



VILLAGE OF LIBERTYVILLE BOARD OF TRUSTEES MEETING

AGENDA

December 8, 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
 - Employee Recognitions
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 November 24, 2020 Village Board Meeting
 - B. Bills for Approval
 - C. Consideration of a Resolution to Approve a Requested Display of a Menorah in Cook Park
 - D. Consideration of a Resolution to Approve the Schedule of Regular Meetings for 2021
4. Consideration of an Ordinance to Approve the 2020 Property Tax Levy
5. Consideration of an Ordinance to Approve the 2020 Concord at Interlaken Special Service Area Tax Levy

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.

December 8, 2020 Village Board of Trustees Meeting Agenda

6. Consideration of an Ordinance to Approve the 2020 Timber Creek Special Service Area Tax Levy
7. Consideration of Resolutions Abating Taxes for Payment of Principal and Interest on 2010A General Obligation Alternate Refunding Bonds, 2010B Taxable General Obligation Alternate Refunding Bonds, 2012B General Obligation Alternate Revenue Source Bonds, 2013B General Obligation Alternate Revenue Source Bonds, 2014A General Obligation Refunding Alternate Revenue Source Bonds, and 2015B General Obligation Alternate Revenue Source Bonds
8. Petitions and Communications
 - a. Village Administrator Update
9. Executive Session
 - a. Closed Session Minutes Review [5 ILCS 120/2(c)(21)]
 - b. Real Estate: Purchase or Lease (Buy) [5 ILCS 120/2(c)(5)]
10. Adjournment

VILLAGE OF LIBERTYVILLE
BOARD OF TRUSTEES
November 24, 2020

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

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

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

Employee Recognitions

President Weppler congratulated the following Village employees on their anniversaries:

Crystin Gindorf – Five Years
David Whitescarver – Fifteen Years

ITEMS NOT ON THE AGENDA

There were no items presented.

OMNIBUS VOTE AGENDA

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

Omnibus Vote Agenda

- A. Minutes of the November 10, 2020 Village Board Meeting
- B. Bills for Approval
- C. Municipal Compliance Report and Tax Levy Request - Police and Fire Pension Funds
- D. **RESOLUTION NO. 20-R-140:** A Resolution to Approve a PACE Dial-A-Ride Agreement
- E. **ORDINANCE NO. 20-O-98:** An Ordinance Granting a Variation of Front Yard Setback (ZBA 20-21) at 228 N. First Street
- F. **RESOLUTION NO. 20-R-141:** A Resolution to Approve Amendment #1 to the Agreement with the Lake County Stormwater Management Commission for the Charles Brown Reservoir Restoration and Enhancement Project
- G. ARC Report

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 Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

TAX LEVY PUBLIC HEARING – 2020 Tax Levy

President Wepler stated that on November 10, 2020, the Village Board met as a Committee of the Whole to discuss the 2020 property tax levy. The Corporate levy funds fire protection, streets and bridges, recreation and parks, pensions, and other government services. Based upon review of several options, the Committee recommended a Corporate levy in the amount of \$6,763,798. This represented a 2.989% increase over last year's extension.

While not subject to a cap, the Tax Year 2020 proposed property tax levy for Special Recreation was \$194,000. For General Obligation Bonds, the amount was \$1,713,443 after abatements.

During the November 10, 2020 Village Board meeting, the Board adopted Resolution 20-R-138 which formally estimated the total property taxes levied for Tax Year 2020 to be \$11,334,433 and the estimated amount to be extended after debt service abatements to be \$8,671,241. The impact on a \$500,000 home is an approximately \$18 (1.6%) increase compared to last year. The Village portion of a taxpayer's total property tax bill is about 9%.

The Village also administers two special service areas (SSA's). The Timber Creek Special Service Area (SSA) was established to provide a funding mechanism to maintain outlots A, C and E, the directional sign, and the retention basins within the subdivision. At the Committee of the Whole meeting on November 10, 2020, the Village Board estimated a 2020 SSA tax levy for Timber Creek in the amount of \$21,140. As there are no significant changes in expenses planned for the 2021-2022 Budget, the current levy amount would remain the same for tax year 2020. The fund balance in this fund is estimated to be \$80,042 as of April 30, 2021.

The Concord at Interlaken SSA was established to maintain the perimeter landscaping screening, fence, water detention basins, signage, and outlot A within this subdivision. At the Committee of the Whole meeting on November 10, 2020, the Village Board estimated a 2020 SSA tax levy for Concord at Interlaken in the amount of \$23,040. As there are no significant changes in expenses planned for the 2021-2022 Budget, the current levy amount would remain the same for tax year 2020. This levy is assessed evenly on a per lot basis over the entire 90 lots in the subdivision as approved by the Village Board in November 1999. The fund balance in this fund is estimated to be \$62,765 as of April 30, 2021.

Since the Village's levy increase is not in excess of 105% of the previous year's extension, a Truth-in-Taxation hearing is not required by law. However, based on the past practice, the Village holds a public hearing concerning the proposed tax levy to allow taxpayers an opportunity to provide comments. Following the Public Hearing, staff prepared the appropriate ordinances adopting the Tax Year 2020 property tax levy for consideration at the December 8, 2020 Village Board Meeting.

Information was provided with additional details about the tax levy process and other information that was considered in determining the proposed levy.

President Wepler opened the Public Hearing at 8:11 p.m. and asked for any input. With no questions or comments, he closed the Public Hearing at 8:12 p.m. An ordinance will be prepared for the December 8, 2020 meeting.

ORDINANCE NO. 20-O-99: An Ordinance Amending Sections 4-45 and 4-46 of the Libertyville Municipal Code Adopting a New G-2 Liquor License Classification

President Wepler reported that Cindy Nennig, owner of CR Spa & Salon located at 530 B. N. Milwaukee Avenue, had requested a liquor license. She was proposing to have a MEAD Tasting Room which would allow for the sale of alcohol tastings and also for the sale of alcohol to go. This matter was referred to the License and Permits Committee for approval and it was unanimously recommended that a new G-2 Liquor License be created for approval by the Village Board.

The ordinance presented would amend the Municipal Code and: (1) create a Class G-2 License for MEAD sales; and (2) increase the number of G-2 licenses to one, in order to allow President Wepler/Liquor Commissioner to then issue a Class G-2 Liquor License to CR Spa. President Wepler and Village Staff recommended approval of the ordinance. President Wepler then asked for questions or comments and there were none.

Trustee Adams moved to approve the ordinance amending the Liquor Code to create a Class G-2 Liquor License and increase the number of Class G-2 Licenses. Trustee Justice seconded. President Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

ORDINANCE NO. 20-O-100: An Ordinance Amending the Annual Fee Ordinance to Establish the Fee for Class G-2 Liquor License

President Wepler explained that prior to the beginning of each fiscal year, the Village Board adopts an updated fee schedule for various municipal services.

The current Municipal Code does not allow for a fee of the adoption of a Class G-2 Liquor License. The amendment to the Annual Fee Ordinance amended the fee schedule to include the fees associated with the cost of a G-2 liquor license. President Wepler asked for questions or comments and there was none.

Trustee Johnson moved to approve the ordinance to amend the Annual Fee Schedule of the Libertyville Municipal Code. Trustee Moras seconded. President Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

RESOLUTION NO. 20-R-142: A Resolution for Change Order No. 1 with Visu-Sewer of Illinois, LLC for the 2020 Sanitary Sewer Cleaning, Televising, and Lining Project

President Wepler explained that on November 10, 2020, the Village Board approved a contract with Visu-Sewer of Illinois, LLC in the amount of \$185,787.00 for cleaning, televising and sewer lining to be performed at various locations along the Village's sanitary sewer system.

A change order was now proposed in order to take advantage of the extremely favorable unit price bids. The proposed change order would allow for additional sanitary sewer cleaning and televising to be performed within the Copeland Manor North Subdivision, which was not included in the original scope, in the not-to-exceed amount of \$12,244.05.

The FY 2020-21 Annual Budget has \$250,000 available for the sanitary cleaning, televising and lining work in the Project Fund. This Change Order increased the total price of the contract to \$198,031.05.

Staff recommended approval of the Resolution for approval of Change Order No. 1 in the amount of \$12,244.05 to the contract with Visu-Sewer Illinois LLC for the 2020 Sanitary Sewer Cleaning, Televising & Lining Project. President Wepler asked for questions and comments and there were none.

Trustee Carey moved to approve the resolution for Change Order No. 1 with Visu-Sewer of Illinois, LLC, and Trustee Johnson seconded. President Wepler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

ORDINANCE NO. 20-O-101: An Ordinance to Approve a First Amendment to an Antenna Site Lease Agreement for 1532 Artaius Parkway

President Weppler explained that the Village has several lease agreements with wireless carriers in which rent is received as a form of payment to allow certain wireless communication antennas and equipment to be located on public property. The Village was approached by SBA Steel LLC (“SBA Steel”) on behalf of Nextel Communications, a provider of shared communications infrastructure to extend an existing agreement with the Village for 1532 Artaius Parkway, which is the location of the Wastewater Treatment Plant. The Village originally entered into an agreement on January 16, 2001, for a term of

20 years. In exchange for allowing the infrastructure on public property the Village was paid an initial fee of \$15,000 plus \$2,000/month in rent, with an annual escalator of 4%.

The Village received a proposal to extend the agreement in the fall of 2019. The proposal was presented to the Finance Committee in October of 2019 with the understanding that the extension was under the same terms and conditions of the original agreement. The Finance Committee directed staff to work with SBA Steel to obtain a formal agreement. Upon requesting the agreement SBA Steel added two terms and conditions that were not previously discussed. The terms were a right of first refusal and a restriction on other cell towers or providers on the land. These new terms and conditions were presented to the Finance Committee in June of 2020. The Finance Committee concurred with staff’s recommendation not to accept the restriction on other cell towers or providers on the land and to limit the right of first refusal to only offers from any company or its affiliates engaged in the business of owning, operating or maintaining wireless communications facilities. Over the last few months, the Village Attorney worked with SBA Steel to come to an agreement on the new terms. Provided below is a summary of the terms:

- Five automatic renewals of five years each (total of 25 Years)
- Currently the monthly amount received is \$4,213 with a 4% annual escalator (Original contract amount of \$2,000/month with a 4% annual escalator). The extension of the agreement will include an additional \$350/month and an upfront payment for the renewal contract of \$10,000
- Right of first refusal on offers from any company or its affiliates engaged in the business of owning, operating or maintaining wireless communications facilities

SBA Steel agreed to remove any language regarding restrictions on other cell towers or providers on the land.

Per State law, a notice of intent to adopt the ordinance for consideration was published in the newspaper on November 5, 2020. Staff recommended approval of the ordinance to approve a first amendment to an Antenna Site Lease Agreement for 1532 Artaius Parkway and authorize execution by the Village Administrator. President Weppler asked for questions or comments and there were none.

Trustee Garrity moved to approve a First Amendment to an Antenna Site Lease for 1532 Artaius Parkway, and Trustee Adams seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

ORDINANCE NO. 20-O-102: An Ordinance Waiving Bids for the Purchase of Thermal Imaging Cameras

President Weppler explained that the Libertyville Fire Department applied for and received a 2019 Assistance to Firefighters Grant from the Federal Emergency Management Agency (FEMA) to purchase six (6) Thermal Imaging Cameras. The grant awarded to the Libertyville Fire Department was in the Amount of \$53,220.00 with a 90% Federal share \$48,381.82 and a 10% Village share \$4,838.18. Currently, the Fire Department has four thermal imaging cameras.

The four current cameras, which are at end of life, are Bullard Thermal Imaging Cameras. The Department has found Bullard cameras to be durable, easy to use and carry, have excellent resolution and carry a 5-year manufacturer's warranty and are recommended for purchase.

