



## BOARD OF TRUSTEES MEETING

Tuesday, February 10, 2026 at 7:00 PM

Village Hall Board Room 118 W. Cook Avenue Libertyville, IL 60048

### AGENDA

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. Summary of Omnibus Vote Agenda Items
  - B. Approval of Minutes of the January 27, 2026 Village Board Meeting
  - C. Bills for Approval
  - D. Consideration of a Resolution to Award a Contract to Nedco LLC DBA Sawvell Tree Service for the Annual Dormant Parkway Tree Pruning Program
  - E. Consideration of a Resolution to Approve a Professional Services Agreement with Kimley-Horn and Associates, Inc. for Code Compliance Engineering Plan Reviews
  - F. Consideration of an Ordinance Declaring Surplus Property

### REGULAR AGENDA

4. An Ordinance authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$10,000,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village) in an aggregate principal amount not to exceed \$10,000,000 for the purpose of paying the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements
5. An Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of building and equipping a new police station and improving the site thereof

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**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.*

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6. Consideration of an Ordinance Amending Sunset Clause on Simplified Telecommunications Tax to expire June 30, 2029
  7. **Mayor's Update**
    - A. Petitions and Communications
  8. **Village Administrator Update**
  9. **Executive Session**
  10. **Adjournment**

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## VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** February 10, 2026  
**Agenda Item:** Omnibus Vote Agenda  
**Staff Recommendation:** Approve items on Omnibus Vote Agenda  
**Staff Contact:** Kelly Amidei, Village Administrator

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### **Background:**

- A. Summary of Omnibus Vote Agenda Items
- B. Approval of Minutes of the January 27, 2026 Village Board Meeting
- C. Bills for Approval
- D. Consideration of a Resolution to Award a Contract to Nedco LLC DBA Sawvell Tree Service for the Annual Dormant Parkway Tree Pruning Program
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*\*Omnibus Vote Agenda Motion: "I move 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, subject to the conditions identified, if any, in the agenda supplements for such items."*

# BOARD OF TRUSTEES MEETING

Tuesday, January 27, 2026 at 7:00 PM  
Village Hall Board Room 118 W. Cook Avenue Libertyville, IL 60048

## MINUTES

### 1. Roll Call

Mayor Johnson called to order a meeting of the Board of Trustees at 7:07 p.m. Those present were Mayor Donna Johnson, Village Trustees Scott Adams, Pete Garrity, Matt Krummick, Casey Rooney, Kara Macdonald, and Andrew Herrmann. Also in attendance were Village Clerk Margaret Clark, and Village Attorney Hart Passman.

Mayor Johnson offered a moment of silence for Alex Pretti and his family and to recognize International Holocaust Remembrance Day.

### 2. Items Not on the Agenda | *Presentation of items not on the Agenda will be limited to three (3) minutes*

Mayor Johnson asked for public comment for items not on the agenda:

Sandy Hart, 455 Pine Ct Lake Bluff, is the Lake County Board Chair. She said she was here to say thank you to Mayor Johnson and the Board for passing the agreement for the dissolution of the Avon Fremont Drainage District. The Lake County Board thanked the Village Board for this partnership. The County has identified units of government that are taxing residents that have become redundant and was grateful to work with this Board to offer relief.

Jon Monroe, 224 McKinley, came to thank the Mayor and Board for the great new crosswalk on Milwaukee Ave at Maple. He knows it was a lot of work and he has heard from many people in the Village how helpful this has been. It now feels safe to cross. He thanked Director Kendzior and Trustee Krummick for their full support of this effort. He thanked Trustees Garrity and Adams for listening and for doing their due diligence. He thanked the Mayor for her leadership. Mr. Monroe said the Board put the good of the community first and he is very grateful for them all.

Mayor Johnson acknowledged how Mr. Monroe was an advocate for this work and she thanked him for his work as well.

Carol Nissen, 1028 Dawes, here to let us know that she opposes the redevelopment of the Bakers Square as a cannabis dispensary. It is traveled by so many children and that location is too prominent, and she fears the effect it will have on the area. She asked that the Board please be protective of the neighborhood when writing the text amendment.

Mary Kate Albrecht, 517 Hemlock, said she was here representing a large group of residents who live nearby the proposed cannabis dispensary location. They are concerned. This objection reflects the voice of many. She stressed the location is incompatible with the residential nature of the area. She said they will continue to show up and make our voices heard because they care. She asked to Board to please respect their community.

Mayor Johnson said it has been through the Appearance Commission and next is Planning and Zoning. She explained that people have a right to submit filings and then it is up to the Village to determine if the use is appropriate.

Chris Albrecht of 517 Hemlock spoke about proposed dispensary. He asked Mayor Johnson to consider if this makes Libertyville a great place to live. He said he was here representing many other families with small children who were unable to attend tonight.

Mr. Albrecht listed some of the impacts about which he is concerned:

1. Negative impact to the perception of Libertyville. It is the primary entrance to his neighborhood.
2. There are public safety concerns as GreenTree park is just down the road. There certainly will be people using these products in this park and it will negatively impact the family users, he said.
3. There is a diverse clientele in that commercial development and introducing a dispensary will negatively impact those other business.

Mr. Albrecht said he is pro neighborhood and this dispensary can be located elsewhere. He respectfully urged the Board to vote against the proposal.

Mayor said Feb 9th meeting at the Civic Center will be a good opportunity to speak on this for others who are interested. She thanked them for coming.

### 3. Omnibus Vote Agenda

#### A. Summary of Omnibus Vote Agenda Items

Mayor Johnson presented the Omnibus Vote Agenda and asked if there were any items requested for removal by the Village Board or any Board questions on items. There were none.

- B. Approval of Minutes of the January 13, 2026 Village Board Meeting
- C. Bills for Approval
- D. **RESOLUTION NO. 26-R-12:** A Resolution to Approve a Special Event in Sunrise Rotary Park – St. Joseph Church
- E. **RESOLUTION NO. 26-R-13:** A Resolution to Approve a Professional Services Agreement with Christopher B. Burke Engineering, Ltd. for the Riverside Park Master Plan
- F. **RESOLUTION NO. 26-R-14:** A Resolution to Approve a Contract with Sewertech, LLC for the 2026 Sewer Cleaning and Televising Program
- G. **RESOLUTION NO. 26-R-15:** A Resolution to Waive Competitive Bidding and Approve a Contract with Lakeland/Larsen Elevator Corporation for Elevator Inspections, Maintenance and Repairs
- H. **RESOLUTION NO. 26-R-16:** A Resolution to Approve a Bill of Sale and Accept Certain Public Improvements for the Libertyville 45 Corporate Center Development
- I. **RESOLUTION NO. 26-R-17:** A Resolution to Approve a Contract with Milieu Design, LLC for the FY 2026/27 Landscape Maintenance & Mowing Program – Part A

- J. **RESOLUTION NO. 26-R-18:** A Resolution to Approve Change Order No. 1 with Independent Mechanical Industries, Inc. for Replacement Valve Installations at the Wastewater Treatment Plant
- K. **ORDINANCE NO. 26-O-02:** An Ordinance Granting a Variation from Section 26-4-7.5 of the Libertyville Zoning Code for Lot Coverage - 122 Johnson Avenue
- L. **ORDINANCE NO. 26-O-03:** An Ordinance Granting a Variation from Section 26-13-9.2 of the Libertyville Zoning Code Regarding the Height of a Fence – 322 S. Stewart Avenue
- M. **ORDINANCE NO. 26-O-04:** An Ordinance Granting a Variation from Section 26-4-8.5 of the Libertyville Zoning Code Regarding the Front Yard Setback - 323 North Avenue
- N. **ORDINANCE NO. 26-O-05:** An Ordinance Granting a Variation From Section 26-11-9 of the Libertyville Zoning Code to Reduce the Minimum Required Setback for Signage – 375 W. Winchester Road
- O. **ORDINANCE NO. 26-O-06:** An Ordinance Granting a Variation from Section 26-4-7.5 of the Libertyville Zoning Code – 426 E. Sunnyside Avenue
- P. ARC Report

Motion made by Village Trustee Adams to approve the Omnibus Vote Agenda, Seconded by Village Trustee Garrity.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 6-0 vote.

## REGULAR AGENDA

### 4. **RESOLUTION NO. 26-R-19: A Resolution Affirming the Pre-Qualified General Contractors for the Construction of the New Libertyville Police Station Building**

A Pre-qualification Request for Proposals (RFP) for contractors for the New Police Department building was issued at the end of October, 2025. Upon receiving nine (9) pre-qualified submittals, they were reviewed and six (6) of the nine (9) firms were selected for interviews with the Village's selection panel.

At the end of the interviews, it was determined that four (4) firms are recommended to be prequalified to bid for the construction of the new Libertyville Police Department building. The firms (in no certain order) are: Camosy Construction Inc., Henry Bros. Company, Path Construction Company, Inc. and R.C. Wegman Construction Company.

All four (4) firms have exhibited the necessary financial strength, experience, capacity and resources, safety and quality approach, and staff capabilities to successfully complete the project. The Fire and Police Committee reviewed the summary report from CCS, the Village's Owner's representative on January 20, 2026 and agreed with this recommendation.

Staff recommends approval of this resolution to affirm this selection.

Mayor Johnson asked for public comment on Agenda Item 4. There was none.

Mayor Johnson asked for Board comment:

Trustee Krummick complimented CCS for the great work on the prequalification list. There is definitely value in bringing the CCS in on this.

Trustee Garrity said the process on this has been impeccable.

Trustee Adams said it is nice to have four great companies.

Trustee Rooney echoed the compliments to CCS. She stressed that this has been thoroughly vetted and the Village could not have put more sunlight on this process.

Trustee Macdonald said she attended the Police and Fire Commission meeting and this was discussed thoroughly. This is a very aggressive timeline and she is glad we are passing this hurdle.

Trustee Herrmann thanked CCS.

Mayor Johnson wanted to add CCS is the owners rep and they have done a great job. The Village architect, FGM, is from our community and is a phenomenal. The Mayor also thanked Administrator Amidei and Chief Roncone for all of their work. This team has done a fabulous job.

Motion made by Village Trustee Rooney to approve the Resolution, Seconded by Village Trustee Adams.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 6-0 vote.

**5. RESOLUTION NO. 26-R-20: A Resolution to Approve a Special Event Request from the Libertyville Civic Center Foundation for Libertyville Days 2026**

The Libertyville Civic Center Foundation (LCCF) has requested the use of Village property for the 2026 Libertyville Days Festival to be held on June 18-21, 2026.

Staff has reviewed the application and recommends the following for management of the event as part of the recommended Village Board approval:

LCCF will meet with Fire and Police Staff to coordinate potential weather emergency plans and designate one on-site coordinator during the event for emergency communications that will be responsible for all communication with vendors and service providers in the event of an emergency shut-down (and any possible re-start).

Carnival rides on Saturday, June 20, 2026 will begin operation after the parade has passed the carnival area.

Parade fencing will be provided in the downtown prior to the parade. The parade date is approved, however the continued requirements for the parade will be reviewed in a subsequent meeting with Village staff.

LCCF will coordinate placement of tents in Cook Park with the Village to avoid sprinkler system damage. (No spray paint may be used on Village property).

LCCF agrees to reimburse the Village for any damage in Cook Park and Sunrise Rotary Park in a timely manner, if requested by the Village.

LCCF will use Libertyville businesses whenever possible.

An emergency access point is needed and this will be reviewed with LCCF prior to the event.

LCCF will provide a certificate of insurance and submit a Special Event Application.

LCCF will apply for the appropriate Village and State Liquor License.

LCCF will coordinate with the Chief of Police the posting of signs indicating no concealed weapons allowed and human trafficking per state law.

LCCF will reimburse the Village for one-half of the Police operation related expenses associated with the festival. The Village will provide Public Works set-up services to assist with the parade.

A minimum five (5) foot setback from structures will be required for all carnival rides.

The final layout of carnival ride locations, and street closures in Sunrise Rotary Park will be reviewed at an upcoming Parks & Recreation Committee meeting and therefore permission to utilize this area for rides will be approved separately.

Staff recommends Village Board approval of the Resolution for use of Village property and approval of the special event application for the event from June 18-21, 2026 subject to the conditions as detailed.

Representatives from the Civic Center were present and came to the podium. They thanked everyone for the support. The last few years have been very successful. The senior center support has been so helpful as it has grown.

Mayor Johnson asked for public comment on Agenda Item 5. There was none.

Mayor Johnson asked for Board comment:

Trustees said they are looking forward to the event.

Trustee Krummick asked if the Junior Women's Club was sponsoring the event. Ann Carlino replied that they are disbanding, but there are a lot of local volunteers who are helping. The Knights of Columbus have been very helpful.

Trustee Macdonald asked for ways people can volunteer. Ms. Carlino said interested parties should contact the Civic Center.

Mayor Johnson said she attended the senior event and she wants people to recognize how many people in this community have achieved their 100 year birthday. She thanked the Civic Center for what you do for our seniors.

Motion made by Village Trustee Adams to approve the Resolution, Seconded by Village Trustee Garrity.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 6-0 vote.

**6. RESOLUTION NO. 26-R-21: A Resolution to Approve a Special Event – Dog Days of Summer 2026**

The Village received a request from the Knights of Columbus for the annual Dog Days of Summer event on July 10, 2026 through July 12, 2026. The Knights of Columbus requested the use of Church Street and a portion of Cook Park beginning at 7:00 a.m. on Thursday, July 10, 2026 for set up, through Sunday, July 12, 2026 for cleanup. The Knights of Columbus also requested to place a banner in Cook Park to promote their event.

The Knights of Columbus will obtain approval from Cook Memorial Library to close Church Street adjacent to their exit drive, utilize their waste corral for recycling and waste and has contacted St. Lawrence Church, Libertyville Civic Center, and Attorney Sean Weppler to make sure that there are no conflicts on the day of the event. A meeting will also be held with Village Administration prior to the event to review the layout of the event activities. Village Staff will provide the fencing material so that volunteers can set up the fence in accordance with the approved event plan.

Mayor Johnson asked if there was public comment on Agenda Item 6. There was none.

Mayor Johnson asked for Board comment:

Trustees said they are looking forward to the event. And thanked all who were involved in the planning.

Motion made by Village Trustee Rooney to approve the Resolution, Seconded by Village Trustee Macdonald.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 6-0 vote.

**7. ORDINANCE NO. 26-O-07: An Ordinance Amending Chapter 10 of the Libertyville, Illinois Municipal Code Concerning the Imposition of Lift Assist Fees**

The Libertyville Fire Department has historically increased calls for lift assistance (lift assist) at nursing homes and assisted living facilities. In 2024 the Fire Department responded to 185 lift assist calls for service. 43% (80) of those calls occurred at 3 of the assisted living and nursing home facilities in the Fire Department's response district. So far, in 2025, that number increased to over 230 through October. 40% (92) of those occurred at the same 3 senior facilities. This trend increases costs, diverts emergency personnel from potentially life-threatening emergencies, and increases municipal employer liability for injured municipal personnel.

Effective January 1, 2026, municipalities may enact regulations and impose fees to help deter nonemergency lift assist calls and recover associated costs. Public Act (P.A.) 104-0057, an initiative led by the Illinois Municipal League (IML), will give authority to all municipalities to assess a fee for lift assist calls. P.A. 104-0057 authorizes municipalities and fire protection districts to charge reasonable fees to assisted living and nursing home facilities for lift assist services

exceeding six occurrences within a calendar year. These fees do not apply to private residences, independent senior living facilities, or emergency hospital transports. Additionally, the fees must not exceed the actual personnel and equipment costs incurred in providing the service.

Staff recommends the Village adopt the ordinance to bill for excessive lift assist calls for service at assisted living and nursing home facilities in the Village of Libertyville response area.

Mayor Johnson asked for public comment on Agenda Item 7. There was none.

Mayor Johnson asked for Board comment:

Trustee Adams said this has been a problem for many years. Nursing homes often do not have adequate staff and it can be easier to call the fire department.

Trustee Garrity said the legislature got this right, for a change. He said this is not a revenue grab, it is a behavioral change - urging the nursing homes to staff up appropriately and not excessively divert trained fire department staff to deal with this. He said he is all in favor.

Trustee Krummick said that assisted living facilities cannot offer two person lifts legally. Many of these facilities are holding people longer than they should and it is causing an issue for the fire department.

Trustee Rooney said it is worth reiterating that this is not for residential assistance.

Macdonald said she appreciates Chief Pakosta for educating her on this topic and the next item. This is a good solution to a sticky problem.

Trustee Herrmann asked Chief Pakosta if he meets with nursing homes to discuss issues such as this. Chief Pakosta replied that they meet with the directors quarterly. He added that his goal is to make zero dollars on this. The purpose is for enforcement and education.

Motion made by Village Trustee Macdonald to approve the Ordinance, Seconded by Village Trustee Herrmann.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item passed with a 6-0 vote.

#### **8. ORDINANCE NO. 26-O-08: An Ordinance Amending the Annual Fee Ordinance Regarding Lift Assist Fees**

Effective January 1, 2026, municipalities may enact regulations and impose fees to help deter nonemergency lift assist calls and recover associated costs. Public Act (P.A.) 104-0057, an initiative led by the Illinois Municipal League (IML), will give authority to all municipalities to assess a fee for lift assist calls. P.A. 104-0057 authorizes municipalities and fire protection districts to charge reasonable fees to assisted living and nursing home facilities for lift assist services exceeding six occurrences within a calendar year. These fees do not apply to private residences, independent senior living facilities, or emergency hospital transports. Additionally, the fees must not exceed the actual personnel and equipment costs incurred in providing the service.

The Village has decided to impose a fee on excessive nonemergency lift assist calls that occur at assisted living and nursing home facilities in the fire department's response area. An amendment to the fee ordinance is needed to add a fee for lift assists and will be effective February 1, 2026.

Staff recommends the Village adopt the ordinance to amend the current Village's fee ordinance.

Mayor Johnson asked for public comment on Agenda Item 8. There was none.

Motion made by Village Trustee Adams to approve the Ordinance, Seconded by Village Trustee Garrity.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 6-0 vote.

**9. Mayor's Update**

**A. Petitions and Communications**

- The Parks and Recreation Committee will meet at 6:00 p.m. on Tuesday, February 3, 2026.
- The Plan Commission will meet at 7:00 p.m. on Monday, February 9, 2026.
- The Zoning Board of Appeals will meet at 7:00 p.m. on Monday, February 9, 2026.
- The Village Board will meet at 7:00 p.m. on Tuesday, February 10, 2026.

Board Comment:

Trustees thanked Attorney Passman for his legal review today at the Committee of the Whole.

Trustee Macdonald thanked the Mayor for the moment of silence. She is glad that we did that.

Mayor Johnson said that in a leadership role, you have to be very reflective about what is appropriate for the community. From a faith-based perspective, this warrants showing humanity.

Trustee Macdonald addressed the comments made on social media by a Libertyville Commissioner. Trustee Macdonald strongly stressed that she does not agree with the sentiments that were expressed.

Trustee Herrmann thanked public works and public safety for working in this weather and for keeping the Village safe and running.

Trustee Herrmann said Ike Riley has a global podcast and he is constantly talking about Libertyville. He said it is worth listening to.

Trustee Herrmann mentioned some upcoming events: Sunday SEDOL ping pong tournament at Finns. Mainstreet has their annual meeting Tuesday at Mickey Finn's. There are 51 days until spring!

Mayor Johnson thanked Attorneys Passman and Lenneman for all they do to support the Village. They have been a great partnership with the Village. Trustee Passman said they are grateful to serve in this role.

Mayor Johnson said she is grateful for all of the commissioners who attended. We all care about this village and want it to be a great place to live, she said. We may not all agree on everything, but we all want to make Libertyville shine.

**10. Village Administrator Update**

Village Administrator Amidei said the video from the previous Village Board meeting was unable to be posted as a result of a technical issue.

**11. Executive Session**

There was no need for Executive Session.

**Adjournment**

With no further business to come before the Board, Village Trustee Adams moved to adjourn at 8:11 pm, Seconded by Village Trustee Rooney.

