



VILLAGE OF LIBERTYVILLE BOARD OF TRUSTEES MEETING

AGENDA

November 10, 2020

8:00 p.m.

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

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

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

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

You can also dial in using your phone.

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

Access Code: 533-220-173

1. Roll Call
 - Proclamation: Assistant Fire Chief Bob Key
2. Items Not on the Agenda (presentation of items not on the Agenda will be limited to three (3) minutes)
3. Omnibus Vote Agenda
 - A. Minutes of the October 27, 2020 Village Board Meeting
 - B. Bills for Approval
 - C. Consideration of an Ordinance to Amend Chapter 20.5 of the Municipal Code Regarding Stormwater Management
 - D. Consideration of an Ordinance Waiving Enforcement of Payment and Collection of Liquor License Fees
 - E. Consideration of an Ordinance Authorizing the Sale of Personal Property Owned by the Village of Libertyville

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.

November 10, 2020 Village Board of Trustees Meeting Agenda

4. Report of the Zoning Board of Appeals (ZBA 20-21, Variation of Front Yard Setback), 228 N. First Street
5. Consideration of a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes
6. Consideration of a Resolution to Award a Contract for the 2020 Sanitary Sewer Televising, Cleaning & Lining Project to Visu-Sewer of Illinois, LLC
7. Consideration of an Ordinance Approving a Lease Agreement with the Greater Libertyville Soccer Association
8. Petitions and Communications
 - a. Village Administrator Update
9. Adjournment

VILLAGE OF LIBERTYVILLE
BOARD OF TRUSTEES
October 27, 2020

Meeting conducted virtually due to Governor's Executive Orders #2020-10, 18, 32, 44,
and 48

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

Employee Recognitions:

President Weppler recognized the following Village employees for their service to the Village of Libertyville:

Paul Kendzior, Director of Public Works – Five Years
Clint Herdegen, Police Chief – 10 Years
Julie Ludwig, Recreation Manager – 15 Years

Proclamation: Red Ribbon Week

President Weppler proclaimed the week of October 23-31, 2020 as Red Ribbon Week in the Village of Libertyville and urged citizens to show their support for a drug-free environment.

ITEMS NOT ON THE AGENDA

There were no items

OMNIBUS VOTE AGENDA

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

Omnibus Vote Agenda

- A. Minutes of the October 13, 2020 Village Board Meeting
- B. Bills for Approval
- C. **RESOLUTION NO. 20-R-131:** A Resolution to Approve a Professional Services Agreement with Strand Associates, Inc., for Final Engineering for the Replacement of the Wastewater Treatment Plant Aeration Blowers and Diffusers
- D. **RESOLUTION NO. 20-R-132:** A Resolution for Use of Village Property – Red Rose Children's Choir and Lake County Boy's Choir
- E. **RESOLUTION NO. 20-R-133:** A Resolution to Allow the Use of Village Property – Knights of Columbus
- F. **RESOLUTION NO. 20-R-134:** A Resolution Approving a Supplemental Statement of Work with Municipal GIS Partners, Inc.
- G. ARC Report

H. **RESOLUTION NO. 20-R-135:** A Resolution for Use of Village Property –
Heritage Church Libertyville

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, Garrity, and Carey

NAYS: None

ABSENT: Trustee Adams

ORDINANCE NO. 20-O-93: An Ordinance Amending Chapter 13 of the Municipal Code to Extend the Electric Utility Tax through December 31, 2021

President Weppler explained that in September 2009, the Village Board approved an ordinance establishing an Electric Utility Tax because of a reduction in sales tax and other revenues due to the economic recession. When this ordinance was approved, the Village Board included a sunset clause to require an annual review to determine if these taxes could be reduced or eliminated. Due to this sunset clause, the current ordinance would expire on December 31, 2020.

The electric utility tax was reduced from 5% to 4% for Fiscal Year 2014-15 and has been maintained at that level since May 1, 2014.

As part of the FY 2020-2021 budget approval process, the Village Board determined it would be in the best interest of prudent fiscal planning to reauthorize the electric utility tax at the beginning of the annual budget cycle (October-December) rather than at the end of the budget cycle (March-April).

Due to the economic effects of the COVID-19 pandemic, the Village would need to continue to rely on this revenue source to offset expenditures for traditional municipal services such as police, fire, public works. Staff recommended approval of the ordinance extending the electric utility tax with a new sunset date of December 31, 2021. President Weppler then asked for questions and comments.

Trustee Moras stated that the issue of utility tax had been discussed in the Finance Committee, and although the gas tax had been eliminated, the Village is not in a position to eliminate the electric utility tax.

Trustee Johnson moved to approve the ordinance to extend the Electric Utility Tax through December 31, 2021. 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, Garrity, and Carey

NAYS: None

ABSENT: Trustee Adams

RESOLUTION NO. 20-R-136: A Resolution to Approve a Letter of Credit Reduction and to Accept Certain Public Improvements for the Pharamalogistics Facility at 1801 N. Butterfield Road

President Wepler noted that Forever Land Company, LLC owns and operates the new Pharamalogistics facility located at 1801 N. Butterfield Road. They submitted a written request for a Letter of Credit reduction in the amount of \$785,229.28 (from \$1,098,993.70 to \$313,764.42) and for Village acceptance of the water main that was installed as part of the development and was identified in the Development Agreement as a Public Improvement to be Dedicated to the Village.

Staff reviewed as-built drawings and performed field inspections on the items being requested for reduction and acceptance. The installed water main system was found to have been constructed in substantial conformance with the approved subdivision plans and Village requirements.

Upon Village approval of the water main system, a two-year guaranty period will commence in accordance with the Development Agreement. Should any defect or deficiency be identified during this two-year period, the developer would be required to perform the necessary repair work.

Staff recommended adoption of the Resolution to approve a Letter of Credit reduction and to accept the water main system for the Pharamalogistics facility. President Wepler noted that the new sign at Pharamalogistics looks good. He then asked for questions and comments and there were none.

Trustee Carey moved to approve the resolution approving a Letter of Credit Reduction and to Accept Certain Public Improvements for the Pharamalogistics Facility. 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, Garrity, and Carey

NAYS: None

ABSENT: Trustee Adams

RESOLUTION NO. 20-R-137: A Confirming Resolution to Approve a Change Order No. 1 with Brothers Asphalt Paving Inc. for the 2020 Joint Road Rehabilitation Program

President Wepler explained that on April 14, 2020, the Village Board approved a contract with Brothers Asphalt Paving, Inc. in the amount of \$745,493.89 for the 2020

Joint Bid Road Rehabilitation Program (Resolution #20-R-50). After the work commenced and the top layer of asphalt had been removed, Public Works Staff identified additional concrete pavement patching locations along Juniper Parkway that were in need of remediation beyond those that were originally contemplated within the scope of the

project. This necessary unanticipated work resulted in \$36,888.90 of additional costs beyond the originally approved contract amount.

Sufficient funds are available in the FY 2019/20 Annual Budget in the Motor Fuel Tax Fund to accommodate this additional work. This proposed Change Order increases the total price of the contract to \$782,382.79.

Staff recommended adoption of the Confirming Resolution for approval of Change Order No. 1 in the amount of \$36,888.90 to the contract with Brothers Asphalt Paving, Inc. for the 2020 Joint Bid Road Rehabilitation Program and authorized execution by the Village Administrator. President Wepler asked for questions and comments.

Trustee Justice moved to approve the resolution approving Change Order No. 1 with Brothers Asphalt Paving, Inc. for the 2020 Joint Road Rehabilitation Program. Trustee Garrity 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, Garrity, and Carey

NAYS: None

ABSENT: Trustee Adams

PETITIONS AND COMMUNICATIONS

President Wepler announced the following:

- The Police Pension Fund Board will meet virtually at 1:00 p.m. on Wednesday, October 28, 2020
- MainStreet Business Trick-or-Treat Hours are 11:00 a.m. to 2:00 p.m. on Friday, October 30, 2020
- Neighborhood Halloween Trick-or-Treat hours are 4:00 p.m. to 8:00 p.m. on Saturday, October 31, 2020. Please check the Village web page for additional information and precautions.
- The Parks & Recreation Committee will meet virtually at 6:00 p.m. on Tuesday, November 3, 2020
- The Human Relations Commission will meet virtually at 5:00 p.m. on Wednesday, November 4, 2020
- The Zoning Board of Appeals will NOT meet on Monday, November 9, 2020
- The Plan Commission will meet virtually at 7:00 p.m. on Monday, November 9, 2020

- The TIF Joint Review Board will meet virtually at 4:00 p.m. on Wednesday, November 11, 2020
- The Water & Sewer Committee will NOT meet Tuesday, November 11, 2020
- The Finance Committee will meet virtually as a Committee of the Whole at 7:00 p.m. on Tuesday, November 11, 2020
- The Village Board will meet virtually at 8:00 p.m. on Tuesday, November 11, 2020

ADJOURNMENT

With no further business to come before Village Board, Trustee Johnson moved to adjourn at 8:25 p.m., and Trustee Carey seconded. The motion carried on roll call vote as follows:

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

NAYS: None

ABSENT: Trustee Adams

Respectfully submitted,

Sally A. Kowal
Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020
Agenda Item: Approval of Attached Bills
Staff Recommendation: Approve Payment
Staff Contact: Nicholas A. Mostardo, Director of Finance

Summary of Funds

General Fund	\$255,807.67
Commuter Parking Fund	4,060.16
Concord Special Service Area	1,546.41
Foreign Fire Insurance Tax	0.00
General Bond & Interest	174,158.00
Hotel/Motel Tax Fund	14,481.57
Impact Fee Fund	0.00
Libertyville Sports/Comp	6,970.18
Motor Fuel Tax Fund	0.00
Park Improvement Fund	2,873.42
Project Fund	19,965.86
Public Building Improvement Fund	2,890.02
Road Bond Fund	0.00
Stormwater Sewer Fund	27,544.25
Tax Increment Finance District	0.00
Technology Equipment/Replacement Service Fund	57,287.25
Timber Creek Special Service Area	1,071.79
Utility Fund	637,768.02
Vehicle Maintenance/Replacement Fund	15,782.98
Total - Accounts Payable	1,222,207.58
Total - Payroll 11/5/20	
(Salaries & Employer Paid Benefits)	844,404.88
Grand Total	\$2,066,612.46

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on November 10, 2020 and you are hereby authorized to pay them from the appropriate budgets.

Terry L. Weppler, Mayor

Attest:

Sally A. Kowal, Village Clerk

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0000 GENERAL					
01-0000-0-155000	POSTAGE HOLDING A/C	QUADIENT FINANCE USA, IN	POSTAGE ACCT #7900044062146018	1,700.00	
01-0000-0-403016	EYE INSURANCE	FIDELITY SECURITY LIFE I	EYE INS COVERAGE 11/20	321.97	
01-0000-0-450000	BP-20-0008 - PI-20-0007	ALANIZ IRRIGATION	BD Bond Refund	500.00	
01-0000-0-450000	DEPOSITS REFUNDABLE	BOLDER CONTRACTORS INC	HYDRANT BOND RELEASE	1,500.00	
01-0000-0-450000	BB-19-0232 - PB-19-0811	BOONE CREEK CABINETRY	BD Bond Refund	500.00	
01-0000-0-450000	BB-19-0043 - PD-19-0005	LAZZARETTO CONSTRUCTION	BD Bond Refund	5,000.00	
01-0000-0-450000	BESW-20-0005 - PENG-20-0019	MI HOMES OF CHICAGO	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0164 - PB-20-0570	REGENCY HOME REMODELING	BD Bond Refund	500.00	
01-0000-0-450000	BEP-20-0026 - PENG-20-0297	RIELLY, JENNIFER	BD Bond Refund	250.00	
01-0000-0-450000	BB-20-0188 - PB-20-0672	SUNRUN INSTALLATION SERV	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0021 - PB-20-0034	ZUMBRUNNEN, TROY & GWEN	BD Bond Refund	1,500.00	
01-0000-0-450000	BESW-20-0008 - PENG-20-0023	MI HOMES OF CHICAGO	BD Bond Refund	500.00	149921
01-0000-0-460000	WASTE TAGS-DUE TO GROOT	GROOT, INC.	WASTE TAG SALES 10/20	400.25	
01-0000-3-631000	Holiday Inn Express & Suites	2S Hospitality Inc.	Holiday Inn Express & Suites	250.00	
01-0000-3-631000	Osco Drug	American Drug Stores, LL	Osco Drug	1,300.00	
01-0000-3-631000	Anamcara Café & Bistro	Anam Cara Café & Bistro	Anamcara Café & Bistro	125.00	
01-0000-3-631000	Austin's	Austin's Café, Inc.	Austin's	1,025.00	
01-0000-3-631000	Mickey Finn's	BigHead Brewing Co., LLC	Mickey Finn's	1,025.00	
01-0000-3-631000	Walgreen's Libertyville South	Bond Drug Company of Ill	Walgreen's Libertyville South	1,050.00	
01-0000-3-631000	Walgreen's Libertyville North	Bond Drug Company of Ill	Walgreen's Libertyville North	1,050.00	
01-0000-3-631000	Bottaio Ristorante	Bottaio, Inc.	Bottaio Ristorante	1,025.00	
01-0000-3-631000	Casa Bonita	BSV15, LLC	Casa Bonita	1,025.00	
01-0000-3-631000	Café Pomigliano	Café Pomigliano, Inc.	Café Pomigliano	1,025.00	
01-0000-3-631000	Chipotle	Chipotle Mexican Grill,	Chipotle	800.00	
01-0000-3-631000	Chrissoulas Restaurant	Chrissoulas Restaurant,	Chrissoulas Restaurant	1,025.00	
01-0000-3-631000	Gold Eagle Wine & Spirits	Cindy Liquors, Inc.	Gold Eagle Wine & Spirits	500.00	
01-0000-3-631000	Clucker's Charcoal Chicken	Clucker's Charcoal Chick	Clucker's Charcoal Chicken	575.00	
01-0000-3-631000	Dos Amigos Mexican Restaurant	Dos Amigos Mexican Resta	Dos Amigos Mexican Restaurant	800.00	
01-0000-3-631000	Downings	Downings, Inc.	Downings	1,250.00	
01-0000-3-631000	Townee Square	GNA Enterprises	Townee Square	800.00	
01-0000-3-631000	Morgan's Bar & Grill	Gregory-Campe Enterprise	Morgan's Bar & Grill	1,250.00	
01-0000-3-631000	Las Monarcas Mexican Restaurant	H & B Family, LLC	Las Monarcas Mexican Restaurant	575.00	
01-0000-3-631000	Island Tap	Island Tap, Inc.	Island Tap	1,250.00	
01-0000-3-631000	Hanakawa	JH Haru, Inc.	Hanakawa	800.00	
01-0000-3-631000	Jimmy's Charhouse	Jimmys Charhouse of Libe	Jimmy's Charhouse	1,025.00	
01-0000-3-631000	Board and Brush	Kennedy Enterprises, LLC	Board and Brush	125.00	
01-0000-3-631000	Main Street Social	KPD Management, LLC	Main Street Social	1,025.00	
01-0000-3-631000	Lago Enoteca	Lago Enoteca, LLC	Lago Enoteca	500.00	
01-0000-3-631000	Oscar Lee's BBQ	Lee Lee, Inc.	Oscar Lee's BBQ	1,025.00	
01-0000-3-631000	Liberty	Liberty Inn, Inc.	Liberty	800.00	
01-0000-3-631000	Firkin	Libertyville's Tavern in	Firkin	1,025.00	
01-0000-3-631000	Oishi Sushi	Lucky Star House, Inc.	Oishi Sushi	800.00	
01-0000-3-631000	Hampton Inn & Suites	Mahi, LLC	Hampton Inn & Suites	250.00	
01-0000-3-631000	Hunan Palace	Mandarin Gourmet, Inc.	Hunan Palace	800.00	
01-0000-3-631000	Milwalky Taco	Milwalky Taco, LLC	Milwalky Taco	1,025.00	
01-0000-3-631000	Milwalky Trace	MT Restaurant Group, LLC	Milwalky Trace	1,025.00	
01-0000-3-631000	O'Toole's of Libertyville	O'Toole's of Libertyvill	O'Toole's of Libertyville	1,025.00	
01-0000-3-631000	Parkside Liquors	Parkside Wine & Liquors,	Parkside Liquors	1,050.00	
01-0000-3-631000	Pizzeria DeVille	Pizzeria DeVille, LLC	Pizzeria DeVille	1,025.00	
01-0000-3-631000	Catered Productions	Proskin Enterprises, Inc	Catered Productions	250.00	
01-0000-3-631000	Redline Cellars	Redline Cellars LLC	Redline Cellars	500.00	
01-0000-3-631000	Lino's Ristorante	Rosalinos Ristorante, In	Lino's Ristorante	800.00	

