAPITAL OUTLAY	CIVILTECH ENGINEERING, I	ROCKLAND AREA-ENG	8,532.54	
21-2121-6-790000	CAPITAL OUTLAY	TGF ENTERPRISES INC	2020 MISC. STORM - WALNUT SPILLWAY	8,225.95	
Total For Dept 2121 STORMWATER SEWER				42,143.40	
Total For Fund 21 STORMWATER SEWER FUND				42,143.40	
Fund 30 VEHICLE MAINT/REPL SERVICE FD					
Dept 0000 GENERAL					
30-0000-3-728000	CONTRACTUAL REPAIR SERVICES	ALTORFER INDUSTRIES, INC	MODULE UPDATE	369.26	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	MACQUEEN EQUIPMENT LLC	PUMP TEST	350.00	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	THE JEAN ROSS COMPANY	TRUCK REPAIRS-A463	762.51	
30-0000-5-706000	SHOP SUPPLIES	GRAINGER INC	2-SAW BLADES	271.68	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	DRUM WRENCH	22.95	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	FUSE	17.10	
30-0000-5-711000	GASOLINE & OIL	AL WARREN OIL CO INC	UNLEADED GASOLINE	10,745.91	
30-0000-5-711000	GASOLINE & OIL	AMERICAN GASES CORP	CYLINDERS	48.75	
30-0000-5-713000	VEHICLE WASHING	LIBERTYVILLE CAR SPA	CAR WASH 11/20	51.90	
30-0000-5-714000	VEHICLE PARTS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	137.79	
30-0000-5-714000	VEHICLE PARTS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(50.26)	
30-0000-5-714000	VEHICLE PARTS	DUSTY'S DC ELECTRICAL &	ALTERNATOR	150.00	
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRE-P7	238.99	
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	SIREN/SWITCHING SYSTEM	209.00	
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	CONVERSION OLD SQUAD#6 TO ADMIN	473.00	
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	INSTALL EQUIP NEW SQUAD #6	11,358.75	

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Fund 30 VEHICLE MAINT/REPL SERVICE FD					
Dept 0000 GENERAL					
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	AUTO PUMP	561.40	
30-0000-5-714000	VEHICLE PARTS	INTERSTATE BILLING SERVI	GASKET	83.80	
30-0000-5-714000	VEHICLE PARTS	INTERSTATE BILLING SERVI	MANIFOLD ASSY INTAKE	655.00	
30-0000-5-714000	VEHICLE PARTS	LAKE COUNTY HOSE & EQUIP	HYDRAULIC HOSE	999.60	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	TOUCH-UP PAINT	12.62	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	RETURN-CORE	(50.00)	
30-0000-5-714000	VEHICLE PARTS	MACQUEEN EQUIPMENT LLC	WIRE GUIDE CONES	481.04	
30-0000-5-714000	VEHICLE PARTS	MASTER TRUCK & TRAILER,	WIRING HARNESS PLOW STAND	147.97	
30-0000-5-755000	LICENSE/TITLE/INSPECTION FEES	SECRETARY OF STATE	2021 PLATE RENEWAL/2011 MAZDA	151.00	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	PEARSE, JAMES C	REPAIR DENT IN CAR #300	50.00	
30-0000-6-790000	PORTABLE MAGNETIC DRILL	ALBANY STEEL & BRASS COR	MAGNETIC DRILL	995.00	
30-0000-6-790000	SHIPPING	ALBANY STEEL & BRASS COR	MAGNETIC DRILL	32.53	
30-0000-7-715000	IMPACT VALVE INSPECT	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	50.00	
30-0000-7-715000	LEAK DETECTION MONITOR CERT	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	325.00	
30-0000-7-715000	SENSOR/PROBE TESTING	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	320.00	
30-0000-7-715000	PRESSURE VACUUM VENT CAP TEST G	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	75.00	
30-0000-7-715000	ANNUAL WALK THROUGH INSPEC REPO	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	295.00	
30-0000-7-715000	STATE FIRE MARSHALL UPLOAD FEE	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	50.00	
30-0000-7-715000	2 LINE LEAK DETECTOR TEST	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	220.00	
30-0000-7-715000	EMERGENCY SWITCHES	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	55.00	
30-0000-7-715000	FUEL SURCHARGE	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	25.00	
30-0000-7-715000	4 HOURS ICC CARD HOLDER	MANKOFF INDUSTRIES, INC	YEARLY STATE FIRE MARSHALL INSPECTION	416.00	
30-0000-7-715000	MAINTENANCE OTHER EQUIPMENT	MANKOFF INDUSTRIES, INC	INSPECTION OF FUEL TANK	195.00	
Total For Dept 0000 GENERAL				31,303.29	
Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD				31,303.29	
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-3-728000	CONSULTING SERVICES	MGP, INC	GISC STAFFING SERVICES	8,368.06	
31-0000-3-728000	CONSULTING SERVICES	MGP, INC	GISC STAFFING SERVICES	8,368.06	
31-0000-3-728000	CONSULTING SERVICES	MGP, INC	GISC STAFFING SERVICES	8,368.06	
31-0000-3-728000	CONSULTING SERVICES	MGP, INC	GISC STAFFING SERVICES	8,368.06	
31-0000-3-728000	CONSULTING SERVICES	PRESCIENT SOLUTIONS	IT SUPPORT SERVICES #8 1/21	21,568.75	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	CDW GOVERNMENT, INC	AEROHIVE	157.00	
31-0000-5-799000	MISCELLANEOUS	CDW GOVERNMENT, INC	3-SPEAKERS	72.54	
Total For Dept 0000 GENERAL				55,270.53	
Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD				55,270.53	
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
40-0000-0-773000	ANNUAL ROAD IMPROVEMENT PRGM	LAKE COUNTY TREASURER	2020 ROAD STRIPING	2,091.27	
40-0000-0-773000	ANNUAL ROAD IMPROVEMENT PRGM	RUBINO ENGINEERING INC	2020 PAVEMENT PATCHING - MATERIALS TE	1,127.00	
40-0000-0-775000	COMMANDER TRAFFIC DRUM 4-4" EG	TRAFFIC SAFETY WAREHOUSE	PROTECT MOUNTING BOLTS AND WIRES FOR	504.00	
40-0000-0-775000	BARREL TIRE RINGS - 22.5" RECYC	TRAFFIC SAFETY WAREHOUSE	PROTECT MOUNTING BOLTS AND WIRES FOR	70.00	
40-0000-0-799000	PHASE 1	S. B. FRIEDMAN & COMPANY	CORRIDOR STUDY - SOUTH MILWAUKEE AVE	11,845.00	
Total For Dept 0000 GENERAL				15,637.27	
Total For Fund 40 PROJECT FUND				15,637.27	
Fund 45 PARK IMPROVEMENT FUND					
Dept 0000 GENERAL					

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Fund 45 PARK IMPROVEMENT FUND					
Dept 0000 GENERAL					
45-0000-0-782000	PARK IMPROVEMENT COSTS	DAVEY RESOURCE GROUP INC	2020 LAKE/POND SHORELINE PLANT MAINT	1,931.00	
45-0000-0-782000	PARK IMPROVEMENT COSTS	DOLAND ENGINEERING, LLC	BUTLER PARKING LOT-ENG	6,000.00	
45-0000-0-782000	PUBLISH AD	PADDOCK PUBLICATIONS, IN	BID NOTICE-BUTLER LAKE	27.60	
Total For Dept 0000 GENERAL				7,958.60	
Total For Fund 45 PARK IMPROVEMENT FUND				7,958.60	
Fund 46 PUBLIC BUILDING IMPROVEMENT FD					
Dept 0000 GENERAL					
46-0000-0-794000	REPLACE 6 GARAGE DOORS AND OPEN	BUILDERS CHICAGO CORPORA	GARAGE DOOR REPLACEMENT FIRE STATION	39,990.00	
Total For Dept 0000 GENERAL				39,990.00	
Total For Fund 46 PUBLIC BUILDING IMPROVEMENT FD				39,990.00	
Fund 60 LIBERTYVILLE SPORTS COMP FUND					
Dept 0000 GENERAL					
60-0000-0-454000	PROPERTY SALE EXPENSE ESCROW	CHRISTOPHER B BURKE ENG	LSC-WDO REVIEW	67.00	
Total For Dept 0000 GENERAL				67.00	
Dept 6001 LSC-INDOOR SPORTS CENTER					
60-6001-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 10/20	4,716.65	
60-6001-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	97.94	
60-6001-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	65.30	
60-6001-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	240.87	
60-6001-4-710000	TELEPHONE	CALL ONE	SERVICE 12/20	240.87	
60-6001-5-706000	MATERIALS AND SUPPLIES SPORTS	SERVICE SANITATION, INC.	RESTROOM RENTAL 12/20	118.45	
60-6001-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 11/20	192.27	
Total For Dept 6001 LSC-INDOOR SPORTS CENTER				5,672.35	
Total For Fund 60 LIBERTYVILLE SPORTS COMP FUND				5,739.35	

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Fund Totals:

Fund 01 GENERAL FUND	195,172.77
Fund 05 FOREIGN FIRE I	432.00
Fund 07 MOTOR FUEL TAX	17,870.85
Fund 13 HOTEL/MOTEL TA	6,363.83
Fund 14 COMMUTER PARKI	10,189.15
Fund 20 UTILITY FUND	234,360.66
Fund 21 STORMWATER SEW	42,143.40
Fund 30 VEHICLE MAINT/	31,303.29
Fund 31 TECHNOLOGY EQU	55,270.53
Fund 40 PROJECT FUND	15,637.27
Fund 45 PARK IMPROVEME	7,958.60
Fund 46 PUBLIC BUILDIN	39,990.00
Fund 60 LIBERTYVILLE S	5,739.35