Voting Yea: Village Trustee Adams, Village Trustee Garrity, Village Trustee Krummick, Village Trustee Rooney, Village Trustee Macdonald, Village Trustee Herrmann. The item was approved with a 6-0 vote.

Respectfully submitted,

Margaret Clark



**VILLAGE BOARD AGENDA SUPPLEMENT**

**Meeting Date:** February 10, 2026  
**Agenda Item:** Approval of Attached Bills  
**Staff Recommendation:** Approve Payment  
**Staff Contact:** Denise Joseph, Director of Finance

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<u>Summary of Funds</u>	
General Fund	\$158,174.64
Commuter Parking Fund	14,516.83
Concord Special Service Area	0.00
Foreign Fire Insurance Tax	0.00
General Bond & Interest	0.00
Hotel/Motel Tax Fund	2,783.53
Impact Fee Fund	0.00
Motor Fuel Tax Fund	0.00
New Building Fund	95,911.50
Park Improvement Fund	1,608.89
Project Fund	6,184.50
Public Building Improvement Fund	0.00
Stormwater Sewer Fund	843,275.92
Tax Increment Finance District	0.00
Technology Equipment/Replacement Service Fund	52,006.20
Tech Enhancements for Police and Fire	0.00
Timber Creek Special Service Area	84.42
Utility Fund	353,607.60
Vehicle Maintenance/Replacement Fund	29,022.32
<b>Total - Accounts Payable</b>	<b>1,557,176.35</b>
<b>Total - Payroll 2/5/26 (Salaries &amp; Employer Paid Benefits)</b>	<b>988,723.96</b>
<b>Grand Total</b>	<b>\$2,545,900.31</b>

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on February 10, 2026 and you are hereby authorized to pay them from the appropriate budgets.

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Donna Johnson, Mayor

Attest:

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Margaret Clark, Village Clerk

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026

POSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 0000 GENERAL</b>							
01-0000-0-155000	POSTAGE	QUADIENT FINANCE USA, I	POSTAGE ACCT #7900044	1/26	02/10/2026	2,000.00	None
01-0000-0-450000	BP-25-0017 - PI-25-0017	AMERICAN NATIONAL SPRIN	Check Request For Bon	01/27/2026	02/10/2026	500.00	None
01-0000-0-450000	BB-25-0146 - PB-25-0681	FRESH COAST SOLAR	Check Request For Bon	01/27/2026	02/10/2026	500.00	None
01-0000-0-450000	BB-24-0221 - PB-24-0834	ILLINOIS PROFESSIONAL P	Check Request For Bon	02/04/2026	02/10/2026	1,500.00	None
01-0000-0-450000	BB-25-0099 - PB-25-0410	FIX IT UP	Check Request For Bon	02/04/2026	02/10/2026	500.00	None
01-0000-0-450000	BB-25-0113 - PB-25-0414	GREAT ROOMS DESIGNERS &	Check Request For Bon	02/05/2026	02/10/2026	1,500.00	None
01-0000-0-450000	BB-25-0127 - PB-25-0532	MARKS, JASON & LAUREN	Check Request For Bon	02/05/2026	02/10/2026	500.00	None
01-0000-0-450000	BB-25-0154 - PB-25-0757	WHEELER, GREGORY	Check Request For Bon	02/05/2026	02/10/2026	500.00	None
01-0000-0-450000	BB-25-0136 - PB-25-0595	HOUSE WHISPERER, INC	Check Request For Bon	02/05/2026	02/10/2026	500.00	None
01-0000-0-450000	BB-25-0049 - PB-25-0120	SANDERS, KIMBERLY	Check Request For Bon	02/05/2026	02/10/2026	500.00	None
01-0000-0-460000	WASTE TAGS-DUE TO GROOT	GROOT, INC.	WASTE TAG SALES 1/26	15916830T096	02/10/2026	20.80	None
01-0000-5-643000	AMBULANCE FEES	JONES, KARIN	AMBULANCE OVERPMT	25-E1499422	02/10/2026	119.46	None
Total Department 0000 GENERAL						8,640.26	
<b>Department: 0100 ADMINISTRATION/FINANCE</b>							
01-0100-3-746000	EMPLOYEE PROGRAMS	LABOR LAW CENTER, LLC	IL LABOR LAW POSTERS	1001204548	02/10/2026	1,019.36	None
01-0100-3-746000	EMPLOYEE PROGRAMS	IPELRA	SUPERVISOR TRAINING-H	1/26	02/10/2026	975.00	None
01-0100-3-746000	EMPLOYEE PROGRAMS	IPELRA	RECORD REQUEST WEBINA	1/26	02/10/2026	35.00	None
01-0100-3-746000	EMPLOYEE PROGRAMS	TASC	FMLA-ADMIN FEES 3/26	IN3660698	02/10/2026	302.25	None
01-0100-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	181.38	None
01-0100-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BATTERIES 4 COUNT	1F64-J79D-99QJ	02/10/2026	4.79	None
01-0100-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	40415051	02/10/2026	415.57	None
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ILCMA	MEMBERSHIP RENEWAL-EN	28934/26-27	02/10/2026	300.50	None
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ILCMA	MEMBERSHIP RENEWAL-AM	28933/26-27	02/10/2026	523.25	None
01-0100-5-799000	MISCELLANEOUS	DUNKIN' DONUTS	DONUTS-PW MEETING	6358	02/10/2026	38.77	None
01-0100-5-799000	MISCELLANEOUS	APA, ILLINOIS CHAPTER	JOB POSTING-SENIOR PL	0005868	02/10/2026	395.00	None
01-0100-5-799000	MISCELLANEOUS	APWA ACCREDITATION PROG	JOB POSTING-MAINT TEC	000919496	02/10/2026	25.00	None
01-0100-5-799000	MISCELLANEOUS	FIRKIN	BUDGET LUNCH MTG	1/26	02/10/2026	52.08	None
01-0100-5-799000	MISCELLANEOUS	FOSTER & FOSTER INC	PENSION ACTUARIAL ANA	40122	02/10/2026	7,000.00	None
01-0100-7-715000	ANNUAL MAINTENANCE	PITNEY BOWES INC	MAINT AGREEMENT 2/2/2	1028837841	02/10/2026	580.00	None
Total Department 0100 ADMINISTRATION/FINANCE						11,847.95	
<b>Department: 0201 ENGINEERING</b>							
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	HOUSELINE REVIEWS	168586001-1225	02/10/2026	195.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW - COUNTY S	168586419-1225	02/10/2026	175.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW - 1775 N B	168586449-1225	02/10/2026	350.00	None
01-0201-3-728000	ENGINEERING PLAN REVIEW SERVICES	KIMLEY-HORN AND ASSOCIA	WDO REVIEW - 311 NORT	168586424-1225	02/10/2026	700.00	None
01-0201-5-706000	MATERIALS AND SUPPLIES	INSTANTCARD	ID CARDS-POL/CD/PW/	1164282	02/10/2026	40.00	None
01-0201-5-706000	MATERIALS AND SUPPLIES	COMCAST	SERVICE 1/25/26-2/24/	8771101090506599	02/10/2026	60.69	None
01-0201-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	40415051	02/10/2026	106.13	None
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	APWA	CHIC METRO AWARDS BAN	000918426	02/10/2026	70.00	None
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	APWA ACCREDITATION PROG	CONTINUING ED-KENDZIO	698186	02/10/2026	18.00	None
Total Department 0201 ENGINEERING						1,714.82	
<b>Department: 0203 STREETS</b>							
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	9,109.00	None
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	(1,001.00)	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 12/25	4929406000/DEC25	02/10/2026	151.00	None
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 12/25	0499591222/DEC25	02/10/2026	149.19	None
01-0203-4-707000	STREETLIGHT ENERGY	COMED	SERVICE 12/25	0580494000/DEC25	02/10/2026	1.79	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 0203 STREETS</b>							
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 12/25	1647415000/DEC25	02/10/2026	29.67	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	812.44	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	3,901.32	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	6,229.00	None
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	266.36	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	CONCRETE ANCHORS AND	44476	02/10/2026	33.44	None
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	129.98	None
01-0203-5-706000	MATERIALS AND SUPPLIES	PETER BAKER & SON CO	CA6 GRAVEL, UPM	54869	02/10/2026	1,375.41	None
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	PORTABLE HEATER	44678	02/10/2026	459.98	None
01-0203-5-706000	MATERIALS AND SUPPLIES	BATTERIES PLUS LLC	BATTERIES	P89373895	02/10/2026	133.56	None
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	DRIVING-TESTS.ORG	CDL TRAINING CLASS-TA	128-2119	02/10/2026	150.00	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	TROUBLESHOOT POLE LIG	050998	02/10/2026	663.98	None
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	REPAIRED CABLE FAULT-	050999	02/10/2026	1,043.16	None
01-0203-7-712000	MAINTENANCE BUILDINGS	GRAINGER INC	1-GARDEN HOSE & REEL	9777290033	02/10/2026	205.01	None
01-0203-7-712000	MAINTENANCE BUILDINGS	ARROW PLUMBING, INC	ROD LINE INSIDE GARAG	I-60320-1	02/10/2026	716.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	ULINE, INC	GUARD RAIL POST & MAT	203273645	02/10/2026	504.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	LED PHANTOM DISTRIBUTIO	10-LED MAGNETIC STRIP	INV246952	02/10/2026	205.50	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	CEILING TILE REPAIR	44684	02/10/2026	27.08	None
01-0203-7-712000	MAINTENANCE BUILDINGS	MENARDS INC	4-HOSE BIBS	44748	02/10/2026	41.36	None
01-0203-7-712000	PUBLIC WORKS	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	268.00	None
01-0203-7-712000	MAINTENANCE BUILDINGS	TEMPERATURE EQUIPMENT C	THERMOSTAT PROGRAM	8824187-00	02/10/2026	75.62	None
01-0203-7-713000	ROADWAY MEDIANS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	2,657.91	None
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	LAKE COUNTY TREASURER	2025 ROAD STRIPING PR	430037564	02/10/2026	885.17	None
01-0203-7-714000	MAINTENANCE VEHICLES	MENARDS INC	2X12 BOARDS FOR TRUCK	44405	02/10/2026	75.16	None
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	LAKE COUNTY TREASURER	2025 ROAD STRIPING PR	430037564	02/10/2026	885.17	None
01-0203-7-731000	TRAFFIC SIGNAL MAINTENANCE	MEADE, INC	OPTICOM REPAIR	715745	02/10/2026	231.55	None
Total Department 0203 STREETS						30,415.81	
<b>Department: 0204 SNOW REMOVAL AND ICE CONTROL</b>							
01-0204-5-706000	MATERIALS AND SUPPLIES	HOME DEPOT CREDIT SERVI	60-ROCK SALT	H1938-305469	02/10/2026	478.20	None
Total Department 0204 SNOW REMOVAL AND ICE CONTROL						478.20	
<b>Department: 0205 REFUSE &amp; RECYCLING</b>							
01-0205-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	3,053.00	None
Total Department 0205 REFUSE & RECYCLING						3,053.00	
<b>Department: 0301 PLANNING DIVISION</b>							
01-0301-5-706000	MATERIALS AND SUPPLIES	INSTANTCARD	ID CARDS-POL/CD/PW/	1164282	02/10/2026	20.00	None
01-0301-5-706000	MATERIALS AND SUPPLIES	COMCAST	SERVICE 1/25/26-2/24/	8771101090506599	02/10/2026	60.69	None
01-0301-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-WATER	44820	02/10/2026	5.78	None
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	LAMBDA ALPHA INTERNATIO	LAI REAL ESTATE ECON-	01263	02/10/2026	73.00	None
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	ICSC	ICSC MEMBERSHIP DUES-	ORD-670516-W9R1R0	02/10/2026	175.00	None
Total Department 0301 PLANNING DIVISION						334.47	
<b>Department: 0302 BUILDING SERVICES</b>							
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPE	6-ELEVATOR CODE INSPE	26-0175	02/10/2026	258.00	None
01-0302-5-706000	MATERIALS AND SUPPLIES	COMCAST	SERVICE 1/25/26-2/24/	8771101090506599	02/10/2026	60.68	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SPACE HEATER/WINDOW S	13QC-WGTQ-9CTJ	02/10/2026	38.96	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SPACE HEATER/DESK ORG	1VLD-KCJM-PDYF	02/10/2026	33.08	None
01-0302-5-723000	OFFICE SUPPLIES	MENARDS INC	KITCHEN SUPPLIES	44565	02/10/2026	23.57	None
01-0302-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WIRELESS DOORBELL	1L9G-JHMK-G4RC	02/10/2026	9.99	None

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 0302 BUILDING SERVICES</b>							
01-0302-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	40415051	02/10/2026	92.84	None
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL ASSOC OF CODE ENFORC	YEARLY MEMBERSHIP-GRO	1/26	02/10/2026	65.00	None
01-0302-5-729000	PROFESSIONAL SERVICES	KIMLEY-HORN AND ASSOCIA	I3 BROADBAND REVIEW	168586442-1225	02/10/2026	5,642.33	None
01-0302-5-729000	CHANGE ORDER #1	KIMLEY-HORN AND ASSOCIA	I3 BROADBAND REVIEW	168586442-1225	02/10/2026	8,926.87	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	KIMLEY-HORN AND ASSOCIA	ENG SERV/COMMUNITY PA	168586407-1225	02/10/2026	170.00	None
01-0302-5-729000	REIMBURSEABLE EXPENSES	KIMLEY-HORN AND ASSOCIA	ENG SERV/CONTINUUM DE	168586436-1225	02/10/2026	350.00	None
Total Department 0302 BUILDING SERVICES						15,671.32	
<b>Department: 0303 ECONOMIC DEVELOPMENT</b>							
01-0303-3-728000	TECHNICAL SERVICE	COSTAR REALTY INFORMATI	COSTAR REAL ESTATE SU	123331887	02/10/2026	471.37	None
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	CRAIN'S CHICAGO BUSINES	RENEW SUBSCRIPTION-RO	1/26	02/10/2026	225.00	None
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	LAMBDA ALPHA INTERNATIO	LAI REAL ESTATE ECON-	01263	02/10/2026	73.00	None
Total Department 0303 ECONOMIC DEVELOPMENT						769.37	
<b>Department: 0501 POLICE ADMIN, COMMUNICATION &amp; RECORDS</b>							
01-0501-3-705000	CONTRACTUAL SERVICES	FIFTH THIRD BANK, NA	SUBPOENA RESEARCH #25	20251008620017	02/10/2026	25.00	None
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 1/26	9080881222/JAN26	02/10/2026	27.76	None
01-0501-3-705000	CONTRACTUAL SERVICES	STERICYCLE, INC	BIO HAZARD P/U FEE 2/	8013256811	02/10/2026	35.14	None
01-0501-3-705000	CONTRACTUAL SERVICES	STERICYCLE, INC	SHREDDING 12/29/25	8013230838	02/10/2026	154.97	None
01-0501-5-706000	MATERIALS AND SUPPLIES	MARIANO'S	RETIREMENT RECOGNITIO	1/26	02/10/2026	168.48	None
01-0501-5-706000	MATERIALS AND SUPPLIES	PANERA BREAD	RETIREMENT RECOGNITIO	1/26	02/10/2026	41.38	None
01-0501-5-706000	MATERIALS AND SUPPLIES	DOLLAR TREE STORES, INC	RETIREMENT RECOGNITIO	1/26	02/10/2026	5.00	None
01-0501-5-723000	ID CARDS	INSTANTCARD	ID CARDS-POL/CD/PW/	1164282	02/10/2026	40.00	None
01-0501-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COMFO	14GH-GJGP-NVQL	02/10/2026	36.15	None
01-0501-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	40415051	02/10/2026	477.55	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMERICAN ASSOCIATION OF	NOTARY BOND/FILING FE	05-263994177	02/10/2026	104.85	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMERICAN RED CROSS	22-CPR TRAINING	23076101	02/10/2026	84.00	None
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL ASSN CHIEFS OF POLIC	MEMBERSHIP DUES-GOZ/K	21268	02/10/2026	730.00	None
01-0501-5-743000	PRINTING AND PUBLICATIONS	VISTA PRINT	BUSINESS CARDS-GARRIT	VP_1BTXSSZJ	02/10/2026	30.98	None
01-0501-5-752000	UNIFORMS	J.G. UNIFORMS INC	BELT-GOZE	157515	02/10/2026	30.50	None
Total Department 0501 POLICE ADMIN, COMMUNICATION & RECORDS						1,991.76	
<b>Department: 0502 POLICE PATROL</b>							
01-0502-5-706000	MATERIALS AND SUPPLIES	LEVATA	VEHICLE PRINTER PAPER	50214696811	02/10/2026	621.60	None
01-0502-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	(2) RED DOT SIGHTS	1RFJ-RLF1-DLFM	02/10/2026	1,004.68	None
01-0502-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	2-SIGHTS	14M3-QYRP-QQ7L	02/10/2026	349.98	None
01-0502-5-706000	MATERIALS AND SUPPLIES	REVGEAR	6-TRAINING PADS	596499	02/10/2026	767.95	None
01-0502-5-706000	MATERIALS AND SUPPLIES	M & A PARTS INC	MAGPUL PARTS	20202	02/10/2026	708.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMERICAN RED CROSS	22-CPR TRAINING	23076101	02/10/2026	840.00	None
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMERICAN RED CROSS	CPR TRAINING-RONCONE/	23096381	02/10/2026	84.00	None
01-0502-5-752000	UNIFORMS	SAFARILAND, LLC	RETURN-HOLSTER-RODRIG	SAF565800	02/10/2026	(234.00)	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	NAMETAPE-NAVARRO	157517	02/10/2026	15.00	None
01-0502-5-752000	UNIFORMS	GALLS, LLC	9-GLOVES	033834865	02/10/2026	288.20	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	RAINCOAT-DAVIS	158087	02/10/2026	191.25	None
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	HOLSTER-DORSEY	2458326	02/10/2026	189.60	None
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	NAMETAPE/VELCRO-DAVIS	2458254	02/10/2026	13.50	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	4-UNDERVEST SHIRTS-HO	158179	02/10/2026	238.60	None
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	REMOVE & ADD NAMETAPE	158209	02/10/2026	15.00	None
Total Department 0502 POLICE PATROL						5,093.36	
<b>Department: 0503 POLICE-INVESTIGATIONS</b>							

