



## BOARD OF TRUSTEES VILLAGE BOARD MEETING

Tuesday, March 09, 2021 at 8:00 PM

Electronically through GoToMeeting Phone #: (786) 535- 3211 and Access Code: 533 220 173

### AGENDA

#### VIRTUAL MEETING NOTICE

Note: Meeting Conducted Virtually Due to Governor's Executive Orders.

Pursuant to the Open Meetings Act, as amended by Public Act 100-0640, the mayor of the Village of Libertyville, as the head of the public body, has decided that an in-person meeting is not practical or prudent because of disaster.

Due to public health concerns this meeting will be conducted virtually.

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

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

You can also dial in using your phone: +1 (786) 535- 3211

Access Code: 533- 220- 173

#### Roll Call

- L. Proclamation: Community pARTners Initiative 2021

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

#### Omnibus Vote Agenda

- A. Minutes of the January 28, 2021 Special Meeting  
Minutes of the February 23, 2021 Village Board Meeting
- B. Approval of Bills
- C. HPC Report
- D. Consideration of a Resolution to Approve a Request for the Display of Banners for Libertyville High School Seniors

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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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**Regular Agenda**

- [1.](#) Consideration of an Ordinance Amending Sunset Clause on Simplified Telecommunications Tax to expire June 30, 2022
- [2.](#) Consideration of a Resolution to Purchase Four Replacement Police Department Interceptor Vehicles
- [3.](#) Consideration of a Resolution to Approve a Contract Extension for Biosolids Dewatering & Disposal Services at the Wastewater Treatment Plant with Synagro Central, LLC
- [4.](#) Consideration of a Confirming Resolution to Approve Change Order No. 1 to the Contract with J&E Nursery, Ltd. for the Annual Contractual Snow Removal Services
- [5.](#) Consideration of an Ordinance to Waive Competitive Bidding and Accept the Quote from Sid's Sealants LLC for the Digester Leak Repair Project at the Wastewater Treatment Plant

**Meeting Schedule**

- [6.](#) Meeting Schedule

Village Administrator Update

**Executive Session**

- a. Real Estate: Setting Price for Sale/Lease 5 ILCS 120/2(c)(6)

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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.*

PROCLAMATION

Community pARTners Initiative 2021

*WHEREAS*, the arts are the embodiment of all things beautiful and entertaining in the world – the enduring record of human achievement; and

*WHEREAS*, the arts enhance every aspect of life in the Village of Libertyville – improving our economy, enriching our civic life, driving tourism, and exerting a profound positive influence on the education of our children; and

*WHEREAS*, art education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem-solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and

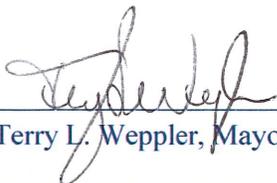
*WHEREAS*, the arts play a unique and intrinsically valuable role in the lives of our families, our communities, and makes Libertyville a desirable place to live, shop, visit and enjoy; and

*WHEREAS*, the Village of Libertyville, the Arts Commission, its schools, businesses, and institutions show a commitment to the continued fostering of the arts, including Village support of the Adler Arts Center and its community arts initiatives/

*NOW, THEREFORE*, I, Terry L. Wepler, Mayor of the Village of Libertyville, do hereby proclaim the support for the Community pARTners 2021 initiative to continue for the Village of Libertyville and do hereby call upon all citizens, governments, agencies, business leaders, schools, public and private institutions to promote awareness of the Arts in our Village and celebrate the contributions of our residents engaged in music, theatre, dance, film, painting, drawing, sculpting, graphic and interior design...and al forms of artistry which enhance our human experience.

*IN WITNESS WHEREOF*, I have hereunto set my hand and caused the Seal of the Village of Libertyville to be affixed this 9<sup>th</sup> day of March 2021.



  
Terry L. Wepler, Mayor

VILLAGE OF LIBERTYVILLE  
BOARD OF TRUSTEES  
Special Meeting  
January 28, 2021

This meeting was conducted virtually in accordance with the Governor's Executive orders.

President Weppler called to order a special meeting of the Village Board of Trustees at 7:00 p.m. for the purposes of holding a virtual town hall for a stormwater fee presentation. Those present were affirmed by a roll call and included: President Terry Weppler, Trustees Donna Johnson, Richard Moras, Jay Justice, Scott Adams, Peter Garrity, and Patrick Carey.

**Introduction**

Mayor Weppler introduced Finance Director Nicholas Mostardo to provide the Stormwater Fee Presentation.

The Virtual Town Hall setting provided an opportunity for questions and answers which were provided at the end of the presentation.

**ADJOURNMENT**

With no further business to come before the Village Board, President Weppler asked for a motion to adjourn. Trustee Johnson moved to adjourn at 7:57 p.m., Trustee Carey seconded, and the motion carried on roll call vote as follows:

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

NAYS: None

Respectfully submitted,

Kelly A. Amidei  
Deputy Village Clerk

VILLAGE OF LIBERTYVILLE  
BOARD OF TRUSTEES  
February 23, 2021

VIRTUAL MEETING NOTICE

Note: Meeting Conducted Virtually Due to Governor's Executive Orders.

Pursuant to the Open Meetings Act, as amended by Public Act 100-0640, President Wepler of the Village of Libertyville, as the head of the public body, has decided that an in-person meeting is not practical or prudent because of disaster.

Due to public health concerns this meeting will be conducted virtually.

President Wepler noted that the Disaster Declaration is still in effect and will be until the next Village Board Meeting.

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

**Proclamation: Valent BioSciences**

President Wepler congratulated Valent BioSciences on their 50<sup>th</sup> Anniversary and recognized Valent BioSciences as a longtime Libertyville employer focusing on building the strongest portfolio of biorational solutions improving agriculture productivity, protecting public health, and keeping the forests beautiful.

**GOAF Certificate of Achievement for Excellence in Financial Reporting**

President Wepler congratulated Finance Director Nicholas Mostardo for his work on the Distinguished Budget Presentation Award presented to the Village of Libertyville.

**ITEMS NOT ON THE AGENDA**

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

**OMNIBUS VOTE AGENDA**

President Wepler asked any Board Member wanted an item removed for separate discussion.

**OMNIBUS VOTE AGENDA**

- A. Minutes of the February 9, 2021 Village Board Meeting and February 11, 2021 Special Board Meeting
- B. Bills for Approval
- C. ARC Report

**D. ORDINANCE NO. 21-O-05:** An Ordinance Approving a Major Adjustment to the Pharma Logistics Corporate Center Planned Development at 1755 N. Butterfield Road – AGSCO, Corporation Applicant

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

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

**RESOLUTION NO. 21-R-23: A Resolution to Approve a Construction Contract for the Installation of the Required Supplemental Safety Measures for the St. Mary’s Road/Metra Track Crossing Quiet Zone**

President Weppler explained that the Villages of Libertyville and Green Oaks and the Lake County Division of Transportation (LCDOT) jointly submitted for and received a Quiet Zone designation on St. Mary’s Road at the Metra track crossing pending the installation of flexible delineators along the roadway centerline extending 100-feet of the crossing on each side (clear zone). Libertyville has been and will continue to be the lead agency throughout the remainder of the project. The Village of Green Oaks previously agreed to equally split the design and construction costs for the project with Libertyville and the Lake County Department of Transportation have issued the necessary permit for the work within their right-of-way.

Libertyville and Green Oaks retained the firm of RHMG Engineers, Inc. to prepare the required engineering plan set and project specifications (bid package), obtain the LCDOT Permit and provide construction management services for the proposed supplemental safety measures (centerline flexible delineators) required to established the desired quiet zone. The project was solicited for competitive contractor bids and three (3) sealed bids were opened on January 29, 2021. The bid summary is below:

<b>Contractor Name</b>	<b>Bid Amount</b>
Landmark Contractors, Inc.	\$36,865.00
Alliance Contractors	\$50,500.00
ALamp Contractors	\$59,000.00

The lowest responsive bid was submitted by Landmark Contractors, Inc. in the amount of \$36,865.00. A check of references yielded positive feedback and indicates that Landmark Contractors, Inc. was more than capable of successfully completing the project.

The FY 2020/21 Annual Budget included \$75,000.00 in the Project Fund for the final engineering design and construction for the project. RHMG Engineers, Inc.'s fee was \$38,242.00. The total project cost, including engineering and construction would be \$75,107.00, of which 50% would be reimbursed by the Village of Green Oaks. This would make the Village's net total project cost \$37,553.50.

Staff recommended approval of the resolution to award the construction contract for the Installation of the Supplemental Safety Measures for the St. Mary's Road/Metra Track Crossing Quiet Zone to Landmark Contractors, Inc. in the amount of \$36,865.00 and authorized execution by the Village Administrator. President Weppler asked for questions and comments.

President Weppler thanked the residents in the St. Mary's Road area for their help and cooperation. Trustee Garrity asked who would maintain the delineators, and Director of Public Works Paul Kendzior explained that the Village of Libertyville would be responsible for maintenance.

Trustee Garrity moved to approve the resolution for a construction contract for the installation of the required supplemental safety measures for the St. Mary's Road/Metra Track Crossing Quiet Zone. Trustee Adams seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

**RESOLUTION NO. 21-R-24: A Confirming Resolution to Purchase Additional Bulk Road Salt from Morton Salt, Inc.**

President Weppler reported that the Fiscal Year 2020/21 Annual Budget provided \$174,000 for the purchase of bulk road salt in the General Fund/Snow Removal & Ice Control. The Village participates in the joint road salt purchase bid administered by the Lake County Division of Transportation. Morton Salt, Inc. was once again the low bidder at \$67.61/ton and the purchase authority was approved by Resolution 20-R-61 passed by the Board of Trustees on May 12, 2020. This unit price equates to a purchase of 2,573 tons. The Village would be receiving shipment of the last 400 tons of this allocation in the next two weeks.

This winter season has been extremely severe with just over inches 35.5-inches (seasonal average is 36-inches) and fifteen (15) events as of February 15th. This resulted in 2,650 tons of salt being used so far this season, which also included District 70 and our contractor J & E Nursery. The Village currently only has approximately 800 tons of salt remaining, which includes the upcoming shipment of 400 tons. The average seasonal

usage of salt is between 2,400 to 2,500 tons. Last season's salt usage was approximately 2,100 tons.

It is now necessary to purchase an additional 450 tons of salt to have a sufficient supply to finish the season. This amounts to \$30,424.50 (450 tons at \$67.61/ton). A total amount of \$34,276.00 of unspent monies have been identified in the following Accounts in the General Fund to off-set the additional salt purchase: \$9,276.00 in Act. #01-0701-1-702; \$5,000.00 in Act. #01-0203-1-704; and \$20,000.00 in Act. #01-0701-5-728. A confirming resolution is necessary because the salt purchase had to be placed prior to formal Board approval to ensure timely delivery before our supply was depleted. In the event that the salt supply is not depleted this year, it will be safely stored in our salt dome for use during next year's winter season.

Staff recommended adoption of the confirming resolution to approve the purchase of an additional 450 tons of road salt from with Morton Salt, Inc. in the not-to-exceed amount of \$30,424.50.

Trustee Johnson moved to approve the resolution to purchase additional bulk rock salt from Morton Salt, Inc. Trustee Carey seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

**RESOLUTION NO 21-R-25: A Resolution Approving the 2021 Fireworks Display with Mad Bomber Fireworks Productions**

President Weppler stated that Staff recommended the Village approve a contract with Mad Bomber Fireworks Productions for the 2021 Fourth of July Fireworks display to be held on Sunday July 4, 2021. Mad Bomber Fireworks Productions submitted a contract for a Fireworks display at Butler Lake Park on July 4, 2021 in the amount of \$30,000. As a result of the cancellation of the July 4, 2020 fireworks display due to the COVID-19 Pandemic, the \$10,000 deposit for the 2020 fireworks display with Mad Bomber will be applied to the 2021 fireworks show. Mad Bomber Fireworks is a licensed and insured Fireworks production company located in LaPorte, Indiana. Mad Bomber have provided the Village fireworks shows in the past and is a very reputable company. Mad Bomber has provided the Village a contract for services and will provide all necessary licensing and insurance information as required.

Staff requested the Village Board approve the Resolution approving the Village's Fourth of July Fireworks display to be held on July 4, 2021 with Mad Bomber Fireworks Productions in the amount of \$30,000 and utilizing the \$10,000 deposit for a total net cost of \$20,000.

Trustee Adams moved to approve the resolution approving the 2021 fireworks display with Mad Bomber Fireworks Productions. Trustee Justice seconded. President Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

**RESOLUTION NO. 21-R-26: A Confirming Resolution to Approve Change Order No. 1 to the Contract with Overhead Door Company of Rockford for Additional Work on the Streets & Utilities Facility Overhead Door Replacement Project**

President Wepler explained that the contract between the Village and Overhead Door Company of Rockford for the Streets & Utility Facility Overhead Garage Door Replacement Project was approved on July 28, 2020 with the passage of Resolution No. 20-R-97. Overhead Garage Door Company was the low bidder on the project with an original contract amount of \$93,800. During the project, it was identified that additional work was needed to the auxiliary hoist unit on two doors. These doors were originally slated for new operators only. Unfortunately, the new operators being installed were not compatible with the existing auxiliary hoist unit. The work proposed contained in the change order will provide the necessary parts to align all shafts and provide a new auxiliary hoist unit.

Staff was able to achieve cost savings with the contractor by reducing the original change order from \$8,280 to \$5,160. The proposed change order would increase the final contract amount to \$98,960. There are sufficient funds available to process proposed Change Order No. 1 in the Building Improvement Fund. A confirming change order is necessary because the additional work was needed to be completed at the time of construction in order to finish the project in a timely manner and not incur additional costs by having the contractor re-mobilize.

Staff recommended adoption of the confirming resolution to approve Change Order No. 1 to the contract with Overhead Door Company of Rockford for the necessary additional work for the Streets & Utility Facility Overhead Door Replacement Project.

Trustee Moras moved to approve the resolution approving Change Order No. 1 to the contract with Overhead Door Company of Rockford for additional work on the Streets & Utility Facility Overhead Door Replacement Project. Trustee Johnson seconded. President Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

**REPORT OF THE COMPREHENSIVE PLAN REVIEW COMMITTEE (CPRC)  
AND PLAN COMMISSION: Final Draft of the 2030 Comprehensive Plan**

President Wepler noted that at the January 19, 2021 Committee of the Whole meeting, the Comprehensive Plan Review Committee, The Lakota Group, and Staff presented the draft 2030 Comprehensive Plan for Village Board review. The presentation included sections on planning policy, future vision, land use framework and implementation strategies.

At the conclusion of the meeting, the Village Board thanked the Comprehensive Plan Review Committee for their work on the draft plan. This item has been scheduled for discussion at the February 23, 2021 meeting prior to drafting of an ordinance for adoption of the plan. President Wepler asked for questions and discussion.

President Wepler reported that the Liberty Theater building had been sold, and that the buyer wants to preserve the building. Trustee Garrity asked for further detail of the Lake County property and suggested a more pro-active approach concerning Village expectations. Trustee Johnson asked that although there were baseline recommendations, she would like additional direction concerning the property. Director of Community Development John Spoden stated that he would provide more detail. Trustee Garrity also asked that the plan to consolidate municipal facilities be studied aggressively.

Trustee Johnson moved to have Staff prepare an ordinance with suggested modifications. Trustee Adams seconded. President Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

**PETITIONS AND COMMUNICATIONS**

- President Wepler announced the following:
- The Parks and Recreation Committee will meet virtually at 6:00 p.m. on Tuesday, March 2, 2021.
- The Human Relations Commission will meet virtually at 5:00 p.m. on Wednesday, March 3, 2021.
- The Committee of the Whole will be held virtually at 8:00 a.m. on Saturday, March 6, 2021 to discuss the budget review and Five-Year forecast.
- The Plan Commission/Zoning Board of Appeals will meet virtually at 7:00 p.m. on Monday, March 8, 2021.
- The Committee of the Whole will meet virtually to discuss the budget review at 6:00 p.m. on Tuesday, March 9, 2021.

- The Water and Sewer Committee will NOT meet at 7:00 p.m. on Tuesday, March 9, 2021.
- The Village Board will meet virtually at 8:00 p.m. on Tuesday, March 9, 2021.  
Village Administrator Update

Trustee Garrity congratulated /finance Director Mostardo on the Distinguished Budget Presentation Award. He also thanked Director Kendzior and his Staff for the excellent job of snow removal.

### **EXECUTIVE SESSION**

President Weppler noted the need for the Village Board to meet in Executive Session. Trustee Johnson moved to go into Executive Session at 8:45 p.m. Trustee Moras seconded. The motion carried on roll call vote as follows:

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

NAYS: None

### **ADJOURNMENT**

The Village Board returned to the regular meeting at 9:18 p.m., and with no further business to come before Village Board, Trustee Adams moved to adjourn and Trustee Carey seconded. The motion carried on roll call vote as follows:

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

NAYS: None

Respectfully submitted,

Sally A. Kowal  
Village Clerk



### VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** March 9, 2021

**Agenda Item:** Approval of Attached Bills

**Staff Recommendation:** Approve Payment

**Staff Contact:** Nicholas A. Mostardo, Director of Finance

Summary of Funds

General Fund	\$224,584.63
Commuter Parking Fund	2,932.04
Concord Special Service Area	0.00
Foreign Fire Insurance Tax	1,930.22
General Bond & Interest	0.00
Hotel/Motel Tax Fund	21,349.12
Impact Fee Fund	0.00
Libertyville Sports/Comp	13,614.74
Motor Fuel Tax Fund	103,939.33
Park Improvement Fund	0.00
Project Fund	4,898.67
Public Building Improvement Fund	52,931.27
Road Bond Fund	0.00
Stormwater Sewer Fund	798,585.54
Tax Increment Finance District	0.00
Technology Equipment/Replacement Service Fund	10,167.37
Timber Creek Special Service Area	0.00
Utility Fund	365,455.89
Vehicle Maintenance/Replacement Fund	29,254.88
<b>Total - Accounts Payable</b>	<b>1,629,643.70</b>
<b>Total - Payroll 3/5/21</b>	
<b>(Salaries &amp; Employer Paid Benefits)</b>	<b>786,028.47</b>
<b>Grand Total</b>	<b>\$2,415,672.17</b>

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on March 9, 2021 and you are hereby authorized to pay them from the appropriate budgets.