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0000 GENERAL					
01-0000-3-631000	Shakou	Shakou, LLC	Shakou	1,025.00	
01-0000-3-631000	The Craft Beer Store	Shree Naji, LLC	The Craft Beer Store	500.00	
01-0000-3-631000	Sunset Foods	Sunset Food Mart, Inc.	Sunset Foods	1,300.00	
01-0000-3-631000	Sushi Thai	Sushi Thai, Inc.	Sushi Thai	575.00	
01-0000-3-631000	Tacos El Re De Oro	Tacos El Rey De Oro, Inc	Tacos El Re De Oro	800.00	
01-0000-3-631000	Tacos El Norte	Tacos of Libertyville, I	Tacos El Norte	1,025.00	
01-0000-3-631000	Tavern	Tavern in the Town, Ltd.	Tavern	1,025.00	
01-0000-3-631000	Wine and Spirit Warehouse	Tius, LLC	Wine and Spirit Warehouse	500.00	
01-0000-3-631000	Tommy's	Tommy's of Libertyville,	Tommy's	1,250.00	
01-0000-3-631000	Trader Joe's	Trader Joe's East, Inc.	Trader Joe's	1,300.00	
01-0000-3-631000	XGolf	Waking Lions, LLC	XGolf	1,250.00	
01-0000-3-631000	The Green Room	We Feed You, Inc.	The Green Room	1,250.00	
Total For Dept 0000 GENERAL				58,072.22	
Dept 0100 ADMINISTRATION/FINANCE					
01-0100-3-716000	VITAL RECORDS	WAGNER, JESSICA	OVERPMT FOR BIRTH CERTIFICATE	15.00	
01-0100-3-746000	EMPLOYEE PROGRAMS	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	752.00	
01-0100-5-723000	OFFICE SUPPLIES	HERITAGE SIGNS, LTD.	2-NAMEPLATES/DESK TOP HOLDERS/PASSMAN	124.90	
01-0100-5-723000	OFFICE SUPPLIES	QUADIENT FINANCE USA, IN	POSTAGE ACCT #7900044062146018	139.73	
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	PIONEER PRESS	LVILLE REVIEW THRU-5/20/21 - VH	62.40	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	COPIER LEASE 11/20	303.81	
Total For Dept 0100 ADMINISTRATION/FINANCE				1,397.84	
Dept 0201 ENGINEERING					
01-0201-5-723000	OFFICE SUPPLIES	PITNEY BOWES INC	POSTAGE METER LEASE 10/27-1/26/21	116.93	
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	ADDT'L COPIES 10/20	34.88	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMAZON CAPITAL SERVICES,	3-STREAMING WEBCAMS	169.98	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	250.04	
Total For Dept 0201 ENGINEERING				571.83	
Dept 0203 STREETS					
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	11,544.00	
01-0203-3-728000	TECHNICAL SERVICES	MID-WEST TRUCKERS ASSN I	DRUG TESTING	582.00	
01-0203-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 9/24-10/23/20	16.99	
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 11/20	102.90	
01-0203-4-707000	STREETLIGHT ENERGY	AEP ENERGY	SERVICE 9/14-10/13/20	3,425.29	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 9/20	40.08	
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	66.83	
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(25.49)	
01-0203-5-706000	MATERIALS AND SUPPLIES	FASTENAL COMPANY	STAINLESS STEEL BLTS	37.52	
01-0203-5-706000	MATERIALS AND SUPPLIES	ZEP SALES & SERVICE	CLEANER	199.99	
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	357.20	
01-0203-5-752000	UNIFORMS	NORTH AMERICAN SAFETY IN	UNIFORMS	279.89	
01-0203-7-708000	STREETLIGHT MAINTENANCE	USA BLUEBOOK	3-RED PAINT CASE OF CANS	221.85	
01-0203-7-712000	MAINTENANCE BUILDINGS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	679.17	
01-0203-7-712000	MAINTENANCE BUILDINGS	FERGUSON ENTERPRISES LLC	1/2 HP SEWER PUMP W/VERTICLE SWITCH	375.00	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	1,237.84	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	LAKESHORE RECYCLING SYST	HAUL OUT SPOILS DISPOSAL	842.00	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	PETER BAKER & SON CO	HOT MIX ASPHALT	67.83	
01-0203-7-717000	MAINTENANCE SIDEWALKS	FISCHER BROS FRESH CONCR	CONCRETE @ ASHBURY/MICHAEL/ETON	890.50	
01-0203-7-717000	MAINTENANCE SIDEWALKS	LESTER'S MATERIAL SERVIC	TOP SOIL	180.09	
01-0203-7-717000	MAINTENANCE SIDEWALKS	MENARDS INC	FORM BOARDS	60.90	
01-0203-7-717000	MAINTENANCE SIDEWALKS	RAY SCHRAMER & CO	PEA GRAVEL	117.45	

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0203 STREETS					
Total For Dept 0203 STREETS				21,299.83	
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 10/20	34.88	
01-0301-5-706000	MATERIALS AND SUPPLIES	SIGN*A*RAMA	PUBLIC HEARING SIGNAGE FOR LSC	157.56	
01-0301-5-706000	BLACK WIRE SHELIVING	ULINE, INC	SHELIVING	149.00	
01-0301-5-706000	ADDN'L CHROME SHELVES	ULINE, INC	SHELIVING	309.00	
01-0301-5-706000	BLACK WIRE SHELIVING	ULINE, INC	SHELIVING	543.00	
01-0301-5-722000	POSTAGE	PITNEY BOWES INC	POSTAGE METER LEASE 10/27-1/26/21	116.94	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	AMERICAN PLANNING ASSOCI	APA MEMBERSHIP/SPODEN 1/1/21-12/30/21	749.00	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	178.60	
Total For Dept 0301 PLANNING DIVISION				2,237.98	
Dept 0302 BUILDING SERVICES					
01-0302-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	16.99	
01-0302-5-706000	ADDN'L BLACK SHELVES	ULINE, INC	SHELIVING	402.00	
01-0302-5-706000	CHROME WIRE SHELIVING	ULINE, INC	SHELIVING	705.00	
01-0302-5-706000	ADDN'L BLACK SHELVES	ULINE, INC	SHELIVING	88.00	
01-0302-5-723000	OFFICE SUPPLIES	PITNEY BOWES INC	POSTAGE METER LEASE 10/27-1/26/21	116.94	
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INTERNATIONAL CODE COUNC	2021 MEMBERSHIP DUES	145.00	
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	214.32	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CHRISTOPHER B BURKE ENG	ENG SERV/ENCOMPASS HLTH	268.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CHRISTOPHER B BURKE ENG	ENG SERV/2500 COMMERC DR-CFM/AFFINITY	52.50	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CHRISTOPHER B BURKE ENG	ENG SERV/GW LVILLE/7-11-1195 S MILW A	402.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CIVILTECH ENGINEERING, I	ENG SERV/ENCOMPASS HLTH,1201 AMERICAN	168.00	
01-0302-5-729000	REIMBURSEABLE EXPENSES	CIVILTECH ENGINEERING, I	ENG SERV/GW PROPERTIES	219.10	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	ADDT'L COPIES 10/20	34.88	
Total For Dept 0302 BUILDING SERVICES				2,832.73	
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000	CONTRACTUAL SERVICES	SHRED-IT	SHREDDING 9/28/20	55.14	
01-0501-3-705000	CONTRACTUAL SERVICES	VILLAGE OF VERNON HILLS	DISPATCH OPERATING & CAPITAL 11/20	21,488.38	
01-0501-5-706000	DIGIANCINTO RECOGNITION 10/22	PETTY CASH GENERAL	REPLENISH PETTY CASH	69.95	
01-0501-5-706000	HALLOWEEN CANDY/MAINSTREET TRIC	PETTY CASH GENERAL	REPLENISH PETTY CASH	45.76	
01-0501-5-706000	NEMRT-HOST AGENCY 40 HR FTO CLA	PETTY CASH GENERAL	REPLENISH PETTY CASH	66.47	
01-0501-5-723000	OFFICE SUPPLIES	PITNEY BOWES INC	POSTAGE METER LEASE 10/27-1/26/21	116.92	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	3,730.00	
Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC				25,572.62	
Dept 0502 POLICE PATROL					
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	LOUKA, LLC	TAC-PISTOL TRAINING-KINCAID/CAMILO	798.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	N EAST MULTI-REGION/TRAI	REGISTRATION - CAMILO	400.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	N EAST MULTI-REGION/TRAI	REGISTRATION-CAMILO	125.00	
01-0502-5-752000	UNIFORMS	GALLS, LLC	HOWARD/RODRIGUEZ -BIKE OFFICER PANTS	145.97	
Total For Dept 0502 POLICE PATROL				1,468.97	
Dept 0503 POLICE-INVESTIGATIONS					
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENTE	WEST INVESTIGATIVE INFO 8/20	259.08	
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENTE	WEST INVESTIGATIVE INFO 9/20	259.08	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0503 POLICE-INVESTIGATIONS					
01-0503-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	DIGITAL CAMERA	198.00	
01-0503-5-706000	MATERIALS AND SUPPLIES	CDW GOVERNMENT, INC	AXIS EXTENSION KIT	20.21	
Total For Dept 0503 POLICE-INVESTIGATIONS				736.37	
Dept 0602 FIRE PREVENTION					
01-0602-5-724000	PUBLIC EDUCATION	AWARDS AND ENGRAVING	POSTER CONTEST AWARDS	155.33	
Total For Dept 0602 FIRE PREVENTION				155.33	
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-2-789000	PAID ON CALL PENSIONS	BELL, CHARLES	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	BRACHER, HERBERT L	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	FONTANA, RAYMOND A	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	LANTZ, JACK	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	MADOLE, GEORGE R	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	MCCORMICK, WM. DAN	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	PRINZING, ROBERT E	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-2-789000	PAID ON CALL PENSIONS	RASMUSSEN, JOHN W	SEMI ANNUAL FIRE PENSION	175.00	
01-0603-3-705000	CONTRACTURAL SERVICES	VILLAGE OF VERNON HILLS	DISPATCH OPERATING & CAPITAL 11/20	10,560.98	
01-0603-3-728000	TECHNICAL SERVICES	COMCAST	SERVICE 10/15/20-11/14/20	1,438.57	
01-0603-5-726000	MOBILE CONFERENCING SOFTWARE RE	SOLUTIONSZ CONFERENCING	MOBILE CONFERENCING FIRE DEPARTMENT	5,163.00	
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	4,415.93	
Total For Dept 0603 FIRE-EMERGENCY SERVICES				22,978.48	
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	315.94	
01-0604-5-706000	MATERIALS AND SUPPLIES	DAILY HERALD	YRLY SUBSCRIPTION 10/28/20-10/26/21	276.60	
01-0604-5-706000	MATERIALS AND SUPPLIES	RUSSO POWER EQUIPMENT	FUEL/CUTTING BLADES FOR POWER SAWS	169.89	
01-0604-5-707000	FIREFIGHTER SUPPLIES	CONWAY SHIELDS INC	HELMET SHIELDS	60.39	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-HUGHES	102.90	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-GLODOWSKI	218.85	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-PAKOSTA	193.65	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-SHAFFER	364.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-SCHULTZ	61.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-BOYLE	110.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-PITEL	141.90	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-CONNER	195.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-RECKLING	79.95	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-ROBERTS	55.00	
01-0604-5-752000	UNIFORMS	THE LOCKER SHOP	UNIFORMS-POPP	72.00	
01-0604-7-712000	MAINTENANCE BUILDINGS	AMAZON CAPITAL SERVICES,	JANITORIAL SUPPLIES	1,435.81	
01-0604-7-712000	MAINTENANCE BUILDINGS	AMAZON CAPITAL SERVICES,	BLEACH	30.25	
01-0604-7-712000	MAINTENANCE BUILDINGS	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.27	
01-0604-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	346.98	
Total For Dept 0604 FIRE-SUPPORT SERVICES				4,424.28	
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 10/20	618.53	
01-0701-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	21.79	
01-0701-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	16.99	
01-0701-5-706000	MATERIALS AND SUPPLIES	GAMETIME	COOK PARK CHIME HANDLE REPLACEMENTS	194.00	
01-0701-5-706000	100' X 195' CS LINER	STO-COTE PRODUCTS, INC.	ICE RINK LINER, TAPE & WEIGHTS	1,950.00	
01-0701-5-706000	4" X 200' PATCH TAPE	STO-COTE PRODUCTS, INC.	ICE RINK LINER, TAPE & WEIGHTS	250.00	

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Fund 01 GENERAL FUND					
Dept 0701 PARKS					
01-0701-5-706000	1' X 8' LINER WEIGHT	STO-COTE PRODUCTS, INC.	ICE RINK LINER, TAPE & WEIGHTS	57.00	
01-0701-5-706000	10% SEPTEMBER DISCOUNT	STO-COTE PRODUCTS, INC.	ICE RINK LINER, TAPE & WEIGHTS	(210.35)	
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	AMAZON CAPITAL SERVICES,	3-STREAMING WEBCAMS	84.99	
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ARBOR DAY FOUNDATION	TREE CITY MEMBERSHIP	15.00	
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	250.04	
01-0701-5-728000	PARKWAY STUMP GRINDING	J & E NURSERY LTD	STUMP GRINDING	13,338.90	
01-0701-5-728000	ADDITIONAL STUMP GRINDING	J & E NURSERY LTD	STUMP GRINDING	1,062.40	
01-0701-5-729000	50-50 PARKWAY TREE PLANTING	ARTHUR WEILER, INC	15% WARRANTY WITHHELD IN 2019	14,153.25	
01-0701-5-729000	NURSERY STOCK AND TREES	ARTHUR WEILER, INC	15% WARRANTY WITHHELD IN 2019	2,862.00	
01-0701-5-729000	NURSERY STOCK AND TREES	ARTHUR WEILER, INC	15% WARRANTY WITHHELD IN 2019	354.75	
01-0701-5-729000	50/50 PARKWAY TREE PLANTING	ARTHUR WEILER, INC	15% WARRANTY WITHHELD IN 2019	54.00	
01-0701-5-729000	NURSERY STOCK AND TREES	ARTHUR WEILER, INC	15% WARRANTY WITHHELD IN 2019	146.25	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-5-799000	MISCELLANEOUS	MID-WEST TRUCKERS ASSN I	DRUG TESTING	363.75	
01-0701-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	39.54	
01-0701-7-713000	MAINTENANCE GROUNDS	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	12.99	
01-0701-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	15,956.80	
01-0701-7-713000	MAINTENANCE GROUNDS	COUNTRY BUMPKIN	COMPOST-ROSE GARDEN COOK PK	112.00	
01-0701-7-713000	MAINTENANCE GROUNDS	DK ORGANICS TRANSFER STA	SOIL-PARK RESTORATION & IRRIGATION RE	133.12	
01-0701-7-713000	MAINTENANCE GROUNDS	DOG WASTE DEPOT	DOG WASTE BAGS	990.85	
01-0701-7-713000	MAINTENANCE GROUNDS	MENARDS INC	MATERIALS-BUTRFLD IRRIGATION REPAIR	41.09	
Total For Dept 0701 PARKS				64,524.40	
Dept 0702 RECREATION					
01-0702-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 9/20	1,406.84	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	AMAZON CAPITAL SERVICES,	3-TABLE COVERS	86.97	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	HERCHENBACH, JULIE	REIMBURSE-PRESCH SUPPLIES	42.33	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	ADDT'L COPIES 10/20	7.73	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	COPIER LEASE 11/20	83.30	
01-0702-5-723000	OFFICE SUPPLIES	WAREHOUSE DIRECT, INC	2-TONER CARTRIDGES	92.00	
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	285.96	
01-0702-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	71.96	
01-0702-7-712000	MAINTENANCE BUILDING	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(25.49)	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	1,584.22	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	893.66	
01-0702-7-712000	MAINTENANCE BUILDING	AEREX PEST CONTROL SERVI	PEST CONTROL 11/2/20	95.00	
01-0702-7-712000	MAINTENANCE BUILDING	SERVICE SANITATION, INC.	RESTROOM RENTAL 10/20-NICHOLAS DOWDEN	250.29	
Total For Dept 0702 RECREATION				6,648.03	
Dept 0703 SWIMMING POOL OPERATIONS					
01-0703-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 9/20	341.34	
Total For Dept 0703 SWIMMING POOL OPERATIONS				341.34	
Dept 0705 SENIOR PROGRAMS					
01-0705-3-713000	CONTRACTUAL SERVICES	LIBERTYVILLE CIVIC CTR F	SR CTR OPERATORS & MGMT NOV-JAN21	16,065.00	
Total For Dept 0705 SENIOR PROGRAMS				16,065.00	
Dept 1000 EMERGENCY MANAGEMENT AGENCY					
01-1000-5-799000	MISCELLANEOUS	FERGUSON ENTERPRISES LLC	AUTO FLUSH PARTS	610.67	

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Fund 01 GENERAL FUND					
Dept 1000 EMERGENCY MANAGEMENT AGENCY					
01-1000-5-799000	MISCELLANEOUS	SHERWIN-WILLIAMS	PAINT-CIV CTR/DISINFECTANT ALL BLDGS	110.46	
01-1000-5-799000	MISCELLANEOUS	WAREHOUSE DIRECT, INC	MASKS	14.99	
01-1000-5-799000	MISCELLANEOUS	WAREHOUSE DIRECT, INC	FACE MASK	519.60	
01-1000-5-799000	MISCELLANEOUS	WAREHOUSE DIRECT, INC	WIPES	225.21	
01-1000-5-799000	MISCELLANEOUS	WAREHOUSE DIRECT, INC	WIPES	81.10	
Total For Dept 1000 EMERGENCY MANAGEMENT AGENCY				1,562.03	
Dept 1200 LEGISLATIVE BDS & COMMITTEES					
01-1200-3-728000	TECHNICAL SERVICE	PADDOCK PUBLICATIONS, IN	2-VLG OF LVILLE ORDINANCES	368.00	
Total For Dept 1200 LEGISLATIVE BDS & COMMITTEES				368.00	
Dept 1300 LEGAL					
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	GENERAL REPRESENTATION 8/20	14,187.50	
Total For Dept 1300 LEGAL				14,187.50	
Dept 1500 CENTRAL BUSINESS DST PARKING					
01-1500-7-712000	MAINTENANCE BUILDING	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
01-1500-7-712000	MAINTENANCE BUILDING	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.28	
01-1500-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.28	
01-1500-7-713000	MAINTENANCE PARKING LOTS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	652.43	
Total For Dept 1500 CENTRAL BUSINESS DST PARKING				1,526.93	
Dept 1700 PUBLIC BUILDINGS					
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	957.86	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.27	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	136.47	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	FERGUSON ENTERPRISES LLC	PARTS FOR VH RESTROOMS	276.57	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	FERGUSON ENTERPRISES LLC	BATHROOM PARTS FOR VH/SCHERTZ	69.36	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	HOME DEPOT CREDIT SERVIC	CUTTING TOOL FOR DEMO AND CUTTING CON	99.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	LECHNER & SONS	FLOOR MATS FOR VH	40.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	2,126.65	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	1,118.86	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.27	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	558.04	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	FERGUSON ENTERPRISES LLC	BATHROOM PARTS FOR VH/SCHERTZ	69.36	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	HOME DEPOT CREDIT SERVIC	CUTTING TOOL FOR DEMO AND CUTTING CON	99.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MENARDS INC	REPLACE OUTLET IN PD OFFICE	62.58	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	WAREHOUSE DIRECT, INC	JANITORIAL SUPPLIES	355.60	
Total For Dept 1700 PUBLIC BUILDINGS				6,511.96	
Total For Fund 01 GENERAL FUND				255,807.67	
Fund 02 CONCORD SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
02-0000-0-780000	RETENTION POND MAINT	COMMONWEALTH EDISON CO	SERVICE 10/20	25.63	
02-0000-0-780000	RETENTION POND MAINT	ILM	POND MANAGEMENT	835.86	
02-0000-0-781000	LANDSCAPING	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	684.92	