Total For All Funds:	662,431.70
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Fund 01 GENERAL FUND					
Dept 0000 GENERAL					
01-0000-0-101000	PAYROLL-SAVINGS ACCT CLOSED	MCQUILLEN, KATLYN	PAYROLL-SAVINGS ACCT CLOSED	19.66	150550
01-0000-0-155000	POSTAGE HOLDING A/C	QUADIENT FINANCE USA, IN	POSTAGE ACCT #7900044062146018	1,000.00	
01-0000-0-403016	EYE INSURANCE	FIDELITY SECURITY LIFE I	EYE INS COVERAGE 1/21	321.97	
01-0000-0-450000	BB-20-0245 - PB-20-0870	ATLAS RESTORATION LLC	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0212 - PB-20-0774	D&H CONSTRUCTION MANAGEM	BD Bond Refund	1,500.00	
01-0000-0-450000	BP-20-0004 - PI-20-0003	DABROWSKI, PETER	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0219 - PB-20-0814	FRESH COAST SOLAR	BD Bond Refund	500.00	
01-0000-0-450000	BB-19-0082 - PB-19-0157	K. HOVNIANIAN HOMES	BD Bond Refund	17,500.00	
01-0000-0-450000	BB-20-0203 - PB-20-0744	LAZZARETTO CONSTRUCTION	BD Bond Refund	500.00	
01-0000-0-450000	BB-19-0065 - PB-19-0134	MAYWORM, GREGORY & SUZAN	BD Bond Refund	500.00	
01-0000-0-450000	BESW-20-0004 - PENG-20-0018	MI HOMES OF CHICAGO	BD Bond Refund	500.00	
01-0000-0-450000	BESW-20-0007 - PENG-20-0021	MI HOMES OF CHICAGO	BD Bond Refund	2,500.00	
01-0000-0-450000	BESW-20-0006 - PENG-20-0020	MI HOMES OF CHICAGO	BD Bond Refund	2,500.00	
01-0000-0-450000	DEPOSITS REFUNDABLE	REMSING CONSTRUCTION CO	HYDRANT BOND RELEASE	1,600.00	
01-0000-0-450000	BB-20-0197 - PB-20-0715	SANCHEZ, AHMED & TIA	BD Bond Refund	500.00	
01-0000-0-450000	BECC-18-0007 - PSD-18-0018	SN VENTURES, LLC	BD Bond Refund	5,000.00	
01-0000-0-450000	BB-18-0291 - PB-18-0736	SN VENTURES, LLC	BD Bond Refund	2,000.00	
01-0000-0-451000	BDB-20-0007 - PZ-20-0708	GW PROPERTY GROUP, LLC	BD Bond Refund	4,681.96	
01-0000-0-453000	HEALTH INS DEPOSITS PAYABLE	ROBERT L ZAMOR	REFUND OVERPMT DEC DENTAL INS	82.53	
Total For Dept 0000 GENERAL				42,206.12	
Dept 0100 ADMINISTRATION/FINANCE					
01-0100-3-746000	EMPLOYEE PROGRAMS	MAINSTREET LIBERTYVILLE	13-GIFT CERTIFICATES-WELLNESS PROGRAM	650.00	
01-0100-5-722000	POSTAGE	QUADIENT LEASING USA, IN	POSTAGE MACHINE LEASE 12/27-3/26/21	597.00	
01-0100-5-744000	PRINTING	CLASSIC GRAPHIC INDUSTRI	W2 & 1099 BLANKS & ENV	232.03	
01-0100-5-799000	MISCELLANEOUS	MAINSTREET LIBERTYVILLE	150-GIFT CERTIFICATES	7,500.00	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	COPIER LEASE 1/21	303.81	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	ADDT'L COPIES 10/1/20-12/31/20	589.82	
Total For Dept 0100 ADMINISTRATION/FINANCE				9,872.66	
Dept 0201 ENGINEERING					
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	ADDT'L COPIES 12/20	94.25	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	JUAREZ, DANIEL	TUITION REIMBURSEMENT	1,061.00	
Total For Dept 0201 ENGINEERING				1,155.25	
Dept 0203 STREETS					
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	11,544.00	
01-0203-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 11/24-12/23/20	16.99	
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 1/21	102.90	
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 10/1/20-12/31/20	40.17	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 11/9-12/10/20	3,425.29	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 11/20	4,403.23	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 11/20	234.38	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/20	50.89	
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERGY	SERVICE 11/20	321.42	
01-0203-5-706000	MATERIALS AND SUPPLIES	DIAMOND DISCS INTERNATIO	16" SAW BLADE	281.99	
01-0203-5-706000	MATERIALS AND SUPPLIES	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	665.29	
01-0203-5-752000	UNIFORMS	ROGANS SHOES, INC	BOOTS-DAN	148.75	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	INSTALL HAND HOSE COVER ON POLE-FLORS	129.91	
01-0203-7-708000	STREETLIGHT MAINTENANCE	MENARDS INC	2-BRONZE SPRAY	9.98	
01-0203-7-712000	MAINTENANCE BUILDINGS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	679.17	
01-0203-7-712000	MAINTENANCE BUILDINGS	J & R LOCK & SAFE, INC	INSTALLED HARDWARE-PW	555.00	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	1,237.84	

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Fund 01 GENERAL FUND					
Dept 0203 STREETS					
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	2,708.26	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	PETER BAKER & SON CO	ASPHALT	302.10	
01-0203-7-717000	MAINTENANCE SIDEWALKS	FISCHER BROS FRESH CONCR	CONCRETE @ MICHAELS	803.00	
01-0203-7-717000	MAINTENANCE SIDEWALKS	FISCHER BROS FRESH CONCR	CONCRETE @ MICHAELS	677.00	
01-0203-7-719000	MAINTENANCE SIGNS	TRAFFIC CONTROL & PROTEC	SIGN BLANKS	728.00	
Total For Dept 0203 STREETS				29,065.56	
Dept 0204 SNOW REMOVAL AND ICE CONTROL					
01-0204-3-728000	CONTRACTUAL SERVICES	ZIMMERMAN, RYAN	WEATHER FORECAST WINTER -2ND HALF SEA	495.00	
Total For Dept 0204 SNOW REMOVAL AND ICE CONTROL				495.00	
Dept 0205 REFUSE & RECYCLING					
01-0205-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	2,324.00	
01-0205-3-724000	DISPOSAL	LAKESHORE RECYCLING SYST	HAUL OUT SPOILS DISPOSAL	537.40	
01-0205-5-706000	MATERIALS & SUPPLIES	BRIGHT BEAT INTERNATIONA	BUSINESS COMPOST PROGRAM - SWALCO	847.50	
Total For Dept 0205 REFUSE & RECYCLING				3,708.90	
Dept 0301 PLANNING DIVISION					
01-0301-3-728000	CODIFICATION	MUNICIPAL CODE CORP	ZONING CODE CODIFICATION INTO MUNICIP	7,356.51	
01-0301-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 12/20	94.25	
01-0301-5-706000	MATERIALS AND SUPPLIES	ALLPRINT INC	LETTERHEAD-CD	315.37	
Total For Dept 0301 PLANNING DIVISION				7,766.13	
Dept 0302 BUILDING SERVICES					
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	17-SA ELEV INSP,6 NC INFO REPT,1 SA R	774.00	
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	6-SEMI ANNUAL ELEV INSPECTIONS	258.00	
01-0302-5-723000	OFFICE SUPPLIES	ALLPRINT INC	LETTERHEAD-CD	315.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CHRISTOPHER B BURKE ENG	ENG SERV/MIDWEST INDUSTRIAL FUNDS/LSC	536.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CHRISTOPHER B BURKE ENG	ENG SERV/1201 S MILWAUKEE AVE	67.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CIVILTECH ENGINEERING, I	ENG SERV/MIDWEST INDUSTRIAL FUNDS/LSC	354.20	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	ADDT'L COPIES 12/20	94.27	
Total For Dept 0302 BUILDING SERVICES				2,398.47	
Dept 0303 ECONOMIC DEVELOPMENT					
01-0303-3-741000	PROMOTION & ACTIVITIES	AUTO EXPO, INC	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	125.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	HEUSER, DANIEL	BUS OF THE DAY VIDEO	200.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	LOLO'S BOWLS	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	MY CHARCUTERIE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	200.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	OH OLIVE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	25.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	ROLLANDS JEWELERS	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	THE PICNIC BASKET	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	50.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	TRICOCI SALON & SPA	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	LAKE COUNTY PARTNERS	LC PARTNERS 2021 INVESTMENT	4,063.00	
Total For Dept 0303 ECONOMIC DEVELOPMENT				4,963.00	
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000	CONTRACTUAL SERVICES	SHRED-IT	SHREDDING 12/18/20	55.14	
01-0501-3-705000	CONTRACTUAL SERVICES	VERIZON	SERVICE 11/9-12/8/20	796.19	
01-0501-5-706000	MATERIALS AND SUPPLIES	US JAIL SUPPLY	50-BLANKETS	387.50	
01-0501-7-715000	MAINTENANCE OTHER EQUIPMENT	ADVANCED BUSINESS NETWOR	ETHERNET SERVICE	494.20	
Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC				1,733.03	
Dept 0502 POLICE PATROL					

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Fund 01 GENERAL FUND					
Dept 0502 POLICE PATROL					
01-0502-5-720001	DRUG EXPENSES	SIRCHIE ACQUISITION CO.,	DRUG TESTING SUPPLIES	196.39	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	KIESLER'S POLICE SUPPLY	BEAN BAG ROUNDS - 153986 INV	510.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	N EAST MULTI-REGION/TRAI	WEB-BASED CLASS-MELVIN/HOWARD	150.00	
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	ALTERATION VEST COVER-GOZE	15.00	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	BOOTS-VALKENAAR	126.85	
Total For Dept 0502 POLICE PATROL				998.24	
Dept 0503 POLICE-INVESTIGATIONS					
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENTE	WEST INVESTIGATIVE INFO 10/20	259.08	
01-0503-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	AA RECHARGEABLE BATTERIES	70.55	
01-0503-5-706000	HYPERFIRE CAMERA SERIES SECURIT	RECONYX INC	HYPERFIRE CAMERA SERIES	94.98	
01-0503-5-706000	SHIPPING & HANDLING	RECONYX INC	HYPERFIRE CAMERA SERIES	10.51	
Total For Dept 0503 POLICE-INVESTIGATIONS				435.12	
Dept 0601 FIRE-ADMINISTRATION					
01-0601-5-723000	OFFICE SUPPLIES	BALDWIN COOKE	CALENDAR REFILL	39.71	
01-0601-5-799000	MISCELLANEOUS	JOSEPH'S FLORIST	FUNERAL FLOWERS-HOCK	70.00	
Total For Dept 0601 FIRE-ADMINISTRATION				109.71	
Dept 0602 FIRE PREVENTION					
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IAAI	MEMBERSHIP DUES-WEAVER	130.00	
Total For Dept 0602 FIRE PREVENTION				130.00	
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-3-728000	TECHNICAL SERVICES	COMCAST	SERVICE 12/15/20-1/14/21	1,438.57	
01-0603-3-728000	TECHNICAL SERVICES	HEALTH ENDEAVORS, SC	ENTRY FF PHYSICAL	795.00	
01-0603-3-728000	TECHNICAL SERVICES	HEALTH ENDEAVORS, SC	ENTRY FF PHYSICAL	745.00	
01-0603-3-728000	TECHNICAL SERVICES	STEPHEN A. LASER ASSOCIA	2-PSYCHOLOGICAL TEST ENTRY FF	1,100.00	
01-0603-3-728000	TECHNICAL SERVICES	THEODORE POLYGRAPH SERVI	POLYGRAPH TEST - FF	200.00	
01-0603-5-707000	FIREFIGHTER SUPPLIES	AMERICAN GASES CORP	OXYGEN	76.19	
01-0603-5-707000	FIREFIGHTER SUPPLIES	CONWAY SHIELDS INC	HELMET SHIELD - GAFFKIE	291.06	
01-0603-5-707000	FIREFIGHTER SUPPLIES	EMERGENCY MEDICAL PRODUC	EMS SUPPLIES	458.72	
01-0603-5-707000	FIREFIGHTER SUPPLIES	MEDLINE INDUSTRIES INC	GLOVES	10.09	
01-0603-5-707000	FIREFIGHTER SUPPLIES	MEDLINE INDUSTRIES INC	GLOVES	302.40	
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES CORPORATIO	PREVENTATIVE MAINTENANCE - COT	221.02	
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES CORPORATIO	PREVENTATIVE MAINTENANCE	398.00	
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES CORPORATIO	COT PREVENTATIVE MAINTENANCE	268.55	
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES CORPORATIO	PREVENTATIVE MAINTENANCE	259.86	
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES CORPORATIO	PREVENTATIVE MAINTENANCE	531.12	
01-0603-5-707000	FIREFIGHTER SUPPLIES	STRYKER SALES CORPORATIO	EMS SUPPLIES	393.75	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NIPSTA	INCIDENT SAFETY OFFICER CLASS-PITEL	450.00	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NIPSTA	HAZMAT INCIDENT COMMAND CLS-HASSENAAUE	300.00	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NORTHERN IL DIVE TRAININ	ICE DIVE CLASS-PITEL/RECKLING/WOODWAR	525.00	
Total For Dept 0603 FIRE-EMERGENCY SERVICES				8,764.33	
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-3-705000	CONTRACTUAL SERVICES	VERIZON	SERVICE 11/9-12/8/20	252.23	
01-0604-4-709000	UTILITIES - STATION 3	CONSTELLATION NEW ENERGY	SERVICE 11/20	514.26	
01-0604-4-709000	UTILITIES - STATION 3	LAKE COUNTY DEPT OF PUBL	STN#3 WASTE SERVICE 10/6/20-12/6/20	184.48	
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 11/20	107.55	
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 11/20	688.32	
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 11/20	87.91	
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	JANITORIAL SUPPLIES	661.18	