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Terry L. Wepler, Mayor

Attest:

\_\_\_\_\_  
Sally A. Kowal, Village Clerk

Item #B.
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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 01 GENERAL FUND</b>					
<b>Dept 0000 GENERAL</b>					
01-0000-0-155000	POSTAGE HOLDING A/C	QUADIENT FINANCE USA, IN	POSTAGE ACCT #7900044062146018	1,000.00	
01-0000-0-403016	EYE INSURANCE	FIDELITY SECURITY LIFE I	EYE INS COVERAGE 3/21	333.55	
01-0000-0-450000	BESW-18-0019 - PENG-18-0260	CENTURY BAY BUILDERS	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0261 - PB-20-0927	LAZZARETTO CONSTRUCTION	BD Bond Refund	500.00	
01-0000-0-450000	BESW-20-0001 - PENG-20-0015	MI HOMES OF CHICAGO	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0237 - PB-20-0855	PLEINES, JOHN R	BD Bond Refund	1,380.00	
01-0000-0-450000	BB-20-0141 - PB-20-0474	SCHNEIDER, TIFFANIE J	BD Bond Refund	500.00	
01-0000-0-450000	BB-19-0254 - PB-19-0900	TWO GUYS CONTRACTING	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-19-0235 - PB-19-0812	TWO GUYS CONTRACTING	BD Bond Refund	500.00	
01-0000-0-454000	LIBERTYVILLE FOUNDATION	KAKENMASTER & ASSOCIATES	TAX PREPERATION-LVILLE FOUNDATION	175.00	151103
01-0000-5-677000	DAMAGE TO VILLAGE PROPERTY	IRMA	2020 CLOSED CLAIMS DECEMBER	(2,889.22)	
Total For Dept 0000 GENERAL				3,999.33	
<b>Dept 0100 ADMINISTRATION/FINANCE</b>					
01-0100-3-746000	EMPLOYEE PROGRAMS	MAINSTREET LIBERTYVILLE	13-GIFT CERTIFICATES-WELLNESS PROGRAM	100.00	
01-0100-5-722000	POSTAGE	MAILFINANCE	POSTAGE MACHINE LEASE 3/27-6/26/21	597.00	
01-0100-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	12-TAB BINDER DIVIDERS	47.00	
01-0100-5-723000	OFFICE SUPPLIES	QUADIENT FINANCE USA, IN	POSTAGE ACCT #7900044062146018	159.11	
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CHICAGO METROPOLITAN AGE	CMAF FY 2021 LOCAL CONTRIBUTION	767.98	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	COPIER LEASE 3/21	303.81	
Total For Dept 0100 ADMINISTRATION/FINANCE				1,974.90	
<b>Dept 0201 ENGINEERING</b>					
01-0201-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	ERASER REFILLS	5.40	
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	ADDT'L COPIES 2/21	56.48	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CHICAGO TRIBUNE	SERVICE THROUGH 5/20/21	22.00	
Total For Dept 0201 ENGINEERING				83.88	
<b>Dept 0203 STREETS</b>					
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	12,306.00	
01-0203-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2020 CLOSED CLAIMS DECEMBER	2,704.94	
01-0203-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2019 CLOSED CLAIMS DECEMBER	16,941.85	
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 3/21	102.90	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY INC	SERVICE 1/21	2,557.66	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 1/21	41.36	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 1/21	19.93	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 1/21	21.31	
01-0203-4-707000	STREETLIGHT ENERGY	CONSTELLATION NEW ENERGY	SERVICE 1/21	318.00	
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	86.98	
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	2-BLEACH SPRAYERS	21.98	
01-0203-5-799000	MISCELLANEOUS	FODRAK'S GYROS INC	SNOW PLOW MEALS 2/4/21	133.28	
01-0203-7-712000	MAINTENANCE BUILDINGS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	679.17	
01-0203-7-712000	MAINTENANCE BUILDINGS	ULINE, INC	2-SDS WIRE BASKET	61.09	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	29.99	
Total For Dept 0203 STREETS				36,026.44	
<b>Dept 0204 SNOW REMOVAL AND ICE CONTROL</b>					
01-0204-5-706000	ROCK SALT-DELIVERED 2/22/21	MORTON SALT, INC.	ROCK SALT-DELIVERED 2/22/21	6,621.73	
01-0204-5-706000	ROCK SALT-DELIVERED 2/18/21	MORTON SALT, INC.	BULK SALT-DELIVERED 2/18/21	6,175.49	
01-0204-5-706000	ROCK SALT-DELIVERED 2/16/21	MORTON SALT, INC.	BULK SALT-DELIVERED 2/16/21	6,662.29	
01-0204-5-706000	ROCK SALT-DELIVERED 2/17/21	MORTON SALT, INC.	BULK SALT-DELIVERED 2/17/21	8,102.38	
01-0204-5-799000	MISCELLANEOUS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	7.98	
01-0204-5-799000	MISCELLANEOUS	MENARDS INC	MAILBOX MATERIALS	89.80	

Item #B.
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JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0204 SNOW REMOVAL AND ICE CONTROL					
01-0204-5-799000	MISCELLANEOUS	MENARDS INC	MAILBOX PARTS	139.50	
01-0204-5-799000	SNOW MEAL-LAMBERT 2/22	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.00	
01-0204-5-799000	SNOW MEAL-ELLIOTT 2/22	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.00	
01-0204-5-799000	SNOW MEAL-DAN 2/22	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.00	
01-0204-5-799000	BBOX DIG MEAL-WOE, CON, WAR, TRUJ	PETTY CASH GENERAL	REPLENISH PETTY CASH	17.82	
01-0204-5-799000	SNOW MEAL-TOLL 2/16	PETTY CASH GENERAL	REPLENISH PETTY CASH	4.00	
01-0204-5-799000	SNOW MEAL-LAMBERT 2/16	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.00	
01-0204-5-799000	SNOW MEAL-PORT, LAM, LUBY 2/16	PETTY CASH GENERAL	REPLENISH PETTY CASH	13.27	
01-0204-5-799000	SNOW MEAL-DODGE 2/16	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.00	
01-0204-5-799000	SNOW MEAL-WOERTZ 2/15	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.00	
01-0204-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	BALL VALVE	32.00	
Total For Dept 0204 SNOW REMOVAL AND ICE CONTROL				27,902.26	
Dept 0205 REFUSE & RECYCLING					
01-0205-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	2,324.00	
Total For Dept 0205 REFUSE & RECYCLING				2,324.00	
Dept 0301 PLANNING DIVISION					
01-0301-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 2/21	56.48	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	CHICAGO TRIBUNE	SERVICE THROUGH 5/20/21	22.00	
Total For Dept 0301 PLANNING DIVISION				78.48	
Dept 0302 BUILDING SERVICES					
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	1-ELEVATOR PLAN REVIEW	100.00	
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	4-SEMI-ANNUAL ELEV REINSPECTIONS	172.00	
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CHICAGO TRIBUNE	SERVICE THROUGH 5/20/21	22.00	
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IPIA	REGISTRATION-LEBLANC	125.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CIVILTECH ENGINEERING, I	ENG SER/4TH ST BROADWAY LLC	894.60	
01-0302-5-729000	REIMBURSEABLE EXPENSES	RUBINO ENGINEERING INC	SERV ENG/NORTH POINT ESTATES	487.00	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	ADDT'L COPIES 2/21	56.48	
Total For Dept 0302 BUILDING SERVICES				1,857.08	
Dept 0303 ECONOMIC DEVELOPMENT					
01-0303-3-741000	PROMOTION & ACTIVITIES	CAFE POMIGLIANO	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	200.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	CAFE POMIGLIANO	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	250.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	GEORGE GARNER CYCLERY LI	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	JIMMY'S CHARHOUSE OF LVI	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	250.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	JIMMY'S CHARHOUSE OF LVI	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	250.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	LIBBYVILLE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	LIBERTYVILLE SUNSET FOOD	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	250.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	LIBERTYVILLE SUNSET FOOD	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	250.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	LIBERTYVILLE SUNSET FOOD	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	175.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	MILWALKY TACO	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	73.60	
01-0303-3-741000	PROMOTION & ACTIVITIES	MILWALKY TRACE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	75.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	OH OLIVE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	OISHI SUSHI RSTaurant	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	225.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	THE PICNIC BASKET	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	50.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	TOMMY'S PIZZA	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	50.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	WINE & SPIRIT WAREHOUSE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	100.00	
01-0303-3-741000	PROMOTION & ACTIVITIES	WINE & SPIRIT WAREHOUSE	REIMBURSE SHOP LIBERTYVILLE CERTIFICA	200.00	
01-0303-5-743000	PRINTING & PUBLICATION	T & T REPRODUCTIONS & SU	25 SQ FT PLAIN PAPER COPIES-THEATRE	15.00	
Total For Dept 0303 ECONOMIC DEVELOPMENT				2,713.60	

Item #B.
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JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 1/21	0.93	
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 1/21	31.43	
01-0501-3-705000	CONTRACTUAL SERVICES	SHRED-IT	SHREDDING 2/15/21	59.00	
01-0501-3-705000	CONTRACTUAL SERVICES	VERIZON	SERVICE 1/9-2/8/21	804.35	
01-0501-3-705000	CONTRACTUAL SERVICES	VILLAGE OF VERNON HILLS	DISPATCH OPERATING & CAPITAL 3/21	23,944.63	
01-0501-3-721000	INTERGOVMTAL RISK MGMT AGENCY	IRMA	2019 CLOSED CLAIMS DECEMBER	25,000.00	
01-0501-3-728000	MEDICAL SERVICES	HEALTH ENDEAVORS, SC	PRE-EMPLOYMENT PHYSICAL	745.00	
01-0501-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	10.76	
01-0501-5-706000	PRISONER MEAL 21-00797	PETTY CASH GENERAL	REPLENISH PETTY CASH	8.26	
01-0501-5-706000	STAFF MEETING 1/21/21	PETTY CASH GENERAL	REPLENISH PETTY CASH	16.24	
01-0501-5-706000	POL & FIRE INTERVIEWS 1/31/21	PETTY CASH GENERAL	REPLENISH PETTY CASH	25.80	
01-0501-5-706000	POL & FIRE INTERVIEWS 2/6/21	PETTY CASH GENERAL	REPLENISH PETTY CASH	30.00	
01-0501-5-706000	REIMBURSE FOR SYMPATHY FLOWERS	PETTY CASH GENERAL	REPLENISH PETTY CASH	18.35	
01-0501-5-706000	PRISONER MEAL 21-03810	PETTY CASH GENERAL	REPLENISH PETTY CASH	1.57	
01-0501-5-706000	HOST NEMRT CLASS BAO 3/1/21	PETTY CASH GENERAL	REPLENISH PETTY CASH	65.86	
01-0501-5-706000	STAFF MEETING 11/4/20	PETTY CASH GENERAL	REPLENISH PETTY CASH	12.18	
01-0501-5-706000	POL & FIRE INTERVIEWS 11/14/20	PETTY CASH GENERAL	REPLENISH PETTY CASH	34.58	
01-0501-5-706000	PRISONER MEAL 20-30745	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.75	
01-0501-5-706000	PRISONER MEAL 20-33355	PETTY CASH GENERAL	REPLENISH PETTY CASH	6.75	
01-0501-5-706000	FED EX-SHIP RADIO RETURN	PETTY CASH GENERAL	REPLENISH PETTY CASH	13.91	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CHICAGO TRIBUNE	SERVICE THROUGH 5/20/21	22.00	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NORTHWEST POLICE ACADEMY	CLASS REGISTRATION-TIESS, REED, OLIVERI	75.00	
01-0501-5-752000	UNIFORMS	J.G. UNIFORMS INC	UNIFORM-SWIDER	77.95	
01-0501-5-752000	UNIFORMS	J.G. UNIFORMS INC	UNIFORM-STECKENRIDER	299.70	
01-0501-7-715000	MAINTENANCE OTHER EQUIPMENT	ADVANCED BUSINESS NETWOR	ETHERNET SERVICE	494.20	
Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC				51,805.20	
Dept 0502 POLICE PATROL					
01-0502-5-706000	40S&W 180 GRAIN 1000RDS/CASE, 5	KIESLER'S POLICE SUPPLY	AMMUNITION	2,185.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ITOA	TRAINING COURSE-BERNABEI	390.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	JOHNSON, MICHAEL	REIMBURSE-MEALS FOR TRAINING	35.13	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	KIESLER'S POLICE SUPPLY	SPEER FORCE 9MM BLUE MARKING ROUNDS	255.00	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	BOOTS - KORHUMEL	174.50	
01-0502-5-752000	UNIFORMS	UNITED SHIELD INTERNATIO	BODY ARMOR-CAMILO	624.00	
01-0502-5-752000	UNIFORMS	UNITED SHIELD INTERNATIO	BODY ARMOR-KELLY	624.00	
01-0502-5-752000	UNIFORMS	UNITED SHIELD INTERNATIO	BODY ARMOR-RODRIGUEZ	624.00	
01-0502-5-752000	UNIFORMS	UNITED SHIELD INTERNATIO	BODY ARMOR-KINCAID	704.00	
Total For Dept 0502 POLICE PATROL				5,615.63	
Dept 0503 POLICE-INVESTIGATIONS					
01-0503-3-705000	CONTRACTUAL SERVICES	JOHNSON, ROBERTS & ASSOC	PHQ REPORTS REPLENISH	75.00	
Total For Dept 0503 POLICE-INVESTIGATIONS				75.00	
Dept 0505 POLICE-COMMUNITY SERVICES					
01-0505-5-706000	PRISONER MEAL 21-00654	PETTY CASH GENERAL	REPLENISH PETTY CASH	8.26	
Total For Dept 0505 POLICE-COMMUNITY SERVICES				8.26	
Dept 0602 FIRE PREVENTION					
01-0602-3-705000	CONTRACTUAL SERVICES	FSS TECHNOLOGIES INC	ALARM CONNECTION-1205 S MILWAUKEE AVE	150.00	
Total For Dept 0602 FIRE PREVENTION				150.00	
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-3-705000	CONTRACTUAL SERVICES	VILLAGE OF VERNON HILLS	DISPATCH OPERATING & CAPITAL 3/21	12,198.47	

Item #B.
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JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-3-721000	INTERGOVTAL RISK MGMT AGENCY	IRMA	2020 CLOSED CLAIMS DECEMBER	17,602.74	
01-0603-3-728000	TECHNICAL SERVICES	COMCAST	SERVICE 2/15/21-3/14/21	1,509.31	
01-0603-3-728000	TECHNICAL SERVICES	LIBERTYVILLE FIRE DISTRI	AMBULANCE SERVICE 22.5%-1/1/21	13,950.00	
01-0603-5-707000	FIREFIGHTER SUPPLIES	BIO-TRON, INC	REPAIR MONITOR SERVICE-STN3	198.00	
01-0603-5-707000	FERNO MONITOR MOUNT FOR AMBULAN	FERNO-WASHINGTON INC	DEFIBRILLATOR MONITOR MOUNT	1,338.75	
01-0603-5-707000	SHIPPING	FERNO-WASHINGTON INC	DEFIBRILLATOR MONITOR MOUNT	28.50	
01-0603-5-707000	FIREFIGHTER SUPPLIES	SENSIT TECHNOLOGIES LLC	GAS MONITOR REPAIR	187.39	
01-0603-5-707000	FIREFIGHTER SUPPLIES	ZOLL MEDICAL CORPORATION	BATTERY	421.00	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ACROSS THE STREET PRODUC	BLUE CARD ONLINE SUBSCRIPTN-ROBERTS	346.50	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ACROSS THE STREET PRODUC	BLUE CARD-NASPINSKI	346.50	
Total For Dept 0603 FIRE-EMERGENCY SERVICES				48,127.16	
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-3-705000	CONTRACTUAL SERVICES	VERIZON	SERVICE 1/9-2/8/21	252.23	
01-0604-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	113.65	
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	JANITORIAL SUPPLIES	240.08	
01-0604-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	2-LED LIGHT BULBS	57.98	
01-0604-5-706000	MATERIALS AND SUPPLIES	BATTERIES PLUS LLC	3-BATTERIES	29.85	
01-0604-5-706000	MATERIALS AND SUPPLIES	ECOLAB INC	GEAR WASHER DETERGENT	81.73	
01-0604-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	DRY LUBRICANT FOR SCBA'S.	45.24	
01-0604-5-706000	MATERIALS AND SUPPLIES	SIGN*A*RAMA	LOCKER NAME PLATES	98.00	
01-0604-5-706000	MATERIALS AND SUPPLIES	W.S. DARLEY & CO	LED FLASHLIGHT REPLACEMENTS FOR HR462	359.06	
01-0604-5-707000	FIREFIGHTER SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	23.05	
01-0604-5-707000	FIREFIGHTER SUPPLIES	W.S. DARLEY & CO	5-FLASHLIGHTS	283.49	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	TIE-CLOE	9.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-HOLTZ	236.85	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-KELLY	207.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	2-TURTLENECKS-LAMPRICH	45.90	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-AHLGRIM	561.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-CARANI	139.85	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	NAMEPLATE-GAFFKE	52.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	NAMEPLATE-RECKLING	26.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	4-PANTS-HUBBARD	199.80	
01-0604-7-712000	MAINTENANCE BUILDINGS	JOHNSTONE SUPPLY	PART FOR HOT WATER HEATER- STN1	118.45	
Total For Dept 0604 FIRE-SUPPORT SERVICES				3,182.11	
Dept 0701 PARKS					
01-0701-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	11,582.00	
01-0701-3-705000	CONTRACTUAL SERVICES	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	618.53	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	61.30	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	19.93	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	22.59	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	22.30	
01-0701-5-706000	MATERIALS AND SUPPLIES	J.C. LICHT	PAINT FOR TRASH CANS	97.92	
01-0701-5-706000	MATERIALS AND SUPPLIES	RUSSO POWER EQUIPMENT	TREE ROPE SLING	102.99	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	169.69	
01-0701-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(43.94)	
01-0701-7-712000	MAINTENANCE BUILDING	HOME DEPOT CREDIT SERVIC	POWER TOOLS	578.00	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	NEW TOILETS AT RIVERSIDE	283.58	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	LOCKING CABINET/EMERG LIGHT	49.96	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	TOILET HARDWARE-RIVERSIDE	5.99	
01-0701-7-712000	MAINTENANCE BUILDING	MENARDS INC	PLUMBING-BLDGS	9.12	

Item #B.
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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0701 PARKS					
01-0701-7-713000	MAINTENANCE GROUNDS	CONSERV FS, INC	ICE MELT	325.85	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	RUSSO POWER EQUIPMENT	SCRAPER-SNOW BLOWER	53.96	
Total For Dept 0701 PARKS				13,984.01	
Dept 0702 RECREATION					
01-0702-3-713000	INDEPENDENT CONTRACTOR	ROBOTHINK LLC	ROBOTHINK CLS JAN-MAR 2020	462.00	
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	1,428.61	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	HERCHENBACH, JULIE	REIMBURSE-PRESCH SUPPLIES	61.57	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	ADDT'L COPIES 2/21	13.72	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	COPIER LEASE 3/21	83.30	
01-0702-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	OFFICE SUPPLIES	154.40	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	85.94	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	MAINSTREET LIBERTYVILLE	GIFT CARD-SNOW CREATION CONTEST	40.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	OTC BRANDS, INC	EASTER SUPPLIES FOR DONUTS/DRIVE THRU	481.52	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	SAM'S CLUB DIRECT COMM.	SPECIAL EVENT - EASTER EGG HUNT	392.68	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	893.66	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	MKC PLUMBING INC	REPAIR LEAKING TOILET-RIVERSIDE	776.24	
Total For Dept 0702 RECREATION				6,646.90	
Dept 0703 SWIMMING POOL OPERATIONS					
01-0703-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	41.37	
01-0703-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	592.02	
Total For Dept 0703 SWIMMING POOL OPERATIONS				633.39	
Dept 1200 LEGISLATIVE BDS & COMMITTEES					
01-1200-3-728000	TECHNICAL SERVICE	PADDOCK PUBLICATIONS, IN	NOTICE OF VIRTUAL PUB HEARING	70.15	
01-1200-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	LAKE COUNTY TRANSPORTATI	2021 ANNUAL MEMBERSHIP	955.00	
Total For Dept 1200 LEGISLATIVE BDS & COMMITTEES				1,025.15	
Dept 1300 LEGAL					
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-MAJOR CODE AMENDMENTS	1,420.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-ZONING & DEVLPMNT APPRO	1,041.50	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-SALES TAX REBATE AGRMT	564.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-STORMWATER UTL FEE ORDI	1,085.50	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-FIRE DEPT	106.50	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-ILM HOMES DEV	639.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-SALES TAX REBATE AGRMT	2,444.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	LEGAL COUNSEL-BTTRFLD SQU/MCDONALD'S	71.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	GENERAL REPRESENTATION 12/20	2,160.00	
Total For Dept 1300 LEGAL				9,531.50	
Dept 1500 CENTRAL BUSINESS					
01-1500-7-712000	DST PARKING	AMERICAN HOIST & MANLIFT	SERVICE CALL-CHURCH ST PKING GARAGE E	549.00	
01-1500-7-712000	MAINTENANCE BUILDING	GRAINGER INC	4-WHILE IN USE WEATHERPROOF COVER	14.52	
01-1500-7-713000	MAINTENANCE PARKING LOTS	510-514 CORPORATION	ANNUAL PMT PKG LEASE	10.00	
01-1500-7-713000	MAINTENANCE PARKING LOTS	DECKER, DUSTIN	ANNUAL PMT PKG LEASE	10.00	
01-1500-7-713000	MAINTENANCE PARKING LOTS	FERGUSON, LYNETTE L	ANNUAL PMT PKG LEASE	10.00	
01-1500-7-713000	MAINTENANCE PARKING LOTS	FIRST CHURCH, CHRIST SCI	ANNUAL PMT PKG LEASE	10.00	
01-1500-7-713000	MAINTENANCE PARKING LOTS	LOVINGER, JEFF	ANNUAL PMT PKG LEASE	10.00	
01-1500-7-713000	MAINTENANCE PARKING LOTS	SUTTER, DAVID	ANNUAL PMT FOR PKG LEASE	10.00	

Item #B.
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 1500 CENTRAL BUSINESS DST PARKING					
Total For Dept 1500 CENTRAL BUSINESS DST PARKING				623.52	
Dept 1600 COMMUNITY ORGAN/ACTIVITIES					
01-1600-3-750000	DIAL-A-RIDE	PACE SUBURBAN BUS	DIAL-A-RIDE 12/20	11.91	
Total For Dept 1600 COMMUNITY ORGAN/ACTIVITIES				11.91	
Dept 1700 PUBLIC BUILDINGS					
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	99.97	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	957.86	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	CAHILL HEATING & A/C	CONNECT FRONT & BACK DOOR REMOTE RELE	288.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	CAHILL HEATING & A/C	QUARTERLY MAINT AT BLDGS/FILTERS	500.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	CAHILL HEATING & A/C	INSTALL UV LIGHT ON FURNACE-VH	725.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LECHNER & SONS	FLOOR MATS FOR THE VH	85.99	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	2,126.65	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	1,118.86	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MKC PLUMBING INC	SERV CALL-WATER HEATER	302.59	
Total For Dept 1700 PUBLIC BUILDINGS				6,204.92	
Total For Fund 01 GENERAL FUND				224,584.63	
Fund 05 FOREIGN FIRE INSURANCE TAX					
Dept 0000 GENERAL					
05-0000-0-790000	GAS MONITOR	W.S. DARLEY & CO	SENSIT GOLD GAS MONITOR	1,900.00	
05-0000-0-790000	FREIGHT	W.S. DARLEY & CO	SENSIT GOLD GAS MONITOR	30.22	
Total For Dept 0000 GENERAL				1,930.22	
Total For Fund 05 FOREIGN FIRE INSURANCE TAX				1,930.22	
Fund 07 MOTOR FUEL TAX FUND					
Dept 0000 GENERAL					
07-0000-0-738000	ASPHALT RESURFACING	IL DEPT OF TRANSPORTAION	ROCKLAND ROAD - CONSTRUCTION	103,939.33	
Total For Dept 0000 GENERAL				103,939.33	
Total For Fund 07 MOTOR FUEL TAX FUND				103,939.33	
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-720000	COOK HOUSE	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	24.99	
13-0000-0-720000	COOK HOUSE	CAHILL HEATING & A/C	QUARTERLY MAINT AT BLDGS/FILTERS	400.00	
13-0000-0-720000	COOK HOUSE	IN & OUT PAINTING	PATCH & PAINT -COOK HSE	400.00	
13-0000-0-750000	MAINSTREET LIBERTYVILLE	MAINSTREET LIBERTYVILLE	2021 SUPPORT FUNDS	10,000.00	
13-0000-0-762000	INSTALL WATER COOLERS AT THE CI	ARROW PLUMBING, INC	INSTALL WATER COOLERS AT THE CIVIC CE	2,383.40	
13-0000-0-762000	CIVIC CENTER	CAHILL HEATING & A/C	QUARTERLY MAINT AT BLDGS/FILTERS	900.00	
13-0000-0-762000	CIVIC CENTER	CAHILL HEATING & A/C	INSTALLED UV LIGHT IN ROOFTOP UNIT-CI	850.00	
13-0000-0-762000	CIVIC CENTER	LIBERTYVILLE CIVIC CTR F	INTERNET SERICE JAN-MAR21	45.00	
13-0000-0-762000	CIVIC CENTER	MKC PLUMBING INC	REPAIRS IN BATHROOM-CIVIC CTR	1,145.12	
13-0000-0-762000	CIVIC CENTER	NORTH SHORE GAS CO	SERVICE 1/21	87.06	
13-0000-0-770000	SPORTS COMPLEX MARKETING	CIVIC PLUS	ANNUAL WEBSITE HSTG & SUPPORT FEES	2,183.78	
13-0000-0-781000	ADLER CULTURAL CENTER	ABC WILDLIFE	RESET & REBAITED TRAP-ADLER	150.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ABC WILDLIFE	RESET/REBAIT/REMOVE SQUIRREL-ADLER	150.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ABC WILDLIFE	TRAP & REMOVE SQUIRREL-ADLER	150.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	277.92	
13-0000-0-781000	ADLER CULTURAL CENTER	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(43.94)	
13-0000-0-781000	ADLER CULTURAL CENTER	AMPOL GROUP INTERNATIONA	REMOVE SNOW OFF ROOF FOR ICE DAMS-ADL	850.00	