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Fund 02 CONCORD SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
Total For Dept 0000 GENERAL				1,546.41	
Total For Fund 02 CONCORD SPECIAL SERVICE AREA				1,546.41	
Fund 06 TIM/CREEK SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
06-0000-0-780000	RETENTION POND MAINT	ILM	POND MANAGEMENT	617.13	
06-0000-0-781000	LANDSCAPING	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	454.66	
Total For Dept 0000 GENERAL				1,071.79	
Total For Fund 06 TIM/CREEK SPECIAL SERVICE AREA				1,071.79	
Fund 08 GENERAL BOND & INTEREST					
Dept 0000 GENERAL					
08-0000-0-795000	PRINCIPAL PAYMENTS	AMALGAMATED BANK OF CHIC	LIB GOB 2019 BOND PMT	120,000.00	
08-0000-0-796000	INTEREST PAYMENTS	AMALGAMATED BANK OF CHIC	LIB GOB 2019 BOND PMT	53,730.00	
08-0000-0-797000	PAYING AGENT FEES	BANK OF NEW YORK MELLON	ADMIN FEES 12 A	428.00	
Total For Dept 0000 GENERAL				174,158.00	
Total For Fund 08 GENERAL BOND & INTEREST				174,158.00	
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	3,009.25	
13-0000-0-713000	R&R 2 TRASH CANS & 2 BENCHES	JTS COATINGS INC	R&R DECORATIVE TRASH CANS & BENCHES	2,200.00	
13-0000-0-720000	COOK HOUSE	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
13-0000-0-720000	DRYWALL REPAIRS FROM WATER DAMA	CHICAGO ORNAMENTAL PLAST	DRYWALL REPAIRS FROM WATER DAMAGE AT	1,980.00	
13-0000-0-762000	CIVIC CENTER	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.27	
13-0000-0-762000	CIVIC CENTER	IN & OUT PAINTING	PATCH & PAINT-CIV CTR	850.00	
13-0000-0-762000	CIVIC CENTER	IN & OUT PAINTING	PATCH & PAINT RM E-CIV CTR	850.00	
13-0000-0-762000	CIVIC CENTER	IN & OUT PAINTING	PATCH & PAINT ROOM E-CIV CTR	850.00	
13-0000-0-762000	CIVIC CENTER	LIBERTYVILLE CIVIC CTR F	INTERNET SERICE OCT20-DEC20	45.00	
13-0000-0-762000	CIVIC CENTER	SHERWIN-WILLIAMS	PAINT-CIV CTR	169.02	
13-0000-0-762000	CIVIC CENTER	SHERWIN-WILLIAMS	PAINT-CIV CTR/DISINFECTANT ALL BLDGS	156.90	
13-0000-0-762000	CIVIC CENTER	SHERWIN-WILLIAMS	SANITIZER FOR CIVIC CENTER TOOL ONLY	999.99	
13-0000-0-781000	ADLER CULTURAL CENTER	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	76.93	
13-0000-0-781000	ADLER CULTURAL CENTER	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	(25.48)	
13-0000-0-781000	REMOVAL OF OLD CARPET AND INSTA	COMFORT CARPETS INC	REMOVAL OF OLD CARPET AND INSTALL OF	1,584.00	
13-0000-0-781000	ADLER CULTURAL CENTER	NORTH SHORE HANDYMAN SOL	ADD & PAINT AROUND DOOR-ADLER	500.00	
13-0000-0-781000	ADLER CULTURAL CENTER	TWIN SUPPLIES, LTD	LED FIXTURES-ADLER	991.00	
Total For Dept 0000 GENERAL				14,481.57	
Total For Fund 13 HOTEL/MOTEL TAX FUND				14,481.57	
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-3-730000	RENTAL OF LAND	AMERICAN LEGION POST #32	PARKING LOT LEASE 12/20	550.00	
14-0000-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 9/20	91.53	
14-0000-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	19.99	
14-0000-5-750000	REFUNDS	FU, YUEYU	COMMUTER PARKING PERMIT REFUND-0504	70.00	
14-0000-5-750000	REFUNDS	WEBER, THOMAS	COMMUTER PARKING PERMIT REFUND-0649	70.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	195.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	1,677.00	

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-7-713000	MAINTENANCE GROUNDS	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	105.38	
14-0000-7-713000	MAINTENANCE GROUNDS	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	210.79	
14-0000-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	1,070.47	
Total For Dept 0000 GENERAL				4,060.16	
Total For Fund 14 COMMUTER PARKING FUND				4,060.16	
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-413000	LC INTERCEPTOR CONNECTION FEE	LAKE COUNTY DEPT OF PUBL	INTERCEPTOR CONNECTION FEES 10/20	45,120.00	
20-0000-0-644000	WATER SALES	BOLDER CONTRACTORS INC	HYDRANT BOND RELEASE	(410.25)	
Total For Dept 0000 GENERAL				44,709.75	
Dept 2020 WATER DEPARTMENT					
20-2020-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	8,496.00	
20-2020-3-728000	TECHNICAL SERVICES	ARROW PLUMBING, INC	REPLACE WATER METER SUPPLIED BY VILLA	100.00	
20-2020-3-728000	TECHNICAL SERVICES	HBK WATER METER SERVICE	METER TESTING	76.44	
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, IN	FIRE HYDRANT MAINT PROGRAM	10,608.00	
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, IN	VALVE ASSESSMENT & EXERCISE PROGRAM	7,473.00	
20-2020-3-728000	TECHNICAL SERVICES	MID-WEST TRUCKERS ASSN I	DRUG TESTING	509.25	
20-2020-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 9/24-10/23/20	17.00	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	53.28	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	102.52	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 9/20	1,358.77	
20-2020-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 9/20	112.94	
20-2020-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	132.06	
20-2020-5-706000	MATERIALS AND SUPPLIES	MIDWEST HOSE AND FITTING	1/4 INCH FITTINGS	12.96	
20-2020-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	3 TIER DESK FILE ORGANIZER	21.57	
20-2020-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	178.60	
20-2020-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	WITTROCK, MARTIN E	REIMBURSE-WEBCAM	54.99	
20-2020-5-752000	UNIFORMS	NORTH AMERICAN SAFETY IN	UNIFORMS	250.00	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT ACT	WATER USAGE 10/20	140,443.41	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	CENTRAL LK CTY JOINT ACT	CENTRUM MAINT 10/20	149.06	
20-2020-5-799000	MISCELLANEOUS	IL PUBLIC WORKS MUTUAL A	ANNUAL DUES 2021	250.00	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	679.16	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	AEREX PEST CONTROL	PEST CONTROL 7/20-9/20	52.69	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	141.22	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	FERGUSON ENTERPRISES LLC	6-CHECK VALVES	107.31	
20-2020-7-716000	MAINTENANCE WATER LINE	FISCHER BROS FRESH CONCR	CONCRETE @ WALNUT	526.25	
20-2020-7-716000	MAINTENANCE WATER LINE	MID AMERICAN WATER OF WA	TAPPING SADDLES	256.00	
20-2020-7-716000	2" COMP COPPER COUP NL	MID AMERICAN WATER OF WA	2" COPPER FITTINGS	416.00	
20-2020-7-716000	2" COMP COPPER 90 NL	MID AMERICAN WATER OF WA	2" COPPER FITTINGS	870.00	
20-2020-7-716000	2" CC X COMP BALL CORP NL	MID AMERICAN WATER OF WA	2" COPPER FITTINGS	520.75	
20-2020-7-716000	MAINTENANCE WATER LINE	RAY SCHRAMER & CO	CULVERT FLARE/GASKETED PIPE	263.20	
20-2020-7-716000	GRAVEL SUPPLIES	VULCAN CONSTRUCTION MATE	GRAVEL	1,308.31	
20-2020-7-716000	MAINTENANCE WATER LINE	WATER PRODUCTS CO OF AUR	HYDRANT EXTENSION	650.00	
Total For Dept 2020 WATER DEPARTMENT				176,190.74	
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	MID-WEST TRUCKERS ASSN I	DRUG TESTING	145.50	
20-2021-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 9/24-10/23/20	17.00	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	87.96	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 UTILITY FUND					
Dept 2021 SEWER DEPARTMENT					
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	33.49	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	32.52	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	58.76	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	46.18	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 9/20	38.61	
20-2021-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	35.72	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	30.43	
Total For Dept 2021 SEWER DEPARTMENT				5,098.17	
Dept 2022 WASTE WATER TREATMENT PLANT					
20-2022-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE OF LIBERTYV	MISC HARDWARE & SUPPLIES	44.35	
20-2022-5-706000	MATERIALS AND SUPPLIES	COLUMBIA PIPE & SUPPLY L	NON POTABLE REPAIR	70.96	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	CL2 ROOM WATER	77.23	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	SLUDGE PUMP HOUSE	73.44	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	STOCK	59.72	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	2-RUBBER STRIP	148.00	
20-2022-5-706000	MATERIALS AND SUPPLIES	MCMaster-CARR SUPPLY CO	CLARIFIER 5	123.55	
20-2022-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	HARDWARE	6.71	
20-2022-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	NON POTABLE REPAIR	18.14	
20-2022-5-706000	MATERIALS AND SUPPLIES	MEYER LABORATORY, INC	CLEANER	35.02	
20-2022-5-706000	HQ40D RUGGED ORP KIT	USA BLUEBOOK	HACH HQ40D RUGGED ORP KIT	2,298.17	
20-2022-5-718000	SLUDGE REMOVAL	SUBURBAN LABORATORIES, I	SLUDGE ANALYSIS	340.50	
20-2022-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	178.60	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 10/20	450.00	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	936.74	
20-2022-7-715000	PONTOON FOR AERATOR MOTOR	AERATION INDUSTRIES INT'	LAGOON AERATOR PONTOONS	1,830.00	
20-2022-7-715000	FRIEGHT	AERATION INDUSTRIES INT'	LAGOON AERATOR PONTOONS	200.00	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	4-HINGES	51.00	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	JAY-R'S STEEL & WELDING	20-BRACKET PLATES	152.00	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	MCMaster-CARR SUPPLY CO	RAS CHANNEL COVER	70.86	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	SUPER ROCO STEEL & TUBE	PLANT A RAS CHANEL COVER	837.60	
Total For Dept 2022 WASTE WATER TREATMENT PLANT				8,002.59	
Dept 2023 UTILITY-DEBT SERVICE					
20-2023-9-797000	PAYING AGENT FEES	BANK OF NEW YORK MELLON	ADMIN FEES 12 B	428.00	
Total For Dept 2023 UTILITY-DEBT SERVICE				428.00	
Dept 2024 UTILITY-CAPITAL IMPROVEMENT					
20-2024-5-793000	MED HYD KIT W/SS MEGA	WATER PRODUCTS CO OF AUR	HYDRANT	3,598.00	
20-2024-6-750000	WWTP IMPR	CONCENTRIC INTEGRATION,	SCADA PROJECT	15,665.75	
20-2024-6-776000	SANITARY SEWER REPAIRS	PADDOCK PUBLICATIONS, IN	SANITARY SEWER CLEAN NOTICE	43.70	
20-2024-6-778000	WELL CAPACITY STUDY	ENGINEERING ENTERPRISES	GARFIELD WELL REHAB #11	810.00	
20-2024-6-778000	WELL CAPACITY STUDY	MAG CONSTRUCTION	WELL 11 REHABILITATION	93,501.55	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	BOLDER CONTRACTORS	2020 WM REPLACE - CONSTRUCTION	262,514.17	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	CONCENTRIC INTEGRATION,	SCADA PROJECT	4,861.90	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	GEWALT HAMILTON ASSOCIAT	2020 WM REPLACE - CONSTR ENG	22,263.20	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	PADDOCK PUBLICATIONS, IN	PUB NOTICE FOR WATER MAIN BID	80.50	
Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT				403,338.77	
Total For Fund 20 UTILITY FUND				637,768.02	
Fund 21 STORMWATER SEWER FUND					
Dept 2121 STORMWATER SEWER					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 21 STORMWATER SEWER FUND					
Dept 2121 STORMWATER SEWER					
21-2121-6-790000	CAPITAL OUTLAY	TGF ENTERPRISES INC	2020 STORM IMPROVEMENTS	7,971.50	
21-2121-6-790000	CAPITAL OUTLAY	TGF ENTERPRISES INC	2020 STORM IMPROVEMENTS	6,805.00	
21-2121-7-718000	MAINTENANCE STORM SEWERS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	1,829.15	
21-2121-7-718000	MAINTENANCE STORM SEWERS	CLEAN SWEEP	SWEEPING 10/12/20	10,938.60	
Total For Dept 2121 STORMWATER SEWER				27,544.25	
Total For Fund 21 STORMWATER SEWER FUND				27,544.25	
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	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	NAPLETON FORD LIBERTYVIL	REPAIRS TO A-461	164.95	
30-0000-3-788000	POLICE CONTRACTUAL REPAIRS	CHICAGO PARTS & SOUND LL	REPAIR DOOR PANEL-SQUAD 4	325.00	
30-0000-5-706000	SHOP SUPPLIES	BATTERIES PLUS LLC	BATTERIES	149.65	
30-0000-5-706000	SHOP SUPPLIES	CERTIFIED LABORATORIES	SHOP SUPPLIES	538.34	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	TOOLS	60.90	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	DRILL BIT	11.20	
30-0000-5-711000	GASOLINE & OIL	AMERICAN GASES CORP	PROPANE	209.65	
30-0000-5-711000	GASOLINE & OIL	RUSSO POWER EQUIPMENT	GASOLINE	281.62	
30-0000-5-714000	VEHICLE PARTS	ATLAS BOBCAT LLC	OIL/FUEL/AIR FILTERS	112.77	
30-0000-5-714000	TRACKS	ATLAS BOBCAT LLC	NEW TRACKS FOR BOBCAT MT85	1,108.42	
30-0000-5-714000	VEHICLE PARTS	DUXLER TIRE STORE	TIRES	787.80	
30-0000-5-714000	VEHICLE PARTS	GROWER EQUIPMENT & SUPPL	VALVE SET	25.80	
30-0000-5-714000	VEHICLE PARTS	GROWER EQUIPMENT & SUPPL	GASKETS	50.18	
30-0000-5-714000	VEHICLE PARTS	GROWER EQUIPMENT & SUPPL	GASKETS/CARBURETOR ASSY	91.54	
30-0000-5-714000	VEHICLE PARTS	HAVEY COMMUNICATIONS INC	SIRE/SWITCHING SYSTEM	209.00	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	BRAKES/WIPER BLADES	174.95	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	RETURN-DESISSANT & AIR DRYER CORE	(420.01)	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	10-WINTER WIPER BLADES	60.00	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	FUEL TANK STRAP	73.40	
30-0000-5-714000	VEHICLE PARTS	LUND INDUSTRIES INC	SQUAD 7 - CONSOLE REWIRED	697.16	
30-0000-5-714000	VEHICLE PARTS	MOTION INDUSTRIES, INC.	BEARINGS	294.79	
30-0000-5-714000	VEHICLE PARTS	NAPA AUTO PARTS	AIR FILTERS	27.96	
30-0000-5-714000	VEHICLE PARTS	R.A. ADAMS ENTERPRISES,	HANDLE/LATCH ASSY	210.69	
30-0000-5-714000	VEHICLE PARTS	RUSSO POWER EQUIPMENT	6-BLADE-ROTOR	101.94	
30-0000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TARGETSOLUTIONS LEARNING	ANNUAL MEMBERSHIP & MAINT FEE	107.16	
30-0000-5-752000	UNIFORMS	NORTH AMERICAN SAFETY IN	UNIFORMS	100.00	
30-0000-5-799000	MISCELLANEOUS	MID-WEST TRUCKERS ASSN I	DRUG TESTING	218.25	
30-0000-6-790000	TMB 4000 PARTS WASHER 110V	RENEGADE SERVICE LINE, I	PARTS WASHER	2,874.88	
30-0000-6-790000	SHIPPING	RENEGADE SERVICE LINE, I	PARTS WASHER	162.99	
Total For Dept 0000 GENERAL				15,782.98	
Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD				15,782.98	
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-3-728000	CONSULTING SERVICES	PRESCIENT SOLUTIONS	IT SUPPORT SERVICES #7 12/20	21,568.75	
31-0000-4-711000	WIRELESS SERVICE	VERIZON	SERVICE 9/20-10/19/20	3,296.14	
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 10/15/20-11/14/20	4,605.75	
31-0000-5-706000	COMPUTER SUPPLIES	AMAZON CAPITAL SERVICES,	OUTDOOR SECURITY CAMERA	79.99	
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	2-WEBCAMS	124.62	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	BS&A SOFTWARE INC	ANNUAL SOFTWARE SERV/SUPPORT	24,441.00	
31-0000-5-729000	12 MONTH BARRACUDA SUBSCRIPTION	SHI INTERNATIONAL CORP	BARRACUDA BACKUP SERVER SUBSCRIPTION	3,012.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	SHI INTERNATIONAL CORP	IT MANAGEMENT SOFTWARE	159.00	
Total For Dept 0000 GENERAL				57,287.25	
Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD				57,287.25	
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	RHMG ENGINEERS, INC	ENG SERV/ST MARY'S RD QUIET ZONE	1,880.24	
40-0000-0-768000	HOL PREMIER 6CM 4X83.68	UNILOCK CHICAGO INC	DOWNTOWN BRICK PAVER REPAIRS	5,645.12	
40-0000-0-768000	SHIPPING SKID	UNILOCK CHICAGO INC	DOWNTOWN BRICK PAVER REPAIRS	221.00	
40-0000-0-768000	FREIGHT	UNILOCK CHICAGO INC	DOWNTOWN BRICK PAVER REPAIRS	470.00	
40-0000-0-784000	SIDEWALK LEVELING BY MUDJACKING	POWER CONCRETE LIFTING	SIDEWALK LEVELING BY MUDJACKING	11,675.20	
40-0000-0-784000	SIDEWALK LEVELING BY MUDJACKING	POWER CONCRETE LIFTING	SIDEWALK LEVELING BY MUDJACKING	74.30	
Total For Dept 0000 GENERAL				19,965.86	
Total For Fund 40 PROJECT FUND				19,965.86	
Fund 45 PARK IMPROVEMENT FUND					
Dept 0000 GENERAL					
45-0000-0-782000	PARK IMPROVEMENT COSTS	CLARKE ENVNMENTAL MOSQUI	BUTLER LAGOON AERATOR SERVICES	1,050.00	
45-0000-0-782000	PARK IMPROVEMENT COSTS	ILM	POND MANAGEMENT	1,823.42	
Total For Dept 0000 GENERAL				2,873.42	
Total For Fund 45 PARK IMPROVEMENT FUND				2,873.42	
Fund 46 PUBLIC BUILDING IMPROVEMENT FD					
Dept 0000 GENERAL					
46-0000-0-790000	VILLAGE HALL	BANNER PLUMBING SUPPLY C	TOUCHLESS FIXTURES FOR BATHROOMS-VH	734.02	
46-0000-0-790000	VILLAGE HALL	IN & OUT PAINTING	PAINT BATHROOMS-VH	850.00	
46-0000-0-790000	VILLAGE HALL	IN & OUT PAINTING	DEMO WOMEN'S BATHROOM UPSTAIRS-VH	450.00	
46-0000-0-790000	VILLAGE HALL	IN & OUT PAINTING	DEMO MEN'S BATHROOM UPSTAIRS-VH	450.00	
46-0000-0-795000	SCHERTZ MUNICIPAL BUILDING	BUILDING AUTOMATION SOLU	COMMISSION BACNET CARD ON NEW RTU	406.00	
Total For Dept 0000 GENERAL				2,890.02	
Total For Fund 46 PUBLIC BUILDING IMPROVEMENT FD				2,890.02	
Fund 60 LIBERTYVILLE SPORTS COMP FUND					
Dept 0000 GENERAL					
60-0000-0-454000	PROPERTY SALE EXPENSE ESCROW	T & T REPRODUCTIONS & SU	XEROX COPIES FOR SALE OF ENTERT CTR	995.20	
Total For Dept 0000 GENERAL				995.20	
Dept 6001 LSC-INDOOR SPORTS CENTER					
60-6001-4-708000	ELECTRICITY	CONSTELLATION NEW ENERGY	SERVICE 9/20	2,692.09	
60-6001-4-719000	INTERNET ACCESS	COMCAST	SERVICE 10/15/20-11/14/20	472.50	
60-6001-5-750000	REFUNDS	ARSENTYEV, YURIY	CLASS REFUND	261.00	
60-6001-7-712000	MAINTENANCE BUILDING	AEREX PEST CONTROL SERVI	PEST CONTROL 11/2/20	95.00	
60-6001-7-712000	MAINTENANCE BUILDING	ALLSCAPE INC	WINTERIZE OUTSIDE SPRINKLERS @ 1800 U	100.00	
60-6001-7-712000	MAINTENANCE BUILDING	AMERICAN HOIST & MANLIFT	9-ELEV MAINT 10/20	192.27	
60-6001-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	SERV CALL/DRAIN SPRINKLER SYSTEM TO W	203.50	
60-6001-7-712000	MAINTENANCE BUILDING	WORLD SECURITY & CONTROL	INSTALL & REMOUNT CONTACT ON DOOR	165.00	
60-6001-7-714000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 11/20	1,793.62	
Total For Dept 6001 LSC-INDOOR SPORTS CENTER				5,974.98	