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Fund 01 GENERAL FUND					
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-5-706000	MATERIALS AND SUPPLIES	ZEP SALES & SERVICE	CAR WASH SOAP	184.37	
01-0604-5-707000	FIREFIGHTER SUPPLIES	BATTERIES PLUS LLC	BATTERIES	57.48	
01-0604-5-707000	THERMAL IMAGER AND ACCESSORIES	DINGES FIRE COMPANY	BULLARD THERMAL IMAGERS	49,120.00	
01-0604-7-712000	MAINTENANCE BUILDINGS	A & J SEWER SERVICE INC	PUMP GREASE TRAP-STN3	156.99	
01-0604-7-712000	MAINTENANCE BUILDINGS	AMAZON CAPITAL SERVICES,	RELAY SWITCH FOR EXHAUST SYSTEM STA 1	66.89	
01-0604-7-712000	REPLACE RTU STATION 1 WESTSIDE	CAHILL HEATING & A/C	REPLACE RTU STATION 1 WESTSIDE	5,160.00	
01-0604-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	346.98	
01-0604-7-713000	MAINTENANCE GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	86.34	
Total For Dept 0604 FIRE-SUPPORT SERVICES				57,674.98	
Dept 0701 PARKS					
01-0701-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	11,582.00	
01-0701-3-705000	CONTRACTUAL SERVICES	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	618.53	
01-0701-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	SIGN LUMBER/MAT NEW FOB LOCKS	123.98	
01-0701-5-752000	UNIFORMS	CLASSIC INDUSTRIAL SUPPL	SAFETY VESTS/SWEATSHIRTS	174.35	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-7-712000	MAINTENANCE BUILDING	AMAZON CAPITAL SERVICES,	PHOTOCCELL	79.99	
01-0701-7-712000	MAINTENANCE BUILDING	CAHILL HEATING & A/C	REPLACED BAD CIRCUIT BOARD-PW	150.00	
01-0701-7-712000	MAINTENANCE BUILDING	GRAINGER INC	HEAT IGNITOR-SHOP TRUCK BAYS	147.65	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	SIGN LUMBER/MAT NEW FOB LOCKS	87.98	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	SHED HEATER-NICHOLAS DOWDEN	30.28	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	RETURN-THERMOSTAT	(28.29)	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	HEATER INSTALLED-NICHOLAS DOWDEN	10.24	
01-0701-7-713000	MAINTENANCE GROUNDS	ANIMAL CONTROL SPECIALIS	BEAVER CONTROL-BULL CREEK	1,200.00	
01-0701-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	15,956.80	
01-0701-7-713000	MAINTENANCE GROUNDS	CONSERV FS, INC	ANTIDESICCANT FOR ARBORVITEA	91.25	
01-0701-7-713000	MAINTENANCE GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	678.91	
01-0701-7-713000	MAINTENANCE GROUNDS	SUPERIOR INDUSTRIAL SUPP	TRASH BAGS/MULTIFOLD TOWELS	593.25	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	MGN LOCK-KEY & SAFES, IN	2-ELECTRIC CART KEYS-SPARE	8.00	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	RUSSO POWER EQUIPMENT	PARTS FOR SNOW THROWERS	96.26	
Total For Dept 0701 PARKS				31,649.66	
Dept 0702 RECREATION					
01-0702-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 10/1/20-12/31/20	17.76	
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	123.28	
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	146.49	
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	175.71	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	HERCHENBACH, JULIE	REIMBURSE-PRESCH SUPPLIES	49.62	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	LUDWIG, JULIE	REIMBURSE-SPEC EVENTS/PRESCH SUPPLIES	17.92	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	COPIER LEASE 1/21	83.30	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	ADDT'L COPIES 12/20	15.39	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	LUDWIG, JULIE	REIMBURSE-SPEC EVENTS/PRESCH SUPPLIES	21.90	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	893.66	
Total For Dept 0702 RECREATION				3,318.29	
Dept 0703 SWIMMING POOL OPERATIONS					
01-0703-3-705000	CONTRACTUAL SERVICES	JEFF ELLIS & ASSOCIATES,	2021 ANNUAL CLIENT RETAINER FEES	900.00	
01-0703-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	18.64	
01-0703-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	531.78	

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Fund 01 GENERAL FUND					
Dept 0703 SWIMMING POOL OPERATIONS					
Total For Dept 0703 SWIMMING POOL OPERATIONS				1,450.42	
Dept 1000 EMERGENCY MANAGEMENT AGENCY					
01-1000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	COMLABS GOVERNMENT SYSTE	EMNET SUBSCRIPTION 2021	726.00	
01-1000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL EMERGENCY SERVICE MGM	MEMBERSHIP DUES-CARANI	65.00	
01-1000-5-799000	MISCELLANEOUS	AMAZON CAPITAL SERVICES,	2-REUSABLE RESPIRATOR VALVE/FILTERS	80.54	
01-1000-5-799000	MISCELLANEOUS	DURACLEAN	DISINFECT FOR COVID19 ALL BUILDINGS	2,635.00	
01-1000-5-799000	MISCELLANEOUS	GARVEY'S OFFICE PRODUCTS	RETURN-LYSOL WIPES	(508.63)	
01-1000-5-799000	MISCELLANEOUS	GARVEY'S OFFICE PRODUCTS	LYSOL WIPES	712.98	
01-1000-5-799000	MISCELLANEOUS	NORTHERN SAFETY CO., INC	GLOVES	68.40	
01-1000-5-799000	MISCELLANEOUS	SHERWIN-WILLIAMS	DISINFECTANT-WWTP	110.46	
01-1000-5-799000	MISCELLANEOUS	SHERWIN-WILLIAMS	DISINFECTANT-SHERTZ	220.91	
Total For Dept 1000 EMERGENCY MANAGEMENT AGENCY				4,110.66	
Dept 1200 LEGISLATIVE BDS & COMMITTEES					
01-1200-3-728000	TECHNICAL SERVICE	CIVICPLUS, INC	WEBSITE FEES	1,061.25	
01-1200-5-799000	MISCELLANEOUS	ADLER ARTS CENTER	COMMISSION MURAL PROJECTS	5,003.52	
Total For Dept 1200 LEGISLATIVE BDS & COMMITTEES				6,064.77	
Dept 1300 LEGAL					
01-1300-3-777000	VILLAGE PROSECUTOR	LALUZERNE & SMITH, LTD.	LEGAL SERVICES 11/20	5,061.25	
Total For Dept 1300 LEGAL				5,061.25	
Dept 1500 CENTRAL BUSINESS DST PARKING					
01-1500-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-CHURCH ST GARAG	60.80	
01-1500-7-712000	MAINTENANCE BUILDING	MENARDS INC	PROPANE TORCH KIT/CYLINDER	33.95	
01-1500-7-713000	MAINTENANCE PARKING LOTS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	652.43	
Total For Dept 1500 CENTRAL BUSINESS DST PARKING				747.18	
Dept 1700 PUBLIC BUILDINGS					
01-1700-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	94.78	
01-1700-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	62.90	
01-1700-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	SANDPAPER/FINISH SANDER	60.48	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	957.86	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	136.47	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	CAHILL HEATING & A/C	QUARTERLY MAINT FOR VILLAGE BLDGS	300.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	FERGUSON ENTERPRISES LLC	2-TEMPERING VALVES-VH	184.38	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LECHNER & SONS	FLOOR MATS FOR VH	85.99	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	SMITH'S BELL & CLOCK SER	PREVENTATIVE MAINTENANCE 2020	900.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ULTIMATE SCREEN PRINTING	21-HATS FOR PW CREW	152.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	WAREHOUSE DIRECT, INC	JANITORIAL SUPPLIES-VH	98.12	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	2,126.65	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	1,118.86	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	558.04	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	BUILDING AUTOMATION SOLU	SERVICE CALL-RTU4 CONTROLLER-POL	471.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	CAHILL HEATING & A/C	REPLACE 101 LIGHTS-SCHERTZ	977.50	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	CAHILL HEATING & A/C	QUARTERLY MAINT FOR VILLAGE BLDGS	900.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	CAHILL HEATING & A/C	REPAIR TO RTU4-SCHERTZ	534.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	AERATOR/3-AIR FILTERS	62.44	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	PARTS TO REPAIR OUTLET AND LIGHT	76.34	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ULTIMATE SCREEN PRINTING	21-HATS FOR PW CREW	150.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WAREHOUSE DIRECT, INC	PAPER TOWELS	134.94	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WAREHOUSE DIRECT, INC	JANITORIAL SUPPLIES-SCHERTZ	98.12	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WARREN ELECTRIC, INC	LIGHTS SCHERTZ	178.45	