Item #B.
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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-781000	ADLER CULTURAL CENTER	CAHILL HEATING & A/C	QUARTERLY MAINT AT BLDGS/FILTERS	900.00	
13-0000-0-781000	ADLER CULTURAL CENTER	DURACLEAN	SETUP CONTAINMENT DUST CTRL BARRIER-A	439.88	
13-0000-0-781000	ADLER CULTURAL CENTER	MENARDS INC	ADLER CEILING REPAIR	55.91	
Total For Dept 0000 GENERAL				21,349.12	
Total For Fund 13 HOTEL/MOTEL TAX FUND				21,349.12	
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	112.35	
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	522.69	
14-0000-5-706000	MATERIALS AND SUPPLIES	J & R LOCK & SAFE, INC	INSTALL NEW INDICATOR/LEVER-METRA	249.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	195.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	1,677.00	
14-0000-7-713000	MAINTENANCE GROUNDS	CAHILL HEATING & A/C	QUARTERLY MAINT AT BLDGS/FILTERS	176.00	
Total For Dept 0000 GENERAL				2,932.04	
Total For Fund 14 COMMUTER PARKING FUND				2,932.04	
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-413000	LC INTERCEPTOR CONNECTION FEE	LAKE COUNTY DEPT OF PUBL	INTERCEPTOR CONNECTION FEES 2/21	1,490.00	
Total For Dept 0000 GENERAL				1,490.00	
Dept 2020 WATER DEPARTMENT					
20-2020-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	6,934.00	
20-2020-3-728000	TECHNICAL SERVICES	CANADIAN PACIFIC RAILWAY	RENTAL UTIL PIPE CROSSING 3/1-2/28/22	150.00	
20-2020-3-728000	TECHNICAL SERVICES	CUTLER WORKWEAR	BOOTS-TRUJILLO	144.95	
20-2020-3-728000	TECHNICAL SERVICES	DATA PROSE LLC	WTR/SWR BILLING 2/21	467.94	
20-2020-3-728000	TECHNICAL SERVICES	LAKE COUNTY HEALTH DEPT/	WATER TESTING 1/21	270.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	300.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	317.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	910.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	300.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	300.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	788.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	590.00	
20-2020-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	WATER TESTING	1,901.00	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	75.82	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	233.75	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	43.63	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	52.73	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	28.76	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	235.63	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	772.95	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	351.71	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	393.65	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	1,207.14	
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	363.28	
20-2020-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	HARDWARE	5.27	
20-2020-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	SAMPLE COLLECTION SPRAY BOTTLES	70.03	
20-2020-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	FIRST AID SUPPLIES	770.31	
20-2020-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 2/21	569.11	

Item #B.
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JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 UTILITY FUND					
Dept 2020 WATER DEPARTMENT					
20-2020-5-736000	CREDIT CARD FEES	INVOICE CLOUD INC	INVOICES PROGRAM FOR UTILITY CUSTOMER	1,509.15	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	679.16	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	BATHROOM FIXTURES	122.85	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	PIPE FITTINGS	114.65	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	PIPE FITTINGS	149.39	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	MENARDS INC	RETURN-MATERIALS	(7.18)	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	BATTERIES PLUS LLC	BATTERIES	175.55	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	BATTERIES PLUS LLC	5-BATTERIES	129.75	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	BATTERIES PLUS LLC	BATTERY	27.95	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	MIDAMERICAN TECHNOLOGY I	LOCATOR REPAIR	410.00	
20-2020-7-716000	MAINTENANCE WATER LINE	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	52.87	
20-2020-7-716000	MAINTENANCE WATER LINE	GRAINGER INC	CORDLESS WRENCH	268.98	
20-2020-7-716000	MAINTENANCE WATER LINE	MARK MEADE EXCAVATORS IN	REPAIR WATERMAIN BREAK-8090 E PARK AV	7,360.00	
20-2020-7-716000	MAINTENANCE WATER LINE	MARK MEADE EXCAVATORS IN	REPAIR WATERMAIN BREAK-HILLCREST	6,642.50	
20-2020-7-716000	MAINTENANCE WATER LINE	POINT READY MIX, LLC	FLOWABLE FILL @ IL RT 176	1,237.50	
20-2020-7-716000	MAINTENANCE WATER LINE	USA BLUEBOOK	SODIUM HYPOCHLORITE PUMP	981.86	
20-2020-7-716000	MAINTENANCE WATER LINE	USA BLUEBOOK	CHLORINE INJECTOR QUILL	321.09	
20-2020-7-716000	MAINTENANCE WATER LINE	VULCAN CONSTRUCTION MATE	GRAVEL	1,422.23	
Total For Dept 2020 WATER DEPARTMENT				40,144.96	
Dept 2021 SEWER DEPARTMENT					
20-2021-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	4,572.00	
20-2021-3-728000	TECHNICAL SERVICES	CUTLER WORKWEAR	BOOTS-BRADY	144.95	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	31.91	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	50.19	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	46.22	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	91.77	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	39.45	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	133.81	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	59.84	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	32.01	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	48.74	
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	70.15	
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	249.03	
20-2021-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	132.58	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 1/21	90.17	
20-2021-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	7.99	
20-2021-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	GLOVES	296.71	
20-2021-5-722000	POSTAGE	DATA PROSE LLC	WTR/SWR BILLING 2/21	569.11	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	VERIZON	PARK AVE CELL SERVICE 12/22/20-1/21/2	50.04	
Total For Dept 2021 SEWER DEPARTMENT				6,716.67	
Dept 2022 WASTE WATER TREATMENT PLANT					
20-2022-3-728000	TECHNICAL SERVICES	CONCENTRIC INTEGRATION,	SUPPORT FOR SCADA	863.43	
20-2022-5-706000	MATERIALS AND SUPPLIES	WAREHOUSE DIRECT, INC	PAPER TOWELS	50.96	
20-2022-5-707000	TANKER LOAD HYPER_ION 1997 48,0	CHEMTRADE CHEMICALS US L	HYPER-ION1997 PHOSPHORUS REMOVAL	7,806.40	
20-2022-5-752000	UNIFORMS	ROGANS SHOES	BOOTS KLINKNER	125.80	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	450.00	
20-2022-7-715000	SPENCER BOILER HEAT CONTROLS	CAHILL HEATING & A/C	HEAT CONTROLLER FOR SPENCER BOILER (P	3,925.00	
Total For Dept 2022 WASTE WATER TREATMENT PLANT				13,221.59	
Dept 2023 UTILITY-DEBT SERVICE					
20-2023-9-797000	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES 2014A	500.00	

Item #B.
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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 UTILITY FUND					
Dept 2023 UTILITY-DEBT SERVICE					
Total For Dept 2023 UTILITY-DEBT SERVICE				500.00	
Dept 2024 UTILITY-CAPITAL IMPROVEMENT					
20-2024-6-750000	WWTP IMPR	CONCENTRIC INTEGRATION,	SCADA UPGRADE	78,816.17	
20-2024-6-750000	WWTP IMPR	GRAINGER INC	PRESSURE REGULATOR	(768.30)	
20-2024-6-750000	WWTP IMPR	GRAINGER INC	REDUCING VALVE/BALL VALVE	821.57	
20-2024-6-750000	MINI MAGLIGHT FLASHLIGHTREPAIR	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	12.07	
20-2024-6-750000	PRESSURE REGULATOR 30-100PSI	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	768.30	
20-2024-6-750000	PRESSURE GUAGE	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	65.04	
20-2024-6-750000	4" GATE VALVE	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	439.27	
20-2024-6-750000	1 1/2 BALL VALVE PVC	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	242.34	
20-2024-6-750000	REDUCER BUSHING 2-1.5 PVC	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	35.34	
20-2024-6-750000	2"MALE ADAPTER PVC	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	27.06	
20-2024-6-750000	2"FEMALE ADAPTER PVC	GRAINGER INC	CHEM LINE REPLACEMENT PARTS	68.88	
20-2024-6-750000	WWTP IMPR	MCMMASTER-CARR SUPPLY CO	CHEM LINE REPLACEMENT	120.40	
20-2024-6-750000	WWTP IMPR	MCMMASTER-CARR SUPPLY CO	CHEM LINE REPLACEMENT	16.60	
20-2024-6-750000	WWTP IMPR	PORTER PIPE & SUPPLY CO	CHEM LINE REPLACEMENT	43.96	
20-2024-6-750000	WWTP IMPR	RHMG ENGINEERS, INC	CHEM P/REMOVE BDING & CONSTRUCTION	265.85	
20-2024-6-750000	WWTP IMPR	STRAND ASSOCIATES, INC	BLOWER & DIFFUSER REPLCMNT PROJ	3,938.22	
20-2024-6-750000	WWTP IMPR	STRAND ASSOCIATES, INC	2020 MAINT PROJECTS-WWTP	103.85	
20-2024-6-761000	WATERMAIN IMPROVEMENTS	IL DEPT OF TRANSPORTAION	ROCKLAND ROAD - CONSTRUCTION	209,763.95	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	CONCENTRIC INTEGRATION,	SCADA IMPROVEMENTS	8,602.10	
Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT				303,382.67	
Total For Fund 20 UTILITY FUND				365,455.89	
Fund 21 STORMWATER SEWER FUND					
Dept 2121 STORMWATER SEWER					
21-2121-6-790000	CAPITAL OUTLAY	IL DEPT OF TRANSPORTAION	ROCKLAND ROAD - CONSTRUCTION	798,585.54	
Total For Dept 2121 STORMWATER SEWER				798,585.54	
Total For Fund 21 STORMWATER SEWER FUND				798,585.54	
Fund 30 VEHICLE MAINT/REPL SERVICE FD					
Dept 0000 GENERAL					
30-0000-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	6,972.00	
30-0000-3-728000	PB BLASTER PENETRANT	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	8.49	
30-0000-3-728000	CYL HEAD GASKET KIT	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	630.00	
30-0000-3-728000	ASSY PUSH ROD	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	81.80	
30-0000-3-728000	OIL PUMP KIT	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	1,120.00	
30-0000-3-728000	FRT COVER KIT	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	550.00	
30-0000-3-728000	ENG OIL COOLER	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	1,270.00	
30-0000-3-728000	DUCT ASSY	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	280.00	
30-0000-3-728000	BEARING KIT	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	2,050.00	
30-0000-3-728000	OIL FILTER LONG	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	78.90	
30-0000-3-728000	LUBE	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	12.74	
30-0000-3-728000	GASKET ELIMINATOR	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	12.74	
30-0000-3-728000	SEALANT THREADLOCKER BLUE	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	20.90	
30-0000-3-728000	RGT NON CHLOR BRAKE CLEANER	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	11.94	
30-0000-3-728000	TUBE ASSY TURBO OIL	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	365.00	
30-0000-3-728000	WASHER LOWER SUPPORT	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	7.14	
30-0000-3-728000	THERM ASSY	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	115.00	
30-0000-3-728000	COUPLING 1/4"	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	23.90	

Item #B.

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 30 VEHICLE MAINT/REPL SERVICE FD					
Dept 0000 GENERAL					
30-0000-3-728000	CABLE TIE	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	6.80	
30-0000-3-728000	CABLE TIE	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	4.80	
30-0000-3-728000	ZX EXT HD	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	17.98	
30-0000-3-728000	LABOR	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	7,139.10	
30-0000-3-728000	SHOP SUPPLIES FEE	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	713.91	
30-0000-3-728000	EPA FEE	INTERSTATE BILLING SERVI	ENGINE REPAIR PLOW TRUCK 323	4.00	
30-0000-5-707000	TOOLS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	22.99	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	SOCKET	17.08	
30-0000-5-714000	VEHICLE PARTS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	52.11	
30-0000-5-714000	VEHICLE PARTS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(43.94)	
30-0000-5-714000	VEHICLE PARTS	AMAZON CAPITAL SERVICES,	BATTERY CHARGER	99.99	
30-0000-5-714000	VEHICLE PARTS	BURRIS EQUIPMENT CO	FUEL/CABIN/OIL FILTERS-SKIDSTEER	347.50	
30-0000-5-714000	VEHICLE PARTS	FOSTER COACH SALES, INC	ELECTRIC WATER VALVE	123.52	
30-0000-5-714000	VEHICLE PARTS	GROWER EQUIPMENT & SUPPL	FUEL CAP FOR SNOWBLOWER	14.59	
30-0000-5-714000	MOTOR	HYDRAULIC SERVICES & REP	CASE SV280 WHEEL MOTOR	2,650.00	
30-0000-5-714000	FREIGHT	HYDRAULIC SERVICES & REP	CASE SV280 WHEEL MOTOR	95.63	
30-0000-5-714000	VEHICLE PARTS	LAKE COUNTY HOSE & EQUIP	HYDRAULIC FITTINGS	367.41	
30-0000-5-714000	VEHICLE PARTS	LAKE COUNTY HOSE & EQUIP	CRIMP FITTINGS	80.85	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	2-SENSOR ASY	152.71	
30-0000-5-714000	VEHICLE PARTS	MACQUEEN EQUIPMENT LLC	FIRETRUCK DOOR REPAIR	398.67	
30-0000-5-714000	VEHICLE PARTS	MASTER TRUCK & TRAILER,	COUPLER TOWER LATCH KIT	6.69	
30-0000-5-714000	VEHICLE PARTS	MASTER TRUCK & TRAILER,	PLOW PARTS	68.76	
30-0000-5-714000	VEHICLE PARTS	NAPA AUTO PARTS	SENSOR	65.00	
30-0000-5-714000	SHIPPING COMPUTER A463	PETTY CASH GENERAL	REPLENISH PETTY CASH	12.03	
30-0000-5-789000	SQUAD 10 DAMAGE	ALLANSON AUTO BODY	SQUAD 10 ACCIDENT	1,709.37	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	LIBERTYVILLE LINCOLN SAL	MIRROR ASY	442.07	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	SUBURBAN ACCENTS, INC	GRAPICS/LETTERING REPAIR SQUAD DAMAGE	125.00	
30-0000-7-715000	MAINTENANCE OTHER EQUIPMENT	MANKOFF INDUSTRIES, INC	10 ROLLS-ROOT PAPER	83.85	
30-0000-7-715000	MAINTENANCE OTHER EQUIPMENT	MANKOFF INDUSTRIES, INC	REPAIR DIESEL PUMP #4 NOT RESETTING	865.86	
Total For Dept 0000 GENERAL				29,254.88	
Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD				29,254.88	
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-4-711000	WIRELESS SERVICE	VERIZON	SERVICE 1/20-2/19/21	3,279.24	
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 2/15/21-3/14/21	4,676.49	
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	LASERJET PRINTER-VH	259.01	
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	PRINTER TRAY	321.46	
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	TONER COLLECTION UNIT	31.67	
31-0000-5-729000	ARCGIS DESKTOP BASIC	ESRI, INC	ARCGIS LICENSE RENEWALS	400.00	
31-0000-5-729000	ARCGIS ONLINE VIEWER	ESRI, INC	ARCGIS LICENSE RENEWALS	98.00	
31-0000-5-729000	ARCGIS ONLINE FIELD WORKER	ESRI, INC	ARCGIS LICENSE RENEWALS	1,026.00	
31-0000-5-799000	MISCELLANEOUS	CDW GOVERNMENT, INC	IPAD CASE	75.50	
Total For Dept 0000 GENERAL				10,167.37	
Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD				10,167.37	
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	RHMG ENGINEERS, INC	ENG SERV/ST MARY'S RD QUIET ZONE	926.29	
40-0000-0-799000	MISCELLANEOUS	RYDIN DECAL	2021-22 VEHICLE LICENSE DECAL	2,938.20	
40-0000-0-799000	MISCELLANEOUS	THIRD MILLENNIUM	VEHICLE STICKER ANNUAL MAINT 3/13/21-	1,034.18	

Item #B.

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
Total For Dept 0000 GENERAL				4,898.67	
Total For Fund 40 PROJECT FUND				4,898.67	
Fund 46 PUBLIC BUILDING IMPROVEMENT FD					
Dept 0000 GENERAL					
46-0000-0-790000	VILLAGE HALL	HALO HOME TECHNOLOGY INC	IT-RIVERSIDE RENOVATION	632.91	
46-0000-0-790000	VILLAGE HALL	MENARDS INC	CAULK-RIVERSIDE	5.99	
46-0000-0-790000	SUPPLIES FOR RIVERSIDE RENOVATI	MENARDS INC	SUPPLIES FOR RIVERSIDE RENOVATION	1,099.17	
46-0000-0-790000	RIVERSIDE ARCHITECTURAL DRAWING	REDMOND CONSTRUCTION COR	RIVERSIDE ARCHITECTURAL DRAWINGS	4,240.00	
46-0000-0-790000	VILLAGE HALL	T & T REPRODUCTIONS & SU	72 SQ FT PLAIN PAPER COPIES-RIVERSIDE	43.20	
46-0000-0-790000	VILLAGE HALL	T & T REPRODUCTIONS & SU	SCANNING/FLASH DRIVE	10.00	
46-0000-0-792000	OVERHEAD DOOR PROJECT 600 NORTH	OVERHEAD DOOR CO OF ROCK	50% OF CONTRACT-OVERHEAD DOOR PROJECT	46,900.00	
Total For Dept 0000 GENERAL				52,931.27	
Total For Fund 46 PUBLIC BUILDING IMPROVEMENT FD				52,931.27	
Fund 60 LIBERTYVILLE SPORTS COMP FUND					
Dept 0000 GENERAL					
60-0000-0-454000	PROPERTY SALE EXPENSE ESCROW	SECOND CITY APPRAISAL, L	COMMERCIAL APPRAISAL-NEC RT 45 & PETE	1,300.00	
Total For Dept 0000 GENERAL				1,300.00	
Dept 6001 LSC-INDOOR SPORTS CENTER					
60-6001-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 1/21	25.10	
60-6001-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 1/21	7,497.05	
60-6001-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 1/21	33.20	
60-6001-4-719000	INTERNET ACCESS	COMCAST	SERVICE 2/15/21-3/14/21	543.25	
60-6001-5-750000	Account Credit	Benjamin Wood	Account Credit	10.00	
60-6001-5-750000	Fitness Individual Annual Membe	Carolbeth Kraft	Fitness Individual Annual Membership	339.00	
60-6001-5-750000	REFUNDS	CESNKY, STEPHANIE	REFUND-BACK TO SCHOOL IN-PERSON	243.00	
60-6001-5-750000	REFUNDS	DORR, NATALIE	REFUND-PROGRAM CXL DUE TO LOW ENROLLM	47.00	
60-6001-5-750000	Program ID 10468	Juliana Reed	Program ID 10468	28.76	
60-6001-5-750000	Program ID 10465	Leah Heintz	Program ID 10465	64.69	
60-6001-5-750000	Program ID 10467	Leah Heintz	Program ID 10465	14.38	
60-6001-5-750000	Program ID 10797	Mee Jang	Program ID 10797	66.91	
60-6001-5-750000	Program ID 9683, 9695	Meredith Metzler	Program ID 9683, 9695	112.00	
60-6001-5-750000	Fitness Corporate Individual Pa	Paul White	Fitness Corporate Individual Paid in	12.60	
60-6001-5-750000	Fitness Senior Annual Paid in F	Thomas Elfering	Fitness Senior Annual Paid in Full	49.30	
60-6001-5-750000	REFUNDS	TONIONI-GRESKOVICH, NICH	REFUND CLASS	502.00	
60-6001-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 2/21	1,924.00	
Total For Dept 6001 LSC-INDOOR SPORTS CENTER				11,512.24	
Dept 6004 LSC-GENERAL					
60-6004-9-797000	PAYING AGENT FEES	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES 2010A	802.50	
Total For Dept 6004 LSC-GENERAL				802.50	
Total For Fund 60 LIBERTYVILLE SPORTS COMP FUND				13,614.74	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE  
EXP CHECK RUN DATES 03/09/2021 - 03/09/2021  
JOURNALIZED  
BOTH OPEN AND PAID

Item #B.