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DB: Libertyville

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE

EXP CHECK RUN DATES 11/10/2020 - 11/10/2020

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BOTH OPEN AND PAID

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Fund 60 LIBERTYVILLE SPORTS COMP FUND

Total For Fund 60 LIBERTYVILLE SPORTS COMP FUND

6,970.18

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DB: Libertyville

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE
EXP CHECK RUN DATES 11/10/2020 - 11/10/2020
JOURNALIZED
BOTH OPEN AND PAID

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

Fund 01 GENERAL FUND	255,807.67
Fund 02 CONCORD SPECIA	1,546.41
Fund 06 TIM/CREEK SPEC	1,071.79
Fund 08 GENERAL BOND &	174,158.00
Fund 13 HOTEL/MOTEL TA	14,481.57
Fund 14 COMMUTER PARKI	4,060.16
Fund 20 UTILITY FUND	637,768.02
Fund 21 STORMWATER SEW	27,544.25
Fund 30 VEHICLE MAINT/	15,782.98
Fund 31 TECHNOLOGY EQU	57,287.25
Fund 40 PROJECT FUND	19,965.86
Fund 45 PARK IMPROVEME	2,873.42
Fund 46 PUBLIC BUILDIN	2,890.02
Fund 60 LIBERTYVILLE S	6,970.18

Total For All Funds:	<u>1,222,207.58</u>
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VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020

Agenda Item: Consideration of an Ordinance to Amend Chapter 20.5 of the Municipal Code Regarding Stormwater Management

Staff Recommendation: Approve Ordinance

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

Background: Chapter 20.5 of the Village’s Municipal Code provides regulations pertaining to Stormwater Management within the Village. The Lake County Stormwater Management Commission (“LCSMC”) regulates stormwater management for the entire County through the Watershed Development Ordinance (“WDO”). The Village is a certified community, as approved by the LCSMC, and authorized to enforce the WDO within our municipal boundaries.

LCSMC amended the WDO on October 13, 2020, thus necessitating an amendment to Chapter 20.5 of the Village’s Municipal Code. The amendments included updated rainfall intensities, a detention fee-in-lieu option for storage above the 50-year frequency event, a native planting incentive and additional definitions for the various requirements in the WDO. The attached Ordinance repeals Section 20.5-1 of the Municipal Code in its entirety and replaces Section 20.5-1 with the amended WDO approved by Lake County on October 13, 2020.

Staff recommends approving the attached Ordinance to amend Section 20.5-1 of the Municipal Code.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-____

AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 20.5 OF THE LIBERTYVILLE
MUNICIPAL CODE REGARDING STORMWATER MANAGEMENT

Adopted by the
President and Board of Trustees
Of
The Village of Libertyville
Lake County, Illinois
This ____ day of _____, 2020

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
This ____ day of _____, 2020

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-_____

AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 20.5 OF THE LIBERTYVILLE MUNICIPAL CODE REGARDING STORMWATER MANAGEMENT

WHEREAS, Chapter 20.5 of the Village of Libertyville Municipal Code (the “Code”) provides regulations pertaining to Stormwater Management within the Village of Libertyville (the “Village”); and

WHEREAS, the Village is a certified community, as approved by the Lake County Stormwater Management Commission (“LCSMC”); and

WHEREAS, the Village has previously adopted the Lake County Watershed Development Ordinance (“WDO”) as Section 20.5-1 of the Code; and

WHEREAS, the SMC amended the WDO on October 13, 2020; and

WHEREAS, the Village President and Board of Trustees have found and determined that it would be in the best interest of the Village to amend Chapter 20.5 of the Code to adopt the amended WDO.

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

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

SECTION TWO: Amendment of Section 20.5-1. Section 20.5-1 of the Municipal Code is repealed, in its entirety and replaced with the following:

Section 20.5-1 Lake County Watershed Development Ordinance Adopted

The Lake County Watershed Development Ordinance, as most recently amended by the County of Lake on October 13, 2020, is hereby adopted by reference and is in full force and effect within the Village of Libertyville and is found in its own compilation. Amendments to WDO shown in Exhibit A.

SECTION THREE: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2020.

Terry L. Wepler, Village President

Sally Kowal, Village Clerk

EXHIBIT A
AMENDMENTS TO WATERSHED DEVELOPMENT ORDINANCE



STORMWATER MANAGEMENT COMMISSION

WDO Amendment #1a

Appendix I: Updated Rainfall Depth Duration Frequency Table

Rainfall Depth Duration Frequency Tables for Lake County
Rainfall is in Inches

Storm Duration	2-month	3-month	4-month	6-month	9-month	1-year	2-year	5-year	10-year	25-year	50-year	100-year	500-year
5 minutes	0.19	0.22	0.24	0.27	0.31	0.33	0.40	0.52	0.62	0.77	0.90	1.03	1.35
10 minutes	0.35	0.40	0.43	0.49	0.56	0.61	0.73	0.95	1.13	1.42	1.65	1.89	2.47
15 minutes	0.42	0.49	0.53	0.61	0.69	0.75	0.90	1.16	1.39	1.74	2.03	2.32	3.04
30 minutes	0.58	0.66	0.73	0.83	0.94	1.03	1.24	1.59	1.91	2.39	2.78	3.17	4.16
1 hour	0.74	0.84	0.93	1.05	1.20	1.30	1.57	2.02	2.42	3.03	3.53	4.03	5.28
2 hours	0.91	1.04	1.14	1.30	1.48	1.61	1.94	2.49	2.99	3.74	4.35	4.97	6.52
3 hours	1.00	1.15	1.26	1.44	1.63	1.77	2.14	2.75	3.30	4.13	4.80	5.49	7.20
6 hours	1.18	1.35	1.48	1.68	1.91	2.08	2.51	3.23	3.86	4.84	5.63	6.43	8.43
12 hours	1.37	1.56	1.71	1.95	2.21	2.41	2.91	3.74	4.48	5.61	6.53	7.46	9.78
18 hours	1.48	1.69	1.85	2.11	2.39	2.61	3.14	4.04	4.84	6.06	7.05	8.06	10.57
24 hours	1.57	1.80	1.97	2.24	2.55	2.77	3.34	4.30	5.15	6.45	7.50	8.57	11.24
48 hours	1.72	1.97	2.16	2.46	2.79	3.04	3.66	4.71	5.62	6.99	8.13	9.28	12.10
72 hours	1.87	2.14	2.34	2.67	3.03	3.30	3.97	5.08	6.05	7.49	8.64	9.85	12.81
120 hours	2.08	2.38	2.61	2.97	3.37	3.67	4.42	5.63	6.68	8.16	9.39	10.66	13.81
240 hours	2.63	3.01	3.30	3.76	4.27	4.65	5.60	7.09	8.25	9.90	11.26	12.65	16.00

References: ISWS Bulletin 75 Precipitation Frequency Study for Illinois
James R. Angel and Momcilo Markus
Illinois State Water Survey, March 2020

Purpose: Incorporate new rainfall data as published in updated ISWS study.

TAC Vote: 03/19/2020 9-0-0 (unanimous)

WDO Amendment #1b
Appendix I: Updated Huff Rainfall Distributions

HUFF RAINFALL DISTRIBUTIONS

The Huff quartiles represent the typical rainfall distribution for 4 different storm duration ranges. The First quartile applies to storms less than or equal to 6 hours long. Second is for storms greater than 6 hours and less than or equal to 12 while the third is Huff quartile is for storms greater than 12 hours and less than or equal to 24 hours. Fourth quartile storms apply to storm durations greater than 24 hours.

Portion of the Storm	AREA < 10 SM				AREA > 10 & AREA < 50				AREA > 50 & AREA < 400			
	First Quartile	Second Quartile	Third Quartile	Fourth Quartile	First Quartile	Second Quartile	Third Quartile	Fourth Quartile	First Quartile	Second Quartile	Third Quartile	Fourth Quartile
0/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24	8.36	2.29	2.05	2.31	6.41	1.48	1.33	1.48	4.59	0.88	0.72	0.90
2/24	17.73	4.82	4.31	4.79	15.69	3.57	3.02	3.34	13.49	2.38	1.85	2.29
3/24	28.11	7.78	6.67	7.12	27.45	6.39	5.13	5.72	25.94	4.93	3.47	4.36
4/24	38.33	11.33	9.12	9.78	38.91	10.02	7.53	8.56	39.17	8.52	5.57	7.10
5/24	47.45	15.79	11.71	12.53	49.34	14.71	10.01	11.69	51.04	13.19	8.28	9.93
6/24	55.50	21.39	14.36	15.23	58.55	20.89	12.65	14.19	60.79	19.59	10.96	12.84
7/24	62.25	28.41	16.91	17.91	65.88	28.91	15.24	17.19	69.26	27.46	13.79	15.46
8/24	67.22	36.44	19.64	20.33	71.10	37.55	18.17	19.69	74.80	37.17	16.35	17.83
9/24	70.82	45.29	22.78	22.83	74.92	46.86	21.46	22.27	78.74	47.77	19.66	20.12
10/24	74.17	54.35	26.33	25.41	78.30	56.25	25.36	24.81	82.20	58.18	23.46	23.12
11/24	76.97	62.38	30.93	28.35	81.16	64.84	29.90	27.46	85.13	67.64	28.07	25.76
12/24	79.81	69.76	36.35	31.25	83.75	72.90	35.60	30.33	87.38	75.86	34.06	28.26
13/24	82.55	75.48	43.92	33.90	86.20	79.07	43.42	32.42	89.58	82.04	42.30	30.99
14/24	85.18	80.38	52.11	36.33	88.64	83.97	52.18	34.28	91.45	86.92	52.02	33.68
15/24	87.40	84.70	61.02	38.61	90.81	87.58	61.88	36.89	93.35	90.33	62.76	36.12
16/24	89.47	87.81	69.89	41.24	92.58	90.67	71.81	39.73	94.80	93.09	72.80	39.07
17/24	91.17	90.22	78.19	45.08	93.99	92.76	80.43	43.85	95.99	94.82	82.27	42.93
18/24	92.70	92.17	84.92	51.29	95.19	94.59	87.25	49.87	96.94	96.25	89.19	48.98
19/24	94.03	93.81	89.74	59.31	96.35	95.97	92.01	58.93	97.70	97.34	93.60	59.22
20/24	95.36	95.29	93.11	69.19	97.27	97.10	95.04	69.85	98.35	98.21	96.33	71.66
21/24	96.56	96.57	95.34	80.05	98.03	97.99	96.90	82.36	98.86	98.83	97.97	85.18
22/24	97.74	97.74	97.06	89.71	98.74	98.72	98.22	92.59	99.28	99.30	98.98	94.64
23/24	98.85	98.84	98.56	96.04	99.37	99.39	99.21	97.96	99.66	99.67	99.58	98.77
24/24	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

References: ISWS Bulletin 75 Precipitation Frequency Study for Illinois
 James R. Angel and Momcilo Markus
 Illinois State Water Survey, March 2020

Purpose: Incorporate new rainfall distributions as published in updated ISWS study.

TAC Vote: 03/19/2020: 9-0-0 (unanimous)

WDO Amendment #3 - NEW
§ 509.04 Fee-In-Lieu Option For Storage above 50-year, 24-hour Detention Volume [7.5"]

509.04 *The following fee-in-lieu of on-site stormwater storage procedures shall be authorized for all developments permitted after [NEW WDO DATE].*

- A. *The Enforcement Officer may require, or the applicant may submit, a written request for the payment of a fee-in-lieu of on-site stormwater storage to fulfill all or part of the on-site detention requirement above the 50-year, 24-hour detention volume using Appendix I: Rainfall Depth Duration Frequency Tables for Lake County. A request for fee-in-lieu of on-site stormwater storage shall be either rejected or approved within forty-five (45) days of the written request unless additional engineering studies are required.*
- B. *Approval of a request for fee-in-lieu of on-site stormwater storage on a development site above the 50-year, 24-hour detention volume shall be determined by the Enforcement Officer.*
- C. *Fee-in-lieu of on-site stormwater storage shall be the fee computed for each acre-foot or part thereof of stormwater storage approved in accordance with the procedures and schedules as approved by the SMC.*

- D. *A fund will be maintained by the SMC for each of the four major Lake County watersheds for the purpose of identifying and controlling all revenues and expenditures resulting from fee-in-lieu of on-site stormwater storage approvals. All fee-in-lieu of on-site stormwater storage revenues received from each watershed shall be deposited in these funds for use within that watershed.*
- E. *The following requirements must be met before a fee-in-lieu of on-site stormwater storage will be approved:*
 - 1. *The downstream stormwater management system has “adequate downstream stormwater capacity” (see Appendix A: Definitions); and*
 - 2. *The SMC has an adopted fee-in-lieu of on-site stormwater storage program.*
- F. *Fee-in-lieu of on-site stormwater storage revenues shall be used to design, maintain, or construct an upgrade to existing or future stormwater management systems if the upgrade is consistent with a basin plan, floodplain study, or stormwater system improvement that has been approved by the SMC.*

Purpose: Provide fee-in-lieu option, as determined by the Enforcement Officer. Communities may be more restrictive and omit this option during Community Ordinance adoption.

TAC Vote: 04/16/2020: 10-0-0 (unanimous)

WDO Amendment #5
§ 302.02 Exempted Developments

Annexation agreements, final plats, Planned Unit Developments, site development permits, or current building permits approved between October 18, 1992 and *[Lake County Board WDO Adoption DATE + six (6) months]* if the approved plans and designs are in conformance with the *pre-[Lake County Board WDO Adoption DATE]* Ordinance provisions. That portion of any annexation agreement, final plat, Planned Unit Development, site development permit, or current building permit which is amended after *[DATE + 6 months]* and which affects the stormwater management system is not exempt from the provisions of this Ordinance

Purpose: Allowance for exemptions (e.g., Appendix I: Rainfall) to be requested up to 6 months after effective WDO adoption date. Sets a consistent target date for all Communities to use *[WDO Date + 6 months]*. Communities typically adopt the WDO within 90 days after Lake County Board approval (anticipated May 2020).

TAC Vote: 10/17/2019: 8-1-1

WDO Amendment #6
§ 501.06 Developed Soil HSG

For determination of soil runoff characteristics, areas of the development that are hydrologically disturbed and compacted shall be changed to the *next higher that hydrologic soil types' highest runoff potential/soil* group classification e.g., *B to C, C to D, or as approved by the Enforcement Officer*. Soil groups that are not hydrologically disturbed will retain their current runoff characteristics. ~~Areas that are deed or plat restricted for native planting areas may be determined to have lower runoff characteristics, and may be taken into account when meeting the runoff volume reduction requirements of this Ordinance (503.02). The Enforcement Officer may determine these areas are not hydrologically disturbed and may be removed from the required detention volume calculation.~~

Purpose: Clarify how HSG's are changed for hydrologically disturbed areas. Separate native planting section into new paragraph – see amendment #7.

TAC Vote: 10/17/2019: 10-0-0

WDO Amendment #7

§ 501.07 Native Planting Incentive

Areas that are deed or plat restricted for native planting areas may be determined to have lower runoff characteristics, and may be taken into account when meeting the runoff volume reduction requirements of this Ordinance (503.02). ***The Enforcement Officer may determine these areas can be excluded from the required detention volume calculation.***

Purpose: Separated from 501.06 to clarify detention volume incentive for native planting areas.

TAC Vote: 10/17/2019: 9-0-0

WDO Amendment #8

§ 401.15 Updated Hydric Soil Classification

If the soil mapping submitted for the development indicates the presence of ***soils classified as a hydric soil (USDA/NRCS Soil Classification) the soils listed in this subsection***, then the applicant shall provide site-specific soil mapping performed by a certified soil classifier or ***geotechnical investigation*** for the development. No buildings shall be constructed on these soils unless appropriate building methods, such as pilings, caissons, or removal and replacement of unsuitable soils, as approved by the Enforcement Officer, are used to provide and protect a suitable building foundation.

~~Soils classified as a hydric soil (USDA/NRCS Soil Classification) in its very poorly drained condition or the following three soil classification in any condition:~~

~~A. Houghton Muck (W103)~~

~~B. Houghton Peat (W97)~~

~~C. Peotone Silty Clay Loam (W330)~~

Development that is exempted from this requirement is any development activity not resulting in the construction of a building.

Purpose: Capture all current poorly drained hydric soils per 2005 Lake County Soil Survey e.g., Houghton Peat (W97) does not exist, while many others are included.

TAC Vote: 5/21/2020: Approved as modified 6-3-3

WDO Amendment #9

§ 600.09 Permanent Stabilization

All temporary soil erosion and sediment control measures shall be removed within thirty (30) days after final site stabilization is achieved or after the temporary measures are no longer needed. Trapped sediment and other disturbed soil areas shall be permanently stabilized ***with a uniform (e.g., evenly distributed, without large bare areas) perennial vegetative cover with a minimum density of 70 percent or higher, at the discretion of the Enforcement Officer, on all unpaved areas and areas not covered by permanent structures or equivalent permanent stabilization measures.***

Purpose: Clarify and codify vegetative cover requirement for permanent stabilization. Mirrors IEPA ILR10 language which requires 70 percent.