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Fund 01 GENERAL FUND					
Dept 1700 PUBLIC BUILDINGS					
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WARREN ELECTRIC, INC	LIGHTS FOR BUILDING	126.20	
		Total For Dept 1700 PUBLIC BUILDINGS		10,545.52	
		Total For Fund 01 GENERAL FUND		234,424.25	
Fund 02 CONCORD SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
02-0000-0-781000	LANDSCAPING	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	684.92	
		Total For Dept 0000 GENERAL		684.92	
		Total For Fund 02 CONCORD SPECIAL SERVICE AREA		684.92	
Fund 06 TIM/CREEK SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
06-0000-0-781000	LANDSCAPING	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	454.66	
		Total For Dept 0000 GENERAL		454.66	
		Total For Fund 06 TIM/CREEK SPECIAL SERVICE AREA		454.66	
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	3,009.25	
13-0000-0-720000	COOK HOUSE	CAHILL HEATING & A/C	QUARTERLY MAINT FOR VILLAGE BLDGS	300.00	
13-0000-0-720000	COOK HOUSE	NORTH SHORE GAS CO	SERVICE 11/20	152.13	
13-0000-0-720000	COOK HOUSE	ULTIMATE SCREEN PRINTING	21-HATS FOR PW CREW	100.00	
13-0000-0-760000	L C CONVENTION/VISITORS BUREAU	LC IL CONVENTION & VISIT	19-20 ANNUAL TOURISM MARKETING FEE	12,500.00	
13-0000-0-761000	SPECIAL EVENTS	BMI INC	ANNUAL FEE/MUSIC LICENSE 20/21	364.00	
13-0000-0-761000	SPECIAL EVENTS	SESAC LLC	2021 MUSIC LICENSE	483.00	
13-0000-0-762000	CIVIC CENTER	CAHILL HEATING & A/C	QUARTERLY MAINT FOR VILLAGE BLDGS	836.00	
13-0000-0-762000	CIVIC CENTER	NORTH SHORE GAS CO	SERVICE 11/20	87.06	
13-0000-0-770000	SPORTS COMPLEX MARKETING	CIVICPLUS, INC	WEBSITE FEES	2,249.66	
13-0000-0-781000	ADLER CULTURAL CENTER	CAHILL HEATING & A/C	QUARTERLY MAINT FOR VILLAGE BLDGS	900.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ULTIMATE SCREEN PRINTING	21-HATS FOR PW CREW	100.00	
13-0000-0-781000	ADLER CULTURAL CENTER	WARREN ELECTRIC, INC	10-LIGHT BULBS FOR OLDER EXIT SIGNS	10.00	
		Total For Dept 0000 GENERAL		21,091.10	
		Total For Fund 13 HOTEL/MOTEL TAX FUND		21,091.10	
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-3-730000	RENTAL OF LAND	AMERICAN LEGION POST #32	PARKING LOT LEASE 2/21	550.00	
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	118.89	
14-0000-5-706000	MATERIALS AND SUPPLIES	DEPENDABLE FIRE EQUIPMEN	FIRE EXT INSPECTION/RECHG/MATERIAL-ME	43.50	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	195.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	1,677.00	
14-0000-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	1,070.47	
14-0000-7-713000	EMERGENCY CLEANING-METRA STN	DURACLEAN	EMERGENCY CLEANING-METRA STN	1,548.18	
14-0000-7-713000	MAINTENANCE GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	209.20	
		Total For Dept 0000 GENERAL		5,412.24	
		Total For Fund 14 COMMUTER PARKING FUND		5,412.24	
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					

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Fund 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-401001	SEWER	CHEN, YUE	UB refund for account: 0213718054-08	39.57	
20-0000-0-401001	WATER	CHEN, YUE	UB refund for account: 0213718054-08	39.05	
20-0000-0-401001	WATER	HAMOUDA, TALAL	UB refund for account: 0204118000-14	65.05	
20-0000-0-401001	SEWER	HAMOUDA, TALAL	UB refund for account: 0204118000-14	61.53	
20-0000-0-401001	WATER	PLATINUM COLLISION	UB refund for account: 0205129801-02	46.81	
20-0000-0-401001	SEWER	PLATINUM COLLISION	UB refund for account: 0205129801-02	26.61	
20-0000-0-413000	LC INTERCEPTOR CONNECTION FEE	LAKE COUNTY DEPT OF PUBL	INTERCEPTOR CONNECTION FEES 12/20	4,470.00	
20-0000-0-644000	WATER SALES	REMSING CONSTRUCTION CO	HYDRANT BOND RELEASE	(35.83)	
Total For Dept 0000 GENERAL				4,712.79	
Dept 2020 WATER DEPARTMENT					
20-2020-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	6,172.00	
20-2020-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2020 ANNUAL CONTRIBUTIONS	31,364.00	
20-2020-3-728000	TECHNICAL SERVICES	CONCENTRIC INTEGRATION,	SUPPORT FOR SCADA - RSA UPDATE	728.03	
20-2020-3-728000	TECHNICAL SERVICES	DATA PROSE LLC	WTR/SWR BILLING 12/20	471.45	
20-2020-3-728000	TECHNICAL SERVICES	HBK WATER METER SERVICE	METER TESTING	120.00	
20-2020-3-728000	TECHNICAL SERVICES	LAKE COUNTY HEALTH DEPT/	WATER TESTING 11/20	230.00	
20-2020-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 11/24-12/23/20	17.00	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	118.43	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	296.86	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	318.72	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	827.38	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	38.50	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	33.71	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	147.39	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	84.48	
20-2020-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 12/20	560.40	
20-2020-5-736000	CREDIT CARD FEES	INVOICE CLOUD INC	INVOICES PROGRAM FOR UTILITY CUSTOMER	1,527.90	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT ACT	WATER USAGE 12/20	130,241.46	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT ACT	CENTRUM MAINT 12/20	143.52	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	679.16	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	141.22	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	249.85	
20-2020-7-712000	REPAIR LOCKS AT VARIOUS WELL HO	LAFORCE INC	WELL HOUSES DOOR LOCK REPAIR	2,030.00	
20-2020-7-716000	MAINTENANCE WATER LINE	ARROW PLUMBING, INC	REPLACE WATER METER-POSNER	100.00	
20-2020-7-716000	MAINTENANCE WATER LINE	ARROW PLUMBING, INC	REPLACE WATER METER	100.00	
20-2020-7-716000	MAINTENANCE WATER LINE	ARROW PLUMBING, INC	RELACE & TEST WATER METER	100.00	
20-2020-7-716000	MAINTENANCE WATER LINE	LESTER'S MATERIAL SERVIC	TOP SOIL	65.25	
20-2020-7-716000	MAINTENANCE WATER LINE	POINT READY MIX, LLC	FLOWABLE FILL @ BARTLETT TER	1,271.82	
20-2020-7-716000	GRAVEL SUPPLIES	VULCAN CONSTRUCTION MATE	GRAVEL	1,664.89	
20-2020-7-716000	GRAVEL SUPPLIES	VULCAN CONSTRUCTION MATE	GRAVEL	864.90	
Total For Dept 2020 WATER DEPARTMENT				180,708.32	
Dept 2021 SEWER DEPARTMENT					
20-2021-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	4,572.00	
20-2021-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2020 ANNUAL CONTRIBUTIONS	18,386.00	
20-2021-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 11/24-12/23/20	17.00	
20-2021-4-707000	COUNTY SEWER SERVICE	LAKE COUNTY DEPT OF PUBL	COUNTY SEWER 11/20	55,479.86	
20-2021-4-707000	COUNTY SEWER SERVICE	LAKE COUNTY DEPT OF PUBL	COUNTY SEWER 4, 8,9, 10/20	221,592.66	
20-2021-4-707000	COUNTY SEWER SERVICE	LAKE COUNTY DEPT OF PUBL	COUNTY SEWER 7/20	55,313.90	
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	77.66	
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	92.79	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/20	36.85	

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Fund 20 UTILITY FUND					
Dept 2021 SEWER DEPARTMENT					
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/20	36.28	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/20	109.07	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/20	37.94	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/20	34.20	
20-2021-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 12/20	560.41	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	30.43	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	279.93	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	VERIZON	PARK AVE CELL SERVICE 11/22/20-12/21/	50.04	
Total For Dept 2021 SEWER DEPARTMENT				356,707.02	
Dept 2022 WASTE WATER TREATMENT PLANT					
20-2022-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2020 ANNUAL CONTRIBUTIONS	31,364.00	
20-2022-3-728000	CALIBRATE 4 FLOW METERS	VORTEX TECHNOLOGIES, INC	CALLIBRATION INFLUENT AND EFFLUENT FL	1,275.00	
20-2022-3-728000	CALIBRATE 2 FLOW CHARTS	VORTEX TECHNOLOGIES, INC	CALLIBRATION INFLUENT AND EFFLUENT FL	270.00	
20-2022-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 11/20	15,589.91	
20-2022-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	2,936.71	
20-2022-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	STEAMING WEBCAM	73.95	
20-2022-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	MATERIALS	118.21	
20-2022-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	INTERNAL LAB TESTING	587.18	
20-2022-5-707000	HYPER+ION 1997	CHEMTRADE CHEMICALS US L	HYPER+ION 1997 PHOSPHORUS REMOVAL C	7,820.00	
20-2022-5-707000	CHEMICALS	CHEMTRADE CHEMICALS US L	HYPER+ION 1997 PHOSPHORUS REMOVAL C	251.60	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	450.00	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	936.74	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	HEAT CIRCULATION PUMP CONTROL BUILDIN	100.74	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	MENARDS INC	PLANT A SLUDGE PIT	83.86	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	MENARDS INC	PLANT A PIPE REMOVAL	20.87	
Total For Dept 2022 WASTE WATER TREATMENT PLANT				61,878.77	
Dept 2023 UTILITY-DEBT SERVICE					
20-2023-9-797000	PAYING AGENT FEES	BANK OF NEW YORK MELLON	LIBG012A ADMIN FEES	428.00	
Total For Dept 2023 UTILITY-DEBT SERVICE				428.00	
Dept 2024 UTILITY-CAPITAL IMPROVEMENT					
20-2024-6-750000	WWTP IMPR	CONCENTRIC INTEGRATION,	SCADA UPGRADE	14,800.00	
20-2024-6-750000	WWTP IMPR	RHM ENGINEERS, INC	CHEM P/REMOVE BDNIG & CONSTRUCTION	546.47	
20-2024-6-750000	WWTP IMPR	STRAND ASSOCIATES, INC	2020 MAINTENANCE PROJECTS-WWTP	5,459.15	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	BOLDER CONTRACTORS INC	2020 WM REPLACE- CONSTRUCTION	43,073.31	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	CONCENTRIC INTEGRATION,	SCADA IMPROVEMENTS	1,668.02	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	GEWALT HAMILTON ASSOCIAT	2020 WM REPLACE-CONSTR ENG	3,307.83	
Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT				68,854.78	
Total For Fund 20 UTILITY FUND				673,289.68	
Fund 21 STORMWATER SEWER FUND					
Dept 2121 STORMWATER SEWER					
21-2121-6-790000	CAPITAL OUTLAY	TGF ENTERPRISES INC	2020 MISC STORM - 504 & 512 HEMLOCK	9,712.00	
21-2121-7-718000	MAINTENANCE STORM SEWERS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	1,829.15	
21-2121-7-718000	MAINTENANCE STORM SEWERS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #9	69.51	
Total For Dept 2121 STORMWATER SEWER				11,610.66	
Total For Fund 21 STORMWATER SEWER FUND				11,610.66	
Fund 30 VEHICLE MAINT/REPL SERVICE FD					