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<b>Department: 0503 POLICE-INVESTIGATIONS</b>							
01-0503-5-706000	MATERIALS AND SUPPLIES	LEVATA	BEAST PRINTER PAPER	CC7426410	02/10/2026	499.22	None
						<b>Total Department 0503 POLICE-INVESTIGATIONS</b>	<b>499.22</b>
<b>Department: 0504 POLICE-COMMUNITY POLICING</b>							
01-0504-5-706000	MATERIALS AND SUPPLIES	LAKE COUNTY FOREST PRES	ANNUAL DOG PARK PERMI	173139	02/10/2026	50.00	None
01-0504-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COMFO	14GH-GJGP-NVQL	02/10/2026	41.49	None
						<b>Total Department 0504 POLICE-COMMUNITY POLICING</b>	<b>91.49</b>
<b>Department: 0601 FIRE-ADMINISTRATION</b>							
01-0601-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	41.44	None
01-0601-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	642.33	None
01-0601-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	METROPOLITAN FIRE CHIEF	ANNUAL MEMBERSHIP-HOL	1/26	02/10/2026	50.00	None
						<b>Total Department 0601 FIRE-ADMINISTRATION</b>	<b>733.77</b>
<b>Department: 0602 FIRE PREVENTION</b>							
01-0602-3-705000	CONTRACTUAL SERVICES	T-MOBILE	IPAD SERV 12/21/25-1/	988105346	02/10/2026	128.04	None
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NIFIA	ANNUAL MEMBERSHIP DUE	1987	02/10/2026	100.00	None
						<b>Total Department 0602 FIRE PREVENTION</b>	<b>228.04</b>
<b>Department: 0603 FIRE-EMERGENCY SERVICES</b>							
01-0603-5-707000	FIREFIGHTER SUPPLIES	LINDE GAS & EQUIPMENT I	OXYGEN	54475713	02/10/2026	189.01	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	THOMAS EMS	PATIENT LIFTING STRAP	47797	02/10/2026	1,160.45	None
01-0603-5-707000	FIREFIGHTER SUPPLIES	LINDE GAS & EQUIPMENT I	OXYGEN	540603343	02/10/2026	76.43	None
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	JONES & BARTLETT LEARNI	DIGITAL LEARNING MATE	1235172	02/10/2026	80.95	None
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	BOAT-ED.COM-KALKOMEY EN	IL BOAT ED COURSE FEE	1/26	02/10/2026	47.42	None
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	100 CLUB OF ILLINOIS	3-CONVENTION REGISTRA	1/26	02/10/2026	600.00	None
						<b>Total Department 0603 FIRE-EMERGENCY SERVICES</b>	<b>2,154.26</b>
<b>Department: 0604 FIRE-SUPPORT SERVICES</b>							
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 12/25	0604112347-1/DEC25	02/10/2026	99.30	None
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 12/25	0612368332-1/DEC25	02/10/2026	1,614.70	None
01-0604-4-709000	UTILITIES - STATION 3	NORTH SHORE GAS CO	SERVICE 12/25	0607727753-1/DEC25	02/10/2026	95.72	None
01-0604-4-709000	UTILITIES - STATION 3	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	959.13	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	HUMIDIFIER FILTER	11FY-PTDW-X64M	02/10/2026	32.99	None
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES	3-BATTERY STARTERS	1RL3-HDMJ-C9HR	02/10/2026	137.97	None
01-0604-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	91.75	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-MCGUIRE	150681	02/10/2026	128.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-YARC	150682	02/10/2026	314.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-SUGERMAN, S	150684	02/10/2026	505.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-RILL	149271	02/10/2026	10.00	None
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORM-MCGUIRE	149290	02/10/2026	407.00	None
01-0604-7-712000	FIRE STATION 1	AMERICAN BACKFLOW & FIR	FIRE SAFETY SYSTEMS I	50484	02/10/2026	179.00	None
01-0604-7-712000	FIRE STATION 2	AMERICAN BACKFLOW & FIR	FIRE SAFETY SYSTEMS I	50484	02/10/2026	155.00	None
01-0604-7-712000	FIRE STATION 3	AMERICAN BACKFLOW & FIR	FIRE SAFETY SYSTEMS I	50484	02/10/2026	311.99	None
01-0604-7-712000	MAINTENANCE BUILDINGS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	1.39	None
01-0604-7-712000	MAINTENANCE BUILDINGS	GRAINGER INC	SHOWER HEAD FS2 -YELL	9790344353	02/10/2026	74.71	None
01-0604-7-712000	MAINTENANCE BUILDINGS	MGN LOCK-KEY & SAFES, I	LABOR TO REPLACE CHAM	6311669	02/10/2026	370.75	None
01-0604-7-712000	MAINTENANCE BUILDINGS	ACK-TEMP MECHANICAL SER	SERVICE CALL/NO HEAT-	219675	02/10/2026	880.00	None
01-0604-7-713000	FIRE STATION - GOLF	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	59.17	None
						<b>Total Department 0604 FIRE-SUPPORT SERVICES</b>	<b>6,427.57</b>

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OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 0701 PARKS</b>							
01-0701-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	16,266.00	None
01-0701-3-705000	PARKS MAINTENANCE	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	439.00	None
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/26	1999944000/JAN26	02/10/2026	42.99	None
01-0701-5-706000	MATERIALS AND SUPPLIES	SAUCEDO TOOLS INC	MECHANICS TOOLS	15111	02/10/2026	446.92	None
01-0701-5-706000	MATERIALS AND SUPPLIES	J.C. LICHT	SUPPLIES & VARNISH-PI	59129401	02/10/2026	379.33	None
01-0701-5-711000	GASOLINE AND OIL	NAPA AUTO PARTS	MISC VEHICLE REPAIR P	34775203	02/10/2026	158.43	None
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	APWA ILLINOIS CHAPTER,	IPSI SPRING REGISTRAT	1/26	02/10/2026	850.00	None
01-0701-5-728000	DORMANT TREE PRUNING	HENDRICKSEN TREE CARE	DORMANT TREE PRUNING	144173	02/10/2026	4,577.00	None
01-0701-5-729000	NURSERY STOCK AND TREES	PADDOCK PUBLICATIONS, I	PARKWY TREE/LK POND B	365074	02/10/2026	32.20	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4256994157	02/10/2026	33.86	None
01-0701-5-752000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	4257771733	02/10/2026	33.86	None
01-0701-7-712000	MAINTENANCE BUILDING	AMAZON CAPITAL SERVICES	2BOXES-CEILING TILES	11JF-4CGN-MHYG	02/10/2026	156.78	None
01-0701-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	60.12	None
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	ARBOR METAL SUPPLIES/	44824	02/10/2026	8.58	None
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	EMERGENCY LIGHT SQUAR	44983	02/10/2026	49.98	None
01-0701-7-713000	MAINTENANCE GROUNDS	PADDOCK PUBLICATIONS, I	PARKWY TREE/LK POND B	365074	02/10/2026	23.00	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SK	8002	02/10/2026	763.83	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SH	8001	02/10/2026	1,170.71	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SHOVEL/S	7979	02/10/2026	1,144.23	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW-CB	7980	02/10/2026	763.83	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SA	8016	02/10/2026	843.27	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW-DT	8017	02/10/2026	763.83	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW-CB	8050	02/10/2026	763.83	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SHOVEL/S	8052	02/10/2026	1,130.97	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SH	8066	02/10/2026	948.31	None
01-0701-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW	8067	02/10/2026	763.83	None
01-0701-7-713000	PARKS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	867.58	None
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	NAPA AUTO PARTS	MISC VEHICLE REPAIR P	34775203	02/10/2026	385.58	None
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	MCMaster-CARR SUPPLY CO	50FT-LOW VOLTAGE CABL	58789382	02/10/2026	26.18	None
01-0701-7-715000	KUBOTA TRACTOR CAB LEFT DOOR ASSY	BURRIS EQUIPMENT CO	KUBOTA REPLACEMENT TR	PS1041366-1	02/10/2026	2,486.79	None
01-0701-7-715000	FREIGHT	BURRIS EQUIPMENT CO	KUBOTA REPLACEMENT TR	PS1041366-1	02/10/2026	251.40	None
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	AMAZON CAPITAL SERVICES	SAFETY LIGHTS	11PR-V6W4-DR4P	02/10/2026	42.54	None
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	MIDWEST HOSE AND FITTIN	HYDRAULIC HOSE	248839	02/10/2026	85.50	None
Total Department 0701 PARKS						36,760.06	
<b>Department: 0702 RECREATION</b>							
01-0702-3-713000	INDEPENDENT CONTRACTOR	IL SHOTOKAN KARATE INC	FALL 2025 KARATE INST	431	02/10/2026	5,427.20	None
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	266.65	None
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	1,892.69	None
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0602319168-1/DEC25	02/10/2026	367.72	None
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0606557454-1/DEC25	02/10/2026	115.43	None
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0611967587-3/DEC25	02/10/2026	294.26	None
01-0702-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	44.28	None
01-0702-5-716000	DANCE PROGRAM EXPENSE	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	(24.11)	None
01-0702-5-716000	DANCE PROGRAM EXPENSE	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	24.98	None
01-0702-5-722000	SEASONAL BROCHURES	FACEBOOK, INC	FROZEN FEST ADVERTISE	1536593883489629	02/10/2026	7.85	None
01-0702-5-722000	SEASONAL BROCHURES	FACEBOOK, INC	RESCHEDULE-FROZEN FES	1536593883489629	02/10/2026	35.00	None
01-0702-5-722000	SEASONAL BROCHURES	BHFX, LLC	2026 FROZEN FEST BANN	512789	02/10/2026	90.00	None
01-0702-5-722000	SEASONAL BROCHURES	JAMES W SMITH PRINTING	2026 CAMP AND SWIM GU	000211	02/10/2026	1,142.59	None
01-0702-5-722000	SEASONAL BROCHURES	FACEBOOK, INC	RESCHEDULE-FROZEN FES	1536593883489629	02/10/2026	38.00	None

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE**

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 0702 RECREATION</b>							
01-0702-5-723000	OFFICE SUPPLIES	CONSTANT CONTACT	EMAIL SERVICE MONTHLY	1/26	02/10/2026	51.30	None
01-0702-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TOILET PAPER	14L7-X7TM-V777	02/10/2026	31.09	None
01-0702-5-723000	OFFICE SUPPLIES	RICOH USA, INC	ADDT'L COPIES 12/25	5072675741	02/10/2026	37.05	None
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IPRA [IL PARKS & RECREA	2026 IPRA WEBINAR SER	46176	02/10/2026	325.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	LISA LOMBARDI COACHING	SODA POP SLTME	50072550	02/10/2026	284.90	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	DOMINO'S PIZZA	PARENT'S NIGHT OUT PI	2782	02/10/2026	16.00	None
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	AMAZON CAPITAL SERVICES	WRISTBANDS-DADDY DAUG	1PQ4-RGWF-7LPK	02/10/2026	8.88	None
01-0702-5-750000	REFUNDS	JOHNSTON, STEVEN	REFUND CLASS	2004164.002	02/10/2026	96.00	None
01-0702-7-712000	MAINTENANCE BUILDING	MENARDS INC	DOOR SWEEP	44466	02/10/2026	9.99	None
01-0702-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	(24.11)	None
01-0702-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	94.10	None
01-0702-7-712000	ADLER LODGE	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	488.00	None
01-0702-7-712000	CRAWFORD HOUSE	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	488.00	None
01-0702-7-712000	RIVERSIDE OFFICES	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	321.00	None
01-0702-7-712000	RIVERSIDE PRESCHOOL	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	524.00	None
01-0702-7-712000	RIVERSIDE BATHROOMS	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	288.00	None
01-0702-7-712000	BUTLER FIELD BATHROOMS	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	133.00	None
<b>Total Department 0702 RECREATION</b>						<b>12,894.74</b>	
<b>Department: 0703 SWIMMING POOL OPERATIONS</b>							
01-0703-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	740.44	None
01-0703-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0611458397-1/DEC25	02/10/2026	944.36	None
01-0703-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	132.84	None
01-0703-7-712000	MAINTENANCE BUILDING	BANNER PLUMBING SUPPLY	CASING GASKETS FOR MI	3220107	02/10/2026	21.60	None
01-0703-7-716000	MAINTENANCE POOLS	RECSUPPLY	POOL SPRING START UP	539754	02/10/2026	155.96	None
<b>Total Department 0703 SWIMMING POOL OPERATIONS</b>						<b>1,995.20</b>	
<b>Department: 1200 LEGISLATIVE BDS &amp; COMMITTEES</b>							
01-1200-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	GLMV CHAMBER OF COMMERC	VILLAGE MEMBERSHIP DU	258082	02/10/2026	1,650.00	None
01-1200-5-799000	MISCELLANEOUS	MENARDS INC	WATER/TP-BOARD ROOM	1/26	02/10/2026	98.95	None
01-1200-5-799000	MISCELLANEOUS	PIZZA ITALIA	BOARD MTG TRAINING DI	901	02/10/2026	110.00	None
<b>Total Department 1200 LEGISLATIVE BDS &amp; COMMITTEES</b>						<b>1,858.95</b>	
<b>Department: 1500 CENTRAL BUSINESS DST PARKING</b>							
01-1500-7-712000	MAINTENANCE BUILDING	LAKELAND/LARSEN ELEVATO	REPAIRED ELEV DOOR-CH	206377	02/10/2026	1,410.00	None
01-1500-7-712000	MAINTENANCE BUILDING	GRAINGER INC	LAKE STREET SIGN	9779337402	02/10/2026	77.90	None
01-1500-7-712000	MAINTENANCE BUILDING	GRAINGER INC	ELECTRIC BOX LID	9786285495	02/10/2026	294.90	None
01-1500-7-712000	MAINTENANCE BUILDING	MENARDS INC	2-GALVANIZED CAPS-CHU	44819	02/10/2026	4.85	None
01-1500-7-712000	MAINTENANCE BUILDING	GRAINGER INC	BACKUP 27-50PSI AIR P	9791368500	02/10/2026	1,348.37	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	7999	02/10/2026	530.45	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	7970	02/10/2026	318.27	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	8019	02/10/2026	212.18	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	8051	02/10/2026	265.23	None
01-1500-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	8069	02/10/2026	212.18	None
<b>Total Department 1500 CENTRAL BUSINESS DST PARKING</b>						<b>4,674.33</b>	
<b>Department: 1700 PUBLIC BUILDINGS</b>							
01-1700-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0603755020-1/DEC25	02/10/2026	93.63	None
01-1700-4-712000	STORMWATER FEE	VILLAGE OF LIBERTYVILLE	STORMSEWER VILLAGE AC	1/26	02/10/2026	3,343.90	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	GRAINGER INC	2-FILTER-VH	9779034181	02/10/2026	121.12	None
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LAKELAND/LARSEN ELEVATO	ELEV REPAIR-EMERG CAL	206411	02/10/2026	1,185.00	None

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 1700 PUBLIC BUILDINGS</b>							
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	FREEDOM AND GLORY	5-FLAGS	146368	02/10/2026	409.94	None
01-1700-7-712000	VILLAGE HALL	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	877.00	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	FREEDOM AND GLORY	5-FLAGS	146368	02/10/2026	240.00	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	BANNER PLUMBING SUPPLY	2-VACUUM BREAKERS	3219679	02/10/2026	36.32	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WAREHOUSE DIRECT, INC	JANITORIAL SUPPLIES	6082054-0	02/10/2026	365.70	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	2.99	None
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	THERMOSTAT- GARAGE BA	44683	02/10/2026	22.99	None
01-1700-7-713000	SCHERTZ BUILDING	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	2,580.00	None
01-1700-7-720000	MAINTENANCE - COOK HOUSE	NORTH SHORE GAS CO	SERVICE 12/25	0611967587-1/DEC25	02/10/2026	283.43	None
01-1700-7-720000	MAINTENANCE - COOK HOUSE	MENARDS INC	MECHANIC TIMER COOK	44779	02/10/2026	34.31	None
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	NORTH SHORE GAS CO	SERVICE 12/25	0605742033-1/DEC25	02/10/2026	95.36	None
01-1700-7-762000	CIVIC CENTER	AMERICAN BACKFLOW & FIR	FIRE SAFETY SYSTEMS I	50484	02/10/2026	155.00	None
Total Department 1700 PUBLIC BUILDINGS						9,846.69	
Total Fund 01 GENERAL FUND						158,174.64	
<b>Fund: 06 TIM/CREEK SPECIAL SERVICE AREA</b>							
<b>Department: 0000 GENERAL</b>							
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 1/26	4677505676/JAN26	02/10/2026	42.21	None
06-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 1/26	6278072208/JAN26	02/10/2026	42.21	None
Total Department 0000 GENERAL						84.42	
Total Fund 06 TIM/CREEK SPECIAL SERVICE AREA						84.42	
<b>Fund: 13 HOTEL/MOTEL TAX FUND</b>							
<b>Department: 0000 GENERAL</b>							
13-0000-0-755000	BANNER PROGRAM	MCMASTER-CARR SUPPLY CO	BANNER CLAMPS FOR POL	58493919	02/10/2026	172.00	None
13-0000-0-755000	BANNER PROGRAM	MCMASTER-CARR SUPPLY CO	BANNER CLAMPS FOR POL	58665715	02/10/2026	178.66	None
13-0000-0-759000	TOURISM PROMOTIONS	WIX	VISITLIBERTYVILLE.COM	1218831981	02/10/2026	348.00	None
13-0000-0-759000	TOURISM PROMOTIONS	THE BOARD ROOM	CONTENT CREATOR NETWO	1783	02/10/2026	1,410.32	None
13-0000-0-761000	SPECIAL EVENTS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	674.55	None
Total Department 0000 GENERAL						2,783.53	
Total Fund 13 HOTEL/MOTEL TAX FUND						2,783.53	
<b>Fund: 14 COMMUTER PARKING FUND</b>							
<b>Department: 0000 GENERAL</b>							
14-0000-3-730000	RENTAL OF LAND	AMERICAN LEGION POST #3	PARKING LOT LEASE 3/2	2/26	02/10/2026	550.00	None
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	90.55	None
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	359.84	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SA	7998	02/10/2026	1,212.41	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SA	8000	02/10/2026	2,921.09	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	7966	02/10/2026	1,780.64	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SA	7969	02/10/2026	804.43	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SA	8015	02/10/2026	1,313.98	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SPREADER	8018	02/10/2026	706.80	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SHOVEL/S	8048	02/10/2026	695.77	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SHOVEL/S	8049	02/10/2026	1,371.06	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/VPLOW/SH	8065	02/10/2026	1,271.54	None
14-0000-7-713000	SNOW REMOVAL AND ICE CONTROL	TGF ENTERPRISES INC	SNOW REMOVAL/SALT/TRA	8068	02/10/2026	582.57	None
14-0000-7-713000	MAINTENANCE GROUNDS	MENARDS INC	LIGHT BULB METRA	44708	02/10/2026	19.98	None

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<b>Fund: 14 COMMUTER PARKING FUND</b>							
<b>Department: 0000 GENERAL</b>							
14-0000-7-713000	COMMUTER PARKING	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	79.17	None
14-0000-7-713000	METRA STATIONS - 3	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	757.00	None
Total Department 0000 GENERAL						14,516.83	
Total Fund 14 COMMUTER PARKING FUND						14,516.83	
<b>Fund: 20 UTILITY FUND</b>							
<b>Department: 0000 GENERAL</b>							
20-0000-0-413000	LC INTERCEPTOR CONNECTION FEE	LAKE COUNTY DEPT OF PUB	INTERCEPTOR CONNECTIO	2/26	02/10/2026	3,160.00	None
Total Department 0000 GENERAL						3,160.00	
<b>Department: 2020 WATER DEPARTMENT</b>							
20-2020-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	9,059.00	None
20-2020-3-728000	TECHNICAL SERVICES	HBK WATER METER SERVICE	BENCH TEST - MEADOW L	260023	02/10/2026	39.00	None
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, I	LEAK LOCATOR/GARFIELD	45827	02/10/2026	545.00	None
20-2020-3-728000	TECHNICAL SERVICES	JULIE, INC.	2026 JULIE ANNUAL ASS	2026-0956	02/10/2026	5,277.00	None
20-2020-3-728000	TECHNICAL SERVICES	LAKE COUNTY HEALTH DEPT	WATER TESTING 12/25	INV-00106785	02/10/2026	250.00	None
20-2020-3-728000	SCADA MAINTENANCE	CONCENTRIC INTEGRATION,	ANNUAL SCADA MAINTENA	0281541	02/10/2026	588.60	None
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, I	LEAK LOCATOR/DEER TRA	45887	02/10/2026	545.00	None
20-2020-3-728000	TECHNICAL SERVICES	DATA PROSE LLC	WTR/SWR BILLING 1/26	DP2600408	02/10/2026	518.03	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	1405818000/DEC25	02/10/2026	99.65	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	6250543000/DEC25	02/10/2026	317.50	None
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	2772723333/DEC25	02/10/2026	530.75	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	724.20	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	508.02	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	1,720.27	None
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	41.52	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0603114171-1/DEC25	02/10/2026	137.08	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0610788651-1/DEC25	02/10/2026	45.05	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0605927014-1/DEC25	02/10/2026	418.06	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0609429114-5/DEC25	02/10/2026	91.04	None
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0611967587-4/DEC25	02/10/2026	52.11	None
20-2020-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	41.44	None
20-2020-4-712000	STORMWATER FEE	VILLAGE OF LIBERTYVILLE	STORMSEWER VILLAGE AC	1/26	02/10/2026	280.50	None
20-2020-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	HEADLAMP	9777307852	02/10/2026	85.12	None
20-2020-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	WATER/POP	44619	02/10/2026	11.49	None
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	112.39	None
20-2020-5-706000	MATERIALS AND SUPPLIES	BANNER PLUMBING SUPPLY	PW TOILET REPAIR	3217521	02/10/2026	70.32	None
20-2020-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	RATCHET STRAPS	44738	02/10/2026	39.99	None
20-2020-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 1/26	DP2600408	02/10/2026	760.91	None
20-2020-5-723000	OFFICE SUPPLIES	VISTA PRINT	BUSINESS CARDS-BACKE	VP_V3T2XL6T	02/10/2026	25.98	None
20-2020-5-723000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES	40415051	02/10/2026	309.53	None
20-2020-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL SECTION AMERICAN WAT	WATERCON CONF-WARGO/O	200103507	02/10/2026	1,425.00	None
20-2020-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IL SECTION AMERICAN WAT	CLASS MATERIALS-LAIBL	200103609	02/10/2026	489.00	None
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT AC	WATER USAGE 1/26	2/26	02/10/2026	111,873.82	None
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT AC	CENTRUM MAINT 11/25	2/26	02/10/2026	69.02	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	30.97	None
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	(24.12)	None
20-2020-7-712000	WATER TOWERS AND PUMP STATIONS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	657.92	None
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	TORPEDO HEATER FOR MA	9783761332	02/10/2026	625.68	None