GL Number                      Invoice Line Desc                      Vendor                      Invoice Description                      Amount                      Check #

Fund Totals:

Fund 01 GENERAL FUND	224,584.63
Fund 05 FOREIGN FIRE I	1,930.22
Fund 07 MOTOR FUEL TAX	103,939.33
Fund 13 HOTEL/MOTEL TA	21,349.12
Fund 14 COMMUTER PARKI	2,932.04
Fund 20 UTILITY FUND	365,455.89
Fund 21 STORMWATER SEW	798,585.54
Fund 30 VEHICLE MAINT/	29,254.88
Fund 31 TECHNOLOGY EQU	10,167.37
Fund 40 PROJECT FUND	4,898.67
Fund 46 PUBLIC BUILDIN	52,931.27
Fund 60 LIBERTYVILLE S	13,614.74

Total For All Funds: 1,629,643.70



## VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** March 9, 2021

**Agenda Item:** **REPORT OF THE HISTORIC PRESERVATION COMMISSION**  
March 1, 2021

**Historic Preservation Commission**  
**Recommendation:** Approve

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

**Background:** The Historic Preservation Commission (HPC) met on March 1, 2021, and reviewed one (1) item that requires Village Board approval.

The item heard at the March 1, 2021, meeting includes:

1. **430 N. Milwaukee Avenue (Maria Fricano, Authorized Agent for Lutz Building LLC)**

Request is for approval of new signage.

*Commissioner Kollman made a motion, seconded by Commissioner Galo, to recommend the Village Board of Trustees, approve the application for new signage at 430 N. Milwaukee Avenue, in accordance with the plans submitted.*

*Motion carried 4 - 0.*



## VILLAGE BOARD AGENDA SUPPLEMENT

<b>Meeting Date:</b>	March 9, 2021
<b>Agenda Item:</b>	Consideration of a Resolution to Approve a Request for the Display of Banners for Libertyville High School Seniors
<b>Staff Recommendation:</b>	Approve Resolution
<b>Staff Contact:</b>	Kelly A. Amidei, Village Administrator

---

**Background:** Libertyville High School has requested that senior banners once again be displayed on the downtown light poles to honor graduating students. Last year this was well received by the community as an addition for the seniors who were unable to have normal end of the year traditions due to the pandemic.

This year there are less poles due to the replacement of larger poles which have yet to be delivered. It is recommended 4 students (prior 2) be included on each banner (2 per side). There is also an overtime cost for placement of the banners which is estimated at \$2000 for each installation. Staff recommends this be included with each cost of the banner and remitted to the Village in order to remain cost neutral. It is anticipated the banners will be displayed for 2 to 4 weeks depending on the amount of other scheduled banners at that time.

RESOLUTION NO. 21-R-

A RESOLUTION TO APPROVE A REQUEST FOR THE DISPLAY OF A BANNER IN  
ALONG MILWAUKEE AVENUE

**WHEREAS**, the Village of Libertyville received a request from Libertyville High School to display banners on the downtown light poles for graduating seniors of LHS.

**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. The Village of Libertyville approves the display of a banners on the downtown light poles for graduating seniors of LHS.

Section 2. This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED this 9<sup>th</sup> day of the March, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this 10<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Terry L. Wepler, Village President

ATTEST:

\_\_\_\_\_  
Sally A. Kowal, Village Clerk

2/26/2021

To: Terry Weppler, Mayor  
Kelly Amidei, Village Manager

From: Jim Connell, resident  
Jenn Uliks, Libertyville High School

Dear Terry & Kelly,

We are writing to ask you to consider displaying LHS student "Senior Banners" for the Class of 2021 along Milwaukee Avenue, as we did last year.

Jenn and I are committed to organizing everything and having the banners delivered to the Village.

We would like to inform the public as soon as possible, so we can begin to organize the website for purchase, and coordinate with VIP who handles all the images, as well as the print shop.

Please reach out to Jim to confirm at 

Many thanks!

Jim & Jenn



## VILLAGE BOARD AGENDA SUPPLEMENT

<b>Meeting Date:</b>	March 9, 2021
<b>Agenda Item:</b>	Consideration of an Ordinance Amending Sunset Clause on Simplified Telecommunications Tax to expire June 30, 2022
<b>Staff Recommendation:</b>	Approve Ordinance
<b>Staff Contact:</b>	Nicholas A. Mostardo, Director of Finance

**Background:** In September 2009, the Village Board approved an ordinance increasing the Simplified Telecommunications Tax from 3.5% to 6% in an effort to replace the reduction in sales tax and other revenues during the Great Recession. When these ordinances were approved, the Village Board included a sunset clause in order to have a periodic review to determine annually, based on current economic conditions, if these taxes could be reduced or eliminated. Due to this sunset clause, the tax will revert from 6% to 3.5% on July 1, 2021. The revenues from Simplified Telecommunications Tax receipts are utilized for 1) General operations, 2) Infrastructure replacement, and 3) Village IT improvements.

The proposed Fiscal Year 2021-2022 Village Budget assumes that this revenue stream would remain at the 6% tax rate due to economic uncertainty at the national and state levels, particularly as a result of the COVID-19 pandemic. Staff's recommendation is to maintain the telecommunications tax at the current level and to extend the sunset to June 30, 2022. This revenue has been declining over the last several years as communication methods and technology have changed. A total of \$739,200 (\$770,000 in the prior year) in telecommunications tax revenue is included in the proposed FY 2021-2022 budget: \$480,000 is budgeted in the General Fund, \$129,600 is budgeted in the Technology Equipment Replacement Fund (TERF), and \$129,600 is budgeted in the Project Fund.

This ordinance extends the sunset clause for the Simplified Telecommunications Tax at the 6% rate for one year. Normally, this ordinance is included for Village Board consideration in April along with the other budget materials; however, the Illinois Department of Revenue has asked that it be filed no later than March 20<sup>th</sup> this year.

VILLAGE OF LIBERTYVILLE

**ORDINANCE NO. 21-O-**

AN ORDINANCE AMENDING THE EXPIRATION OF THE RATE INCREASE TO  
6% UNDER 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 March, 2021.

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Published in pamphlet form by  
Direction and authority of the  
Village of Libertyville  
Lake County, Illinois  
This \_\_ day of March, 2021.

## VILLAGE OF LIBERTYVILLE

## ORDINANCE 21-O-

## AN ORDINANCE AMENDING THE EXPIRATION OF THE RATE INCREASE TO 6% UNDER 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, creates a simplified municipal telecommunications tax and repeals the municipal tax on transmitting messages under 65 ILCS 5/8-11-2, the municipal telecommunications tax under 65 ILCS 5/8-11-17, the optional infrastructure maintenance fee under 35 ILCS 635/15, and the municipal infrastructure maintenance fee under 35 ILCS 635/20 effective January 1, 2003; and

**WHEREAS**, the Illinois Department of Revenue was required under Sections 5-25 and 5-30 of the Simplified Municipal Telecommunications Tax Act to publish a list and calculate a rate for the imposition of a simplified municipal telecommunications tax for each municipality that had in place one or more of the following: a municipal tax on transmitting messages under 65 ILCS 5/8-11-2, a municipal telecommunications tax under 65 ILCS 5/8-11-17, or a municipal infrastructure maintenance fee under 35 ILCS 635/20 as of July 1, 2002; and

**WHEREAS**, the list published by the Illinois Department of Revenue listed this municipality and calculated a rate for the simplified municipal telecommunications tax of 6.0% to be collected on gross charges by telecommunications retailers beginning January 1, 2010; and

**WHEREAS**, on September 8, 2009, the Village adopted ordinance 09-O-73 (hereinafter, “the Ordinance”) which ordinance amended the rate of the Simplified Municipal Telecommunications Tax to 6% (hereinafter “the Tax”); and

**WHEREAS**, Section 13-362 the Ordinance provided that “the increase of the rate of the simplified municipal telecommunications tax established by this section shall expire at 11:59 p.m. on June 30, 2021, and said rate shall be reduced to the previously effective rate of 3.5 percent on the gross charges by telecommunications retailers beginning on July 1, 2021 and

**WHEREAS**, the President and Board of Trustees of the Village have determined that it is desirable and in the best interests of the Village and its residents that the Tax rate imposed by the Ordinance continue to be imposed until 11:59 p.m. on June 30, 2022.

**NOW THEREFORE**, be it ordained by the President and Board of Trustees of this municipality that:

Section 1. Recitals. The foregoing recitals are repeated and incorporated by reference as though fully set forth herein.

Section 2. Extension of Increased Rate. The Increase in the rate to 6% of the Simplified Municipal Telecommunications Tax pursuant to 09-O-73 shall be extended and said increase of rate shall expire at 11:59 p.m. on June 30, 2022 and said rate shall be reduced to the previously effective rate of 3.5% on the gross charges by telecommunications retailers beginning at 12:00 a.m. on July 1, 2022.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision or application of such provision is severable unless otherwise provided by this Ordinance.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. The Municipal Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue or such other entities as may be required by law.

PASSED this \_\_\_ day of March, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_ day of March, 2021.

\_\_\_\_\_  
Terry L. Wepler, Village President

ATTEST:

\_\_\_\_\_  
Sally A. Kowal, Village Clerk



## VILLAGE BOARD AGENDA SUPPLEMENT

**Meeting Date:** March 9, 2021

**Agenda Item:** Consideration of a Resolution to Purchase Four Replacement Police Department Interceptor Vehicles

**Staff Recommendation:** Approve Resolution

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

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**Background:** The Fiscal Year 2021/22 Annual Budget provides \$160,000 in the Fleet Services & Replacement Fund (Account # 30-0000-6-782) for the purchase of four vehicles to replace the current units which were purchased in Fiscal Year 2018/19 and are on a three-year replacement schedule. The proposed replacement vehicles will be 2021 Ford Utility Police Interceptors with all-wheel drive (AWD). The Village participates in a Joint Purchasing Program through the Suburban Purchasing Cooperative. Currie Motors of Frankfort, IL provided the lowest price of \$36,008 per vehicle for a total of \$144,032 for the four vehicles. The local Ford dealer, Napleton Ford no longer supplies government pricing on vehicles and does not have a commercial sales staff at the Libertyville location. The four replacement vehicles must be ordered before April 1, 2021 which is the cutoff to participate in this joint bid.

Staff recommends approval of the attached resolution to approve the purchase of the four 2021 Ford Utility Police Interceptor AWD Police Department replacement vehicles from Currie Motors of Frankfort, IL in the amount of \$144,032 and authorize the execution of the purchase by the Village Administrator.

## RESOLUTION NO. 21-R-\_\_\_\_\_

**A RESOLUTION TO PURCHASE FOUR 2021 FORD UTILITY POLICE INTERCEPTOR REPLACEMENT VEHICLES FROM CURRIE MOTORS OF FRANKFORT, IL.**

**WHEREAS,** The Village of Libertyville's Fiscal Year 2021/22 Annual Budget provides \$160,000 in the Fleet Services & Replacement Fund (Account# 30-0000-6-782) for the replacement of four Police Department vehicles; and

**WHEREAS,** the Village of Libertyville is recommending the purchase of four new 2021 Ford Utility Police Interceptor all-wheel drive (AWD) vehicles through from Currie Motors of Frankfort, IL who provided the lowest price through the Suburban Purchasing Cooperative as seen in Exhibit A; and

**WHEREAS,** Currie Motors of Frankfort, IL has provided the price of \$144,032 for the four replacement vehicles.

**WHEREAS,** the four replacement vehicles must be ordered before April 1, 2021 which is the cutoff to participate in this joint bid.

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

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

SECTION 2: The Village of Libertyville Board of Trustees approves the purchase of four 2021 Ford Utility Police Interceptor all-wheel drive (AWD) replacement vehicles with Currie Motors of Frankfort, IL in the amount of \$144,032.

SECTION 3: The Village of Libertyville Board of Trustees authorizes the Village Administrator to execute the purchase with Currie Motors of Frankfort, IL for the four replacement 2021 Ford Utility Police Interceptor AWD vehicles.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Terry L. Wepler, Village President

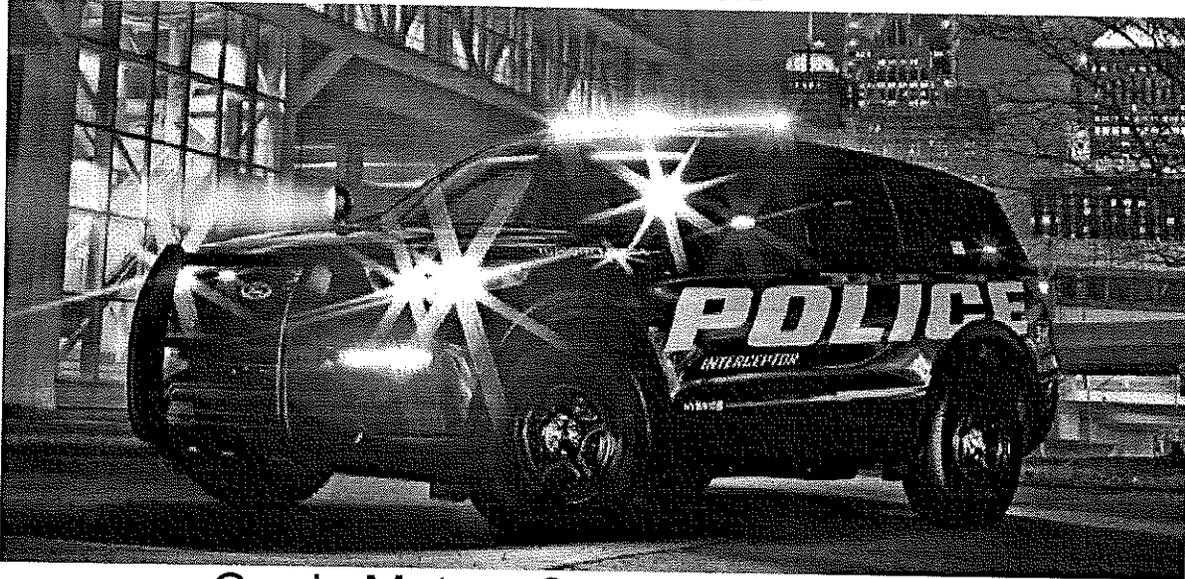
ATTEST:

\_\_\_\_\_  
Sally A. Kowal, Village Clerk



\$ 36,008

**2021 Ford Utility Police Interceptor AWD Hybrid  
Contract #152**



**Currie Motors Commercial Center**  
Your Full Line Municipal Dealer

"Nice People to do Business With"

**HYBRID MOTOR STANDARD  
MARK OPTION 99B FOR GASOLINE MOTOR**

**ORDER CUT OFF APRIL 2021  
PRODUCTION BEGINS SEPTEMBER 2020**



**2021 Ford Utility Police Interceptor AWD Hybrid  
Contract #152  
\$35,259**

**MECHANICAL**

3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System  
 – Standard (Hybrid technology is optimal for performance and long days spent idling on the job)  
 • AWD Drivetrain – Standard for enhanced handling precision and unsurpassed traction on wet or dry surfaces  
 Transmission – 10-speed automatic, police calibrated for maximum acceleration and faster closing speeds  
 Lithium-Ion Battery Pack  
 Brakes – Police calibrated high-performance regenerative braking system  
 • 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers  
 • Brake Rotors – large mass for high thermal capacity and calipers with large swept area.  
 • Electric Power-Assist Steering (EPAS) – Heavy-Duty DC/DC converter – 220-Amp (in lieu of alternator)  
 H7 AGM Battery (Standard; 800 CCA/80-amp)  
 • Cooling System – Heavy-duty, large high volume radiator, Engine oil cooler and transmission oil cooler  
 • Engine Idle Hour Meter  
 • Engine Hour Meter  
 • Powertrain mounts – Heavy-Duty  
 50-State Emissions System

**INTERIOR/COMFORT**

• Cargo Area – Spacious area for police equipment; Lithium-Ion Battery Pack does not intrude into the cargo area  
 • Cargo Hooks  
 • Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)  
 • Door-Locks – Power – Rear-Door Handles and Locks Operable • Fixed Pedals (Driver Dead Pedal)  
 • Floor – Flooring – Heavy-Duty Thermoplastic Elastomer  
 • Glove Box – Locking/non-illuminated  
 • Grab Handles – (1 – Front-passenger side, 2-Rear)  
 • Liftgate Release Switch located in overhead console (45 second timeout feature)  
 • Lighting – Overhead Console – Red/White Task Lighting in  
 • Overhead Console – 3rd row overhead map light  
 • Mirror – Day/night Rear View  
 • Particulate Air Filter  
 • Powerpoints – (1) First Row  
 • Rear-window Defrost  
 • Scuff Plates – Front & Rear  
 • Speed (Cruise) Control  
 • Speedometer – Calibrated (includes digital readout)  
 • Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches  
 • Sun visors, color-keyed, non-illuminated

**INTERIOR/COMFORT (CONTINUED)**

• Seats – 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters – 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar) – 1st Row – Passenger 2-way manual track (fore/aft, with manual recline) – Built-in steel intrusion plates in both driver/passenger seatbacks – 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track  
 • Universal Top Tray – Center of I/P for mounting aftermarket equipment  
 • Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

**EXTERIOR**

• Antenna, Roof-mounted Cladding – Lower bodyside cladding MIC • Door Handles – Black (MIC)  
 • Exhaust True Dual (down-turned)  
 • Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)  
 • Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass  
 • Grille – Black (MIC)  
 • Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) – Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) – Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)  
 • Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder • Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)  
 • Spare – Full size 18" Tire w/TPMS  
 • Spoiler – Painted Black Tailgate Handle – (MIC)  
 • Tail lamps – LED  
 • Tires – 255/60R18 A/S BSW  
 • Wheel-Lip Molding – Black (MIC)  
 • Wheels – 18" x 8.0 painted black steel with wheel hub cover  
 • Windshield – Acoustic Laminated  
**POLICE UPFIT FRIENDLY**  
 • Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)  
 • Console mounting plate  
 • Dash pass-thru opening for aftermarket wiring  
 • Headliner – Easy to service  
 • Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard).

**SAFETY/SECURITY HIGHLIGHTS**

- 75-mph Rear-impact Crash Tested

**Note:** The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear impact crash-test performance attributes

- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned gyroscopic sensors work seamlessly with the ABS
- Rear Video Camera with Washer (standard)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

**WARRANTY**

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

**FUNCTIONAL**

- Audio — AM/FM / MP3 Capable / Clock / 4-speakers — Bluetooth® interface — 4.2" Color LCD Screen Center-Stack "Smart Display" Note: Standard radio does not include USB Port or Aux. Audio Input •Jack; Aux. Audio Input Jack requires SYNC 3®
  - Easy Fuel® Capless Fuel-Filler
  - Ford Telematics™ – Includes Ford Modem and complimentary 2- year trial subscription
  - Front door tether straps (driver/passenger)
  - Power pigtail harness
  - Recovery Hooks; two in front and trailer bar in rear
  - Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
  - Two-way radio pre-wire
  - Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
  - Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- POWERTRAIN CARE EXTENDED SERVICE PLAN**
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

<input checked="" type="checkbox"/>	<b>99B</b>	<b>3.3L V-6 TIVCT Gasoline Motor</b>	<b>-\$3,165</b>
<input type="checkbox"/>	99C	3.0 V-6 Eco-Boost Engine	\$743
<input type="checkbox"/>	41H	Engine Block Heater	\$85
<input type="checkbox"/>	19K	H8 AGM Battery (900 CCA/92 AMP)	\$103
<input checked="" type="checkbox"/>	43D	Dark Car Feature—Courtesy Lights Inoperative	\$24
<input type="checkbox"/>	942	Daytime Running Lights	\$42
<input checked="" type="checkbox"/>	17T	Dome Lamp Red/White Cargo Area	\$47
<input checked="" type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb—Unity	\$371
<input type="checkbox"/>	51T	Spot Light Drivers Side LED Bulb—Whelen	\$394
<input type="checkbox"/>	51S	Spot Light Dual LED Bulbs—Unity	\$582
<input type="checkbox"/>	51V	Spot Light Dual LED Bulbs—Whelen	\$625
<input type="checkbox"/>	51P	Spot Lamp Prep Kit—Driver Side <b>(does not include housing &amp; bulb)</b>	\$132
<input type="checkbox"/>	51W	Spot Lamp Prep Kit—Dual Side <b>(does not include housing &amp; bulb)</b>	\$264
<input type="checkbox"/>	21L	Front Auxiliary Light Red/Blue	\$517
<input type="checkbox"/>	60A	Prewiring Grille Lamp, Siren, Speaker	\$47
<input type="checkbox"/>	63B	Side Marker LED—Red/Blue—requires option 60A	\$273
<input type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights—Red/Blue	\$541
<input type="checkbox"/>	87R	Rearview Camera—Includes Electrochromic Rearview Mirror <b>(replaces standard camera in center stack area)</b>	N/C
<input type="checkbox"/>	19V	Rear Camera-On-Demand	\$217
<input checked="" type="checkbox"/>	76P	Pre-Collision Assist w/ Pedestrian Detection <b>(N/A w/ 96W)</b>	\$136
<input type="checkbox"/>	68B	Police Perimeter Alert	\$641
<input checked="" type="checkbox"/>	68G	Rear Door Handles Inoperable/Locks Inoperable	\$71
<input checked="" type="checkbox"/>	52P	Hidden Door Lock Plunger w/ Rear Door Handles Inoperable	\$150
<input type="checkbox"/>	16C	1 <sup>st</sup> & 2 <sup>nd</sup> Row Carpet Floor Covering <b>(includes mats)</b>	\$118
<input type="checkbox"/>	18D	Global Lock/Unlock <b>(Disables Auto Lock on Rear Hatch)</b>	\$24
<input type="checkbox"/>	87P	Power Passenger Seat (8-Way) w/ manual recline/lumbar	\$306
<input type="checkbox"/>	85D	Front Console Plate Delete	N/C
<input type="checkbox"/>	85R	Rear Console Plate	\$42
<input type="checkbox"/>	90D	Ballistic Door Panels—Level III Driver Front Only	\$1,506
<input type="checkbox"/>	90E	Ballistic Door Panels—Level III Driver/Passenger Front	\$3,012
<input type="checkbox"/>	90F	Ballistic Door Panels—Level IV Driver Front Only	\$2,294
<input type="checkbox"/>	90G	Ballistic Door Panels—Level IV Driver/Passenger Front	\$4,588
<input type="checkbox"/>	96W	Front Interior Windshield Warning Lights	\$1,087
<input type="checkbox"/>	96T	Rear Spoiler Traffic Light <b>(requires 60A)</b>	\$1,405
<input checked="" type="checkbox"/>	55B	BLIS Blind Spot Monitoring <b>(includes manual heated mirrors)</b>	\$512
<input type="checkbox"/>	52T	Class III Trailer Tow Light Wiring Package	\$76
<input type="checkbox"/>	549	Mirrors—Heated Side view	\$56

<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm—(Requires Keyless 55F)	\$112
<input type="checkbox"/>	55F	Keyless Entry—4 Fobs	\$320
<input checked="" type="checkbox"/>	43A	Rear Auxiliary Lights	\$371
<input type="checkbox"/>	47E	12.1" Screen	\$2,580
<input type="checkbox"/>	61B	OBD-II Split Connector	\$52
<input type="checkbox"/>	68E	Noise Suppression Kit	\$183
<input type="checkbox"/>	76D	Deflector Plate	\$315

<input checked="" type="checkbox"/>	76R	Reverse Sensing	\$261
<input checked="" type="checkbox"/>		Keyed Alike Code <u>1284 X</u> Please Specify Current Keyed Alike Code	\$47
<input type="checkbox"/>	65L	18" 5 Spoke Full Face Wheel Covers w/ Metal Clips	\$56
<input type="checkbox"/>	64E	18" Painted Aluminum Wheels	\$451
<input type="checkbox"/>	17A	Aux Air Conditioning	\$573
<input type="checkbox"/>	16D	Badge Delete	N/C
<input type="checkbox"/>	63V	Cargo Storage Vault—(lockable/ideal for contraband/small arms)	\$230
<input type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$94
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket & pigtail)	\$296
<input checked="" type="checkbox"/>	47A	Engine Idle Control	\$385
<input type="checkbox"/>		Rustproofing (Sound shield N/A)	\$395
<input type="checkbox"/>		4 Corner LED Strobes (aftermarket using 86T)	\$895
<input type="checkbox"/>		CD-ROM Service Manual	\$325
<input type="checkbox"/>		Delivery Greater than 50 Miles of Dealership	\$150
<input checked="" type="checkbox"/>		License & Title—Municipal <input type="checkbox"/> Municipal Police <input checked="" type="checkbox"/>	\$203
<input type="checkbox"/>		License & Title—Passenger Plates	\$221
<input type="checkbox"/>		Dealership Handled License Plate Transfer	\$95
<input type="checkbox"/>		Manufacturer's Statement of Origin (MSO) / Customer completes their own license & title work for the municipality.	N/C

<input type="checkbox"/>	ESP Extended Warranty Extra Care	5 Year/100,000 Miles	\$1,940
<input type="checkbox"/>	ESP Extended Warranty Base Care	3 Year/100,000 Miles	\$1,710
<input type="checkbox"/>	ESP Extended Warranty Powertrain	6 Year/100,000 Miles	\$1,795
<input type="checkbox"/>	ESP Extended Warranty Base Care	6 Year/100,000 Miles	\$1,850

<input type="checkbox"/>	67V	<b>Police Wire Harness Connector Kit—Front/Rear</b> Front—2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector Rear— 2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector	\$174
<input checked="" type="checkbox"/>	66A	<b>Front Headlamp Lighting Solution</b> —Includes Base LED low beam/halogen high beam w/ wig-wag function, 2 white LED side warning lights, wiring, LED lights included, controller <b>not</b> included (N/A w/ 67H) Recommend using 67G or 67U	\$850
<input type="checkbox"/>	65U	<b>Police Interior Upgrade Package</b> —1 <sup>st</sup> & 2 <sup>nd</sup> row carpet floor covering, rear cloth seats, center floor console less shifter—include console. Deletes standard console mounting plate. SYNC 3 (Enhanced Voice Recognition Communications and Entertainment System), 4.2 Color LCD Screen Center Stack, Applink, & 911 Assist (N/A w/ 67G, 67H, 67U)	\$367

<input checked="" type="checkbox"/> 66C	<b>Rear Lighting Solution</b> —Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (N/A w/ 67H)	\$428
<input type="checkbox"/> 66B	<b>Tail Lamp Lighting Solution</b> —Recommend using Ultimate Wiring Package (67U). Includes LED lights plus (2) rear integrated hemispheric light head white LED side warning lights in tail lamps. LED lights only. Wiring and controller not included.	\$405
<input checked="" type="checkbox"/> 86T	<b>Tail lamp Housing Only</b> —Includes pre-existing holes with standard twist lock sealed capability, does <b>not</b> include LED lights (N/A w/ 66B, 67H)	\$58
<input type="checkbox"/> 67U	<b>Ultimate Wiring Package</b> —Includes rear console mounting plate (85R)—contours through 2 <sup>nd</sup> row, channel for wiring, pre-wiring for grille LED lights, siren & speaker, wiring harness I/P to rear (overlay), 2 light cables—supports up to 6 LED lights (engine compartment/grille), 2 50 amp battery & ground circuits in RH rear quarter, 1 10 amp siren/speaker circuit engine cargo area, rear hatch/cargo area wiring—supports up to 6 rear LED lights (N/A w/ 65U, 67G, 67H)	\$526
<input type="checkbox"/> 67H	<b>Ready for the Road—All-in Complete Package—Includes Police Interceptor Packages 66A, 66B, 66C plus—</b> <ul style="list-style-type: none"> <li>• Whelen Cencom Light Controller</li> <li>• Whelen Concom Relay Center/Siren Amp w/ Traffic Advisor</li> <li>• Light Controller/Relay Cencom Wiring</li> <li>• Grille LED Lights</li> <li>• 100 Watt Siren/Speaker</li> <li>• 9 I/O Digital Serial Cable (console to cargo)</li> <li>• Hidden Door Lock Plunger &amp; Read Door Handles Inoperable</li> <li>• Rear Console Mounting Plate</li> </ul> (N/A w/ 66A, 66B, 66C, 67G, 67U, 65U)	\$3,415

<input type="checkbox"/> BU	Medium Brown Metallic	N/C
<input type="checkbox"/> E3	Arizona Beige Metallic Clear coat	N/C
<input type="checkbox"/> E4	Vermillion Red	N/C
<input type="checkbox"/> FT	Blue Metallic	N/C
<input type="checkbox"/> HG	Smokestone Metallic	N/C
<input type="checkbox"/> J1	Kodiak Brown Metallic	N/C
<input type="checkbox"/> JL	Dark Toreador Red Metallic	N/C
<input type="checkbox"/> JS	Iconic Silver Metallic	N/C
<input type="checkbox"/> M7	Carbonized Gray	N/C
<input type="checkbox"/> LK	Dark Blue	N/C
<input type="checkbox"/> LM	Royal Blue	N/C
<input type="checkbox"/> LN	Light Blue Metallic	N/C
<input type="checkbox"/> TN	Silver Grey Metallic	N/C
<input type="checkbox"/> UJ	Sterling Grey Metallic	N/C
<input type="checkbox"/> UM	Agate Black	N/C
<input type="checkbox"/> YG	Medium Titanium Metallic	N/C
<input checked="" type="checkbox"/> YZ	Oxford White	N/C







## VILLAGE BOARD AGENDA SUPPLEMENT

<b>Meeting Date:</b>	March 9, 2021
<b>Agenda Item:</b>	Consideration of a Resolution to Approve a Contract Extension for Biosolids Dewatering & Disposal Services at the Wastewater Treatment Plant with Synagro Central, LLC
<b>Staff Recommendation:</b>	Approve Resolution
<b>Staff Contact:</b>	Paul Kendzior, P.E., C.F.M., Director of Public Works

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**Background:** The current biosolids (sludge) management contract with Synagro Central, LLC for sludge dewatering and land application (disposal) services was approved on April 23, 2019 with the passage of Ordinance 19-O-37. The contract has two one-year mutually agreeable extensions. Synagro Central, LLC has proposed once again to extend the contract for this fiscal year with no adjustments in pricing. This will be the second of the two contract extensions. Synagro Central, LLC continues to have a successful long-term working relationship with the Village spanning over 22 years. Utilizing Synagro Central, LLC for these services results in a smooth and efficient operation and allows the plant's staff to perform other necessary tasks. In addition, no other local contractor can cost effectively provide these combined services for the sludge (dewatering and land application).

The current unit cost to dewater and dispose of the sludge will remain at \$0.0527/gallon. The proposed contract extension will be for a not-to-exceed amount of \$160,000, which is equal to the amount of funds that are proposed in the Draft Fiscal Year 2021/22 Annual Budget under the Wastewater Treatment Plant Operations-Sludge Removal (Account# 20-2022-5-718).

Staff recommends adoption of the attached resolution to approve the contract extension with Synagro Central, LLC for sludge dewatering and disposal services at the wastewater treatment plant in the not-to-exceed amount of \$160,000 and authorize execution by the Village Administrator, subject to the appropriation of funds in the Draft FY 2021/22 Annual Budget.

## RESOLUTION 21-R- \_\_\_\_\_

A RESOLUTION TO APPROVE A CONTRACT EXTENSION WITH SYNAGRO  
CENTRAL, LLC FOR BIOSOLIDS DE-WATERING AND DISPOSAL SERVICES AT THE  
WASTEWATER TREATMENT PLANT

**WHEREAS**, the Village of Libertyville's Draft Fiscal Year 2021/22 Annual Budget provides \$160,000 in the Wastewater Treatment Plant Operations-Sludge Removal (Account# 20-2022-5-718) for sludge dewatering and disposal services; and

**WHEREAS**, Synagro Central, LLC continues to have a successful long term working relationship with the Village spanning over 22 years and utilizing Synagro Central, LLC for these services results in a smooth and efficient operation and allows the plant's staff to perform other necessary tasks; and

**WHEREAS**, the Village proposes a the second of two one-year extensions to the current contract with Synagro Central, LLC in the not-to-exceed amount of \$160,000; and

**WHEREAS**, the current contract pricing of \$0.057 per gallon will remain.

**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. The foregoing recitals are hereby incorporated and full set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2. The Village of Libertyville Board of Trustees approves the contract extension with Synagro Central, LLC for wastewater sludge dewatering and disposal services at

a base rate of \$0.057 per gallon and a total not-to-exceed amount of \$160,000, subject to the appropriation of funds in the Draft Fiscal Year 2021/22 Annual Budget.

SECTION 3. The Village of Libertyville Board of Trustees authorizes the Village Administrator to execute the contract extension with Synagro Central, LLC for sludge dewatering and disposal services, subject to the appropriation of funds in the Draft Fiscal Year 2021/22 Annual Budget.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2021.

AYES:

NAYES:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Terry L. Wepler  
Village President

ATTEST:

\_\_\_\_\_  
Sally A. Kowal  
Village Clerk

**VILLAGE OF LIBERTYVILLE**  
**CONTRACT FOR**  
**WWTP BIOSOLIDS MANAGEMENT SERVICES**

Item #3.

Full Name of Bidder Synagro Central, LLC  
Principal Office  
Address 435 Williams Court Baltimore, MD 21220  
Local Office Address 1230 Larkin Ave. Elgin, IL 60123  
Contact Person Stephen Corsner, Jr. Telephone: 847-695-5947

E-mail: [eday@synagro.com](mailto:eday@synagro.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. Insurance. Procure and furnish all insurance certificates specified in this Contract/Bid;
  4. Taxes. Pay all applicable federal, state and local taxes.
  5. Miscellaneous. Do all other things required of Bidder by this Contract.
  6. 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. **(Exhibit A)**
- 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 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 10 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 **ongoing until April 30, 2020.**

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.

If mutually agreed upon by both parties the contract may be extended at a one year term for up to two additional years ending in April 30, 2022.

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

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change (**Exhibit A**);
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, 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 Schedule of Prices at a **not to exceed contract price of \$160,000.00.**

B. Time of Payment.

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

Provide invoice of services rendered as work is completed. Net 30 days term from date of invoice rendered.

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 include Bidders certified transcript of payroll proving prevailing wages were paid, 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.

### 3. Finance Assurance

- A. 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 B)**

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 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. Item #3.

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. 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 1961, 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.
- E. Prevailing Wage. Contractor is responsible for providing the municipality with written documentation of their compliance with the Illinois prevailing wage statute and is responsible for any fines or penalties to the state of Illinois if they are found to be in violation of the prevailing wage act.

#### **5. 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 b of documents. Item #3.

- 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: \_\_\_\_\_

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

Bidders Name: Synagro

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Doing Business as (if different):

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Printed Name:

Signature:

Title/Position:

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Bidders Business Address:

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Telephone \_\_\_\_\_ Fax \_\_\_\_\_

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

Name	Title	Address

**CONTRACT ACCEPTANCE**  
WWTP BIOSOLID MANAGEMENT SERVICES

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 23rd day of April, 2019 with Synagro Central, LLC to perform Biosolid Management Services for a cost not to exceed \$160,000.00.

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 A. Amidei  
Village Administrator

**Scope of Work and Price Proposal**

<b>C U S T O M E R</b>	Customer Legal Name <b>Village of Libertyville</b>		
	Street Address <b>1532 Artaius Parkway</b>		
	City / Town <b>Libertyville</b>	County <b>Lake</b>	State <b>IL</b>
	Zip Code <b>60048</b>		
<b>C O N T R A C T O R</b>	Synagro Legal Name <b>Synagro Central, LLC</b>		
	Street Address <b>435 Williams Court</b>		
	City / Town <b>Baltimore</b>	State <b>MD</b>	Zip Code <b>21220</b>
<b>T E R M</b>	Commencement Date <b>May 1st, 2019</b>	Expiration Date <b>April 30th, 2020</b>	
	<p>The "Term" of this Agreement shall be from the Commencement Date up to and including the Expiration Date. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extensions shall automatically renew on a year-to-year basis following expiration of the Term, until Contractor or Customer delivers notice to the other party of its intent to terminate the Agreement. If Contractor provides Contractor Services to Customer outside of the Term without another written agreement, then such services shall be deemed provided pursuant to the terms of this Agreement (other than the Term) and Customer's request for or acceptance of Contractor Services shall be deemed consent to the terms of this Agreement. No such provision of services by Contractor shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.</p>		
<b>B I L L I N G</b>	Customer Contact Name <b>Village of Libertyville</b>	Telephone # <b>847-918-2035</b>	
	Street Number / P.O. Box <b>1532</b>	Fax # <b>847-918-2035</b>	
	Address <b>Artaius Parkway</b>	Contact Person <b>Steve Vella</b>	
		E-mail Address <b>svella@libertyville.com</b>	
	City / State <b>Libertyville, IL</b>	Zip Code <b>60048</b>	
<b>S I G N A T U R E S</b>	FOR CUSTOMER:	Date	
	Signature		
	Name and Title		
	FOR CONTRACTOR:	Date	
	Signature		
	Name and Title		

## SCOPE OF SERVICES AND PRICING

<p><b>Scope of Service.</b></p> <p><b>Synagro to provide:</b></p> <ul style="list-style-type: none"> <li>• Biosolids management services that include removal, transportation and land application or other beneficial reuse in accordance with the terms of Agreement of Customer's biosolids which constitute primarily liquid (2-3% solids) residue generated during the treatment of the waste water works generated by the Libertyville, IL WWTP .</li> <li>• Maintain authorizations and landowner agreements required for land application services.</li> <li>• Apply biosolids as required by all governmental agencies.</li> <li>• Develop and implement monitoring, record keeping and reporting programs as required by legal requirements.</li> <li>• Compliance sampling, land permitting, Ag-lime, lime stabilization (if needed) mixing, removal, hauling and land application of liquid residuals.</li> <li>• Annual reports, permit renewal, Ag-consulting, public relations support.</li> </ul> <p><b>Owner to provide:</b></p> <ul style="list-style-type: none"> <li>• Synagro with 100% of the annual volume of biosolids generated at the plant for off-site beneficial reuse.</li> <li>• Reasonable access to the Owner's residuals delivery system, except as reasonably required for safety or emergency considerations or planned shutdown of the plant(s).</li> <li>• Non-hazardous biosolids or biosolids which contain hazardous materials or which contained polychlorinated biphenyls.</li> <li>• Notify Synagro of any changes or conditions which could reasonably affect Synagro's operation for land application .</li> <li>• Notify Synagro four (4) weeks prior to the need for service.</li> <li>• Provide utilities necessary for dewatering operations (power, water, filtrate return).</li> <li>• More than a three day delay in delivering a non-hazardous material, Synagro reserves the right to depart (demob) and return with proper notice, as stated above.</li> </ul>		
<p><b>Customer Materials.</b></p> <ol style="list-style-type: none"> <li>1. Liquid Biosolids (Wastewater)</li> <li>2. 100% of the annual Biosolids volume generated. This is approximately 3,000,000 gallons per year. Material to be free of all rocks, clay or other debris.</li> <li>3. Biosolids (wastewater) , nonhazardous , meeting land application standards .</li> </ol>		
<p><b>Method of Delivery of Customer Materials.</b> The Customer Material shall be delivered to Contractor in the following manner: Synagro will collect liquid bio-solids from the storage provided by the customer.</p>		
<p><b>"Customer Facility(ies) " shall mean the following locations where Customer Material(s) are generated or stored:</b></p> <ol style="list-style-type: none"> <li>1. WWTP located in Libertyville, IL</li> </ol>		
<p><b>Contractor right to refuse loads.</b> If trucks or containers are loaded by Customer or its agents, Contractor has the right to refuse loads that are not within legal weight restrictions, are defective, or are not filled to mutually agreed-upon minimums or maximums.</p>		
<p><b>PRICE</b></p> <p>The Agreement Price(s) shall be as follows:</p>		
<b>RATE</b>	<b>UNIT</b>	<b>SERVICE</b>
\$0.0527	Gallon	Mobile Dewatering and Land Application

**Exhibit B**

**Certificate of Insurance and Endorsements**

SECOND AMENDMENT TO BIOSOLIDS REMOVAL SERVICE AGREEMENT  
BETWEEN  
VILLAGE OF LIBERTYVILLE  
AND  
SYNAGRO CENTRAL, LLC

THIS SECOND AMENDMENT ("Amendment") is made as of March 9, 2021 to the Biosolids Removal Service Agreement dated as of May 1, 2019 (as amended, modified and supplemented as of the date hereof, the "Agreement") by and between Village of Libertyville, ("Customer") and Synagro Central, LLC ("Service Provider").

WITNESSETH:

WHEREAS, Customer and Service Provider are parties to the Agreement; and

WHEREAS, the Agreement, extended by the first Amendment expires by its terms on April 30, 2021; and

WHEREAS, Customer and Service Provider desire to extend and/ or amend certain terms of the Agreement as set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein the parties hereto intending to be legally bound hereby agree as follows:

1. The term of the contract shall be extended for an additional period of one (1) year commencing on May 1, 2021 and continuing through April 30, 2022. Customer and Service Provider further agree that at the end of this term, this Contract may be extended for additional periods as mutually agreed in writing by both parties.
2. The pricing set forth will be our current price
  - a. **\$0.0527/gal**
3. All other terms of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have placed their hands and seals on the date first above written.

VILLAGE OF LIBERTYVILLE:

SYNAGRO CENTRAL LLC:

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

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



## VILLAGE BOARD AGENDA SUPPLEMENT

<b>Meeting Date:</b>	March 9, 2021
<b>Agenda Item:</b>	Consideration of a Confirming Resolution to Approve Change Order No. 1 to the Contract with J&E Nursery, Ltd. for the Annual Contractual Snow Removal Services
<b>Staff Recommendation:</b>	Approve Confirming Resolution
<b>Staff Contact:</b>	Paul Kendzior, P.E., C.F.M., Director of Public Works

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**Background:** The Village approved the contract renewal for snow removal in the amount of \$101,500 with J&E Nursery, Ltd. on October 13, 2020 with the passage of Resolution 20-R-129. The locations included in the contract for contractual snow removal services include the Metra station parking lots, public sidewalks in the central business district and along Milwaukee Avenue, Village building parking lots and walks, parks paths and the sports complex parking lot and walks.

The severe winter season includes snow accumulation of 42-inches, of which 20-inches came within a two-week period with very little snow melt due to temperatures well below freezing, resulting in the Village having to pay J & E Nursery, Ltd. above the authorized contract amount in order to ensure public safety by still completing the contractual snow removal and ice control obligations. This will require a confirming resolution and resulting Change Order No. 1. The additional snow removal and ice control services have resulted in additional paid invoices of \$11,923.25 over the authorized amount of \$101,500 and an additional \$57,903.00 to be processed invoices, which together total \$69,826.25 for a new contract amount of \$171,326.25. Sufficient monies are available in the reserve fund balance of the FY 2020/21 Annual Budget to process proposed Change Order No. 1.