TAC Vote: 10/17/2019: 9-0-0

WDO Amendment #11
§ 100 Introduction

This Ordinance is one part of the adopted Lake County Comprehensive Stormwater Management Plan. It sets forth the minimum requirements for the stormwater management aspects of development in Lake County. The Lake County Stormwater Management Commission is the corporate enforcement authority for the Ordinance. Illinois Compiled Statutes Chapter 55, Act 5, Section 5-1062 [55 ILCS 5/5-1062] states, "The purpose of this Section is to allow management and mitigation of the effects of urbanization on stormwater drainage... by consolidating the existing stormwater management framework into a united, countywide structure..." The Lake County Comprehensive Stormwater Management Plan, adopted by Ordinance on June 11, 1990 states, "... that the regulations be uniformly and consistently enforced throughout the County by all agencies." While local conditions may sometimes require extraordinary regulatory measures, the Lake County Stormwater Management Commission (SMC) has determined that uniform and consistent enforcement will be enhanced by municipalities adopting the standards of the Watershed Development Ordinance. In those instances where the requirements of this Ordinance are not stipulated in a municipal ordinance or do not meet the minimum requirements herein, this Ordinance shall prevail. ~~It is recognized that~~ **A community may** ~~has an individual right to~~ enact **stricter** standards beyond the minimum standards presented in this Ordinance. The SMC has developed ~~a~~ Technical Reference Manual Guidance Memorandums Memoranda which ~~is a~~ **are** recommended guides for users of this Watershed Development Ordinance (WDO).

Purpose: 1) Clarify that community Ordinances can be more restrictive. 2) Remove all TRM references as the manual is no longer supported by SMC. TGMs are now used.

TAC Vote: 10/17/2020: 10-0-0

WDO Amendment #12
§ 504.02 Water Quality Treatment

Prior to discharging to Waters of the United States, Isolated Waters of Lake County, or adjoining property, the development shall divert and detain at least the first 0.01 inch of runoff for every 1% of impervious surface for the development with a minimum volume equal to 0.2 inch of runoff (e.g., 20% or less impervious = 0.2-inch, 50% impervious = 0.5-inch, 90% impervious = 0.9-inch); or provide an equivalent level of treatment of runoff as approved by the Enforcement Officer and consistent with the best management practices. ~~guidance contained in the~~ Technical Reference Manual.

Purpose: Remove all TRM references as the manual is no longer supported by SMC. Optionally, reference a Technical Guidance Memorandum, if desired.

TAC Vote: 10/17/2019: 10-0-0

WDO Amendment #13
§ 1008.02 Detention in Isolated Waters of Lake County

The following shall apply when using Isolated Waters of Lake County for detention and not for wetland enhancement mitigation credit:

- A. The applicant shall use a "wetland detention basin" design as provided in the ~~Technical Reference Manual (TRM)~~ and shall re-establish vegetation within the detention basin using the Native Plant Guide for Streams and Stormwater Facilities in Northeastern Illinois, NRCS, et al., (as amended) as a minimum standard for the re-vegetation plan.

Purpose: Remove all TRM references as the manual is no longer supported by SMC. This section is under the Wetlands section of the WDO and would be administered by a Certified Wetland Specialist. Optionally, reference a Technical Guidance Memorandum, if desired.

TAC Vote: 10/17/2019: 10-0-0

WDO Amendment #14
§ Appendix A: Definitions

~~Technical Reference Manual (TRM): The Lake County Stormwater Management Commission Technical Reference Manual. This manual contains design guidance for a development site to meet the Watershed Development Ordinance performance standards.~~

Purpose: Remove all TRM references as the manual is no longer supported by SMC.

TAC Vote: 10/17/2019: 9-0-1

WDO Amendment #16
§ 201.02. Community Certification Process

- A. Communities desiring certification may submit a letter of intent to petition for Certification.
- B. A petition for Standard Certification, Isolated Wetland Certification, **or *FIL50 Certification*** shall be submitted to the SMC indicating how the community meets the criteria for certification. A copy of the community's adopted ordinance shall be included with the petition.
- ...
- J. Fee-in-lieu of detention ordinances and procedures used by Certified Communities shall be reviewed and approved by the SMC as part of the regular certification process.
- ...
- M. Communities with FIL50 Certification may administer WDO 509.04 for development under its respective permit authority.***

Purpose: Create a new certification for Communities to administer FIL50 program.

TAC Vote: 03/19/2020: 9-0-0 (unanimous)

WDO Amendment #19

Appendix E: Enforcement Officer Duties - NEW

- M. The Enforcement Officer of a community with FIL50 Certification shall provide SMC an annual report summarizing FIL50 fees received, project expenditures and status, categorized by watershed.*

Purpose: Create a new certification for Communities to administer FIL50 program.

TAC Vote: 03/19/2020: 9-0-0 (unanimous)

WDO Amendment #20

§ Appendix A: Definitions

Designated Erosion Control Inspector: A person responsible for, at a minimum, verifying compliance and on-going maintenance of the approved soil erosion and sediment control plan measures of a development and who is recommended to meet the minimum qualification requirements of A., B., C., and D., as follows:

- A. Provide a one (1) page statement of qualifications in the areas noted below and a request to be included on the SMC Designated Erosion Control Inspector qualified listing. The signed statement will be considered as evidence of qualifications.
- B. Pass the Designated Erosion Control Inspector Exam that is administered by the SMC.
- C. Complete a SMC-approved soil erosion and sediment control course and meet the requirements of one (1) of the following:
 1. Have an official designation as a Certified Professional in Erosion and Sediment Control (CPESC) or Certified Erosion, Sediment and Stormwater Inspector (CESSWI); or
 2. Two (2) years cumulative experience in the Upper Midwest Region on soil erosion and sediment control inspections.
- D. The listing of Designated Erosion Control Inspectors shall be officially updated every three (3) years by the SMC. ~~A minimum of twenty-four (24) work-related professional development hours including SMC mandatory training for this designation shall be obtained within the three-year period in order to qualify for re-listing.~~ **Continuing education requirements shall be as follows:**
 1. **Attendance at each annual DECI training seminars shall be sufficient for the three-year listing period.**
 2. **Alternatively, DECIs must attend twenty-four (24) hours of work-related professional development hours within the three-year period for relisting.**
- E. **Documentation shall be self-monitoring and shall be provided to SMC upon application for listing.**

Purpose: Update the continuing education requirement for DECIs

TAC Vote: 04/13/2020: approved as modified, 6-4-0

WDO Amendment #21
§ 1000.02 Wetland Determination Report

C.2. Lake County Wetland Inventory map (including ADID sites)

Purpose: Important to show ADID sites for regulatory purposes (possible HQARs, stricter requirements).

TAC Vote: 04/16/2020: 10-0-0

WDO Amendment #22
§ 1000.02 Wetland Determination Report

C.5. Hydrologic Atlas (U.S.G.S. Flood of Record map)

Purpose: Clarify that these are one and the same source – Lake County online maps identify this layer under *Drainage* menu as “USGS Flood of Record”.

TAC Vote: 04/16/2020: 10-0-0

WDO Amendment #23
§ 1000.02 Wetland Determination Report

D. Army Corps of Engineers data sheets (~~March 1992 or most recent version~~ (Midwest Region, most recent version) with color photographs provided for representative upland and *wetland* data points;

Purpose: Update to make sure delineators are using the most current Corps-approved data sheet for our region.

TAC Vote: 04/16/2020: 10-0-0

WDO Amendment #24
§ 1000.02 Wetland Determination Report

E. A written description of the *wetland*(s) that includes a Floristic Quality Assessment as determined using the **Chicago Region Floristic Quality Assessment Calculator (U.S. Army Corps of Engineers, Chicago District, most recent version)**, ~~by methodology contained in Swink, F. and G. Wilhelm's Plants of the Chicago Region (1994, 4th Edition, Wilhelm, G. and L. Reiche's Flora of the Chicago Region, 2017, Indianapolis: Indiana Academy of Science)~~. Floristic quality assessments shall generally be conducted between May 15 and October 1. Assessments conducted outside this time frame may require additional sampling during the growing season to satisfy this requirement;

Purpose: Update to current methodology for floristic quality assessment determinations.

TAC Vote: 05/21/2020: Approved as modified 12-0-0

WDO Amendment #25

§ Appendix L, Section. L: High-Quality Aquatic Resources

- L. Wetlands with a native mean coefficient of conservatism value (native mean C value) of greater than or equal to 3.5 or a native floristic quality index value (FQI) of greater than or equal to 20 as determined using the Chicago Region Floristic Quality Assessment Calculator (U.S. Army Corps of Engineers, Chicago District, most recent version). ~~Floristic Quality Index of 20 or greater or a mean C value of 3.5 or greater. Reference Plants of the Chicago Region (F. Swink and G. Wilhelm, 4th Edition, Indianapolis: Indiana Academy of Science, 1994) Wilhelm, G. and L. Rericha's Flora of the Chicago Region, 2017, Indianapolis: Indiana Academy of Science. Mean C-Values, and the total number of species used to calculate the FQI, should be calculated for native plants only, as described in Plants of the Chicago Region (F. Swink and G. Wilhelm, 4th Edition, Indianapolis: Indiana Academy of Science, 1994). In Swink and Wilhelm, introduced plants have no C-value, rather than a C-value of 0.~~

Purpose: Update for new reference for plant classification (native vs. adventive) and consistency with definition in Corps-Chicago District Regional Permit Program Appendix A – High Quality Aquatic Resources (as revised 1-10-2020).

TAC Vote: 05/21/2020: Approved as modified 12-0-0

WDO Amendment #26

§ Appendix M: SMC-Approved Wetland Mitigation Banking Requirements

- S. Species Composition: Species selected for the planting shall be native to Lake County (ref. ~~Swink and Wilhelm, Plants of the Chicago Region, 4th Edition, 1994 Wilhelm, G. and L. Rericha's Flora of the Chicago Region, 2017, Indianapolis: Indiana Academy of Science) and shall be appropriate for the hydrologic zone to be planted. A minimum number of native perennial species proposed for establishment must be present within each plant community to meet certification standards, as follows:~~

Purpose: Update to the new reference for plant classification (native vs. adventive).

TAC Vote: 04/16/2020: 8-1-1

WDO Amendment #27

§ Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts

- H.2.a. Floristic Quality: By the end of the performance period, a native mean coefficient of conservatism value (native mean C value) of greater than or equal to 3.5 and a native floristic quality index value (FQI) of greater than or equal to 20 shall be achieved for each wetland community **as determined using the Chicago Region Floristic Quality Assessment Calculator (U.S. Army Corps of Engineers, Chicago District, most recent version)**. ~~Native plant species coefficients of conservatism and the methods for calculating the native mean C value and FQI are included in Swink, Floyd and Gerould Wilhelm, Plants of the Chicago Region (Indianapolis: Indiana Academy of Science, 4th Edition, 1994).~~

Purpose: Update to current reference for floristic quality assessment determinations.

TAC Vote: 04/16/2020: 10-0-0

WDO Amendment #28**§ Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts**

- H.2.b. **Mean Wetness Coefficient:** By the end of the performance period, the mean wetness coefficient (mean W) shall be less than or equal to 0 in each wetland community. Wetness coefficients are listed below, based on the ~~National Wetland Category~~ of each plant species designated in the **National Wetland Plant List - Midwest Regional Plant List (U.S. Army Corps of Engineers, most recent version)**, Reed, Porter B., ~~National List of Plant Species that Occur in Wetlands: North Central (Region 3), U.S. Fish Wildlife Service, Rep. 88(26.3, 1988)~~. The mean W for each wetland community is calculated by the following equation: Sum of wetness coefficients for all species/number of species.

Wetness Coefficients

<i>National Wetland Category</i>	<i>Wetness Coefficient</i>
Obligate (OBL)	-5-2
Facultative Wetland + (FACW+)	-4
Facultative Wetland (FACW)	-3-1
Facultative Wetland - (FACW-)	-2
Facultative + (FAC+)	-1
Facultative (FAC)	0
Facultative - (FAC-)	1
Facultative Upland - (FACU-)	2
Facultative Upland (FACU)	31
Facultative Upland + (FACU+)	4
Upland (UPL)	52

Purpose: Update the Wetness Coefficient values to be consistent with National Wetland Plant List - Midwest Regional Plant List (U.S. Army Corps of Engineers, most recent version).

TAC Vote: 04/16/2020: 10-0-0

WDO Amendment #29**§ Appendix N: WDO Mitigation Requirements and Guidelines for Isolated Waters of Lake County Impacts**

- H.3.a. **Floristic Quality:** By the end of the performance period, a native mean coefficient of conservatism value (native mean C value) of greater than or equal to 2.5 and a native floristic quality index value (FQI) of greater than or equal to 15 shall be achieved for the buffer **as determined using the Chicago Region Floristic Quality Assessment Calculator (U.S. Army Corps of Engineers, Chicago District, most recent version)**. ~~Native plant species coefficients of conservatism and the methods for calculating the native mean C value and FQI are included in Swink, Floyd and Gerould Wilhelm, Plants of the Chicago Region (Indianapolis: Indiana Academy of Science, 4th Edition, 1994).~~

Purpose: Update to current reference for floristic quality assessment determinations.

TAC Vote: 04/16/2020: Approved as modified 10-0-0

WDO Amendment #30**§ Appendix A: Definitions**

Isolated Waters of Lake County: All waters such as wetlands, ponds, streams ~~(including intermittent streams)~~, farmed wetlands, and wetlands that are not under U.S. Army Corps of Engineers jurisdiction. The limits of the Isolated Waters of Lake County extend to the ordinary high water mark or the delineated wetland boundary.

Purpose: Clarify that all stream classifications not regulated by the Corps as waters of the United States would be IWLC: perennial, intermittent and ephemeral.

TAC Vote: 04/16/2020: 9-0-1

WDO Amendment #31

§ 1005.01.E. Isolated Waters of Lake County Impacts (HQAR Documentation)

A-statement **Current documentation** on the occurrence of any high quality aquatic resources on or adjoining the development.

Purpose: Require submittals with valid information on T&E species and wetland floristic quality for potential HQAR designation (i.e., EcoCat <2 years old; wetland delineations with FQA <3 years old).

TAC Vote: 04/16/2020: 10-0-0

WDO Amendment #33

§ Mitigation Hierarchy

1007.03 Space intentionally left blank.

~~1007.03 1009.01 Mitigation Hierarchy for Isolated Waters of Lake County~~

A. Size Requirements

1. If the required mitigation acreage is less than one and one-half (1.5) acres, mitigation requirements shall follow the mitigation hierarchy in ~~4007.03 1009.01.B.2~~ through ~~4007.03 1009.01.B.4~~. If on-site mitigation increases an existing on-site wetland size to greater than or equal to one and one-half (1.5) acres, the applicant may use the mitigation hierarchy in ~~4007.03 1009.01.B.1~~.
2. If the required mitigation acreage is one and one-half (1.5) acres or greater, mitigation requirements shall follow the mitigation hierarchy in ~~4007.03 1009.01.B.1~~ through ~~4007.03 1009.01.B.4~~.

B. Hierarchy

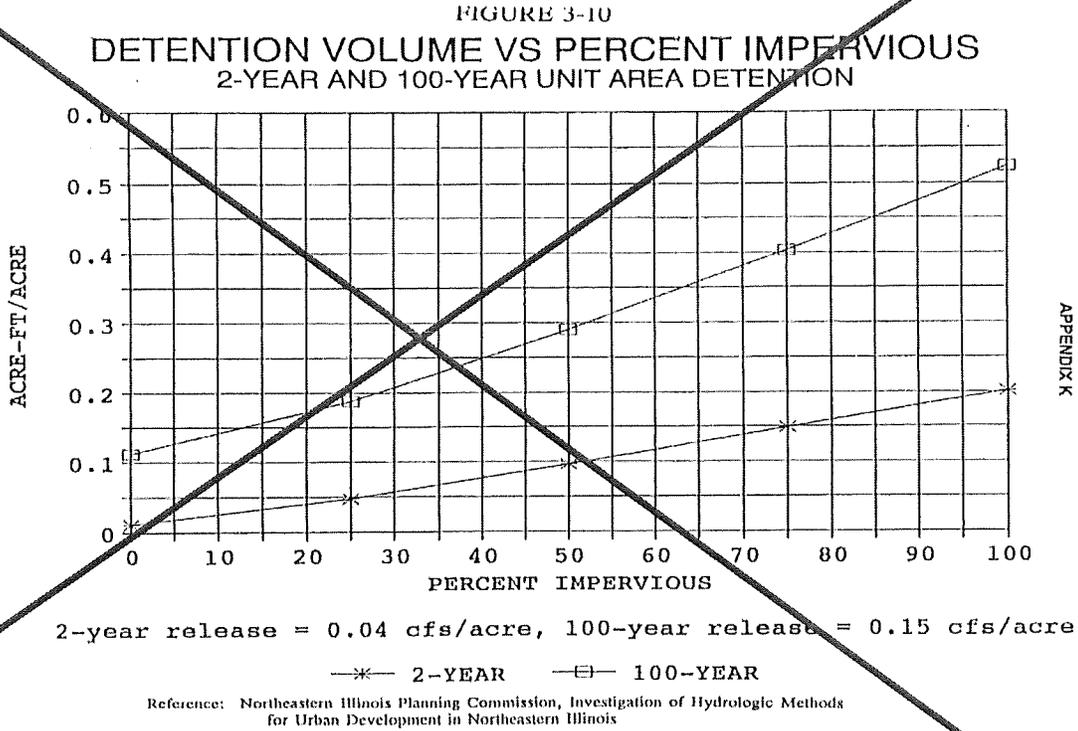
All mitigation shall occur in Lake County. Mitigation shall use the following hierarchy. Allowance to the next lower step is permitted only when justified through sequencing specified in 1005.01L and 1005.01M or when the higher step is not available or as specified in ~~4007.03 1009.01.B.4~~:

1. On-site wetland mitigation meeting the requirements of the project mitigation document.
2. In the same watershed as wetland impact: A U.S. Army Corps of Engineers Approved Wetland Mitigation Bank; or a SMC Approved Wetland Mitigation Bank; or off-site wetland mitigation meeting the requirements of the project mitigation document.
3. Outside of the watershed (at double the required mitigation acreage): A U.S. Army Corps of Engineers Approved Wetland Mitigation Bank; or a SMC Approved Wetland Mitigation Bank; or off-site wetland mitigation meeting the requirements of the project mitigation document.
4. **SMC Wetland Restoration Fund**. This mitigation option may only be used for wetland impacts where there are no available mitigation credits within the watershed and the corresponding fees and mitigation ratios shall be charged at the 'in-watershed' rate.

Purpose: Re-insert Mitigation Hierarchy per pre-WDO reformatting. This section was erroneously reformatted to incorrectly include only IWLC. The original formatting was applicable for both IWLC and WOUS.

5/21/20 TAC Vote: 05/21/2020: 12-0-0

Appendix K: Detention Volume Versus Curve Number



APPENDIX K

Curves to be inserted from the attached May 18, 2020 memorandum from Bleck Engineering

Purpose: Increase required detention to account for updated rainfall in Amendment #1a. Support new Fee-in-Lieu program. Update to use Curve Numbers instead of percent impervious. Add 50-year curve.