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE**

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 20 UTILITY FUND</b>							
<b>Department: 2020 WATER DEPARTMENT</b>							
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	RETURNED - TORPEDO HE	9786837105	02/10/2026	(595.68)	None
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	FERGUSON ENTERPRISES LL	4-RUBBER GASKET & SEA	0303725	02/10/2026	923.98	None
20-2020-7-716000	MAINTENANCE WATER LINE	GRAINGER INC	TRANSFER PUMP	9777307845	02/10/2026	324.62	None
20-2020-7-716000	MAINTENANCE WATER LINE	WATER PRODUCTS CO OF AU	B-BOX SUPPLIES	0333697	02/10/2026	1,364.47	None
20-2020-7-716000	MAINTENANCE WATER LINE	USA BLUEBOOK	SHOVEL	INV00945150	02/10/2026	71.45	None
20-2020-7-716000	MAINTENANCE WATER LINE	USA BLUEBOOK	MUD-RELEASE SHOVEL	INV00944479	02/10/2026	93.25	None
20-2020-7-716000	MAINTENANCE WATER LINE	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	129.99	None
20-2020-7-716000	MAINTENANCE WATER LINE	MID AMERICAN WATER OF W	FOSTER ADAPTOR	289654w	02/10/2026	600.00	None
20-2020-7-716000	MAINTENANCE WATER LINE	GANZIANO SEWER & WATER,	WATER MAIN BREAK	25048	02/10/2026	20,922.50	None
<b>Total Department 2020 WATER DEPARTMENT</b>						<b>162,226.42</b>	
<b>Department: 2021 SEWER DEPARTMENT</b>							
20-2021-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	3,003.00	None
20-2021-3-728000	TECHNICAL SERVICES	LAKE COUNTY PUBLIC WORK	COST-SHARING PAYMENT	480056912	02/10/2026	13,275.00	None
20-2021-4-708000	ELECTRICITY	NORTH SHORE GAS CO	SERVICE 12/25	0605742033-8/DEC25	02/10/2026	94.52	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	8376092000/DEC25	02/10/2026	59.57	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	9465532222/DEC25	02/10/2026	95.84	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	9602198000/DEC25	02/10/2026	173.40	None
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	398.31	None
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	152.43	None
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	217.19	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	3865032000/DEC25	02/10/2026	112.03	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	2563892000/DEC25	02/10/2026	67.86	None
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/25	0775692000/DEC25	02/10/2026	52.00	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 12/25	0600025434-1/DEC25	02/10/2026	46.56	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 12/25	0605742033-4/DEC25	02/10/2026	96.25	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 12/25	0611967587-2/DEC25	02/10/2026	93.63	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 12/25	0613559375-1/DEC25	02/10/2026	44.99	None
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 12/25	0612368332-2/DEC25	02/10/2026	98.90	None
20-2021-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 1/26	DP2600408	02/10/2026	760.91	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	LESMAN INSTRUMENT COMPA	STARTER SOUTH WEST DR	PSI396492	02/10/2026	950.77	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	WESCO RECEIVABLES CORP	CONTACTOR SOUTHWEST D	506820	02/10/2026	502.44	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	WESCO RECEIVABLES CORP	STARTER SOUTHWEST DRA	504763	02/10/2026	129.94	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	VERIZON	PARK AVE CELL SERVICE	6134135108	02/10/2026	50.04	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	10.77	None
20-2021-7-715000	MAINTENANCE LIFT STATIONS	GRAINGER INC	UTILITY KNIFE	9787871236	02/10/2026	90.15	None
20-2021-7-715000	LIFT STATIONS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	503.75	None
20-2021-7-716000	MAINTENANCE SEWER LINES	RAY SCHRAMER & CO	3-CEMENT	170468	02/10/2026	146.55	None
20-2021-7-716000	MAINTENANCE SEWER LINES	USA BLUEBOOK	2-SEWER SPADES	INV00944066	02/10/2026	147.00	None
<b>Total Department 2021 SEWER DEPARTMENT</b>						<b>21,373.80</b>	
<b>Department: 2022 WASTE WATER TREATMENT PLANT</b>							
20-2022-3-728000	SCADA MAINTENANCE	CONCENTRIC INTEGRATION,	ANNUAL SCADA MAINTENA	0281540	02/10/2026	204.90	None
20-2022-3-728000	SCADA MAINTENANCE	CONCENTRIC INTEGRATION,	ANNUAL SCADA MAINTENA	0279948	02/10/2026	495.00	None
20-2022-3-728000	TECHNICAL SERVICES	TEKLAB INC	SEMI ANNUAL MEDALS SA	340682	02/10/2026	662.45	None
20-2022-4-708000	ELECTRICITY	CONSTELLATION NEW ENERG	SERVICE 12/25	72239005201	02/10/2026	22,357.54	None
20-2022-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 12/25	0606400787-2/DEC25	02/10/2026	5,817.46	None
20-2022-4-710000	TELEPHONE	PEERLESS NETWORK, INC	SERVICE 1/26 & 2/26	90611	02/10/2026	48.61	None
20-2022-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	LAB SUPPLIES	INV00948776	02/10/2026	715.68	None
20-2022-5-706000	MATERIALS AND SUPPLIES	CLC LUBRICANTS CO	PUMP GREASE	121351	02/10/2026	1,534.40	None

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<b>Fund: 20 UTILITY FUND</b>							
<b>Department: 2022 WASTE WATER TREATMENT PLANT</b>							
20-2022-5-707000	PHOSPHORUS CONTROL CHEMICAL	CHEMTRADE CHEMICALS US	PHOSPHORUS CONTROL CH	90351493	02/10/2026	14,652.00	None
20-2022-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM- KUEBKER	PS-INV057392	02/10/2026	319.44	None
20-2022-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-O'MALLEY	PS-INV057688	02/10/2026	394.12	None
20-2022-7-712000	WASTEWATER PLANT	CHI-TOWN CLEANING SERVI	CLEANING SERVICE 1/26	26-01-051	02/10/2026	317.00	None
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	HEATER	9780546322	02/10/2026	394.73	None
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	LAGOON AERATOR #2	9792525207	02/10/2026	754.15	None
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	LAI, LTD	5-LONGOFILL BAG CASSE	26-63292	02/10/2026	875.00	None
Total Department 2022 WASTE WATER TREATMENT PLANT						49,542.48	
<b>Department: 2023 UTILITY-DEBT SERVICE</b>							
20-2023-9-795000	PRINCIPAL PAYMENTS	IL ENVIRONMENTAL PROTEC	IEPA/WRF 270 LOAN/ATT	L17-4610/#12	02/10/2026	40,995.39	None
20-2023-9-796000	INTEREST PAYMENTS	IL ENVIRONMENTAL PROTEC	IEPA/WRF 270 LOAN/ATT	L17-4610/#12	02/10/2026	10,532.51	None
Total Department 2023 UTILITY-DEBT SERVICE						51,527.90	
<b>Department: 2024 UTILITY-CAPITAL IMPROVEMENT</b>							
20-2024-6-750000	6" PLUG VALVE	LAI, LTD	REPLACEMENT VALVES	25-63064-1	02/10/2026	13,424.60	None
20-2024-6-750000	WWTP IMPR	LAI, LTD	REPLACEMENT VALVES	25-63064-1	02/10/2026	(2,159.00)	None
20-2024-6-776000	ENG SERVICES	ROBINSON ENGINEERING LT	2025 SEWER CLEAN & TE	26010399	02/10/2026	5,575.00	None
20-2024-6-776000	INFLOW & INFILTRATION (I&I)	ROBINSON ENGINEERING LT	2025 I & I PROGRAM -	26010398	02/10/2026	5,927.55	None
20-2024-6-777000	LIFT STATION IMPROVEMENTS	KIMLEY-HORN AND ASSOCIA	LIFT STATIONS-ENG	168586448-1225	02/10/2026	21,498.60	None
20-2024-6-795000	ENGINEERING SERVICES	CLARK DIETZ, INC	WATER TOWER IMPROVEMEN	447606	02/10/2026	5,766.25	None
20-2024-6-795000	ENGINEERING	GEWALT HAMILTON ASSOCIA	2025 WM REPLACE - CON	4593.012-9	02/10/2026	2,838.00	None
20-2024-6-795000	PROFESSIONAL ENGINEERING	GEWALT HAMILTON ASSOCIA	2026 WM REPLACE - DES	4593.013-3	02/10/2026	12,906.00	None
Total Department 2024 UTILITY-CAPITAL IMPROVEMENT						65,777.00	
Total Fund 20 UTILITY FUND						353,607.60	
<b>Fund: 21 STORMWATER SEWER FUND</b>							
<b>Department: 2121 STORMWATER SEWER</b>							
21-2121-6-790000	ENG SERVICES	ROBINSON ENGINEERING LT	2025 SEWER CLEAN & TE	26010399	02/10/2026	5,575.00	None
21-2121-6-790000	COPELAND MANOR STORMWATER	DIMEO BROS. INC	COPELAND CONSTRUCTION	43501	02/10/2026	837,562.59	None
21-2121-7-718000	STORMWATER - DETENTION PONDS	MILIEU DESIGN LLC	LANDSCAPING & MOWING	191456	02/10/2026	138.33	None
Total Department 2121 STORMWATER SEWER						843,275.92	
Total Fund 21 STORMWATER SEWER FUND						843,275.92	
<b>Fund: 30 VEHICLE MAINT/REPL SERVICE FD</b>							
<b>Department: 0000 GENERAL</b>							
30-0000-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL I	3/26	02/10/2026	9,159.00	None
30-0000-5-707000	TOOLS	SAUCEDO TOOLS INC	MINI DUAL SIDE PANEL	15634	02/10/2026	56.60	None
30-0000-5-711000	GASOLINE & OIL	LINDE GAS & EQUIPMENT I	CYLINDERS	54475711	02/10/2026	98.63	None
30-0000-5-711000	GASOLINE & OIL	LINDE GAS & EQUIPMENT I	CYLINDERS	54475716	02/10/2026	42.58	None
30-0000-5-711000	GASOLINE & OIL	AL WARREN OIL CO INC	UNLEADED GASOLINE	Q1816709	02/10/2026	15,074.44	None
30-0000-5-714000	VEHICLE PARTS	J.E.B. BATTERY DISTRIBU	CORE RETURN	1903901049125	02/10/2026	(80.00)	None
30-0000-5-714000	VEHICLE PARTS	MONROE TRUCK EQUIPMENT	RELAYS	5514245	02/10/2026	174.75	None
30-0000-5-714000	VEHICLE PARTS	MASTER TRUCK & TRAILER,	PLOW HARNESS	S131855	02/10/2026	402.13	None
30-0000-5-714000	VEHICLE PARTS	MASTER TRUCK & TRAILER,	PLOW MODULE & REMOTE	S131867	02/10/2026	803.98	None
30-0000-5-714000	VEHICLE PARTS	MIDWEST HOSE AND FITTIN	HOSE & FITTINGS	248600	02/10/2026	22.04	None
30-0000-5-714000	VEHICLE PARTS	LAKESIDE INTERNATIONAL	AIR HORN	7306594P	02/10/2026	86.61	None
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE CHEVROLET	HOUSING	984918	02/10/2026	28.91	None
30-0000-5-714000	VEHICLE PARTS	NAPA AUTO PARTS	MISC VEHICLE REPAIR P	34775203	02/10/2026	1,489.75	None

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<b>Fund: 30 VEHICLE MAINT/REPL SERVICE FD</b>							
<b>Department: 0000 GENERAL</b>							
30-0000-5-714000	VEHICLE PARTS	ACE HARDWARE OF LIBERTY	MISC HARDWARE & SUPPL	622430	02/10/2026	23.56	None
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS IN	MINI LED LIGHT BAR	15042	02/10/2026	295.90	None
30-0000-5-714000	VEHICLE PARTS	O'REILLY AUTO PARTS	BULB	3977-159612	02/10/2026	12.18	None
30-0000-5-714000	VEHICLE PARTS	O'REILLY AUTO PARTS	BULB	3977-159613	02/10/2026	12.18	None
30-0000-5-714000	VEHICLE PARTS	MACQUEEN EQUIPMENT LLC	2-SEAT BELTS	P37558	02/10/2026	538.90	None
30-0000-5-752000	UNIFORMS	CUTLER WORKWEAR	UNIFORM-OWENS	PS-INV057531	02/10/2026	250.18	None
30-0000-5-799000	MISCELLANEOUS	T & T REPRODUCTIONS & S	FLEET SERVICE FORMS	78144	02/10/2026	530.00	None
Total Department 0000 GENERAL						29,022.32	
Total Fund 30 VEHICLE MAINT/REPL SERVICE FD						29,022.32	
<b>Fund: 31 TECHNOLOGY EQUIP/REPL SER FD</b>							
<b>Department: 0000 GENERAL</b>							
31-0000-3-728000	CONSULTING SERVICES	MUNICIPAL GIS PARTNERS,	GISC STAFFING SERVICE	8542	02/10/2026	12,473.07	None
31-0000-3-728000	CONSULTING SERVICES	PRESCIENT SOLUTIONS	IT SUPPORT SERVICES #	0226106	02/10/2026	25,144.11	None
31-0000-4-711000	WIRELESS SERVICE	T-MOBILE	WIRELESS SERVICE 12/2	987378264	02/10/2026	647.23	None
31-0000-4-711000	WIRELESS SERVICE	T-MOBILE	WIRELESS SERVICE 12/2	982446608	02/10/2026	1,941.53	None
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 2/1/26-2/28/2	262763058	02/10/2026	9,232.72	None
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 2/1/26-2/28/2	262763072	02/10/2026	852.86	None
31-0000-5-706000	COMPUTER SUPPLIES	AMAZON CAPITAL SERVICES	4-ADAPTERS	1DP6-C39D-3M63	02/10/2026	46.76	None
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	4-IPADS/CASES-BOARD	AH8A78N	02/10/2026	1,667.92	None
Total Department 0000 GENERAL						52,006.20	
Total Fund 31 TECHNOLOGY EQUIP/REPL SER FD						52,006.20	
<b>Fund: 40 PROJECT FUND</b>							
<b>Department: 0000 GENERAL</b>							
40-0000-0-768000	BRICK PAVER REMOVAL AND REPLACEME	TGF ENTERPRISES INC	BRICK PAVER REMOVAL A	8014	02/10/2026	6,184.50	None
Total Department 0000 GENERAL						6,184.50	
Total Fund 40 PROJECT FUND						6,184.50	
<b>Fund: 42 NEW BUILDING FUND</b>							
<b>Department: 0000 GENERAL</b>							
42-0000-6-790000	CAPITAL OUTLAY	HERITAGE PARTNERS LIMIT	3/1/26 LEASE AGREEMEN	2/26	02/10/2026	17,647.50	None
42-0000-6-790000	CAPITAL OUTLAY	CCS	SCHEMATIC PHASE ESTIM	124205-07312025DD	02/10/2026	10,000.00	None
42-0000-6-790000	CAPITAL OUTLAY	CCS	PH2 PROFESSIONAL SERV	1242051251180930202	02/10/2026	42,454.00	None
42-0000-6-790000	PHASE 3 PROFESSIONAL SERVICES	CCS	PH2 PROFESSIONAL SERV	1242051251180930202	02/10/2026	3,070.00	None
42-0000-6-790000	PHASE 3 PROFESSIONAL SERVICES	CCS	PH2 PROFESSIONAL SERV	1242051251181130202	02/10/2026	22,740.00	None
Total Department 0000 GENERAL						95,911.50	
Total Fund 42 NEW BUILDING FUND						95,911.50	
<b>Fund: 45 PARK IMPROVEMENT FUND</b>							
<b>Department: 0000 GENERAL</b>							
45-0000-0-782000	PARK IMPROVEMENT COSTS	MENARDS INC	ARBOR METAL SUPPLIES/	44824	02/10/2026	36.89	None
45-0000-0-782000	PARK IMPROVEMENT COSTS	FORCE MANUFACTURING	METAL FOR ARBOR AT BU	M26-0202LBV	02/10/2026	417.00	None
45-0000-0-782000	PARK IMPROVEMENT COSTS	CHICAGO METAL ROLLED PR	ARCHED STEEL TUBING	196888	02/10/2026	1,155.00	None
Total Department 0000 GENERAL						1,608.89	
Total Fund 45 PARK IMPROVEMENT FUND						1,608.89	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026

POSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number	
--- TOTALS BY FUND ---								
		01	GENERAL FUND			158,174.64		
		06	TIM/CREEK SPECIAL SERVICE AREA			84.42		
		13	HOTEL/MOTEL TAX FUND			2,783.53		
		14	COMMUTER PARKING FUND			14,516.83		
		20	UTILITY FUND			353,607.60		
		21	STORMWATER SEWER FUND			843,275.92		
		30	VEHICLE MAINT/REPL SERVICE FD			29,022.32		
		31	TECHNOLOGY EQUIP/REPL SER FD			52,006.20		
		40	PROJECT FUND			6,184.50		
		42	NEW BUILDING FUND			95,911.50		
		45	PARK IMPROVEMENT FUND			1,608.89		
		Total For All Funds:					<u>1,557,176.35</u>	



**VILLAGE BOARD AGENDA SUPPLEMENT**

**Meeting Date:** February 10, 2026

**Agenda Item:** Consideration of a Resolution to Award a Contract to Nedco LLC DBA Sawvell Tree Service for the Annual Dormant Parkway Tree Pruning Program

**Staff Recommendation:** Approve Resolution

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

**Background:** Each year the Village contracts the dormant tree pruning (trimming) of Village owned parkway trees that are 6-inches in diameter and larger. The Village is in the process of transitioning from a five-year cycle to a four-year cycle to prune (trim) all applicable parkway trees. A bid alternate was also proposed to include structural pruning for trees between 3 and 5 inches in diameter. The proposed tree pruning work will occur in the southwest quadrant of the Village.

Staff solicited competitive sealed bids for four years of pricing and received three responses at the bid opening held on November 21, 2024. The lowest responsive bid was received by Robert W. Hendricksen Co. D.B.A. Hendricksen Tree Care in the amount of \$99,500 for the first year (which included the bid alternate). The bid summary is below and the bid tabulation is attached for further detailed information. The contract contains a renewal clause for up to three additional years, subject to Village Board approval.

<b>Contractor</b>	<b>2025-26 Bid</b>	<b>2026-27 Bid</b>	<b>2027-28 Bid</b>	<b>2028-29 Bid</b>
Robert W. Hendricksen Co. dba Hendricksen Tree Care	\$99,500	\$99,500	\$99,500	\$98,500
Nedco LLC dba Sawvell Tree Service	\$113,950	\$114,800	\$115,700	\$116,600
Winkler Services LLC	\$131,600	\$136,700	\$141,800	\$146,900

Hendricksen Tree Care (“*Hendricksen*”) was awarded the contract for the Dormant Tree Pruning Program with the passage of Resolution No. 25-R-15 on January 28, 2025. Work began in December and upon review of the work performed, staff determined that services did not meet the requirements or performance standards outlined in the contract. Hendricksen Tree Care has indicated an unwillingness to complete the required scope of work to the Village’s satisfaction. Hendricksen and the Village have mutually agreed to cancel the contract and process payments to date in the amount of \$4,577. As a result of this, staff has contacted the second responsive bidder Sawvell Tree Service (“*Sawvell*”). Staff recommends awarding the contract to Sawvell, the second-lowest bidder, who has previously demonstrated the ability to meet the program requirements and timeline. Sawvell has agreed to complete the remaining trimming work for the available budgeted funds of \$94,500 in the FY 2025/26 Annual Budget (Parks Act. 01-0701-5-728).