Staff recommends adoption of the attached confirming resolution to approve Change Order No. 1 to the contract with J&E Nursery, Ltd. in the amount of \$69,826.25 for additional contractual snow removal services.

## RESOLUTION 21-R- \_\_\_\_\_

A CONFIRMING RESOLUTION APPROVING  
CHANGE ORDER NO. 1 TO THE CONTRACT WITH J & NURSERY FOR  
CONTRACTUAL SNOW REMOVAL SERVICES

**WHEREAS,** The contract between the Village and J & E Nursery for contractual snow removal services for the Metra parking lots, Central Business Districts sidewalks, Milwaukee Ave. sidewalk and parks paths was approved on October 13, 2020 with the passage of Resolution No. 20-R-128 in the amount of \$101,500; and

**WHEREAS,** The severe winter season to date of 42-inches, in which 20-inches came within a two-period with very little snow melt due to temperatures well below freezing, resulted in the Village having to pay J & E Nursery above the authorized contract amount in order to ensure public safety by still completing the contractual snow removal and ice control obligations; and

**WHEREAS,** The additional snow removal and ice control services resulted in an additional paid and to be processed invoices of \$69,826.25 for a new contract amount of \$171,326.25; and

**WHEREAS,** Sufficient monies are available in the reserve fund balance of the FY 2020/21 Annual Budget to process proposed Change Order No. 1; and

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

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

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

SECTION 2: The Village of Libertyville Board of Trustees approves Change Order No. 1 to the contract with J & E Nursery for contractual snow removal services in the amount of \$69,826.25, which is attached hereto as Exhibit No. 1 and by this reference incorporated herein and made a part hereof and hereby approved.

SECTION 3. The Village of Libertyville Board of Trustees authorizes the Village Administrator to execute Change Order No. 1 to the contract with J & E Nursery for contractual snow removal services for a new contract amount of \$171,326.25.

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

PASSED this: \_\_\_\_\_ day of \_\_\_\_\_, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this: \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Terry L. Weppler, Village President

ATTEST:

\_\_\_\_\_  
Sally A. Kowal, Village Clerk

## CHANGE ORDER No. 1

Change Order No. 1  
 Date: 03/09/21  
 Contract Date: 10/13/20

Name of Project: Contractual Snow Removal Services  
 Owner: Village of Libertyville  
 Contractor: J & E Nursery

Justification: Additional snow removal and ice control services necessitated by the severe winter season and 20-inches of snow within a two-week period.

Change of Contract Price:

Original Contract Price:	\$ 101,500.00
The Contract Price due to this Change Order will be increased by:	\$ 69,826.25
The New Contract Price including this Change Order will be:	\$ 171,326.25

## Approval Required:

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

Requested By: Village of Libertyville Staff  
 Approve By: Village of Libertyville Board of Trustees

Attachment B

## Specifications and Price Proposal

CONTRACTUAL SNOW REMOVAL - SPECIAL PROVISION

1. Snow plowing and snow removal under this contract will be for the 2019-2020 and/or the 2020-2021 and 2021-2022 winter seasons. Extension of this contract into the additional seasons will be executed only upon mutual agreement between the Village and the contractor.
2. Snow plowing of designated parking lots will be performed when there is an accumulation of **one (1) inch** or more of snow. Snow will be pushed to the perimeter of the lots in such a manner as to avoid as much as possible the obstruction of parking stalls. Snow will not be piled in locations where it might obstruct **sidewalks, pedestrian routes or fire hydrants**.
3. Snow plowing/salting of all lots must be completed between the hours of 10:00 p.m. and 6:00a.m. During lengthy or heavy snow events, it may be necessary to plow the driving lanes of these lots at times other than those shown above. The need for this will be conveyed to the contractor by the Public Works representative. Contractor will apply rock salt immediately following plowing. Rock salt will be provided by the Village and available for pick up at the Streets & Utilities facility. Contractor is expected to perform a "post storm" follow up to ensure **complete snow removal** is accomplished after all parked cars have left the respective parking lots.
4. Snow removal from the noted sidewalks/paths at Village properties/buildings will be completed by hand using snow blower(s) or similar equipment (see attached sketch for locations). Sidewalk deicing materials will be provided by the contractor and applied by the contractor following sidewalk/paths snow removal per the awarded unit price and as directed by Village.
5. Recreation programs or special events at the Sports Complex (Lot 21) may necessitate plowing and hand removal of snow in these areas at any time of the day or evening. Coordination of plowing at the Sports Complex will be done through the Superintendent of Parks, Forestry and Grounds or the Director of Recreation or their designee.
6. Snow hauling, whether in parking lots or on downtown Village streets, will be performed upon the request of the Superintendent of Streets & Utilities or his representative. Hauling will be done between the hours of 10:00 p.m. and 6:00 a.m. within the twenty-four hour period following notification to do so. Snow will be hauled and deposited in a neat and efficient manner at a location as directed by the Public Works representative.
7. Snow plowing of Village streets and other Village owned parking lots (see supplemental parking lot list) may be required to assist Village forces in the event of a major winter storm. Such snow plowing will be performed upon notification from the Superintendent of Streets & Utilities or his representative. Plowing shall commence within four (4) hours after notification and shall be performed under the supervision of the Public Works representative.
8. Snow plowing of Village owned sidewalks and paths will be performed when a 1" accumulation of snow is present. Plowing shall commence within four (4) hours of 1" snow accumulation and shall be performed under the supervision of the Public Works/Park Maintenance representative. Contractor is expected to perform a "post storm" follow up to ensure **complete snow removal** is accomplished. This must be performed within a 24 hour period following the end of the storm.
9. All equipment operators shall be well trained, properly licensed, and shall operate their equipment and perform the work required in a safe and efficient manner. Operators shall comply with all Village codes and ordinances in the performance of this work. Equipment to be used shall be in a safe and fully operable condition at all times.
10. Contractor will be responsible for restoration or repair of any parkways or landscaping damaged during operations.

11. Equipment required for this work shall meet the following minimum sizes:

A.	Snow Plowing Parking Lots	<ul style="list-style-type: none"> <li>• 4-wheel drive (4x4) with 8' plow and salt spreader</li> </ul>
B.	Snow Removal and Hauling	<ul style="list-style-type: none"> <li>• 2 Cubic Yard Front End Loader</li> <li>• Dump Truck(s) with 5 Yard Capacity Box Minimum</li> <li>• Skid Steer Loader as Required</li> </ul>
C.	Snow Plowing Village Streets	<ul style="list-style-type: none"> <li>• 1 Ton Dump Truck(s) with 8' Plow</li> </ul>
D.	Snow Plowing Village Sidewalk and Paths	<ul style="list-style-type: none"> <li>• 4-Wheel Drive (4x4) with V-Plow or Similar</li> </ul>
E.	Hand Labor with Snow Blower(s) or Other Equipment to be Determined	<ul style="list-style-type: none"> <li>• Snow Blower</li> <li>• Hand Shovels</li> </ul>
F.	Deicer Materials for Sidewalks and Paths	<ul style="list-style-type: none"> <li>• 50 # Bags</li> </ul>

12. Invoices for plowing shall itemize the amount of the time spent by each vehicle at each parking lot (referencing the appropriate lot numbers), with unit prices therefore establishing a total cost per parking lot.

13. All Invoices shall be sent

To: The Village of Libertyville  
118 West Cook Avenue  
Libertyville, IL 60048

Separate invoices shall be supplied for snow removal on walks/paths and the Sports Complex and shall be itemized. Costs for snow loading/hauling and plowing of Village streets shall be invoiced separately and itemized on a per hour per vehicle basis.

*These lists are based on past practice and may be altered or adjusted to suit the needs of the Village.*

**Parking lots to be plowed are listed below and shown on the attached maps.**

Lot 1	West Commuter lot	approx. 295 spaces
Lot 10	American Legion - Lake St lot	approx. 49 spaces
Lot 15	Prairie Crossing Commuter lot	approx. 600 spaces
Lot 2	East Commuter lot	approx. 118 spaces
Lot 21	Libertyville Sports Complex	approx. 600 spaces
Lot 6	Commercial lot east of Milwaukee north of Cook	approx. 105 spaces

**Sidewalks to be cleared refer to map (Central Business District Sidewalk/Common Area Snow Removal)**

Street	From	To
Milwaukee Ave	North Village Limit	Greentree Pwy./Red Top Dr.
Newberry	Milwaukee	East edge of Lot 2
Lake St	Brainerd	Milwaukee –south side
Lake St	Lot 10	Milwaukee
Cook	Brainerd	First
Cook Park	Milw/Cook	See map
200 E Cook – Lot 9	Around building	See map
118 W. Cook – Lot 5	Around Building	See map
Sidewalk Area Abutting lots 3 and 5		See Map
Church	Brainerd	First
Milwaukee	Milwaukee	Lot 5: (4 sections of walk see map)
Milwaukee/Broadway	Rotary Park	See map
Brainerd	Civic Center Lot 8	Cook
Brainerd	Lot 3	Lot1
School St	Milwaukee	
School St.	Milwaukee	Parking lot entrance
Butterfield Rd.	Butterfield Lane	Park Ave
Park Ave.	Butterfield Rd.	N Dymond
Carter and Crane	Around Dean Larson Park	
Downtown Metra Station Sidewalk in front of building	No snow removal is to be performed on the train platform. See Map	

**Paths located in village parks refer to maps**

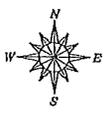
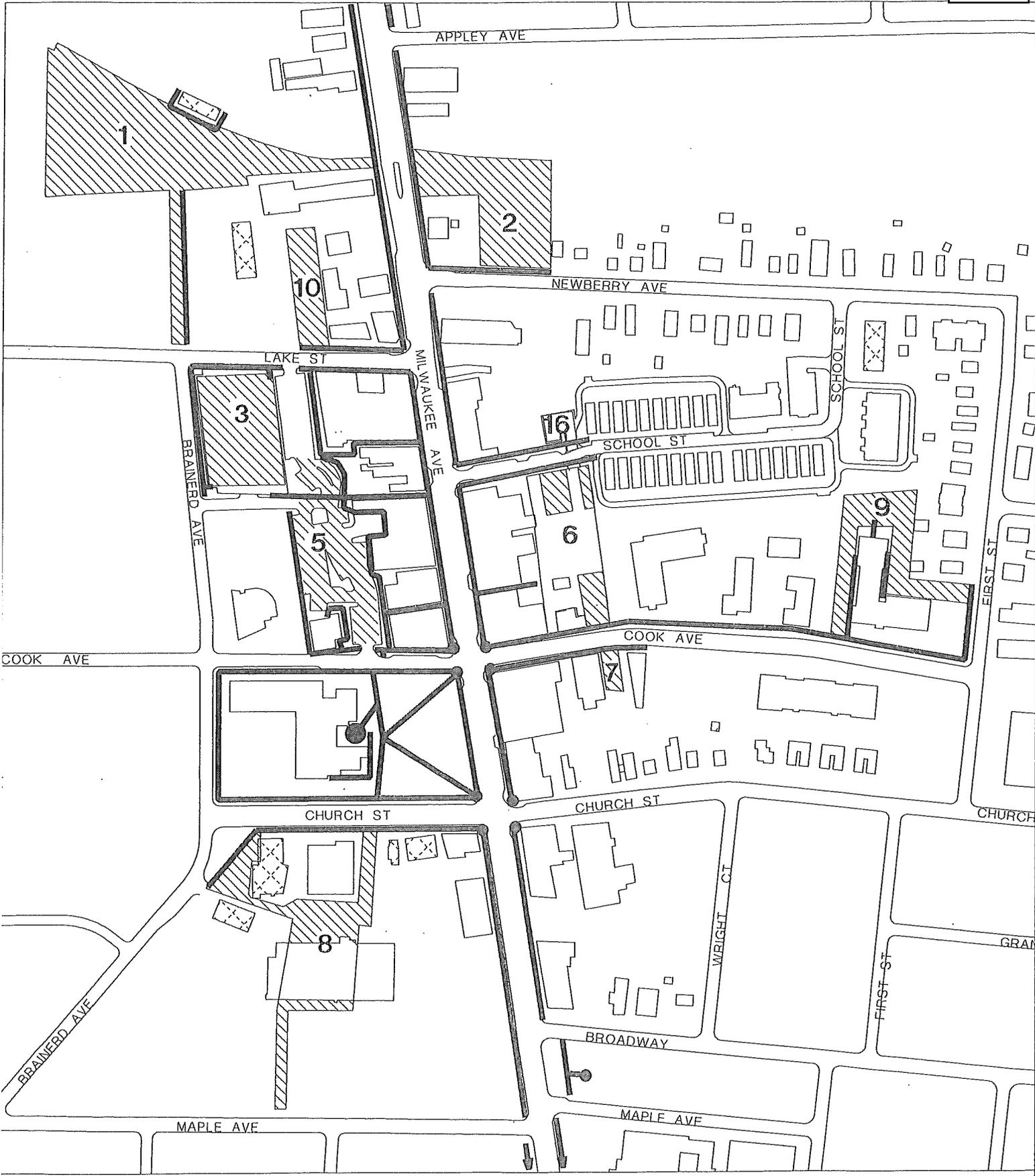
North Riverside Park	Riverside Dr./ Glendale	See map
Butler Lake Park	Lake St – around lake	See map
Gilbert Stiles Park	Cass	See map
Blueberry Park	Butler Lake Path	See map

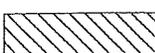
Bidders are invited and encouraged to view the lots, paths and sidewalks prior to bidding.

**Additional lots to be plowed in the event of a major winter storm**

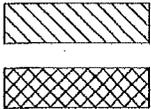
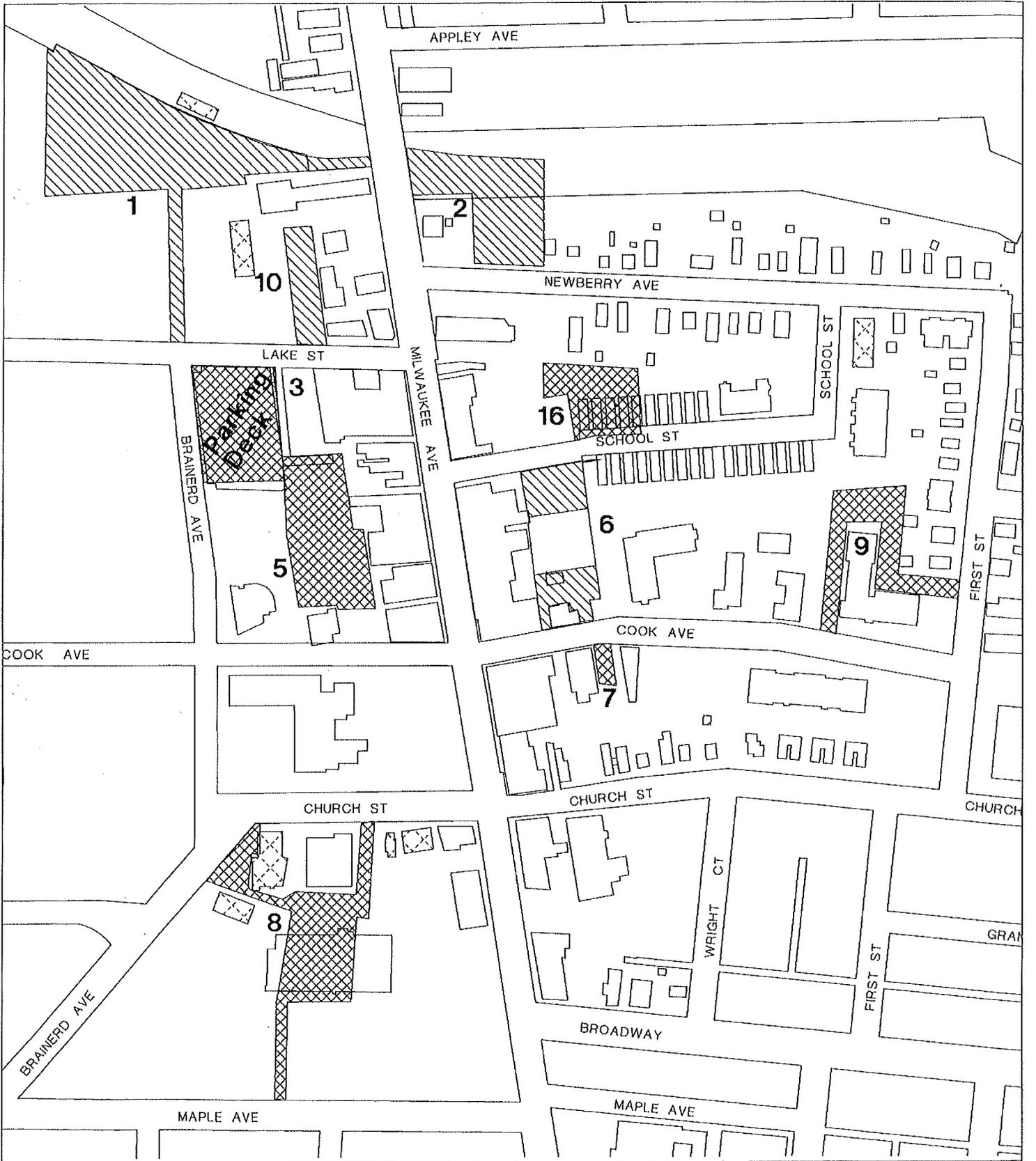
Plowing of these lots shall commence within four (4) hours after notification and shall be performed under the supervision of the Public Works Streets & Utilities Division and/or Parks Maintenance Division representative. This list is based on past practice and may be altered or adjusted to suit the needs of the Village.

Lot 5	West Cook Ave. lot (east and north of the Village Hall)	approx. 90 spaces
Lot 7	Lot east of 121 East Cook	approx. 12 spaces
Lot 8	Church St, Civic Center lot, 135 West Church	approx. 91 spaces
Lot 9	Schertz Municipal Building, 200 East Cook	approx. 60 spaces
Lot 11	Nicholas Dowden Park – north lot	approx. 24 spaces
Lot 12	Riverside Park – Country Club Dr. lots	approx. 34 spaces
Lot 13	Lake Street overflow at Butler Lake	approx. 40 spaces
Lot 14	Crawford Warming House at Butler Lake	approx. 47 spaces
Lot 16	School Street lot – north side	approx. 31 spaces
Lot 17	Adler Park toboggan hill lot (includes access road)	approx. 70 spaces
Lot 18	Adler Cultural Center (includes access road)	approx. 30 spaces
Lot 20	Butler Lake Park Band shell lot	approx. 24 spaces



-  Sidewalks Cleaned by Village Contractor
-  Publicly Maintained Parking Lots

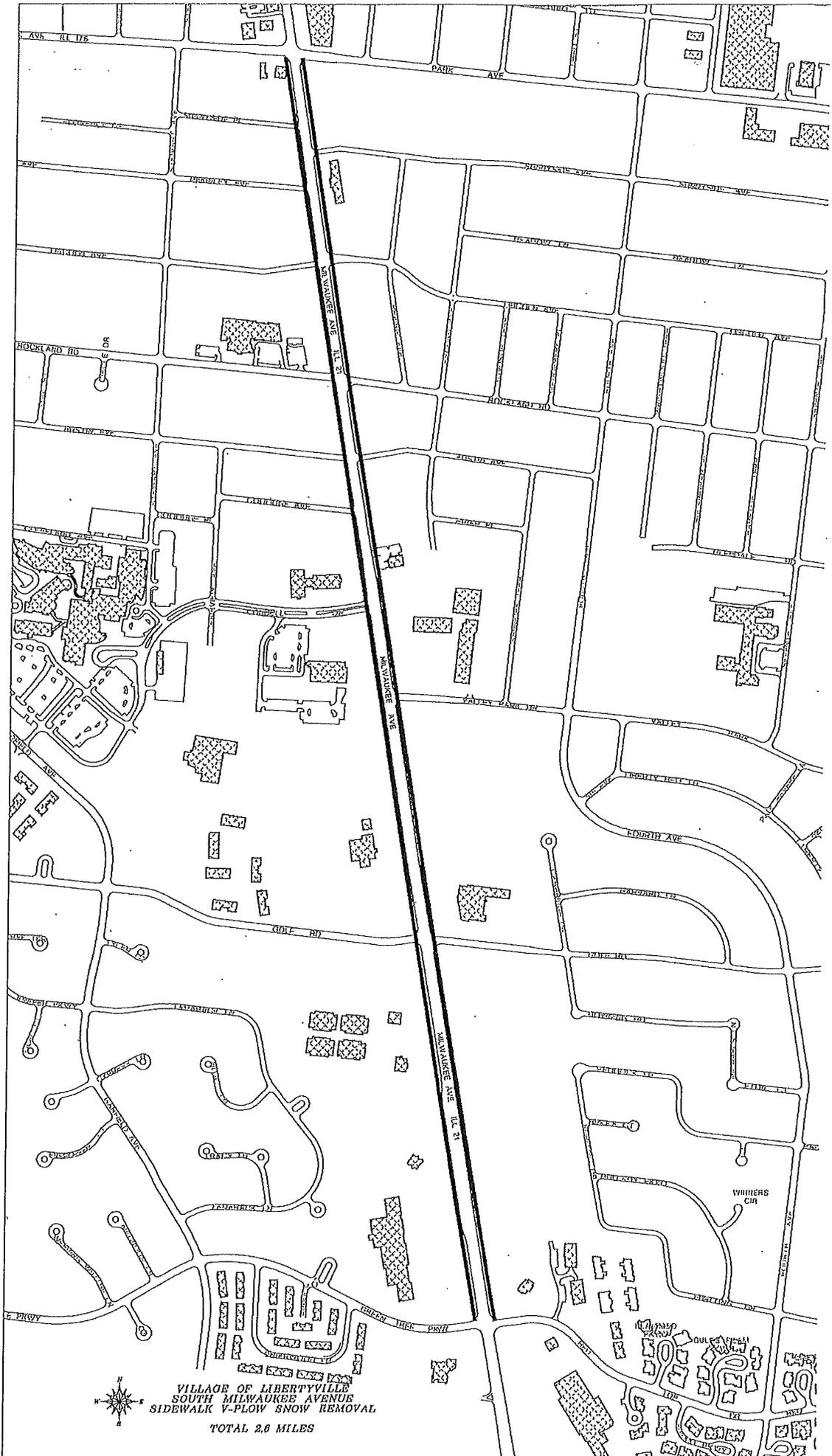
*Village of Libertyville  
Central Business District  
Sidewalk/Common Area  
Snow Removal*



CONTRACT PLOWING  
PUBLIC WORKS STAFF PLOWING

*Village of Libertyville  
Snow Removal Assignments  
For Parking Lots*





VILLAGE OF LIBERTYVILLE  
SOUTH MILWAUKEE AVENUE  
SIDEWALK V-PLow SNOW REMOVAL  
TOTAL 2.8 MILES

J&E	Invoice#	TOTAL	DWNTWN BEUT 13-0000-0713	PRKS SDWKS 010701-7713
1	134436	\$1,712.50	\$258.00	\$1,454.50
2	134433	\$1,787.50		
3	134434	\$6,525.00		
4	134435	\$5,687.50	\$1,188.00	\$4,499.50
5	134438	\$5,115.00		
6	134437	\$6,967.50	\$1,550.00	\$5,417.50
7	134440	\$2,250.00	\$371.00	\$1,879.00
8	134439	\$2,400.00		
9	134448	\$1,160.00		\$1,160.00
10	134464	\$2,932.50	\$595.00	\$2,337.50
11	134463	\$325.00		
12	134481	\$2,870.00		
13	134482	\$13,980.00	\$3,197.00	\$10,783.00
14	134483	\$4,317.50	\$845.00	\$3,472.50
15	134480	\$7,395.00		
16	134487	\$6,700.00		\$6,700.00
17	134486	\$935.00		\$935.00
18	134484	\$3,915.00		\$3,915.00
19	134485	\$1,190.00		\$1,190.00
20	134488	\$560.00		\$560.00
21	134490	\$6,110.00		
22	134491	\$12,805.00	\$2,840.00	\$9,965.00
23	134489	\$12,510.00		
24	134494	\$3,273.75	\$648.00	\$2,625.75
<b>SUB-TOTAL PAID</b>		<b>\$113,423.75</b>	<b>\$11,492.00</b>	<b>\$56,894.25</b>
25	134502	\$2,402.50	\$128.00	\$2,274.50
26	134500	\$4,860.00		
27	134503	\$3,085.00		
28	134497	\$12,280.00	\$12,280.00	
29	134498	\$1,550.00		
30	134499	\$5,250.00	\$923.00	\$4,327.00
31	134501	\$830.00		
32	134504	\$3,433.75		
33	134505	\$965.00		
34	134506	\$4,672.50	\$796.00	\$3,876.50
35	134507	\$4,350.00		
36	134508	\$1,845.00		
37	134509	\$4,398.75	\$810.00	\$3,588.75
38	134510	\$2,992.50		
39	134511	\$845.00		
40	134512	\$4,142.50	\$668.00	\$3,474.50

SUB-TOTAL UNPAID	\$57,902.50	\$15,605.00	\$17,541.25
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<b>TOTAL</b>	<b>\$171,326.25</b>	<b>\$27,097.00</b>	<b>\$74,435.50</b>
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SPRTS Cmplx  
606001-7714

CBD LOTS  
011500-7713

CMUTR LOTS  
140000-7713

\$1,787.50

\$270.00

\$6,255.00

\$5,687.50

\$225.00

\$4,890.00

\$2,400.00

\$325.00

\$2,870.00

\$517.50

\$6,877.50

\$6,110.00

\$690.00

\$11,820.00

\$13,167.50

\$1,702.50

\$30,167.50

\$180.00

\$4,680.00

\$112.50

\$2,972.50

DOWNTOWN C

\$1,550.00

\$830.00

\$112.50

\$3,321.25

\$965.00

\$180.00

\$4,170.00

\$1,845.00

\$135.00

\$2,857.50

\$845.00

\$6,035.00	\$720.00	\$18,001.25
\$19,202.50	\$2,422.50	\$48,168.75

CLEANUP





**VILLAGE BOARD AGENDA SUPPLEMENT**

**Meeting Date:** March 9, 2021

**Agenda Item:** Consideration of an Ordinance to Waive Competitive Bidding and Accept the Quote from Sid’s Sealants LLC for the Digester Leak Repair Project at the Wastewater Treatment Plant

**Staff Recommendation:** Approve Ordinance

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

**Background:** Routine proactive inspections by staff at the wastewater treatment plant identified that crack injection and coating work was needed at the east secondary digester to stop current leaks and prevent future ones from developing. Staff retained the firm of Strand Associates, Inc. to prepare project specifications, drawings and bid documents. The leak repair along with some pipe painting work was initially competitively bid and the lowest responsive bid received was in the amount of \$243,800.00. The Fiscal Year 2020/21 Annual Budget currently only provides \$73,590.00 in the Utility Capital Improvement Fund (Acct. #20-2024-6-750) for the two work items. All bids were therefor rejected with the passage of Resolution 21-R-20 on February 9, 2021. The painting work will be completed by “in-house” staff at a later date. Quotes were then solicited for just the digester leak repair work. The previous low bidder from the formal bidding process was contacted to provide a quote, but they did not respond. Two (2) quotes were obtained and are summarized below:

<b>Contractor</b>	<b>Bid Amount</b>
Sid’s Sealants LLC	\$34,750.00
DBM Services Inc.	\$88,580.00

The lowest quote was submitted by Sid’s Sealants LLC in the amount of \$34,750.00. Staff has had numerous discussions with Sid’s Sealants LLC and are confident that they can adequately complete the project.

Staff recommends approval of the attached ordinance to waive the formal competitive bidding process and accept the quote from Sid’s Sealants LLC in the amount of \$34,750.00 for the Digester Leak Repair project at the Wastewater Treatment Plant. A super-majority vote is required to waive formal competitive bidding, and therefore five positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO-21-O-

A CONFIRMING ORDINANCE TO WAIVE COMPETITIVE BIDDING  
AND ACCEPT THE LOWEST QUOTE FOR THE DIGESTER LEAK REPAIR PROJECT AT  
THE WASTEWATER TREATMENT PLANT

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

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

## ORDINANCE NO-21-O-01

A CONFIRMING ORDINANCE TO WAIVE COMPETITIVE BIDDING  
AND ACCEPT THE LOWEST QUOTE FOR THE DIGESTER LEAK REPAIR PROJECT AT  
THE WASTEWATER TREATMENT PLANT

**WHEREAS,** It was determined following routine proactive inspections by staff at the wastewater treatment plant that crack injection and coating work was needed for the east secondary digester; and

**WHEREAS,** the Village of Libertyville retained the firm of Strand Associates, Inc. to prepare specifications, drawing and bid documents for the project; and

**WHEREAS,** the lowest responsive bid received at the bid opening held on January 28, 2021 significantly exceeded the available budgeted funds for the work; and

**WHEREAS,** only \$73,590.00 in funding is available for this proposed work in the FY 2020/21 Annual Budget in the Utility Fund (Acct# 20-2024-6-750); and

**WHEREAS,** the Village Board of Trustees passed Resolution 21-R-20 to reject all bids received for the project; and

**WHEREAS,** staff then solicited quotes for the digester leak repair work and the lowest responsive quote received was from Sid's Sealants in the amount of \$34,750.00; and

**WHEREAS,** staff recommends that the quote from Sid's Sealants LLC in the amount of \$34,750.00 for the Digester Leak Repair project be accepted.

**WHEREAS,** in order to accept the lowest quote received, the President and Board of Trustees have determined that it is appropriate to waive competitive bidding for the project; and

**WHEREAS**, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to accept the lowest quote received for the digester leak repair project.

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

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

SECTION TWO: WAIVER OF COMPETITIVE BIDDING. The legal advertising for formal competitive contractor bids is hereby waived.

SECTION THREE: ACCEPTANCE OF QUOTE. The quote from Sid’s Sealants LLC in the amount of \$34,750.00 is hereby accepted.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Terry L. Wepler, Village President

ATTEST:

\_\_\_\_\_  
Sally A. Kowal, Village Clerk

# DBM SERVICES INC.

Item #5.

9850 W. 190th Street, Ste. A Mokena, IL. 60448 Ph. 708-995-1473 Fax 708-995-1478

## PROPOSAL

TO: Libertyville WWTP

DATE Feb 22, 2021

ATTN.: Brian Kuebker

PHONE: 847-847-8769

JOB: WWT Plant Digester Leak Repair

FAX:

Email Bkuebker@libertyville.com

PROJ #:

SCOPE: See Description Below

SPEC.: 2020-01

### SCOPE OF WORK

#### TANK INTERIOR:

- > Abrasive blast area to be repaired
- > Prep/Patch interior cracks
- > Apply Reinforced Epoxy Coatings
- > Test to insure proper thickness
- > Remove/Recaulk exterior cracks

All the above work is in accordance site visit, plans & specifications  
EXCEPT EXTERIOR PIPING

Lump Sum Price \$88,580.00

Thank you for the opportunity of allowing us to quote this project & we are looking forward to being of service to you.

Nick Kavouris  
DBM Services Inc,  
C) 312-618-9666

### EXCLUSIONS AND QUALIFICATIONS



## QUOTATION

*Sid's Sealants LLC*  
*PO BOX 347*  
 Port Washington, WI 53074 [www.sidssealants.com](http://www.sidssealants.com)

1/18/2021

### **Project: Libertyville WWTP Digester Leak Repair**

**Scope of Work:** Provide labor, material and equipment to inject and caulk approx 50 feet of leaking floor joint also prepare and coat approx 1250 square feet of digester wall. All work will be performed during normal hours M-F and in single mobilization according to the following:

Sid's Sealants LLC will:

- Prep and install ports per manufacturer's specifications;
- Inject from port to port until full.
- Prepare and caulk previously injected floor joint.
- Digester Lining:
- Set up confined space entry equip.
- Set up scaffold to access full height of the wall
- Key cut the perimeter of area to be lined, then sand blast.
- Prime concrete surfaces with Chemline 3558
- Spray apply a nominal 100 mils of Chemline ARC polyurea

Price to perform the above:

- Chemical grout inject, and caulk floor joints as shown on plans (approx. 50 feet) : \$75.00 per foot

- Prep and install ARC to digester wall as indicated on plans : \$31,000.00

Owner/GC will provide:

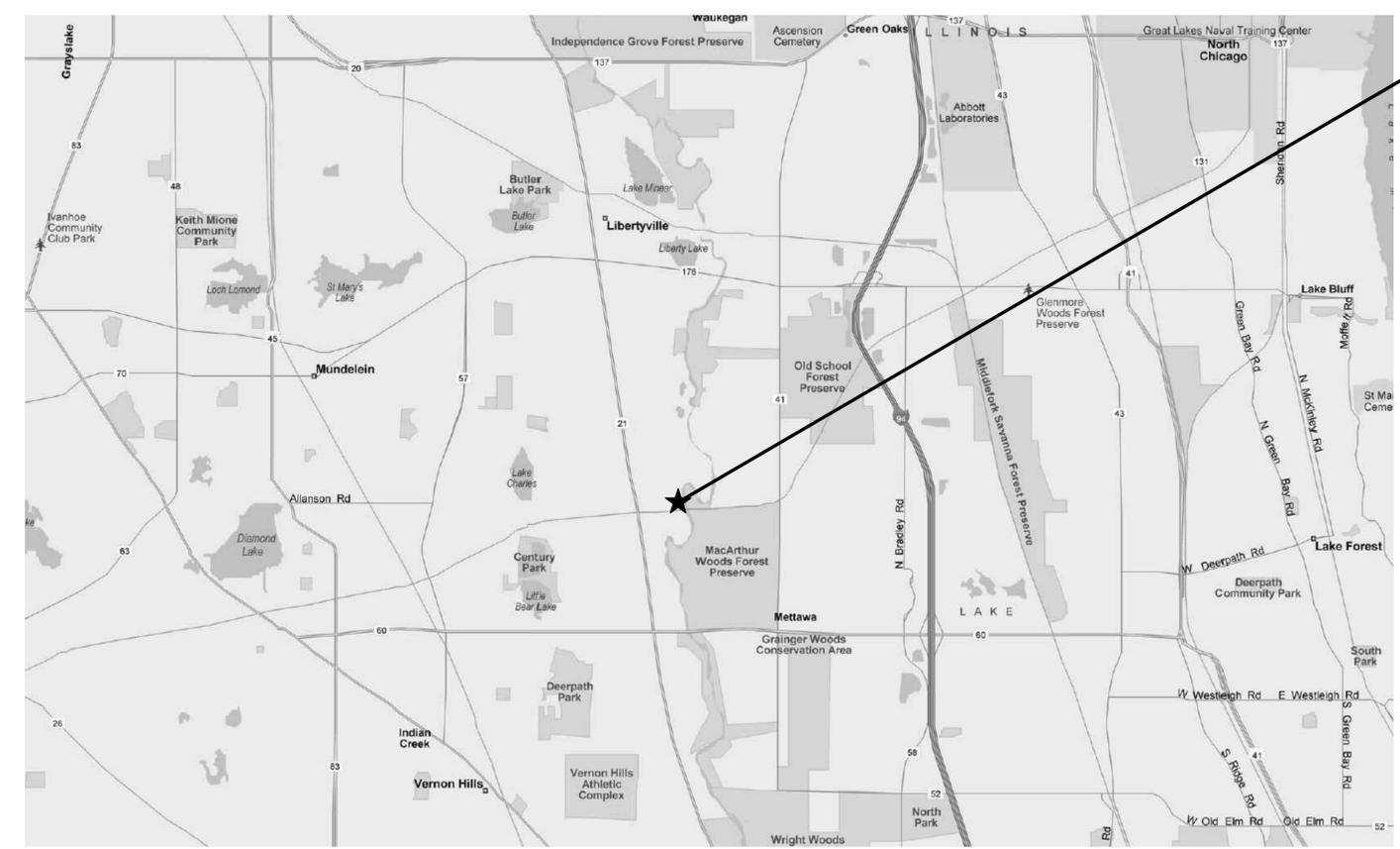
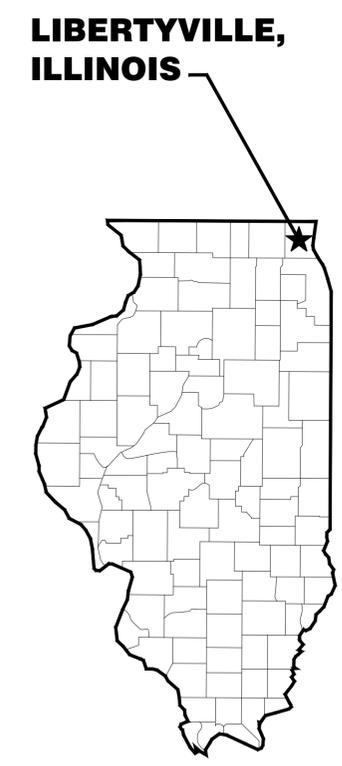
- clear access to area
- dumpster and disposal of debris.
- parking for 1 Sids Sealants vehicle
- 110v power

Exclusions:

- Holidays and weekend work;
- performance/payment bond.
- Lost/time delays caused by others

# WASTEWATER TREATMENT PLANT DIGESTER LEAK REPAIR AND AIR PIPE PAINTING

## FOR THE VILLAGE OF LIBERTYVILLE LIBERTYVILLE, ILLINOIS



**WWTP  
1532 ARTAIUS PARKWAY  
LIBERTYVILLE, IL 60048**

**DRAWING LIST**

1	G0.1	TITLE SHEET, DRAWING LIST, AND LOCATION MAP
2	S1.01	DIGESTER COMPLEX - LOWER LEVEL PLAN
3	S1.02	DIGESTER COMPLEX - GRADE LEVEL PLAN
4	S1.03	DIGESTER COMPLEX - LOWER LEVEL DETAILED PLAN
5	S1.04	PLANT B - AERATION TANKS

**910 West Wingra Drive  
Madison, WI 53715  
608-251-4843  
608-251-8655 fax  
www.strand.com**

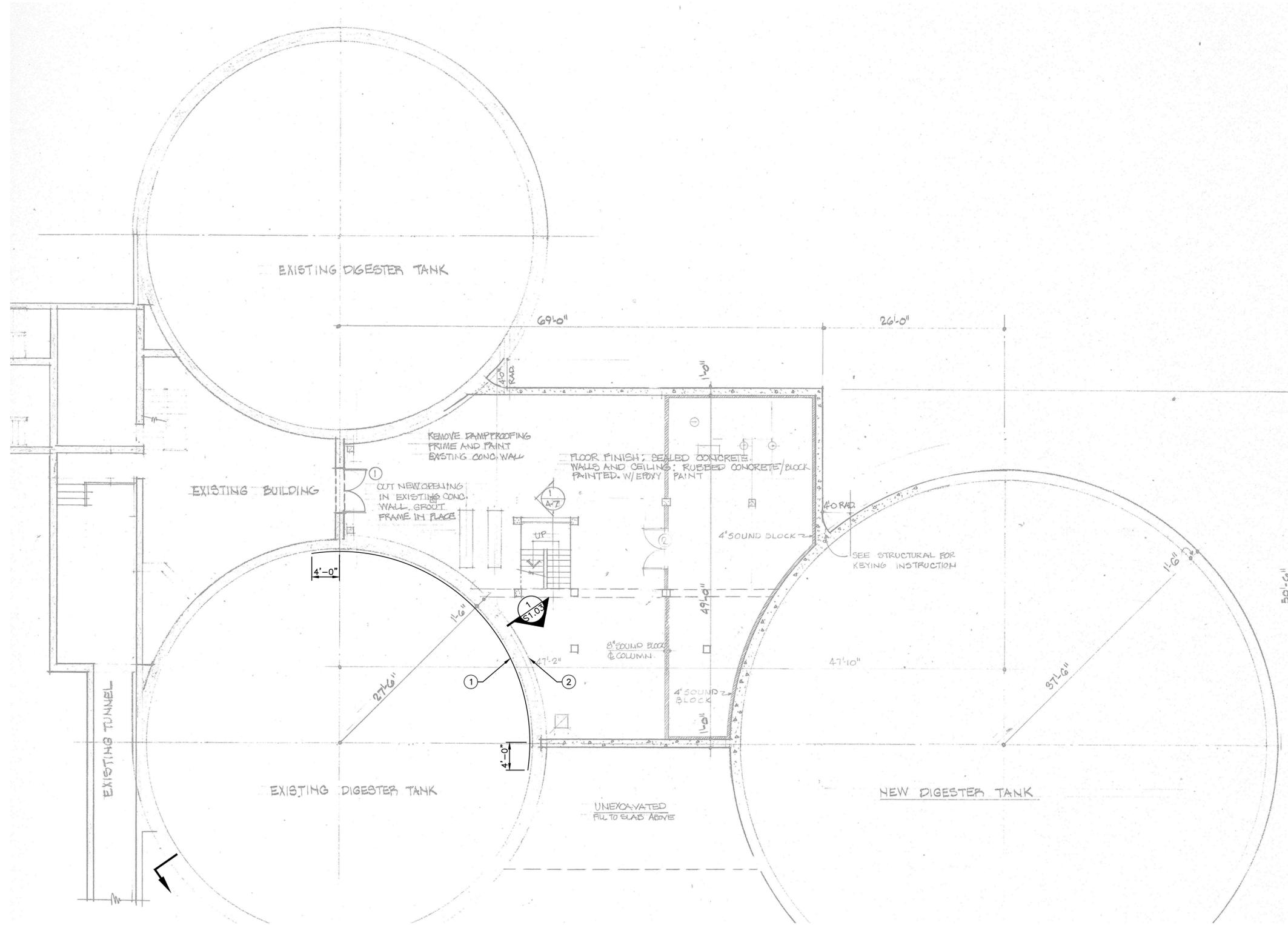
**CONTRACT 2020-01**

PROJECT LOCATION MAPS  
NO SCALE



**ISSUED FOR BID, 12/18/2020**

**SHEET  
1  
G0.1**



- GENERAL NOTES:**
- ACCESS TO TANK IS BY 30"x30" ACCESS HATCH IN ALUMINUM COVER OVER TANK. CONTRACTOR IS RESPONSIBLE FOR FINAL CLEANING OF TANK. OWNER WILL REMOVE CONTENTS OF TANK.
  - SEE ALLOWANCE FOR CHEMICAL GROUT INJECTION FOR AREAS THAT HAVE ACTIVE LEAKS OR WHERE CALLED FOR ON DRAWINGS. PERFORM TANK LINING WORK FIRST BEFORE DOING CHEMICAL GROUT INJECTION UNLESS NEEDED TO DO SEAL ACTIVE LEAKS FOR LINING WORK.
  - THE INFORMATION SHOWN ON THESE DRAWINGS IS TAKEN FROM PREVIOUS PHASES OF CONSTRUCTION DRAWINGS. CONTRACTOR SHALL MAKE THEIR OWN INVESTIGATIONS TO VERIFY CONDITIONS AS REQUIRED.
- KEY NOTES:**
- PROVIDE TANK LINING SYSTEM AS SPECIFIED.
  - INJECT FLOOR JOINT W/ CHEMICAL GROUT FOR GROUND WATER LEAKS.

NO.	ISSUED FOR BID	REVISIONS	DATE
1			12/18/2020

**DIGESTER COMPLEX  
TANK LEAK REPAIRS  
LOWER LEVEL PLAN**

WASTEWATER TREATMENT PLANT DIGESTER LEAK REPAIR AND AIR PIPE PAINTING  
VILLAGE OF LIBERTYVILLE  
LIBERTYVILLE, ILLINOIS

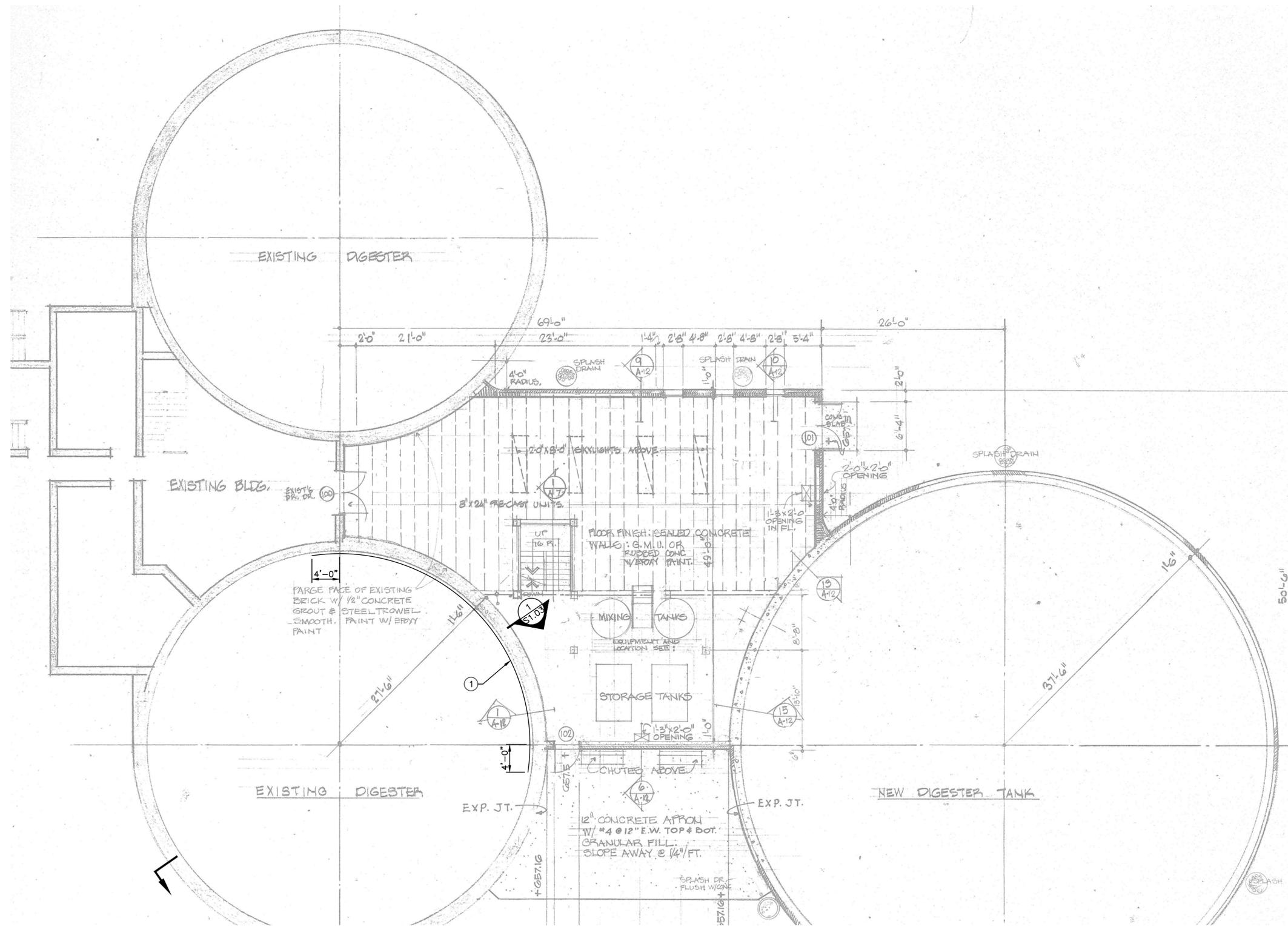
**JOB NO.**  
3737.006

**PROJECT MGR.**  
VERN WITTHUHN



**SHEET**  
2  
S1.01

**LOWER LEVEL PLAN**  
NO SCALE



MAIN LEVEL PLAN  
NO SCALE

GENERAL NOTES:

1. ACCESS TO TANK IS BY 30"x30" ACCESS HATCH IN ALUMINUM COVER OVER TANK. CONTRACTOR IS RESPONSIBLE FOR FINAL CLEANING OF TANK. OWNER WILL REMOVE CONTENTS OF TANK.
2. SEE ALLOWANCE FOR CHEMICAL GROUT INJECTION FOR AREAS THAT HAVE ACTIVE LEAKS OR WHERE CALLED FOR ON DRAWINGS. PERFORM TANK LINING WORK FIRST BEFORE DOING CHEMICAL GROUT INJECTION UNLESS NEEDED TO DO SEAL ACTIVE LEAKS FOR LINING WORK.
3. THE INFORMATION SHOWN ON THESE DRAWINGS IS TAKEN FROM PREVIOUS PHASES OF CONSTRUCTION DRAWINGS. CONTRACTOR SHALL MAKE THEIR OWN INVESTIGATIONS TO VERIFY CONDITIONS AS REQUIRED.

KEY NOTES:

- ① PROVIDE TANK LINING SYSTEM AS SPECIFIED.

NO.	REVISIONS	ISSUED FOR BID	DATE
1			12/18/2020

**DIGESTER COMPLEX  
TANK LEAK REPAIRS  
GRADE LEVEL PLAN**

WASTEWATER TREATMENT PLANT DIGESTER LEAK REPAIR AND AIR PIPE PAINTING  
VILLAGE OF LIBERTYVILLE  
LIBERTYVILLE, ILLINOIS

JOB NO.  
3737.006

PROJECT MGR.  
VERN WITTHUHN



SHEET  
3  
S1.02

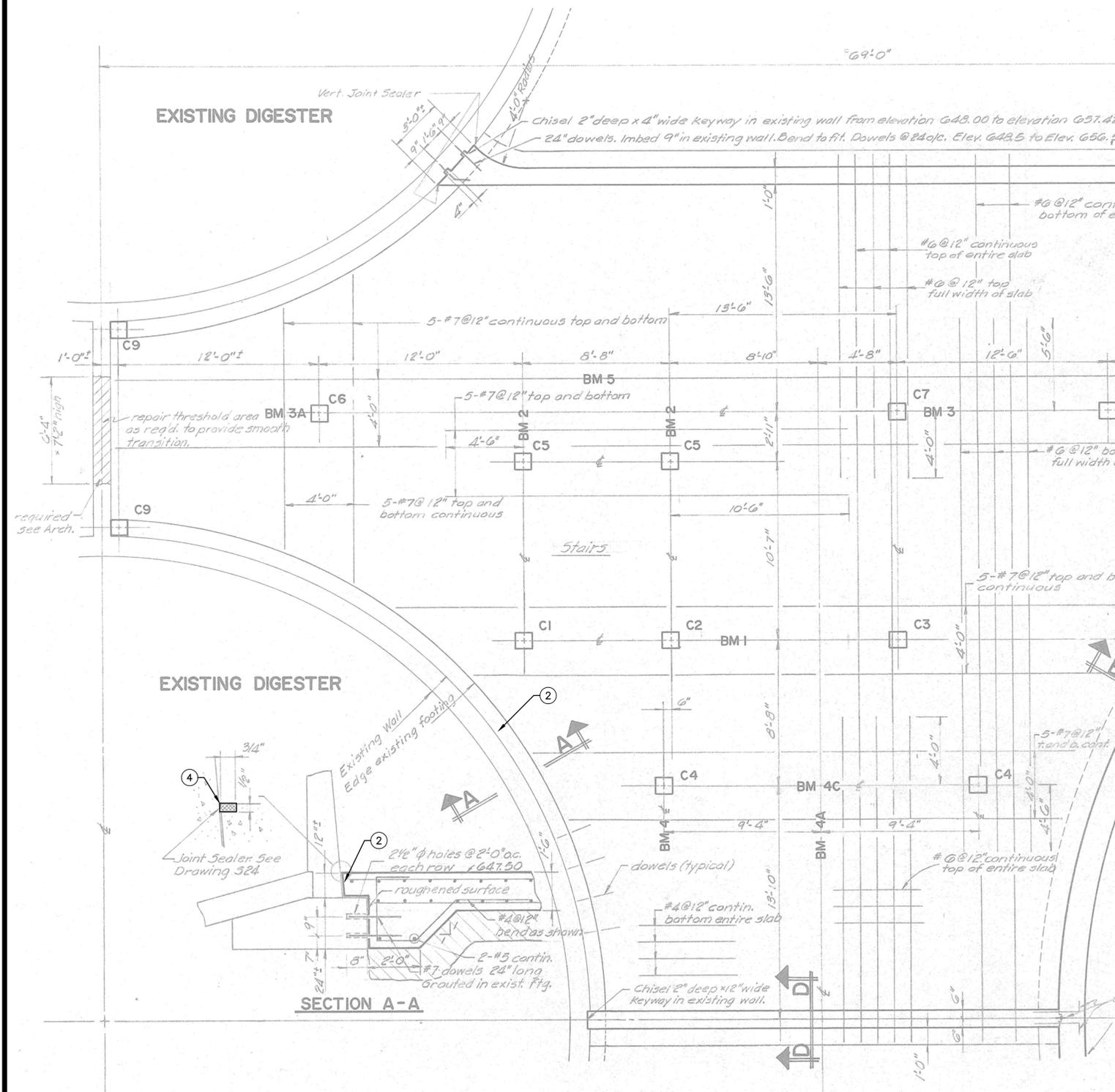
GENERAL NOTES:

1. ACCESS TO TANK IS BY 30"x30" ACCESS HATCH IN ALUMINUM COVER OVER TANK. CONTRACTOR IS RESPONSIBLE FOR FINAL CLEANING OF TANK. OWNER WILL REMOVE CONTENTS OF TANK.
2. SEE ALLOWANCE FOR CHEMICAL GROUT INJECTION FOR AREAS THAT HAVE ACTIVE LEAKS OR WHERE CALLED FOR ON DRAWINGS. PERFORM TANK LINING WORK FIRST BEFORE DOING CHEMICAL GROUT INJECTION UNLESS NEEDED TO DO SEAL ACTIVE LEAKS FOR LINING WORK.
3. THE INFORMATION SHOWN ON THESE DRAWINGS IS TAKEN FROM PREVIOUS PHASES OF CONSTRUCTION DRAWINGS. CONTRACTOR SHALL MAKE THEIR OWN INVESTIGATIONS TO VERIFY CONDITIONS AS REQUIRED.

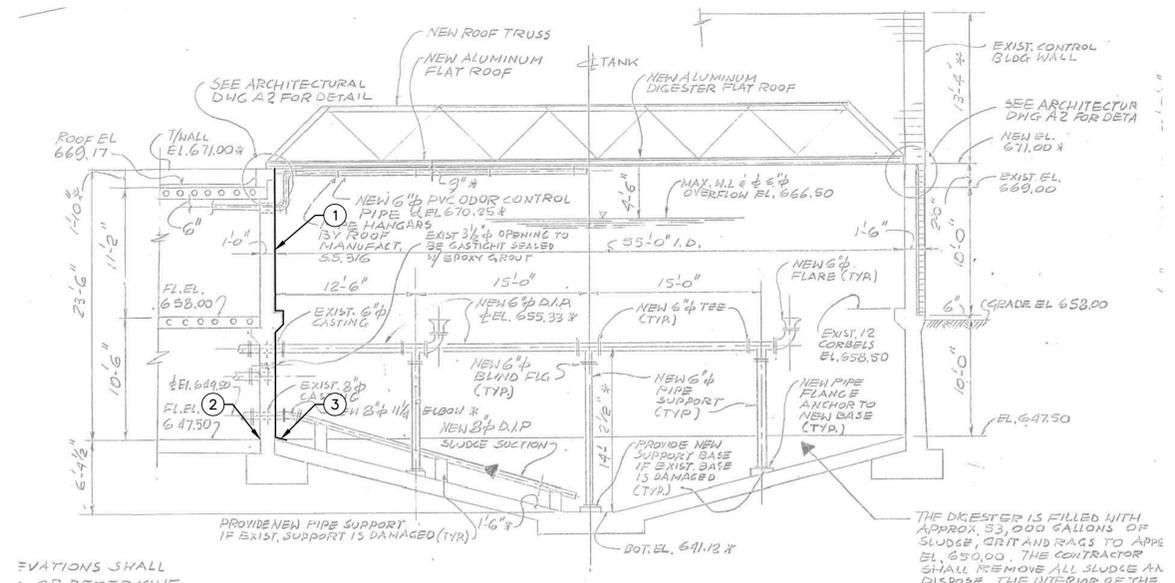
KEY NOTES:

- ① PROVIDE TANK LINING SYSTEM AS SPECIFIED.
- ② INJECT FLOOR JOINT W/ CHEMICAL GROUT FOR GROUND WATER LEAKS.
- ③ LAP TANK LINER SYSTEM MIN. 1'-0" ON TO BASE SLAB.
- ④ REMOVE AND REPLACE CAULK WHERE JOINT IS INJECTED. INCLUDE COST FOR THIS WORK IN THE FLOOR JOINT INJECTION ALLOWANCE.

NO.	ISSUED FOR BID	REVISIONS	DATE
1			12/18/2020



LOWER LEVEL DETAIL PLAN  
NO SCALE



SECTION 1  
NO SCALE

**DIGESTER COMPLEX  
TANK LEAK REPAIRS  
LOWER LEVEL DETAILED PLAN**

WASTEWATER TREATMENT PLANT DIGESTER LEAK REPAIR AND AIR PIPE PAINTING  
VILLAGE OF LIBERTYVILLE  
LIBERTYVILLE, ILLINOIS

JOB NO.  
3737.006  
PROJECT MGR.  
VERN WITTHUHN



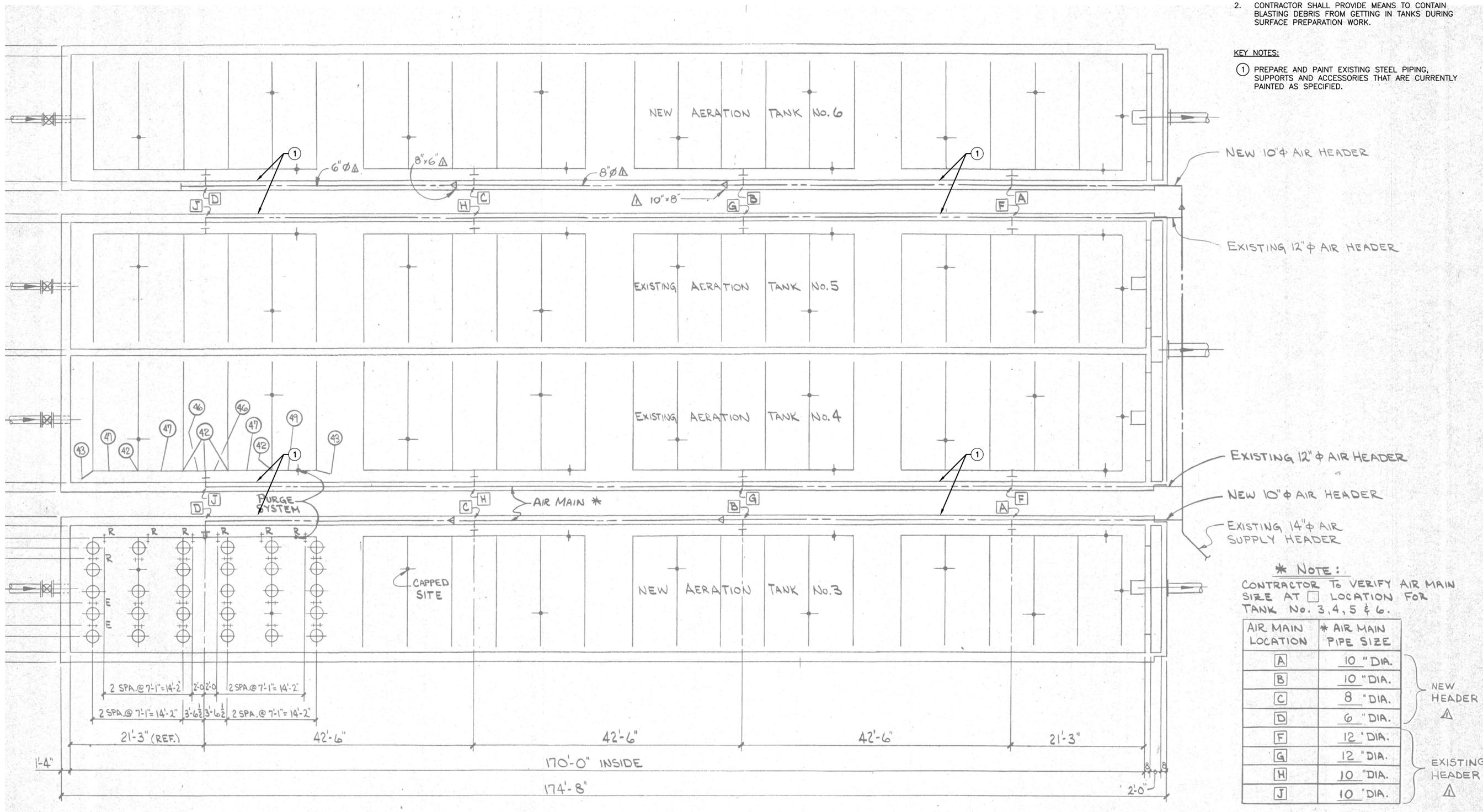
SHEET  
4  
S1.03

GENERAL NOTES:

1. THE INFORMATION SHOWN ON THESE DRAWINGS IS TAKEN FROM PREVIOUS PHASES OF CONSTRUCTION DRAWINGS. CONTRACTOR SHALL MAKE THEIR OWN INVESTIGATIONS TO VERIFY CONDITIONS AS REQUIRED.
2. CONTRACTOR SHALL PROVIDE MEANS TO CONTAIN BLASTING DEBRIS FROM GETTING IN TANKS DURING SURFACE PREPARATION WORK.

KEY NOTES:

1. PREPARE AND PAINT EXISTING STEEL PIPING, SUPPORTS AND ACCESSORIES THAT ARE CURRENTLY PAINTED AS SPECIFIED.



\* NOTE:  
CONTRACTOR TO VERIFY AIR MAIN SIZE AT □ LOCATION FOR TANK No. 3, 4, 5 & 6.

AIR MAIN LOCATION	* AIR MAIN PIPE SIZE	
A	10 "DIA.	NEW HEADER △
B	10 "DIA.	
C	8 "DIA.	
D	6 "DIA.	
F	12 "DIA.	EXISTING HEADER △
G	12 "DIA.	
H	10 "DIA.	
J	10 "DIA.	

PLAN  
NO SCALE

NO.	ISSUED FOR BID	REVISIONS	DATE
1			12/18/2020

**PLANT B - REX-FLEX DIFFUSER FIXED AERATION SYSTEM PLAN**  
**AERATION TANKS**  
**PIPING PAINTING**

WASTEWATER TREATMENT PLANT DIGESTER LEAK REPAIR AND AIR PIPE PAINTING  
 VILLAGE OF LIBERTYVILLE  
 LIBERTYVILLE, ILLINOIS

JOB NO.  
3737.006  
 PROJECT MGR.  
VERN WITTHUHN



SHEET  
5  
S1.04

## PETITIONS AND COMMUNICATIONS

The Historic Preservation Commission will meet virtually at 5:00 p.m. on Monday, March 15, 2021.

The Appearance Review Commission will meet virtually at 7:00 p.m. on Monday, March 15, 2021.

The Plan Commission/Zoning Board of Appeals will meet virtually at 7:00 p.m. on Monday, March 15, 2021.

The Economic Development Commission will meet at 7:30 a.m. on Wednesday, March 17, 2021.

The Sustain Libertyville Commission will meet virtually at 4:00 p.m. on Wednesday, March 17, 2021.

The Parks and Recreation Advisory Committee will NOT meet at 3:00 p.m. on Thursday, March 18, 2021.

The Libertyville Arts Commission will meet virtually at 2:00 p.m. on Monday, March 22, 2021.

The Streets Committee will meet virtually at 7:00 p.m. on Tuesday, March 23, 2021.

The Village Board will meet virtually at 8:00 p.m. on Tuesday, March 23, 2021.

The Finance Committee will meet virtually at 6:00 p.m. on Tuesday, March 30, 2021.

The Committee of the Whole will meet virtually at 7:00 p.m. on Tuesday, March 30, 2021.