TAC Vote: 05/21/2020: 10-0-2



STORMWATER MANAGEMENT COMMISSION

October 16, 2020

To: Community Chief Elected Officials
Community Administrators/Managers
Community Clerks
Enforcement Officers & Certified Wetland Specialists

Subject: Watershed Development Ordinance
Start of the Adoption Period for Community Ordinances

Dear Sir or Madam:

The Lake County Board adopted 28 amendments to the county-wide Watershed Development Ordinance (Ordinance) on October 13, 2020.

Please consider this notification as the official start of the adoption period for Communities to adopt the revised Ordinance.

The amended WDO is now effective and includes the minimum county-wide standards for regulated development. The amendments pertain to increased rainfall, site design options for stormwater detention, hydrologic soil groups, wetlands, sediment and erosion control, definitions, and administrative items. Please note WDO amendment #3 includes a fee-in-lieu option for detention storage, in Section 509.04, that is optional and may be omitted by the Community.

Please find attached the following documents for your use:

1. List of amendments in numerical order (Exhibit A);
2. Ordinance adoption template (by reference);
3. Electronic version of the updated Lake County Watershed Development Ordinance (effective date: October 13, 2020). An electronic version is also available for download at www.lakecountyil.gov/stormwater.

Instructions for All Communities Regarding Adoption of the Ordinance

All Communities in Lake County are required to adopt the revised Ordinance within the adoption period which is from October 16, 2020 – January 18, 2021. It is required to maintain Community Certification Status.

The Ordinance adoption template is being sent to you in Microsoft Word format and changes can be made to the form as needed by the Community. Once your community has adopted the revised WDO through the local Ordinance process, please forward a

copy of the adoption paperwork to SMC. **All original executed and signed forms must be returned to SMC prior to January 18, 2021.**

Additionally, WDO training workshops will be held virtually on November 10th via Zoom. **Community Enforcement Officers and Certified Wetland Specialists are required to attend the 3-hour session.** Please see the attached workshop announcement for details and registration information.

SMC is available to meet with your community regarding the adoption procedures or to provide technical assistance on this and all Ordinance related issues at any time.

Please feel free to contact me at 847-377-7711 or email ktraynoff@lakecountyil.gov.

Sincerely,

Lake County Stormwater Management Commission



Kelcey Traynoff, E.I.T.
Regulatory Supervisor

C: Lake County SMC Commissioners
Marilyn Sucoe – IDNR
Ashley Reimann – FEMA

Encl: List of amendments (Exhibit A)
Ordinance adoption template (by reference)
10-13-2020 Watershed Development Ordinance
Training workshop announcement



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020

Agenda Item: Consideration of an Ordinance Waiving Enforcement of Section 4-45 of the Libertyville, Illinois Municipal Code for the Payment and Collection of Liquor License Fees

Staff Recommendation: Approve Ordinance

Staff Contact: Kelly A. Amidei, Village Administrator

Background: The attached Ordinance waives enforcement of Section 4-45 of the Municipal Code for the current fiscal year in order to allow for the rebate of 50% of liquor license fees to local license holders.

As a result of the current pandemic and the recent limitations on indoor dining, it is recommended that 50% of the liquor license fees paid per business be rebated to the businesses to provide support during this difficult time when customers are limited.

Staff recommends approving the attached Ordinance to provide the waiver of enforcement of the liquor license fees to allow for a 50% rebate during the 2021 fiscal year.

VILLAGE OF LIBERTYVILLE

ORDINANCE 20-O-__

AN ORDINANCE WAIVING ENFORCEMENT OF SECTION 4-45 OF THE
LIBERTYVILLE, ILLINOIS MUNICIPAL CODE FOR THE PAYMENT AND
COLLECTION OF LIQUOR LICENSE FEES

Adopted by the
President and Board of Trustees
Of
the Village of Libertyville
Lake County, Illinois
This __ day of November, 2020.

Published in pamphlet form by
Direction and authority of the
Village of Libertyville
Lake County, Illinois
This __ day of November, 2020.

ORDINANCE NO. 20-O-____

AN ORDINANCE WAIVING ENFORCEMENT OF SECTION 4-45 OF THE
LIBERTYVILLE, ILLINOIS MUNICIPAL CODE FOR THE PAYMENT AND
COLLECTION OF LIQUOR LICENSE FEES

WHEREAS, pursuant to Section 4-45 of the Libertyville, Illinois Municipal Code (“*Village Code*”), the Village requires the payment of an annual license fee by establishments selling or offering to sell alcoholic beverages at retail (“*Liquor License Fees*”); and

WHEREAS, as a result of the COVID-19 pandemic, the Village desires to partially waive enforcement of Section 4-45 of the Village Code in order to reduce Liquor License Fees by one-half for the license term of May 1, 2020 through April 30, 2021; and

WHEREAS, the President and Board of Trustees have determined that it will be in the best interest if the Village and its residents to approve a partial waiver of Liquor License Fees for the license term of May 1, 2020 through April 30, 2021, in accordance with the provisions of this Ordinance;

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

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

SECTION 2: The President and Board of Trustees of the Village of Libertyville hereby waive enforcement of Section 4-45 of the Village Code to the extent of one-half of the Liquor License Fees otherwise due for the liquor license term beginning May 1, 2020 and ending April 30, 2021. The President and Board of Trustees direct the Village Administrator to reimburse

50% of all Liquor License Fees previously received from existing liquor licenses for the 2020-2021 license year.

SECTION 3: If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 4: This Ordinance will be in full force from and after its passage and approval in the manner provided by law.

PASSED this ___ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020

Agenda Item: Consideration of an Ordinance Authorizing the Sale of Personal Property Owned by the Village of Libertyville

Staff Recommendation: Approve Ordinance

Staff Contact: Nicholas A. Mostardo, Director of Finance

Background: The attached Ordinance declares as surplus all personal property within the Family Entertainment Center (FEC) owned by the Village of Libertyville. With the impending sale of the above-referenced property and the closeout of the Aloha Falls lease, staff has received several inquiries regarding purchasing items from the facility.

Staff recommends approving the attached Ordinance to declare Village personal property at the FEC as surplus.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-

AN ORDINANCE AUTHORIZING THE SALE OF
PERSONAL PROPERTY OWNED BY THE
VILLAGE OF LIBERTYVILLE

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
This __ day of _____, 2020

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
This __ day of _____, 2020

**VILLAGE OF LIBERTYVILLE
ORDINANCE 20-0-**

**AN ORDINANCE AUTHORIZING THE SALE OF
PERSONAL PROPERTY OWNED BY THE
VILLAGE OF LIBERTYVILLE**

WHEREAS, the Village has entered a contract for the sale of certain real property commonly known as the Family Entertainment Center, including the miniature golf course located thereon (the "FEC"); and

WHEREAS, the FEC, has ceased operations in light of the pending sale; and

WHEREAS, in the opinion of the Corporate Authorities of the Village of Libertyville, it is no longer necessary or useful to, or for the best interests of the Village of Libertyville to retain ownership of the tangible personal located upon and within the FEC, including, but not limited to, signage, golf balls and golfing accessories, office furniture and other tangible personal property owned or utilized by the Village in connection with the operation of the FEC (hereinafter collectively referred to as the "Personal Property"); and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Libertyville to sell said Personal Property in such manner as may be determined by the Village Administrator, with or without advertising the sale.

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

Section One: Recitals. The foregoing recitals are hereby incorporated as though fully set forth herein.

Section Two: Sale of Personal Property. Pursuant to Section 11-76-4 of the Illinois Municipal Code, (65 ILCS 5/11-76-4) , the President and Board of Trustees of the Village of

Libertyville hereby find and are of the opinion that the Personal Property now owned by the Village of Libertyville is no longer necessary or useful to, or for the best interests of the Village and the best interests of the Village of Libertyville will be served by its sale.

Section Three: Authorization of Sale. Pursuant to said statute, the Village Administrator is hereby authorized and directed to sell the items of Personal Property now owned by the Village of Libertyville, individually or in one or more groups and in such manner as may be determined by the Village Administrator, with or without advertising the sale.

Section Four: Transfer of Title. Upon payment of the purchase price for such items of Personal Property, the Village Administrator is hereby authorized and directed to convey and transfer title to the Personal Property to the successful purchaser(s) thereof.

Section Five: Agreement for Sale. The Village Administrator is hereby authorized to execute such documents as may be required in order to consummate the sale of the Personal Property.

Section Six: Effective Date. This ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

The remainder of this page has been intentionally left blank.

PASSED this __ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this __ day of _____, 2020.

Terry Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020

Agenda Item: **REPORT OF THE ZONING BOARD OF APPEALS
(ZBA 20-21, Variation of Front Yard Setback)**
Stephen J. Azzato, Applicant
228 N. First Street

**Staff Recommendation to
Zoning Board of Appeals:** Approve variation of front yard setback

ZBA Recommendation: To approve. Upon approval, an ordinance will be drafted for Village Board action.

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

Background: At their meeting of October 26, 2020, the Zoning Board of Appeals heard a request from the owner of 228 N. First for a front yard setback variation to allow reconstruction of a front porch. The proposal includes removing an enclosed porch and replacing it with an open porch.

Members of the Zoning Board of Appeals noted that the existing front porch has a setback of 16.86 ft. and the new porch will be setback 15.79 ft.. The steps would encroach further to lessen the setback to 12.79 ft.. It was pointed out during the hearing that the houses on this side of the street encroach into the setback.

The consensus of the members was to support the variation and they expressed their appreciation to the applicant for rebuilding the porch. A motion to recommend Village Board of Trustees approval passed with a vote of 7 – 0.

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 20-21, Stephen J. Azzato

TO THE VILLAGE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS 60048.

Pursuant to the **APPLICATION** of **STEPHEN J. AZZATO**, being the **OWNER** of real estate located at **228 N. FIRST STREET**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED FRONT YARD SETBACK FROM 25 FEET TO APPROXIMATELY 12.7 FEET IN ORDER TO CONSTRUCT A FRONT COVERED PORCH FOR PROPERTY LOCATED IN AN R-6, SINGLE FAMILY RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 4-7.5**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **OCTOBER 9, 2020**, and held on **OCTOBER 26, 2020**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals. No objectors appeared at the hearing and no written objections to the proposed variation have been filed.

From the evidence and testimony submitted, the Zoning Board of Appeals of the Village of Libertyville hereby find the following:

Background:

The petitioner, Stephen J. Azzato, is requesting a variation to reduce the minimum required front yard setback in order to construct a front covered porch for property located in an R-6, Single Family Residential District at 228 N. First Street.

The Zoning Board of Appeals notes that the subject property abuts a neighboring single family residence with an existing 20 foot front yard setback. Zoning Code provides a Special Exception to Minimum Yard Requirements by adjusting the minimum required Front Yard when abutting lots with existing structures with front yard setbacks less than 30 feet. Zoning Code Article 4-7.5(d)(i) states that if a lot abuts, on both sides, lots that already have been developed with residential or non-residential uses, and if the principal building on one or both of such abutting lots has an existing setback from the front lot line of less than thirty (30) feet, then the front yard applicable to such lot shall be determined by taking the average of such existing setbacks of the principal buildings on the two abutting lots. If a lot abuts a street or vacant lot on one side and a residential or nonresidential use on the other side that has an existing setback from the front lot line of less than thirty (30) feet, then the front yard applicable to such lot shall be determined by taking the average of such existing setback of the principal building on the abutting developed lot and thirty (30) feet. This enables the applicant to adjust their minimum required setback from 30 feet to 25 feet.

Report of the Zoning Board of Appeals, ZBA 20-21

The proposed front covered porch replacement will have a setback of approximately 15.79 feet. The existing enclosed porch has a front yard setback of approximately 16.86 feet as indicated in the applicant's architectural drawings. The proposed new steps extending from the new front covered porch will encroach into the front yard an additional three (3) feet as shown in the plans. The Zoning Code would require the setback to be measured from the first porch step closest to the front property line. Therefore, the variation request is to reduce the minimum required front yard from 25 feet to approximately 12.79 feet.

The Zoning Board of Appeals notes that the row of homes located on the east side of First Street between Hurlburt and the alley on the north side of the subject lot have an average front yard setback of approximately 15.5 feet as demonstrated in the applicant architectural drawings on sheet 3/7. Further the applicant indicates that there are several homes in the area that are set closer to the street than the average of those six homes on the East side of First Street between Broadway and the alley. The Zoning Board of Appeals supports the variation request.

The Zoning Board of Appeals finds that carrying out of the strict letter of the provisions of the Zoning Code would create a practical difficulty or particular hardship for the applicant. The requested variation does satisfy each of the standards listed in Section 16-8.7 of the Zoning Code, as follows:

- a. General Standard. No variation shall be granted pursuant to this Section 16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in this Section 16-8.7.
- b. Unique Physical Condition. The subject lot is exceptional compared to other lots in that it abuts a corner lot at the northern end and that lot fronts a different street and therefore, the subject lot does not enjoy the same rights to use the "front yard adjustment next to existing structures" as the rest of the lots on the same street. Also, the existing homes on the first street are all set closer than the 30 ft. requirement for front setbacks for the R-6 District.
- c. Not Self-Created. The unique physical condition of the subject lot is not a result of any action or inaction of the owner or its predecessors in title, other than the construction of structures that were lawful at the time of such construction, and existed at the time of the enactment of the provisions from which a variation is sought or was created by as a result of natural forces or governmental action, other than the adoption of this Code.
- d. Denied Substantial Rights. The Code allowed adjusted front yard setback of 25 feet is further than all the homes on both sides of First Street from Broadway to Park Avenue. This adjusted front yard setback would deny the right to construct a covered or uncovered landing or porch that homes on the same street and area are allowed.
- e. Not Merely Special Privilege. This requested variation is neither merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely the inability of the owner to make more money from the use of the subject lot.

Report of the Zoning Board of Appeals, ZBA 20-21

- f. Code and Plan Purposes. This variation would not result in a use or development of the subject lot that would be not in harmony with the general and specific purposes for which the Village Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.

- g. Essential Elements of the Area. The variation would not result in a use or development on the subject lot that:
 - 1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or
 - 2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
 - 3) Would substantially increase congestion in the public streets due to traffic or parking; or
 - 4) Would unduly increase the danger of flood or fire; or
 - 5) Would unduly tax public utilities and facilities in the area; or
 - 6) Would endanger the public health or safety.

- h. No Other Remedy. The adjusted front yard setback allowed in the code of 25 feet, would not allow the enclosed front porch to be properly repaired or re-constructed without this proposed front yard setback variation. The front yard setback allowed in the code is beyond the front exterior wall of the two story residence and would not allow a way to access the front door without this variation.

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED FRONT YARD SETBACK FROM 25 FEET TO APPROXIMATELY 12.7 FEET IN ORDER TO CONSTRUCT A FRONT COVERED PORCH FOR PROPERTY LOCATED IN AN R-6, SINGLE FAMILY RESIDENTIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 7 - 0, recorded as follows:

AYES: SCHULTZ, FLORES, KRUMMICK, MOORE, OAKLEY, PYTER, STEFFE

NAYS: NONE

ABSENT: NONE

Report of the Zoning Board of Appeals, ZBA 20-21

Respectfully Submitted, November 3, 2020.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 20-21

EXHIBIT A

Legal Description of the Property

Lot 10 in Block 9 in C. Frank Wright's Addition to Libertyville, Being a Subdivision in Sections 15, 16, 21 and 22, Township 44 North, Range 11, East of the Third Principal Meridian, According to the Plat Thereof Recorded July 24, 1893 in Book "C" of Plats, Pages 66 and 67, as Document 55584, in Lake County, Illinois.

Report of the Zoning Board of Appeals, ZBA 20-21

EXCERPTS FROM ZONING BOARD OF APPEALS MEETING MINUTES

Draft October 26, 2020, Zoning Board of Appeals Meeting Minutes

ZBA 20-21 Stephen J. Azzato, Applicant
 228 N. First Street

Request is for a variation to reduce the minimum required front yard setback from 25 feet to approximately 12.7 feet in order to construct a front covered porch for property located in an R-6, Single Family Residential District.

David Smith, Senior Planner, introduce the Variation request. He stated that the required front yard setback for the subject home is 25 feet due to the averaging of the abutting property's existing front yard setback of 20 feet with the code requirement of 30 feet.

Brad Kang, architect and agent representing the applicant, presented the Variation request. He stated that they are seeking a variation to reduce the minimum required front yard setback in order to construct a front covered porch. He stated that they made observations of the existing setbacks of the neighboring homes along the same side of the street for the block and noted that the average front yard setback for those residences is very similar to the front yard setback they are requesting. Mr. Kang stated that they cannot repair the existing porch without demolishing it due to its dilapidated condition. He stated that their remaining alternative is to construct a new front covered porch. He stated that their proposed setback and design is intended to respect the character of the homes in the area. He stated that the proposed new porch will be slightly larger than the existing enclosed porch by extending across the full width of the home.

Board Member Oakley stated that Mr. Kang gave a good presentation and has no further questions.

Board Member Flores stated that the proposal looks great and that it fits in with the neighborhood.

Board Member Schultz stated that it is a reasonable request.

Board Member Steffi stated that he supports the request.

Board Member Pyter stated that the petitioner did a good job and that he supports the project.

Board Member Moore stated that he supports the request.

Chairman Krummick stated that the applicant did a great job on the application materials and documentation.

In the matter of ZBA 20-21, Board Member Oakley moved, seconded by Board Member Steffe, to recommend the Village Board of Trustees approve a variation to reduce the minimum required front yard setback from 25 feet to approximately 12.7 feet in order to construct a front covered porch for property located in an R-6, Single Family Residential District, in accordance with the plans submitted.

Report of the Zoning Board of Appeals, ZBA 20-21

Motion carried 7 - 0.

Ayes: Krummick, Flores, Moore, Oakley, Pyter, Schultz, Steffe
Nays: None
Absent: None



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020

Agenda Item: Consideration of a Resolution Determining Amounts of Money to Be Raised Through Ad Valorem Property Taxes

Staff Recommendation: Approve Resolution

Staff Contact: Nicholas A. Mostardo, Director of Finance

Background: The Illinois Truth-in-Taxation Act (35 ILCS 200) requires that not less than twenty (20) days prior to the adoption of its aggregate levy, the Village Board makes a formal (though non-binding) estimate of the amount of property taxes to be levied by the Village.

On November 10, 2020, the Village Board Committee of the Whole/Finance Committee discussed the proposed tax levy and considered several options. The Committee elected to recommend a Tax Year 2020 (payable in 2021) tax levy of \$11,334,433 in aggregate and \$8,671,241 after debt service abatements.

The Village Board will hold a public hearing on the tax levy on November 24, 2020 and will consider adoption of the 2020 property tax levy on December 8, 2020.