Bullard Cameras are only sold through regional vendors, and Dinges Fire Company is the regional vendor for Bullard Thermal Cameras. Staff recommends waiver of formal bidding and awarding a contract to purchase six Bullard Thermal Imaging cameras from Dinges Fire Company in the amount of \$49,120.00. President Weppler asked for questions and comments. Village Administrator Kelly Amidei explained that two of the department's thermal cameras do not work, and two cannot be repaired.

Trustee Johnson moved to approve the ordinance waiving bids for the purchase for thermal imaging cameras. Trustee Carey seconded. President Weppler asked for further Board or public comment and there was none. The motion carried on roll call vote as follows:

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

NAYS: None

CONSIDERATION OF A RESOLUTION Approving an Amended Declaration of Covenants for the Butterfield Square Shopping Center Planned Development

President Weppler explained that the owners of the Butterfield Shopping Center have requested that the Village authorize their request to remove the 'Old World' architectural theme requirement from their Declaration of Covenants which impact all of the structures

within the shopping center. Removing the requirement would allow the Center to request revised design for future projects. An example was the current renovation of the McDonalds at the site. Staff noted that all structures within the Planned Development would be required to go to the Plan Commission public hearing process to Amend the Special Use Permit for the Planned Development if they sought architectural changes that would impact the 'Old World' facade design to any building in the Butterfield Square shopping center.

Attached was the draft resolution and draft amendment to the Butterfield Square Declaration of Protective Covenants that would allow deletion of the Old World-Style Architectural Theme requirement from the Covenants in its entirety. Staff recommended approval of the Resolution. President Wepler then asked for questions and comments.

President Wepler and Trustees discussed the changes to the covenants. Attorney for McDonald's, Jim Olguin, expressed concern that although McDonald's went through the process required for remodeling, if the covenants remain, McDonald's would not be abiding by the theme requirements. Village Attorney Hart Passman explained that as written, covenants would be eliminated. He suggested amending or revising the ordinance and giving Staff time to make those changes.

President Wepler deferred the item and referred the matter to Village Staff and attorneys to rework. Attorney Olguin agreed.

**A RECOMMENDATION FOR THE ROCKLAND ROAD BRIDGE –
Recommended Aesthetic Railing and Lighting Treatment Design**

President Wepler noted that the Rockland Road bridge is nearing the end of its useful service and was scheduled for full replacement in either 2023 or 2024. The Village and the Libertyville Township Road District, who are co-owners of the bridge, are able to utilize Federal Bridge Rehabilitation funds for the replacement of the bridge. The funding will cover 80% of the eligible engineering design and construction costs. The bridge had a decorative "army" green steel truss that had to be removed a few years ago due to its badly deteriorated condition and the possibility that it could fail and damage the rest of the bridge. The truss was only an aesthetic feature and did not offer any structural support for the bridge. Its replacement would not be covered by the Federal Bridge funding.

Village Staff, the Libertyville Township Highway Commissioner, and bridge designers Civiltech developed several aesthetic railings and lighting options that are anticipated to be covered by the Federal funding and retain the historical intent of the steel truss. These aesthetic treatment alternatives were presented at the two Public Information meetings that were held in October of this year. The consensus among attendees, project stakeholders, the Libertyville Township Highway Commissioner, Civiltech, and Village Staff was a "hybrid" of Alternative 3 that will consist of an IDOT aesthetically enhanced

concrete railing, “army” green Sternberg dimly lit (i.e. an unobtrusive glow) bollards and “downward” lighting for the sidewalk and travel lanes, which will be embedded into the railing at the bollard locations. This item was previously discussed at tonight’s Streets Committee meeting.

Staff requested the Board’s concurrence with the recommended aesthetic railing, bollards, and lighting for the new Rockland Road bridge at this time in order for the project to stay on schedule and proceed with the completion of the preliminary engineering phase. The Board discussed the timeline for the project.

Trustee Johnson moved to approve the recommendation for the Rockland Road Bridge Aesthetic Railing and Lighting Treatment Design, and 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, Adams, Garrity, and Carey
NAYS: None

PETITIONS AND COMMUNICATIONS

President Wepler announced the following:

- The Village Hall and all Village non-emergency offices will be closed on Thursday, November 26th and Friday, November 27th, 2020 due to the Thanksgiving holiday.
- The annual Tree Lighting Ceremony will be held virtually at 6:30 p.m. on Friday, November 27, 2020. Please visit www.libertyville.com/treelighting.
- The Parks and Recreation Committee will NOT meet at 6:00 p.m. on Tuesday, December 1, 2020.
- The Human Relations Commission will meet virtually at 5:00 p.m. on Wednesday, December 2, 2020.
- The Finance Committee/Committee of the Whole will meet virtually at 7:00 p.m. on Tuesday, December 8, 2020.
- The Village Board will meet virtually at 8:00 p.m. on Tuesday, December 8, 2020.

President Wepler reminded everyone of the upcoming Santa parades.

Administrator Amidei noted that the Human Resources Commission meeting was cancelled.

Trustee Garrity asked for an update on the removal of downtown light poles. Director of Public Works Paul Kendzior explained that about 10 poles would require replacement due to deterioration.

ADJOURNMENT

With no further business to come before Village Board, Trustee Johnson moved to adjourn at 8:58 p.m., and Trustee Moras seconded. The motion carried on roll call vote as follows:

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

NAYS: None

Respectfully submitted,

Sally A. Kowal
Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: December 8, 2020
Agenda Item: Approval of Attached Bills
Staff Recommendation: Approve Payment
Staff Contact: Nicholas A. Mostardo, Director of Finance

Summary of Funds

General Fund	\$190,174.43
Commuter Parking Fund	3,806.27
Concord Special Service Area	684.92
Foreign Fire Insurance Tax	7,768.14
General Bond & Interest	0.00
Hotel/Motel Tax Fund	8,586.49
Impact Fee Fund	0.00
Libertyville Sports/Comp	6,284.69
Motor Fuel Tax Fund	0.00
Park Improvement Fund	0.00
Project Fund	40,716.44
Public Building Improvement Fund	13,572.00
Road Bond Fund	0.00
Stormwater Sewer Fund	1,898.66
Tax Increment Finance District	452,870.15
Technology Equipment/Replacement Service Fund	16,964.62
Timber Creek Special Service Area	454.66
Utility Fund	60,063.97
Vehicle Maintenance/Replacement Fund	20,588.40
Total - Accounts Payable	824,433.84
Total - Payroll 12/04/2020	
(Salaries & Employer Paid Benefits)	829,960.22
Grand Total	\$1,654,394.06

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on December 8, 2020 and you are hereby authorized to pay them from the appropriate budgets.

Terry L. Wepler, 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					
01-0000-0-403016	EYE INSURANCE	FIDELITY SECURITY LIFE I	EYE INS COVERAGE 12/20	321.97	
01-0000-0-450000	BB-20-0208 - PI-20-0009	AMERICAN NATIONAL SPRINK	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0162 - PB-20-0566	BOYLE, CONNOR & GRIFFIN,	BD Bond Refund	500.00	
01-0000-0-450000	BB-18-0294 - PB-18-0835	CARELLA, LAWRENCE & KAYL	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-20-0187 - PB-20-0670	HILLTOP EXECUTIVE CENTER	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-20-0198 - PB-20-0717	HONEY DO HOME IMPROVEMEN	BD Bond Refund	500.00	
01-0000-0-450000	BB-20-0005 - PB-19-0599	LIVEWIRE CONSTRUCTION	BD Bond Refund	45.00	
01-0000-0-450000	BB-20-0199 - PB-20-0718	MODERN HOMES	BD Bond Refund	500.00	
01-0000-0-450000	BEP-20-0028 - PENG-20-0307	PERLMAN, SCOTT D	BD Bond Refund	250.00	
01-0000-0-450000	BEP-20-0023 - PENG-20-0286	WOOD, NICHOLAS & LAURA	BD Bond Refund	250.00	
Total For Dept 0000 GENERAL				5,866.97	
Dept 0100 ADMINISTRATION/FINANCE					
01-0100-7-713000	MAINTENANCE - COPY MACHINE	RICOH USA, INC	COPIER LEASE 12/20	303.81	
Total For Dept 0100 ADMINISTRATION/FINANCE				303.81	
Dept 0201 ENGINEERING					
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	ADDT'L COPIES 11/20	43.76	
Total For Dept 0201 ENGINEERING				43.76	
Dept 0203 STREETS					
01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	11,544.00	
01-0203-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 10/24-11/23/20	16.99	
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE 12/20	102.90	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 10/20	48.92	
01-0203-5-752000	UNIFORMS	CUTLER WORKWEAR	BOOTS-BEAKE	166.46	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LOCATE/DRILLED/INSTALLED NEW WIRE-DAW	2,463.94	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	REPAIR CABLE DUE TO HYDRANT REPLCMNT	381.35	
01-0203-7-712000	MAINTENANCE BUILDINGS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	679.17	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	1,237.84	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	2,708.26	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	PETER BAKER & SON CO	ASPHALT	2,124.96	
01-0203-7-717000	MAINTENANCE SIDEWALKS	FISCHER BROS FRESH CONCR	CONCRETE @ MILWAUKEE AVE	870.50	
01-0203-7-717000	MAINTENANCE SIDEWALKS	LESTER'S MATERIAL SERVIC	TOP SOIL	161.82	
01-0203-7-717000	MAINTENANCE SIDEWALKS	MCCANN INDUSTRIES, INC	FORMING STAKES	72.42	
01-0203-7-717000	MAINTENANCE SIDEWALKS	MCCANN INDUSTRIES, INC	FORMING STAKES	70.00	
01-0203-7-731000	TRAFFIC SIGNAL MAINTENANCE	LAKE COUNTY TREASURER	TRAFFIC SIGNAL MAINT SEP-NOV20	1,933.20	
Total For Dept 0203 STREETS				24,582.73	
Dept 0204 SNOW REMOVAL AND ICE CONTROL					
01-0204-5-706000	ROCK SALT-DELIVERED 11/16/20	MORTON SALT, INC.	ROCK SALT - DELIVERED 11/16/20	12,872.95	
01-0204-5-706000	ROCK SALT-DELIVERED 11/17/20	MORTON SALT, INC.	ROCK SALT-DELIVERED 11/17/20	1,609.80	
01-0204-5-706000	ROCK SALT DELIVERED 11/18/20	MORTON SALT, INC.	ROCK SALT - DELIVERED 11/18/20	1,593.57	
01-0204-5-706000	ROCK SALT-DELIVERED 11/20/20	MORTON SALT, INC.	ROCK SALT-DELIVERED 11/20/20	3,277.74	
Total For Dept 0204 SNOW REMOVAL AND ICE CONTROL				19,354.06	
Dept 0205 REFUSE & RECYCLING					
01-0205-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS	2,324.00	
01-0205-5-706000	MATERIALS & SUPPLIES	BRIGHT BEAT INTERNATIONA	BUSINESS COMPOST PROGRAM - SWALCO	2,287.50	
Total For Dept 0205 REFUSE & RECYCLING				4,611.50	
Dept 0301 PLANNING DIVISION					
01-0301-3-742000	COPY MACHINE LEASE	RICOH USA, INC	ADDT'L COPIES 11/20	43.76	

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0301 PLANNING DIVISION					
Total For Dept 0301 PLANNING DIVISION				43.76	
Dept 0302 BUILDING SERVICES					
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	3-SEMI-ANNUAL ELEV INSPECTION	129.00	
01-0302-5-723000	OFFICE SUPPLIES	ULINE, INC	100-MAILING TUBES	74.73	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	ADDT'L COPIES 11/20	43.76	
Total For Dept 0302 BUILDING SERVICES				247.49	
Dept 0303 ECONOMIC DEVELOPMENT					
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	LAMBDA ALPHA INTERNATION	INTERNTL & CHAPTER DUES-ROWE	285.00	
Total For Dept 0303 ECONOMIC DEVELOPMENT				285.00	
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-5-706000	MATERIALS AND SUPPLIES	AMAZON CAPITAL SERVICES,	PHONE CASE	25.51	
01-0501-7-715000	MAINTENANCE OTHER EQUIPMENT	ADVANCED BUSINESS NETWOR	ETHERNET SERVICE	494.20	
Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC				519.71	
Dept 0502 POLICE PATROL					
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	NASRO	SRO CLASS-CAMILO	495.00	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	BELTS-SUPPLY STOCK	74.22	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	BOOTS-CAMILO	163.07	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	UNIFORM-HOWARD	152.14	
Total For Dept 0502 POLICE PATROL				884.43	
Dept 0601 FIRE-ADMINISTRATION					
01-0601-3-742000	COPY MACHINE LEASE	AMAZON CAPITAL SERVICES,	2-TONER CARTRIDGE	32.84	
01-0601-5-723000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES,	COPIER PAPER	225.44	
01-0601-5-799000	MISCELLANEOUS	AWARDS AND ENGRAVING	RETIREMENT PLAQUE-KEY	99.50	
01-0601-5-799000	MISCELLANEOUS	PAKOSTA, MICHAEL J	REIMBURSE-WALK-OUT CEREMONY-KEY	122.04	
Total For Dept 0601 FIRE-ADMINISTRATION				479.82	
Dept 0602 FIRE PREVENTION					
01-0602-5-724000	PUBLIC EDUCATION	AMAZON CAPITAL SERVICES,	SELFIE STICK FOR PUB ED	119.00	
01-0602-5-724000	PUBLIC EDUCATION	AMAZON CAPITAL SERVICES,	WIRELESS MICROPHONE	118.95	
Total For Dept 0602 FIRE PREVENTION				237.95	
Dept 0603 FIRE-EMERGENCY SERVICES					
01-0603-3-728000	TECHNICAL SERVICES	COMCAST	SERVICE 11/15/20-12/14/20	1,438.57	
01-0603-3-728000	TECHNICAL SERVICES	HEALTH ENDEAVORS, SC	FF ANNUAL PHYSICAL-GREMPKA	70.00	
01-0603-3-728000	TECHNICAL SERVICES	THEODORE POLYGRAPH SERVI	POLYGRAPH TEST - FF	200.00	
01-0603-5-707000	FIREFIGHTER SUPPLIES	MEDLINE INDUSTRIES INC	GLOVES	220.17	
Total For Dept 0603 FIRE-EMERGENCY SERVICES				1,928.74	
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-5-707000	FIREFIGHTER SUPPLIES	AIR ONE EQUIPMENT, INC	AC FIRE HELMET & OTHER SUPPLIES	269.00	
01-0604-5-707000	FIREFIGHTER SUPPLIES	EAGLE ENGRAVING, INC	NAME & ACCOUNTABILITY TAGS FOR LOCKER	121.00	
01-0604-5-752000	UNIFORMS	GREAT LAKES FIRE & SAFET	UNIFORM BADGES	486.16	
01-0604-7-712000	MAINTENANCE BUILDINGS	CARROT-TOP INDUSTRIES IN	FLAG POLE REPAIR-SNT1	284.73	
01-0604-7-712000	MAINTENANCE BUILDINGS	INT'L FIRE EQUIPMENT COR	SEMI ANNUAL MAINT-STN2	468.11	
01-0604-7-712000	MAINTENANCE BUILDINGS	INT'L FIRE EQUIPMENT COR	SEMI ANNUAL MAINT-STN1	776.73	
01-0604-7-712000	MAINTENANCE BUILDINGS	INT'L FIRE EQUIPMENT COR	SEMI ANNUAL MAINT-STN3	429.14	
01-0604-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	346.98	
01-0604-7-713000	MAINTENANCE GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	86.34	

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0604 FIRE-SUPPORT SERVICES					
01-0604-7-715000	MAINTENANCE OTHER EQUIPMENT	AIR ONE EQUIPMENT, INC	AIR TEST AIR COMPRESSOR-STN2	150.00	
01-0604-7-715000	MAINTENANCE OTHER EQUIPMENT	AIR ONE EQUIPMENT, INC	AIR TEST AIR COMPRESSOR-STN1	150.00	
Total For Dept 0604 FIRE-SUPPORT SERVICES				3,568.19	
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 11/20	618.53	
01-0701-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	SANTA MAILBOX POST LUMBER	38.32	
01-0701-5-706000	MATERIALS AND SUPPLIES	MENARDS INC	22" MAGNETIC SWEEPER	34.99	
01-0701-5-752000	UNIFORMS	FORESTRY SUPPLIERS INC	MESH SAFETY GLASSES	48.06	
01-0701-5-752000	UNIFORMS	GRAINGER INC	EAR PROTECTION AND PPE	180.72	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.24	
01-0701-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT	162.88	
01-0701-7-712000	MAINTENANCE BUILDING	J.C. LICHT	PAINT-ND TENNIS WALL	115.36	
01-0701-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	15,956.80	
01-0701-7-713000	MAINTENANCE GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	678.91	
Total For Dept 0701 PARKS				29,465.05	
Dept 0702 RECREATION					
01-0702-3-713000	INDEPENDENT CONTRACTOR	THE LIFESPORT LIBERTYVIL	FALLTENNIS INSTRUCTION -10/17-11/19/2	934.40	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	ADDT'L COPIES 11/20	14.11	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	COPIER LEASE 12/20	83.30	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	SAM'S CLUB DIRECT COMM.	OFFICE SUPPLIES/HALLOWEEN DANCE SUPPL	97.80	
01-0702-5-716000	DANCE PROGRAM EXPENSE	SAM'S CLUB DIRECT COMM.	OFFICE SUPPLIES/HALLOWEEN DANCE SUPPL	23.81	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	HEUSER, DANIEL	TREE LIGHTING VIRTUAL 2020	1,300.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	LUDWIG, JULIE	REIMBURSE-SANTA PARADE ITEMS	112.61	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	OTC BRANDS, INC	DRIVE THRU DONUTS W/SANTA	153.21	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	886.63	
01-0702-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	893.66	
01-0702-7-712000	MAINTENANCE BUILDING	AFFORDABLE FIRE PROTECTI	SPRINKLER INSPECT & PARTIAL REPAIR-AD	595.00	
01-0702-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT	34.20	
01-0702-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	ANNUAL MAINT FIRE EXT-CRAWFRD HSE	131.84	
01-0702-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT	109.62	
Total For Dept 0702 RECREATION				6,256.82	
Dept 0703 SWIMMING POOL OPERATIONS					
01-0703-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	56.24	
Total For Dept 0703 SWIMMING POOL OPERATIONS				56.24	
Dept 1000 EMERGENCY MANAGEMENT AGENCY					
01-1000-5-799000	MISCELLANEOUS	LOGMEIN USA, INC	GOTOMTG BUS-ANNUAL MEMBERSHIP	153.60	
01-1000-5-799000	MISCELLANEOUS	TREAD 365 INC	CUSTOM FACE MASKS	875.00	
01-1000-5-799000	MISCELLANEOUS	ULINE, INC	GLOVES	80.61	
01-1000-7-715000	MAINTENANCE OTHER EQUIPMENT	JS COMMUNICATIONS TECHNO	INSTALL REPAIR AMP INTO TORNADO SIREN	398.94	
Total For Dept 1000 EMERGENCY MANAGEMENT AGENCY				1,508.15	
Dept 1300 LEGAL					
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	MONTHLY LEGAL RETAINER 11/20 & 12/20	12,000.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	COVID19 NON-RETAINER	319.50	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	MAJOR CODE AMENDMENTS	781.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	FINANCE DEPT	71.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 1300 LEGAL					
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	FIRE DEPT-NON-RETAINER	2,582.50	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	REC & SPORTS COMPEX-NON RETAINER	518.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	VLG PROPERTY NON-RETAINER	71.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	ELROD FRIEDMAN LLP	ZONING & DEVLPMNT-NON-RETAINER	2,293.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	GENERAL REPRESENTATION 6/20	16,780.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	GENERAL REPRESENTATION 7/20	20,560.00	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	GENERAL REPRESENTATION 9/20	12,257.50	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	GENERAL REPRESENTATION 10/20	9,860.00	
01-1300-3-779000	LITIGATION	FILIPPINI LAW FIRM	LEGAL COUNSEL 6/20	490.00	
Total For Dept 1300 LEGAL				78,583.50	
Dept 1500 CENTRAL BUSINESS DST PARKING					
01-1500-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-LAKE GARAGE	187.48	
01-1500-7-713000	MAINTENANCE PARKING LOTS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	652.43	
Total For Dept 1500 CENTRAL BUSINESS DST PARKING				839.91	
Dept 1700 PUBLIC BUILDINGS					
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	957.86	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ARROW PLUMBING, INC	REPLACE URINAL FLANGE MENS BATHROOM-V	347.54	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	136.47	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	CAHILL HEATING & A/C	REINSTALL ELECTRIC HEATERS-VH BTHRM	318.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	IN & OUT PAINTING	PAINT-VH MEN'S BTHRM	450.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-VH	26.75	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	J & R LOCK & SAFE, INC	1-KEY COPY @ SHOP	3.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	SHERWIN-WILLIAMS	PAINT-VH BTHRMS	120.59	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	2,126.65	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	1,118.86	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	1,113.70	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	558.04	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GRAINGER INC	MOTION SENSOR FRONT DOOR	174.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GRAINGER INC	ELECTROMAGNETIC LOCK SCHERTZ	930.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	IN & OUT PAINTING	DRYWALL REPAIR/PAINT-VARIOUS BLGS	150.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-POLICE	1,012.38	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	J & R LOCK & SAFE, INC	RE-KEY CYCLINDER/PADLOCK/KEYS	40.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	LAFORCE INC	RECORDS DOOR REPLACEMENT	923.00	
Total For Dept 1700 PUBLIC BUILDINGS				10,506.84	
Total For Fund 01 GENERAL FUND				190,174.43	
Fund 02 CONCORD SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
02-0000-0-781000	LANDSCAPING	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	684.92	
Total For Dept 0000 GENERAL				684.92	
Total For Fund 02 CONCORD SPECIAL SERVICE AREA				684.92	
Fund 05 FOREIGN FIRE INSURANCE TAX					
Dept 0000 GENERAL					
05-0000-0-790000	DIVE MASK AND ACCESSORIES	DIVE RESCUE INTERNATIONAL	DIVE MASK AND ACCESSORIES	1,367.00	
05-0000-0-790000	SHIPPING	DIVE RESCUE INTERNATIONAL	DIVE MASK AND ACCESSORIES	31.55	
05-0000-0-790000	FIRE FIGHTING/EMER MED EQUIP	LIFE FITNESS	WEIGHT MACHINE RACK	4,351.24	
05-0000-0-790000	EXERCISE HALF RACK EQUIPMENT	ROGUE FITNESS	EXERCISE HALF RACK	1,850.45	
05-0000-0-790000	SHIPPING	ROGUE FITNESS	EXERCISE HALF RACK	167.90	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LIBERTYVILLE
 EXP CHECK RUN DATES 12/08/2020 - 12/08/2020

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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 FOREIGN FIRE INSURANCE TAX					
Dept 0000 GENERAL					
Total For Dept 0000 GENERAL				7,768.14	
Total For Fund 05 FOREIGN FIRE INSURANCE TAX				7,768.14	
Fund 06 TIM/CREEK SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
06-0000-0-781000	LANDSCAPING	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	454.66	
Total For Dept 0000 GENERAL				454.66	
Total For Fund 06 TIM/CREEK SPECIAL SERVICE AREA				454.66	
Fund 09 TAX INCREMENT FIN DIST #1					
Dept 0000 GENERAL					
09-0000-0-796000	INTEREST PAYMENTS	LIBERTYVILLE BANK & TRUS	TIF DISTRICT TAX BONDS SERIES 2016	27,273.17	
09-0000-0-797000	PRINCIPAL PAYMENTS	LIBERTYVILLE BANK & TRUS	TIF DISTRICT TAX BONDS SERIES 2016	425,596.98	
Total For Dept 0000 GENERAL				452,870.15	
Total For Fund 09 TAX INCREMENT FIN DIST #1				452,870.15	
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-713000	DOWNTOWN BEAUTIFICATION	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	3,009.25	
13-0000-0-720000	COOK HOUSE		IN & OUT PAINTING	300.00	
13-0000-0-720000	COOK HOUSE	J & R LOCK & SAFE, INC	1-LEVERSET @ SHOP	119.00	
13-0000-0-720000	COOK HOUSE	SHERWIN-WILLIAMS	PAINT SUPPLIES	154.04	
13-0000-0-761000	SPECIAL EVENTS	VILLIARD, DALE	WREATHS-VH/ROTARY GAZEBO TREE	230.00	
13-0000-0-762000	CIVIC CENTER	BUILDING AUTOMATION SOLU	REWired NEW BOILER/RECOMMISSION CNTRL	864.00	
13-0000-0-762000	CIVIC CENTER		IN & OUT PAINTING	150.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ABC WILDLIFE	SET TRAP FOR SQUIRRELS-ADLER	250.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ABC WILDLIFE	RESET & REBAITED/REMOVE SQUIRREL-ADLE	150.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ABC WILDLIFE	RESET & REBAITED/REMOVE SQUIRREL-ADLE	150.00	
13-0000-0-781000	ADLER CULTURAL CENTER	DURACLEAN	CLEAN WALLS, FLOORS, CEILING-ADLER	910.20	
13-0000-0-781000	ADLER CULTURAL CENTER		IN & OUT PAINTING	300.00	
13-0000-0-781000	ADLER CULTURAL CENTER		IN & OUT PAINTING	900.00	
13-0000-0-781000	ADLER CULTURAL CENTER	SHERWIN-WILLIAMS	PAINT SUPPLIES	100.00	
13-0000-0-790003	CIVIC CENTER-CAPITAL OUTLAY	COMED	DEPOSIT-135 W CHURCH ST, LIBERTYVILLE	1,000.00	
Total For Dept 0000 GENERAL				8,586.49	
Total For Fund 13 HOTEL/MOTEL TAX FUND				8,586.49	
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-3-730000	RENTAL OF LAND	AMERICAN LEGION POST #32	PARKING LOT LEASE 1/21	550.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	195.00	
14-0000-7-713000	MAINTENANCE GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	1,677.00	
14-0000-7-713000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	1,070.47	
14-0000-7-713000	MAINTENANCE GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	209.20	
14-0000-7-713000	MAINTENANCE GROUNDS	MGN LOCK-KEY & SAFES, IN	LOCKBOX FOR METRA STATION PER PD	104.60	
Total For Dept 0000 GENERAL				3,806.27	
Total For Fund 14 COMMUTER PARKING FUND				3,806.27	
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-401001	SEWER	WESTLAKE, DAVID	UB refund for account: 0204121800-02	39.57	
20-0000-0-401001	WATER	WESTLAKE, DAVID	UB refund for account: 0204121800-02	39.05	
Total For Dept 0000 GENERAL				78.62	
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	HBK WATER METER SERVICE	METER TESTING	387.00	
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, IN	FIRE HYDRANT MAINT PROGRAM	10,491.00	
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, IN	LEAK LOCATOR/ELDERBERRY DR	395.00	
20-2020-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 10/24-11/23/20	17.00	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	53.21	
20-2020-5-729000	OMNI 2 METERS	CORE & MAIN LP	2" METERS	2,596.00	
20-2020-5-729000	2 BRASS OVAL METER FLG SET	CORE & MAIN LP	2" METERS	190.00	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	679.16	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	1,382.00	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	141.22	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	249.85	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	LAFORCE INC	ALARM CONTROLS KEY SWITCH	179.00	
20-2020-7-716000	MAINTENANCE WATER LINE	LESTER'S MATERIAL SERVIC	TOP SOIL	261.00	
20-2020-7-716000	MAINTENANCE WATER LINE	LESTER'S MATERIAL SERVIC	TOP SOIL	261.00	
20-2020-7-716000	MAINTENANCE WATER LINE	MID AMERICAN WATER OF WA	SPLIT GLANDS FOR HYDRANT	136.00	
20-2020-7-716000	MAINTENANCE WATER LINE	USA BLUEBOOK	SODIUM HYPOCHRORITE PUMP	902.05	
20-2020-7-716000	GRAVEL SUPPLIES	VULCAN CONSTRUCTION MATE	GRAVEL	862.50	
20-2020-7-716000	GRAVEL SUPPLIES	VULCAN CONSTRUCTION MATE	GRAVEL	863.90	
Total For Dept 2020 WATER DEPARTMENT				28,542.89	
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	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT	1,193.70	
20-2021-3-728000	TECHNICAL SERVICES	SPRINT / NEXTEL COMMUNIC	SERVICE 10/24-11/23/20	17.00	
20-2021-5-706000	MATERIALS AND SUPPLIES	USA BLUEBOOK	RESPIRATORS	49.87	
20-2021-5-752000	UNIFORMS	CUTLER WORKWEAR	BOOTS-PORTWICH	152.96	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	30.43	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	279.93	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	VERIZON	PARK AVE CELL SERVICE 10/22/20-11/21/	50.04	
20-2021-7-716000	MAINTENANCE SEWER LINES	RAY SCHRAMER & CO	4 INCH COUPLINGS	38.90	
Total For Dept 2021 SEWER DEPARTMENT				6,384.83	
Dept 2022 WASTE WATER TREATMENT PLANT					
20-2022-3-728000	TECHNICAL SERVICES	INT'L FIRE EQUIPMENT COR	ANNUAL FIRE EXT MAINT-WWTP	269.32	
20-2022-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ALLMAX SOFTWARE, INC	ANTERO SOFTWARE RENEWAL	1,360.00	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	450.00	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	936.74	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	GRAINGER INC	2-DRIVEWAY MARKERS	32.58	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	BIOLOGICAL PHOS REMOVAL	88.37	
Total For Dept 2022 WASTE WATER TREATMENT PLANT				3,137.01	
Dept 2024 UTILITY-CAPITAL IMPROVEMENT					
20-2024-5-788000	IPERL 1 3TS1000G 4 WHL 14X3GLXX	CORE & MAIN LP	1" IPERL METERS	2,040.00	
20-2024-5-788000	H10896N 1 METER CPLG NO LEAD	CORE & MAIN LP	1" IPERL METERS	360.00	
20-2024-5-788000	510M SP TC	CORE & MAIN LP	MXU'S	3,645.00	
20-2024-5-793000	6X13 ANCHOR COUPLING	WATER PRODUCTS CO OF AUR	WEEPING WILLOW HYDRANT	230.00	
20-2024-5-793000	MEDALLION 5' BURY HYDRANT RED	WATER PRODUCTS CO OF AUR	WEEPING WILLOW HYDRANT	3,195.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 UTILITY FUND					
Dept 2024 UTILITY-CAPITAL IMPROVEMENT					
20-2024-6-750000	WWTP IMPR	STRAND ASSOCIATES, INC	2020 MAINTENANCE PROJECTS-WWTP	8,362.62	
20-2024-6-795000	MFG PARK R440	CDW GOVERNMENT, INC	SCADA SERVER HARDWARE	4,088.00	
Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT				21,920.62	
Total For Fund 20 UTILITY FUND				60,063.97	
Fund 21 STORMWATER SEWER FUND					
Dept 2121 STORMWATER SEWER					
21-2121-7-718000	MAINTENANCE STORM SEWERS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	1,829.15	
21-2121-7-718000	MAINTENANCE STORM SEWERS	FLECK'S LANDSCAPING	LANDSCAPE MAINT #8	69.51	
Total For Dept 2121 STORMWATER SEWER				1,898.66	
Total For Fund 21 STORMWATER SEWER FUND				1,898.66	
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	
30-0000-5-706000	SHOP SUPPLIES	TERMINAL SUPPLY CO	SHOP SUPPLIES	86.28	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	TOOLS	41.36	
30-0000-5-711000	GASOLINE & OIL	AL WARREN OIL CO INC	DIESEL FUEL	13,008.10	
30-0000-5-711000	GASOLINE & OIL	AMERICAN GASES CORP	ARGON GAS	48.72	
30-0000-5-714000	VEHICLE PARTS	LAKE COUNTY HOSE & EQUIP	HYDRAULIC FITTINGS	251.34	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	BRAKE CALIPER #404	120.58	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	V-BELT/TENSIONER	60.02	
Total For Dept 0000 GENERAL				20,588.40	
Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD				20,588.40	
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-3-728000	CONSULTING SERVICES	GIS CONSORTIUM	GIS SHARED SERVICES LICENSES	3,807.00	
31-0000-4-711000	WIRELESS SERVICE	VERIZON	SERVICE 10/20-11/19/20	3,263.65	
31-0000-4-719000	INTERNET ACCESS	COMCAST	SERVICE 11/15/20-12/14/20	4,605.75	
31-0000-5-706000	PM AND LABOR AND REMOVAL OF OLD	SEPS, INC	BATTERY AND PM FOR UPS	823.00	
31-0000-5-706000	BATTERY	SEPS, INC	BATTERY AND PM FOR UPS	1,556.40	
31-0000-5-706000	FREIGHT CHARGES	SEPS, INC	BATTERY AND PM FOR UPS	253.86	
31-0000-5-706000	COMPUTER SUPPLIES	VERIZON	SERVICE 10/20-11/19/20	449.98	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	CDW GOVERNMENT, INC	CABLES	53.40	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	STRATEGIC INSIGHTS, INC	CAPITAL PLANNING SOFTWARE LIC- 2/1/22	750.00	
31-0000-6-790000	DELL LAPTOPS	CDW GOVERNMENT, INC	DELL LATITUDE LAPTOPS	1,401.58	
Total For Dept 0000 GENERAL				16,964.62	
Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD				16,964.62	
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
40-0000-0-626000	VEHICLE LICENSE	FIASCONE, PAUL	REFUND-VEHICLE STICKER	15.00	
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	PETER BAKER & SON CO	BRICK CROSSWALK REPLACEMENT MAPLE & M	20,916.80	
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	RHMG ENGINEERS, INC	ENG SERV/ST MARY'S RD QUIET ZONE	1,080.14	
40-0000-0-768000	MAPLE AVE CROSSWALK BRICK INSTA	TGF ENTERPRISES INC	PAVERS FOR MAPLE CROSSWALK	3,667.93	
40-0000-0-768000	ASPHALT	TGF ENTERPRISES INC	PAVERS FOR MAPLE CROSSWALK	300.00	
40-0000-0-775000	CRANE COST TO COMPLETE	GEARY ELECTRIC INC	REPLACE LIGHT POLES ON TEMPLE DR	1,050.00	
40-0000-0-775000	LABOR TO COMPLETE	GEARY ELECTRIC INC	REPLACE LIGHT POLES ON TEMPLE DR	642.90	

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 40 PROJECT FUND					
Dept 0000 GENERAL					
40-0000-0-775000	CRANE COST PER DATE	GEARY ELECTRIC INC	REPLACE LIGHT POLES ON TEMPLE DR	1,050.00	
40-0000-0-775000	LABOR TO DATE	GEARY ELECTRIC INC	REPLACE LIGHT POLES ON TEMPLE DR	482.18	
40-0000-0-775000	POLE QUOTE \$2555.55 X 10%	GEARY ELECTRIC INC	REPLACE LIGHT POLES ON TEMPLE DR	2,812.00	
40-0000-0-775000	MISC MATERIALS	GEARY ELECTRIC INC	REPLACE LIGHT POLES ON TEMPLE DR	246.59	
40-0000-0-775000	STREETLIGHT REPLACEMENT	MEADE ELECTRIC COMPANY I	REMOVE 12 DETERIORATED LT POLES	8,155.00	
40-0000-3-705000	CONTRACTUAL SERVICES	THE LAKOTA GROUP, INC	LVILLE COMP PLAN #28	297.90	
Total For Dept 0000 GENERAL				40,716.44	
Total For Fund 40 PROJECT FUND				40,716.44	
Fund 46 PUBLIC BUILDING IMPROVEMENT FD					
Dept 0000 GENERAL					
46-0000-0-790000	VH BATHROOM FLOOR REPLACEMENT P	COMFORT CARPETS INC	REMOVAL AND INSTALL OF NEW BATHROOM F	9,347.00	
46-0000-0-790000	VILLAGE HALL	IN & OUT PAINTING	PAINT BATHROOMS-VH	375.00	
46-0000-0-790000	VILLAGE HALL	IN & OUT PAINTING	FINISH BATHROOMS-VH	450.00	
46-0000-0-790000	VH- BATHROOM PROJECT	ULTIMATE DRYWAY INC	VH- BATHROOM PROJECT	3,400.00	
Total For Dept 0000 GENERAL				13,572.00	
Total For Fund 46 PUBLIC BUILDING IMPROVEMENT FD				13,572.00	
Fund 60 LIBERTYVILLE SPORTS COMP FUND					
Dept 6001 LSC-INDOOR SPORTS CENTER					
60-6001-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 10/20	67.39	
60-6001-4-719000	INTERNET ACCESS	COMCAST	SERVICE 11/15/20-12/14/20	472.50	
60-6001-5-750000	REFUNDS	DEVINE, TARA	REFUND DUE TO COVID TIER 3	109.00	
60-6001-5-750000	REFUNDS	DJURIC, SAM	REFUND DUE TO COVID TIER 3	232.00	
60-6001-5-750000	REFUNDS	ELMENSRAWY, HOSSAM	REFUND DUE TO COVID TIER 3	246.50	
60-6001-5-750000	REFUNDS	NATALE, TIFFANY	REFUND DUE TO COVID TIER 3	109.00	
60-6001-5-750000	REFUNDS	O'GRADY, MARY	REFUND DUE TO COVID TIER 3	109.00	
60-6001-5-750000	REFUNDS	SPARER, WILLIAM	REFUND DUE TO COVID TIER 3	116.00	
60-6001-5-750000	REFUNDS	WHITE, ANDREW	REFUND DUE TO COVID TIER 3	123.00	
60-6001-7-712000	MAINTENANCE BUILDING	ADVANCED CLEANING SYSTEM	JANITORIAL SERVICES 11/20	260.00	
60-6001-7-712000	MAINTENANCE BUILDING	CAHILL HEATING & A/C	REPLACE BLOWER MOTOR	478.00	
60-6001-7-712000	MAINTENANCE BUILDING	INT'L FIRE EQUIPMENT COR	SEMIN ANNUAL MAINT-LSC	2,168.68	
60-6001-7-714000	MAINTENANCE GROUNDS	BUHRMAN DESIGN GROUP INC	LANDSCAPE MAINT 12/20	1,793.62	
Total For Dept 6001 LSC-INDOOR SPORTS CENTER				6,284.69	
Total For Fund 60 LIBERTYVILLE SPORTS COMP FUND				6,284.69	

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

Fund 01 GENERAL FUND	190,174.43
Fund 02 CONCORD SPECIA	684.92
Fund 05 FOREIGN FIRE I	7,768.14
Fund 06 TIM/CREEK SPEC	454.66
Fund 09 TAX INCREMENT	452,870.15
Fund 13 HOTEL/MOTEL TA	8,586.49
Fund 14 COMMUTER PARKI	3,806.27
Fund 20 UTILITY FUND	60,063.97
Fund 21 STORMWATER SEW	1,898.66
Fund 30 VEHICLE MAINT/	20,588.40
Fund 31 TECHNOLOGY EQU	16,964.62
Fund 40 PROJECT FUND	40,716.44
Fund 46 PUBLIC BUILDIN	13,572.00
Fund 60 LIBERTYVILLE S	6,284.69

Total For All Funds:	<u>824,433.84</u>
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VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: December 8, 2020

Agenda Item: Consideration of a Resolution to Approve a Requested Display of a Menorah in Cook Park

Staff Recommendation: Approve Resolution

Staff Contact: Kelly A. Amidei, Village Administrator

Background: A request has been received by resident Olivia Simmons to display a Menorah in Cook Park on December 10, 2020 through December 18, 2020. The display would be removed by the middle of January 2020 or as soon as weather permits.

Staff recommends that the Village Board approve the request by approving the attached resolution that authorizes the placement of a Menorah on public property in Cook Park.

RESOLUTION NO. 20-R-

A RESOLUTION TO APPROVE THE DISPLAY OF A
MENORAH IN COOK PARK

WHEREAS, a request has been received to display a menorah in Cook Park from December 10, 2020 through December 18th, 2020; and

WHEREAS, prior requests have been approved by the Village Board; and

WHEREAS, the volunteers requesting the display, will comply with the conditions requested following Village Board of Trustees approval.

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

SECTION 1: Recitals. The Village of Libertyville approves the request to display a menorah in Cook Park beginning December 10, 2020 through December 18, 2020.

SECTION 2: The volunteers, will comply with the conditions identified in the approval of the events.

SECTION 3: This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED this 8th day of December, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this 9th day of December, 2020.

Terry L. Weppler, Village President

ATTEST:

Sally Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: December 8, 2020

Agenda Item: Consideration of a Resolution to Approve the Schedule of Regular Meetings for 2021

Staff Recommendation: Approve Resolution

Staff Contact: Kelly A. Amidei, Village Administrator

Background: In order to comply with the Open Meetings Act, the annual schedule of meetings for 2021 is presented for approval.

The attached Resolution will approve the 2021 schedule of Regular meetings. Staff recommends approval.

RESOLUTION NO. 20-R-

A RESOLUTION TO APPROVE THE SCHEDULE
OF REGULAR MEETINGS FOR 2021

WHEREAS, in accordance with the Illinois Open Meetings Act, the Village has submitted their annual notice of meetings (attached as Exhibit A) covering the calendar year 2021.

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

SECTION 1: Recitals. The Village Board of Trustees approves the 2021 notice of regular meetings schedule for 2021.

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

PASSED this 8th day of December, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this 9th day of December, 2020.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

EXHIBIT A

**NOTICE OF REGULAR MEETINGS
2021**

BOARD OF TRUSTEES

PUBLIC NOTICE IS HEREBY GIVEN that, pursuant to action of the **Board of Trustees** of the Village of Libertyville, the time, hour and place of the regular meetings of said **Board of Trustees** have been fixed as follows: On the second and fourth Tuesdays of each month at 8:00 p.m. at the Village Hall, 118 West Cook Avenue, Libertyville, Illinois.

January 12, 2021	July 13, 2021
January 26, 2021	July 27, 2021
February 9, 2021	August 10, 2021
February 23, 2021	August 24, 2021
March 9, 2021	September 14, 2021
March 23, 2021	September 28, 2021
April 13, 2021	October 12, 2021
April 27, 2021	October 26, 2021
May 11, 2021	November 9, 2021
May 25, 2021	November 23, 2021
June 8, 2021	December 14, 2021
June 22, 2021	no meeting on 4 th Tuesday

BOARD OF LOCAL IMPROVEMENTS

PUBLIC NOTICE IS HEREBY GIVEN that the **Board of Local Improvements** of the Board of Trustees of the Village of Libertyville, Illinois will meet at the Village Hall, 118 West Cook Avenue, as needed and properly noticed.

PARKS AND RECREATION COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the **Parks and Recreation Committee** of the Board of Trustees of the Village of Libertyville, Illinois during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, at 6:00 p.m. on the first Tuesday of the month, unless otherwise noted.

January 5, 2021	April 6, 2021	July 6, 2021	October 5, 2021
February 2, 2021	May 4, 2021	August 3, 2021	November 2, 2021
March 2, 2021	June 1, 2021	September 7, 2021	December 7, 2021

WATER AND SEWER COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the **Water and Sewer Committee** of the Board of Trustees of the Village of Libertyville, Illinois during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, at 7:00 p.m. on the second Tuesday of the month.

January 12, 2021	April 13, 2021	July 13, 2021	October 12, 2021
February 9, 2021	May 11, 2021	August 10, 2021	November 9, 2021
March 9, 2021	June 8, 2021	September 14, 2021	December 14, 2021

FINANCE COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the **Finance Committee** of the Board of Trustees of the Village of Libertyville, Illinois during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, at 6:00 p.m. on the third Tuesday of January, April, July and October.

January 19, 2021	April 20, 2021	July 20, 2021	October 19, 2021
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LICENSE AND PERMITS COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the **License and Permits Committee** of the Board of Trustees of the Village of Libertyville, Illinois will meet at the Village Hall, 118 W. Cook Avenue, as needed and properly noticed.

FIRE AND POLICE COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the **Fire and Police Committee** of the Board of Trustees of the Village of Libertyville, Illinois during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, at 7:00 p.m. on the third Tuesday of January, April, July and October.

January 19, 2021	April 20, 2021	July 20, 2021	October 19, 2021
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STREETS COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the **Streets Committee** of the Board of Trustees of the Village of Libertyville, Illinois during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, at 7:00 p.m. on the fourth Tuesday of the month unless otherwise noted.

January 26, 2021	April 27, 2021	July 27, 2021	October 26, 2021
February 23, 2021	May 25, 2021	August 24, 2021	November 23, 2021
March 23, 2021	June 22, 2021	September 28, 2021	December - no mtg

SPECIAL PROJECTS COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the **Special Projects Committee** of the Board of Trustees of the Village of Libertyville, Illinois will meet at the Village Hall, 118 West Cook Avenue, as needed and properly noticed.

APPEARANCE REVIEW COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that, pursuant to action of the Village of Libertyville **Appearance Review Commission**, the time, hour and place of the regular meetings of said Commission have been fixed as follows: On the third Monday of each month at 7:00 p.m. at the Village Hall, 118 West Cook Avenue, Libertyville, Illinois, unless otherwise noted:

January 18, 2021	April 19, 2021	July 19, 2021	October 18, 2021
February 15, 2021	May 17, 2021	August 16, 2021	November 15, 2021
March 15, 2021	June 21, 2021	September 20, 2021	December 20, 2021

BICYCLE ADVISORY COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Bicycle Advisory Commission** during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, at 6 p.m. on the fourth Tuesday of every other month.

January 26, 2021	May 25, 2021	September 28, 2021
March 23, 2021	July 27, 2021	November 23, 2021

ECONOMIC DEVELOPMENT COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that, pursuant to action of the Village of Libertyville **Economic Development Commission**, the time, hour and place of the regular meetings of said Commission have been fixed as follows: On the third Wednesday of each month at 7:30 a.m. at the Village Hall, 118 West Cook Avenue, Libertyville, Illinois on the following dates:

January 20, 2021	April 21, 2021	July 21, 2021	October 20, 2021
February 17, 2021	May 19, 2021	August 18, 2021	November 17, 2021
March 17, 2021	June 16, 2021	September 15, 2021	December 15, 2021

FIREFIGHTERS' PENSION FUND BOARD

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Firefighters' Pension Fund Board** will be held at the North Fire Station, 1551 N. Milwaukee Avenue, Libertyville at 8:30 a.m. on the third Monday of February, May, August, and November.

February 15, 2021	May 17, 2021	August 16, 2021	November 15, 2021
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HISTORIC PRESERVATION COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that the **Historic Preservation Commission** of the Board of Trustees of the Village of Libertyville, Illinois will meet at the Village Hall, 118 West Cook Avenue, Libertyville at 5:00 p.m. on the third Monday of every month, unless otherwise noted.

January 18, 2021	April 19, 2021	July 19, 2021	October 18, 2021
February 15, 2021	May 17, 2021	August 16, 2021	November 15, 2021
March 15, 2021	June 21, 2021	September 20, 2021	December 20, 2021

HUMAN RELATIONS COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Human Relations Committee** will meet at the Village Hall, 118 West Cook Avenue, at 5:00 p.m. on the first Wednesday of every month.

January 6, 2021	April 7, 2021	July 7, 2021	October 6, 2021
February 3, 2021	May 5, 2021	August 4, 2021	November 3, 2021
March 3, 2021	June 2, 2021	September 1, 2021	December 1, 2021

MARKETING COMMITTEE

PUBLIC NOTICE IS HEREBY GIVEN that, pursuant to action of the Village of Libertyville **Marketing Committee** will meet at 4:00 p.m. at Austin’s Saloon, 481 Peterson Road, as needed and properly noticed.

PARKING COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Parking Commission** during the year 2021 will be held at the Village Hall, 118 West Cook Avenue, bi-monthly at 10:00 a.m. on the third Tuesday of every other month.

February 68, 2021	June 15, 2021	October 19, 2021
April 20, 2021	August 17, 2021	December 21, 2021

PLAN COMMISSION/ ZONING BOARD OF APPEALS

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Plan Commission/Zoning Board of Appeals** will be held at the Village Hall, 118 West Cook Avenue, at 7:00 p.m. on the fourth Monday of the month, unless otherwise noted.

January 25, 2021	April 26, 2021	July 26, 2021	October 25, 2021
February 22, 2021	May 24, 2021	August 23, 2021	November 22, 2021
March 15, 2021	June 28, 2021	September 27, 2021	December 13, 2021

POLICE PENSION FUND BOARD

PUBLIC NOTICE IS HEREBY GIVEN that the regular meeting of the Village of Libertyville **Police Pension Fund Board** will be held at the Allen H. Schertz Municipal Building, 200 East Cook Avenue, at 1:00 p.m. on the last Monday of January, April, July, and October.

January 25, 2021 April 26, 2021 July 26, 2021 October 25, 2021

ZONING BOARD OF APPEALS

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Zoning Board of Appeals** will be held at the Village Hall, 118 West Cook Avenue, at 7:00 p.m. on the second Monday of the month.

January 11, 2021 April 12, 2021 July 12, 2021 October 11, 2021
February 8, 2021 May 10, 2021 August 9, 2021 November 8, 2021
March 8, 2021 June 14, 2021 September 13, 2021 December 13, 2021

SUSTAIN LIBERTYVILLE COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **Sustain Libertyville Commission** will be held at the Village Hall, 118 West Cook Avenue, at 4:00 p.m. on the third Wednesday of the month.

January 20, 2021 May 19, 2021 September 15, 2021
February 17, 2021 June 16, 2021 October 20, 2021
March 17, 2021 July 21, 2021 November 17, 2021
April 21, 2021 August 18, 2021

LIBERTYVILLE ARTS COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of **Libertyville Arts Commission** will be held at the Village Hall, 118 West Cook Avenue, bi-monthly at 2:00 p.m. on the fourth Monday of every other month.

January 25, 2021 July 26, 2021
March 22, 2021 September 27, 2021
May 24, 2021 November 22, 2021

PARKS AND RECREATION ADVISORY COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that the regular meetings of the Village of Libertyville **PARKS AND RECREATION ADVISORY COMMISSION** will be held at the Village Hall, 118 West Cook Avenue, at 3:00 p.m. on the third Thursday of every month.

January 21, 2021 May 20, 2021 September 16, 2021
February 18, 2021 June 17, 2021 October 21, 2021
March 18, 2021 July 15, 2021 November 18, 2021
April 15, 2021 August 19, 2021 December 16, 2021



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: December 8, 2020

Agenda Item: Consideration of an Ordinance to Approve the 2020 Property Tax Levy

Staff Recommendation: Approve Ordinance

Staff Contact: Nicholas A. Mostardo, Director of Finance

Background: At the November 10, 2020 Committee of the Whole/Finance Committee meeting, the Village Board reviewed scenarios for establishing the 2020 tax levy. At the meeting of the Village Board on November 10, 2020, the Board adopted Resolution No. 20-R-138, formally estimating the 2020 tax levy. A public hearing was held on November 24, 2020 to solicit public input on the proposed levy. After evaluating several options, the Village Board directed staff to prepare a 2020 tax levy totaling \$11,334,433 which after all abatements will be \$8,671,241, or a 2.315% increase over the 2019 extended levy. This levy includes the road rehabilitation bonds issued in 2012, 2013, 2014 and 2015 that were approved in the 2012 referendum.

The attached ordinance establishes a 2020 tax levy of \$11,334,433.

Please note: The approval of this ordinance (that is part of the overall municipal budget approval process) requires a positive vote of 2/3 of the Corporate Authorities holding office.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-

BEING THE ANNUAL TAX LEVY ORDINANCE
OF THE VILLAGE OF LIBERTYVILLE
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
This ___ day of December 2020.

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

VILLAGE OF LIBERTYVILLE
ORDINANCE NO. 20-O-

ANNUAL TAX LEVY ORDINANCE FOR THE
FISCAL YEAR COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021

WHEREAS, On April 14, 2020, the Village of Libertyville adopted Ordinance No. 20-O-26, "An Ordinance Adopting the Budget of the Village of Libertyville, County of Lake, State of Illinois, for all Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on the First Day of May 2020 and Ending on the Thirtieth Day of April 2021" (the "2021 Annual Budget Ordinance"); and

WHEREAS, the total sum of Sixty-two million, three-hundred four-thousand, one-hundred and four dollars (\$62,304,104) was appropriated by the 2021 Annual Budget Ordinance for the objects and purposes therein specified; and

WHEREAS, on October 13, 2020, the Village of Libertyville adopted Ordinance No. 20-O-92, "An Ordinance Authorizing an Amendment to the Budget for Fiscal Year 2020-2021 for the Village of Libertyville, County of Lake, State of Illinois, for all Corporate Purposes, in Lieu of an Annual Appropriation Ordinance, for the Fiscal Year Commencing on the First Day of May 2020 and Ending on the Thirtieth Day of April 2021" (the "2021 Amended Budget Ordinance"); and

WHEREAS, the total sum of Fifty-eight million, two-hundred ten-thousand, fifty-five dollars (\$58,210,055) was appropriated by the 2021 Amended Budget Ordinance for the objects and purposes therein specified; and

WHEREAS, on November 10, 2020, the Village Board adopted Resolution No. 20-R-138, which estimated the amount of money, exclusive of election costs, debt service, and amounts due under public building commission leases, necessary to be raised by taxation upon property for the year 2020 not less than 20 days prior to the adoption of this ordinance; and

WHEREAS, the Corporate Authorities of the Village of Libertyville have ascertained that the total amount of appropriations budgeted for in the 2021 Amended Budget Ordinance and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2020 and ending April 30, 2021, before abatement, is Eleven million, three-hundred thirty-four thousand, four-hundred and thirty-three dollars (\$11,334,433);

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 as findings of the President and Board of Trustees of the Village of Libertyville.

SECTION TWO: Levy for General Corporate Purposes. There shall be and hereby is levied upon all of the taxable property within the corporate limits of the Village of Libertyville for the year 2020, the total sum of One million, one-hundred ninety-four thousand, seven-hundred and thirty-five dollars (\$1,194,735), or so much thereof as may be authorized by law, for the following general corporate purposes in the amounts assigned below for each such general corporate purpose respectively:

<u>POLICE DEPARTMENT</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
Salaries and Wages	\$ 3,437,772	\$ 854,735
Uniformed Patrol Employees		
<u>STREETS, HIGHWAYS & BRIDGES</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
Salaries and Wages	\$ 462,319	\$ 340,000
Streets Employees		
TOTAL TAXES LEVIED FOR GENERAL CORPORATE FUND		<u>\$ 1,194,735</u>

SECTION THREE: Special Purpose Levies. (a) Levy for Special Purposes. There shall be and hereby is levied upon all of the taxable property within the corporate limits of the Village of Libertyville for the year 2020, in addition to the maximum of the taxes authorized for general corporate purposes, the total sum of Ten million, one-hundred thirty-nine thousand, six-hundred and ninety-eight dollars (\$10,139,698), or so much thereof as may be authorized by law, for the following special purposes in the amounts assigned below for each such special purpose respectively:

<u>FIRE PROTECTION</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
Salaries and Wages	\$ 4,187,972	\$ 753,000
TOTAL TAXES LEVIED FOR FIRE PROTECTION		<u>\$ 753,000</u>

<u>MAINTENANCE AND IMPROVEMENT OF PUBLIC PARKS</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
Salaries and Wages	\$ 567,356	\$ 378,000
TOTAL TAXES LEVIED FOR MAINTENANCE AND IMPROVEMENT OF PUBLIC PARKS		<u>\$ 378,000</u>

<u>PLAYGROUND AND RECREATION SYSTEM</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
Salaries and Wages	\$ 206,168	\$ 206,168
Recreation Program Services and Supplies	\$ 231,067	\$ 171,832
TOTAL TAXES LEVIED FOR PLAYGROUND AND RECREATION SYSTEM		<u>\$ 378,000</u>

<u>POLICE PENSION FUND</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
For the benefit of the Police Pension Fund of the Village of Libertyville, Illinois established by Ordinance No. 787 from funds derived by the special property tax provided for by statute (40 ILCS 5/3-125)	\$ 3,242,855	\$ 2,084,873
TOTAL TAXES LEVIED FOR POLICE PENSION FUND		<u>\$ 2,084,873</u>
<u>FIREMEN'S PENSION FUND</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
For the benefit of the Firemen's Pension Fund of the Village of Libertyville, Illinois established by Ordinance No. 69-9-19 from the funds provided for by statute (40 ILCS 5/4-118)	\$ 2,067,705	\$ 1,640,990
TOTAL TAXES LEVIED FOR FIREMEN'S PENSION FUND		<u>\$ 1,640,990</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
For contributions which become due and payable in this fiscal year to the Illinois Municipal Retirement Fund by the Village of Libertyville, Illinois, as a participating municipality as a result of an election held in and for said Village of the 15th day of April 1947, at which election a majority of the voters voting on the proposition voted in favor of the inclusion of said Village within the provisions of the Illinois Municipal Retirement Fund Act, filed July 29, 1939, as amended (now superceded by 40 ILCS 5/7-171) from funds derived by the special property tax provided for under the Illinois Municipal Retirement Fund Act.	\$ 588,658	\$ 334,200
TOTAL TAXES LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND		<u>\$ 334,200</u>
<u>SPECIAL RECREATION ASSOCIATION</u>	<u>Amount Budgeted</u>	<u>Amount Levied</u>
Membership in Special Recreation Association	\$ 148,000	\$ 144,000
ADA Compliant Playground Improvements	\$ 328,800	\$ 50,000
TOTAL TAX LEVIED FOR SPECIAL RECREATION		<u>\$ 194,000</u>

BONDED INDEBTEDNESS

General Obligation Bonds	<u>Amount Levied</u>
Series 2010A General Obligation Refunding Bonds	\$ 1,285,255
Series 2010B General Obligation Refunding Bonds	\$ 335,750
Series 2012A General Obligation Bonds	\$ 328,525
Series 2012B General Obligation Alternate Bonds	\$ 266,000
Series 2013A General Obligation Bonds	\$ 367,987.50
Series 2013B General Obligation Alternate Bonds	\$ 307,575
Series 2014A General Obligation Alternate Bonds	\$ 319,300
Series 2014B General Obligation Bonds	\$ 359,250
Series 2015A General Obligation Bonds	\$ 377,380
Series 2015B General Obligation Alternate Bonds	\$ 149,312.50
Series 2019 Gen. Obligation Limited Tax Bonds	\$ 280,300
TOTAL TAXES LEVIED FOR BONDED INDEBTEDNESS BEFORE ABATEMENT	<u>\$ 4,376,635</u>
TOTAL SPECIAL PURPOSE LEVIES	<u>\$ 10,139,698</u>

SECTION FOUR: Summary of Tax Levy. The levies made pursuant to Sections Two and Three of this ordinance, before abatement, are summarized as follows:

General Corporate	\$ 1,194,735
Special Purpose Levies:	
Fire Protection	\$ 753,000
Public Parks	\$ 378,000
Playground and Recreation System	\$ 378,000
Police Pension	\$ 2,084,873
Firemen's Pension	\$ 1,640,990
Illinois Municipal Retirement	\$ 334,200
Special Recreation	\$ 194,000
Bonded Indebtedness	\$ 4,376,635
TOTAL AMOUNT LEVIED BEFORE ABATEMENT	<u>\$ 11,334,433</u>

SECTION FIVE: Sufficiency of Pension Fund Levies. The levies made in Section Three (a) above under the heading "Police Pension Fund" and "Firemen's Pension Fund," when added to the deductions from the respective salaries or wages of police officers and firefighters and revenues available from other sources, are sufficient to meet the annual actuarial requirements of the police pension fund and the annual actuarial

requirements of the firemen's pension fund as required by Sections 3-125 and 4-118, respectively, of the Illinois Pension Code. The total taxes levied by this ordinance for the police pension fund and the firemen's pension fund are required to be so levied by Sections 3-125 and 4-118, respectively, of the Illinois Pension Code and are in addition to all other taxes now or hereafter authorized to be levied upon all of the taxable property within the corporate limits of the Village of Libertyville and to the amount authorized to be levied for general purposes as provided by Section 8-3-1 of the Illinois Municipal Code.

SECTION SIX: Conflicts. The amounts shown under the headings "Amount Budgeted" and "Amount Levied" in Sections Two and Three above include the amounts budgeted for and such additional amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes as authorized by Section 8-3-1 of the Illinois Municipal Code. Insofar as there is any conflict between this ordinance and any prior budget ordinance, the amounts shown under the headings "Amount Budgeted" and "Amount Levied" in Sections Two and Three above, and the purposes for which such amounts were budgeted for, deemed necessary to defray additional expenses and liabilities for all corporate purposes, or levied, this ordinance shall govern and control. Any such prior conflicting ordinance shall, by adoption of this ordinance, be deemed amended to eliminate any such conflict without further act of the Corporate Authorities of the Village of Libertyville.

SECTION SEVEN: Filing of Certified Copy. The Village Clerk is hereby directed to cause a certified copy of this ordinance to be filed with the County Clerk of Lake County.

SIGNATURE PAGE FOLLOWS

SECTION EIGHT: Effective Date. This ordinance shall be in full force and effect from and after its passage and approval by a majority of the Corporate Authorities of the Village then holding office.

PASSED this __ day of December 2020.

AYES:

NAYS:

ABSENT:

ADOPTED this __ day of December 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: December 8, 2020

Agenda Item: Consideration of an Ordinance to Approve the 2020 Concord at Interlaken Special Service Area Tax Levy

Staff Recommendation: Approve Ordinance

Staff Contact: Nicholas A. Mostardo, Director of Finance

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

The 2020-2021 Budget appropriated \$23,040 for the above referenced purposes. The budget amendment adopted by the Village Board on October 13, 2020 made no changes to the originally budgeted expenditures in the Concord at Interlaken Special Service Area Fund. The attached ordinance levies \$23,040 for the Concord at Interlaken Special Service Area. The property tax will be assessed on a per lot basis per Ordinance 98-O-83, approved by the Board on November 10, 1998. Each home will be assessed approximately \$256, which represents no change from the 2019 extended tax levy. The estimated reserve balance at the end of the 2020-21 fiscal year is \$62,765.

Please note: The approval of this ordinance (that is part of the overall municipal budget approval process) requires a positive vote of 2/3 of the Corporate Authorities holding office.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-

BEING THE ANNUAL TAX LEVY ORDINANCE OF THE CONCORD AT
INTERLAKEN SPECIAL SERVICE AREA #2, VILLAGE OF LIBERTYVILLE
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
This ___ day of December 2020.

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

VILLAGE OF LIBERTYVILLE
ORDINANCE NO. 20-O-

BEING THE ANNUAL TAX LEVY ORDINANCE OF THE CONCORD AT
INTERLAKEN SPECIAL SERVICE AREA #2, VILLAGE OF LIBERTYVILLE
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

WHEREAS, the Village of Libertyville did establish the Concord at Interlaken Special Service Area (the "Concord at Interlaken SSA") pursuant to Village of Libertyville Ordinance No. 97-O-43; and

WHEREAS, the Corporate Authorities of the Village of Libertyville serve as the governing body of the Concord at Interlaken SSA; and

WHEREAS, pursuant to Ordinance 97-O-43 adopted June 10, 1997, the Corporate Authorities of the Village were authorized to levy an annual tax with respect to the Concord at Interlaken SSA improvements on all taxable property within the Concord at Interlaken SSA, provided that such tax did not exceed three percent (3%) of the assessed valuation of the Concord at Interlaken SSA and provided further that not more than 50% of the costs incurred by the Village for the operation, upkeep, maintenance, repair, renewal, replacement, rehabilitation, reconstruction, alteration, safekeeping and improvement of the storm water detention facility were paid from revenues collected from the special service area taxes levied or imposed within the Concord at Interlaken SSA; and

WHEREAS, Ordinance 97-O-43 was amended by Ordinance 98-O-83 which spreads the costs associated with the Special Service Area in equal amounts among the owners of each taxable lot in the Concord at Interlaken Special Service Area rather than on an *ad valorem* basis;

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 as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: The following sums of money, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of, and to establish reserves for, the Concord at Interlaken SSA for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and said sums are hereby levied against all taxable property in the Concord at Interlaken SSA for the objects and purposes herein specified:

<u>FOR</u>	<u>AMOUNT OF APPROPRIATION</u>	<u>AMOUNT OF LEVY</u>
Expenses and Reserves for Maintenance of Lot A and, subject to the limitations of Ordinance 97-O-43 and 98-O-83 Detention Facility.	\$7,321	\$3,660
Expenses and Reserves for Maintenance of Public Directional Sign and Associated Landscaping	2,500	6,161
Expenses and Reserves for Maintenance of Perimeter Landscape Screening and Fencing	11,944	11,944
Administrative Costs	1,275	<u>1,275</u>
TOTAL LEVY:		\$23,040

Section Three: The Village Clerk shall be and hereby is directed to file with the County Clerk of Lake County, Illinois, on or before the 29th day of December 2020, a certified copy of this ordinance.

[Remainder of this page intentionally left blank.]

Section Four: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED this __ day of December 2020.

AYES:

NAYS:

ABSENT:

APPROVED this __ day of December 2020.

ATTEST:

Terry L. Wepler, Village President

Sally A. Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: December 8, 2020

Agenda Item: Consideration of an Ordinance to Approve the 2020 Timber Creek Special Service Area Tax Levy

Staff Recommendation: Approve Ordinance

Staff Contact: Nicholas A. Mostardo, Director of Finance

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

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

Please note: The approval of this ordinance (that is part of the overall municipal budget approval process) requires a positive vote of 2/3 of the Corporate Authorities holding office.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 20-O-

BEING THE ANNUAL TAX LEVY ORDINANCE OF THE TIMBER
CREEK SPECIAL SERVICE AREA #1, VILLAGE OF LIBERTYVILLE
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

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

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

VILLAGE OF LIBERTYVILLE
ORDINANCE NO. 20-O-

BEING THE ANNUAL TAX LEVY ORDINANCE OF THE TIMBER
CREEK SPECIAL SERVICE AREA # 1, VILLAGE OF LIBERTYVILLE
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

WHEREAS, the Village of Libertyville did establish the Timber Creek Special Service Area (the "Timber Creek SSA #1") pursuant to Village of Libertyville Ordinance No. 94-O-17; and

WHEREAS, the Corporate Authorities of the Village of Libertyville serve as the governing body of the Timber Creek SSA; and

WHEREAS, pursuant to Ordinance 94-O-17 adopted May 24, 1994, as amended by Ordinance No. 97-O-22 adopted May 25, 1997, the Corporate Authorities of the Village were authorized to levy an annual tax with respect to the Timber Creek SSA improvements on all taxable property within the Timber Creek SSA, provided that such tax did not exceed three percent (3%) of the assessed valuation of the Timber Creek SSA;

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 as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: The following sums of money, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of, and to establish reserves for, the Timber Creek SSA #1 for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and said sums are hereby levied against all taxable property in the Timber Creek SSA #1 for the objects and purposes herein specified:

<u>FOR</u>	<u>AMOUNT OF APPROPRIATION</u>	<u>AMOUNT OF LEVY</u>
Expenses and Reserves for Maintenance of Retention Basin	\$8,306	\$8,306
Expenses and Reserves for Maintenance of Public Directional Sign and Outlots	4,000	4,000
Expenses and Reserves for Maintenance of Landscape Screening within the Enlargement Property	7,559	7,559
Administrative Costs	1,275	<u>1,275</u>
TOTAL LEVY:		\$21,140

Section Three: The Village Clerk shall be and hereby is directed to file with the County Clerk of Lake County, Illinois, on or before the 29th day of December 2020, a certified copy of this ordinance.

Section Four: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED this ___ day of December 2020.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of December 2020.

ATTEST:

Terry L. Wepler, Village President

Sally A. Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

- Meeting Date:** December 8, 2020
- Agenda Item:** Resolutions abating taxes for payment of principal and interest on 2010A General Obligation Alternate Refunding Bonds, 2010B Taxable General Obligation Alternate Refunding Bonds, 2012B General Obligation Alternate Revenue Source Bonds, 2013B General Obligation Alternate Revenue Source Bonds, 2014A General Obligation Refunding Alternate Revenue Source Bonds, and 2015B General Obligation Alternate Revenue Source Bonds
- Staff Recommendation:** Approve Resolutions
- Staff Contact:** Nicholas A. Mostardo, Director of Finance

Background: The 2020 Tax Levy includes \$2,663,192.50 for principal and interest payments on the following bond issuances:

- 2010A General Obligation Alternate Refunding Bonds and 2010B Taxable General Obligation Alternate Refunding Bonds (Sports Complex, \$1,621,005);
- 2012B General Obligation Alternate Revenue Source Bonds (Water & Sewer, \$266,000);
- 2013B General Obligation Alternate Revenue Source Bonds (Water & Sewer, \$307,575);
- 2014A General Obligation Refunding Alternate Revenue Source Bonds (Water & Sewer, \$319,300); and
- 2015B General Obligation Alternate Revenue Source Bonds (Water & Sewer, \$149,312.50).

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

The attached resolutions abate the entire portion of the 2020 levy for these bonds. The alternate revenue sources used to pay the debt service on the Sports Complex bonds are Sports Complex revenues supplemented by sales tax. The Water & Sewer bonds utilize water and sewer charges as their alternate revenue source.

Please note: Each abatement will require a separate vote to adopt the resolution.

VILLAGE OF LIBERTYVILLE
RESOLUTION 20-R-

A RESOLUTION ABATING CERTAIN TAXES LEVIED UPON
PROPERTY IN THE VILLAGE OF LIBERTYVILLE FOR THE
PAYMENT OF PRINCIPAL AND INTEREST ON THE 2010A & 2010B GENERAL
OBLIGATION REFUNDING ALTERNATE BONDS ISSUED
PURSUANT TO ORDINANCE NO. 10-O-22

WHEREAS, on March 9, 2010, the Village of Libertyville adopted Ordinance No.10-O-22 providing for the issuance of the Bonds and levying a property tax to pay the principal of and interest on the Bonds; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, to abate such property tax by the adoption of a resolution certifying the availability of, and directing the application of, other funds to pay such principal and interest as it comes due; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 11 of Ordinance No. 10-O-22 to the extent that monies are available to make such payment and have been deposited to the "2010 Debt Service Fund," as defined in Ordinance 10-O-22, prior to the filing of such abatement with the County Clerk of Lake County, Illinois; and

WHEREAS, pursuant to Ordinance No. 10-O-22 the County Clerk of the County of Lake was directed to levy a property tax for the year 2020 sufficient to produce the sum of \$1,621,005.00 to pay such principal and interest as it comes due; and

WHEREAS, the Village has funds arising from sources other than said property tax which may lawfully be used to pay such principal and interest as it comes due, in the amount of \$1,621,005.00;

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

Section One: Recitals. The forgoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: Application of Funds. Sales tax funds in the amount of \$1,621,005.00 shall be, and they are hereby, directed, applied and allocated to pay the principal of and interest on the Bonds as it comes due.

Section Three: Abatement of Property Tax. The tax levy to be extended for the year 2020 for the purpose of paying the principal of and interest on the Bonds as it comes due shall be, and it is hereby, reduced and abated in the amount of \$1,621,005.00.

Section Four: Segregation of Funds. The Village Treasurer is hereby directed to deposit \$1,621,005.00 of the Village's sales tax funds to the 2010 Debt Service Fund for the payment of the principal of and interest on the Bonds as it comes due, and is further directed not to disburse said funds for any other purpose until such principal and interest have been paid.

Section Five: Certification to County Clerk. The Village Clerk is hereby directed to cause a certified copy of this resolution to be filed with the County Clerk of Lake County, who shall abate said tax levy to the extent of \$1,621,005.00 only, being the amount of sales tax funds certified by this resolution as available to pay the principal of and interest on the Bonds and deposited to the 2010 Debt Service Account.

Section Six: Effective Date. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this __ day of December 2020.

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

NAYS: None

ABSENT: None

APPROVED this __ day of December 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk

VILLAGE OF LIBERTYVILLE
RESOLUTION 20-R-

A RESOLUTION ABATING CERTAIN TAXES LEVIED UPON
PROPERTY IN THE VILLAGE OF LIBERTYVILLE FOR THE
PAYMENT OF PRINCIPAL AND INTEREST ON THE 2012B GENERAL
OBLIGATION ALTERNATE BONDS ISSUED
PURSUANT TO ORDINANCE NO. 12-O-70

WHEREAS, on November 13, 2012, the Village of Libertyville adopted Ordinance No.12-O-70 providing for the issuance of the Bonds and levying a property tax to pay the principal of and interest on the Bonds; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, to abate such property tax by the adoption of a resolution certifying the availability of, and directing the application of, other funds to pay such principal and interest as it comes due; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 17 of Ordinance No. 12-O-70 to the extent that monies are available to make such payment and have been deposited to the "2012B Debt Service Fund," as defined in Ordinance 12-O-70, prior to the filing of such abatement with the County Clerk of Lake County, Illinois; and

WHEREAS, pursuant to Ordinance No. 12-O-70 the County Clerk of the County of Lake was directed to levy a property tax for the year 2020 sufficient to produce the sum of \$266,000.00 to pay such principal and interest as it comes due; and

WHEREAS, the Village has funds arising from sources other than said property tax which may lawfully be used to pay such principal and interest as it comes due, in the amount of \$266,000.00;

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

Section One: Recitals. The forgoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: Application of Funds. Water and sewer charge funds in the amount of \$266,000.00 shall be, and they are hereby, directed, applied and allocated to pay the principal of and interest on the Bonds as it comes due.

Section Three: Abatement of Property Tax. The tax levy to be extended for the year 2020 for the purpose of paying the principal of and interest on the Bonds as it comes due shall be, and it is hereby, reduced and abated in the amount of \$266,000.00.

Section Four: Segregation of Funds. The Village Treasurer is hereby directed to deposit \$266,000.00 of the Village's water and sewer charge funds to the 2012B Debt Service Fund for the payment of the principal of and interest on the Bonds as it comes due, and is further directed not to disburse said funds for any other purpose until such principal and interest have been paid.

Section Five: Certification to County Clerk. The Village Clerk is hereby directed to cause a certified copy of this resolution to be filed with the County Clerk of Lake County, who shall abate said tax levy to the extent of \$266,000.00 only, being the amount of water and sewer charge funds certified by this resolution as available to pay the principal of and interest on the Bonds and deposited to the 2012B Debt Service Account.

Section Six: Effective Date. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this __ day of December 2020.

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

NAYS: None

ABSENT: None

APPROVED this __ day of December 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk

VILLAGE OF LIBERTYVILLE
RESOLUTION 20-R-

A RESOLUTION ABATING CERTAIN TAXES LEVIED UPON
PROPERTY IN THE VILLAGE OF LIBERTYVILLE FOR THE
PAYMENT OF PRINCIPAL AND INTEREST ON THE 2013B GENERAL
OBLIGATION ALTERNATE BONDS ISSUED
PURSUANT TO ORDINANCE NO. 13-O-59

WHEREAS, on October 8, 2013, the Village of Libertyville adopted Ordinance No.13-O-59 providing for the issuance of the Bonds and levying a property tax to pay the principal of and interest on the Bonds; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, to abate such property tax by the adoption of a resolution certifying the availability of, and directing the application of, other funds to pay such principal and interest as it comes due; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 17 of Ordinance No. 13-O-59 to the extent that monies are available to make such payment and have been deposited to the "2013B Debt Service Fund," as defined in Ordinance 13-O-59, prior to the filing of such abatement with the County Clerk of Lake County, Illinois; and

WHEREAS, pursuant to Ordinance No. 13-O-59 the County Clerk of the County of Lake was directed to levy a property tax for the year 2020 sufficient to produce the sum of \$307,575.00 to pay such principal and interest as it comes due; and

WHEREAS, the Village has funds arising from sources other than said property tax which may lawfully be used to pay such principal and interest as it comes due, in the amount of \$307,575.00;

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

Section One: Recitals. The forgoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: Application of Funds. Water and sewer charge funds in the amount of \$307,575.00 shall be, and they are hereby, directed, applied and allocated to pay the principal of and interest on the Bonds as it comes due.

Section Three: Abatement of Property Tax. The tax levy to be extended for the year 2020 for the purpose of paying the principal of and interest on the Bonds as it comes due shall be, and it is hereby, reduced and abated in the amount of \$307,575.00.

Section Four: Segregation of Funds. The Village Treasurer is hereby directed to deposit \$307,575.00 of the Village's water and sewer charge funds to the 2013B Debt Service Fund for the payment of the principal of and interest on the Bonds as it comes due, and is further directed not to disburse said funds for any other purpose until such principal and interest have been paid.

Section Five: Certification to County Clerk. The Village Clerk is hereby directed to cause a certified copy of this resolution to be filed with the County Clerk of Lake County, who shall abate said tax levy to the extent of \$307,575.00 only, being the amount of water and sewer charge funds certified by this resolution as available to pay the principal of and interest on the Bonds and deposited to the 2013B Debt Service Account.

Section Six: Effective Date. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this ___ day of December 2020.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of December 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk

VILLAGE OF LIBERTYVILLE
RESOLUTION 20-R-

A RESOLUTION ABATING CERTAIN TAXES LEVIED UPON
PROPERTY IN THE VILLAGE OF LIBERTYVILLE FOR THE
PAYMENT OF PRINCIPAL AND INTEREST ON THE 2014A GENERAL
OBLIGATION REFUNDING ALTERNATE BONDS ISSUED
PURSUANT TO ORDINANCE NO. 14-O-18

WHEREAS, on March 25, 2014, the Village of Libertyville adopted Ordinance No.14-O-18 providing for the issuance of the Bonds and levying a property tax to pay the principal of and interest on the Bonds; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, to abate such property tax by the adoption of a resolution certifying the availability of, and directing the application of, other funds to pay such principal and interest as it comes due; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 16 of Ordinance No. 14-O-18 to the extent that monies are available to make such payment and have been deposited to the "2014A Pledged Revenues Account," as defined in Ordinance 14-O-18, prior to the filing of such abatement with the County Clerk of Lake County, Illinois; and

WHEREAS, pursuant to Ordinance No. 14-O-18 the County Clerk of the County of Lake was directed to levy a property tax for the year 2020 sufficient to produce the sum of \$319,300.00 to pay such principal and interest as it comes due; and

WHEREAS, the Village has funds arising from sources other than said property tax which may lawfully be used to pay such principal and interest as it comes due, in the amount of \$319,300.00;

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

Section One: Recitals. The forgoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: Application of Funds. Water and sewer charge funds in the amount of \$319,300.00 shall be, and they are hereby, directed, applied and allocated to pay the principal of and interest on the Bonds as it comes due.

Section Three: Abatement of Property Tax. The tax levy to be extended for the year 2020 for the purpose of paying the principal of and interest on the Bonds as it comes due shall be, and it is hereby, reduced and abated in the amount of \$319,300.00.

Section Four: Segregation of Funds. The Village Treasurer is hereby directed to deposit \$319,300.00 of the Village's water and sewer charge funds to the 2014A Debt Service Fund for the payment of the principal of and interest on the Bonds as it comes due, and is further directed not to disburse said funds for any other purpose until such principal and interest have been paid.

Section Five: Certification to County Clerk. The Village Clerk is hereby directed to cause a certified copy of this resolution to be filed with the County Clerk of Lake County, who shall abate said tax levy to the extent of \$319,300.00 only, being the amount of water and sewer charge funds certified by this resolution as available to pay the principal of and interest on the Bonds and deposited to the 2014A Pledged Revenues Account.

Section Six: Effective Date. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this __ day of December 2020.

AYES:

NAYS:

ABSENT:

APPROVED this __ day of December 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk

VILLAGE OF LIBERTYVILLE
RESOLUTION 20-R-

A RESOLUTION ABATING CERTAIN TAXES LEVIED UPON
PROPERTY IN THE VILLAGE OF LIBERTYVILLE FOR THE
PAYMENT OF PRINCIPAL AND INTEREST ON THE 2015B GENERAL
OBLIGATION ALTERNATE BONDS ISSUED
PURSUANT TO ORDINANCE NO. 15-O-91

WHEREAS, on October 13, 2015, the Village of Libertyville adopted Ordinance No.15-O-91 providing for the issuance of the Bonds and levying a property tax to pay the principal of and interest on the Bonds; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 8-3-4 of the Illinois Municipal Code, 65 ILCS 5/8-3-4, to abate such property tax by the adoption of a resolution certifying the availability of, and directing the application of, other funds to pay such principal and interest as it comes due; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville are authorized pursuant to Section 18 of Ordinance No. 15-O-91 to the extent that monies are available to make such payment and have been deposited to the "2015B Debt Service Fund," as defined in Ordinance 15-O-91, prior to the filing of such abatement with the County Clerk of Lake County, Illinois; and

WHEREAS, pursuant to Ordinance No. 15-O-91 the County Clerk of the County of Lake was directed to levy a property tax for the year 2020 sufficient to produce the sum of \$149,312.50 to pay such principal and interest as it comes due; and

WHEREAS, the Village has funds arising from sources other than said property tax which may lawfully be used to pay such principal and interest as it comes due, in the amount of \$149,312.50;

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

Section One: Recitals. The forgoing recitals are incorporated herein as findings of the President and Board of Trustees of the Village of Libertyville.

Section Two: Application of Funds. Water and sewer charge funds in the amount of \$149,312.50 shall be, and they are hereby, directed, applied and allocated to pay the principal of and interest on the Bonds as it comes due.

Section Three: Abatement of Property Tax. The tax levy to be extended for the year 2020 for the purpose of paying the principal of and interest on the Bonds as it comes due shall be, and it is hereby, reduced and abated in the amount of \$149,312.50.

Section Four: Segregation of Funds. The Village Treasurer is hereby directed to deposit \$149,312.50 of the Village's water and sewer charge funds to the 2015B Debt Service Fund for the payment of the principal of and interest on the Bonds as it comes due, and is further directed not to disburse said funds for any other purpose until such principal and interest have been paid.

Section Five: Certification to County Clerk. The Village Clerk is hereby directed to cause a certified copy of this resolution to be filed with the County Clerk of Lake County, who shall abate said tax levy to the extent of \$149,312.50 only, being the amount of water and sewer charge funds certified by this resolution as available to pay the principal of and interest on the Bonds and deposited to the 2015B Debt Service Account.

Section Six: Effective Date. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this __ day of December 2020.

AYES:

NAYS:

ABSENT:

APPROVED this __ day of December 2020.

Terry L. Wepler, Village President

ATTEST:

Sally A. Kowal, Village Clerk