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Fund 30 VEHICLE MAINT/REPL SERVICE FD					
Dept 0000 GENERAL					
30-0000-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	6,972.00	
30-0000-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2020 ANNUAL CONTRIBUTIONS	21,630.00	
30-0000-3-728000	CONTRACTUAL REPAIR SERVICES	INTERSTATE BILLING SERVI	REPAIR ON TRUCK #321	772.51	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	EMERGENCY APPARATUS MAIN	NFPA PUMP TEST-E462	527.17	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	EMERGENCY APPARATUS MAIN	NFPA PUMP TEST- Q463	467.17	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	EMERGENCY APPARATUS MAIN	NFPA PUMP TEST/REBUILD AIR PRIMER-T46	867.92	
30-0000-3-787000	ANNUAL AERIAL INSPECTION WITH N	UL LLC	AERIAL AND GROUND LADDER INSPECTION	1,145.00	
30-0000-3-787000	GROUND LADDERS INSPECTION	UL LLC	AERIAL AND GROUND LADDER INSPECTION	1,261.00	
30-0000-3-787000	HEAT SENSOR LABELS INSPECTION	UL LLC	AERIAL AND GROUND LADDER INSPECTION	180.00	
30-0000-5-706000	SHOP SUPPLIES	ADVANCE AUTO PARTS	MISC VEHICLE REPAIR PARTS AND SUPPLIE	76.83	
30-0000-5-711000	GASOLINE & OIL	ADVANCE AUTO PARTS	MISC VEHICLE REPAIR PARTS AND SUPPLIE	253.74	
30-0000-5-714000	VEHICLE PARTS	ADVANCE AUTO PARTS	MISC VEHICLE REPAIR PARTS AND SUPPLIE	1,410.33	
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRE	92.25	
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRES	555.08	
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRES	524.28	
30-0000-5-714000	VEHICLE PARTS	GRAINGER INC	CENTER KEY SELECTOR SWITCH	49.03	
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	DUAL CUPHOLDER MOUNT	59.00	
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	REPLACE LIGHT CTRL/SIREN SYSTEM-CROWN	139.00	
30-0000-5-714000	VEHICLE PARTS	INTERSTATE BILLING SERVI	VEHICLE PARTS	312.44	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	GRILLE-BUMPER-SQU 21	53.91	
30-0000-5-714000	VEHICLE PARTS	MACQUEEN EQUIPMENT LLC	HANDWHEEL W/CAP	380.76	
30-0000-5-714000	VEHICLE PARTS	MACQUEEN EQUIPMENT LLC	2-VALVE HANDLES	30.20	
30-0000-5-714000	12-16.5 5/12 CAMSO HAULER SKZ	POMP'S TIRE SERVICE INC	SKID STEER TIRES	980.00	
30-0000-5-714000	TIRE USER FEE	POMP'S TIRE SERVICE INC	SKID STEER TIRES	10.00	
30-0000-5-714000	SKID STEER DISMOUNT/MOUNT/ROAD	POMP'S TIRE SERVICE INC	SKID STEER TIRES	140.00	
30-0000-5-714000	STANDARD BRASS TRUCK VALVE	POMP'S TIRE SERVICE INC	SKID STEER TIRES	24.00	
30-0000-5-714000	SCRAP TIRE DISPOSAL / IND/ SKID	POMP'S TIRE SERVICE INC	SKID STEER TIRES	28.00	
30-0000-5-714000	MISC SHOP / SERVICE SUPPLIES	POMP'S TIRE SERVICE INC	SKID STEER TIRES	10.00	
30-0000-5-714000	VEHICLE PARTS	TERMINAL SUPPLY CO	2-LED FLUSH MOUNT STROBE	149.38	
30-0000-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-PIERANTONI	277.12	
Total For Dept 0000 GENERAL				39,378.12	
Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD				39,378.12	
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-3-728000	CONSULTING SERVICES	MGP, INC	GISC STAFFING SERVICES	8,368.10	
31-0000-4-711000	WIRELESS SERVICE	VERIZON	SERVICE 11/20-12/19/20	3,262.98	
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 12/15/20-1/14/21	4,605.75	
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 12/1-12/31/20	833.32	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	CDW GOVERNMENT, INC	EXTREME CLOUD SUBSCRIPTION	400.00	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE 12/20-12/23	1,056.00	
31-0000-5-730000	WEB PAGE SERVICES	CIVICPLUS, INC	WEBSITE FEES	2,817.00	
31-0000-5-799000	MISCELLANEOUS	CDW GOVERNMENT, INC	AEROHIVE	157.00	
Total For Dept 0000 GENERAL				21,500.15	
Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD				21,500.15	
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	RHMG ENGINEERS, INC	ENG SERV/ST MARY'S RD QUIET ZONE	600.09	
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	TGF ENTERPRISES INC	INSTALL POLYMERIC SAND TO JOINTS	258.76	

01/07/2021 09:06 AM
User: sdurning
DB: Libertyville

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE
EXP CHECK RUN DATES 01/12/2021 - 01/12/2021

Page: 10/11

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
Total For Dept 0000 GENERAL				858.85	
Total For Fund 40 PROJECT FUND				858.85	
Fund 46 PUBLIC BUILDING IMPROVEMENT FD					
Dept 0000 GENERAL					
46-0000-0-790000	PARTS FOR VH BATHROOM	BANNER PLUMBING SUPPLY C	PARTS FOR VH BATHROOM	1,077.46	
46-0000-0-790000	VILLAGE HALL	BANNER PLUMBING SUPPLY C	PARTS FOR VH BATHROOM	206.34	
46-0000-0-790000	VILLAGE HALL	BANNER PLUMBING SUPPLY C	RETURN-FAUCETS VH	(206.34)	
46-0000-0-795000	GENERATOR REPLACEMENT AT SCHERT	CUMMINS SALES & SERVICE	GENERATOR REPLACEMENT AT SCHERTZ PER	2,982.83	
Total For Dept 0000 GENERAL				4,060.29	
Total For Fund 46 PUBLIC BUILDING IMPROVEMENT FD				4,060.29	
Fund 60 LIBERTYVILLE SPORTS COMP FUND					
Dept 6001 LSC-INDOOR SPORTS CENTER					
60-6001-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/20	26.26	
60-6001-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	699.26	
60-6001-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	400.43	
60-6001-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/20	33.20	
60-6001-4-719000	INTERNET ACCESS	COMCAST	SERVICE 12/15/20-1/14/21	472.50	
60-6001-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 12/20	208.00	
60-6001-7-714000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 1/21	1,793.62	
Total For Dept 6001 LSC-INDOOR SPORTS CENTER				3,633.27	
Total For Fund 60 LIBERTYVILLE SPORTS COMP FUND				3,633.27	

01/07/2021 09:06 AM
User: sdurning
DB: Libertyville

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE
EXP CHECK RUN DATES 01/12/2021 - 01/12/2021
JOURNALIZED
BOTH OPEN AND PAID

Page: 11/11

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	234,424.25
Fund 02 CONCORD SPECIA	684.92
Fund 06 TIM/CREEK SPEC	454.66
Fund 13 HOTEL/MOTEL TA	21,091.10
Fund 14 COMMUTER PARKI	5,412.24
Fund 20 UTILITY FUND	673,289.68
Fund 21 STORMWATER SEW	11,610.66
Fund 30 VEHICLE MAINT/	39,378.12
Fund 31 TECHNOLOGY EQU	21,500.15
Fund 40 PROJECT FUND	858.85
Fund 46 PUBLIC BUILDIN	4,060.29
Fund 60 LIBERTYVILLE S	3,633.27

Total For All Funds:	1,016,398.19
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VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 12, 2021

Agenda Item: **REPORT OF THE APPEARANCE REVIEW COMMISSION**
December 21, 2020

Appearance Review Commission

Recommendation: Approve

Staff Contact: John P. Spoden, Director of Community Development

Background: The Appearance Review Commission (ARC) met on December 21, 2020, and reviewed one (1) item that requires Village Board approval.

The item heard at the December 21, 2020, meeting includes:

1. **920 S. Milwaukee Avenue (J&S Electric and Sign, Inc., Authorized Agent for John Massarelli**

Request is for approval of new signage.

Commissioner Burger made a motion, seconded by Commissioner Flader, to recommend the Village Board of Trustees approve the application for new signage at 920 S. Milwaukee Avenue, in accordance with the plans submitted.

Motion carried 3 - 0.

REPORT OF THE APPEARANCE REVIEW COMMISSION
December 21, 2020

**ARC 20-46 J&S Electric and Sign, Inc., Authorized Agent for John Massarelli
920 S. Milwaukee Avenue**

Request is for new signage.

Ms. Nada Engstrom and Ms. Cathy Murphy, authorized agents for J&S Electric and Sign, Inc., presented the proposed signage for 920 S. Milwaukee Avenue. Ms. Engstrom stated the scope of work includes installing five (5) new signs after removing five (5) existing signs. Ms. Engstrom stated it is her understanding the proposed signs are smaller in square footage than the existing signs. Ms. Engstrom stated the reason for the design change is corporate rebranding for the national Nissan dealerships. Mr. John Spoden, Director of Community Development, stated this business was granted an approval for a sign variation last year, however, the slight design change from corporate is causing the Appearance Review Commission to look at the proposal. Mr. Spoden clarified the business was granted a variation for the number of signs and the overall square footage.

Commissioner Burger made a motion, seconded by Commissioner Flader, to recommend the Village Board of Trustees approve the application for new signage at 920 S. Milwaukee Avenue, in accordance with the plans submitted.

Motion carried 3 - 0.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 12, 2021

Agenda Item: Request for Use of Village Property – A Display of Unity

Staff Recommendation: Refer to Parks and Recreation Committee

Staff Contact: Kelly A. Amidei, Village Administrator

Background: Staff received a request (email attached) from Jim Connell requesting use of the Sunrise Rotary Park, Butler Lake Park and Adler Art Center for a display of flags on Wednesday, June 30, 2021 through Wednesday, July 7, 2021. Staff is requesting that this be referred to the Parks and Recreation Committee for approval prior to Village Board approval.

Mr. Connell will be at the meeting to answer any questions about his request.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date:	January 12, 2021
Agenda Item:	Consideration of a Confirming Ordinance Waiving Competitive Pricing and Authorize the Purchase with Hapco Pole Products for 14 Aluminum Decorative Streetlight Poles
Staff Recommendation:	Approve Ordinance
Staff Contact:	Paul Kendzior, PE, CFM, Director of Public Works

Background: Within the Village's Central Business District (CBD) along Milwaukee Avenue between ILL RTE 176 to Appley Ave. there are fifty (50) decorative steel 24-foot tall Sternberg steel light poles with mast arms. These poles were all installed as part of the Village's Streetscape Plan in 2000 and are approximately twenty-years old. Two of the poles unexpectedly fell during periods of high sustained winds in mid-November of this year. An inspection of the fallen poles revealed hidden severe corrosion at the bottom/base of these poles, which lead to their failure. The Public Works Department then inspected the remaining decorative steel 24-foot tall Sternberg poles. Twelve (12) additional poles were found to have corrosion at the bottom/base and were removed as a safety precaution.

Unfortunately, the existing poles are made of steel. Steel is very susceptible to corrosion, especially in a harsh and damp weather environment that is typical of our area. A better alternative material for the poles is aluminum which does not corrode like steel. Our supplier, Sternberg unfortunately does not offer the existing decorative 24-foot tall poles in aluminum. The closest identical aluminum pole is manufactured by Hapco. The aluminum poles will also be less expensive than the steel poles: \$3,300 per aluminum pole vs. \$5,952 per steel pole. For these reasons it is recommended to utilize aluminum for pole replacements moving forward. The existing shorter (14-foot tall) decorative post top streetlights are already aluminum. There is a minor change in dimensions which will be unnoticeable.

Public Works staff solicited a quotation from Hapco Pole Products for fourteen (14) identical aluminum decorative poles to replace the existing removed steel poles in the amount of \$46,200. Sufficient funds are available in the Fiscal Year 2020/21 Annual Budget (Account # 40-0000-0-775) – Project Fund to purchase the desired decorative aluminum 24-foot tall streetlight poles. The Hapco aluminum decorative streetlights poles are distributed through a regional vendor, KSA Lighting & Controls which is a sole source provider.

An Ordinance is necessary to waive competitive pricing because Hapco Pole Products was the only manufacturer of aluminum poles that were identical in style to the existing steel poles, which is necessary to maintain the desired aesthetic theme in the CBD. The confirmation is needed because the purchase has already been authorized due to the three-month lead time to receive the new poles.

Staff recommends approval of the confirming Ordinance to waive formal competitive pricing and purchase the fourteen (14) aluminum decorative 24-foot tall streetlight poles from Hapco Pole Products in the amount of \$46,200.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO-21-O-_____

A CONFIRMING ORDINANCE TO WAIVE COMPETITIVE PRICING
AND AUTHORIZE THE PURCHASE WITH HAPCO POLE PRODUCTS FOR
FOURTEEN (14) ALUMINUM 24-FOOT TALL DECORATIVE STREETLIGHT POLES

Adopted by the
President and Board of Trustees
of the Village of Libertyville
Lake County, Illinois
This ____ day of _____, 2021.

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
This ____ day of _____, 2021.

ORDINANCE NO-21-O-_____

A CONFIRMING ORDINANCE TO WAIVE COMPETITIVE PRICING
AND AUTHORIZE THE PURCHASE WITH HAPCO POLE PRODUCTS FOR
FOURTEEN (14) ALUMINUM 24-FOOT TALL DECORATIVE STREETLIGHT POLES

WHEREAS, Two (2) existing steel 24-foot tall decorative streetlight poles in the Village's central business district fell over during periods of high sustained winds during the month of November, 2020; and

WHEREAS, a resulting visual inspection determined that the cause of failure for the two steel poles were corrosion at the bottom of the pole (base); and

WHEREAS, further visual inspections of the remaining forty-eight (48) steel poles determined that twelve (12) additional poles had various degrees of similar corrosion and where removed to prevent future failure; and

WHEREAS, Public Works staff decided that it was prudent to switch to aluminum instead of steel for all future replacements of the 24-foot tall streetlight poles based upon the non-corrosive characteristics of aluminum; and

WHEREAS, Hapco Pole Products was the only manufacturer that could provide aluminum decorative streetlights poles that are identical in style to the current steel poles that they are replacing and maintain the desired streetscape theme within the Village's central business district; and

WHEREAS, Hapco, the manufacturer of the aluminum poles provides a lifetime warranty on the aluminum poles, whereby the current steel poles only have a one-year warranty; and

WHEREAS, the Village of Libertyville (“Village”) desires to purchase fourteen (14) aluminum decorative 24-foot streetlight poles from Hapco Pole Products for \$46,200; and

WHEREAS, the Hapco streetlight poles are distributed through a regional vendor, KSA Lighting & Controls; and

WHEREAS, sufficient funds are available in the Fiscal Year 2020/21 Annual Budget (Account # 40-0000-0-775) – Project Fund to purchase the desired decorative aluminum 24-foot tall streetlight poles; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interest of the Village to waive competitive pricing and purchase the fourteen (14) aluminum decorative streetlight poles from Hapco Pole Products for the amount of \$46,200.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION TWO: WAIVER OF COMPETITIVE PURCHASING. The solicitation of competitive quotations for the purchase of the aluminum decorative streetlight poles is hereby waived.

SECTION THREE. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____, 2021

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2021

Terry L. Weppler, Village President

ATTEST:

Sally A. Kowal, Village Clerk



Purchase Order

Number: 001367

12/14/2020

Please include PO number on all
associated invoices.

Invoice To:

VILLAGE OF LIBERTYVILLE
ATTN: ACCOUNTS PAYABLE
118 W COOK AVE
LIBERTYVILLE, IL 60048
Phone: (847) 918-2009



HAP26200
HAPCO
26252 HILLMAN HWY
ABINGDON, VA 24210

Ship To:

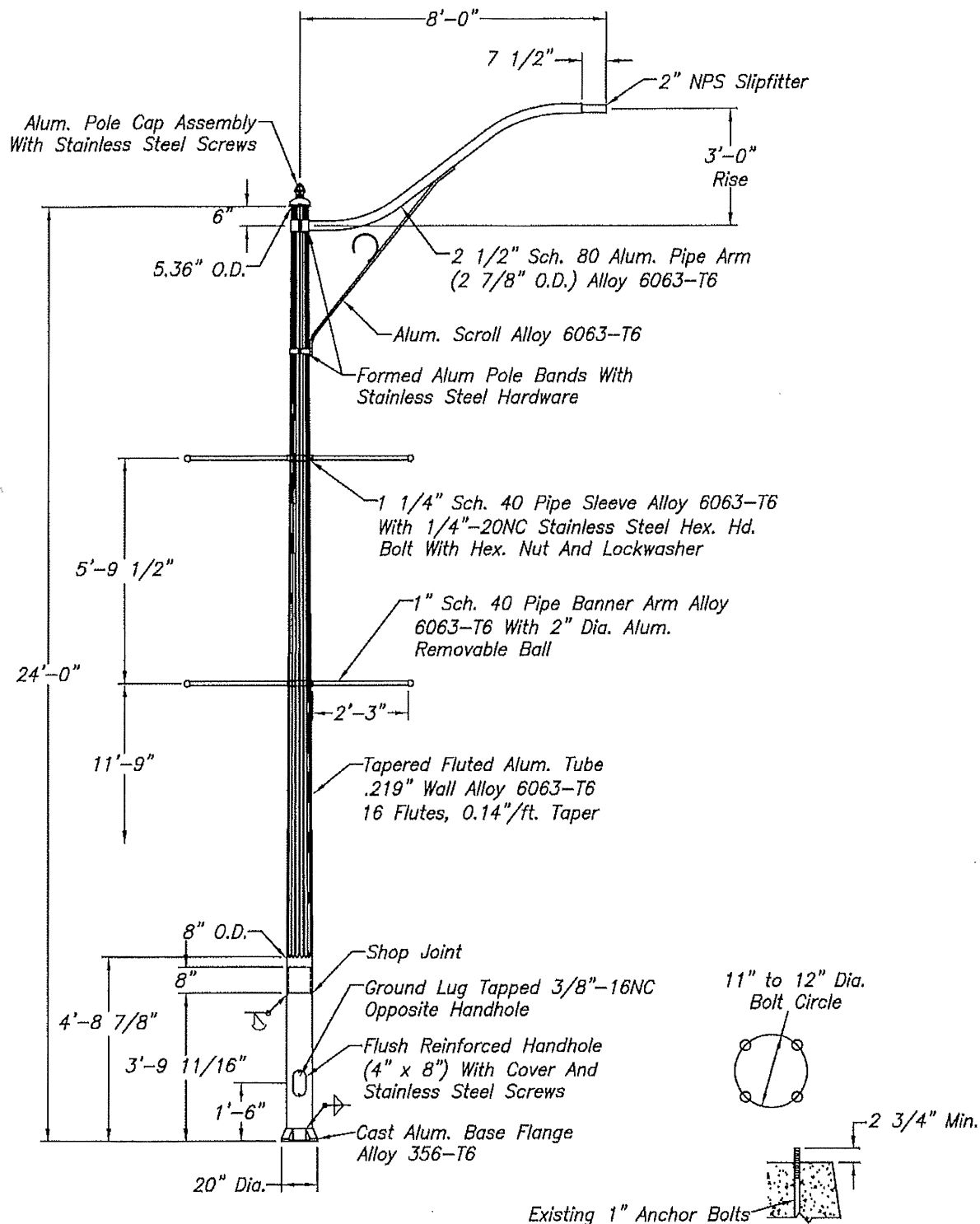
VILLAGE OF LIBERTYVILLE
PUBLIC WORKS
600 NORTH AVE
LIBERTYVILLE, IL 60048
Phone: (847) 362-3434

PO Description: ALUM DEC POLES

Quantity	Units	Description	Unit Price	Amount
14	EACH	ALUM DEC POLE, AND SUPP	\$3,300.000	\$46,200.00
		40-0000-0-775000		
			Total:	\$46,200.00

Notes:

- 1) Shaft and bracket heat treated to T6 temper after welding.
- 2) Customer to specify powder coat finish.

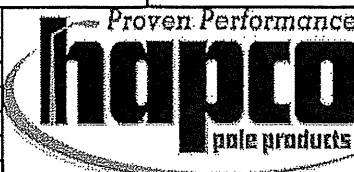


SKJKOPP60456A

Ref: 34762

WARNING: DO NOT INSTALL LIGHTING POLES WITHOUT LUMINAIRES

NO.	REVISIONS	DATE



TITLE DECORATIVE LIGHTING POLE	
CUSTOMER	
SCALE NTS	DATE 12/4/2020
BY JDK	DWG. NO.
CHK'D	SKJKOPP60456A



LIGHTING & CONTROLS

Quote

Job Name: VILLAGE OF LIBERTYVILLE
Quote #: 20-59493-3
Quote Label: 12/11 hapco
Job Location:
Issue Date: 12/11/2020
Good Through: 2/14/2021
Quoted By: Bach, Kelly

KSA LIGHTING INC
1220 CENTRAL AVE
HANOVER PARK, IL 60133-5420
(Phn) 630-307-6955 EXT:
(Fax) 630-307-6965

Quoted To: KSA LIGHTING INC
1220 CENTRAL AVE
HANOVER PARK, IL 60133-5420

Type	Qty	Manufacturer/Brand	Catalog #	Line Comment	Unit \$	Ext \$
			12-14 WEEKS			
	14	Hapco	SJKOPP60456A	alum dec pole, 24' tapered fluted shaft, 8' curved arm, (2) sets of banner arms, powder coat. less bolts. base cover by others.	\$3,300.00	\$46,200.00

Grand Total: \$46,200.00

Notes

- * Lamps NOT Included Except as Noted
- * Manufacturer's Standard Freight Terms and Conditions for Sale Apply
- * Any deviation voids this quote.
- * Alternate Fixtures are not included in the total.
- * Final confirmation of quantities and design intent is the responsibility of the contractor.
- * Subject to approval; No plans or specs were provided at bid time.
- * Certain assumptions have been made to assemble a functional system from the supplied documents. Final verification that all necessary equipment has been specified and ordered is the responsibility of the specifier/contractor. Please read the accompanying Bill of Materials carefully to verify that all items are correct.
- * Please reference KSA quote number on purchase order.
- * A set of submittals marked "Approved as Noted", or KSA Release Waiver Form, will be required for all project orders.
- * Partial releases are subject to additional freight charges.
- * Linear product over eight foot runs will require Factory Drawings approved. Distributor Hold For Release po is required to get factory drawings - which can take 1-2 weeks. Order will not be released to production until factory drawings are approved. Standard catalog cuts/specs will NOT be accepted.
- * KSA does not take responsibility for accuracy of submittals unless they are done by KSA or reviewed by KSA prior to submitting.
- * All control products will require submittal sets generated by KSA. Full Submittal sets are available upon receipt of HFR Purchase orders and require approximately 2 weeks to produce. Device color, voltage and counts must be verified prior to project release.
- * nLight devices require CAT 5 cable connections between devices. 1500 ft max cable length per zone. The preferred CAT 5 cable pin out for the nLight network is T568B.



LIGHTING & CONTROLS

Quote

Job Name: VILLAGE OF LIBERTYVILLE
Quote #: 20-59493-3
Quote Label: 12/11 hapco
Job Location:
Issue Date: 12/11/2020
Good Through: 2/14/2021
Quoted By: Bach, Kelly

Freight/Order Terms

Hapco:	Prepaid and allowed	Freight Minimum:	Always Covered	Qualifies: Yes
		Order Minimum:		Qualifies: Yes

Special Terms



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 21, 2021

Agenda Item: Consideration of a Confirming Resolution Approving Change Order No. 1 with Bolder Contractors, Inc. for the 2020 Watermain Replacement Program

Staff Recommendation: Approve Confirming Resolution

Staff Contact: Paul Kendzior, P.E., C.F.M., Director of Public Works

Background: On July 14, 2020 with the passage of Resolution 20-R-89, the Village Board approved a contract with Bolder Contractors, Inc. in the amount of \$780,617 for the 2020 Watermain Replacement Program (Resolution #20-R-89). During the course of construction, additional improvements were necessitated that were not anticipated in the original project scope or contract. This work included the installation of an additional 4-inch water service for an existing apartment building, as well as various adjustments to the alignment and depth of the watermain due to conflicts with existing utilities. The additional work resulted in \$51,393.41 of costs beyond the originally approved contract amount. All work was performed under the direct supervision and recommendation of the Village's engineering consultants, Gewalt Hamilton Associates, and a letter has been provided by their office to further summarize the additional work and costs.

Sufficient funds are available in the FY 2019/20 Annual Budget in the Utility Fund (Acct.# 20-2024-6-795) to accommodate this additional work. Although this increases the contract total from the originally approved amount, the project as a whole was still completed within the Village's originally allocated budget for this program. This Change Order increases the total price of the contract to \$ 832,010.41.

Staff recommends adoption of the attached confirming Resolution for approval of Change Order No. 1 in the amount of \$51,393.41 to the contract with Bolder Contractors, Inc. for the 2020 Watermain Replacement Program.

RESOLUTION NO. 21-R-___

A CONFIRMING RESOLUTION APPROVING
CHANGE ORDER NO. 1 TO THE CONTRACT
BETWEEN THE VILLAGE OF LIBERTYVILLE AND
BOLDER CONTRACTORS, INC. FOR THE 2020 WATERMAIN REPLACEMENT
PROGRAM

WHEREAS, the Village of Libertyville entered into a certain contract with Bolder Contractors, Inc. for the 2020 Watermain Replacement Program, which was approved by the President and Village Board of Trustees on July 14, 2020 with the passage of Resolution 20-R - 89; and

WHEREAS, it was discovered during the project that there was the need to perform additional work beyond the original Contract scope of services; and

WHEREAS, the cost of this additional work was \$51,393.41; and

WHEREAS, sufficient funds are available to accommodate these additional services in the Fiscal Year 2020/21 Annual Budget-Utility Capital Improvement Fund Act.# 20-2024-6-795); and

WHEREAS, the Board of Trustees of the Village of Libertyville has determined that the circumstances said to necessitate the foregoing changes are germane to the original contract signed and the change order is in the best interest of the Village of Libertyville and authorized by law.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Change Order No. 1 is attached hereto as Exhibit A for a net increase of \$51,393.41 and by this reference incorporated herein and made a part hereof, and is hereby approved as part of the contract with Bolder Contractors, Inc. for the 2020 Watermain Replacement Program.

SECTION 3: The Resolution shall constitute the written determination required by Section 33E-9 of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION 4: This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED this _____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2021.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk

EXHIBIT A

Change Order No. 1

Contract Date: 07/14/2020

Change Order No.: 1

Date: 01/12/2021

Name of Project: 2020 Watermain Replacement Program

Owner: Village of Libertyville

Contractor: Bolder Contractors, Inc.

Justification: Additional costs associated with improvements not included within original project scope.

Change of Contract Price

Original Contract Price: \$ 780,617.00

The Contract Price due to this Change Order will be increased by: \$ 51,393.41

The New Contract Price including this Change Order will be: \$ 832,010.41

Approval Required:

To be effective this order must be approved by the agency if it changes the scope or objective of the Project:

Requested By: Village of Libertyville Staff

Approve By: Village of Libertyville Board of Trustees

This document shall become a supplement to the Contract and all provisions will apply hereto.

Approved:

Contractor – Bolder Contractors, Inc.

Date

Approved:

Owner – Village of Libertyville

Date

December 8, 2020

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Jeff Cooper P.E.
Village Engineer
Village of Libertyville
200 East Cook Ave
Libertyville, Illinois 60048

Re: 2020 Water Main Improvements
Pay Request #3- Bolder Contractors, Inc.

Dear Mr. Cooper:

Please find enclosed pay request invoice number three, partial waiver of lien, and payroll compliance form from Bolder Contractors, Inc. for the above-referenced project.

This invoice includes all contract work and extra work completed by Bolder Contractors Inc. Unfortunately, due to a few unforeseen circumstances this project has gone over budget by approximately 6.5%. Below is a list of items that contributed to the overage of the project.

- An existing ComEd feed for the high school was installed much deeper than anticipated. This required a larger section of the new water main to be installed via open-cut methods increasing the project disturbance.
- There was an additional 4" water service that was not anticipated to be restored as part of the project that was discovered at the start of construction
- The vast amount of private utilities within the IL 176 right of way contributed to additional and larger excavations than anticipated causing my trench backfill to be needed and more pavement restoration being required.

The base bid amount for the project is \$780,617.00. The total value of work completed to date including additional work is \$832,010.41.

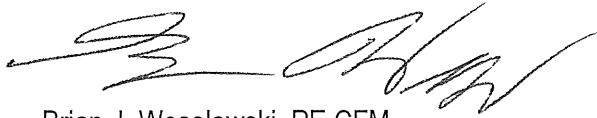
Summary

	2020 Water Main Improvements
Approved Contract Amount	\$780,617.00
Additional Work Completed to Date	\$51,393.41
Contract Work Completed to Date	\$780,617.00
Total Value of Work Completed to Date	\$832,010.41
Previous Payment Amount	\$780,617.00
1% Retention	(\$8,320.10)
Payment #3	\$43,073.31

Our office has reviewed Bolder's invoice and waivers of lien to date and are in agreement with their documentation. We recommend approval of payment in the amount of \$43,073.31. The invoice, waiver of lien to date, payroll compliance letter and Gewalt Hamilton's quantity worksheet are attached.

Any questions or comments, please feel free to contact me.

Sincerely,
Gewalt Hamilton Associates

A handwritten signature in black ink, appearing to read 'Brian J. Wesolowski', is written over the printed name.

Brian J. Wesolowski, PE CFM
Project Manager

Cc: Chuck Bodden - GHA

BOLDER CONTRACTORS

INVOICE

316 Cary Point Drive
Cary, IL 60013

(847) 236-0785
Fax: (847) 236-0786

SOLD TO:

Village of Libertyville

JOB:

2020 Watermain Improvements

"INVOICE NUMBER
"INVOICE DATE 11/30/20
"OUR JOB NUMBER
"YOUR ORDER NUMBER
"TERMS
"SALES REP
"SHIPPED VIA
"F.O.B.
"PREPAID or COLLECT

3

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$832,010.41	\$832,010.41
		SUBTOTAL	\$832,010.41
		retention 1%	8,320.10
		PREVIOUSLY PAID	780,617.00
			\$43,073.31
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
BOLDER CONTRACTORS
316 Cary Point Drive
Cary, IL 60013

BOLDER CONTRACTORS
316 Cary Point Road
Cary, IL 60013 (847) 236-0785
PAY REQUEST # 3

04:14 PM

ITEM	DESCRIPTION	QUANTITY	unit	UNIT PRICE	BID TOTAL	PREVIOUS ESTIMATE		THIS ESTIMATE		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
1	tbf ca6- jet okay	\$520.00	cy	\$60.00	\$31,200.00	990.00	59,400.00	0.00	\$0.00	990.00	59,400.00
2	erosion and sediment (filters)	\$1.00	ls	\$3,000.00	\$3,000.00	1.00	3,000.00	0.00	\$0.00	1.00	3,000.00
3	landscaping top/seed/blk	\$755.00	sy	\$12.00	\$9,060.00	2,910.00	34,920.00	415.00	\$4,980.00	3,325.00	39,900.00
4	exploratory paved area	\$60.00	cy	\$65.00	\$3,900.00	119.30	7,754.50	0.00	\$0.00	119.30	7,754.50
5	exploratory grass area	\$40.00	cy	\$65.00	\$2,600.00	91.70	5,960.50	0.00	\$0.00	91.70	5,960.50
6	tree protect	\$1,600.00	lf	\$1.00	\$1,600.00	788.00	788.00	0.00	\$0.00	788.00	788.00
7	4" sub gran	\$200.00	sy	\$7.00	\$1,400.00	817.90	5,725.30	0.00	\$0.00	817.90	5,725.30
8	2" surf rem milling	\$210.00	sy	\$20.00	\$4,200.00	735.00	14,700.00	0.00	\$0.00	735.00	14,700.00
9	8" cl d patch t2	\$40.00	sy	\$80.00	\$3,200.00	41.60	3,328.00	0.00	\$0.00	41.60	3,328.00
10	8" cl d patch t3	\$20.00	sy	\$80.00	\$1,600.00	0.00	0.00	0.00	\$0.00	0.00	0.00
11	8" cl d patch t4	\$350.00	sy	\$80.00	\$28,000.00	355.00	28,400.00	0.00	\$0.00	355.00	28,400.00
12	surface	\$40.00	t	\$200.00	\$8,000.00	80.36	16,072.00	0.00	\$0.00	80.36	16,072.00
13	5" sw	\$1,640.00	sf	\$7.00	\$11,480.00	2,046.50	14,325.50	0.00	\$0.00	2,046.50	14,325.50
14	det warnings	\$30.00	sf	\$30.00	\$900.00	10.00	300.00	0.00	\$0.00	10.00	300.00
15	sw rem	\$1,640.00	sf	\$2.00	\$3,280.00	2,046.50	4,093.00	0.00	\$0.00	2,046.50	4,093.00
16	curb rem	\$70.00	lf	\$10.00	\$700.00	104.00	1,040.00	0.00	\$0.00	104.00	1,040.00
17	curb	\$70.00	lf	\$50.00	\$3,500.00	104.00	5,200.00	0.00	\$0.00	104.00	5,200.00
18	pipe remove	\$275.00	lf	\$1.00	\$275.00	32.00	32.00	0.00	\$0.00	32.00	32.00
19	vertical offset	\$7.00	e	\$1,000.00	\$7,000.00	8.00	8,000.00	0.00	\$0.00	8.00	8,000.00
20	15" wm q pvc	\$140.00	lf	\$45.00	\$6,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
21	8" san pvc- 2 spots deep	\$10.00	lf	\$1,300.00	\$13,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
22	8" san wm quality	\$20.00	lf	\$140.00	\$2,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
23	6" wm dip cl 52	\$40.00	lf	\$80.00	\$3,200.00	26.50	2,120.00	0.00	\$0.00	26.50	2,120.00
24	6" class 55	\$10.00	lf	\$80.00	\$800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
25	8" class 52	\$520.00	lf	\$82.00	\$42,640.00	327.10	26,822.20	0.00	\$0.00	327.10	26,822.20
26	8" class 55	\$170.00	lf	\$87.00	\$14,790.00	174.40	15,172.80	0.00	\$0.00	174.40	15,172.80
27	8" cl 55 direct bore	\$980.00	lf	\$123.00	\$120,540.00	876.00	107,748.00	0.00	\$0.00	876.00	107,748.00
28	8" cl 52 insulated	\$20.00	lf	\$140.00	\$2,800.00	16.00	2,240.00	0.00	\$0.00	16.00	2,240.00
29	polywrap	\$1,890.00	lf	\$0.50	\$945.00	1,478.50	739.25	0.00	\$0.00	1,478.50	739.25
30	tracer wire	\$1,890.00	lf	\$0.50	\$945.00	1,608.50	804.25	0.00	\$0.00	1,608.50	804.25
31	8" vlv/60" vlt	\$8.00	e	\$6,000.00	\$48,000.00	8.00	48,000.00	0.00	\$0.00	8.00	48,000.00
32	wm fittings (extra)	\$3,700.00	lbs	\$0.01	\$37.00	531.00	5.31	0.00	\$0.00	531.00	5.31
33	hyd rem	\$2.00	e	\$900.00	\$1,800.00	2.00	1,800.00	0.00	\$0.00	2.00	1,800.00
34	rem vv	\$1.00	e	\$500.00	\$500.00	2.00	1,000.00	0.00	\$0.00	2.00	1,000.00
35	rem box	\$7.00	e	\$500.00	\$3,500.00	7.00	3,500.00	0.00	\$0.00	7.00	3,500.00
36	hydrant new	\$4.00	e	\$9,000.00	\$36,000.00	4.00	36,000.00	0.00	\$0.00	4.00	36,000.00
37	non pressure connection	\$7.00	e	\$5,000.00	\$35,000.00	7.00	35,000.00	0.00	\$0.00	7.00	35,000.00
38	1.5" hdpe serv long	\$3.00	e	\$6,000.00	\$18,000.00	3.00	18,000.00	0.00	\$0.00	3.00	18,000.00
39	3" hdpe long	\$2.00	e	\$8,000.00	\$16,000.00	2.00	16,000.00	0.00	\$0.00	2.00	16,000.00
40	cur and cap	\$6.00	e	\$900.00	\$5,400.00	11.00	9,900.00	0.00	\$0.00	11.00	9,900.00
41	abandon wm old	\$30.00	cy	\$340.00	\$10,200.00	17.70	6,018.00	0.00	\$0.00	17.70	6,018.00
42	rem/relo sign panel	\$5.00	e	\$265.00	\$1,325.00	5.00	1,325.00	0.00	\$0.00	5.00	1,325.00
43	stree sweeping	\$10.00	e	\$500.00	\$5,000.00	10.00	5,000.00	0.00	\$0.00	10.00	5,000.00
44	traffic	\$1.00	ls	\$95,000.00	\$95,000.00	1.00	95,000.00	0.00	\$0.00	1.00	95,000.00
45	8" line stop	\$1.00	e	\$6,000.00	\$6,000.00	1.00	6,000.00	0.00	\$0.00	1.00	6,000.00
46	detour	\$1.00	ls	\$20,000.00	\$20,000.00	1.00	20,000.00	0.00	\$0.00	1.00	20,000.00
47	storm sewer conn	\$6.00	e	\$300.00	\$1,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
48	san sewer conn	\$2.00	e	\$1,500.00	\$3,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
49	16"/20" augered casing	\$150.00	lf	\$600.00	\$90,000.00	124.00	74,400.00	0.00	\$0.00	124.00	74,400.00
50	obstruction removal in casin	\$4.00	hr	\$750.00	\$3,000.00	1.00	750.00	0.00	\$0.00	1.00	750.00
51	8" wm in casing	\$150.00	lf	\$60.00	\$9,000.00	264.00	15,840.00	0.00	\$0.00	264.00	15,840.00

52 temp info sign	\$105.00	sf	\$20.00	\$2,100.00	36.00	720.00	0.00	\$0.00	36.00	720.00
53 det loop replace	\$380.00	lf	\$21.00	\$7,980.00	250.00	5,250.00	0.00	\$0.00	250.00	5,250.00
54 maint ext trffic signal	\$1.00	ls	\$11,300.00	\$11,300.00	1.00	11,300.00	0.00	\$0.00	1.00	11,300.00
55 thermo 4	\$150.00	lf	\$4.00	\$600.00	234.00	936.00	0.00	\$0.00	234.00	936.00
56 thermo 6	\$270.00	lf	\$6.00	\$1,620.00	347.00	2,082.00	0.00	\$0.00	347.00	2,082.00
57 thermo 12	\$100.00	lf	\$8.00	\$800.00	88.00	704.00	0.00	\$0.00	88.00	704.00
58 thermo 24	\$50.00	lf	\$20.00	\$1,000.00	62.00	1,240.00	0.00	\$0.00	62.00	1,240.00
59 retaining wall replace	\$150.00	lf	\$20.00	\$3,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
60 strom sewer lining- allowanc	\$10,000.00	dl	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
61 aup 16" pvc casing	\$0.00	lf	\$95.00	\$0.00	140.00	13,300.00	0.00	\$0.00	140.00	13,300.00
62 aup 4" hma drive	\$0.00	sy	\$60.00	\$0.00	182.30	10,938.00	0.00	\$0.00	182.30	10,938.00
63 aup 4" service w valve	\$0.00	ls	\$17,900.00	\$0.00	1.00	17,900.00	0.00	\$0.00	1.00	17,900.00
64 aup 3" valve and box	\$0.00	e	\$2,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
65 aup 4" line stop	\$0.00	e	\$4,500.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
66 aup thermo l/s	\$0.00	sf	\$12.00	\$0.00	36.40	436.80	0.00	\$0.00	36.40	436.80
=====										
TOTAL BID				\$780,617.00		\$827,030.41		\$4,980.00		\$832,010.41

CONTRACT AMOUNT 780,617.00
 TOTAL AMOUNT DUE 832,010.41
 MISC. EXTRAS & MATEF 0.00
 RETAINAGE 1% 8,320.10
 TOTAL AMOUNT EARNE 823,690.31
 TOTAL PREVIOUSLY P/ 780,617.00
 AMOUNT DUE 43,073.31

CONTRACTC

Robert Gwiasda- President

PARTIAL WAIVER OF LIEN

PAGE 1 of 1

STATE OF ILLINOIS
COUNTY OF McHENRY

GTY # _____

LOAN # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ the Village of Libertyville
to furnish Labor, Equipment and Material for the premises known as 2020 Watermain Improvements
of which the Village of Libertyville _____ is the owner.

THE undersigned, for and in consideration of Forty three thousand seventy three dollars and 31/100
\$43,073.31 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon,
and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due
or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished
to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30th day of Nov 2020

Signature and Seal:

Robert Gwiasda, President Bolder Contractors, Inc

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Robert Gwiasda - President of the
corporation BOLDER CONTRACTORS, INC. who is the contractor for the 2020 Watermain
work in Libertyville, state of Illinois owned by the Village of Libertyville
That the total amount of the contract including extras is \$832,010.41 on which he has received payments
\$780,617.00 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	pipe/valves	\$106,621.30	\$106,621.30	\$0.00	\$0.00
RJ Underground	directional bore	\$46,878.00	\$46,878.00	\$0.00	\$0.00
Bullseye	augering	\$29,440.00	\$29,440.00	\$0.00	\$0.00
Hometown	maint traffic signal	\$16,915.34	\$16,915.34	\$0.00	\$0.00
Peter Baker	stone, asphalt	\$21,814.26	\$21,814.26	\$0.00	\$0.00
Welch Brothers	precast	\$9,933.20	\$9,933.20	\$0.00	\$0.00
A and A	trucking	\$17,032.50	\$17,032.50	\$0.00	\$0.00
PrairieVCNA	stone, asphalt	\$14,120.92	\$14,120.92	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$569,254.89	\$517,861.48	\$43,073.31	\$8,320.10
TOTAL LABOR AND MATERIAL TO COMPLETE		\$832,010.41	\$780,617.00	\$43,073.31	\$8,320.10

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material
labor or other work of any kind done upon or in connection with said work other than that above stated.

Signed this 30th day of Nov 2020

Signature: _____

Robert Gwiasda, President Bolder Contractors, Inc



STATE OF ILLINOIS
COUNTY OF LAKE

FINAL WAIVER OF LIEN

Gty# _____
Escrow _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOLDER CONTRACTORS, INC
to furnish ELECTRICAL WORK
for the premises known as LIBERTYVILLE-2020 WATERMAIN IMPROVEMENTS
of which VILLAGE OF LIBERTYVILLE is the owner

THE undersigned, for and in consideration of SIXTEEN THOUSAND NINE HUNDRED FIFTEEN DOLLARS AND 34/100

16,915.34

Dollars, and other goods and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE November 3, 2020

COMPANY NAME

HOME TOWNE ELECTRIC, INC.

ADDRESS

P.O. BOX 863 LAKE VILLA, ILLINOIS 60046

SIGNATURE AND TITLE

Daniel J. Green President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF LAKE

TO WHOM IT MY CONCERN:

THE undersigned, DANIEL J. GREEN being duly sworn, deposes
and says that he or she is PRESIDENT of
HOME TOWNE ELECTRIC, INC. who is the
contractor furnishing ELECTRICAL WORK work on the building
building located at LIBERTYVILLE-2020 WATERMAIN IMPROVEMENTS
owned by VILLAGE OF LIBERTYVILLE

That the total amount of the contract including extras is \$16,915.34 on which he or she has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HOME TOWNE ELECTRIC, INC.	ELECTRICAL	\$ 16,915.34	\$ -	\$ 16,915.34	\$0.00
ALL OTHER MATERIALS CAME FROM FULLY PAID STOCK. ALL MATERIALS DELIVERED TO THE JOBSITE BY OUR TRUCKS					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 16,916.34	\$ -	\$ 16,916.34	\$0.00

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for Material, Labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November 3, 2020

SIGNATURE

Daniel J. Green President

November 3, 2020

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY

SANDRA MAHONEY

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES 01/16/23

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,
BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Final:

I, Robert Garza, President do hereby state:

(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by Bokler Contractors, Inc.
on the VILLAGE of Libertyville 2020 WATERMAIN
(Contractor or subcontractor)
(Project number)

that during the payroll period commencing on the 10/23/20 day of 10/23/20 - 11/30/20 and ending the 11/30/20 day of 11/30/20, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Bolder Contractors, Inc.

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

NO Work to Report

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	
NAME AND TITLE Robert Gwiasda President	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

SEE 348 (Rev. 4/97)
(replaces WH 348)