As in past years, in advance of the public hearing on November 24, 2020, the Village will post an updated version of its *Tax Levy Information Guide* on the Financial Information page of its website. This document will also be included as an attachment to the public hearing agenda materials.

RESOLUTION NO. 20-R-_____

A RESOLUTION DETERMINING AMOUNTS OF MONEY TO BE RAISED
THROUGH AD VALOREM PROPERTY TAXES

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Libertyville, must determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district; and

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

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

SECTION 2: The President and Board of Trustees of the Village of Libertyville hereby estimate that \$8,671,241, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes levied for 2020 tax bills for fiscal year 2021-2022. The President and Board of Trustees hereby find that this amount is not more than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

SECTION 3: This Resolution will be in full force from and after its passage and approval in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ___ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2020.

Terry L. Weppler, Village President

ATTEST:

Sally A. Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: November 10, 2020

Agenda Item: Consideration of a Resolution to Award a Contract for the 2020 Sanitary Sewer Televising, Cleaning & Lining Project to Visu-Sewer of Illinois, LLC

Staff Recommendation: Approve Resolution

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

Background: The Fiscal Year 2020/21 Budget includes funds to perform televising, light & heavy cleaning and lining of various segments of the Village’s sanitary sewer system. This year’s program includes locations along N. Milwaukee Ave., Victory Dr., Stevenson Dr., Crane Blvd., Pine Tree Ln., Harms Ave., Nordic Ct. and Carter St. Five sealed bids were received on October 30, 2020 and are summarized in the table below:

Contractor	Bid Amount
Visu-Sewer of Illinois	\$185,787.00
National Power Rodding Corp.	\$191,321.50
Insituform Technologies USA	\$196,518.50
Hoerr Construction	\$218,142.00
Michels Corporation	\$241,295.25

Visu-Sewer of Illinois was determined to be the lowest responsive bidder in the amount of \$185,787.00 and has successfully performed previous sanitary sewer maintenance and rehabilitation projects for the Village. Sufficient funds in the amount of \$250,000 are available in the FY 2020/21 Budget in the Utility Fund (Account# 20-2024-6-776) to complete the proposed work.

Staff recommends approval of the attached resolution to award the contract for the 2020 Sanitary Sewer Televising, Cleaning & Lining Project to Visu-Sewer of Illinois, LLC in the amount of \$185,787.00 and authorize execution of the contract by the Village Administrator.

RESOLUTION NO. 20-R-_____

A RESOLUTION TO AWARD A CONTRACT TO VISU-SEWER OF ILLINOIS, LLC
FOR THE 2020 SANITARY SEWER TELEVISIONING, CLEANING & LINING PROJECT

WHEREAS, the Village of Libertyville's ("Village") FY 2020/21 Annual Budget has sufficient funds (\$250,000) in the Utility Fund (Account # 20-2024-6-776) for sanitary sewer cleaning, televising and lining; and

WHEREAS, the Village opened competitive contractor bids on October 30, 2020; and

WHEREAS, Visu-Sewer of Illinois, LLC was determined to be the lowest responsive competitive bidder in the amount of \$185,787.00.

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

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

SECTION 2: The Village of Libertyville Board of Trustees approves the 2020 Sanitary Sewer Televising, Cleaning & Lining Project contract with Visu-Sewer of Illinois, LLC. for the amount of \$185,787.00.

SECTION 3: The Village of Libertyville Board of Trustees authorizes the Village Administrator to execute the contract with Visu-Sewer of Illinois, LLC. for the 2020 Sanitary Sewer Televising, Cleaning & Lining Project in the total amount of \$185,787.00.

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

PASSED this _____ day of November, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of November, 2020.

Terry L. Wepler, Village President

ATTEST:

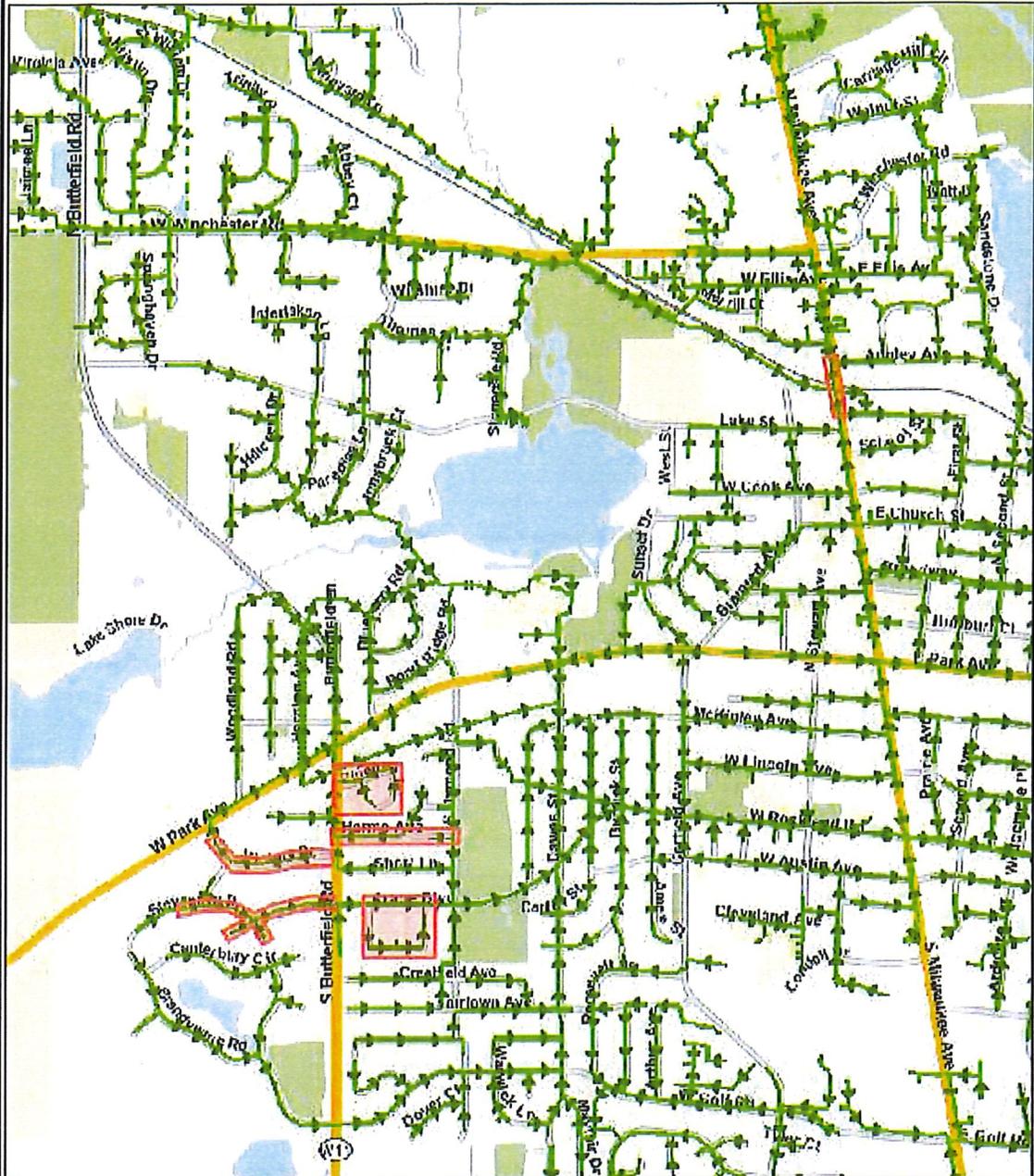
Sally A. Kowal, Village Clerk

Village of Libertyville
 Public Works Department
 Sanitary Sewer Televising, Cleaning and Lining Project
 Bid Tabulation
 Opened: October 30, 2020 at 10:00 am

PART 1 – TELEVISIONING & CLEANING													
Item No.	Item	Approx. Qty	Unit	Visu-Sewer of Illinois		National Power Rodding Corp.		Insituform Technologies USA		Hoerr Construction		Michels Corporation	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.1	CCTV Inspection – Sewer 8” to 12” Dia.	8,325	LF	\$2.40	\$19,980.00	\$2.65	\$22,061.25	\$4.20	\$34,965.00	\$2.50	\$20,812.50	\$1.75	\$14,568.75
1.2	Light Duty Cleaning- Sewer 8” to 12”	250	LF	\$0.10	\$25.00	\$0.25	\$62.50	\$0.50	\$125.00	\$1.50	\$375.00	\$2.50	\$625.00
1.3	Heavy Duty Cleaning – Sewer 8” to 12”	8,075	LF	\$0.10	\$807.50	\$0.25	\$2,018.75	\$0.50	\$4,037.50	\$4.50	\$36,337.50	\$2.50	\$20,187.50
Part 1 Subtotal					\$20,812.50		\$24,142.50		\$39,127.50		\$57,525.00		\$35,381.25
PART 2 – LINING													
Segment No.	Item	Approx. Qty	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
2.1	Cured-in-Place Lining (16B3-16B4)	97	LF	\$112.00	\$10,864.00	\$135.00	\$13,095.00	\$125.00	\$12,125.00	\$135.00	\$13,095.00	\$190.00	\$18,430.00
2.2	Cured-in-Place Lining (26B9-26B19)	122	LF	\$102.00	\$12,444.00	\$92.00	\$11,224.00	\$79.00	\$9,638.00	\$98.00	\$11,956.00	\$218.00	\$26,596.00
2.3	Cured-in-Place Lining (26B19-26B14)	218	LF	\$102.00	\$22,236.00	\$92.00	\$20,056.00	\$79.00	\$17,222.00	\$98.00	\$21,364.00	\$130.00	\$28,340.00
2.4	Cured-in-Place Lining (26D15-26D12)	332	LF	\$102.00	\$33,864.00	\$92.00	\$30,544.00	\$85.00	\$28,220.00	\$98.00	\$32,536.00	\$105.00	\$34,860.00
2.5	Cured-in-Place Lining (29D11-29D14)	320	LF	\$192.00	\$61,440.00	\$195.00	\$62,400.00	\$210.00	\$67,200.00	\$178.00	\$56,960.00	\$180.00	\$57,600.00
2.6	Cured-in-Place Lining (26B2-26B3)	358	LF	\$33.50	\$11,993.00	\$40.00	\$14,320.00	\$32.00	\$11,456.00	\$34.00	\$12,172.00	\$48.00	\$17,184.00
2.7	Cured-in-Place Lining (26B3-26B4)	168	LF	\$33.50	\$5,628.00	\$40.00	\$6,720.00	\$30.00	\$5,040.00	\$34.00	\$5,712.00	\$60.00	\$10,080.00
2.8	Cured-in-Place Lining (26B4-26B5)	183	LF	\$33.50	\$6,130.50	\$40.00	\$7,320.00	\$30.00	\$5,490.00	\$34.00	\$6,222.00	\$68.00	\$12,444.00
2.9	Service Lateral Reinstatements	5	EA	\$75.00	\$375.00	\$300.00	\$1,500.00	\$200.00	\$1,000.00	\$120.00	\$600.00	\$76.00	\$380.00
Part 2 Subtotal					\$164,974.50		\$167,179.00		\$157,391.00		\$160,617.00		\$205,914.00
Part 1 Subtotal					\$20,812.50		\$24,142.50		\$39,127.50		\$57,525.00		\$35,381.25
Part 2 Subtotal					\$164,974.50		\$167,179.00		\$157,391.00		\$160,617.00		\$205,914.00
Total					\$185,787.00		\$191,321.50		\$196,518.50		\$218,142.00		\$241,295.25

CONTRACT AGREEMENT

GIS Consortium | 2020 SANITARY TELEVISIONING AND CLEANI...



Disclaimer: The GIS Consortium and WSP do not warrant for any use, omission, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, users may wish to verify the data independently. The map does not constitute a regulatory determination and is not a basis for engineering design. A field visit and survey check by qualified personnel should be conducted to determine precise location based on the ground.

Notes

CONTRACT AGREEMENT

TELEVISIONING & CLEANING LOCATIONS

**Milwaukee Ave (IL
Route 21)**

	Manhole Segment	Pipe Material	8"
Sanitary	15D28 to 17B5	VCP	324
(VCP)	17B5 to 17 B6	VCP	200
	Total Length (ft)		524

Victory Drive

	Manhole Segment	Pipe Material	8"
Sanitary	25D16 to 25D17	VCP	313
(VCP)	25D17 to 25D18	VCP	320
	25D18 to 25D19	VCP	280
	25D19 to 25D23	VCP	40
	25D23 to 25D22	VCP	248
	Total Length (ft)		1201

**Stevenson
Drive**

Pipe Dia.

Type	Manhole Segment	Pipe Material	8"	10"
Sanitary	27A3 to 27A2	VCP	167	
	27A32 to 27B1	VCP	44	
	27B1 to 27B2	VCP		250
	27B2 to 27B4	VCP		308
	27B5 to 27B4	VCP		230
	Total Length (ft)		211	788

Crane Blvd.

Pipe Dia.

Type	Manhole Segment	Pipe Material	8"	10"	12"
Sanitary	27B3 to 27B4	VCP			295
	27B4 to 27B6	VCP			281
	27B6 to 27B7	VCP			292
	27B7 to 25B8	VCP			298
	Total Length (ft)		0	0	1166

CONTRACT AGREEMENT

Pine Tree Lane

Type	Manhole Segment	Pipe Material	8"
Sanitary	26C6 to 26C7	VCP	172
	26C7 to 26C2	VCP	218
	26C5 to 26C4	VCP	278
	26C4 to 26C3	VCP	77
	26C3 to 26C2	VCP	325
	26C2 to 26C1	VCP	85
	26C1 to 25D12	VCP	175
	Total Length (ft)		1330

Harms Avenue

Type	Manhole Segment	Pipe Material	8"
Sanitary	26C17 to 26C18	VCP	283
	26C16 to 26C17	VCP	300
	26C25 to 26C16	VCP	75
	26C23 to 26C24	VCP	336
	Total Length (ft)		994

Nordic Court

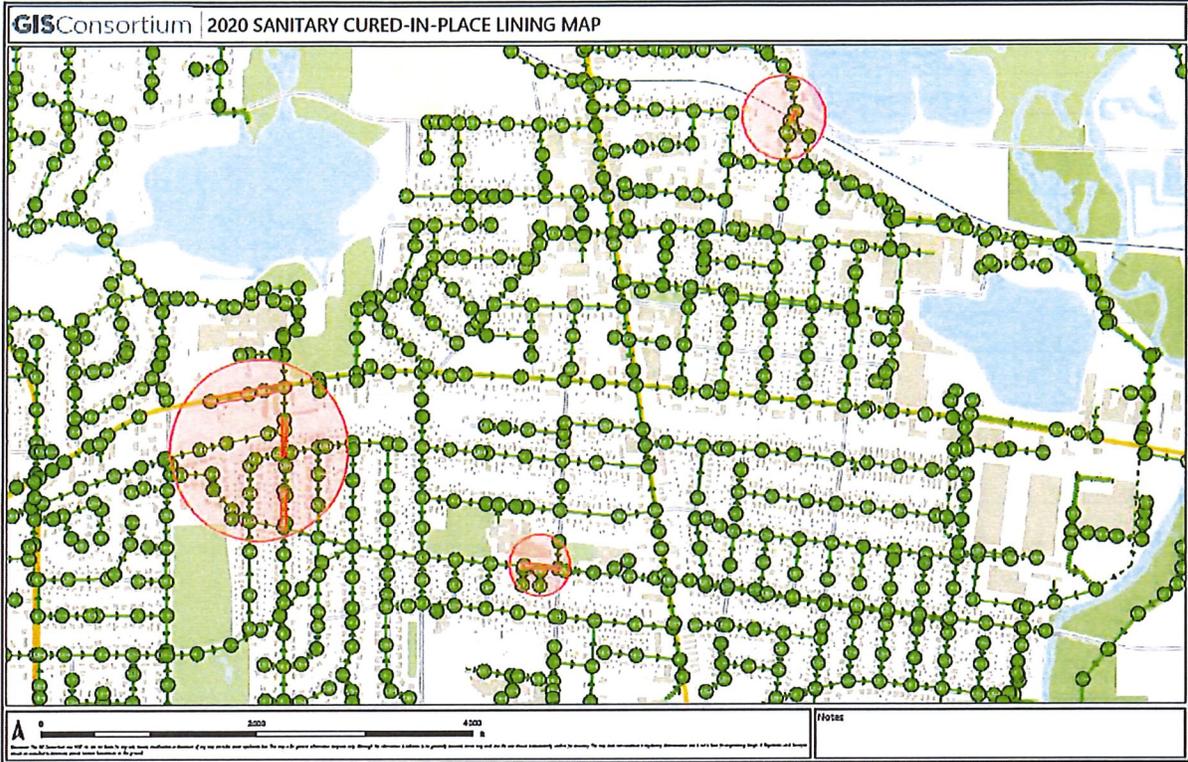
Type	Manhole Segment	Pipe Material	8"
Sanitary	28A23 to 28A24	VCP	237
	28A24 to 28A26	VCP	284
	28A25 to 28A26	VCP	132
	28A26 to 28A27	VCP	318
	28A27 to 28A28	VCP	318
	28A28 to 28A3	VCP	135
	Total Length (ft)		1424