Staff recommends adoption of the attached resolution to award the contract for the Annual Dormant Parkway Tree Pruning Program to Sawvell Tree Service in an amount not to exceed \$94,500, and to authorize execution of the contract by the Village Administrator.

Attachments:

1. Resolution
2. Bid Tabulation
3. Sawvell Contract/Proposal
4. Sawvell Contract Acceptance Letter
5. Executed Contract Cancellation Letter

RESOLUTION NO. R-26-

A RESOLUTION APPROVING THE AWARD OF A CONTRACT  
FOR THE 2025/26 DORMANT TREE PRUNING PROGRAM  
TO NEDCO LLC DBA SAWVELL TREE SERVICE OF MUNDELEIN, ILLINOIS

WHEREAS, the Village sought bids for the award of a contract for the 2025/26 Dormant Tree Pruning Program ("**Contract**"); and

WHEREAS, R.W. Hendricksen Tree Care was the lowest responsible bidder and was initially awarded the Contract; and

WHEREAS, R.W. Hendricksen Tree Care could not complete the required scope of work to the Village's satisfaction and has mutually agreed to cancel the Contract; and

WHEREAS, Nedco LLC DBA Sawvell Tree Service, of Mundelein, Illinois ("**Contractor**"), was the second lowest responsible and responsive bidder of the firms that submitted bid packages to the Village for the Contract; and

WHEREAS, the Village President and Board of Trustees have determined that entering into the Contract ("**Contract**") with Contractor will serve and be in the best interest of the Village and its residents in order to successfully complete the 2025/26 Dormant Tree Pruning Program;

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

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

SECTION 2: Cancellation of Contract. The Contract by and between the Village and R.W. Hendricksen Tree Care is hereby cancelled.

SECTION 3: Approval of New Contract. The Contract by and between the Village and Contractor is hereby approved in substantially the form attached to this Resolution as Exhibit A, and in a final form and substance acceptable to the Village Administrator and Village Attorney.

SECTION 4: Execution of Contract. The Village Administrator and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Contract upon receipt by the Village Clerk of at least one original copy of the Contract executed by the Contractor; provided, however, that if the executed copy of the Contract is not received by the Village Clerk within 45 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

SECTION 5: Effective Date. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

PASSED this \_\_\_ day of \_\_\_\_\_, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_ day of \_\_\_\_\_, 2026.

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Donna Johnson, Village President

ATTEST:

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Margaret Clark, Village Clerk

EXHIBIT A  
CONTRACT

**VILLAGE OF LIBERTYVILLE  
DORMANT PARKAY TREE PRUNING BID TABULATION  
NOVEMBER 21, 2024**

**2025/26**

				R.W. Hendricksen Tree Care		Sawvell Tree Service		Winkler Services LLC.	
Category	Description	Size	Estimated Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Small Trees	6" - 12" DBH	500	\$38.00	\$19,000	\$28.50	\$14,250	\$57.00	\$28,500
2	Medium Trees	13" - 20" DBH	600	\$50.00	\$30,000	\$73.50	\$44,100	\$76.00	\$45,600
3	Large Trees	21" - 30" DBH	400	\$85.00	\$34,000	\$97.50	\$39,000	\$100.00	\$40,000
4	Extra Large Trees	31" and Over DBH	100	\$125.00	\$12,500	\$119.00	\$11,900	\$115.00	\$11,500
<b>Total</b>					<b>\$95,500</b>		<b>\$109,250</b>		<b>\$125,600</b>
5	Alternate - Structural Pruning	3" - 5" DBH	200	\$20.00	\$4,000	\$23.50	\$4,700	\$30.00	\$6,000
<b>Total w/Alternate</b>					<b>\$99,500.00</b>		<b>\$113,950.00</b>		<b>\$131,600.00</b>

**2026/27**

				R.W. Hendricksen Tree Care		Sawvell Tree Service		Winkler Services LLC.	
Category	Description	Size	Estimated Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Small Trees	6" - 12" DBH	500	\$38.00	\$19,000	\$29.00	\$14,500	\$59.00	\$29,500
2	Medium Trees	13" - 20" DBH	600	\$50.00	\$30,000	\$74.00	\$44,400	\$79.00	\$47,400
3	Large Trees	21" - 30" DBH	400	\$85.00	\$34,000	\$98.00	\$39,200	\$104.00	\$41,600
4	Extra Large Trees	31" and Over DBH	100	\$125.00	\$12,500	\$119.00	\$11,900	\$120.00	\$12,000
<b>Total</b>					<b>\$95,500</b>		<b>\$110,000</b>		<b>\$130,500</b>
5	Alternate - Structural Pruning	3" - 5" DBH	200	\$20.00	\$4,000	\$24.00	\$4,800	\$31.00	\$6,200
<b>Total w/Alternate</b>					<b>\$99,500.00</b>		<b>\$114,800.00</b>		<b>\$136,700.00</b>

**2027/28**

				R.W. Hendricksen Tree Care		Sawvell Tree Service		Winkler Services LLC.	
Category	Description	Size	Estimated Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Small Trees	6" - 12" DBH	500	\$38.00	\$19,000	\$29.50	\$14,750	\$61.00	\$30,500
2	Medium Trees	13" - 20" DBH	600	\$50.00	\$30,000	\$74.50	\$44,700	\$82.00	\$49,200
3	Large Trees	21" - 30" DBH	400	\$85.00	\$34,000	\$98.50	\$39,400	\$108.00	\$43,200
4	Extra Large Trees	31" and Over DBH	100	\$125.00	\$12,500	\$119.50	\$11,950	\$125.00	\$12,500
<b>Total</b>					<b>\$95,500</b>		<b>\$110,800</b>		<b>\$135,400</b>
5	Alternate - Structural Pruning	3" - 5" DBH	200	\$20.00	\$4,000	\$24.50	\$4,900	\$32.00	\$6,400
<b>Total w/Alternate</b>					<b>\$99,500.00</b>		<b>\$115,700.00</b>		<b>\$141,800.00</b>

**2028/29**

				R.W. Hendricksen Tree Care		Sawvell Tree Service		Winkler Services LLC.	
Category	Description	Size	Estimated Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Small Trees	6" - 12" DBH	500	\$38.00	\$19,000	\$30.00	\$15,000	\$63.00	\$31,500
2	Medium Trees	13" - 20" DBH	600	\$50.00	\$30,000	\$75.00	\$45,000	\$85.00	\$51,000
3	Large Trees	21" - 30" DBH	400	\$85.00	\$34,000	\$99.00	\$39,600	\$112.00	\$44,800
4	Extra Large Trees	31" and Over DBH	100	\$125.00	\$12,500	\$120.00	\$12,000	\$130.00	\$13,000
<b>Total</b>					<b>\$95,500</b>		<b>\$111,600</b>		<b>\$140,300</b>
5	Alternate - Structural Pruning	3" - 5" DBH	200	\$15.00	\$3,000	\$25.00	\$5,000	\$33.00	\$6,600
<b>Total w/Alternate</b>					<b>\$98,500.00</b>		<b>\$116,600.00</b>		<b>\$146,900.00</b>

<b>4-Year Total w/Alternate</b>	<b>\$397,000</b>	<b>\$461,050</b>	<b>\$557,000</b>
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**VILLAGE OF LIBERTYVILLE  
CONTRACT/PROPOSAL FOR THE  
DORMANT TREE PRUNING**

Full Name of Bidder SAWVELL TREE SERVICE  
Principal Office Address PO BOX 593 MUNDELEIN, IL 60060  
Local Office Address 207 E PARK STREET MUNDELEIN, IL 60060  
Contact Person ERIK NORIEGA Telephone: 847-566-9372  
E-mail: sawvelltree@gmail.com

TO: Village of Libertyville ("Owner")  
200 East Cook Avenue  
Libertyville, Illinois 60048-2090  
Attention: Paul Kendzior, P.E., C.F.M.  
Director of Public Works

*Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda (if any), which are securely stapled to the end of this Contract/Proposal.*

**1. Work Proposal**

- A. Contract and Work. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work"
1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the (the "Work Site");
  2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
  3. Pre-Qualification. Procure and furnish to the Village of Libertyville a list of 3 municipal references/contacts of similar scope with the bid submittal.
  4. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates specified in this Contract/Bid;
  5. Taxes. Pay all applicable federal, state and local taxes.
  6. Miscellaneous. Do all other things required of Bidder by this Contract.

7. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.
- B. Performance Standards. If this Contract is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications attached hereto and by this reference made a part of this Contract.
- C. Responsibility for Damage or Loss. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, the Work Site, or other property or persons as a result of the Work.
- D. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract and Owner, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract. Work so rejected may be returned or held at Bidder's expense and risk.

## 2. Contract Price Proposal

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work within 45 calendar days following Owner's acceptance of this Contract provided Bidder shall have furnished to Owner all bonds and all insurance certificates specified in this Contract (the "Commencement Date"). If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and continuously. Work is to be started as soon as possible after 12-1-25 and completed by 4-1-26.

This contract if approved by the Village of Libertyville is in effect for a period of one year. Contract may be renewed annually at the Owner's discretion for up to three additional years utilizing the provided pricing for the respective year in the Bid. Renewal option shall be exercised by the Village by the giving of written notice of its intention to renew to Bidder prior to the expiration of the then current term, Approval of the Bidder, and by approval of the Village Board. If subsequent year(s) contract is granted, yearly dates will change to correspond to completion dates.

Bid prices shall include all required insurance, permits, bonds, labor materials and shipping costs (including any additional charges for overtime or off-hour work). Any unforeseen work that may be revealed during the course of this project shall immediately be brought to the attention of the Village of Libertyville. The Village of Libertyville may then, at its sole discretion, allow the Contractor to submit a not to exceed time and material bid to alleviate the unforeseen work. Said work will be above and beyond the scope of this bid. The Village of Libertyville requires the breakdown of the various costs enumerated in the bid form be made a part of this bid package. Any bidder that does not fully provide all required information may be deemed to be a non-responsive bid at the sole discretion of the Village of Libertyville.

A. Basis for Determining Prices. It is expressly understood that:

1. All prices stated in the Price Proposal Form are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Price Proposal Form , and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Price Proposal Form.

B. Time of Payment.

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

Provide semi-weekly invoice of services rendered to date. Net 30 days term from date of invoice rendered if work is accepted.

All payments may be subject to deduction or set-off by reason of any failure of Bidder to perform under this Contract. Each payment shall provide Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid. Payments will be made after services are rendered and properly invoiced and meet the required pruning specifications per visual inspection by Libertyville staff.

3. Finance Assurance

- A. Bonds. Each bidder's proposal shall be accompanied by a security deposit of at least 5% of the total Bidders price proposal in the form of a Bid Bond. (Exhibit B)

If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond (Exhibit D); and a Labor and Material Payment Bond (Exhibit C), on forms provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner, each in the penal sum of the Contract Price, within 10 calendar days following Owner's acceptance of this Contract.

- B. Insurance. Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Bidder, his agents, representatives, employees or subcontractors.

If this Contract is accepted, Contractor proposes, and agrees, that Contractor shall provide certificate of insurance evidencing the minimum insurance coverage's and limits set forth below within 10 days following Owners acceptance of this Contract. Such policies shall be in the form, and from companies, acceptable to the owner. (Exhibit A)

Additional Insured. *The Village of Libertyville, its officials, agents, employees and volunteers are to be covered as additional insureds* as respects: liability arising out of the Contractor's

work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village of Libertyville, its officials, agents, employees and volunteers.

The Contractors' insurance coverage shall be primary and non-contributory as respects the Village of Libertyville, its officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Village of Libertyville, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village of Libertyville, its officials, employees, agents and volunteers.

The Contractors' insurance coverage shall contain a Severability of Interests/Cross Liability clause or language stating that the Contractors' insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurers' liability.

If any commercial liability insurance is being provided under an excess or umbrella liability policy that does "not follow form", then the Contractor shall be required to name the Village of Libertyville, its officials, employees, agents and volunteers as additional insureds.

All general liability coverage's shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

The contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Village of Libertyville. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding.

Waiver of Subrogation. The insurer shall agree to waive all rights of subrogation against the Village of Libertyville, its officials, agents, employees and volunteers for losses arising from work performed by Contractor for the municipality.

Cancellation Notice Recipient. Each insurance policy required shall have the Village of Libertyville expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

All Coverages. No Waiver. Under no circumstances shall the Village of Libertyville be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:

- a. Allowing work by Contractor or any subcontractor to start before receipt of Certificate Insurance **and** Additional Insured Endorsements.
- b. Failure to examine, or demand correction of any deficiency, of any Certificate of Insurance **and** Additional Insured Endorsement received.

Acceptability of Insurers. Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all the requirements stated herein.

Assumption of Liability. The Contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of work performed pursuant to this agreement.

Verification of Coverage. Contractor shall furnish the Village of Libertyville with certificates of insurance naming the Village of Libertyville, its officials, employees, agents and volunteers as additional insureds and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. The following additional insured endorsements shall be utilized: ISO Additional Insured Endorsements CG 2010 or CG 2026, and CG 2037 – Completed Operations, where required. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

The insurance coverage's and limits set forth below shall be deemed to be minimum coverage's and limits shall not be construed in any way as a limitation on Bidder's duty to carry adequate insurance or on Bidder's liability for losses or damages under this Contract. The minimum insurance coverage's and limits shall be maintained at all times while providing, performing or completing the Work.

Commercial General Liability

*Limits shall not be less than:*

- |  |             |
|--|-------------|
| • Each Occurrence:                         | \$1,000,000 |
| • Damage to Rented Premises:               | \$50,000    |
| • Medical Expenses:                        | \$5,000     |
| • Personal & Advertising Injury:           | \$1,000,000 |
| • General Aggregate:                       | \$2,000,000 |
| • Products-Completed Operations Aggregate: | \$1,000,000 |
- Coverage is to be written on an "occurrence" basis.
  - General aggregate limit applies per the "project".
  - The "ADDL INSR" box shall be marked with "Yes" in the box.
  - The "SUBR WVD" box shall be marked with "Yes" in the box.

Coverage to Include:

- Premises Operations
- Products/Completed Operations
- Independent Contractors

- Personal Injury (with Employment Exclusion deleted)
- Broad Form Property Damage Endorsement
- “X”, “C” and “U”
- Contractual Liability
  - Contractual Liability coverage shall specifically include indemnification set below.

Workers’ Compensation and Employers Liability

*Limits shall not be less than:*

- Employers Liability - Each Accident-Injury \$500,000
- Employers Liability - Each Employee-Disease \$500,000
- Employers Liability - Disease-Policy \$500,000
- Workers’ Compensation: Statutory
  - Such insurance shall evidence that coverage applies to the State of Illinois.

Automobile Liability

*Limits shall not be less than:*

- Combined Single Limit: \$1,000,000
  - Coverage is to be written on an “Any Auto” basis.

Umbrella Liability

*Limits shall not be less than:*

- Bodily Injury and Property Damage Combined Single Limit: \$2,000,000
  - The “ADDL INSR” box shall be marked with “Yes” in the box.
  - The “SUBR WVD” box shall be marked with “Yes” in the box.
  - The Policy shall be in excess of the limits stated above.

Indemnity/Hold Harmless Provision. To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village of Libertyville, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village of Libertyville, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village of Libertyville, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village of Libertyville, its officials, employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Libertyville, its officials, employees and agents as herein provided.

Penalties. If this Contract is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

#### **4. Firm Proposal**

All prices and other terms stated in this Contract are firm and shall not be subject to withdrawal, escalation, or change provided Owner accepts this Contract/Bid within **60 days** after the date this sealed Contract is opened.

#### **5. Bidders Representations and Warranties**

In order to induce Owner to accept this Contract, Bidder hereby represents and warrants as follows:

- A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract, including, without limitation, the performance standards set forth in Subsection 1B of this Contract; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.
- B. Regulatory Requirements. Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.
- C. Not Barred. Bidder is not barred by law from contracting with Owner or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 2012, 720 ILCS 5/33E-1 et seq.
- D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence

and complete the Work within the Contract Price and Contract Time Proposal set forth above.

## 6. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

- A. Reliance. Owner is relying on all warranties, representations and statements made by the Bidder in this Contract.
- B. Reservation of Rights. Owner reserves the right to reject any and all bids, reserves the right to reject the low price bid, and reserves such other rights as are set forth in the Instructions to Bidders.
- C. Acceptance. If this Contract is accepted, Bidder shall be bound by each and every term, condition or provision contained in this Contract and in Owners written notification of acceptance in the included in the bound set of documents.
- D. Remedies. Each of the rights and remedies reserved to Owner in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity in this Contract/Proposal.
- E. Time. Time is of the essence of this Contract and, except where stated otherwise, reference in this Contract to days shall be construed to refer to calendar days.
- F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, whether before or after Owner's acceptance of this Contract; nor any information or data supplied by Owner, whether before or after Owner's acceptance of this Contract; nor any order by Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owner; nor any extension of time granted by Owner; nor any delay by Owner in exercising any right under this Contract; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.
- G. Severability. The provision of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provisions, nor the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall in any way affected thereby.
- H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Bidder.
- I. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.
- J. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

**Bidder Status**

Corporation \_\_\_\_\_ State: \_\_\_\_\_

Partnership  State: ILLINOIS

Individual Proprietorship: \_\_\_\_\_

Bidders Name:

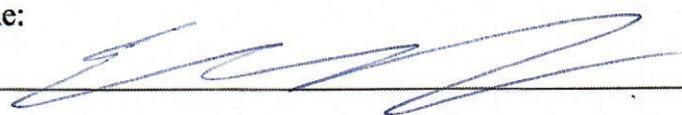
NEDCO LLC

Doing Business as (if different):

SAWELL TREE SERVICE

Printed Name:

Signature:



Title/Position:

ERIK NORIEGA CHIEF EXECUTIVE OFFICE

Bidders Business Address:

PO BOX 593 MUNDELEIN, IL 60060

Telephone 847-566-9372

Fax \_\_\_\_\_

If a Corporation or Partnership, list all officers and partners:

Name	Title	Address
NICOLE MCNELLIS	PRESIDENT	26270 W Ingleside Ave. Ingleside, IL 60041
CARI ANNARELLA	VICE PRESIDENT	609 Oak Lane Ingleside, IL 60041
DAVE MARINO	CHIEF FINANCIAL OFFICER	60K OAK LANE INGLESIDE IL 60041

CONTRACT ACCEPTANCE

DORMANT TREE PRUNING

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the Village of Libertyville ("Owner") this \_\_\_\_ day of \_\_\_\_\_, 2024.

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

Village of Libertyville

By: \_\_\_\_\_

Kelly Amidei  
Village Administrator

**VILLAGE OF LIBERTYVILLE  
DORMANT PARKAY TREE PRUNING CONTRACT / PROPOSAL  
PRICE PROPOSAL FORM  
EXHIBIT E**

Category	Description	Size	Estimated Quantity	Cost Per Tree 2025 - 2026	Cost Per Tree 2026 - 2027	Cost Per Tree 2027 - 2028	Cost Per Tree 2028 - 2029
1	Small Trees	6" - 12" DBH	500	28.50	29.00	29.50	30.00
2	Medium Trees	13" - 20" DBH	600	73.50	74.00	74.50	75.00
3	Large Trees	21" - 30" DBH	400	97.50	98.00	98.50	99.00
4	Extra Large Trees	31" and Over DBH	100	118.50	119.00	119.50	120.00
	Cost Per Tree	2025 - 2026	Total	\$109,200.00			
	Cost Per Tree	2026 - 2027	Total		\$110,000.00		
	Cost Per Tree	2027 - 2028	Total			\$110,800.00	
	Cost Per Tree	2028 - 2029	Total				\$111,600.00
5	Alternate - Structural Pruning	3" - 5" DBH	200	23.50	24.00	24.50	25.00
	Structural Pruning	Alternate Cost		\$4,700.00	\$4,800.00	\$4,900.00	\$5,000.00

Bidder Name: *Nedco*

Note: Structural Pruning may or maynot be awarded based on available funds.

Note: Per Tree Price includes complete pruning of trees per specifications, removal of all tree deris and the work site is left clean of all related tree debris.

Note: DBH (diameter at breast height) of trees shall be measured at a hieght of 4.5 feet above the averaged ground level surrounding the measured tree



## LIST OF REFERENCES

Company Name ..... : VILLAGE OF MUNDELEIN  
Address..... : 300 PLAZA CIRCLE  
City & State..... : MUNDELEIN, IL 60060  
Telephone Number..... : 224-627-4122  
Person to contact..... : ADAM SCHMIDT  
E-MailAddress..... : [ASCHMIDT@MUNDELEIN.ORG](mailto:ASCHMIDT@MUNDELEIN.ORG)

Company Name ..... : VILLAGE OF GRAYSLAKE  
Address..... : 10 SEYMOUR AVENUE  
City & State..... : GRAYSLAKE, IL 60030  
Telephone Number..... : 847-223-8515  
person to Contact..... : NICK NIERMAN  
E-Mail Address..... : [NNIERMAN@VILLAGEOFGRAYSLAKE.COM](mailto:NNIERMAN@VILLAGEOFGRAYSLAKE.COM)

Company Name ..... : VERNON HILLS PARK DISTRICT  
Address..... : 635 NORTH ASPEN DR  
City & State..... : VERNON HILLS, IL 60061  
Telephone Number..... : 847-996-6831  
person to Contact..... : MATT MAERK  
E-Mail Address..... : [MATM@VHPARKDISTRICT.ORG](mailto:MATM@VHPARKDISTRICT.ORG)

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January 30, 2026

This letter is to confirm that Sawvell Tree Service will honor its 2024 bid quote in the amount of \$113,950.00. This will begin the first year of a four-year contract, subject to annual renewal as mutually agreed upon by both parties.

Please sign this letter in acceptance and confirm the bid tabulation.

The Village of Libertyville appreciates your continued partnership and looks forward to working with you.

VILLAGE OF LIBERTYVILLE					
DORMANT PARKAY TREE PRUNING BID TABULATION					
NOVEMBER 21, 2024					
2025/26					
					Sawvell Tree Service
Category	Description	Size	Estimated Quantity	Unit Cost	Total
1	Small Trees	6" - 12" DBH	500	\$28.50	\$14,250
2	Medium Trees	13" - 20" DBH	600	\$73.50	\$44,100
3	Large Trees	21" - 30" DBH	400	\$97.50	\$39,000
4	Extra Large Trees	31" and Over DBH	100	\$119.00	\$11,900
<b>TOTAL</b>					<b>\$109,250</b>
5	Alternate - Structural Pruning	3" - 5" DBH	200	\$23.50	\$4,700

**Village of Libertyville:**

By: \_\_\_\_\_  
 Print: Kelly Amidei,  
 Title: Village Administrator

**Nedco LLC DBA Sawvell Tree Service:**

By:   
 Print: Erik Noriega  
 Title: Chief Executive Officer

**Public Works Department**  
 Administration and Engineering (847) 918-2100  
 Streets & Utilities/Fleet Services (847) 362-3434  
 Parks Maintenance (847) 918-2074  
 Wastewater Treatment Plant (847) 918-2097  
 325 N. Milwaukee Avenue, Suite 203 Libertyville, Illinois 60048  
 www.libertyville.com



January 7, 2026

R. W. Hendricksen Company  
2131 Foster Ave.  
Wheeling, IL 60090

**Subject: Cancellation of Contract**

Dear Darlene:

This letter confirms that both the Village of Libertyville and the R.W. Hendricksen Company have mutually agreed to cancel the contract for Dormant Tree Pruning Program, **effective January 6, 2026**. The termination is made by mutual agreement and without fault or breach by either party. All work successfully completed in accordance with the terms of the contract performed by R.W. Hendricksen Company through the effective termination date will be paid by the Village. This amount is anticipated to be \$4,577.00, and subject to final review by the Village.

This mutual cancellation will not bar or otherwise restrict R.W. Hendricksen Company from bidding on or being considered for future projects with The Village of Libertyville. Please acknowledge this mutual agreement with signature. We appreciate the cooperation and professionalism of all parties throughout this process. You can contact Parks Maintenance Superintendent David Thornborough at either [dthornborough@libertyville.com](mailto:dthornborough@libertyville.com) or 847/918-2076 if you have any questions regarding this matter.

**Village of Libertyville:**

A handwritten signature in black ink, appearing to read "Kelly Amidei", written over a horizontal line.

Ms. Kelly Amidei  
Village Administrator

**R.W. Hendricksen Company:**

A handwritten signature in black ink, appearing to read "Darlene Hendricksen", written over a horizontal line.

Darlene Hendricksen  
President

**Public Works Department**

Administration and Engineering (847) 918-2100  
Streets & Utilities/Fleet Services (847) 362-3434  
Parks Maintenance (847) 918-2074

Wastewater Treatment Plant (847) 918-2097

325 N. Milwaukee Avenue, Suite 203 Libertyville, Illinois 60048  
[www.libertyville.com](http://www.libertyville.com)



## VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** February 10, 2026

**Agenda Item:** Consideration of a Resolution to Approve a Professional Services Agreement with Kimley-Horn and Associates, Inc. for Code Compliance Engineering Plan Reviews

**Staff Recommendation:** Approve Resolution

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

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**Background:** The Village of Libertyville (“Village”) Engineering Division is responsible for plan review and construction oversight services for infrastructure improvements related to proposed or active developments. These types of improvements may include, but are not limited to, roadways, sidewalks, water mains, sewers, stormwater management and erosion and sediment control measures. The Village’s adopted *Municipal Code* and *Engineering Design and Construction Standards* set forth the standards for these types of improvements, and the Engineering Division administers development conformance with these standards.

Large developments often include a more comprehensive scale of corresponding infrastructure improvements, which in turn require a comprehensive oversight process by Village staff. In an effort to supplement staff services, the Engineering Division requested a proposal from Kimley-Horn and Associates, Inc. (“Kimley-Horn”) to provide code compliance engineering plan review services on an as-needed basis. Kimley-Horn has successfully provided plan review services in the past for the Village on items such as the ongoing Enforcement Officer/Watershed Development Permit reviews related to stormwater, as well as the active i3 Broadband Fiber Optic Installation project. Kimley-Horn has provided a proposal based on standard hourly rates for a not-to-exceed amount of \$20,000. The proposal will be included as an attachment to the Professional Services Agreement and will be only utilized for large-scale developments. that have an established Agreement for the reimbursement of fees. All invoices will be directly paid for via funds provided by the respective developer.

Staff recommends adoption of the attached resolution to approve a professional services agreement with Kimley-Horn in the not-to-exceed amount of \$20,000 for code compliance engineering reviews for large-scale developments.

Attachments:

1. Resolution
2. Professional Services Agreement

RESOLUTION NO. 26-R-\_\_\_\_\_

A RESOLUTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT FOR  
CODE COMPLIANCE ENGINEERING PLAN REVIEW  
WITH KIMLEY-HORN AND ASSOCIATES, INC.

WHEREAS, The Village of Libertyville ("**Village**") has identified the need to retain a professional engineering firm to provide code compliance engineering plan review services for pending large-scale developments ("**Services**"); and

WHEREAS, the Village is subject to the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* ("**Act**"); and

WHEREAS, the Act requires that the Village follow a qualifications-based selection process for engineering services, unless it has a satisfactory relationship for engineering services with one or more firms; and

WHEREAS, the Village has an existing and established satisfactory relationship with Kimley-Horn and Associates, Inc., of Deerfield, Illinois ("**Kimley-Horn**"); and

WHEREAS, Kimley-Horn has submitted a proposal to provide the Services for the not-to-exceed amount of \$20,000.00 ("**Proposal**"); and

WHEREAS, the Village and Kimley-Horn desire to enter into a professional services agreement for the provision of the Services by Kimley-Horn to the Village in accordance with the Proposal ("**Agreement**"); and

WHEREAS, the Village President and Board of Trustees have determined that entering into the Agreement with Kimley-Horn will serve and be in the best interest of the Village and its residents.

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

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

SECTION 2: Approval of Agreement. The Board of Trustees hereby approves the Agreement with Kimley-Horn, generally in the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Administrator and the Village Attorney.

SECTION 3: Execution of Agreement. The Village Administrator is hereby authorized and directed to execute, on behalf of the Village, the Agreement upon receipt by the Village Clerk of at least one original copy of the Agreement executed by Kimley-Horn; provided, however, that if the executed copy of the Agreement is not received by the Village Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

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

----- SIGNATURE PAGE TO FOLLOW -----

PASSED this \_\_\_ day of \_\_\_\_\_, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_ day of \_\_\_\_\_, 2026.

---

Donna Johnson, Village President

ATTEST:

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Margaret Clark, Village Clerk

**EXHIBIT A**  
**AGREEMENT**

**AGREEMENT BETWEEN THE VILLAGE OF LIBERTYVILLE AND  
KIMLEY-HORN AND ASSOCIATES, INC.  
FOR PROFESSIONAL SERVICES REGARDING  
CODE COMPLIANCE ENGINEERING PLAN REVIEWS**

**THIS AGREEMENT** is entered into this **28<sup>th</sup>** day of **January**, 2026, between the Village of Libertyville, 118 W. Cook Avenue, Libertyville, IL 60048 (hereinafter referred to as the “Village”), and Kimley-Horn and Associates, Inc., 570 Lake Cook Road, Suite 200, Deerfield, IL 60015 (hereinafter referred to as the “Consultant”).

**WHEREAS**, the Consultant is a Corporation and desires to enter into this Agreement with the Village; and

**WHEREAS**, the Consultant represents that it has the full authority to enter into this Agreement and that the party executing this Agreement on behalf of the Consultant has been authorized by the Consultant to execute the Agreement on the Consultant’s behalf; and

**WHEREAS**, the conditions contained in this Agreement, and the attached exhibits, incorporated by reference herein, constitutes the full and complete Agreement between the parties regarding the subject matter of this Agreement. The following described exhibits are attached hereto and incorporated herein:

- A. The Scope of Services, Fee Schedule and Project Schedule attached hereto as Exhibit A.
- B. Certificates of Insurance and related endorsements, attached hereto as Exhibit B.

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter set forth, the parties agree as follows:

**SECTION 1: RECITALS**

The foregoing recitals are hereby incorporated herein as if fully set forth.

**SECTION 2: SERVICES / SCOPE OF WORK**

- A. The Consultant agrees to perform engineering services in accordance with the Scope of Services and Fee Schedule set forth in Exhibit A (hereinafter referred to as the “Services”).
- B. Consultant represents that all employees utilized by Consultant are fully qualified, trained (and where appropriate) licensed to perform the Services.
- C. Consultant warrants it has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the Village shall have the right without liability to declare this Agreement null and void.

- D. All plans and other documents furnished by the Consultant pursuant to this Agreement will be endorsed by a professional engineer and will show a professional seal where such is required by law, if applicable.
- E. The Consultant shall cooperate fully with the Village, other Village consultants, other municipalities and other local government officials, public utility companies and others as may be directed by the Village. This shall include attendance at meetings, discussions and hearings as requested by the Village.

### **SECTION 3: PAYMENT FOR SERVICES**

Consultant shall submit invoices for all Services performed on a monthly basis. All invoices shall describe, with particularity, the Services performed. The Village shall have no obligation to make any payments until such time as Village accepts performance as satisfactory. The invoices for Services will show: 1) Employee hours and the applicable hourly rate (Hours x Hourly Rate) for a specific task as outlined in Exhibit A; 2) percent invoiced versus percent completed through a given billing period; 3) Direct Costs approved by the Village and billed to the Village at cost, and 4) expansion for overhead, payroll burden and professional fees.

All payments under this contract shall be made to the Consultant as identified by this Agreement and no payments will be personally made to any individual, company or other entity not identified by this Agreement. Upon the Village's acceptance of the Services as satisfactory, the Village agrees to pay the Consultant pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.) the following amount:

The Total Cost of all of the Services to be performed pursuant to this Agreement, including direct payroll, overhead, payroll burden professional fee and direct costs shall not exceed: **\$20,000.00** in accordance with Exhibit A, unless the upper limit is modified based on an amendment to this agreement.

### **SECTION 4: TERM AND TERMINATION**

- A. The Services shall commence upon the execution of this Agreement and proceed continuously and expeditiously until completed. This agreement shall terminate on **April 30, 2026**. The Village reserves the right to extend the services of the Consultant at its own discretion, upon acceptance of the Consultant, and would thus enter into a new Agreement with the Consultant at that time.
- B. The Village may terminate this Agreement by written notice of default to the Consultant if (a) the Consultant fails to perform the Services within the time specified in Exhibit A, or (b) fails to make progress as required by this Agreement, or (c) fails to provide or maintain in full force and effect, the liability and indemnity coverages or performance bond as is required by this Agreement. Upon termination the Consultant shall cause to be delivered to the Village all drawings, specifications, partial and completed estimates and other data, with the understanding that all such material becomes the property of the Village. If the Village terminates the agreement as a result of the Consultant's nonperformance or other default, then the Village is entitled to withhold payment sufficient to defray the Village's damages due to such nonperformance or other default.
- C. If the Village terminates the agreement, the Village may procure services similar to those so terminated, and the Consultant shall be liable to the Village for any excess costs for similar supplies and services, unless the Consultant provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Consultant.

## SECTION 5: INSURANCE

The Consultant shall have in place at all times that this Agreement is in effect, Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois. The Consultant shall, at the Consultant's expense, secure and maintain in effect throughout the duration of this Agreement, insurance of the types and limits shown below. The required certificates of insurance and endorsements shall be attached as Exhibit B and shall be furnished to the Village before starting work or within ten (10) days after the execution of this agreement.

### A. Insurance Services Office Commercial General Liability

1. *Minimum Limits and form:*
  - \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
  - \$1,000,000 per occurrence for personal injury.
  - \$2,000,000 general aggregate, minimum; or a project/contract specific aggregate of \$1,000,000.
  - Shall be provided on an occurrence policy form.
2. *Additional Insured Endorsement:* The Village, its officials, agents, employees and volunteers are to be covered as additional insureds, on a form at least as broad as the endorsement ISO Additional Insured Endorsement CG 2010, CG 2026, or if requested by the Village, CG2037 - Completed Operations, as respects: liability arising out of the Consultant's work, including activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.
3. The Consultant's insurance coverage shall be primary as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Consultant's insurance and shall not contribute with it.
4. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers.
5. The Consultant's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that contractor's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurer's liability.
6. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Consultant shall be required to name the Village, its officials, agents, employees and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.

### B. Insurance Services Office Business Auto Liability Coverage (form number CA 0001, Symbol 01 "Any Auto.")

1. *Minimum Limits:* The contractor shall maintain limits no less than the following, \$1,000,000 combined single limit per accident for bodily injury and property damage.

2. This insurance must include non-owned, hired, or rented vehicles, as well as owned vehicles.

C. Workers' Compensation and Employers' Liability

1. *Minimum Limits:* The Consultant shall maintain limits no less than the following, Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
2. *General Provisions:* The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees and volunteers for losses arising from work performed for the Village of Libertyville by the Consultant.

D. Professional Liability Insurance (applicable to architectural, engineering, surveying, and consulting, including consultants who are contracted to draft Village codes, specifications and/or regulations)

1. *Minimum Limits:* The Consultant shall maintain limits no less than the following, \$1,000,000 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the Agreement, with a deductible not-to-exceed \$50,000 without prior written approval.
2. *General Provision:* If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the Agreement. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Consultant shall be required to purchase supplemental insurance extending reporting period coverage for a period of not less than three (3) years.
3. Professional liability insurance that provides indemnification for injury or damage arising out of negligent acts, errors, or omissions in providing the following professional services, but not limited to the following:
  - a. Preparing, approving or failure to prepare or approve maps, drawings, opinions, report, surveys, change orders, designs or specifications;
  - b. Providing direction, instruction, supervision, inspection, engineering services or failing to provide them, if that is the primary cause of injury or damage.

Applicable to All Coverages: The policies are to contain, or be endorsed to contain, the following provisions:

- A. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.
- B. The specifications may require higher limits or additional types of insurance coverages than shown above and the Consultant WILL be required to furnish a certificate of insurance, copy of additional insured endorsement or other proof of insurance coverages.
- C. The Consultant shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds (Exhibit B), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before any work commences. The Village reserves the right to request fully certified copies of the insurance policies and endorsements.

Subcontractors and Sub-consultants: The Consultant shall include all subcontractors or sub-consultants as insureds under its policy or shall furnish separate certificates and endorsements for each subcontractor or sub-consultant. All coverages for subcontractors or sub-consultants shall be subject to all of the requirements stated herein.

Assumption of Liability: The Consultant assumes liability for all injury to or death of any person or persons including employees of the Consultant, any sub-contractor or sub-consultant, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of the negligent Services performed by the Consultant or sub-consultant or sub-contractor pursuant to this Agreement.

## **SECTION 6: INDEMNIFICATION**

Consultant Indemnification: Consultant agrees to indemnify and hold harmless the Village and any of its officials, agents, employees and volunteers from and against all loss, damage, cost or expense arising out of (and to the extent caused by):

- A. Consultant's negligent performance of services including but not limited to omissions of service under this Agreement;
- B. Claims, suits or actions of every kind and description when such suits or actions are caused by the negligent or illegal acts, errors or omissions of the Consultant, its employees or sub-consultants; or
- C. Injury or damages received or sustained by any party because of the negligent or illegal acts, errors or omissions of the Consultant, its employees or subcontractors.

Village Indemnification: In the event that the Village is not immune from liability under any applicable law, and only in such event, the Village hereby agrees to indemnify and hold harmless the Consultant and any of its officers or employees from all loss, damage, cost or expense arising out of (and to the extent caused by) injury or damages received or sustained by any party because of the negligent acts, errors or omissions committed solely by the VILLAGE or its employees.

## **SECTION 7: COMPLIANCE WITH LAWS**

The Consultant and any subcontractor retained by the Consultant shall comply with all published applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws (if applicable), the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, Illinois Human Rights Act (775 ILCS 5/1-01 *et seq.*) or EEOC statutory provisions and rules and regulations. Also including the following:

- A. Equal Employment Opportunity - During the performance of the Agreement and/or supplying of materials, equipment and supplies, the contractor must be in full compliance with all provisions of the Acts of the General Assembly of the State of Illinois relating to employment, including equal employment opportunity requirements.

- B. Prevailing Wages - If applicable, all laborers, workers, and mechanics shall be paid no less than the current prevailing wages for the construction trades, as established by the Illinois Department of Labor and included in these provisions.

The Consultant, if required by the Village, shall provide evidence of specific regulatory compliance.

**SECTION 8: SAFETY AND LOSS PREVENTION**

The Village may request that the Consultant provide written confirmation that a safety/loss prevention program was in place at least 90 days prior to approval to work with the Village. Evidence of completed employee safety training shall be provided if requested by the Village.

**SECTION 9: NOTICE**

Any notice required to be given by this agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, by personal service to the person and addresses indicated below, or sent by facsimile or e-mail with an acknowledgement of receipt, to the following:

To the Village:  
Village of Libertyville  
118 W. Cook Avenue  
Libertyville, IL 60048  
Attention: Paul Kendzior, Director of PW  
email: pkendzior@libertyville.com

To the Consultant:  
Kimley-Horn & Associates, Inc.  
570 Lake Cook Road  
Deerfield, IL 60015  
Attention: Peter Stoehr, P.E.  
email: peter.stoehr@kimley-horn.com

Or to such other parties or persons or to such other address or addresses as may be provided by either party to the other party.

**SECTION 10: MODIFICATION AND AMENDMENTS**

Except as otherwise provided herein, the nature and scope of services specified in this Agreement may only be modified by written amendment to this Agreement approved by both parties. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modifications shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the parties.

**SECTION 11: STANDARDS**

- A. The Consultant shall perform all of the provisions of this Agreement to the satisfaction of the Village. The Village shall base its determination of the Consultant's fulfillment of the scope of the work in accordance with accepted standards of other parties in the same field as Consultant. The Consultant shall perform all of the provisions of this Agreement with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.
- B. The Consultant shall be responsible for the accuracy of its professional services under this Agreement and shall promptly make revisions or corrections resulting from its errors, omissions, or negligent acts without additional compensation. The Village's acceptance of any of the Consultant's professional services shall not relieve the Consultant of its responsibility to subsequently correct any such errors or omissions.

- C. The Consultant shall respond to the Village's notice of any errors and/or omissions within three business days. The Consultant shall be required to visit the Services site if reasonably directed to do so by the Village.
- D. The Consultant shall comply with all federal, state, and local statutes, regulations, rules, ordinances, judicial decisions, and administrative rulings applicable to its performance under this Agreement.

**SECTION 12: DRAWINGS AND DOCUMENTS**

- A. Any drawings, survey data, reports, studies, specifications, estimates, maps, computations, and other documents required to be prepared by the Consultant for the Services shall be the property of the Village. Subject to the disclosure requirements of the Illinois Freedom of Information Act, any drawings and other documents prepared by the Consultant for the Services shall not be used on other project without the prior written approval of the Consultant.
- B. The Consultant and its subcontractors or sub-consultant shall maintain for a minimum of three (3) years after the completion of this Agreement, or for three (3) years after the termination of this Agreement, whichever comes later, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement. The Agreement and all books, records and supporting documents related to the Agreement shall be available for review and audit by the Village and the federal funding entity, if applicable, and the Consultant agrees to cooperate fully with any audit conducted by the Village and to provide full access to all materials. Failure to maintain the books, records and supporting documents required by this subsection shall establish a presumption in favor of the Village for recovery of any funds paid by the Village under the Agreement, for which adequate books, records and supporting documentation are not available to support their purported disbursement.

**SECTION 13: SUCCESSORS AND ASSIGNS**

The Village and the Consultant each bind themselves and their partners, successors, executors, administrators and assigns to the other party of the Agreement and to the partners, successors, executors, administrators and assigns of such other party in respect to all covenants of this Agreement. Except as above, neither the Village nor the Consultant shall assign, sublet or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body, which may be a party hereto, nor shall it be construed as giving any right or benefits hereunder to anyone other than the Village and the Consultant.

**SECTION 14: FORCE MAJEURE**

Neither the Village nor the Consultant shall be liable for any delay or failure in performance of any part of this Agreement if due to a cause beyond its control and without its fault or negligence including, without limitation: (1) acts of nature; (2) acts or failure to act on the part of any governmental authority other than the Village or Consultant, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; (3) acts or war; (4) acts of civil or military authority; (5) embargoes; (6) work stoppages, strikes, lockouts, or labor disputes; (7) public disorders, civil violence or disobedience; (8) riots, blockages, sabotage, insurrection or rebellion; (9) epidemics; (10) terrorist acts; (11) fires or explosions; (12) nuclear accidents; (13) earthquakes, floods, hurricanes, tornadoes, or other similar calamities; (14) major environmental disturbances; or (15) vandalism.

**SECTION 15: CAPTIONS AND HEADINGS**

Captions and paragraphs headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

**SECTION 16: GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance. Venue for any action arising out of or due to this Agreement shall be in the Circuit Court for Lake County, Illinois.

**SECTION 17: ENTIRE AGREEMENT**

This Agreement sets forth all the covenants, conditions and promises between the parties with regard to the subject matter set forth herein. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this Agreement.

**SECTION 18: SEVERABILITY**

Except as otherwise provided herein, the invalidity or unenforceability of any particular provision, or part thereof, of this Agreement shall not affect the other provisions, and this Agreement shall continue in all respects as if such invalid or unenforceable provision had not been contained herein.

**SECTION 19: AUTHORITY TO EXECUTE**

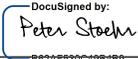
The Consultant's authorized representatives who have executed this Agreement warrant that they have been lawfully authorized by the Consultant's board of directors or its by-laws to execute this Agreement on its behalf. The Village Administrator and Village Clerk warrant that they have been lawfully authorized to execute this Agreement. The Consultant and the Village shall deliver upon request to each other copies of all articles of incorporation, bylaws, resolutions, ordinances or other documents which evidence their legal authority to execute this Agreement on behalf of their respective parties.

IN WITNESS WHEREOF, the parties' authorized representatives have executed this Agreement as of the dates set forth below.

VILLAGE OF LIBERTYVILLE:

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

KIMLEY HORN & ASSOCIATES, INC.:

By:  \_\_\_\_\_  
Printed Name: Peter Stoehr  
Title Associate  
Date 1/28/2026

**EXHIBIT A**  
CONSULTANT'S SCOPE OF SERVICES AND FEES



January 28, 2026

Jeff Cooper, PE, CPESC  
Deputy Public Works Director / Village Engineer  
Village of Libertyville  
200 E. Cook Avenue  
Libertyville, Illinois 60048

Re: Exhibit A: Consultant's Scope of Services and Fees  
Code Compliance Engineering Plan Reviews  
Libertyville, Illinois

Dear: Mr. Cooper:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this Proposal (the "Proposal") to the Village of Libertyville ("Client") for providing code compliance engineering plan review support services.

### **Project Understanding**

The Village of Libertyville regularly receives permit applications from developers ("Applicant" or "Permittee") for the development or re-development of properties within the Village's municipal limits. The Village of Libertyville desires to hire Kimley-Horn to support engineering staff in the Public Works department with code compliance engineering plan review services on an as-needed basis.

### **Scope of Services**

Kimley-Horn will provide the services specifically set forth below.

**Plan Review Services.** Consultant will perform technical municipal engineering review(s) of documents submitted by an Applicant and provide comments based on the Libertyville Municipal Code, Libertyville Engineering Design & Construction Standards manual, and generally accepted engineering practices in Lake County, Illinois. Comments will be summarized in a memorandum addressed to the Client. This task is limited to municipal engineering review, and therefore the comments should not be interpreted to direct or warrant the design by the Engineer of Record.

Consultant will attend meetings with the Applicant, and other project consultants as directed by the Client.

### **Services Not Included**

Any other services, including but not limited to the following, are not included in this Proposal:

1. Construction observation.
2. Certification of engineering design or contractor's work.
3. Materials testing and other geotechnical services.
4. Preparation of record drawings.



**Additional Services**

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates.

**Information Provided By Client**

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

1. Village issued permits and associated documentation for subject project(s).
2. Utility atlases and record drawings identifying aboveground and underground facilities within project area(s).

**Fee and Expenses**

Kimley-Horn will perform the Services on a labor fee plus expense basis for a maximum fee of **\$20,000.00**. Labor fee will be billed on an hourly basis according to our then-current rates. Kimley-Horn will not exceed the total maximum labor fee shown without authorization from the Client.

Direct reimbursable expenses such as mileage, postage, express delivery services, fees, air travel, and other direct expenses will be billed at 1.15 times cost. Administrative time related to the project will be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client.

EXHIBIT B  
CERTIFICATE OF INSURANCE



## VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** February 10, 2026

**Agenda Item:** Consideration of an Ordinance Declaring Surplus Property

**Staff Recommendation:** Approve Ordinance

**Staff Contact:** Kelly A. Amidei, Village Administrator

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**Background:** The attached Ordinance, which includes Exhibit A, lists the following items for declaration as surplus.

- Remaining office furniture and office accessories from the Public Works Department and Community Development Department offices at 200 E. Cook Ave. Several items of furniture will be donated to a local municipality, and the remaining furniture will be disposed of during the demolition of the building.
- Numerous desktop stations, monitors, laptops, printers, routers and IT electronic devices. These items have reached the end of their service life and Staff recommends these items be taken for electronics recycling or disposed of appropriately.

Staff recommends approving the attached Ordinance to declare the above-mentioned Village property as surplus.

Attachments:

1. Ordinance

VILLAGE OF LIBERTYVILLE  
ORDINANCE NO. 26-O-  
AN ORDINANCE DECLARING SURPLUS  
PROPERTY OWNED BY THE  
VILLAGE OF LIBERTYVILLE

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Adopted by the  
President and Board of Trustees  
Of  
The Village of Libertyville  
The \_\_\_\_ day of February, 2026.

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Published in pamphlet form by direction  
and authority of the Village of Libertyville  
Lake County, Illinois  
The \_\_\_\_ day of February, 2026.

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VILLAGE OF LIBERTYVILLE  
ORDINANCE NO. 26-O-  
AN ORDINANCE DECLARING SURPLUS PROPERTY OWNED BY THE  
VILLAGE OF LIBERTYVILLE

WHEREAS, in the opinion of the Corporate Authorities of the Village of Libertyville, it is no longer necessary or useful, or in the best interests of, the Village of Libertyville to retain ownership of the personal property described in Exhibit A attached hereto and collectively referred hereinafter as (“Personal Property”); and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Libertyville to dispose of said Personal Property listed on Exhibit A in such a manner determined by the Village Administrator, with or without advertising the sale.

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

SECTION ONE: Recitals. The foregoing recitals are hereby incorporated as fully set forth.

SECTION TWO: Sale of Personal Property. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Libertyville hereby find that the Personal Property as listed on the attached Exhibit A now owned by the Village of Libertyville is no longer necessary or useful to the Village of Libertyville and the best interests of the Village of Libertyville will be served by its sale, donation, or disposal.

SECTION THREE: Authorization of Sale. Pursuant to said statute, the Village Administrator is hereby authorized and directed to sell, donate, or dispose of Personal Property listed on Exhibit A now owned by the Village of Libertyville in such a manner determined by the Village Administrator, with or without advertisement.

SECTION FOUR: Effective Date. This Ordinance shall be in full force and effect from and after its passage and provided by law.

PASSED this \_\_\_\_ day of February, 2026.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of February, 2026.

\_\_\_\_\_  
Donna Johnson, Village President

ATTEST:

\_\_\_\_\_  
Margaret Clark, Village Clerk

Exhibit A

Item	Quantity	Department	Disposition
Office Furniture and Accessories in Schertz Building		Public Works and Community Development	Donation and/or Demolition
Desktop Dell OptiPlex 3060	22	Information Technology	Electronics Recycling
Desktop Panasonic Toughbook CF-31	12	Information Technology	Electronics Recycling
Monitor HP Elite Display E222	2	Information Technology	Electronics Recycling
Monitor HP L2045w	1	Information Technology	Electronics Recycling
Monitor Asus VS207D-P	2	Information Technology	Electronics Recycling
Monitor Dell 1801 FP	1	Information Technology	Electronics Recycling
Monitor acer V243H AJ	1	Information Technology	Electronics Recycling
Monitor ViewSonic VS13380	1	Information Technology	Electronics Recycling
Monitor Compaq 171FS	1	Information Technology	Electronics Recycling
Laptop HP ProBook 4530s	1	Information Technology	Electronics Recycling
Laptop HP ProBook 440 G2	1	Information Technology	Electronics Recycling
Laptop HP 255 G1	1	Information Technology	Electronics Recycling
Laptop Microsoft Surface	1	Information Technology	Electronics Recycling
Laptop Dell Latitude 5591	1	Information Technology	Electronics Recycling
Printer HP LaserJet Printer	3	Information Technology	Electronics Recycling
Printer HP Color LaserJet Pro M452nw	1	Information Technology	Electronics Recycling
Printer HP Color LaserJet Pro MFP M479fdw	1	Information Technology	Electronics Recycling
Printer ViewSonic VA2026w	1	Information Technology	Electronics Recycling
Printer Canon CanoScan LiDE 210	1	Information Technology	Electronics Recycling
Networking Ubiquiti EdgeRouter	2	Information Technology	Electronics Recycling

Exhibit A

Item	Quantity	Department	Disposition
Other Mitel IP Phone 5330	59	Information Technology	Electronics Recycling
Other Mitel IP Phone 5304	6	Information Technology	Electronics Recycling
Other Mitel 3300 CX Controller	1	Information Technology	Electronics Recycling
Other Mitel (extra parts) BOX OF MISC. PHONE STANDS	1	Information Technology	Electronics Recycling
Other Mitel (extra parts) BOX OF MISC. PHONE HANDSETS	1	Information Technology	Electronics Recycling
Other Magtek IPAD Credit Card Reader	9	Information Technology	Electronics Recycling
Other Magtek Dynamag	3	Information Technology	Electronics Recycling
Other Starmicrowave A204501, ExtendAir AC power kit	1	Information Technology	Electronics Recycling
Other Starmicrowave ExtendAir G2	1	Information Technology	Electronics Recycling
Other RadioWaves Reflector Antenna	1	Information Technology	Electronics Recycling
Other Panasonic Exmor R-G Camcorder	1	Information Technology	Electronics Recycling
Other Havis DS-PAN-112-2 Dock	1	Information Technology	Electronics Recycling
Other Synology Rack Station	2	Information Technology	Electronics Recycling
Other Canon Vixia HF R800 Camcorder	1	Information Technology	Electronics Recycling
Other Box of flip phones (Kyocera, Nokia, Sonim, etc.) est. around----->	50	Information Technology	Electronics Recycling
Other iPhone Many Models	30	Information Technology	Electronics Recycling
Other Android Phones Many Models	10	Information Technology	Electronics Recycling
Other iPad A1567	2	Information Technology	Electronics Recycling
Other Samsung Tablet S2M-T597V	2	Information Technology	Electronics Recycling
Other Casio Pocket PC	1	Information Technology	Electronics Recycling



## VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** February 10, 2026

**Agenda Item:** An Ordinance authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$10,000,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village) in an aggregate principal amount not to exceed \$10,000,000 for the purpose of paying the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements

**Staff Recommendation:** Approve Ordinance

**Staff Contact:** Denise Joseph, Director of Finance

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**Background:** The Village of Libertyville continues to invest in critical infrastructure improvements to its waterworks and sewerage system to ensure reliable service, regulatory compliance, and long-term system sustainability. Planned improvements include upgrades to water and sanitary sewer infrastructure, as well as improvements to the wastewater treatment plant.

To fund these improvements, the Village is proposing the issuance of General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), in an amount not to exceed \$10,000,000. The revenue bonds would be payable from the net revenues of the Village's combined waterworks and sewerage system. If the alternate structure is utilized, the general obligation bonds would be backed by the full faith and credit of the Village but are expected to be repaid from system revenues.

The proposed ordinance authorizes the issuance of the bonds and sets forth the parameters under which the financing may be completed, including the maximum principal amount. The approval of this ordinance begins the process of selling alternate revenue bonds. There are several additional steps required under State statute before a transaction can be consummated. The next major Village Board milestone in this process is the Bond Issue Notification Act (BINA) hearing which will be held on March 10, 2026. The bond sale is tentatively scheduled for March 24, 2026, the results of which will be presented to the Village Board that evening.

Staff recommends that the Village Board approve an Ordinance authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$10,000,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village) in an aggregate principal amount not to exceed \$10,000,000 for the purpose of paying the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements.

Attachments:

1. Ordinance

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, held at the Village Hall Board Room, 118 West Cook Avenue, in said Village at 7:00 o'clock P.M., on the 10th day of February, 2026.

\* \* \*

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, Donna Johnson, the President, and the following Trustees were physically present at said location: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following Trustees were allowed by a majority of the members of the President and the Board of Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that in order to pay the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements, it would be necessary for the Village to issue revenue bonds or, in lieu thereof, alternate bonds (being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village) and that the President and Board of Trustees would consider the adoption of an ordinance authorizing the issuance of such bonds.

Whereupon \_\_\_\_\_ presented and the Village Clerk read in full an ordinance as follows:

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE A PETITION**

Notice is hereby given that pursuant to Ordinance No. \_\_\_\_\_, adopted February 10, 2026 (the “*Ordinance*”), the Village of Libertyville, Lake County, Illinois (the “*Village*”), intends to issue its Waterworks and Sewerage Revenue Bonds (the “*Revenue Bonds*”) or, in lieu thereof, its General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (the “*Alternate Bonds*”) in the principal amount of not to exceed \$10,000,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of the sale thereof, for the purpose of paying the costs of improving the waterworks and sewerage system of the Village (the “*System*”), including, but not limited to, water main replacements and lead service line replacements. The revenue source that will be pledged to the payment of the principal of and interest on the Alternate Bonds will be the net revenues of the System. If such revenue source is insufficient to pay the Alternate Bonds, ad valorem property taxes levied upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 1,567 or more electors of the Village (the same being equal to 10% of the registered voters of the Village) asking that the question of improving the System, as provided in the Ordinance, and the issuance of the Revenue Bonds therefor, be submitted to the electors of the Village is filed with the Village Clerk within thirty (30) days after the date of publication of the Ordinance and this notice, an election on the proposition to issue the Revenue Bonds shall be held on the 3rd day of November 2026, general election. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended (the “*Election Code*”). If no such petition is filed within said thirty (30) day period, then the Village shall thereafter be authorized to issue the Revenue Bonds for the purposes hereinabove provided.

Notice is hereby further given that if a petition signed by 1,175 or more electors of the Village (being equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of publication of this notice, an election on the proposition to issue the Alternate Bonds shall be held on the 3rd day of November 2026, general election. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code. If no such petition is filed within said thirty (30) day period, then the Village shall thereafter be authorized to issue the Alternate Bonds for the purposes hereinabove provided.

The forms of petitions are available to any individual requesting one from the office of the Village Clerk.

By order of the President and Board of Trustees of the Village.

Dated this 10th day of February, 2026.

/s/ Margaret Clark  
Village Clerk, Village of Libertyville,  
Lake County, Illinois

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$10,000,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village) in an aggregate principal amount not to exceed \$10,000,000 for the purpose of paying the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements.

\* \* \*

WHEREAS, the Village of Libertyville, Lake County, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the "*Code*"), and for many years has owned and operated a municipally-owned combined waterworks and sewerage system (the "*System*") as set forth in Division 139 of Article 11 of the Code; and

WHEREAS, the President and Board of Trustees of the Village (the "*Board*") has determined that it is advisable, necessary and in the best interests of the Village to pay the costs of improving the System, including, but not limited to, water main replacements and lead service line replacements (the "*Project*"); and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs, and other expenses, is approximately \$10,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Village that the Project be constructed and, in order to finance a portion of the costs of the Project it will be necessary for the

Village to issue up to \$10,000,000 of bonds payable from the net revenues derived from the operation of the System (the “*Net Revenues*”), as authorized to be issued at this time pursuant to Division 139 of Article 11 of the Code (the “*Revenue Bonds*”) or, in lieu thereof, up to \$10,000,000 alternate bonds (the “*Alternate Bonds*”), being general obligation bonds payable from the Net Revenues, as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, if the Net Revenues are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Declaration of Intent.* The Board hereby declares its intention to avail of the provisions of the Code and the Act and to issue the Revenue Bonds or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$10,000,000 for the purpose of paying a portion of the costs of the Project.

*Section 3. Determination to Issue Bonds.* It is necessary and in the best interests of the Village to construct the Project for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for the purpose of financing a portion of the costs thereof, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed \$10,000,000 or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$10,000,000.

*Section 4. Publication.* This Ordinance, together with a notice in the statutory form (the “Notice”), shall be published once within ten (10) days after passage hereof by the Board in a newspaper of general circulation in the Village, and if no petition signed by 1,567 electors (being equal to ten percent (10%) of the number of registered voters in the Village) asking that the question of completing the Project, as provided in this Ordinance, and the issuance of the Revenue Bonds therefor be submitted to the electors of the Village is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition signed by 1,175 electors of the Village (being equal to the greater of (i) 7.5% of the registered voters in the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

It is expressly provided that in the event that there shall be filed with the Village Clerk in a timely manner a petition, asking that the issuance of the Revenue Bonds be submitted to referendum, the Alternate Bonds shall not be authorized to be issued until such time as the issuance of the Revenue Bonds shall have been submitted to the electors of the Village and a majority of the votes cast on such question shall have been in favor thereof.

*Section 5. Additional Ordinances.* If no petition with respect to the issue of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and prescribing all the details of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, so long as the maximum

aggregate principal amount of the Revenue Bonds or, in lieu thereof, the Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, under applicable law.

*Section 6. Reimbursement.* None of the proceeds of the Revenue Bonds or the Alternate Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (together, the “Code”). This Ordinance is in itself a declaration of official intent under the Code as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Revenue Bonds or the Alternate Bonds.

*Section 7. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

*Section 8. Repealer.* All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the President and Board of Trustees on February 10, 2026.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED on February 10, 2026

\_\_\_\_\_  
President, Village of Libertyville,  
Lake County, Illinois

PUBLISHED in the \_\_\_\_\_ on \_\_\_\_\_, 2026.

RECORDED in the Village Records on February 10, 2026.

ATTEST:

\_\_\_\_\_  
Village Clerk, Village of Libertyville,  
Lake County, Illinois

Trustee \_\_\_\_\_ moved and Trustee \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title by the Village Clerk be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

Upon the roll being called, the following Trustees voted AYE: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

\_\_\_\_\_  
Village Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF LAKE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Libertyville, Lake County, Illinois (the “*Village*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the Village and of the President and Board of Trustees thereof (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of February, 2026, insofar as same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE authorizing the issuance of Waterworks and Sewerage Revenue Bonds of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$10,000,000 or, in lieu thereof, General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the combined waterworks and sewerage system of the Village) in an aggregate principal amount not to exceed \$10,000,000 for the purpose of paying the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,  
this 10th day of February, 2026.

---

Village Clerk, Village of Libertyville,  
Lake County, Illinois

[SEAL]

**PETITION – ALTERNATE BONDS**

To the Village Clerk of the Village of Libertyville, Lake County, Illinois:

We, the undersigned, being registered voters of the Village of Libertyville, Lake County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Lake, Illinois, and submitted to the electors of said Village at the general election to be held on the 3rd day of November, 2026:

“Shall the Village of Libertyville, Lake County, Illinois, issue its general obligation alternate bonds to the amount of not to exceed \$10,000,000 (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the waterworks and sewerage system of said Village) for the purpose of paying the costs of improving the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements?”

SIGNATURE	ADDRESS
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is \_\_\_\_\_ (Street Address), \_\_\_\_\_ (City, Village or Town), \_\_\_\_\_ County, \_\_\_\_\_ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Illinois Notary Public  
My commission expires \_\_\_\_\_

(NOTARY SEAL)

**PETITION – REVENUE BONDS**

To the Village Clerk of the Village of Libertyville, Lake County, Illinois:

We, the undersigned, being registered voters of the Village of Libertyville, Lake County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Lake, Illinois, and submitted to the electors of said Village at the general election to be held on the 3rd day of November, 2026:

“Shall the Village of Libertyville, Lake County, Illinois, improve the waterworks and sewerage system of the Village, including, but not limited to, water main replacements and lead service line replacements, as provided for by Ordinance No. \_\_\_\_\_, and issue its waterworks and sewerage revenue bonds to the amount of not to exceed \$10,000,000 for the purpose of paying the costs thereof?”

SIGNATURE	ADDRESS
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois
_____	_____, Libertyville, Lake County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is \_\_\_\_\_ (Street Address), \_\_\_\_\_ (City, Village or Town), \_\_\_\_\_ County, \_\_\_\_\_ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Illinois Notary Public  
My commission expires \_\_\_\_\_  
(NOTARY SEAL)



## VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** February 10, 2026
- Agenda Item:** An Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of building and equipping a new police station and improving the site thereof
- Staff Recommendation:** Approve Ordinance
- Staff Contact:** Denise Joseph, Director of Finance
- 

**Background:** The Village of Libertyville has identified the need to construct a new police station in order to meet current and future public safety demands. The existing facility has become functionally outdated due to space limitations, aging infrastructure, and the inability to effectively support modern policing operations, technology, and personnel needs. A new facility will enhance operational efficiency, improve officer safety, and better serve the community.

To finance the construction for the new police station, the Village is proposing the issuance of General Obligation Bonds (Alternate Revenue Source) in an aggregate principal amount not to exceed \$25,000,000. These bonds are expected to be repaid using the Village's Special Non-Home Rule Municipal Retailers' Occupation Tax, which has been established as the revenue source in the New Building Revenue

The proposed ordinance authorizes the issuance of the bonds and sets forth the parameters under which the financing may be completed, including the maximum principal amount. The approval of this ordinance begins the process of selling alternate revenue bonds. There are several additional steps required under State Statute before a transaction can be completed. The next major Village Board milestone in this process is the Bond Issue Notification Act (BINA) hearing which will be held on March 10, 2026. The bond sale is tentatively scheduled for March 24, 2026, the results of which will be presented to the Village Board that evening.

Staff recommends that the Village Board approve an Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of building and equipping a new police station and improving the site thereof.

Attachments:

1. Ordinance

MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, held at the Village Hall Board Room, 118 West Cook Avenue, in said Village at 7:00 o'clock P.M., on the 10th day of February, 2026.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Donna Johnson, the President, and the following Trustees were physically present at said location: \_\_\_\_\_

\_\_\_\_\_

The following Trustees attended the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that the President and Board of Trustees would next consider the adoption of an ordinance authorizing the issuance of general obligation alternate bonds to pay the costs of building and equipping a new police station and improving the site thereof, and directing the publication of a notice setting forth the determination of the Board to issue such bonds.

Whereupon \_\_\_\_\_ presented and the Village Clerk read by title an ordinance as follows, a copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITIONS**

Notice is hereby given that pursuant to an ordinance adopted on February 10, 2026 (the “*Ordinance*”), the Village of Libertyville, Lake County, Illinois (the “*Village*”), intends to issue general obligation alternate bonds (the “*Bonds*”) in an aggregate principal amount not to exceed \$25,000,000 to pay the costs of building and equipping a new police station and improving the site thereof. The revenue source that will be pledged to the payment of the principal of and interest on the Bonds will be all collections distributed to the Village from those taxes imposed by the Village pursuant to Section 8-11-1.6 (the Non-Home Rule Municipal Retailers' Occupation Tax) of the Illinois Municipal Code, as amended (the “*Municipal Code*”) and Section 8-11-1.7 (the Non-Home Rule Municipal Service Occupation Tax) of the Municipal Code, each as supplemented and amended from time to time. If these revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 1,175 or more electors of the Village (the same being equal to 7.5% of the registered voters of the Village) asking that the issuance of the Bonds be submitted to referendum is filed with the Village Clerk within thirty (30) days after the date of publication of this notice and the Ordinance, an election on the proposition to issue the Bonds shall be held on the 3rd day of November, 2026. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the Village Clerk within said 30-day period, the Bonds shall be authorized to be issued.

By order of the President and Board of Trustees of the Village.

Dated this 10th day of February, 2026.

/s/ Margaret Clerk

---

Village Clerk, Village of Libertyville,  
Lake County, Illinois

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of building and equipping a new police station and improving the site thereof.

\* \* \*

WHEREAS, the Village of Libertyville, Lake County, Illinois (the “*Village*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Code*”); and

WHEREAS, the President and Board of Trustees of the Village (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the Village to pay the costs of building and equipping a new police station and improving the site thereof (the “*Project*”); and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs, and other expenses, is approximately \$25,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Village that the Project be constructed and, in order to finance a portion of the costs of the Project it is advisable, necessary and in the best interests of the Village for the Village to issue up to \$25,000,000 alternate bonds (the “*Bonds*”), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, the principal of and interest on the Bonds will be payable from collections distributed to the Village those taxes imposed by the Village pursuant to Section 8-11-1.6 (the Non-Home Rule Municipal Retailers' Occupation Tax) of the Code and Section 8-11-1.7 (the Non-Home Rule Municipal Service Occupation Tax) of the Code, each as supplemented and amended from time to time; and

WHEREAS, if the above-mentioned revenue source is insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Determination to Issue Bonds.* It is advisable, necessary and in the best interests of the Village to pay the costs of the Project, and there are hereby authorized to be issued and sold the Bonds in an aggregate principal amount not to exceed \$25,000,000 for such purpose.

*Section 3. Publication.* This Ordinance, together with a notice in the statutory form (the "Notice"), shall be published once within ten (10) days after passage hereof by the Board in a newspaper of general circulation in the Village. If no petition, signed by 1,175 or more electors, the same being equal to 7.5% of the number of registered voters in the Village, asking that the issuance of the Bonds be submitted to referendum, is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Bonds shall be authorized to be issued. Petition forms shall be provided to any individual requesting one by the Village Clerk.

*Section 4. Additional Ordinances.* If no petition with respect to any purpose of the Bonds and meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum aggregate principal amount of the

Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds, under applicable law.

*Section 6. Reimbursement.* None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (together, the “Code”). This Ordinance is in itself a declaration of official intent under the Code as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Bonds.

*Section 7. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

*Section 8. Repealer.* All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the President and Board of Trustees of the Village on February 10, 2026.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED on February 10, 2026.

\_\_\_\_\_  
President, Village of Libertyville,  
Lake County, Illinois

PUBLISHED in \_\_\_\_\_ on \_\_\_\_\_, 2026.

RECORDED in the Village Records on February 10, 2026.

ATTEST:

\_\_\_\_\_  
Village Clerk, Village of Libertyville,  
Lake County, Illinois

Trustee \_\_\_\_\_ moved and Trustee \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title by the Village Clerk be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

Upon the roll being called, the following Trustees voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

\_\_\_\_\_  
Village Clerk

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF LAKE            )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Libertyville, Lake County, Illinois (the “*Village*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the President and Board of Trustees of the Village (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of February, 2026, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) of the Village of Libertyville, Lake County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of building and equipping a new police station and improving the site thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village,  
this 10th day of February, 2026.

---

Village Clerk, Village of Libertyville,  
Lake County, Illinois

[SEAL]

**PETITION**

To the Village Clerk of the Village of Libertyville, Lake County, Illinois:

We, the undersigned, being registered voters of the Village of Libertyville, Lake County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Lake, Illinois, and submitted to the electors of said Village at the next election at which such proposition may lawfully be submitted:

“Shall the Village of Libertyville, Lake County, Illinois, pay the costs of building and equipping a new police station and improving the site thereof, and issue its general obligation alternate bonds to the amount not to exceed \$25,000,000 (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from collections distributed to said Village those taxes imposed by the Village pursuant to Section 8-11-1.6 (the Non-Home Rule Municipal Retailers' Occupation Tax) of the Illinois Municipal Code, as amended and Section 8-11-1.7 (the Non-Home Rule Municipal Service Occupation Tax) of the Illinois Municipal Code, as amended, each as supplemented and amended from time to time) therefor?”

		STREET ADDRESS OR RURAL ROUTE	CITY, VILLAGE OR TOWN	COUNTY
SIGNATURE	PRINTED NAME	NUMBER		
_____	_____	_____	Libertyville,	Lake County
_____	_____	_____	Libertyville,	Lake County
_____	_____	_____	Libertyville,	Lake County
_____	_____	_____	Libertyville,	Lake County
_____	_____	_____	Libertyville,	Lake County
_____	_____	_____	Libertyville,	Lake County

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is \_\_\_\_\_ (Street Address), \_\_\_\_\_ (City, Village or Town), \_\_\_\_\_ County, \_\_\_\_\_ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Village and that their respective residences are correctly stated therein.

Signed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_

(NOTARY SEAL)



## VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** February 10, 2026
- Agenda Item:** Consideration of an Ordinance Amending Sunset Clause on Simplified Telecommunications Tax to expire June 30, 2029
- Staff Recommendation:** Approve Ordinance
- Staff Contact:** Denise Joseph, Director of Finance

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**Background:** In September 2009, the Village Board approved an ordinance increasing the Simplified Telecommunications Tax from 3.5% to 6% to help offset declines in sales tax and other revenues resulting from the Great Recession. At the time of adoption, the ordinance included a sunset clause to allow for periodic review and to determine, based on economic conditions, whether the tax could be reduced or eliminated. The tax is currently scheduled to sunset on June 30, 2026, unless renewed by the Village Board.

Revenue generated from the Simplified Telecommunications Tax is allocated as follows: 4% supports general operations, 1% funds infrastructure replacement, and 1% is dedicated to Village technology improvements.

The proposed Fiscal Year 2026–2027 Village Budget assumes this revenue stream will remain at the 6% tax rate, as receipts have been declining over the past several years due to changes in communication methods and technology. This was presented to the Finance Committee at its January 20, 2026 meeting. The Finance Committee concurred with staff’s recommendation to amend the sunset clause to extend the Simplified Telecommunications Tax through June 30, 2029, with the stipulation that it be reviewed annually by the Finance Committee in or around January.

A total of \$525,000 in telecommunications tax revenue is included in the proposed FY 2026–27 budget: \$345,000 in the General Fund, \$90,000 in the Technology Equipment Replacement Fund (TERF), and \$90,000 in the Project Fund. If the Village Board elects to renew the tax, the corresponding telecommunications tax ordinance must be filed with the Illinois Department of Revenue no later than March 1, 2026, in accordance with the State’s strict annual sunset filing timeline.

Staff recommends approval of the attached ordinance extending the Simplified Municipal Telecommunications tax at a rate of 6% with a new sunset date of June 30, 2029.

Attachments:

1. Ordinance

VILLAGE OF LIBERTYVILLE

**ORDINANCE NO. 26-O-\_\_**

AN ORDINANCE AMENDING ARTICLE XIII OF CHAPTER 13 OF THE  
LIBERTYVILLE, ILLINOIS MUNICIPAL CODE REGARDING  
THE SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX

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Adopted by the  
President and Board of Trustees  
of  
The Village of Libertyville  
Lake County, Illinois  
This \_\_ day of \_\_\_\_\_, 2026.

---

Published in pamphlet form by  
Direction and authority of the  
Village of Libertyville  
Lake County, Illinois  
This \_\_ day of \_\_\_\_\_, 2026.

VILLAGE OF LIBERTYVILLE

ORDINANCE 26-O-\_\_

AN ORDINANCE AMENDING ARTICLE XIII OF CHAPTER 13 OF THE  
LIBERTYVILLE, ILLINOIS MUNICIPAL CODE REGARDING  
THE SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX

WHEREAS, the Simplified Municipal Telecommunications Tax Act, 35 ILCS 636/5-1 *et seq.* (“**Act**”), authorizes municipalities, including the Village, to impose a simplified municipal telecommunications tax of up to six percent to be collected on gross charges by telecommunications retailers; and

WHEREAS, Article XIII of Chapter 13 of the Libertyville, Illinois Municipal Code, as amended (“**Village Code**”), imposes a municipal telecommunication tax, at a rate of six percent, to be collected on gross charges by telecommunication retailers for telecommunications originating or received within the Village (“**Simplified Municipal Telecommunications Tax**”); and

WHEREAS, on September 8, 2009, the Village President and Board of Trustees adopted Ordinance No. 09-O-73, in which the President and Board of Trustees declared that after 11:59 p.m. on June 30, 2010, the Simplified Municipal Telecommunications Tax rate would be reduced to three-and-a-half percent; and

WHEREAS, since 2009, the President and Board of Trustees annually have reviewed the Simplified Municipal Telecommunications Tax rate and have adopted ordinances extending the six percent rate for an additional year; and

WHEREAS, in 2023, the President and Board of Trustees adopted Ordinance No. 23-O-11, extending the six percent Simplified Municipal Telecommunications Tax rate until

11:59 p.m. on June 30, 2026, after which the rate will be reduced to three-and-a-half percent tax; and

WHEREAS, the President and Board of Trustees have reviewed the Simplified Municipal Telecommunications Tax, and desire to amend Section 13-362 of the Village Code to continue to impose the six percent tax rate until 11:59 p.m. on June 30, 2029, after which the rate will be reduced to three-and-a-half percent; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the Village and the public to amend the Village Code as set forth in this Ordinance;

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

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

SECTION 2. Simplified Municipal Telecommunications Tax Imposed. Section 13-362, titled “Simplified Municipal Telecommunications Tax Imposed,” of Title XIII, titled “Simplified Municipal Telecommunications Tax,” of Chapter 13, titled “Licenses, Taxation, and Miscellaneous Business Regulations,” of the Village Code is hereby amended to read as follows:

**“Sec. 13-362. Simplified municipal telecommunications tax imposed.**

A tax is hereby imposed upon any and all the following acts or privileges:

- (1) The act or privilege of originating in the municipality or receiving in the municipality intrastate telecommunications by a person at a rate of six ~~(6)~~ percent of the gross charge for such telecommunications purchased at retail from a retailer until 11:59 p.m. on ~~June 30, 2026~~ June 30, 2029, and at a rate of three and one-half ~~(3½)~~ percent thereafter. To prevent actual multi-municipal taxation of the act or privilege that is subject to taxation under this subsection, any taxpayer, upon proof that the taxpayer has paid a tax in another municipality on that event, shall be allowed a credit against any tax enacted pursuant to or authorized by

Additions are bold and double-underlined; deletions are struck through.

this section to the extent of the amount of the tax properly due and paid in the municipality that was not previously allowed as a credit against any other municipal tax. However, such tax is not imposed on such act or privilege to the extent such act or privilege may not, under the constitution and statutes of the United States, be made the subject of taxation by municipalities in this state.

- (2) The act or privilege of originating in the municipality or receiving in the municipality interstate telecommunications by a person at a rate of six ~~(6)~~ percent of the gross charge for such telecommunications purchased at retail from a retailer until 11:59 p.m. on ~~June 30, 2026~~ **June 30, 2029**, and at a rate of three and one-half ~~(3½)~~ percent thereafter. To prevent actual multi-state or multiple-municipal taxation of the act or privilege that is subject to taxation under this subsection, any taxpayer, upon proof that the taxpayer has paid a tax in another state or municipality in this state on such event, shall be allowed a credit against any tax enacted pursuant to or authorized by this section to the extent of the amount of such tax properly due and paid in such other state or such tax properly due and paid in a municipality in this state which was not previously allowed as a credit against any other state or local tax in this state.
- (3) The tax imposed by this article is not imposed on such act or privilege to the extent such act or privilege may not, under the Constitution and statutes of the United States, be made the subject of taxation by the municipality.”

SECTION 3. Effect of Prior Ordinances. The President and Board of Trustees declare that the intent of the amendments set forth in Section 2 of this Ordinance is, in part, to supersede the provisions of Ordinance No. 23-O-11, and all previously-approved ordinances setting forth the rate of the Simplified Municipal Telecommunications Tax.

SECTION 4. Effective Date. This Ordinance will take effect upon its passage and publication in the manner required by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this \_\_\_\_ day of \_\_\_\_\_

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_

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Donna Johnson, Village President

ATTEST:

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Margaret Clark, Village Clerk



## **PETITIONS AND COMMUNICATIONS**

### **February 10, 2026**

The Village Hall and all non-emergency Village Offices will be closed on Monday, February 16, 2026, for Presidents' Day.

The Firefighter Pension Fund Board will meet at 8:30 a.m. on Monday, February 16, 2026, at the Libertyville Fire Department, 1551 N. Milwaukee Avenue.

The Appearance Review Commission/Historic Preservation Commission will meet at 4:00 p.m. on Monday, February 16, 2026.

The Economic Development Commission will meet at 7:30 a.m. on Tuesday, February 17, 2026.

The Plan Commission/Zoning Board of Appeals will meet at 7:00 p.m. on Monday, February 23, 2026.

The Bicycle Advisory Commission will meet at 5:00 p.m. on Tuesday, February 24, 2026.

The Village Board will meet at 7:00 p.m. on Tuesday, February 24, 2026.

The Village Board will hold a Committee of the Whole at 8:00 a.m. on Saturday, February 28, 2026, for the annual Budget Workshop.

*\*All meetings will take place at the Village Hall unless otherwise noted.*