Carter Street

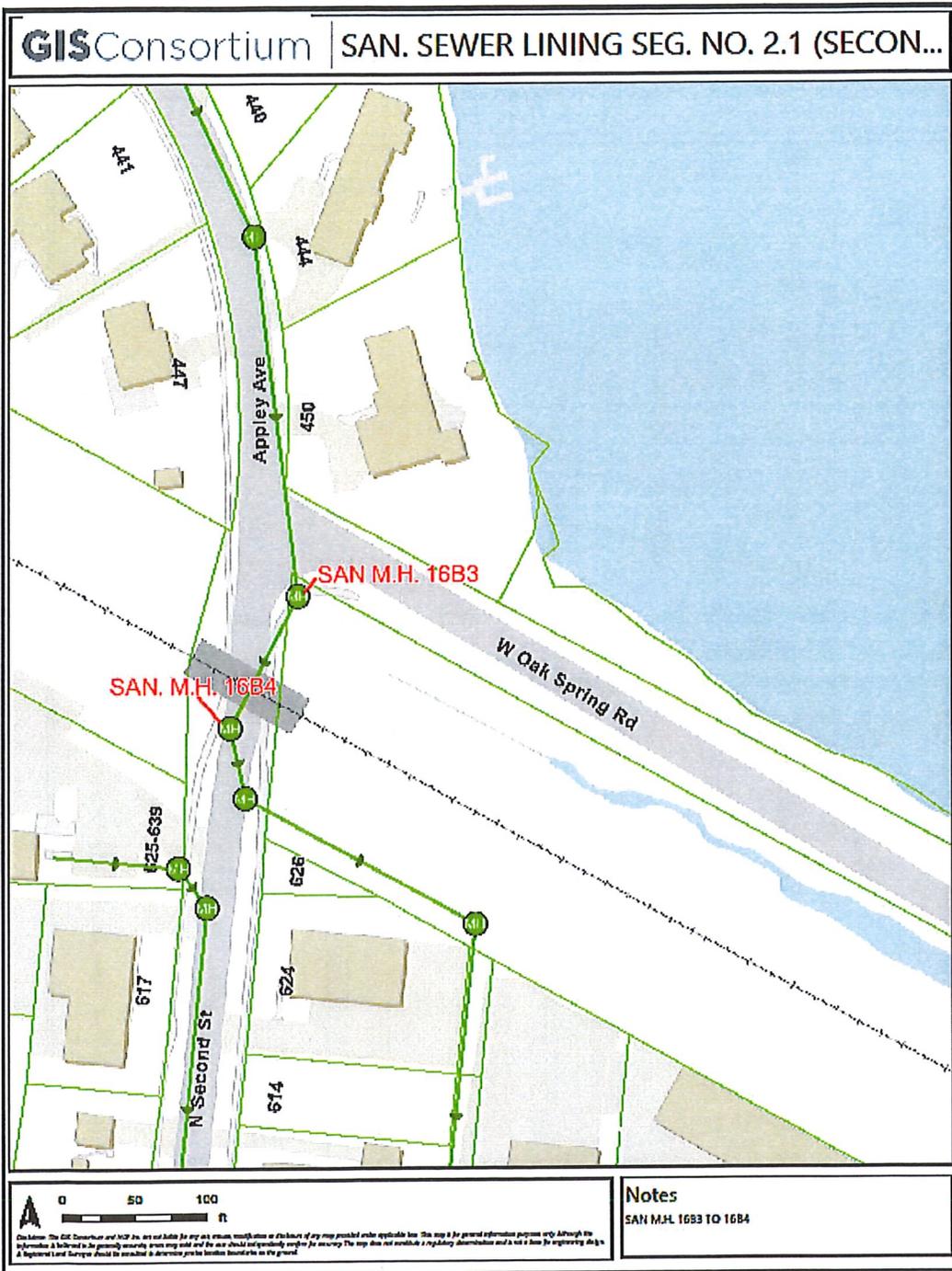
Type	Manhole Segment	Pipe Material	8"
Sanitary	26D22 to 28B9	VCP	211
	28B9 to 28B8	VCP	173
	28B8 to 28B7	VCP	186
	28B6 to 28B7	VCP	102
	Total Length (ft)		672

CONTRACT AGREEMENT

LINING LOCATIONS MAP



CONTRACT AGREEMENT



CONTRACT AGREEMENT

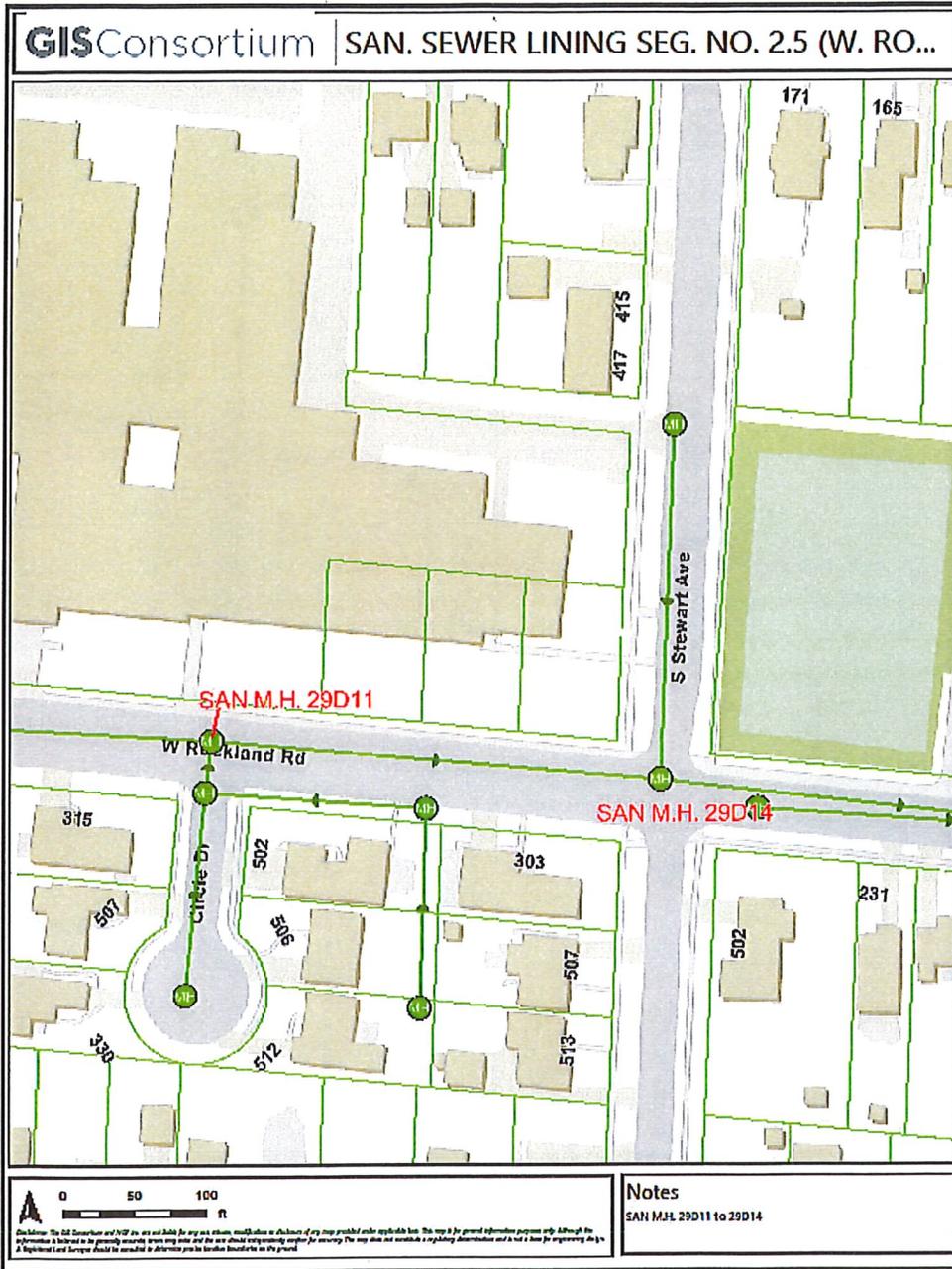


GIS Consortium | SAN. SEWER LINING SEG. NO. 2.2 TO 2.4(...)

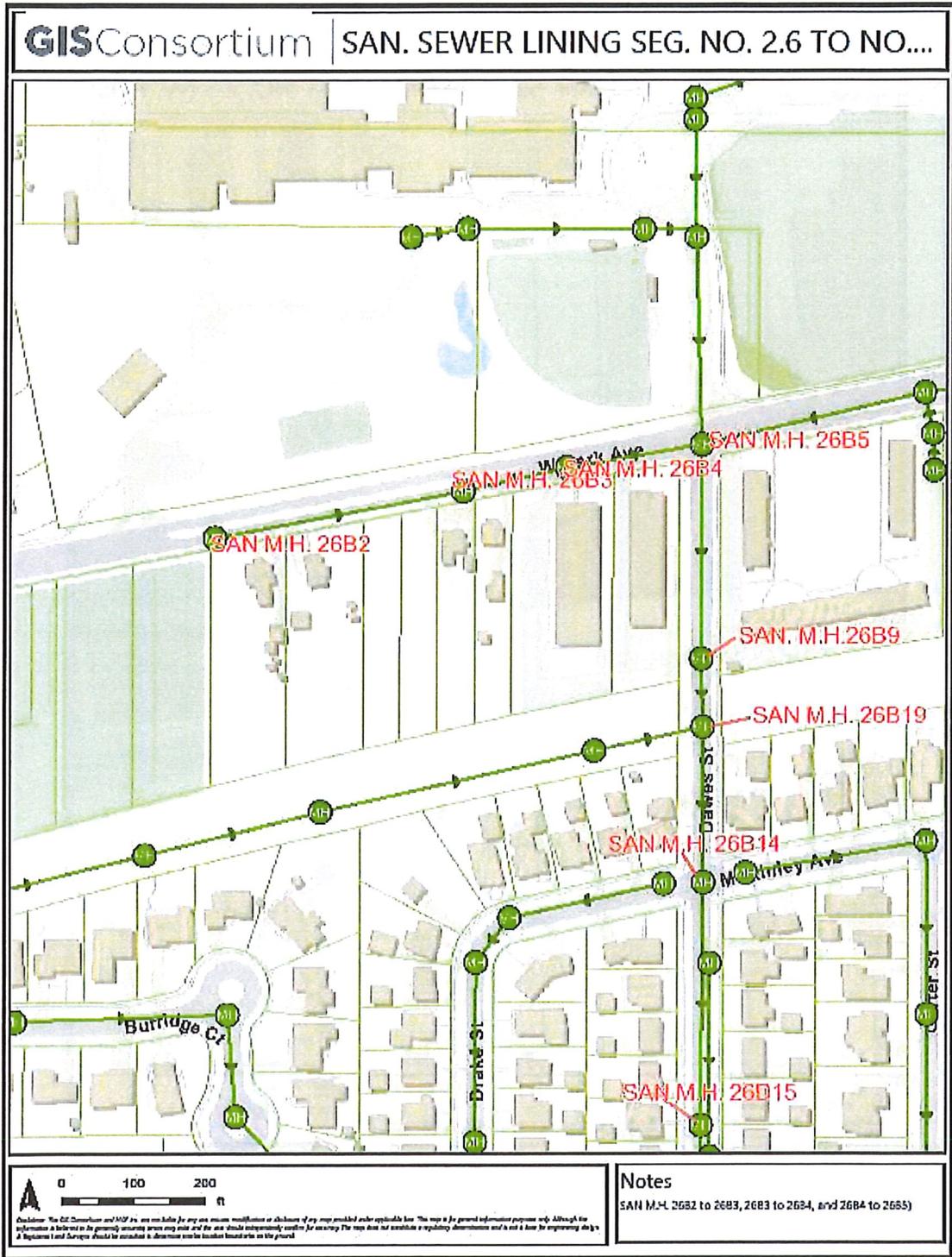
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Disclaimer: The GIS Consortium and PWSA do not warrant the accuracy or reliability of any map provided under applicable law. This map is for general reference purposes only. Although the information is believed to be generally accurate, users may wish to verify the accuracy of the map data and location information and is not a basis for engineering design. A professional land surveyor should be consulted to determine precise location boundaries on the ground.

Notes
SAN M.H. 26B9 to 26B19, 26B19 to 26B14, and 26D15 to 26D12

CONTRACT AGREEMENT

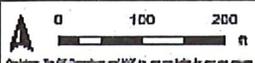
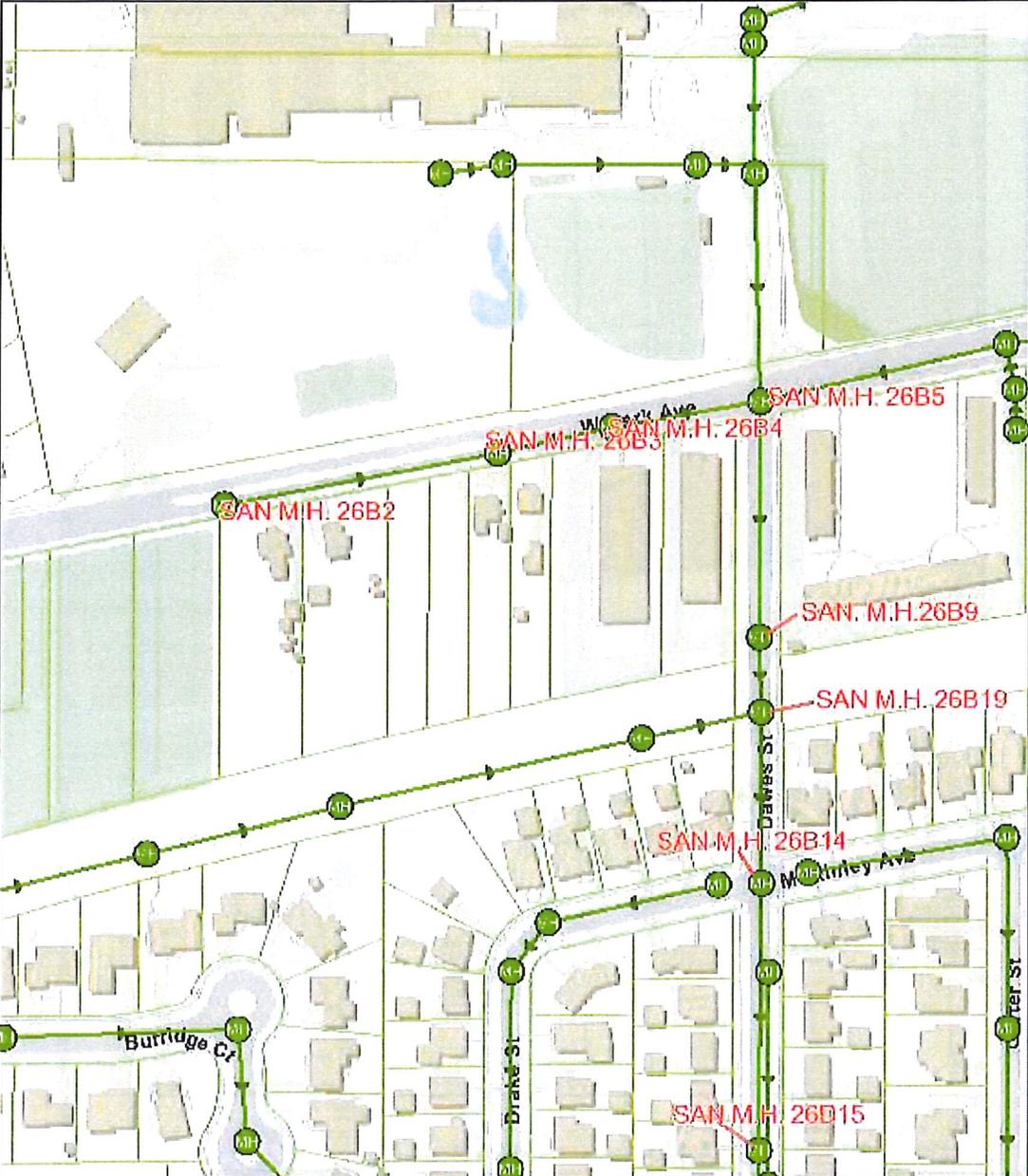


CONTRACT AGREEMENT



GIS Consortium

SAN. SEWER LINING SEG. NO. 2.6 TO NO...



Notes
SAN M.H. 26B2 to 26B3, 26B3 to 26B4, and 26B4 to 26B5

**VILLAGE BOARD AGENDA SUPPLEMENT**

Meeting Date:	November 10, 2020
Agenda Item:	Consideration of an Ordinance Approving a Lease Agreement with the Greater Libertyville Soccer Association
Staff Recommendation:	Approve Ordinance
Staff Contact:	Nicholas A. Mostardo, Director of Finance

Background: The Libertyville Sports Complex was closed to the public beginning on March 14, 2020 due to the COVID-19 pandemic. The status of the facility has been reviewed by the Parks and Recreation Committee on a monthly basis since the closure. It remains challenging to reopen the facility to the public at this time due to the multipurpose nature of the building, with most activities having varied COVID-19 safety standards.

This summer, the Greater Libertyville Soccer Association (GLSA) approached the Village with a request to lease a portion of the building privately for their winter youth soccer activities. The matter was subsequently referred to the Parks and Recreation Committee for review. Several public meetings were held on the proposed lease arrangement and topics discussed included COVID-19 safety, lease structure, and fees payable to the Village.

On November 3, 2020, the Parks and Recreation Committee recommended approval of the attached lease agreement with the GLSA. Several highlights of the agreement include:

- Lease term of January 1, 2021 – March 31, 2021
- Monthly remuneration to the Village of \$65,000 for a total lease value of \$195,000
- A security deposit of \$20,000 payable by the GLSA
- A COVID-19 safety rider that incorporates the GLSA's safety standards that were reviewed by the Parks and Recreation Committee and Village staff.
- Indemnification language generally and specific to COVID-19
- Termination clause for additional government-mandated closures on account of COVID-19

Staff recommends adoption of the attached ordinance approving a lease agreement with the GLSA and to authorize execution of the agreement by the Mayor and Village Clerk.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-

AN ORDINANCE APPROVING A LEASE OF CERTAIN SPACE LOCATED WITHIN THE VILLAGE OF LIBERTYVILLE INDOOR SPORTS COMPLEX BETWEEN THE VILLAGE OF LIBERTYVILLE AND GREATER LIBERTYVILLE SOCCER ASSOCIATION, INC

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
this __ day of _____, 2020.

Published in pamphlet form by
direction and authority of the
Village of Libertyville
Lake County, Illinois
This __ day of _____, 2020.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-

AN ORDINANCE APPROVING A LEASE OF CERTAIN SPACE LOCATED WITHIN THE VILLAGE OF LIBERTYVILLE INDOOR SPORTS COMPLEX BETWEEN THE VILLAGE OF LIBERTYVILLE AND GREATER LIBERTYVILLE SOCCER ASSOCIATION, INC

WHEREAS, the Village of Libertyville (“Village”) is the Owner of certain property located generally at the northeast corner of Route 45 and Peterson Road in Libertyville, Illinois. Said property being commonly known as the Village of Libertyville Indoor Sports Complex (hereinafter, “Sports Complex”); and

WHEREAS, the Sports Complex has been closed to the public since March 14, 2020 due to the ongoing global COVID-19 pandemic; and

WHEREAS, the Greater Libertyville Soccer Association, Inc. wishes to privately secure space within the Sports Complex to operate their youth soccer program during the winter months; and

WHEREAS, the Village is authorized to enter into a lease agreement for its property pursuant to 65 ILCS 5/11-76-1; and

WHEREAS, the President and Board of Trustees have determined that the Sports Complex is not presently necessary nor required for the Village’s contemplated needs and have further determined that it would be appropriate to enter into a lease agreement with Greater Libertyville Soccer Association, Inc. in substantially the form attached hereto and made part of hereof as Exhibit A.

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein and by this reference made a part hereof as findings of the President and Board of Trustees of the Village of Libertyville as if fully set forth.

SECTION TWO: Approval of Lease Agreement. The President and Board of Trustees of the Village of Libertyville, Illinois hereby approve the lease agreement with Greater Libertyville Soccer Association, Inc. in substantially the form set forth in Exhibit A (hereinafter the “Lease Agreement”)

SECTION THREE: Authorization for the Execution and Attestation of the Lease Agreement. The Village President and Village Clerk are hereby authorized to execute and attest, respectively, the Lease Agreement

SECTION FOUR: Effective Date. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this __ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this __ day of _____, 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk