



**Village of Libertyville Board of Trustees Meeting
AGENDA
January 10, 2017
8:00 p.m.
Village Hall Board Room**

1. Roll Call

2. Items Not On The Agenda
(presentation of items not on the Agenda will be limited to three (3) minutes)

3. Omnibus Vote Agenda

a. Minutes Of The November 15, 2016 Village Board Special Meeting

Documents:

[minutes of the 11 15 16 meeting.pdf](#)

b. Minutes Of The December 13, 2016 Village Board Meeting

Documents:

[minutes of the 12 13 16 meeting.pdf](#)

c. Bills For Approval

Documents:

[Agenda Item 3C.pdf](#)

d. Ordinance: Amending Chapter 13 Of The Municipal Code Re: ETSB

Documents:

[Agend Item 3D.pdf](#)

e. Ordinance: Amending 16-O-66 - 429 E. Sunnyside Avenue

Documents:

[agenda item 3E.pdf](#)

f. Ordinance: Amending 16-O-67 - 757 E. Sunnyside Avenue

Documents:

[agenda item 3F.pdf](#)

g. Resolution: Appointing Village Administrator As Deputy Village Clerk

Documents:

[agenda item 3G.pdf](#)

h. Resolution: Appointing Village Administrator As Deputy Liquor Commissioner

Documents:

[agenda item 3H.pdf](#)

i. Resolution: Appointing Village Administrator As Bank Signatory

Documents:

[agenda item 3I.pdf](#)

j. Ordinance: Granting Approval Of An Amendment To The Site Plan Permit

Documents:

[Agenda Item No. 3J.pdf](#)

k. Ordinance: Granting Approval Of An Amendment To The Site Plan Permit (PC 16-29) - 600 N. U.S. Hwy. 45 - Valent Biosciences Corporation

Documents:

[Agenda Item No. 3K.pdf](#)

l. ARC Report

Documents:

[Agenda Item No. 3L.pdf](#)

4. ZBA Report (16-25): Variations Of Corner Side Yard Setback For House And Garage Addition - 817 E. Rockland Road

Documents:

[Agenda Item No. 4.pdf](#)

5. ZBA Report (16-26): Variations For Signage - 1000 E. Park Avenue

Documents:

[Agenda Item No. 5.pdf](#)

6. Ordinance: Amending Liquor Code To Create And Establish A Class A-1 License

Documents:

Agenda item 6.pdf

7. Agreement: Approve A Water Main Easement Agreement With North Shore Gas

Documents:

agenda item 7.pdf

8. Resolution: Approve Landscape And Hardscape Easement Agreement - 117 Lake Street

Documents:

agenda item no. 8.pdf

9. Resolution: Support Of Charters Of Freedom Project And Location

Documents:

agenda item no. 9.pdf

10. Petitions & Communications

11. Executive Session

1. Sale of Property: Setting Price for Sale [5 ILCS 120/2 (c)(6)]
2. Personnel: Employment [5 ILCS 120/2 (c)(1)]

12. Adjournment

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

VILLAGE OF LIBERTYVILLE
BOARD OF TRUSTEES
Special Meeting
November 15, 2016

President Wepler called to order a meeting of the Board of Trustees at 7:23 p.m. in the Village Hall, 118 West Cook. Those present were: President Terry Wepler, Trustees Donna Johnson, Richard Moras, Jay Justice, Scott Adams, Peter Garrity, and Patrick Carey.

ANNOUNCEMENT OF NEW VILLAGE ADMINISTRATOR

President Wepler reported that the Village had performed a national search for a replacement for Village Administrator Kevin Bowers. A total of 54 candidates applied, and a representative committee interviewed 11 applicants. The Village Board then interviewed four final candidates.

The Village Board then recommended the Village Administrator position to Mr. Christopher Clark, current administrator and treasurer for the Village of Cary, Illinois. Mr. Clark has 20 years of experience in Village management including the cities of Grayslake, Glenview, and Lake Forest.

ADJOURNMENT

With no further business, Trustee Johnson moved to adjourn at 7:25 p.m., Trustee Garrity seconded, and the motion carried on a unanimous voice vote.

Respectfully submitted,

Sally A. Kowal
Village Clerk

VILLAGE OF LIBERTYVILLE
BOARD OF TRUSTEES
December 13, 2016

President Wepler called to order a meeting of the Board of Trustees at 8:00 p.m. in the Village Hall, 118 West Cook. Those present were: President Terry Wepler, Trustees Donna Johnson, Richard Moras, Jay Justice, Scott Adams, Peter Garrity, and Patrick Carey.

RESOLUTION 16-R-46: Village Administrator Retirement

President Wepler read a Resolution honoring retiring Village Administrator Kevin Bowens.

Kelly Amidei (Deputy Administrator, Libertyville), ILCMA Past President (Illinois City/County Management Association) and Drew Irvin (Administrator, Lake Bluff), ILCMA Board Member presented Kevin Bowens, Village Administrator with an award from the organization recognizing his retirement and 38 years of service to the profession. In honor of his retirement the organization donated \$100 in his name to the ICMA Fund for Professional Management. Kelly and Drew both recognized Kevin's service to the profession and thanked the Mayor and Village Board for their support of ILCMA and the profession of local government.

David Limardi, Midwest Regional V.P. of ICMA (International City/County Management Association) recognized Kevin on behalf of the organization and presented him with a Lifetime membership in ICMA. He acknowledged Kevin's significant contributions to the profession and to ICMA.

Kevin Bowens, retiring Village Administrator, thanked the Mayor and Village Board for the Resolution and stated that it had been an honor and privilege to work for Libertyville and the many elected officials, professional staff members, and employees. He presented the Village with a framed Athenian Oath to hang in the Village Hall.

ITEMS NOT ON THE AGENDA

President Wepler asked if anyone had anything to bring before the Board that was not already listed on the agenda.

OMNIBUS VOTE AGENDA

President Wepler introduced the Omnibus Vote Agenda and asked if any member wanted an item removed for separate discussion.

OMNIBUS VOTE AGENDA

- A. Minutes of the November 22, 2016 Meeting
- B. Bills for Approval
- C. **ORDINANCE 16-O-111: 2016 Tax Levy**
- D. **ORDINANCE 16-O-112: 2016 Timber Creek SSA Tax Levy**

- E. **ORDINANCE 16-O-113: 2016 Concord at Interlaken SSA Tax Levy**
- F. **RESOLUTION 16-R-47: 2010 A&B G.O. Alternate Refunding Bonds Abatement**
- G. **RESOLUTION 16-R-48: 2010 C G.O. Alternate Refunding Bonds Abatement**
- H. **RESOLUTION 16-R-49: 2010 G.O. Alternate Refunding Bonds Abatement**
- I. **RESOLUTION 16-R-50: 2012 B G.O. Alternate Bonds Abatement**
- J. **RESOLUTION 16-R-51: 2013 B G.O. Alternate Bonds Abatement**
- K. **RESOLUTION 16-R-52: 2014 A G.O. Alternate Refunding Bonds Abatement**
- L. **RESOLUTION 16-R-53: 2015 B G.O. Alternate Bonds Abatement**
- M. Approve Extension of Grant Agreement with RTA
- N. **ORDINANCE 16-O-114: Designate Proctor Building as Historic Landmark**
- O. **ORDINANCE 16-O-115: Amend Code re: Bicycle Advisory Commission**
- P. **ORDINANCE 16-O-116: Declare Surplus Property**
- Q. **ORDINANCE 16-O-117: Vacate Portion of Unimproved Alley**
- R. **RESOLUTION 16-R-54: Regulate Travel Reimbursement**
- S. Approve Pubic Sidewalk Easement Agreement – 305 W. Maple
- T. Approve Extension of Fourth of July Fireworks Contract
- U. Approve Agreement for Communication Networks
- V. Approve Fee Waiver Request – Boy Scout Troop 72
- W. 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. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

PLAN COMMISSION REPORT: Amend Site Plan for Valent BioSciences Corp. – 600 N. U.S. Hwy. 45

President Wepler stated that Valent BioSciences Corporation is a leaseholder at Innovation Park Lake County. The corporation is proposing to construct a warehouse at the site as an ancillary use to their research business. The proposal requires an amendment to the Site Plan Permit for this location. Members of the Plan commission concurred with the request and recommended approval. The Mayor then asked for questions and comment. Mr. Bill Bishop of Valent BioSciences and his architect were available to answer questions. Trustee Moras thanked them for choosing Libertyville, and the Mayor thanked them the business expansion.

Trustee Justice then moved to approve the Site Plan Permit Amendment, and Trustee Johnson seconded. The Mayor asked for further Board and public comments. The motion carried on roll call vote as follows:

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

NAYS: None

PLAN COMMISSION REPORT: Approve Special Use Permit for Concept Plan for Libertyville District 70 – Rockland School

President Wepler explained that Libertyville School District 70 is proposing to construct additions and parking lot improvements at Rockland School. Improvements include a 12,300 square foot gymnasium and an art and music room, along with an additional classroom space. A 21-space parking lot is also proposed at the southwest corner of the building. In order to construct the additions, school District 70 is proposing a Planned Development Concept Plan for the site.

The Mayor continued, explaining that during the public hearing process, some alterations were made, including moving an exit door and clearly defining the parking area. The Plan Commission concurred with the request and recommended approval. The Mayor then asked for questions or comments.

Kurt Valentin, representing School District 70 and architect Peter Graves were present to answer questions.

Trustee Adams moved to approve the Special Use Permit for a Planned Development (PC 16-37), and Trustee Carey seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

Trustee Moras moved to approve the Planned Development Concept Plan (PC 16-38), and Trustee Garrity seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

PLAN COMMISSION REPORT: Amend Site Plan for BRH – Libertyville – 600 N. U.S. Hwy. 45

President Wepler introduced a Plan Commission report for a request from BRH-Libertyville Owner LLC (BECO) to add 36 parking spaces along the driveway that

accesses the north side of the building. Members of the Plan Commission concurred with the request as only two buckthorn trees would be removed, and they recommend approval. The Mayor asked for questions and comments.

Trustee Moras moved to approve the Site Plan Permit Amendment, and Trustee Garrity seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

AWARD CONTRACT – Civic Center Rood Replacement (deferred from November 22, 2016)

President Weppler reported that the Libertyville Civic Center is in need of a new roof. On November 11, 2016, three responsive bids were received to replace the failing sloped roofing at the front of the building with manufactured faux slate to match the existing slate at a much lower price. An alternate of replacing the gutters in case they could not be saved during construction is not being pursued. The contractor has expressed he could retain and re-install the existing gutters. There is approximately \$50,000 available and budgeted for this work. Select Construction Group LLC is the lowest responsible bidder at \$26,850.00 to replace the front sloped roof with faux slate.

Administrative Staff recommended that the Village Board authorize the Village Administrator to enter into a contract with Select Construction Group LLC to perform the Front Sloped Roofing Replacement work as detailed in their proposal at a cost of \$28,850.00 and also approve a contingency of up to \$4,000 for unforeseen circumstances such as possible framing damage due to recent roof leaks, making the total expenditure no to exceed \$31,850. Staff received positive references and work could be completed within the next month. The Mayor asked for questions and comments.

Trustee Moras asked if the additional \$4,000 was a reasonable amount for contingency. David Fischer of the Building Department explained that if further damage were found, the Board would be informed. Administrator Bowens stated that the Village Board would be notified and polled to approve additional funds if necessary.

Trustee Johnson moved to approve the contract with Select Construction Group LLC in the amount not to exceed \$31,850.00. Trustee Justice seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

AWARD CONTRACT – Rout 45 Sanitary Sewer Lift Station Replacement

As background, President Wepler explained that the Route 45 sanitary sewer lift station was constructed in 1966, and the prefabricated steel dry pit portion of the station is in a badly deteriorated and corroded state. The overall station, including the pumps, is at the end of its useful service life and requires replacement at this time. This lift station receives a very high daily flow and is critical to the safe and efficient operation of the Village's sanitary sewer system for the northwest portion of the Village.

On February 23, 2016, the Village Board approved a Professional Services Agreement with RHMG Engineers, Inc. to perform final engineering design, permitting, bidding, and construction engineering services to replace the station with a more conventional and efficient submersible lift station. The final lift station replacement design offered two alternates: Alternate #1 – Separate circular pre-cast concrete wet well and valve vault; and Alternate #2 – Integral (“all-in-one”) pre-cast wet well and valve vault.

The proposed project was formally advertised for competitive bids on November 11, 2016. Eight bids were received and publically read at the bid opening on December 5, 2016.

Alternate #2 is recommended because it would ensure that the adjacent wetland is not inadvertently impacted and that the work stays within the property limits and temporary easement. Funds in the amount of \$300,000.00 were budgeted for the project in the Water and Sewer Capital Improvement Fund. Administrative Staff and RHMG Engineers, Inc. recommended the contract for the project be awarded to the lowest responsive bidder, R.A. Mancini, Inc. in the not-to-exceed amount of \$300,000.00 for Alternate #2 and authorize execution by the Village Administrator. The Mayor then asked for questions and comments. Responding to a question from Trustee Justice, Director of Public Works Paul Kendzior stated that both he and the engineers are confident that this company will perform well.

Trustee Garrity moved to approve the contract with R.A. Mancini, Inc. and authorize execution. Trustee Adams seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

President Wepler recused himself from discussion on the next two items since they involve the TIF District, and he is a property owner in the TIF District. He asked Trustee Johnson to act as President Pro Tem for the items.

RESOLUTION 16-R-55: Change Order 3 to the Church Street Parking Garage

President Pro Tem Johnson explained that on April 12, 2016, the Village Board awarded the contract for the Church Street Parking Garage Construction Project to Walsh Construction Co. II, LLC (Walsh) in the amount of \$8,740,000.00 with funding provided by the Tax Increment Financing (TIF) District Fund. Two previously approved change orders - \$7,114.75 for additional underground utility work and foundation excavation undercutting due to unforeseen field conditions and \$70,815.36 for additional excavation work to remove unsuitable soil and the placement of flowable fill in for to provide an adequate base for the foundation footing and ramp. The Current contract amount is \$8,817,930.11.

A third change order was now proposed that would include additional costs for the pavement restoration on Church Street that included installing a concrete base to match existing conditions and deducts for no longer having to install three light fixtures along the north sidewalk adjacent to St. Lawrence Church due to conflicts with existing trees and deducts for re-inspection costs for the failed base proof-roll and weld inspections. These items result in a net increase of \$1,793.75. Staff and Walker Parking Consultants have carefully reviewed the supporting documentation and recommend that the third Change Order is warranted. The adjusted contract amount, including Change Order 3, will be \$8,819,723.86, which is a 1% increase over the original contract amount. Funds are available in the TIF District Fund.

Administrative Staff recommended the adoption of the resolution for approval of Change Order No. 3 to the contract with Walsh for the additional costs associated with the foundation and ramp undercutting work.

President Pro Tem Johnson asked for questions and comments. Responding to Trustee questions, Director Kendzior noted that there was no reason to remove the trees, and three lights would be adequate. Trustee Justice noted that a 1% increase in a project this large was commendable. Director Kendzior stated that the garage should be opening in the second week of January although elevators would not yet be installed. Additional handicap parking would temporarily be added to the lower level.

Trustee Garrity moved to adopt the resolution approving Change Order No. 3 for the Church Street Parking Garage, and Trustee Moras seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

AWARD CONTRACT – Church Street Parking Garage Security Camera System

President Pro Tem Johnson explained that a component of the Church Street Parking Garage Project includes installation of a security camera system. The Police Department developed and evaluated specifications for the cameras, areas of coverage, data connections, and storage.

Staff developed and issued a written request for sealed bids for this project, and four responses were received, ranging in cost from \$70,000 to \$134,000. Staff met with vendors in order to ensure that the types of equipment and coverage being proposed met with the Village's needs.

Staff recommended that the project be awarded to the lowest responsible bidder, Imperial Surveillance, in the amount of \$70,349.00. References with previous customers were satisfactory. Questions and comments followed.

President Pro Tem Johnson asked for the reason for the bid pricing disparity. Police Chief Herdegen explained that the technology in the cameras led to price variances. The cameras for ingress and egress are the most sophisticated and that is where clarity is most important. Chief Herdegen thanked the owner of Imperial Surveillance, who was present at the meeting. Trustee Garrity asked about maintenance costs. Chief Herdegen stated that maintenance programs were comparable. Trustee Justice stated that it would be important to discuss costs of the program for service and maintenance. Trustee Carey asked for clarification of the license fee of \$5,822. The Imperial owner explained that the fee is a one-time fee to activate the software license.

Trustee Carey moved to approve the purchase of the Security Camera System from Imperial Surveillance in the amount of \$70,349.00, and Trustee Moras seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

APPROVE PROFESSIONAL SERVICES AGREEMENT FOR SOILS MANAGEMENT AND TESTING

President Wepler explained that the IEPA enacted regulation in 2012 establishing Clean Construction and Demolition Debris (CCDD) requirements. For a typical construction project (roadway or water main/sewer), the Village is required to determine if the excess excavated material has any levels of contamination. The Village must retain the services of a Licensed Professional Geologist to perform sampling and analysis as appropriate to

support an uncontaminated soil certification necessary to then properly and economically dispose of the material.

Since 2013, the Village has contracted with Huff & Huff, Inc. every year to provide the professional engineering services regarding assistance with CCDD certification for the excess excavated material for the Village's annual Road Rehabilitation and Underground Improvements Programs. Huff & Huff, Inc. continues to complete the work on time and very cost effectively. Huff & Huff, Inc. has provided a proposal in the not-to-exceed amount of \$34,901.00 for the 2017 Road Rehabilitation and Underground Improvements Programs.

Administrative Staff recommended that the Village Board approve the Professional Services Agreement with Huff & Huff, Inc. in the amount not to exceed \$34,901.00 for CCDD related services for the 2017 Road Rehabilitation and Underground Improvements Programs and authorize execution by the Village Administrator. The work is currently budgeted in the Road Improvement and Water & Sewer Capital Improvement Funds. The Mayor asked for questions and comments.

Trustee Johnson moved to approve the Professional Services Agreement with Huff & Huff, Inc. and authorize execution. Trustee Adams seconded. The Mayor asked for Board and public comment. The motion carried on roll call vote as follows:

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

NAYS: None

**APPROVE PROFESSIONAL SERVICES AGREEMENT FOR PHASE I
ENGINEERING – Golf Road FAU Project**

President Wepler explained that Golf Road, between Milwaukee Avenue and Butterfield Road, is designated as a Federal Aid Urban (FAU) Route and is therefore eligible for Federal funding for rehabilitation projects. The rehabilitation work is limited to pavement milling, selective base patching, curb & gutter removal, and resurfacing. The Federal funding is 80% of the cost incurred, but only includes Phase II (final design) engineering, construction and Phase III (construction) engineering. The local agency must entirely fund the Phase I engineering portion of the project.

Staff contacted Civiltech Engineering, Inc., who has previously completed FAU projects for the Village, to provide a detailed proposal for Phase I engineering services for the project. The proposal includes all required tasks and is in the not-to-exceed amount of \$28,432.07 and will be a referenced exhibit as part of our standard Professional Services Agreement. The current construction estimate for the project is \$1,750,000.00 and work

is planned to occur in 2018. The Village's estimated total project cost, which includes all phases of engineering and construction, is anticipated to be approximately \$500,000.00. Administrative Staff recommended that the Village Board approve the Professional Services Agreement with Civiltech Engineering, Inc. in the amount not-to-exceed \$28,423.07 for the Phase I Engineering for the Golf Road FAU Resurfacing Project and authorize execution by the Village Administrator. Funds are available for this work in the Road Improvement Fund. The Mayor then asked for questions and comments. Trustee Johnson moved to approve the Professional Services Agreement with Civiltech Engineering, Inc. and authorize execution. Trustee Garrity seconded. The Mayor asked for Board and public comment. 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 Appearance Review Commission will meet at 7:00 p.m. on Monday, December 19, 2016
 - The Parking Commission will meet at 10:00 a.m. on Tuesday, December 20, 2016
 - The Economic Development Commission will not meet on Wednesday, December 21, 2016
 - The Village Hall and all non-emergency offices will be closed on Monday, December 26, 2016 for the Christmas Holiday. Village Hall and all non-emergency offices will also be closed on Monday, January 2, 2017 for New Year's
 - The Parks and Recreation Committee will meet at 6:00 p.m. on Tuesday, January 3, 2017
 - The Plan Commission will meet at 7:00 p.m. on Monday, January 9, 2017 at the Civic Center, 135 W. Church Street
 - The Police Pension Fund Board will meet at 3:00 p.m. on Tuesday, January 10, 2017
 - The Water and Sewer Committee will meet 7:00 p.m. on Tuesday, January 10, 2017
 - The Village Board will meet at 8:00 p.m. on Tuesday, January 10, 2017
- Trustee Justice stated that an application for a liquor license for the establishment at 601 N. Milwaukee Avenue would be on the next meeting agenda.

The Mayor, Village Board Members, and the Village Clerk, in turn, wished Kevin Bowens a happy and fulfilling retirement. All acknowledged Kevin's contributions to Libertyville and its residents and noted his integrity, honesty, professionalism, and friendship.

ADJOURNMENT

With no further business to come before the Village Board, Trustee Moras moved to adjourn at 9:12 p.m. and Trustee Garrity seconded. The motion carried on a unanimous voice vote.

Respectfully submitted,

Sally A. Kowal
Village Clerk

DRAFT



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017
Agenda Item: Approval of Attached Bills (December 27, 2016 & January 10, 2017)
Staff Recommendation: Approve Payment
Staff Contact: Patrice Sutton, Director of Finance

<u>Summary of Funds</u>	
General Fund	\$359,296.95
Capital Improvement Fund	20,094.01
Commuter Parking Fund	14,510.06
Concord Special Service Area	870.00
Emergency Telephone System 911	5,099.36
Firefighters Pension Fund	0.00
Foreign Fire Insurance Tax	1,524.90
General Bond & Interest	0.00
Hotel/Motel Tax Fund	23,120.47
Libertyville Sports/Comp	61,152.66
Motor Fuel Tax Fund	0.00
Northwest Water/Sewer Fund	0.00
Park Improvement Fund	3,625.00
Police Pension Fund	1,250.78
Public Building Improvement Fund	950.00
Road Improvement	25,252.87
Sales Tax Bond Fund	0.00
Tax Increment Finance District	949,970.00
Technology Equipment/Replacement Service Fund	9,510.02
Timber Creek Special Service Area	0.00
Utility Fund	585,422.78
Vehicle Maintenance/Replacement Fund	35,422.53
Total - Accounts Payable	\$2,097,072.39
Total - Payroll 12/20/16 & 1/5/17	\$1,578,117.67
Grand Total	\$3,675,190.06

The payment of the above listed funds has been approved by the Village Board of Trustees at a meeting held on January 10, 2017 and you are hereby authorized to pay them from the appropriate budgets.

Terry L. Wepler, Mayor

Attest:

Sally A. Kowal, Village Clerk

JURNALIZED

BOTH OPEN AND PAID

Vendor Invoice Description

Amount Check #

Invoice Line Desc

GL Number

Fund 01 GENERAL FUND

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
01-0000-0-450000	BB-16-0157 - PB-16-0487	BHFX LLC	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-16-0070 - PB-16-0242	BOWLES, LINDA	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0127 - PB-16-0305	CAFE POMIGLIANO	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0221 - PB-16-0721	COBALT COMMERCIAL CONSTR	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-16-0177 - PB-16-0614	CONWAY, NANCY & HUBER, J	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0068 - PB-16-0208	DESANTO CONSTRUCTION COM	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-16-0009 - PD-16-0002	DRH CAMBRIDGE HOMES	BD Bond Refund	5,000.00	
01-0000-0-450000	BB-16-0210 - PB-16-0726	ELLIOT WEST HOME SERVICE	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-16-0091 - PB-16-0301	IDEA DESIGN/BUILD	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0113 - PB-16-0389	JR ERNEST CONSTRUCTION C	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0165 - PB-16-0569	JS POKORNY COMPANY	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0176 - PB-16-0612	LAZZARETTO CONSTRUCTION	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-14-0106 - PB-14-0195	MACH 1 INC	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0195 - PB-16-0694	R&P (REY) FLORES	BD Bond Refund	500.00	
01-0000-0-450000	BB-16-0190 - PB-16-0651	REGENCY HOME REMODELING	BD Bond Refund	500.00	
01-0000-0-450000	BB-15-0079 - PB-15-0140	SEELY, JOHN H	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-16-0047 - PB-16-0137	THOMPSON, GREGG & KRISTI	BD Bond Refund	1,500.00	
01-0000-0-450000	BB-15-0160 - PB-15-0464	WRIGHT, JOSHUA J	BD Bond Refund	1,500.00	
01-0000-0-453000	HEALTH INS DEPOSITS PAYABLE	BREILING, SANDRA	REFUND / JANUARY MEDICAL INSURANCE	697.33	
01-0000-0-460000	WASTE TAGS-DUE TO GROOT	GROOT INDUSTRIES INC	WASTE TAG SALES 11/16	750.45	
01-0000-5-643000	AMBULANCE FEES	XEROX RECOVERY SERVICES	AMBULANCE OVERPAYMENT REF#942471	1,078.00	
Total For Dept 0000 GENERAL				24,025.78	

Dept 0100 ADMINISTRATION/FINANCE

01-0100-3-716000	VITAL RECORDS	IL DEPT OF PUBLIC HEALTH	DIST49.5/09705 DEATH CERT SURCHG 11	8,012.00	
01-0100-3-716000	VITAL RECORDS	INTERNATIONAL SECURITY P	BIRTH & DEATH CERTIFICATES	6,648.26	
01-0100-3-716000	VITAL RECORDS	OFFICE DEPOT	MISC OFFICE SUPPLIES	128.97	
01-0100-3-746000	EMPLOYEE PROGRAMS	AMAZON	WELLNESS PROGRAM-GIFT CARDS	400.00	
01-0100-3-746000	EMPLOYEE PROGRAMS	MAINSTREET LIBERTYVILLE	WELLNESS PROGRAM-GIFT CARD	50.00	
01-0100-3-746000	EMPLOYEE PROGRAMS	MAINSTREET LIBERTYVILLE	WELLNESS PROGRAM-GIFT CARDS	250.00	
01-0100-3-746000	EMPLOYEE PROGRAMS	TARGET	WELLNESS PROGRAM-GIFT CARDS	150.00	
01-0100-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	432.50	
01-0100-5-723000	OFFICE SUPPLIES	BEAVER SHREDDING, INC.	SHREDDING	65.00	
01-0100-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	396.69	
01-0100-5-799000	MISCELLANEOUS	FIORELLI GRAPHICS & PRIN	RETIREMENT PRINTS	31.50	
01-0100-5-799000	MISCELLANEOUS	JOSEPH'S FLORAL	GET WELL FLOWERS-S KOWAL	52.00	
01-0100-5-799000	MISCELLANEOUS	PIZZERIA DEVILLE	5YR PLAN DINNER MTG	141.48	
Total For Dept 0100 ADMINISTRATION/FINANCE				16,758.40	

Dept 0201 ENGINEERING

01-0201-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	108.15	
01-0201-5-723000	OFFICE SUPPLIES	AMAZON	LABELS	36.96	
01-0201-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	187.50	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ASSOC OF STATE FLOODPLAI	FLOODPLAIN MGR CERTIFICATE-KENDZIOR	150.00	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	CHUNG, FREDRICK	REIMB / APWA LAKE BRANCH LUNCHEON	40.00	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	DITANTO, LAURA	REIMB / APWA LAKE BRANCH LUNCHEON	40.00	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	KENDZIOR, PAUL	REIMB / APWA LAKE BRANCH LUNCHEON	40.00	
Total For Dept 0201 ENGINEERING				602.61	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/16	21.70	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/16	129.07	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 12/16	72.99	

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0203 STREETS					
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 12/16	3,271.98	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/16	170.92	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/16	23.19	
01-0203-4-707000	STREETLIGHT ENERGY	COMMONWEALTH EDISON CO	SERVICE 11/16	359.99	
01-0203-5-706000	MATERIALS AND SUPPLIES	LIBERTYVILLE HARDWARE	MISC HARDWARE & SUPPLIES	7.57	
01-0203-5-706000	MATERIALS AND SUPPLIES	LOWE'S BUSINESS ACCOUNT	MISC SUPPLIES	41.83	
01-0203-5-706000	MATERIALS AND SUPPLIES	MENARDS - GURNEE	LUMBER	62.28	
01-0203-5-706000	MATERIALS AND SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	82.95	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	LOCATE & REPAIR MILW STREETLIGHT OUTL	685.01	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	STREETLIGHT REPAIR GOLF & MILW	377.64	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	MIDWEST AGGREGATES	UPM COLD MIX ASPHALT	1,071.00	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	PETER BAKER & SON CO	VARIOUS PAVING MATERIALS	53.55	
01-0203-7-717000	MAINTENANCE SIDEWALKS	SONG, STEVE	REIMBURSE / SIDEWALK REPAIR	220.50	
01-0203-7-718000	MAINTENANCE STORM SEWERS	DAN THE KEYMAN	PADLOCK	14.95	
01-0203-7-718000	MAINTENANCE STORM SEWERS	GRAINGER INC	WIRE JUNCTION BOX	59.63	
01-0203-7-718000	MAINTENANCE STORM SEWERS	GRAINGER INC	ELECTRICAL TAPE - ELECTRICAL BOX	14.75	
01-0203-7-718000	MAINTENANCE STORM SEWERS	LEE FOSS ELECTRIC	PUMP MOTOR REWIND	350.00	
01-0203-7-718000	MAINTENANCE STORM SEWERS	LIBERTYVILLE HARDWARE	MISC HARDWARE & SUPPLIES	16.73	
01-0203-7-718000	MAINTENANCE STORM SEWERS	MCMASTER-CARR SUPPLY CO	STORAGE CABINET	231.30	
01-0203-7-718000	MAINTENANCE STORM SEWERS	MIKE'S CRANE RENTAL, INC	CRANE RENTAL/ SW MOTOR REPLACEMENT	400.00	
01-0203-7-719000	MAINTENANCE SIGNS	TAPCO	GALVANIZED STEEL	592.68	
Total For Dept 0203 STREETS				8,332.21	
Dept 0204 SNOW REMOVAL AND ICE CONTROL					
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	BULK ROCK SALT	12,308.17	
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	BULK ROCK SALT	21,938.24	
01-0204-5-706000	BULK ROCK SALT	MORTON SALT, INC.	BULK ROCK SALT	1,365.52	
01-0204-5-799000	MISCELLANEOUS	DAMOCLES, MICHAEL	REIMBURSE / MAILBOX	50.00	
01-0204-5-799000	DINNER FOR CREW ON WATERMAIN BR	PETTY CASH GENERAL	REPLENISH PETTY CASH	48.67	
Total For Dept 0204 SNOW REMOVAL AND ICE CONTROL				35,710.60	
Dept 0205 REFUSE & RECYCLING					
01-0205-3-724000	DISPOSAL	GROOT INDUSTRIES INC	DISPOSAL / STREET SWEEPING DEBRIS	415.80	
01-0205-3-728000	CONTRACTUAL SERVICES	TKG ENVIRONMENTAL SERVIC	STREET SWEEPING	1,174.54	
Total For Dept 0205 REFUSE & RECYCLING				1,590.34	
Dept 0301 PLANNING DIVISION					
01-0301-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	108.15	
01-0301-5-706000	MATERIALS AND SUPPLIES	HANSA COFFEE ROASTERS	COFFEE FOR TOD MTG	20.00	
01-0301-5-706000	MATERIALS AND SUPPLIES	SIGN**PAMA USA	COROPLAST BLANKS	140.00	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	LAI, LTD	RETAIL-LUNCHEON/ROWE	40.00	
Total For Dept 0301 PLANNING DIVISION				308.15	
Dept 0302 BUILDING SERVICES					
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	100.00	
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	8 SA ELEV INSP, SEMI-ANNUAL ELEVATOR	334.00	
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	ELEV, (1) DEMO PLAN REVIEW	100.00	
01-0302-3-728000	TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW	100.00	
01-0302-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	108.15	
01-0302-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	70.81	
Total For Dept 0302 BUILDING SERVICES				812.96	
Dept 0303 ECONOMIC DEVELOPMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0303 ECONOMIC DEVELOPMENT					
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	ICSC	RECON CNVTION REGISTRATION-LAS VEGAS	570.00	
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	LAI, LTD	RETAIL-LUNCHEON-SPODEN	40.00	
			Total For Dept 0303 ECONOMIC DEVELOPMENT	610.00	
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 12/16	11.53	
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 11/16	30.18	
01-0501-3-705000	CONTRACTUAL SERVICES	COMMONWEALTH EDISON CO	SERVICE 11/16	8.63	
01-0501-3-742000	COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE	338.00	
01-0501-4-710000	TELEPHONE	AT&T	SERVICE 11/16	160.03	
01-0501-4-710000	TELEPHONE	AT&T	SERVICE 11/16	119.53	
01-0501-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	426.72	
01-0501-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	432.50	
01-0501-5-706000	MATERIALS AND SUPPLIES	AMAZON	PHONE CASES AND PHONE CHARGERS	125.77	
01-0501-5-706000	MATERIALS AND SUPPLIES	CDW GOVERNMENT, INC	ERGONOMIC WORKSTATION - RECORDS/WIFI	503.42	
01-0501-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	607.10	
01-0501-5-723000	OFFICE SUPPLIES	TAB PRODUCTS CO	OFFICE SUPPLIES - FILE TABS	202.44	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ILEAS	2017 CONF REGISTRATION /HERDEGEN	90.00	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L ASSN PROPERTY & EV	2017 TAPE MEMBERSHIP RENEWAL	50.00	
			Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC	3,105.85	
Dept 0502 POLICE PATROL					
01-0502-5-706000	MATERIALS AND SUPPLIES	M&M CYCLERY	BIKE EQUIPMENT	91.79	
01-0502-5-706000	TAX EXEMPT	M&M CYCLERY	BIKE EQUIPMENT	(6.80)	
01-0502-5-706000	MATERIALS AND SUPPLIES	M&M CYCLERY	BIKE EQUIPMENT	86.38	
01-0502-5-706000	TAX EXEMPT	M&M CYCLERY	BIKE EQUIPMENT	(6.40)	
01-0502-5-718000	SQUAD EQUIPMENT CHANGEOVER	HAVEY COMMUNICATIONS	SQUAD CHANGEOVER #6	5,967.75	
01-0502-5-718000	SQUAD EQUIPMENT CHANGEOVER	HAVEY COMMUNICATIONS	SQUAD CHANGEOVER #3	3,257.15	
01-0502-5-718000	SQUAD EQUIPMENT CHANGEOVER	HAVEY COMMUNICATIONS	CHANGEOVER OLD #3 TO UNMARKED	1,895.00	
01-0502-5-720000	DUI EQUIPMENT	CDW GOVERNMENT, INC	DVD'S FOR IN-SQUAD VIDEOS	170.79	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	TASER TRAINING ACADEMY	TASER INSTRUCTOR RECERTIFICATION /DAV	200.00	
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	VERNON HILLS POLICE DEPA	ANNUAL MAINT & SUPPLIES FEE / MILO SY	500.00	
01-0502-5-752000	UNIFORMS	J.G. UNIFORMS INC	UNIFORM-KELLY	291.07	
01-0502-5-752000	UNIFORMS	RAY O'HERRON CO INC	UNIFORMS /BARRY	453.52	
01-0502-5-799000	MISCELLANEOUS	GANELLO'S PIZZA	PIZZA FOR PW CREW-HELPED CLEAR STORAG	96.57	
			Total For Dept 0502 POLICE PATROL	12,996.82	
Dept 0503 POLICE-INVESTIGATIONS					
01-0503-3-705000	CONTRACTUAL SERVICES	CRITICAL REACH	ANNUAL SUBSCRIPION /APBNET	435.00	
01-0503-3-705000	CONTRACTUAL SERVICES	MIRACOMM R-MAPS	WEBSITE ACCESS FOR CRIMINAL INVESTIGA	14.95	
01-0503-3-705000	CONTRACTUAL SERVICES	WEST GROUP PAYMENT CENTE	WEST INVESTIGATIVE INFO	225.80	
01-0503-5-706000	CANON DIGITAL CAMERA KIT	ADORAMA	DIGITAL CAMERA KIT FOR INVESTIGATIONS	1,090.01	
01-0503-5-706000	CAMERA FLASH	ADORAMA	DIGITAL CAMERA KIT FOR INVESTIGATIONS	227.00	
01-0503-5-706000	MATERIALS AND SUPPLIES	ADORAMA	CAMERA TRIFOID	7.99	
01-0503-5-706000	MATERIALS AND SUPPLIES	ATD AUTOMOTIVE	SPARE SQUAD KEY	95.00	
			Total For Dept 0503 POLICE-INVESTIGATIONS	2,095.75	
Dept 0601 FIRE-ADMINISTRATION					
01-0601-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	324.40	
01-0601-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	1,388.19	
01-0601-4-710000	TELEPHONE	VERIZON WIRELESS	SERVICE 11/2--12/1	136.31	
01-0601-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	119.97	

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 0701 PARKS					
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	NAPA AUTO SUPPLY-LIBERTY	WINDSHIELD WASH	5.18	
		Total For Dept 0701 PARKS		6,517.62	
Dept 0702 RECREATION					
01-0702-3-713000	INDEPENDENT CONTRACTOR	K H KIM'S TAEKONDO	TAEKWONDO INSTRUCTION 9/6--12/20/16	4,225.20	
01-0702-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	119.39	
01-0702-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	327.55	
01-0702-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/16	108.35	
01-0702-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	19.13	
01-0702-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	248.23	
01-0702-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	108.15	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	AMERICAN RED CROSS	CPR TRAINING / PRESCHOOL TEACHERS	162.00	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	HERCHENBACH, JULIE	REIMB/ PRESCHOOL SUPPLIES	53.36	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	KUBALANZA, PEGGY	REIMB/ PRESCHOOL SUPPLIES	25.60	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	OFFICE DEPOT	MISC OFFICE SUPPLIES	2.49	
01-0702-5-706000	PRESCHOOL SUPPLIES / KUBALANZA	PETTY CASH GENERAL	REPLENISH PETTY CASH	8.21	
01-0702-5-706000	PRESCHOOL SUPPLIES / FEELY (2)	PETTY CASH GENERAL	REPLENISH PETTY CASH	33.67	
01-0702-5-706000	PRESCHOOL SUPPLIES / HERCHENBACH	PETTY CASH GENERAL	REPLENISH PETTY CASH	47.72	
01-0702-5-706000	PRESCHOOL SUPPLIES / ZEESHAN	PETTY CASH GENERAL	REPLENISH PETTY CASH	14.04	
01-0702-5-706000	PRESCHOOL SUPPLIES / RICHTER	PETTY CASH GENERAL	REPLENISH PETTY CASH	4.84	
01-0702-5-723000	OFFICE SUPPLIES	AMAZON	BANKERS BOXES	30.89	
01-0702-5-723000	OFFICE SUPPLIES	HP PRODUCTS	PRINTING USAGE-SR CTR	10.61	
01-0702-5-723000	OFFICE SUPPLIES	HP PRODUCTS	SALES TAX REFUND	(0.62)	
01-0702-5-723000	OFFICE SUPPLIES	HP PRODUCTS	SALES TAX REFUND	(0.19)	
01-0702-5-723000	OFFICE SUPPLIES	LUDWIG, JULIE	REIMB / FRAMES-OFFICE POSTERS	191.49	
01-0702-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	129.08	
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	IPRA I/L PARKS & RECREAT	2017 MEMBERSHIP-PARKS AND REC	254.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	BIZAR ENTERTAINMENT INC	FATHER/DAUGHTER DANCE ENTERTAINMENT D	125.00	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	LIBERTYVILLE SUNSET FOOD	BREAKFAST WITH SANTA	545.31	
01-0702-5-732000	STAMPS - LETTERS FOR SANTA / LU	PETTY CASH GENERAL	REPLENISH PETTY CASH	47.00	
01-0702-7-712000	MAINTENANCE BUILDING	ORKIN	PEST CONTROL 12/16	74.49	
		Total For Dept 0702 RECREATION		6,914.99	
Dept 0703 SWIMMING POOL OPERATIONS					
01-0703-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	76.32	
01-0703-4-708000	ELECTRICITY	DYNEGY ENERGY SERVICES	SERVICE 12/16	535.48	
01-0703-4-709000	NORTH SHORE GAS / OCT	NORTH SHORE GAS CO	SERVICE 10 & 11/16	352.80	
01-0703-4-709000	NORTH SHORE GAS / NOV	NORTH SHORE GAS CO	SERVICE 10 & 11/16	375.84	
01-0703-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	183.77	
01-0703-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	19.13	
		Total For Dept 0703 SWIMMING POOL OPERATIONS		1,543.34	
Dept 0704 LIBERTYVILLE GOLF COURSE					
01-0704-7-712000	MAINTENANCE BUILDING	LIBERTYVILLE HARDWARE	MISC HARDWARE & SUPPLIES	40.99	
		Total For Dept 0704 LIBERTYVILLE GOLF COURSE		40.99	
Dept 0705 SENIOR PROGRAMS					
01-0705-3-713000	CONTRACTUAL SERVICES	CATERED PRODUCTIONS	SENIOR DINNER CATERING	162.50	
01-0705-3-713000	CONTRACTUAL SERVICES	CATERED PRODUCTIONS	SENIOR DINNER CATERING	390.00	
01-0705-3-713000	CONTRACTUAL SERVICES	LIBERTYVILLE SUNSET FOOD	SENIOR DINNER CATERING	100.00	
01-0705-3-713000	CONTRACTUAL SERVICES	LIBERTYVILLE SUNSET FOOD	SENIOR DINNER CATERING	82.00	
01-0705-3-713000	CONTRACTUAL SERVICES	LIBERTYVILLE SUNSET FOOD	SENIOR DINNER CATERING	166.00	
01-0705-5-706000	PROGRAM MATERIALS AND SUPPLIES	BARRY WOOD	SR CTR B/DAY ENTERTAINMENT 1/16/17	180.00	

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund 01 GENERAL FUND
 Dept 0705 SENIOR PROGRAMS
 01-0705-5-706000

PIES - SR CTR LUNCH / SPLITT	REPLENISH PETTY CASH			19.64	
Total For Dept 0705 SENIOR PROGRAMS				1,100.14	

Dept 1200 LEGISLATIVE BDS & COMMITTEES

01-1200-3-728000	TECHNICAL SERVICE	RECORDER OF DEEDS	RECORD 2 ORDINANCES/ LAND VACATE	63.00	
01-1200-3-728000	TECHNICAL SERVICE	RECORDER OF DEEDS	RECORD / SUBDIVISION PLAT	68.00	
01-1200-3-728000	TECHNICAL SERVICE	RECORDER OF DEEDS	RECORD / RESOLUTION & 4 ORDINANCES	217.00	
01-1200-3-728000	TECHNICAL SERVICE	RECORDER OF DEEDS	RECORD / ORDINANCE & PLAT	82.00	
01-1200-5-771000	BD OF POLICE & FIRE COMMISSION	PIZZA ITALIA	FIRE COMMISSION MTG LUNCH	56.72	
01-1200-5-771000	BD OF POLICE & FIRE COMMISSION	PIZZA ITALIA	FIRE COMMISSION MTG LUNCH	53.93	
01-1200-5-774000	HISTORIC PRESERVATION COMMISSIO	RAMSEY HISTORIC CONSULTA	FINAL RPT & PRESENTATION / DT SURVEY	5,000.00	
01-1200-5-798000	BUSINESS APPRECIATION BREAKFAST	ALBERTSONS	MISC CONCESSION & KITCHEN SUPPLIES	54.46	
01-1200-5-799000	MISCELLANEOUS	ALBERTSONS	MISC CONCESSION & KITCHEN SUPPLIES	35.43	
Total For Dept 1200 LEGISLATIVE BDS & COMMITTEES				5,630.54	

Dept 1300 LEGAL

01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	SWANSON, MARTIN & BELL,	LEGAL SERVICE 11/16	19,028.00	
01-1300-3-776000	VILLAGE ATTORNEY /PARKSIDE	SWANSON, MARTIN & BELL,	LEGAL SERVICE 11/16	1,760.00	
01-1300-3-776000	VILLAGE ATTORNEY /PARK AVE CORP	SWANSON, MARTIN & BELL,	LEGAL SERVICE 11/16	300.00	
01-1300-3-778000	LABOR COUNSEL	CLARK BAIRD SMITH LLP	LABOR LEGAL SERVICE FILE #13039	1,625.00	
01-1300-3-778000	LABOR COUNSEL	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICE 10/16	126.25	
01-1300-3-778000	LABOR COUNSEL	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES 10/16	32,944.51	
01-1300-3-779000	LITIGATION / BCS GOLF	SWANSON, MARTIN & BELL,	LEGAL SERVICE 11/16	935.00	
01-1300-3-779000	LITIGATION / STRAMPEL	SWANSON, MARTIN & BELL,	LEGAL SERVICE 11/16	3,365.00	
01-1300-3-779000	LITIGATION / LIBENSON	SWANSON, MARTIN & BELL,	LEGAL SERVICE 11/16	120.00	
Total For Dept 1300 LEGAL				60,203.76	

Dept 1500 CENTRAL BUSINESS

01-1500-4-710000	DST PARKING	CALL ONE	SERVICE 12/16	182.26	
01-1500-7-712000	TELEPHONE	GRAINGER INC	CIGARETTE RECEPACLE	194.52	
01-1500-7-713000	MAINTENANCE BUILDING	RUSSO POWER EQUIPMENT	ROCK SALT	203.35	
01-1500-7-713000	MAINTENANCE PARKING LOTS	RUSSO POWER EQUIPMENT	ROCK SALT	406.70	
01-1500-7-713000	MAINTENANCE PARKING LOTS	RUSSO POWER EQUIPMENT	POWER MELT SALT	416.50	
01-1500-7-713000	MAINTENANCE PARKING LOTS	TGF ENTERPRISES INC	SNOWPLOWING/SALTING	281.97	
01-1500-7-713000	MAINTENANCE PARKING LOTS	TGF ENTERPRISES INC	SNOWPLOWING/SALTING	355.61	
01-1500-7-713000	MAINTENANCE PARKING LOTS	TGF ENTERPRISES INC	SNOWPLOWING & SALTING	460.94	
Total For Dept 1500 CENTRAL BUSINESS DST PARKING				2,501.85	

Dept 1700 PUBLIC BUILDINGS

01-1700-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/16	88.35	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ANDERSON PEST SOLUTIONS	PEST CONTROL-VH	100.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	TEMPERATURE EQUIPMENT CO	FILTERS /ADLER HSE	35.28	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ANDERSON PEST SOLUTIONS	PEST CONTROL-SCHERTZ	150.00	
Total For Dept 1700 PUBLIC BUILDINGS				373.63	
Total For Fund 01 GENERAL FUND				202,802.05	

Fund 03 EMERGENCY TELEPHONE SYSTEM 911

03-0000-3-705000	CONTRACTUAL SERVICES	MOTOROLA INC	STARCOM NETWORK 12/16	1,788.00	
03-0000-3-705000	CONTRACTUAL SERVICES	VERIZON WIRELESS	SERVICE 11/9--12/8	1,021.74	
03-0000-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	582.82	
Total For Dept 0000 GENERAL				3,392.56	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 03 EMERGENCY TELEPHONE SYSTEM 911

Fund 05 FOREIGN FIRE INSURANCE TAX		Total For Fund 03 EMERGENCY TELEPHONE SYSTEM 911		3,392.56	
Dept 0000 GENERAL					
05-0000-0-790000	PETZL JAG HAUL SYSTEM	RESCUE DIRECT, INC	PETZL JAG HAUL SYSTEM	1,524.90	
		Total For Dept 0000 GENERAL		1,524.90	
		Total For Fund 05 FOREIGN FIRE INSURANCE TAX		1,524.90	
Fund 09 TAX INCREMENT FIN DIST #1					
Dept 0000 GENERAL					
09-0000-0-776000	PARKING IMPROVEMENTS	IMPERIAL SURVEILLANCE	CHURCH ST PKG VIDEO SECURITY SYSTEM D	35,174.50	
09-0000-0-776000	PARKING IMPROVEMENTS	THE HEZNER CORPORATION	DESIGN / NEW PKG GARAGE GATEWAY ARCH	2,534.14	
09-0000-0-776000	PARKING IMPROVEMENTS	THE HEZNER CORPORATION	DESIGN/ NEW PKG GARAGE GATEWAY ARCH	1,556.54	
09-0000-0-776000	PARKING IMPROVEMENTS	WALKER PARKING CONSULTAN	CIVIC CTR PARKING STRUCTURE	14,322.07	
09-0000-0-799000	MISCELLANEOUS	FEDEX OFFICE	SHIP LETTER	31.75	
		Total For Dept 0000 GENERAL		53,619.00	
		Total For Fund 09 TAX INCREMENT FIN DIST #1		53,619.00	

Fund 13 HOTEL/MOTEL TAX FUND

Dept 0000 GENERAL					
13-0000-0-720000	COOK HOUSE	NORTH SHORE GAS CO	SERVICE 11/16	54.17	
13-0000-0-720000	COOK HOUSE	WORLD SECURITY & CONTROL	REPAIR / FIRE ALARM PANEL RADIO	185.00	
13-0000-0-720000	COOK HOUSE	WORLD SECURITY & CONTROL	REPAIR / COOK HOUSE ALARM	225.00	
13-0000-0-759000	TOURISM PROMOTIONS	CHICAGO TRIBUNE	TOURISM AD	1,025.00	
13-0000-0-761000	SPECIAL EVENTS	SESAC	2017 MUSIC LICENSE	397.00	
13-0000-0-761000	INSTALL, TAKE DOWN & STORAGE OF	TEMPLE DISPLAY, LTD.	INSTALL, TAKE DOWN & STORAGE OF WREAT	10,260.00	
13-0000-0-761000	BOW	TEMPLE DISPLAY, LTD.	INSTALL, TAKE DOWN & STORAGE OF WREAT	2,055.04	
13-0000-0-762000	CIVIC CENTER	CALL ONE	SERVICE 12/16	58.84	
13-0000-0-762000	CIVIC CENTER	NORTH SHORE GAS CO	SERVICE 10 & 11/16	178.55	
13-0000-0-770000	SPORTS COMPLEX MARKETING	CHICAGO TRIBUNE	LSC PRINT MARKETING	600.00	
13-0000-0-770000	SPORTS COMPLEX MARKETING	CONSTANT CONTACT	CONSTANT CONTACT EMAIL SERVICE	192.00	
13-0000-0-770000	SPORTS COMPLEX MARKETING	PADDOCK PUBLICATIONS, IN	LSC MARKETING/ PRINT ADVERTISING 11/	7,130.00	
13-0000-0-770000	SPORTS COMPLEX MARKETING	SIGN*A*RAMA USA	LSC MARKETING / POSTER SIGNAGE	80.00	
		Total For Dept 0000 GENERAL		22,440.60	
		Total For Fund 13 HOTEL/MOTEL TAX FUND		22,440.60	

Fund 14 COMMUTER PARKING FUND

Dept 0000 GENERAL					
14-0000-0-668000	PRAIRIE CROSSINGS ST. (HARRIS)	SANDERS, DEBRA	REFUND/ DUP PYMT-PRAIRIE CROSSING PKG	76.00	
14-0000-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	150.17	
14-0000-4-708000	ELECTRICITY	DYNEGY ENERGY SERVICES	SERVICE 12/16	787.90	
14-0000-4-710000	PHONE	CALL ONE	SERVICE 12/16	73.48	
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING/SALTING	4,223.27	
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING/SALTING	1,541.91	
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING/SALTING	2,817.40	
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING & SALTING	3,144.80	
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING & SALTING	445.13	
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING & SALTING	776.62	
		Total For Dept 0000 GENERAL		14,036.68	
		Total For Fund 14 COMMUTER PARKING FUND		14,036.68	

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-401001	WATER	CAMERON, KEITH	UB refund for account: 0102051007-14	77.86	
20-0000-0-401001	SEWER	CAMERON, KEITH	UB refund for account: 0102051007-14	63.33	
20-0000-0-401001	WATER	CHRIS HUBBARD	UB refund for account: 0102052800-11	93.17	
20-0000-0-401001	SEWER	CHRIS HUBBARD	UB refund for account: 0102052800-11	38.77	
20-0000-0-401001	WATER	LANEY, JANELLE	UB refund for account: 0102037407-11	66.06	
20-0000-0-401001	SEWER	LANEY, JANELLE	UB refund for account: 0102037407-11	56.15	
20-0000-0-401001	WATER	LOMBARDO, RYAN	UB refund for account: 0201017400-02	103.23	
20-0000-0-401001	SEWER	LOMBARDO, RYAN	UB refund for account: 0201017400-02	18.01	
20-0000-0-401001	WATER	REDIG, RYAN	UB refund for account: 0105111600-20	13.88	
20-0000-0-401001	SEWER	REDIG, RYAN	UB refund for account: 0105111600-20	94.15	
20-0000-0-401001	WATER SENIOR	TOTAL LOOK HAIR DESIGN	UB refund for account: 0105127100-00	9.99	
20-0000-0-401001	SEWER SENIOR	WITEK, LARRY	UB refund for account: 0110626800-05	4.31	
20-0000-0-401001	SEWER SENIOR	WITEK, LARRY	UB refund for account: 0110626800-05		
Total For Dept 0000 GENERAL				638.91	

Dept 2020 WATER DEPARTMENT

20-2020-3-728000	TECHNICAL SERVICES	LAKE COUNTY HEALTH DEPT/	WATER TESTING	260.00	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	245.98	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	217.05	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	61.53	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	245.77	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	74.23	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	43.40	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	529.92	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	37.94	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/16	38.56	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 10 & 11/16	186.68	
20-2020-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/16	33.84	
20-2020-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	108.15	
20-2020-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	853.59	
20-2020-5-706000	MATERIALS AND SUPPLIES	A-1 SANITARY RAG CO	FLANNEL WIPERS	705.30	
20-2020-5-723000	OFFICE SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	82.95	
20-2020-5-726000	NSWA MONTHLY LUNCHEON-FOOTE	PETTY CASH GENERAL	REPLENISH PETTY CASH	25.00	
20-2020-5-726000	NSWA MONTHLY LUNCHEON-PETERS	PETTY CASH GENERAL	REPLENISH PETTY CASH	25.00	
20-2020-5-726000	NSWA MONTHLY LUNCHEON-GROSSMAN	PETTY CASH GENERAL	REPLENISH PETTY CASH	25.00	
20-2020-5-729000	METERS - NEW CONSTRUCTION	MID AMERICAN WATER OF WA	SERVICE TAP PARTS	869.02	
20-2020-5-798000	PURCHASE OF WATER - CJCJAWA	CENTRAL LK CTY JOINT ACT	WATER USAGE 11/2016	154,998.48	
20-2020-6-790000	CAPITAL OUTLAY	FERGUSON WATERWORKS #25	LOCATOR	599.00	
20-2020-7-712000	PANASONIC TOUGHPAD FZ-G1 AND IN	ITSVAVY LLC	TABLET AND CASE FOR UTILITY LOCATING	1,352.50	
20-2020-7-715000	MAINTENANCE BLDG AND GROUNDS	WORLD SECURITY & CONTROL	REPLACE FIRE ALARM PANEL BATTERIES	185.00	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	B & W CONTROL SYS INTEGR	BWCSI SUPPORT SERVICES	320.00	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	HD SUPPLY WATERWORKS, LT	BATTERY FOR 5000 HHD	208.40	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	HD SUPPLY WATERWORKS, LT	REPAIR/ AUTO METER READ GUN	497.00	
20-2020-7-716000	MAINTENANCE WATER LINE	BRYAN CHISENHALL	REIMBURSE/ SEWER BACK-UP EXP - WTRMN	3,956.88	
20-2020-7-716000	12" DUCTILE IRON WATER MAIN PIP	MID AMERICAN WATER OF WA	12" DUCTILE IRON WATER MAIN PIPE	1,515.20	
20-2020-7-716000	MAINTENANCE WATER LINE	MID AMERICAN WATER OF WA	12 INCH DUCTILE IRON PIPE	757.60	
Total For Dept 2020 WATER DEPARTMENT				169,058.97	

Dept 2021 SEWER DEPARTMENT

20-2021-4-707000	COUNTY SEWER SERVICE	LAKE COUNTY PUBLIC WKS	SEWER SERVICE JULY-NOV 2016	252,643.26	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	31.94	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	105.30	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	30.22	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	93.90	

JOURNALIZED

BOTH OPEN AND PAID

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 20 UTILITY FUND

Dept 2021 SEWER DEPARTMENT

20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	276.81	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	38.13	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 11/16	131.19	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/16	39.04	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/16	70.53	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/16	38.56	
20-2021-4-709000	NATURAL GAS	NORTH SHORE GAS CO	SERVICE 11/16	36.16	
20-2021-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	390.05	
20-2021-6-790000	PANASONIC TOUGHPAD FZ-G1 AND IN	ITSVAVY LLC	TABLET AND CASE FOR UTILITY LOCATING	1,352.50	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	GRAINGER INC	ELECTRICAL TAPE - ELECTRICAL BOX	42.00	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	GRAINGER INC	CHAIN HOIST	282.63	

Total For Dept 2021 SEWER DEPARTMENT

255,602.22

Dept 2022 WASTE WATER TREATMENT PLANT

20-2022-3-728000	ENGINEERING SERVICES	BAXTER & WOODMAN INC	ENGINEERING SEWER ORDINANCE REVISIONS	500.00	
20-2022-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	113.44	
20-2022-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	108.15	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	HANDHELD LIGHT	298.50	
20-2022-5-706000	MATERIALS AND SUPPLIES	HINCKLEY SPRINGS	LAB WATER	26.24	
20-2022-5-706000	MATERIALS AND SUPPLIES	HINCKLEY SPRINGS	LAB WATER	7.89	
20-2022-5-706000	MATERIALS AND SUPPLIES	LIBERTYVILLE HARDWARE	MISC HARDWARE & SUPPLIES	73.44	
20-2022-5-706000	MATERIALS AND SUPPLIES	MCMASTER-CARR SUPPLY CO	STAIR TREAD	99.73	
20-2022-5-706000	MATERIALS AND SUPPLIES	MEYER LABORATORY, INC	CLEANING SUPPLIES	26.40	
20-2022-5-706000	MATERIALS AND SUPPLIES	OFFICE DEPOT	MISC OFFICE SUPPLIES	82.95	
20-2022-5-706000	MATERIALS AND SUPPLIES	SHERWIN-WILLIAMS	PAINT	82.98	
20-2022-5-706000	MATERIALS AND SUPPLIES	WILKENS-ANDERSON COMPANY	FILTER PAPER	47.22	
20-2022-5-706000	MATERIALS AND SUPPLIES	WILKENS-ANDERSON COMPANY	FILTER PAPER	117.84	
20-2022-5-718000	MATERIALS AND SUPPLIES	SYNAGRO TECHNOLOGIES, IN	SLUDGE LAND APPLICATION	56,895.27	
20-2022-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	LARRY DRESSSEL	REGISTRATION FOR MWAA EXPO-VELLA	65.00	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	GRAINGER INC	ELEC UNIT HEATER	667.25	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	GRAINGER INC	RETURN/ ELEC HEATER	(667.25)	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	GRAINGER INC	ELEC UNIT HEATER	667.25	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	GRAINGER INC	DOOR LOUVERS	202.40	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	MCMASTER-CARR SUPPLY CO	SS FURRING STRIP / SLUDGE BLDG	26.15	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	ELEC UNIT HEATER / SLUDGE BLDG	667.25	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	TOGGLE SWITCH	2.75	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	GRAINGER INC	TOGGLE SWITCH	6.28	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	LEE FOSS ELECTRIC	MOTOR / PRIMARY DIGESTER BOILER	660.00	

Total For Dept 2022 WASTE WATER TREATMENT PLANT

60,777.13

Dept 2024 UTILITY-CAPITAL IMPROVEMENT

20-2024-5-788000	OMNI 1 1/2" WATER METER	HD SUPPLY WATERWORKS, LT	OMNI 1 1/5 " WATER METER WITH FLANGE	1,115.00	
20-2024-5-788000	1-1/2" CI FLANGE KIT	HD SUPPLY WATERWORKS, LT	OMNI 1 1/5 " WATER METER WITH FLANGE	27.00	
20-2024-5-788000	510M S/POINT MXU UNITS	HD SUPPLY WATERWORKS, LT	MXU UNITS - RADIO READS	3,645.00	

Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT

4,787.00

Total For Fund 20 UTILITY FUND

490,864.23

Fund 30 VEHICLE MAINT/REPL SERVICE FD

30-0000-3-788000	DEPT 0000 GENERAL	HAVEY COMMUNICATIONS	REHAB OLD SQUAD #3 TO UNMARKED	190.00	
30-0000-5-706000	SHOP SUPPLIES	ZEP SALES & SERVICE	CLEANING SUPPLIES	123.91	
30-0000-5-707000	TOOLS	MIKE FREUND, INC	TOOLS	127.36	

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 30 VEHICLE MAINT/REPL SERVICE FD					
Dept 0000 GENERAL					
30-0000-5-711000	GASOLINE & OIL	CARQUEST AUTO PARTS	MISC VEHICLE/EQUIPMENT REPAIR PARTS	507.12	
30-0000-5-711000	GASOLINE & OIL	GAS DEPOT	DIESEL FUEL	13,072.50	
30-0000-5-713000	VEHICLE WASHING	LIBERTYVILLE CAR SPA	CAR WASH	338.95	
30-0000-5-713000	VEHICLE WASHING	S & S ENERGY INC	CAR WASH	5.00	
30-0000-5-714000	VEHICLE PARTS	CARQUEST AUTO PARTS	MISC VEHICLE/EQUIPMENT REPAIR PARTS	909.97	
30-0000-5-714000	VEHICLE PARTS	GLOBAL EMERGENCY PRODUCT	WINDOW REGULATOR T461 INTAKE RELIEF V	980.75	
30-0000-5-714000	VEHICLE PARTS	INTERSTATE BILLING SERVI	VALVE	121.91	
30-0000-5-714000	VEHICLE PARTS	J.E.B. BATTERY DISTRIBUT	BATTERIES	552.11	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	DRAIN VALVE W/ HEATER --AIR DRYER	(66.67)	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	RETURN	478.83	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	SHOVEL HOLDER, TRUCK STEP	118.49	
30-0000-5-714000	VEHICLE PARTS	LEACH ENTERPRISES INC	DRAIN VALVE W/HEATER	100.13	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	KIT / WINDOW SHADE	92.20	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	AIR COND SWITCH, ACCUMULATOR ASSEMBLY	27.52	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	VALVE ASSEMBLY	241.28	
30-0000-5-714000	VEHICLE PARTS	LIBERTYVILLE LINCOLN SAL	MIRROR ASSEMBLY #002	29.39	
30-0000-5-714000	VEHICLE PARTS	MCALLISTER EQUIPMENT CO	TENSION SPRING	338.12	
30-0000-5-714000	VEHICLE PARTS	MIDWEST HOSE AND FITTING	HOSES #322	36.72	
30-0000-5-714000	VEHICLE PARTS	MONROE TRUCK EQUIPMENT I	FLOW PIVOT BOLTS	229.67	
30-0000-5-714000	VEHICLE PARTS	R.A. ADAMS ENTERPRISES,	CUTTING EDGE POLY	438.11	
30-0000-5-714000	VEHICLE PARTS	WHOLESALE DIRECT INC	SALT SPINNERS	101.00	
30-0000-5-725000	LICENSE/TITLE/INSPECTION FEES	SECRETARY OF STATE	LICENSE PLATE RENEWAL/2011 MAZDA	5,264.58	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	ALLANSON AUTO BODY	ACCIDENT DAMAGE REPAIR #002	99.95	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	ALLANSON AUTO BODY	WHEEL ALIGNMENT #002	42.00	
30-0000-7-712000	MAINTENANCE SHOP FACILITIES	CARQUEST AUTO PARTS	MISC VEHICLE/EQUIPMENT REPAIR PARTS	24,729.60	
Total For Dept 0000 GENERAL				24,729.60	
Fund 31 TECHNOLOGY EQUIP/REPL SER FD					
Dept 0000 GENERAL					
31-0000-3-728000	CONSULTING SERVICES	Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD		24,729.60	
31-0000-3-728000	CONSULTING SERVICES	INNOVATIVE MSP SOLUTIONS	IT SUPPORT 11/14 & 11/17	1,250.00	
31-0000-3-728000	CONSULTING SERVICES	INNOVATIVE MSP SOLUTIONS	IT SUPPORT 11/28, 12/1 & 8	1,875.00	
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	SPEAKERS	122.15	
31-0000-5-706000	COMPUTER SUPPLIES	CDW GOVERNMENT, INC	USB/CAT5 ADAPTER & TABLET STYLUS	91.15	
31-0000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	MARRIOTT	LODGING FOR CONFERENCE-DEWEY	436.80	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	INNOVATIVE MSP SOLUTIONS	IT SUPPORT /SERVERS, WORKSTNS & E-MAI	1,087.50	
Total For Dept 0000 GENERAL				4,862.60	
Fund 40 CAPITAL IMPROVEMENT FUND					
Dept 0000 GENERAL					
40-0000-0-773000	ANNUAL ROAD IMPROVEMENT PRGM	Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD		4,862.60	
		LAKE COUNTY TREASURER	LSC ROAD STRIPING 11/16	387.76	
Total For Dept 0000 GENERAL				387.76	
Fund 41 ROAD IMPROVEMENT FUND					
Dept 0000 GENERAL					
41-0000-6-773000	ROAD REHABILITATION	Total For Fund 40 CAPITAL IMPROVEMENT FUND		387.76	
41-0000-6-773000	ROAD REHABILITATION	LIBERTYVILLE HARDWARE	MISC HARDWARE & SUPPLIES	47.86	
		USPS	POSTAGE-ROAD REHAB SURVEY CARDS	272.00	
Total For Dept 0000 GENERAL				319.86	

JOURNALIZED

BOTH OPEN AND PAID

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 60	LIBERTYVILLE SPORTS COMP FUND				
Dept 6001	LSC-INDOOR SPORTS CENTER				
60-6001-5-734000	MATERIALS & SUPPLIES FITNESS	OFFICE DEPOT	MISC OFFICE SUPPLIES	114.99	
60-6001-5-750000	REFUNDS	FLEITA, JOSE	REFUND / ACTIVITY CANCELLATION	13,040.00	
60-6001-5-750000	REFUNDS	VANCE, KRISTEN	REFUND / BASKETBALL COACH	70.00	
60-6001-7-712000	UNIFORMS	LECHNER & SONS	UNIFORMS/MATS	8.00	
60-6001-7-712000	MATS	LECHNER & SONS	UNIFORMS/MATS	112.00	
60-6001-7-712000	MAINTENANCE BUILDING	LECHNER & SONS	UNIFORMS	8.00	
60-6001-7-712000	MAINTENANCE BUILDING	MENARDS - GURNEE	MATS	137.90	
60-6001-7-712000	MAINTENANCE BUILDING	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	506.01	
60-6001-7-712000	MAINTENANCE BUILDING	SUPERIOR INDUSTRIAL SUPP	JANITORIAL SUPPLIES	202.95	
		Total For Dept 6001	LSC-INDOOR SPORTS CENTER	23,803.13	
Dept 6002	LSC-GOLF LEARNING CENTER				
60-6002-4-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/16	418.36	
60-6002-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	159.92	
60-6002-4-710000	TELEPHONE	CALL ONE	SERVICE 12/16	129.71	
60-6002-5-733000	MATERIALS & SUPPLIES- PRO SHOP	THE UPS STORE	POSTAGE/RANGE CARD ENCODING	34.67	
60-6002-7-713000	MAINTENANCE GROUNDS	MCMMASTER-CARR SUPPLY CO	CABLE TIES	53.72	
		Total For Dept 6002	LSC-GOLF LEARNING CENTER	796.38	
Dept 6003	LSC-FAMILY ENTERTAINMENT CENTER				
60-6003-0-709000	NORTH SHORE GAS	NORTH SHORE GAS CO	SERVICE 11/16	132.74	
		Total For Dept 6003	LSC-FAMILY ENTERTAINMENT CENTER	132.74	
		Total For Fund 60	LIBERTYVILLE SPORTS COMP FUND	24,732.25	

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 01	GENERAL FUND			202,802.05	
Fund 03	EMERGENCY TELE			3,392.56	
Fund 05	FOREIGN FIRE I			1,524.90	
Fund 09	TAX INCREMENT			53,619.00	
Fund 13	HOTEL/MOTEL TA			22,440.60	
Fund 14	COMMUTER PARKI			14,036.68	
Fund 20	UTILITY FUND			490,864.23	
Fund 30	VEHICLE MAINT/			24,729.60	
Fund 31	TECHNOLOGY EQU			4,862.60	
Fund 40	CAPITAL IMPROV			387.76	
Fund 41	ROAD IMPROVEME			319.86	
Fund 45	PARK IMPROVEME			3,625.00	
Fund 46	PUBLIC BUILDIN			950.00	
Fund 55	POLICE PENSION			1,250.78	
Fund 60	LIBERTYVILLE S			24,732.25	

Total For All Funds: 849,537.87

Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 01 GENERAL FUND

Dept 000 GENERAL	POSTAGE HOLDING A/C	POSTAGE ACCT #7900044062146018	1,000.00	
01-0000-0-155000	BED-16-0001 - PENG-16-0009	BD Bond Refund	2,500.00	
01-0000-0-450000	BEC-16-0004 - PSD-16-0002	BD Bond Refund	2,500.00	
01-0000-0-450000	BB-16-0147 - PB-16-0521	BD Bond Refund	500.00	
01-0000-0-450000	BEP-16-0017 - PENG-16-0131	BD Bond Refund	250.00	
01-0000-0-450000	BED-15-0010 - PENG-15-0150	BD Bond Refund	2,500.00	
01-0000-0-450000	BERC-15-0015 - PSD-15-0022	BD Bond Refund	2,500.00	

Total For Dept 0000 GENERAL

11,750.00

Dept 0100 ADMINISTRATION/FINANCE

01-0100-2-740000	SICK LEAVE BUY BACK	RHS / BOWENS	57,475.61	
01-0100-3-728000	TECHNICAL SERVICES	ADVOCATE OCCUPATIONAL HE NEW EMP - PHYSICAL	152.00	
01-0100-5-723000	OFFICE SUPPLIES	SAM'S CLUB DIRECT COMM. MISC KITCHEN, CONCESSION SUPPLIES	179.88	
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	VA RETIRE CAKE/MISC FOOD/FIT OPEN HSE	56.28	
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	ALBERTSONS	32.24	
01-0100-5-744000	PRINTING	PIONEER PRESS SUBSCRIPTION	184.70	
01-0100-5-799000	OVPRYMT 11/16 (LATE CREDIT)	W-2 & 1099 / BLANKS & ENVELOPES	(77.36)	
01-0100-5-799000	MISCELLANEOUS	MISC HARDWARE & SUPPLIES	156.90	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	NAMEPLATE / SIDE LIGHT	400.86	

Total For Dept 0100 ADMINISTRATION/FINANCE

58,561.11

Dept 0201 ENGINEERING

01-0201-3-728000	TECHNICAL SERVICES	BOLLINGER, LACH & ASSO	284.00	
01-0201-3-728000	TECHNICAL SERVICES	BOLLINGER, LACH & ASSO	426.00	
01-0201-3-728000	TECHNICAL SERVICES	BOLLINGER, LACH & ASSO	284.00	
01-0201-3-728000	TECHNICAL SERVICES	BOLLINGER, LACH & ASSO	2,556.00	
01-0201-3-728000	TECHNICAL SERVICES	BOLLINGER, LACH & ASSO	497.00	
01-0201-3-728000	TECHNICAL SERVICES	BOLLINGER, LACH & ASSO	426.00	
01-0201-5-723000	OFFICE SUPPLIES	PITNEY BOWES	117.48	
01-0201-5-723000	OFFICE SUPPLIES	RICOH USA, INC	110.94	

Total For Dept 0201 ENGINEERING

4,701.42

Dept 0203 STREETS

01-0203-2-720000	INSURANCE	MOE FRINGE BENEFITS	11,200.00	
01-0203-3-742000	COPY MACHINE LEASE	RICOH USA, INC	144.86	
01-0203-4-707000	STREETLIGHT ENERGY	DYNEGY ENERGY SERVICES	5,417.58	
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE	53.56	
01-0203-5-706000	MATERIALS AND SUPPLIES	ACE HARDWARE	(43.88)	
01-0203-7-708000	STREETLIGHT MAINTENANCE	MENARDS - GURNEE	96.18	
01-0203-7-708000	STREETLIGHT MAINTENANCE	CENTURY ELECTRICAL SUPPL	27.96	
01-0203-7-708000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	4,052.04	
01-0203-7-712000	STREETLIGHT MAINTENANCE	GEARY ELECTRIC INC	278.49	
01-0203-7-712000	MAINTENANCE BUILDINGS	USA FIRE PROTECTION, INC	328.66	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	MC MAHON, BARRY	559.00	
01-0203-7-718000	MAINTENANCE STORM SEWERS	RAY SCHRAMER & CO	101.95	

Total For Dept 0203 STREETS

22,216.40

Dept 0204 SNOW REMOVAL AND ICE CONTROL

01-0204-5-706000	LIQUID CALCIUM CHLORIDE	SICALCO LTD.	2,727.62	
01-0204-5-799000	MISCELLANEOUS	FODRAK'S	79.00	
01-0204-5-799000	SNOWFLOW DINNERS 12/16-TOLL, RI	PETTY CASH GENERAL	24.00	
01-0204-5-799000	SNOWFLOW DINNERS 12/16 -GOODRIC	PETTY CASH GENERAL	16.00	
01-0204-5-799000	SNOWFLOW DINNER 12/16 -BOLTON	PETTY CASH GENERAL	16.00	

2,852.62

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 01 GENERAL FUND					
Dept 0204 SNOW REMOVAL AND ICE CONTROL					
01-0204-5-799000	12/11 -BOLTON	SNOWFLOW DINNER	PETTY CASH GENERAL	REPLENISH PETTY CASH	8.00
Total For Dept 0204 SNOW REMOVAL AND ICE CONTROL					2,870.62
Dept 0205 REFUSE & RECYCLING					
01-0205-2-720000		INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS 2/17	1,600.00
01-0205-5-799000		MISCELLANEOUS	FODRAK'S	SNOWFLOWING MEALS	92.56
Total For Dept 0205 REFUSE & RECYCLING					1,692.56
Dept 0301 PLANNING DIVISION					
01-0301-3-742000		COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE	110.95
01-0301-3-742000		COPY MACHINE LEASE	RICOH USA, INC	COPIER LEASE	171.52
01-0301-5-706000		MATERIALS AND SUPPLIES	ALBERTSONS	VA RETIRE CAKE/MISC FOOD/FIT OPEN HSE	31.27
01-0301-5-722000		POSTAGE	PITNEY BOWES	POSTAGE METER LEASE PYMT	117.49
01-0301-5-726000		TRAVEL, TRAIN, SUBSCRIPT, DUES	LAKE COUNTY PARTNERS	2017 PARTNERS INVESTMENT	3,625.00
Total For Dept 0301 PLANNING DIVISION					4,056.23
Dept 0302 BUILDING SERVICES					
01-0302-3-728000		TECHNICAL SERVICES	THOMPSON ELEVATOR INSPEC	ELEVATOR PLAN REVIEW / PKG GARAGE	200.00
01-0302-5-723000		OFFICE SUPPLIES	PITNEY BOWES	POSTAGE METER LEASE PYMT	117.48
01-0302-5-726000		TRAVEL, TRAIN, SUBSCRIP & DUES	ASSOCIATION OF LICENSED	2017 MEMBERSHIP DUES / FISCHER	225.00
01-0302-5-726000		TRAVEL, TRAIN, SUBSCRIP & DUES	INT'L CODE COUNCIL INC	2017 MEMBERSHIP DUES / FISCHER	135.00
01-0302-5-726000		IPIA MEETING 11/11/16 (AL)	PETTY CASH GENERAL	REPLENISH PETTY CASH	20.00
01-0302-5-726000		ABCI MEETING 11/16/16 (CK)	PETTY CASH GENERAL	REPLENISH PETTY CASH	23.00
01-0302-5-726000		IAEI MEETING 11/29/16 (BL)	PETTY CASH GENERAL	REPLENISH PETTY CASH	20.00
01-0302-5-726000		NWBOCA MEETING (BL/JJ/CK)	PETTY CASH GENERAL	REPLENISH PETTY CASH	60.00
01-0302-5-729000		REIMBURSEABLE EXPENSES	BOLLINGER, LACH & ASSO CI	VALENT BIOSCIENCE	852.00
01-0302-7-715000		MAINTENANCE OTHER EQUIPMENT	RICOH USA, INC	COPIER LEASE	110.95
Total For Dept 0302 BUILDING SERVICES					1,763.43
Dept 0303 ECONOMIC DEVELOPMENT					
01-0303-3-728000		TECHNICAL SERVICE	INTERNET ENGINE	SOCIAL MEDIA CONSULTATION	67.50
01-0303-5-726000		APA-IL CONFERENCE TRANSPORTATIO	PETTY CASH GENERAL	REPLENISH PETTY CASH	14.50
01-0303-5-726000		ICSC DEALMAKING - PKING MILEAGE	PETTY CASH GENERAL	REPLENISH PETTY CASH	40.96
Total For Dept 0303 ECONOMIC DEVELOPMENT					122.96
Dept 0501 POLICE ADMIN, COMMUNICATION & RECORDS					
01-0501-3-705000		CONTRACTUAL SERVICES	SHRED-IT USA LLC	SHREDDING	43.28
01-0501-5-722000		POSTAGE	UNITED PARCEL SERVICE	SHIPPING	4.27
01-0501-5-723000		OFFICE SUPPLIES	PITNEY BOWES	POSTAGE METER LEASE PYMT	117.48
01-0501-5-726000		TRAVEL, TRAIN, SUBSCRIP & DUES	IL ASSN PROPERTY EVIDENC	2017 MEMBERSHIP DUES / MESSERVE	35.00
01-0501-5-726000		TRAVEL, TRAIN, SUBSCRIP & DUES	IL ASSN PROPERTY EVIDENC	2017 MEMBERSHIP DUES / O'CONNOR	35.00
01-0501-5-743000		18-MONTH POCKET FIELD GUIDES (7	DOCUMENTORS	POLICE 18-MONTH FIELD GUIDES	1,012.00
01-0501-5-743000		PRINTING AND PUBLICATIONS	DOCUMENTORS	POLICE 18-MONTH FIELD GUIDES	18.00
Total For Dept 0501 POLICE ADMIN, COMMUNICATION & REC					1,265.03
Dept 0502 POLICE PATROL					
01-0502-5-706000		MATERIALS AND SUPPLIES	ACE HARDWARE	MISC HARDWARE & SUPPLIES	17.95
01-0502-5-706000		MATERIALS AND SUPPLIES	DAN THE KEYMAN	KEYS	52.55
01-0502-5-718000		SQUAD EQUIPMENT CHANGEOVER	HAVEY COMMUNICATIONS	CHANGEOVER EQUIPMENT SUV #9	3,257.15
01-0502-5-718000		SQUAD EQUIPMENT CHANGEOVER	HAVEY COMMUNICATIONS	CHANGEOVER OLD #9 / TO UNMARKED SUV	1,993.00
01-0502-5-752000		UNIFORMS	RAY O'HERRON CO INC	UNIFORMS / RONCONE	171.92
01-0502-7-715000		MAINTENANCE OTHER EQUIPMENT	ACE HARDWARE	MISC HARDWARE & SUPPLIES	21.99
01-0502-7-715000		MAINTENANCE OTHER EQUIPMENT	SCHRAK'S SMOKE 'N GUN	SHOTGUN REPAIRS	99.98

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 01 GENERAL FUND
 Dept 0502 POLICE PATROL

5,614.54

Dept 0601 FIRE-ADMINISTRATION
 01-0601-3-742000 COPY MACHINE LEASE RICOH USA, INC COPIER LEASE 197.56

197.56

Dept 0603 FIRE-EMERGENCY SERVICES
 01-0603-3-728000 TECHNICAL SERVICES ADVOCATE OCCUPATIONAL HE HEPATITIS B VACCINE 83.00
 01-0603-3-728000 TECHNICAL SERVICES JOSHUA A. BARRAS, PH.D., FITNESS FOR DUTY RE-EVALUATION 650.00
 01-0603-5-707000 FIREFIGHTER SUPPLIES ZOLL MEDICAL CORPORATION INFANT SENSORS 326.80

1,059.80

Dept 0604 FIRE-SUPPORT SERVICES
 01-0604-5-706000 MATERIALS AND SUPPLIES ACE HARDWARE MISC HARDWARE & SUPPLIES 431.61
 01-0604-5-706000 DISCOUNT ACE HARDWARE MISC HARDWARE & SUPPLIES (43.88)
 01-0604-5-706000 MATERIALS AND SUPPLIES ECOLAB LAUNDRY DETERGENT 597.17
 01-0604-5-706000 MATERIALS AND SUPPLIES GREG'S LAWN MOWER & ENGI GENERATOR PARTS HR462 27.85
 01-0604-5-706000 MATERIALS AND SUPPLIES GREG'S LAWN MOWER & ENGI FUEL LINE/PORTABLE GENERATOR HR462 5.00
 01-0604-5-706000 MATERIALS AND SUPPLIES NETWORK SERVICES COMPANY JANITORIAL SUPPLIES 72.00
 01-0604-5-706000 FIREFIGHTER SUPPLIES W.S. DARLEY GLOVES 449.70
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / C CONNER 157.75
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / PITEL 338.55
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / GREMPKA 168.75
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / BENDING 99.90
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / OBOS 85.85
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / SCHMIDT 46.95
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / ADAMS 118.90
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / GLODOWSKI 298.60
 01-0604-5-752000 UNIFORMS THE LOCKER SHOP UNIFORMS / GAFFKE 50.85
 01-0604-5-799000 MISCELLANEOUS PAKOSTA, MICHAEL J REIMB/ EXP FOR TSOFLIAS' RETIREMENT 199.29
 01-0604-7-712000 MAINTENANCE BUILDINGS GREAT LAKES ELEVATOR SER ELEVATOR MAINT 1/17 119.00
 01-0604-7-712000 MAINTENANCE BUILDINGS USA FIRE PROTECTION, INC ANNUAL SPRINKLER INSPECTION 51.46
 01-0604-7-712000 MAINTENANCE BUILDINGS USA FIRE PROTECTION, INC ANNUAL SPRINKLER INSPECTION 51.46
 01-0604-7-712000 MAINTENANCE BUILDINGS USA FIRE PROTECTION, INC ANNUAL SPRINKLER INSPECTION 51.46
 01-0604-7-713000 MAINTENANCE GROUNDS ERIE PRO POWER CLEANING 18" UNDERCARRIAGE WASH/SURFACE CLEANE 1,040.00

5,625.28

Dept 0701 PARKS
 01-0701-2-720000 INSURANCE MOE FRINGE BENEFITS PW UNION MED/DENTAL INS 2/17 7,000.00
 01-0701-4-708000 ELECTRICITY COMMONWEALTH EDISON CO SERVICE 12/16 71.75
 01-0701-4-708000 MATERIALS AND SUPPLIES COMMONWEALTH EDISON CO SERVICE 12/16 34.11
 01-0701-5-706000 MATERIALS AND SUPPLIES ACE HARDWARE MISC HARDWARE & SUPPLIES 20.56
 01-0701-5-706000 MATERIALS AND SUPPLIES J.C. LICHT PAINT/ GARBAGE CANS 117.87
 01-0701-5-726000 TRAVEL, TRAIN, SUBSCRIP & DUES IL DEPT OF AGRICULTURE 2017 PEST CONTROL LICENSE APPLICATION 50.00
 01-0701-5-728000 TREE SURGERY AND SPRAYING SAWVELL TREE SERVICE HAZARD TREE REMOVALS 21.00
 01-0701-5-728000 HAZARD TREE REMOVAL 129 N. FIRST SAWVELL TREE SERVICE HAZARD TREE REMOVALS 570.00
 01-0701-5-728000 HAZARD TREE REMOVAL 140 LAKE ST SAWVELL TREE SERVICE HAZARD TREE REMOVALS 570.00
 01-0701-5-728000 HAZARD TREE REMOVAL 933 BARTLET SAWVELL TREE SERVICE HAZARD TREE REMOVALS 855.00
 01-0701-5-728000 HAZARD TREE REMOVAL 337 BURDICK SAWVELL TREE SERVICE HAZARD TREE REMOVALS 345.00
 01-0701-5-728000 HAZARD TREE REMOVAL 421 BORDICK SAWVELL TREE SERVICE HAZARD TREE REMOVALS 655.00
 01-0701-5-728000 HAZARD TREE REMOVAL 1107 REGENC SAWVELL TREE SERVICE HAZARD TREE REMOVALS 655.00
 01-0701-5-728000 HAZARD TREE REMOVAL 1740 N. MILW SAWVELL TREE SERVICE HAZARD TREE REMOVALS 570.00

JOURNALIZED

BOTH OPEN AND PAID

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 01 GENERAL FUND

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 0701 PARKS					
01-0701-5-728000	HAZARD TREE REMOVAL FIRE STATIO	SAWELL TREE SERVICE	HAZARD TREE REMOVALS	855.00	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.00	
01-0701-5-752000	UNIFORMS	LECHNER & SONS	UNIFORMS	24.00	
01-0701-7-712000	MAINTENANCE BUILDING	SUPERIOR INDUSTRIAL SUPP	JANITORIAL SUPPLIES	119.85	
01-0701-7-712000	MAINTENANCE BUILDING	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	51.86	
01-0701-7-713000	MAINTENANCE GROUNDS	RUSSO POWER EQUIPMENT	49 50# SALT	416.50	
01-0701-7-713000	MAINTENANCE GROUNDS	SUPERIOR INDUSTRIAL SUPP	JANITORIAL SUPPLIES	252.00	
01-0701-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	V-PLOW SIDEWALKS	1,235.00	
01-0701-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOW REMOVAL / DT WALKS	515.00	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	RUSSO POWER EQUIPMENT	SNOW BLOWER PART	109.90	
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	RUSSO POWER EQUIPMENT	EQUIPMENT PARTS	165.50	
Total For Dept 0701 PARKS				15,303.90	

Dept 0702 RECREATION

01-0702-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	1,299.17	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	RICOH USA, INC	COPIER LEASE	115.44	
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	SAM'S CLUB DIRECT COMM.	MISC KITCHEN, CONCESSION SUPPLIES	20.86	
01-0702-5-706000	SUPPL & EXP - YOUTH PROGRAMS	SAM'S CLUB DIRECT COMM.	MISC KITCHEN, CONCESSION SUPPLIES	261.83	
01-0702-5-707000	SEASONAL BROCHURES	JOHN S SWIFT CO., INC	WINTER 2017 PARKS & REC BROCHURE	5,066.00	
01-0702-5-722000	OFFICE SUPPLIES	SAM'S CLUB DIRECT COMM.	MISC KITCHEN, CONCESSION SUPPLIES	51.92	
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FWLY	SAM'S CLUB DIRECT COMM.	MISC KITCHEN, CONCESSION SUPPLIES	177.73	
01-0702-7-712000	MAINTENANCE BUILDING	ORKIN	PEST CONTROL	74.49	
01-0702-7-712000	MAINTENANCE BUILDING	SUPERIOR INDUSTRIAL SUPP	JANITORIAL SUPPLIES	119.85	
01-0702-7-712000	MAINTENANCE BUILDING	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	328.66	
01-0702-7-712000	MAINTENANCE BUILDING	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	7,515.95	

Dept 0705 SENIOR PROGRAMS

01-0705-3-713000	CONTRACTUAL SERVICES	FODRAK'S	SENIOR DINNER CATERING 12/16	234.00	
01-0705-5-707000	MEAL SUPPLIES	SAM'S CLUB DIRECT COMM.	MISC KITCHEN, CONCESSION SUPPLIES	71.33	
Total For Dept 0705 SENIOR PROGRAMS				305.33	

Dept 1200 LEGISLATIVE BDS & COMMITTEES

01-1200-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	LAKE COUNTY TRANSPORTATI	2017 ANNUAL MEMBERSHIP	875.00	
01-1200-5-771000	WRITTEN PROMOTIONAL EXAM FEE	POLICE CONSULTANTS INC	WRITTEN FIRE LIEUTENANT PROMOTIONAL E	2,500.00	
01-1200-5-771000	WRITTEN PROMOTIONAL EXAMINATION	POLICE CONSULTANTS INC	WRITTEN FIRE LIEUTENANT PROMOTIONAL E	960.00	
01-1200-5-771000	EXPERT PANEL VALIDATIONS	POLICE CONSULTANTS INC	WRITTEN FIRE LIEUTENANT PROMOTIONAL E	1,000.00	
01-1200-5-771000	SHIPPING	POLICE CONSULTANTS INC	WRITTEN FIRE LIEUTENANT PROMOTIONAL E	15.00	
Total For Dept 1200 LEGISLATIVE BDS & COMMITTEES				5,350.00	

Dept 1300 LEGAL

01-1300-3-777000	VILLAGE PROSECUTOR	LALUZERNE & SMITH, LTD.	LEGAL SERVICE 11/16	4,070.00	
Total For Dept 1300 LEGAL				4,070.00	

Dept 1500 CENTRAL BUSINESS

01-1500-7-712000	DST PARKING	GREAT LAKES ELEVATOR SER	ELEVATOR MAINT 1/17	229.00	
01-1500-7-712000	MAINTENANCE BUILDING	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	328.06	
01-1500-7-712000	MAINTENANCE BUILDING	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	557.06	

Dept 1700 PUBLIC BUILDINGS

01-1700-7-712000	MAINTENANCE - VILLAGE HALL	ACE HARDWARE	MISC HARDWARE & SUPPLIES	25.99	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	GREAT LAKES ELEVATOR SER	ELEVATOR MAINT 1/17	119.00	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	51.46	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	ACE HARDWARE	MISC HARDWARE & SUPPLIES	49.18	

BOTH OPEN AND PAID

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 01 GENERAL FUND					
Dept 1700 PUBLIC BUILDINGS					
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	FERGUSON ENTERPRISES #15	SCHERTZ, POLCE, HVAC ACCESS PANELS	188.67	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GRAINGER INC	SCHERTZ, 5 / DOOR BOTTOM SWEEPS	82.50	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	GREAT LAKES ELEVATOR SER	ELEVATOR MAINT 1/17	116.00	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	MCDONOUGH MECHANICAL SER	SCHERTZ HVAC REPAIR POLICE ENTRANCE H	512.63	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	648.85	
01-1700-7-713000	ADLER DAMAC REPAIR MATERIALS 11	PETTY CASH GENERAL	REPLENISH PETTY CASH	12.58	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	USA FIRE PROTECTION, INC	ANNUAL SPRINKLER INSPECTION	88.86	
		Total For Dept 1700 PUBLIC BUILDINGS		1,895.72	
Fund 02 CONCORD SPECIAL SERVICE AREA					
Dept 0000 GENERAL					
02-0000-0-780000	RETENTION FOND MAINT	CLARKE AQUATIC SERVICES	INSTALL FLOAT ASSEMBLY /CONCORD INTER	870.00	
		Total For Dept 0000 GENERAL		870.00	
Fund 03 EMERGENCY TELEPHONE SYSTEM 911					
Dept 0000 GENERAL					
03-0000-3-705000	CONTRACTUAL SERVICES	ADVANCED BUSINESS NETWORK	ETHERNET SERVICE	494.20	
03-0000-4-710000	TELEPHONE	ADVANCED BUSINESS NETWORK	DIRECT COMCAST LINES	1,212.60	
		Total For Dept 0000 GENERAL		1,706.80	
Fund 09 TAX INCREMENT FIN DIST #1					
Dept 0000 GENERAL					
09-0000-0-776000	PARKING IMPROVEMENTS	RUBINO ENGINEERING INC	CIVIC CENTER PARKING STRUCTURE MATERI	6,454.00	
09-0000-0-776000	PARKING IMPROVEMENTS	WALSH CONSTRUCTION II L	CIVIC CTR PARKING GARAGE	889,897.00	
		Total For Dept 0000 GENERAL		896,351.00	
Fund 13 HOTEL/MOTEL TAX FUND					
Dept 0000 GENERAL					
13-0000-0-720000	COOK HOUSE	ORKIN	PEST CONTROL	86.42	
13-0000-0-720000	CIVIC CENTER	ACE HARDWARE	MISC HARDWARE & SUPPLIES	27.99	
13-0000-0-762000	CIVIC CENTER	GREAT LAKES ELEVATOR SER	ELEVATOR MAINT 1/17	113.00	
13-0000-0-770000	SPORTS COMPLEX MARKETING	AMERICAN SOCIETY OF COMP	LICENSE FEE	341.00	
13-0000-0-781000	ADLER CULTURAL CENTER	ACE HARDWARE	MISC HARDWARE & SUPPLIES	45.46	
13-0000-0-781000	ADLER CULTURAL CENTER	ANDERSON PEST SOLUTIONS	PEST CONTROL / ADLER CTR	66.00	
		Total For Dept 0000 GENERAL		679.87	
Fund 14 COMMUTER PARKING FUND					
Dept 0000 GENERAL					
14-0000-7-713000	MAINTENANCE GROUNDS	TGF ENTERPRISES INC	SNOWPLOWING	473.38	
		Total For Dept 0000 GENERAL		473.38	
Fund 20 UTILITY FUND					
Dept 0000 GENERAL					
20-0000-0-776000	UTILITY IMPROVEMENTS	WALSH CONSTRUCTION II L	CIVIC CTR PARKING GARAGE	889,897.00	
		Total For Dept 0000 GENERAL		896,351.00	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 20 UTILITY FUND

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 0000 GENERAL	DEPOSIT REFUND				
20-0000-0-401001	WATER	GOLWAS, DOUG	UB refund for account: 0102036011-11	103.23	
20-0000-0-401001	SEWER	GREENFIELD, ANN	UB refund for account: 0205130900-11	96.13	
20-0000-0-401001	WATER	GREENFIELD, ANN	UB refund for account: 0205130900-11	59.22	
20-0000-0-401001	WATER	IRIZARRY, MARI	UB refund for account: 0111666200-03	33.42	
20-0000-0-401001	SEWER	IRIZARRY, MARI	UB refund for account: 0111666200-03	13.88	
20-0000-0-401001	WATER	PALM, ROBERT S.	UB refund for account: 0110629500-02	8.76	
20-0000-0-401001	SEWER	PALM, ROBERT S.	UB refund for account: 0110629500-02	5.40	

Total For Dept 0000 GENERAL 320.04

Dept 2020 WATER DEPARTMENT

20-2020-1-701000	SALARIES - ADMINISTRATIVE	RHS / BOWENS		16,420.00	
20-2020-2-720000	INSURANCE	VANTAGEPOINT TRANSFER AG	PW UNION MED/DENTAL INS 2/17	8,000.00	
20-2020-3-728000	TECHNICAL SERVICES	MOE FRINGE BENEFITS	WTR & SWR BILLING & MAILING 12/16	389.65	
20-2020-3-728000	TECHNICAL SERVICES	DATA PROSE LLC	LEAK LOCATION / MILW & ROCKLAND	475.00	
20-2020-3-728000	TECHNICAL SERVICES	M.E. SIMPSON COMPANY, IN	LEAK LOCATION / 1010 CRESTFIELD	475.00	
20-2020-4-708000	ELECTRICITY	M.E. SIMPSON COMPANY, IN	SERVICE 12/16	249.13	
20-2020-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	1,236.31	
20-2020-4-710000	TELEPHONE	DYMEGY ENERGY SERVICES	SERVICE 12/16	50.99	
20-2020-5-706000	MATERIALS AND SUPPLIES	SPRINT / NEXTEL COMMUNIC	MISC HARDWARE & SUPPLIES	163.68	
20-2020-5-722000	POSTAGE	ACE HARDWARE	WTR & SWR BILLING & MAILING 12/16	625.35	
20-2020-5-726000	NSWWA LUCH 12/9 --RILEY	DATA PROSE LLC	REPLENISH PETTY CASH	25.00	
20-2020-5-752000	UNIFORMS	PETTY CASH GENERAL	REPLENISH PETTY CASH	107.96	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	CUTLER WORKWEAR	REPAIR PW GARAGE DOOR #1	125.00	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	AERO GARAGE DOOR SYSTEMS	HEATER	167.74	
20-2020-7-715000	UPS -SHIP LOCATOR FOR REPAIR	USA BLUEBOOK	REPLENISH PETTY CASH	17.53	
20-2020-7-716000	MAINTENANCE WATER LINE	PETTY CASH GENERAL	WATERMAIN PARTS	13.19	
20-2020-7-716000	MAINTENANCE WATER LINE	FERGUSON ENTERPRISES #15	REPAIR SLEEVE/ SADDLE	114.44	
20-2020-7-716000	6X8 SS SGL BAND REPAIR CLAMP	HD SUPPLY WATERWORKS, LT	SAND	368.25	
20-2020-7-716000	4X8 SS SGL BAND REPAIR CLAMP	THELEN MATERIALS LLC	REPAIR CLAMPS	279.00	
20-2020-7-716000	8X8 SS SGL BAND REPAIR CLAMP	WATER PRODUCTS CO	REPAIR CLAMPS	156.00	
20-2020-7-716000	8X16 SS SGL BAND REPAIR CLAMP	WATER PRODUCTS CO	REPAIR CLAMPS	210.00	
20-2020-7-716000	6X16 SS SGL BAND REPAIR CLAMP	WATER PRODUCTS CO	REPAIR CLAMPS	628.20	
				367.20	
				30,664.62	

Total For Dept 2020 WATER DEPARTMENT 30,664.62

Dept 2021 SEWER DEPARTMENT

20-2021-2-720000	INSURANCE	MOE FRINGE BENEFITS	PW UNION MED/DENTAL INS 2/17	3,800.00	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	155.46	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	39.12	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	59.72	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	55.26	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	48.70	
20-2021-4-708000	ELECTRICITY	COMMONWEALTH EDISON CO	SERVICE 12/16	43.86	
20-2021-5-706000	MATERIALS AND SUPPLIES	FERGUSON ENTERPRISES #15	PB MISC, TRAP WRENCH	25.50	
20-2021-5-722000	POSTAGE	DATA PROSE LLC	WTR & SWR BILLING & MAILING 12/16	625.34	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	MIDCO ELECTRIC SUPPLY, I	OVERLOAD PROTECTION / HIGH SCHOOL LIF	103.96	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	STEINER ELECTRIC COMPANY	HS LIFT STATION STARTER AND AUX CONTA	454.26	
				5,411.18	

Total For Dept 2021 SEWER DEPARTMENT 5,411.18

Dept 2022 WASTE WATER TREATMENT PLANT

20-2022-3-728000	TECHNICAL SERVICES	SUBURBAN LABORATORIES, I	OUTSIDE LAB TESTING	85.50	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	RECHARGABLE FLASHLIGHTS	403.50	
20-2022-5-706000	MATERIALS AND SUPPLIES	GRAINGER INC	HAMMER DRILL BIT	11.82	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 20 UTILITY FUND
 Dept 2022 WASTE WATER TREATMENT PLANT
 20-2022-5-706000 MATERIALS AND SUPPLIES 174.02
 20-2022-5-752000 UNIFORMS 116.13
 20-2022-7-715000 MAINTENANCE OTHER EQUIPMENT 33.26

Total For Dept 2022 WASTE WATER TREATMENT PLANT 824.23

Dept 2024 UTILITY-CAPITAL IMPROVEMENT
 20-2024-6-772000 UNDERGROUND IMPROVEMENT 42,858.06
 20-2024-6-772000 UNDERGROUND IMPROVEMENT 7,234.50
 20-2024-6-772000 UNDERGROUND IMPROVEMENT 4,035.49
 20-2024-6-777000 LIFT STATION IMPROVEMENTS 3,210.43

Total For Dept 2024 UTILITY-CAPITAL IMPROVEMENT 57,338.48

Total For Fund 20 UTILITY FUND 94,558.55

Fund 30 VEHICLE MAINT/REPL SERVICE FD
 Dept 0000 GENERAL 4,800.00
 30-0000-2-720000 INSURANCE
 30-0000-3-787000 FIRE CONTRACTUAL REPAIRS 433.13
 30-0000-3-787000 FIRE CONTRACTUAL REPAIRS 433.13
 30-0000-3-787000 FIRE CONTRACTUAL REPAIRS 433.13
 30-0000-3-787000 FIRE CONTRACTUAL REPAIRS 373.13
 30-0000-3-787000 FIRE CONTRACTUAL REPAIRS 373.13
 30-0000-3-787000 FIRE CONTRACTUAL REPAIRS 373.13
 30-0000-5-707000 TOOLS 47.51
 30-0000-5-711000 GASOLINE & OIL 533.11
 30-0000-5-714000 VEHICLE PARTS 52.53
 30-0000-5-714000 VEHICLE PARTS 20.50
 30-0000-5-714000 VEHICLE PARTS 140.08
 30-0000-5-714000 NEW INT TURBO 2,071.10
 30-0000-5-714000 DELIVERY 9.75
 30-0000-5-714000 VEHICLE PARTS 229.67
 30-0000-5-714000 VEHICLE PARTS 303.29
 30-0000-5-714000 VEHICLE PARTS 66.61

Total For Dept 0000 GENERAL 10,692.93

Total For Fund 30 VEHICLE MAINT/REPL SERVICE FD 10,692.93

Fund 31 TECHNOLOGY EQUIP/REPL SER FD
 Dept 0000 GENERAL 1,875.00
 31-0000-3-728000 CONSULTING SERVICES 1,212.60
 31-0000-4-719000 INTERNET ACCESS 1,473.88
 31-0000-4-719000 INTERNET ACCESS 85.94
 31-0000-5-706000 COMPUTER SUPPLIES

Total For Dept 0000 GENERAL 4,647.42

Total For Fund 31 TECHNOLOGY EQUIP/REPL SER FD 4,647.42

Fund 40 CAPITAL IMPROVEMENT FUND
 Dept 0000 GENERAL 1,104.45
 40-0000-0-774000 STORM SEWER IMPROVEMENTS 5,940.00
 40-0000-0-775000 TOWN & COUNTRY LIGHT FIXTURES 7,909.50
 40-0000-0-775000 12' DIRECT BURY CONCRETE LIGHT REPLACEMENT OF 15 12' DIRECT BURY CON
 40-0000-0-775000 STREETLIGHT REPLACEMENT 527.30

Total For Fund 40 CAPITAL IMPROVEMENT FUND 15,581.25

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 40 CAPITAL IMPROVEMENT FUND

Dept 0000 GENERAL
 40-0000-0-789000

PETERSON ROAD MEDIAN LANDSCAPIN 3D DESIGN STUDIO LLC PETERSON ROAD MEDIAN LANDSCAPING PH I

4,225.00

Total For Dept 0000 GENERAL

19,706.25

Total For Fund 40 CAPITAL IMPROVEMENT FUND

19,706.25

Fund 41 ROAD IMPROVEMENT FUND

Dept 0000 GENERAL

41-0000-6-773000 ROAD REHABILITATION CIVILTECH ENGINEERING, I SOUTH 4TH, GREENTREE PWY AND RED TOP
 41-0000-6-773000 ROAD REHABILITATION CIVILTECH ENGINEERING, I ROCKLAND ROAD RECONSTRUCTION PROJECT
 41-0000-6-773000 ROAD REHABILITATION GEWALT HAMILTON ASSOCIAT 2016 CONSTRUCTION SEASON CONSTRUCT. C
 41-0000-6-773000 ROAD REHABILITATION RUBINO ENGINEERING INC CIVIC CENTER PARKING STRUCTURE CONSTR

3,168.30

1,417.71

15,990.00

4,357.00

Total For Dept 0000 GENERAL

24,933.01

Total For Fund 41 ROAD IMPROVEMENT FUND

24,933.01

Fund 60 LIBERTYVILLE SPORTS COMP FUND

Dept 6001 LSC-INDOOR SPORTS CENTER

60-6001-1-701000 SALARIES-ADMINISTRATIVE STAFF

VANTAGEPOINT TRANSFER AG RRS / BOWENS

8,210.00

60-6001-2-720000 INSURANCE

MOE FRINGE BENEFITS PW UNION MED/DENTAL INS 2/17

3,200.00

60-6001-3-742000 COPY MACHINE LEASE

RICOH USA, INC COPIER LEASE

197.56

60-6001-4-708000 ELECTRICITY

DYNEGY ENERGY SERVICES SERVICE 12/16

12,992.38

60-6001-5-706000 MATERIALS AND SUPPLIES SPORTS

BSN SPORTS, LLC FLOOR TAPE

128.16

60-6001-5-706000 MATERIALS AND SUPPLIES SPORTS

SAM'S CLUB DIRECT COMM. MISC KITCHEN, CONCESSION SUPPLIES

20.94

60-6001-5-706000 MATERIALS AND SUPPLIES SPORTS

SPORTS 11 INC BASEBALL SCREEN W/ NET

217.00

60-6001-5-716000 CONCESSIONS

ALBERTSONS VA RETIRE CAKE/MISC FOOD/FIT OPEN HSE

27.84

60-6001-5-716000 CONCESSIONS

EDIBLE ARRANGEMENTS-604 FRUIT SALADS

43.91

60-6001-5-716000 CONCESSIONS

EDIBLE ARRANGEMENTS-604 FRUIT SALADS

43.91

60-6001-5-716000 CONCESSIONS

PEPSI

2,263.24

60-6001-5-716000 CONCESSIONS

SAM'S CLUB DIRECT COMM. MISC KITCHEN, CONCESSION SUPPLIES

903.94

60-6001-5-726000 TRAVEL, TRAINING, SUBS & DUES

GINO'S EAST MEAL FOR STAFF MTG

248.00

60-6001-5-733000 MATL & SUPPLIES CONF & BIRTHDY

SAM'S CLUB DIRECT COMM. MISC KITCHEN, CONCESSION SUPPLIES

28.12

60-6001-5-734000 MATERIALS & SUPPLIES FITNESS

ACE HARDWARE MISC HARDWARE & SUPPLIES

182.77

60-6001-5-734000 MATERIALS & SUPPLIES FITNESS

SAM'S CLUB DIRECT COMM. VA RETIRE CAKE/MISC FOOD/FIT OPEN HSE

20.00

60-6001-7-712000 MAINTENANCE BUILDING

ACE HARDWARE MISC HARDWARE & SUPPLIES

367.21

60-6001-7-712000 MAINTENANCE BUILDING

GRAINGER INC FUSES

(43.88)

60-6001-7-712000 MAINTENANCE BUILDING

GREAT LAKES ELEVATOR SER PLUMBING REPAIRS

107.40

60-6001-7-712000 MAINTENANCE BUILDING

LECHNER & SONS ELEVATOR MAINT 1/17

631.98

60-6001-7-712000 MAINTENANCE BUILDING

LECHNER & SONS UNIFORMS

119.00

60-6001-7-712000 MAINTENANCE BUILDING

NETWORK SERVICES COMPANY JANITORIAL SUPPLIES

8.00

60-6001-7-712000 MAINTENANCE BUILDING

NORTH SHORE SIGN REPAIR MESSAGE SIGN

8.00

60-6001-7-712000 MAINTENANCE BUILDING

USA FIRE PROTECTION, INC ANNUAL SPRINKLER INSPECTION

470.15

60-6001-7-714000 MAINTENANCE GROUNDS

TGF ENTERPRISES INC SNOWPLOWING/SALTING

230.00

60-6001-7-714000 MAINTENANCE GROUNDS

TGF ENTERPRISES INC SNOWPLOWING

236.40

60-6001-7-714000 MAINTENANCE GROUNDS

TGF ENTERPRISES INC SNOWPLOWING

1,522.86

60-6001-7-714000 MAINTENANCE GROUNDS

TGF ENTERPRISES INC SNOWPLOWING

1,669.81

Total For Dept 6001 LSC-INDOOR SPORTS CENTER

34,538.92

Dept 6002 LSC-GOLF LEARNING CENTER

60-6002-4-708000 ELECTRICITY

60-6002-7-712000 MAINTENANCE BUILDING

60-6002-7-712000 MAINTENANCE BUILDING

60-6002-7-712000 MAINTENANCE BUILDING

60-6002-7-712000 MAINTENANCE BUILDING

930.71

603.75

49.40

JOURNALIZED

BOTH OPEN AND PAID

Invoice Description

Vendor

Invoice Line Desc

GL Number

Amount

Check #

Fund 60 LIBERTYVILLE SPORTS COMP FUND
Dept 6002 LSC-GOLF LEARNING CENTER

1,583.86

Total For Dept 6002 LSC-GOLF LEARNING CENTER

Dept 6003 LSC-FAMILY ENTERTAINMENT CENTER
60-6003-0-708000 ELECTRICITY
60-6003-0-712000 MAINTENANCE BUILDING

246.17

51.46

297.63

Total For Dept 6003 LSC-FAMILY ENTERTAINMENT CENTER

36,420.41

Total For Fund 60 LIBERTYVILLE SPORTS COMP FUND

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	156,494.90	
			Fund 02 CONCORD SPECIA	870.00	
			Fund 03 EMERGENCY TELE	1,706.80	
			Fund 09 TAX INCREMENT	896,351.00	
			Fund 13 HOTEL/MOTEL TA	679.87	
			Fund 14 COMMUTER PARKI	473.38	
			Fund 20 UTILITY FUND	94,558.55	
			Fund 30 VEHICLE MAINT/	10,692.93	
			Fund 31 TECHNOLOGY EQU	4,647.42	
			Fund 40 CAPITAL IMPROV	19,706.25	
			Fund 41 ROAD IMPROVEME	24,933.01	
			Fund 60 LIBERTYVILLE S	36,420.41	

Total For All Funds: 1,247,534.52



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Ordinance Amending Chapter 13 of the Municipal Code
Emergency Telephone System Board

Staff Recommendation: Approve Amendment

Staff Contact: Richard M. Carani, Fire Chief
Clint Herdegen, Police Chief

Background: At the November 8, 2016 Village Board Meeting the Village Board approved an Intergovernmental Agreement to form a Joint ETSB with the Village of Vernon Hills and the Village of Lincolnshire to comply with Public Act 99-0006 (Consolidation of 911.) When the Joint ETSB becomes effective May 1, 2017, the current Village ETSB must be dissolved.

The attached Ordinance will dissolve Chapter 13, Section 13-91 through 13-98 of the Libertyville Municipal Code (the current Village ETSB) on May 1, 2017 or upon the State of Illinois approval of the Joint ETSB plan, which ever is later.

Staff recommends approving the attached Ordinance amending the Municipal Code. Four positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-__

AN ORDINANCE AMENDING CHAPTER 13, SECTION 13-91 – EMERGENCY
TELEPHONE SYSTEM SURCHARGE

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-___

AN ORDINANCE AMENDING CHAPTER 13, SECTION 13-91 – EMERGENCY TELEPHONE
SYSTEM SURCHARGE

WHEREAS, the Village of Libertyville (the “Village”) is a municipal corporation;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its citizens;

WHEREAS, the Libertyville Municipal Code (the “Code”), provides for the establishment of various boards and commissions with duties and powers related to the operations of the Village;

WHEREAS, pursuant to the Emergency Telephone Systems Act, 50 ILCS 750/0.01, *et seq.*, the Village previously established the Village’s Emergency Telephone System Board (“ETSB”) under Chapter 13, Article V, Section 13-98 of the Code;

WHEREAS, to comply with Public Act 99-0006, which amended the Act, the corporate authorities, on October 25, 2016, determined that it is in the best interests of the Village, and in furtherance of the public health, safety, and welfare, to enter into an intergovernmental agreement (“IGA”) with certain other municipalities in order to create a joint emergency telephone system board (“JETSB”);

WHEREAS, pursuant to the IGA and the Act, the Village must dissolve the ETSB upon the Commencement Date of the JETSB, as defined in the IGA, which shall be, May 1, 2017, subject to the State of Illinois’ approval of the consolidation plan (the “Plan”) to which the IGA pertains;

WHEREAS, the applicable administrative rules promulgated by the State require that the Village ordinance dissolving the ETSB be submitted with the Plan;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Libertyville, Lake County, Illinois, that:

Section 1: The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: Upon the effective date of this Ordinance, Chapter 13, Article V, Sections 13-91 through 13-98 of the Code, entitled *Emergency Telephone System Surcharge* is deleted in its entirety, and the ETSB is dissolved.

Section 3: Every section and provision of this Ordinance shall be severable, and the invalidity of any portion of this Ordinance shall not affect the validity of any other portion of this Ordinance. All Ordinances or parts of Ordinances in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed.

Section 4: This Ordinance shall be in full force and effect upon the later of May 1, 2017, or the State of Illinois' approval of the Plan.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2017.

Terry Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

at the curb line or within the space where vehicles pull out of the through traffic lane, but not further than three (3) feet from the curb.
(Ord. No. 97-O-60, § 2, 10-22-96)

Secs. 13-74—13-90. Reserved.

ARTICLE V. EMERGENCY TELEPHONE SYSTEM SURCHARGE*

Sec. 13-91. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Network connections means the number of voice grade communications channels directly between a subscriber and a telecommunications carrier's public switched network without the intervention of any other telecommunications carriers switched network which would be required to carry the subscriber's interpremises traffic.

Telecommunication carrier means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, municipal corporation or political subdivision of this state, or a receiver, trustee, conservator or other representative appointed by order of any court engaged in the business of transmitting messages by means of electricity.

Transmitting messages shall have the meaning ascribed to the term in section 8-11-2 of the Illinois Municipal Code [65 ILCS 5/8-11-2].
(Ord. No. 89-0-44, § 4, 8-22-89)

Cross reference—Definitions and rules of construction generally, § 1-2.

State law reference—Network connections defined, 50 ILCS 750/2.12.

Sec. 13-92. Imposed.

A surcharge in the amount of seventy-five cents (\$0.75) per month per in-service network connection is hereby imposed upon all telecommunication carriers engaged in the business of transmitting messages by means of electricity originating

*State law reference—Emergency Telephone System Act, 50 ILCS 750/0.01 et seq.

within the corporate limits of the village and terminating within the state for funding of a "911" emergency telephone system. A network connection shall not be deemed to be in service where a subscriber's account is deemed uncollectible by the telecommunication carrier.

(Ord. No. 89-0-44, §§ 1, 3, 8-22-89)

State law reference—Authority to levy above surcharge, 50 ILCS 750/15.3.

Sec. 13-93. Exemptions.

The village clerk shall provide any telecommunication carrier subject to the surcharge with a certified list of those network connections assigned to the municipality to be exempt from imposition of the surcharge. The certified list may be revised by the village on sixty (60) days' prior written notice provided to the telecommunication carriers.

(Ord. No. 89-0-44, § 5, 8-22-89)

Sec. 13-94. Payment.

Every telecommunication carrier shall remit to the village treasurer the amount of surcharge due and owing for each calendar month within thirty (30) days following expiration of each month to which the surcharge applies, net of any network or other "911" or sophisticated "911" system charge then due the particular telecommunication carrier as shown on an itemized bill.

(Ord. No. 89-0-44, § 7, 8-22-89)

Sec. 13-95. Itemized return.

Simultaneously with the remittance described in section 13-94, each telecommunication carrier shall make a return to the village treasurer for the period to which the remittance applies stating as follows:

- (1) The name of the telecommunication carrier.
- (2) The telecommunication carrier's principal place of business.
- (3) The number of network connections to which the surcharge applies.
- (4) The amount of surcharge due.

- (5) Such other reasonable and related information as the corporate authorities may require.

(Ord. No. 89-0-44, § 8, 8-22-89)

Sec. 13-96. Credit for overpayments.

If it shall appear that an amount of surcharge has been paid which was not due under the provisions of this article, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any surcharge due, or to become due, under this article from the telecommunication carrier who made the erroneous payments; provided that no amounts erroneously paid more than three (3) years prior to the filing of a claim therefor shall be so credited.

(Ord. No. 89-0-44, § 9, 8-22-89)

Sec. 13-97. Limitation on recovery.

No action to recover any amount of surcharge due under the provisions of this article shall commence more than three (3) years after the due date of such amount.

(Ord. No. 89-0-44, § 10, 8-22-89)

Sec. 13-98. Emergency telephone system board.

The following persons are hereby designated as the emergency telephone system board: Two (2) sworn members of the police department, two (2) sworn members of the fire department, one (1) member of the board of trustees of the village, and the director of Libertyville E911 Communications. The emergency telephone system board shall have all power and responsibility imposed by the Act and hereunder.

(Ord. No. 89-0-44, § 11, 8-22-89; Ord. No. 90-0-55, § I, 12-12-90; Ord. No. 99-0-51, § 2, 6-8-99)

State law reference—Emergency telephone system board, 50 ILCS 750/15.4.

Secs. 13-99—13-115. Reserved.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Amend Ordinance 16-O-66 Vacating a Portion of a Public Alleyway

Staff Recommendation: Approve Ordinance Vacating a Portion of a Public Alleyway Adjacent to 429 E. Sunnyside Avenue

Staff Contact: Christopher D. Clark, Village Administrator

Background: In July 2016 the Village Board approved Ordinance 16-O-66 which provided for the vacation of a portion of an unimproved public alleyway adjacent to 429 East Sunnyside Avenue. The unimproved public alley was subject to a license agreement, however rather than renew the license agreement the Village Board has established a policy of vacating unused alleys and rights-of-way.

Following the vacation of the unimproved public alleyway, the Village received correspondence from the Lake County Accessor's office, and it was determined that the description of the vacated property identified in Ordinance 16-O-66 is in need of clarification in order for the Accessor's office to create new tax parcels. The Village has provided an updated and more accurate legal description, which is incorporated in the attached Ordinance. The Administrative Staff recommend that the Village Board approve the attached Ordinance amending Ordinance 16-O-66 vacating a portion of an unimproved alleyway adjacent to 429 E. Sunnyside Avenue. Four positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 16-O-66

AN ORDINANCE AMENDING ORDINANCE 16-O-66 PROVIDING FOR THE VACATION
OF A PORTION OF AN UNIMPROVED ALLEY ADJACENT TO 429 E. SUNNYSIDE
AVENUE

Adopted by the
President and Board of Trustees
Of
The Village of Libertyville
Lake County, Illinois
This 10th day of January, 2017

Published in pamphlet form by direction
And authority of the Village of Libertyville
Lake County, Illinois
This 11th day of January, 2017

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 16-O-66

AN ORDINANCE AMENDING ORDINANCE 16-O-66 PROVIDING FOR THE VACATION
OF A PORTION
OF AN UNIMPROVED ALLEY ADJACENT TO 429 E. SUNNYSIDE AVENUE

WHEREAS, The Village of Libertyville, (hereinafter, “the Village”) is the legal owner of a public right-of-way located within the Village of Libertyville, Illinois and commonly known as an unimproved alley located south of Sunnyside Avenue; and

WHEREAS, the property owner is the owner of record of Lot 62 in Sunnyside Park, being a subdivision of part of the NE ¼ of Section 1/4 and the NW ¼ of Section 22, Township 44 north, Range 11, east of the third principal meridian according to the plat thereof, recorded August 7, 1923 as Document 227922 in book “L” of plats, page 108, in Lake County Illinois; and

WHEREAS, the Village has received a request from the property owner of 429 E. Sunnyside Avenue to vacate that 8 foot portion of the unimproved alley located directly south of their property and identified in the legal description attached hereto and made a part hereof as Exhibit A (hereinafter, the “Subject Property”); and

WHEREAS, the Subject Property was platted as an alley, but is now unimproved and abandoned, and there is no practical reason for the Village to continue to own and maintain the subject property for public purposes; and

WHEREAS, pursuant to 65 ILCS 5/11-91-1 *et.seq.* and Section 21-24 of the Village of Libertyville Municipal Code, the President and Board of Trustees of the Village of Libertyville have determined that the public interest will be served and it will be in the best interest of the public to vacate the subject property; and

WHEREAS, the President and Board of Trustees have also determined that in accordance with Section 21-44 Variances of the Village of Libertyville Municipal Code, it is in the best interest of the public to waive any requirements for obtaining an appraisal and requiring payment for the Subject Property.

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 as if fully set forth herein.

SECTION TWO: Vacation of Unimproved Alley and Transfer of Title. Subject to the execution of all documents necessary to effectuate the vacation, subject property is hereby vacated and upon vacation, title to the Subject Property shall vest with the property located at 429 E. Sunnyside Avenue, subject to any Village or private utility company easement rights reserved herein. The Village Administrator and the Village Attorney are hereby authorized to execute such documents as shall be necessary to transfer title of the Subject Property to the property owner of 429 E. Sunnyside Avenue.

SECTION THREE: Utility Easements. There is expressly reserved unto the Village of Libertyville, Illinois by itself or by an licensee or a holder of any franchise from the Village of Libertyville, Illinois and their successors and assigns, a permanent easement over and under the Subject Property for the right, permission and authority to repair, maintain, construct, install and/or renew any existing poles, wires, cables, pipes, conduits and/or necessary improvements and/or fixtures for the transmission and distribution of electricity, sanitary and storm sewer, water, telephone, cable television, internet and other municipal services, together with the right to access to same for the repair, construction, installation and/or maintenance thereof and also the right to trim from time to time such trees and bushes as may be reasonably required for the efficient operation of said utilities and services and for the repair, maintenance, or renewal thereof in the Subject Property or portion thereof vacated by this Ordinance.

SECTION FOUR: Recordation. The Village Clerk is hereby authorized and directed to record in the Office of the Recorder of Deeds, Lake County, Illinois, within 90 days following the effective date of this ordinance, a certified copy of this ordinance.

SECTION FIVE: Effective Date, Survival. This ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form in the manner provided by law; provided, however, that this ordinance shall be of no force or effect until all documents necessary to effectuate the exchange of real estate pursuant to the Exchange Ordinance have been fully executed.

PASSED 10th day of January, 2017.

AYES:

NAYES:

ABSENT:

APPROVED this 11th day of January, 2017.

ATTEST:

Terry L. Wepler, Village President

Sally Kowal, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

The 16 foot wide dedicated alleyway adjacent to the north property line of Lot 62 in Sunnyside Park, being a subdivision in Sections 21 and 22, Township 44 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded August 7, 1923 as Document No. 227922, in Book "L" of Plats, page 108, in Lake County, Illinois.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Amend Ordinance 16-O-67 Vacating a Portion of a Public Alleyway

Staff Recommendation: Approve Ordinance Vacating a Portion of a Public Alleyway Adjacent to 757 E. Sunnyside Avenue

Staff Contact: Christopher D. Clark, Village Administrator

Background: In July 2016 the Village Board approved Ordinance 16-O-67 which provided for the vacation of a portion of an unimproved public alleyway adjacent to 757 East Sunnyside Avenue. The unimproved public alley was subject to a license agreement, however rather than renew the license agreement the Village Board has established a policy of vacating unused alleys and rights-of-way.

Following the vacation of the unimproved public alleyway, the Village received correspondence from the Lake County Accessor's office, and it was determined that the description of the vacated property identified in Ordinance 16-O-67 is in need of clarification in order for the Accessor's office to create the new tax parcels. The Village has provided an updated and more accurate legal description, which is incorporated in the attached Ordinance. The Administrative Staff recommend that the Village Board approve the attached Ordinance amending Ordinance 16-O-67 vacating a portion of an unimproved alleyway adjacent to 757 E. Sunnyside Avenue. Four positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 16-O-67

AN ORDINANCE AMENDING ORDINANCE 16-O-67 PROVIDING FOR THE VACATION
OF A PORTION OF AN UNIMPROVED ALLEY ADJACENT TO 757 E. SUNNYSIDE
AVENUE

Adopted by the
President and Board of Trustees
Of
The Village of Libertyville
Lake County, Illinois
This 10th day of January, 2017

Published in pamphlet form by direction
And authority of the Village of Libertyville
Lake County, Illinois
This 11th day of January, 2017

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 16-O-67

AN ORDINANCE AMENDING ORDINANCE 16-O-67 PROVIDING FOR THE VACATION
OF A PORTION
OF AN UNIMPROVED ALLEY ADJACENT TO 757 E. SUNNYSIDE AVENUE

WHEREAS, The Village of Libertyville, (hereinafter, “the Village”) is the legal owner of a public right-of-way located within the Village of Libertyville, Illinois and commonly known as an unimproved alley located south of Sunnyside Avenue; and

WHEREAS, the property owner is the owner of record of Lot 90 in Sunnyside Park Subdivision being a subdivision in part of Sections 21 and 22, Township 44 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded August 7, 1923 as Document No. 227922 in Lake County Illinois, and commonly known as 757 Sunnyside Avenue.

WHEREAS, the Village has received a request from the property owner of 757 E. Sunnyside Avenue to vacate that 8 foot portion of the unimproved alley located directly south of their property and identified in the legal description attached hereto and made a part hereof as Exhibit A (hereinafter, the “Subject Property”); and

WHEREAS, the Subject Property was platted as an alley, but is now unimproved and abandoned, and there is no practical reason for the Village to continue to own and maintain the subject property for public purposes; and

WHEREAS, the Village Board approved Ordinance 16-O-67 on July 12, 2016 which purported to vacate the public walkway, however it has been determined that the legal description of the Subject Property needs to be corrected, and the correct legal description is identified in the attached Exhibit A; and

WHEREAS, pursuant to 65 ILCS 5/11-91-1 *et.seq.* and Section 21-24 of the Village of Libertyville Municipal Code, the President and Board of Trustees of the Village of Libertyville have determined that the public interest will be served and it will be in the best interest of the public to vacate the subject property; and

WHEREAS, the President and Board of Trustees have also determined that in accordance with Section 21-44 Variances of the Village of Libertyville Municipal Code, it is in the best interest of the public to waive any requirements for obtaining an appraisal and requiring payment for the Subject Property.

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 as if fully set forth herein.

SECTION TWO: Vacation of Unimproved Alley and Transfer of Title. Subject to the execution of all documents necessary to effectuate the vacation, subject property is hereby vacated and upon vacation, title to the Subject Property shall vest with the property located at 757 E. Sunnyside Avenue, subject to any Village or private utility company easement rights reserved herein. The Village Administrator and the Village Attorney are hereby authorized to execute such documents as shall be necessary to transfer title of the Subject Property to the property owner of 757 E. Sunnyside Avenue.

SECTION THREE: Utility Easements. There is expressly reserved unto the Village of Libertyville, Illinois by itself or by an licensee or a holder of any franchise from the Village of Libertyville, Illinois and their successors and assigns, a permanent easement over and under the Subject Property for the right, permission and authority to repair, maintain, construct, install and/or renew any existing poles, wires, cables, pipes, conduits and/or necessary improvements and/or fixtures for the transmission and distribution of electricity, sanitary and storm sewer, water, telephone, cable television, internet and other municipal services, together with the right to access to same for the repair, construction, installation and/or maintenance thereof and also the right to trim from time to time such trees and bushes as may be reasonably required for the efficient operation of said utilities and services and for the repair, maintenance, or renewal thereof in the Subject Property or portion thereof vacated by this Ordinance.

SECTION FOUR: Recordation. The Village Clerk is hereby authorized and directed to record in the Office of the Recorder of Deeds, Lake County, Illinois, within 90 days following the effective date of this ordinance, a certified copy of this ordinance.

SECTION FIVE: Effective Date, Survival. This ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form in the manner provided by law; provided, however, that this ordinance shall be of no force or effect until all documents necessary to effectuate the exchange of real estate pursuant to the Exchange Ordinance have been fully executed.

PASSED this 10th day of January, 2017.

AYES:

NAYES:

ABSENT:

APPROVED this 11th day of January, 2017.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

The 16 foot wide dedicated alleyway adjacent to the south property line of Lot 90 in Sunnyside Park, being a Subdivision in Sections 21 and 22, Township 44 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded August 7, 1923 as Document No. 227922, in Book "L" of Plats, page 108, in Lake County, Illinois.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Resolution Appointing Village Administrator Christopher D. Clark as Deputy Village Clerk

Staff Recommendation: Approve Appointment of Village Administrator Christopher D. Clark as Deputy Village Clerk

Staff Contact: Christopher D. Clark, Village Administrator

Background: The former Village Administrator Kevin J. Bowens previously served as the Deputy Village Clerk for the Village of Libertyville, however with his retirement on December 23, 2016, it is requested that the Mayor and Board appoint Village Administrator Christopher D. Clark as the Deputy Village Clerk for the Village of Libertyville. Four positive votes are required for approval.

RESOLUTION NO. 17 - R-___

A RESOLUTION APPOINTING CHRISTOPHER D. CLARK AS DEPUTY VILLAGE CLERK
OF THE VILLAGE OF LIBERTYVILLE

WHEREAS, Kevin J. Bowens has faithfully served as Village Administrator for the Village of Libertyville for 25 years and his retirement was effective December 23, 2016; and

WHEREAS, Kevin J. Bowens previously served as the Deputy Village Clerk and as a result of his retirement the new Village Administrator, Christopher D. Clark will assume the responsibilities of Deputy Village Clerk; and

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

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

SECTION TWO: Appointment of Christopher D. Clark as Deputy Village Clerk
Christopher D. Clark is hereby appointed to the position of Deputy Village Clerk effective January 10, 2017.

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

PASSED this ___ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2017.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Resolution Appointing Village Administrator Christopher D. Clark as Deputy Liquor Commissioner

Staff Recommendation: Approve Appointment of Village Administrator Christopher D. Clark as Deputy Liquor Commissioner

Staff Contact: Christopher D. Clark, Village Administrator

Background: The former Village Administrator Kevin J. Bowens previously served as the Deputy Liquor Commissioner for the Village of Libertyville, however with his retirement on December 23, 2016, the Mayor and Board have agreed to appoint Village Administrator Christopher D. Clark as the Deputy Liquor Commissioner for the Village of Libertyville. Four positive votes are required for approval.

RESOLUTION NO. 17 - R-___

A RESOLUTION APPOINTING CHRISTOPHER D. CLARK AS DEPUTY LIQUOR
COMMISSIONER OF THE VILLAGE OF LIBERTYVILLE

WHEREAS, Kevin J. Bowens has faithfully served as Village Administrator for the Village of Libertyville for 25 years and his retirement was effective December 23, 2016; and

WHEREAS, Kevin J. Bowens previously served as the Deputy Liquor Commissioner and as a result of his retirement the new Village Administrator, Christopher D. Clark will assume the responsibilities of Deputy Liquor Commissioner; and

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

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

SECTION TWO: Appointment of Christopher D. Clark as Deputy Liquor Commissioner
Christopher D. Clark is hereby appointed to the position of Deputy Liquor Commissioner effective January 10, 2017.

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

PASSED this ____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2017.

Terry L. Weppler, Village President

ATTEST:

Sally Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Resolution Appointing Village Administrator Christopher D. Clark as a Village Bank Signatory

Staff Recommendation: Approve Appointment of Village Administrator Christopher D. Clark as a Village Bank Signatory

Staff Contact: Christopher D. Clark, Village Administrator

Background: The former Village Administrator Kevin J. Bowens previously served as a bank signatory for the Village of Libertyville, however with his retirement on December 23, 2016, it is requested that the Mayor and Board appoint Village Administrator Christopher D. Clark as a bank signatory for the Village of Libertyville. Four positive votes are required for approval.

RESOLUTION NO. 17 - R-___

A RESOLUTION APPOINTING CHRISTOPHER D. CLARK AS BANK SIGNATORY OF THE VILLAGE OF LIBERTYVILLE

WHEREAS, Kevin J. Bowens has faithfully served as Village Administrator for the Village of Libertyville for 25 years and his retirement was effective December 23, 2016; and

WHEREAS, Kevin J. Bowens previously served as a bank signatory and as a result of his retirement the new Village Administrator, Christopher D. Clark will assume the responsibilities of bank signatory; and

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

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

SECTION TWO: Appointment of Christopher D. Clark as Bank Signatory. Christopher D. Clark is hereby appointed as a Village Bank Signatory effective January 10, 2017.

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

PASSED this ___ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2017.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Ordinance Granting Approval of an Amendment to the Site Plan Permit (PC 16-40) at 600 N. US Highway 45 – BRIT-Libertyville LLC, Applicant

Staff Recommendation: Approve ordinance.

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

Background: The attached ordinance would approve an amendment to the Site Plan Permit for BRIT-Libertyville LLC at 600 N. US Highway 45. The Village Board approved this request at their December 13, 2016, meeting with the understanding that an ordinance would be drafted for the Village Board to approve at their January 10, 2017, meeting. The Administrative Staff recommends the Village Board approve the attached ordinance.

Four positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-____

AN ORDINANCE GRANTING AN AMENDMENT
TO THE SITE PLAN PERMIT
AT 600 N. US HIGHWAY 45

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-_____

AN ORDINANCE GRANTING AN AMENDMENT
TO THE SITE PLAN PERMIT
AT 600 N. US HIGHWAY 45

WHEREAS, BRIT-Libertyville LLC (the “Owner”), is the owner of certain real property commonly known as 600 N. US Highway 45 and legally described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the “Subject Property”); and

WHEREAS, the Subject Property is zoned in an O-2, Office, Manufacturing and Distribution Park District under the Libertyville Zoning Code; and

WHEREAS, pursuant to Section 16-10 of the Libertyville Zoning Code, issuance of a Site Plan Permit by the Libertyville Board of Trustees is required for developments with a gross area of ten (10) acres or more; and

WHEREAS, the Owner submitted plans and specifications as required by Section 16-10 of the Libertyville Zoning Code for an amendment to the Site Plan Permit in order to add an additional 36 parking spaces on the Subject Property, which plans and specifications have been filed with the Village Clerk and shall be by this reference incorporated herein as Exhibit B (the “Site Plan”); and

WHEREAS, on October 17, 2016, the Development Review Committee reviewed and recommended approval of the requested zoning relief; and

WHEREAS, the Plan Commission of the Village of Libertyville, pursuant to notice duly published on November 12, 2016, in the *Daily Herald*, held a public meeting on November 28, 2016, at 7:05 p.m., at the Village Hall, 118 West Cook Avenue, Libertyville, Illinois for the purpose of hearing and considering testimony regarding the requested amendment to the Site Plan; and

WHEREAS, on November 28, 2016, the Plan Commission, having fully heard and

considered the testimony of all those present at the public meeting who wished to testify, made findings of fact as required by law and recommended to the President and Board of Trustees of the Village of Libertyville that an amendment to the Site Plan Permit be granted in conformance with the Site Plan, subject to certain conditions and limitations, all as is more specifically set forth in that certain Report of the Plan Commission on Case No. 16-40, dated as of December 7, 2016; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville have considered the amendment to the Site Plan and the findings and recommendations of the Plan Commission and are fully advised in the premises.

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

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

SECTION TWO: Findings. The findings of the Plan Commission as set forth in that certain Report of the Plan Commission on Case No. 16-40, dated as of December 7, 2016, shall be, and they hereby are, accepted and adopted by the President and Board of Trustees of the Village of Libertyville.

SECTION THREE: Site Plan Approval and Conditions. An amendment to the Site Plan Permit shall be, and it hereby is, granted to the Owner pursuant to Section 16-10 of the Libertyville Zoning Code for the development of the Subject Property in conformity with the Site Plan except as otherwise provided in this ordinance; provided, however, that the issuance of the amendment to the Site Plan Permit shall be, and it hereby is, expressly made subject to the following conditions and limitations:

- (a) The amendment to the Site Plan Permit shall not authorize the extension of any use nor the development or construction of improvements, but shall merely authorize the preparation, filing and processing of applications for any permits or approvals that may be required by the codes and ordinances of the Village.
- (b) The Subject Property shall comply with all other ordinances, rules and regulations of the Village and the requirements of the Village thereunder.

SECTION FOUR: Compliance. The failure or refusal of the Owner or their successors or assigns at any time in the future to comply with the terms of this ordinance shall subject the Owner or such successors or assigns to the penalties set forth in the Libertyville Zoning Code and to termination of the amendment to the Site Plan Permit and approval of the Site Plan after notice and public hearing as may be required by state statute or the Libertyville Zoning Code, and to any other penalties or legal action that may be authorized by law.

SECTION FIVE: Effective Date. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that this ordinance shall be of no force or effect unless and until the Owner shall have paid all fees and charges owing to the Village and arising from this approval.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2017.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

EXHIBIT A

Legal Description of the Property

The North Half of Lots 1 and 2 of the Southwest Quarter of Section 18, Township 44 North, Range 11, East of the 3rd Principal Meridian, in Lake County, Illinois;

Excepting That Part of the North Half of Lots 1 and 2 of the Southwest Quarter of Section 18, Township 44 North, Range 11 East of the Third Principal Meridian, in Lake County, Illinois, Described as Follows:

Beginning at the Northwest Corner of the Southwest Quarter of Said Section 18; Thence Along an Assumed Bearing of South 89 Degrees 34 Minutes 41 Seconds East Along the North Line of the Southwest Quarter of Said Section 18, Being Also the North Line of the North Half of Said Lots 1 and 2, a Distance of 94.64 Feet to a Point 95.00 Feet Normally Distant East of the Centerline of Pavement of U.S. Route 45; Thence South 0 Degrees 14 Minutes 43 Seconds West Along a Line 95.00 Feet Normally Distant East and Parallel With the Centerline of Pavement of U.S. Route 45, a Distance of 483.26 Feet; Thence Southerly Along a Tangential Curve Concave to the East, Said Curve Being 95.00 Feet Normally Distant East and Concentric With the Centerline of Pavement of U.S. Route 45, Radius 30,014.94 Feet, Central Angle 0 Degrees 29 Minutes 40 Seconds, 259.06 Feet; Thence North 89 Degrees 45 Minutes 02 Seconds East Along a Radial Line, 30.00 Feet to a Point 125.00 Feet Normally Distant East of the Centerline of Pavement of U.S. Route 45; Thence Southerly Along a Curve Concave to the East, Said Curve Being 125.00 Feet Normally Distant East and Concentric With the Centerline of Pavement of U.S. Route 45, Radius 29,084.94 Feet, Central Angle 0 Degrees 57 Minutes 05 Seconds, 497.92 Feet; Thence South 88 Degrees 47 Minutes 57 Seconds West Along the Prolongation of a Radial Line, 30.00 Feet to a Point 95.00 Feet Normally Distant East of the Centerline of Pavement U.S. Route 45; Thence Southerly Along a Curve Concave to the East, Said Curve Being 95.00 Feet Normally Distant East and Concentric With the Centerline of Pavement of U.S. Route 45, Radius 30,014.94 Feet, Central Angle 0 Degrees 09 Minutes 20 Seconds, 81.43 Feet to the South Line of the North Half of Said Lots 1 and 2; Thence North 89 Degrees 37 Minutes 21 Seconds West Along the South Line of the North Half of Said Lots 1 and 2, a Distance of 101.67 Feet to the West Line of the Southwest Quarter of Said Section 18; Thence North 0 Degrees 02 Minutes 31 Seconds East Along the West Line of the Southwest Quarter of Said Section 18, a Distance of 1322.12 Feet to the Point of Beginning.

And Also Excepting Therefrom That Part of North Half of the Southwest Quarter of Section 18, Township 44 North, Range 11 East of the Third Principal Meridian, in Lake County, Illinois, Described as Follows:

Commencing at the Southwest Corner of Said North Half; Thence on an Assumed Bearing of North 89 Degrees 27 Minutes 24 Seconds East, on the South Line of Said North Half, 30.929 Meters (101.47 Feet) to the East Right of Way Line of U.S. Route 45, as Dedicated by Document Number 2942186, and the Point of Beginning; Thence Northerly on Said East Right of Way Line, Being a 9,148.572 Meters (30,014.94 Foot) Radius Curve, Concave Easterly, 24.813 Meters (81.41 Feet), the Chord of Said Curve Bears North 02 Degrees 10 Minutes 46 Seconds West 24.813 Meters (81.41 Feet) to an Angle Point in Said Right of Way Line; Thence North 87 Degrees 53 Minutes 54 Seconds

East, on Said Right of Way Line, 1.036 Meters (3.40 Feet) to a 5/8" Rebar With an Applied Cap Stamped "State of Illinois Division of Highway Row Corner IPLSC 89"; Thence South 1 Degree 58 Minutes 16 Seconds West, 24.839 Meters (81.49 Feet) to the South Line of Said North Half; Thence South 89 Degrees 27 Minutes 24 Seconds West, on Said South Line, 0.946 Meters (3.10 Feet) to the Point of Beginning.

EXHIBIT B

Site Plan



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Ordinance Granting Approval of an Amendment to the Site Plan Permit (PC 16-29) at 600 N. US Highway 45 – Valent BioSciences Corporation, Applicant

Staff Recommendation: Approve ordinance.

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

Background: The attached ordinance would approve an amendment to the Site Plan Permit for Valent BioSciences Corporation at 600 N. US Highway 45. The Village Board approved this request at their December 13, 2016, meeting with the understanding that an ordinance would be drafted for the Village Board to approve at their January 10, 2017, meeting. The Administrative Staff recommends the Village Board approve the attached ordinance.

Four positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-____

AN ORDINANCE GRANTING AN AMENDMENT
TO THE SITE PLAN PERMIT
AT 600 N. US HIGHWAY 45

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-_____

AN ORDINANCE GRANTING AN AMENDMENT
TO THE SITE PLAN PERMIT
AT 600 N. US HIGHWAY 45

WHEREAS, Valent BioSciences Corporation (the “Lessee”), is the lessee of certain real property commonly known as 600 N. US Highway 45 and legally described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the “Subject Property”); and

WHEREAS, the Subject Property is zoned in an O-2, Office, Manufacturing and Distribution Park District under the Libertyville Zoning Code; and

WHEREAS, pursuant to Section 16-10 of the Libertyville Zoning Code, issuance of a Site Plan Permit by the Libertyville Board of Trustees is required for developments with a gross area of ten (10) acres or more; and

WHEREAS, the Lessee submitted plans and specifications as required by Section 16-10 of the Libertyville Zoning Code for an amendment to the Site Plan Permit in order to construct a building addition, parking lot improvements, and landscape improvements on the Subject Property, which plans and specifications have been filed with the Village Clerk and shall be by this reference incorporated herein as Exhibit B (the “Site Plan”); and

WHEREAS, on October 17, 2016, the Development Review Committee reviewed and recommended approval of the requested zoning relief; and

WHEREAS, the Plan Commission of the Village of Libertyville, pursuant to notice duly published on August 27, 2016, in the *Daily Herald*, held a public meeting at 7:05 p.m., commencing on September 12, 2016, and concluding November 28, 2016, at the Village Hall, 118 West Cook Avenue, Libertyville, Illinois for the purpose of hearing and considering testimony regarding the

requested amendment to the Site Plan; and

WHEREAS, on November 28, 2016, the Plan Commission, having fully heard and considered the testimony of all those present at the public meeting who wished to testify, made findings of fact as required by law and recommended to the President and Board of Trustees of the Village of Libertyville that an amendment to the Site Plan Permit be granted in conformance with the Site Plan, subject to certain conditions and limitations, all as is more specifically set forth in that certain Report of the Plan Commission on Case No. 16-29, dated as of December 7, 2016; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville have considered the amendment to the Site Plan and the findings and recommendations of the Plan Commission and are fully advised in the premises.

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

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

SECTION TWO: Findings. The findings of the Plan Commission as set forth in that certain Report of the Plan Commission on Case No. 16-29, dated as of December 7, 2016, shall be, and they hereby are, accepted and adopted by the President and Board of Trustees of the Village of Libertyville.

SECTION THREE: Site Plan Approval and Conditions. An amendment to the Site Plan Permit shall be, and it hereby is, granted to the Lessee pursuant to Section 16-10 of the Libertyville Zoning Code for the development of the Subject Property in conformity with the Site Plan except as otherwise provided in this ordinance; provided, however, that the issuance of the amendment to the

Site Plan Permit shall be, and it hereby is, expressly made subject to the following conditions and limitations:

- (a) The amendment to the Site Plan Permit shall not authorize the extension of any use nor the development or construction of improvements, but shall merely authorize the preparation, filing and processing of applications for any permits or approvals that may be required by the codes and ordinances of the Village.
- (b) The Subject Property shall comply with all other ordinances, rules and regulations of the Village and the requirements of the Village thereunder.

SECTION FOUR: Compliance. The failure or refusal of the Lessee or their successors or assigns at any time in the future to comply with the terms of this ordinance shall subject the Lessee or such successors or assigns to the penalties set forth in the Libertyville Zoning Code and to termination of the amendment to the Site Plan Permit and approval of the Site Plan after notice and public hearing as may be required by state statute or the Libertyville Zoning Code, and to any other penalties or legal action that may be authorized by law.

SECTION FIVE: Effective Date. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that this ordinance shall be of no force or effect unless and until the Lessee shall have paid all fees and charges owing to the Village and arising from this approval.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2017.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

EXHIBIT A

Legal Description of the Property

The North Half of Lots 1 and 2 of the Southwest Quarter of Section 18, Township 44 North, Range 11, East of the 3rd Principal Meridian, in Lake County, Illinois;

Excepting That Part of the North Half of Lots 1 and 2 of the Southwest Quarter of Section 18, Township 44 North, Range 11 East of the Third Principal Meridian, in Lake County, Illinois, Described as Follows:

Beginning at the Northwest Corner of the Southwest Quarter of Said Section 18; Thence Along an Assumed Bearing of South 89 Degrees 34 Minutes 41 Seconds East Along the North Line of the Southwest Quarter of Said Section 18, Being Also the North Line of the North Half of Said Lots 1 and 2, a Distance of 94.64 Feet to a Point 95.00 Feet Normally Distant East of the Centerline of Pavement of U.S. Route 45; Thence South 0 Degrees 14 Minutes 43 Seconds West Along a Line 95.00 Feet Normally Distant East and Parallel With the Centerline of Pavement of U.S. Route 45, a Distance of 483.26 Feet; Thence Southerly Along a Tangential Curve Concave to the East, Said Curve Being 95.00 Feet Normally Distant East and Concentric With the Centerline of Pavement of U.S. Route 45, Radius 30,014.94 Feet, Central Angle 0 Degrees 29 Minutes 40 Seconds, 259.06 Feet; Thence North 89 Degrees 45 Minutes 02 Seconds East Along a Radial Line, 30.00 Feet to a Point 125.00 Feet Normally Distant East of the Centerline of Pavement of U.S. Route 45; Thence Southerly Along a Curve Concave to the East, Said Curve Being 125.00 Feet Normally Distant East and Concentric With the Centerline of Pavement of U.S. Route 45, Radius 29,084.94 Feet, Central Angle 0 Degrees 57 Minutes 05 Seconds, 497.92 Feet; Thence South 88 Degrees 47 Minutes 57 Seconds West Along the Prolongation of a Radial Line, 30.00 Feet to a Point 95.00 Feet Normally Distant East of the Centerline of Pavement U.S. Route 45; Thence Southerly Along a Curve Concave to the East, Said Curve Being 95.00 Feet Normally Distant East and Concentric With the Centerline of Pavement of U.S. Route 45, Radius 30,014.94 Feet, Central Angle 0 Degrees 09 Minutes 20 Seconds, 81.43 Feet to the South Line of the North Half of Said Lots 1 and 2; Thence North 89 Degrees 37 Minutes 21 Seconds West Along the South Line of the North Half of Said Lots 1 and 2, a Distance of 101.67 Feet to the West Line of the Southwest Quarter of Said Section 18; Thence North 0 Degrees 02 Minutes 31 Seconds East Along the West Line of the Southwest Quarter of Said Section 18, a Distance of 1322.12 Feet to the Point of Beginning.

And Also Excepting Therefrom That Part of North Half of the Southwest Quarter of Section 18, Township 44 North, Range 11 East of the Third Principal Meridian, in Lake County, Illinois, Described as Follows:

Commencing at the Southwest Corner of Said North Half; Thence on an Assumed Bearing of North 89 Degrees 27 Minutes 24 Seconds East, on the South Line of Said North Half, 30.929 Meters (101.47 Feet) to the East Right of Way Line of U.S. Route 45, as Dedicated by Document Number 2942186, and the Point of Beginning; Thence Northerly on Said East Right of Way Line, Being a 9,148.572 Meters (30,014.94 Foot) Radius Curve, Concave Easterly, 24.813 Meters (81.41 Feet), the Chord of Said Curve Bears North 02 Degrees 10 Minutes 46 Seconds West 24.813 Meters (81.41 Feet) to an Angle Point in Said Right of Way Line; Thence North 87 Degrees 53 Minutes 54 Seconds

East, on Said Right of Way Line, 1.036 Meters (3.40 Feet) to a 5/8" Rebar With an Applied Cap Stamped "State of Illinois Division of Highway Row Corner IPLSC 89"; Thence South 1 Degree 58 Minutes 16 Seconds West, 24.839 Meters (81.49 Feet) to the South Line of Said North Half; Thence South 89 Degrees 27 Minutes 24 Seconds West, on Said South Line, 0.946 Meters (3.10 Feet) to the Point of Beginning.

EXHIBIT B

Site Plan



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: **REPORT OF THE APPEARANCE REVIEW COMMISSION**
December 19, 2016

Appearance Review

Commission Recommendation: To approve.

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

Background: The Appearance Review Commission (ARC) met on December 19, 2016, and reviewed two (2) items that require Village Board approval.

The items heard at the December 19, 2016, meeting include:

1. **1190 W. Winchester Road (North Shore Sign Co., Authorized Agent for Trinity Community Church)**

Request is for approval of new signage.

Commissioner Tarello made a motion, seconded by Commissioner Meyer, to recommend the Village Board of Trustees approve the application for new signage at 1190 W. Winchester Road, in accordance to the plans submitted.

Motion carried 3 - 0.

2. **1515 Franklin Boulevard (North Shore Sign Co., Authorized Agent for GC Net Lease [Libertyville] Investors, LLC)**

Request is for approval of new signage.

Commissioner Meyer made a motion, seconded by Commissioner Tarello, to recommend the Village Board of Trustees approve the application for new signage at 1515 Franklin Boulevard, in accordance with the plans submitted.

Motion carried 3 - 0.

REPORT OF THE APPEARANCE REVIEW COMMISSION

December 19, 2016

**ARC 16-73 North Shore Sign Co. Authorized Agent for Trinity Community Church
1190 W. Winchester Road**

Request is for approval of new signage.

Ms. Judy Zemeske, authorized agent for Trinity Community Church, presented a proposed freestanding sign for the institutional building located at 1190 W. Winchester Road. Ms. Zemeske stated the church is just changing the panels and face of the existing freestanding sign. She stated the new sign will be internally lit.

Commission Robbins asked if the church was going to use LED lights in the sign. Ms. Zemeske stated she was not sure but will look into it.

Commissioner Tarello made a motion, seconded by Commissioner Meyer, to recommend the Village Board of Trustees approve the application for new signage at 1190 W. Winchester Road, in accordance to the plans submitted.

Motion carried 3 - 0.

**ARC 16-74 North Shore Sign Co., Authorized Agent for GC Net Lease (Libertyville)
Investors, LLC
1515 Franklin Boulevard**

Request is for approval of new signage.

Mr. Ken Fogel, North Shore Sign Co. and authorized agent for the petitioner, presented new signage for 1515 Franklin Boulevard. Mr. Fogel stated the freestanding sign will use the existing foundation and not be internally lit, while the proposed wall sign will project two (2") inches off the wall.

Chairman Robbins and Commissioner Meyer stated the proposed signage looks good.

Commissioner Meyer made a motion, seconded by Commissioner Tarello, to recommend the Village Board of Trustees approve the application for new signage at 1515 Franklin Boulevard, in accordance with the plans submitted.

Motion carried 3 - 0.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: **REPORT OF THE ZONING BOARD OF APPEALS (ZBA 16-25, Variations of Corner Side Yard Setback for House and Garage Addition) – Steven Spinell and Haley Spinell, Applicants**
817 E. Rockland Road

Staff Recommendation to ZBA: Approve variations.

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

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

Background: At their meeting of December 12, 2016, the Zoning Board of Appeals heard a request from the owners of 817 E. Rockland Road for a corner side yard setback to allow construction of home and garage additions. The proposal would reduce the setback for the house from 30 feet to 9 feet and from 30 feet to 16 feet for the garage.

Members of the Zoning Board of Appeals reviewed the request with the petitioner at the hearing. The consensus of the Board was to support the requests with a dissenter noting his concern with the degree of the variation for the house. The motion to recommend Village Board of Trustees approval of the variation for the house addition passed with a vote of 4 - 1. The motion to recommend approval of the variation for the garage passed with a vote of 5 - 0. Accordingly, the recommendation of the Zoning Board of Appeals is for approval of the variations.

Four positive votes are required for approval.

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 16-25, Steven Spinell and Haley Spinell

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

Pursuant to the **APPLICATION of STEVEN SPINELL and HALEY SPINELL**, being the **OWNERS** of real estate located at **817 E. ROCKLAND ROAD**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR VARIATIONS TO REDUCE THE MINIMUM REQUIRED CORNER SIDE YARD SETBACK FROM 30 FEET TO APPROXIMATELY 9 FEET IN ORDER TO CONSTRUCT A HOUSE ADDITION WITH A COVERED PORCH; AND REDUCE THE MINIMUM REQUIRED CORNER SIDE YARD SETBACK FROM 30 FEET TO APPROXIMATELY 16 FEET IN ORDER TO CONSTRUCT AN ADDITION TO A DETACHED GARAGE IN AN R-6, SINGLE FAMILY RESIDENTIAL DISTRICT, CHAPTER 26, SECTION 4-7.5**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 26, 2016**, and held on **DECEMBER 12, 2016**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

At the **PUBLIC HEARING** the applicant and witnesses were duly sworn and questioned by the Zoning Board of Appeals.

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

Background:

The petitioners are requesting variations to reduce the minimum required corner side yard setback in order to construct a house addition and the minimum required corner side yard setback in order to construct an addition to a detached garage in an R-6, Single Family Residential District at 817 E. Rockland Road.

The petitioners are proposing to construct a second story addition onto an existing single story residence. There is a seven (7) foot expansion to the south towards the rear, but the encroachment towards the Kenwood Avenue corner side yard property line does not exceed the current 14.8 foot setback except for the proposed front covered porch. The supporting posts for the covered porch shall have a setback of approximately nine (9) feet from the corner side yard property line.

The petitioners are proposing to construct an addition to the detached garage, but not expand the footprint. They are proposing to increase the height to 18.8 feet. As the detached garage has a

Report of the Zoning Board of Appeals, ZBA 16-25

current setback of 16 feet, a variation for setback is still required in order to allow the addition to the height.

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

- a. General Standard. No variation shall be granted pursuant to this Section 16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in this Section 16-8.7.
- b. Unique Physical Condition. The subject lot is exceptional as compared to other lots subject to the same provision due to its sub-standard size. The minimum lot width for the R-6 Single Family Residential District is 60 feet. The subject lot has a lot width of approximately 54 feet, which creates a practical difficulty in having a side yard that is no less than 30 feet. The subject lot is also exceptional because it contains existing structures that were built in 1949 before the current Zoning Code was adopted.
- c. Not Self-Created. The sub-standard size of the subject lot is not the result of any action or inaction of the owner or its predecessors in title. The existing structures on the subject lot were built in 1949 at which time the construction of the structures was lawful. Since then, the Village of Libertyville has adopted a Zoning Code to which the pre-existing structures do not conform.
- d. Denied Substantial Rights. The minimum corner side yard provision deprives owners of the subject lot of substantial rights commonly enjoyed by owners of other lots subject to the same provision.
- e. Not Merely Special Privilege. The hardship of conforming to the minimum corner side yard provision is not merely the inability of the owners or occupants to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision.
- f. Code and Plan Purposes. The variations are in harmony with the purposes for which the Village of Libertyville Zoning Code and Comprehensive Plan were originally established.
- g. Essential Elements of the Area. The variation would not result in a use or development on the subject lot that:
 - 1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or

Report of the Zoning Board of Appeals, ZBA 16-25

- 2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
- 3) Would substantially increase congestion in the public streets due to traffic or parking; or
- 4) Would unduly increase the danger of flood or fire; or
- 5) Would unduly tax public utilities and facilities in the area; or
- 6) Would endanger the public health or safety.

h. No Other Remedy. The variations are the only means by which the hardship posed by the minimum corner side yard provision can be remedied.

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED CORNER SIDE YARD SETBACK FROM 30 FEET TO APPROXIMATELY 9 FEET IN ORDER TO CONSTRUCT A HOUSE ADDITION WITH A COVERED PORCH IN AN R-6, SINGLE FAMILY RESIDENTIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 4 - 1, recorded as follows:

AYES: COTEY, FLORES, OAKLEY, SEMMELMAN

NAYS: SCHULTZ

ABSENT: KRUMMICK, MOORE

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO REDUCE THE MINIMUM REQUIRED CORNER SIDE YARD SETBACK FROM 30 FEET TO APPROXIMATELY 16 FEET IN ORDER TO CONSTRUCT AN ADDITION TO A DETACHED GARAGE IN AN R-6, SINGLE FAMILY RESIDENTIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 5 - 0, recorded as follows:

AYES: COTEY, FLORES, OAKLEY, SCHULTZ, SEMMELMAN

NAYS: NONE

ABSENT: KRUMMICK, MOORE

Report of the Zoning Board of Appeals, ZBA 16-25

Respectfully Submitted, January 4, 2017.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 16-25

EXHIBIT A

Legal Description of the Property

Lot 194 in Copeland Manor South, Being a Subdivision of Part of Sections 21 and 22, Township 44 North, Range 11, East of the Third Principal Meridian, According to the Plat Thereof Recorded April 19, 1926 as Document 277293, in Book "P" of Plats, Page 20 and 21, in Lake County, Illinois.

EXCERPTS FROM ZONING BOARD OF APPEALS MEETING MINUTES

Draft December 12, 2016, Zoning Board of Appeals Meeting Minutes

**ZBA 16-25 Steven Spinell and Haley Spinell, Applicants
817 E. Rockland Road**

Request is for variations to: 1) reduce the minimum required corner side yard setback from 30 feet to approximately 9 feet in order to construct a house addition with a covered porch; and 2) reduce the minimum required corner side yard setback from 30 feet to approximately 16 feet in order to construct an addition to a detached garage in an R-6, Single Family Residential District.

Mr. David Smith, Senior Planner, introduced the request for variations to the Zoning Board of Appeals. He stated that the petitioners are requesting variations to reduce the minimum required corner side yard setback in order to construct a house addition and the minimum required corner side yard setback in order to construct an addition to a detached garage in an R-6, Single Family Residential District at 817 E. Rockland Road.

Mr. Smith stated that the petitioner is proposing to construct a second story addition onto an existing single story residence. He stated that there is a seven (7) foot expansion to the south towards the rear, but the encroachment towards the Kenwood Avenue corner side yard property line does not exceed the current 14.8 foot setback except for the proposed front covered porch. He stated that the supporting posts for the covered porch shall have a setback of approximately nine (9) feet from the corner side yard property line.

Mr. Smith stated that the petitioner is proposing to construct an addition to the detached garage, but not expand the footprint. He stated that they are proposing to increase the height to 18.8 feet. He stated that the detached garage has a current setback of 16 feet, but a variation for setback is still required in order to allow the addition to the height.

Ms. Haley Spinell, petitioner, presented her case for the requested variations. She stated that the property is a corner lot at Kenwood and Rockland Road. She stated that except for the front covered porch, the foundation of the home will not encroach any closer than where it currently lies. She stated that the garage improvements will make the garage taller, but not closer to the corner side yard property line.

Ms. Martha Watanabe, 812 E. Rockland Road, stated that she is concerned that the impact of the construction may affect the area of the street that was subject to a sinkhole event that happened several years ago.

Mr. Fred Chung, Senior Project Engineer, stated that the sinkhole has been back-filled and repaired and he does not anticipate that it will be a problem.

Chairman Cotey asked what is the weight limit for the adjacent street. Mr. Chung stated that it was designed to withstand 2.5 tons.

Board Member Schultz stated that the proposed plans are an attractive improvement, but asked if the petitioner would consider cutting down the size of the porch encroachment. Ms. Spinell stated that there are other porches in the neighborhood that encroach into the required yard, but stated that they would consider a smaller porch.

Board Member Schultz stated that he is concerned about a precedent.

In the matter of ZBA 16-25.1), Board Member Oakley moved, seconded by Board Member Schultz, to recommend the Village Board of Trustees approve a variation to reduce the minimum required corner side yard setback from 30 feet to approximately 9 feet in order to construct a house addition with a covered porch in an R-6, Single Family Residential District, in accordance with the plans submitted.

Motion carried 4 - 1.

*Ayes: Cotey, Flores, Oakley, Semmelman
Nays: Schultz
Absent: Krummick, Moore*

In the matter of ZBA 16-25.2), Board Member Semmelman moved, seconded by Board Member Flores, to recommend the Village Board of Trustees approve a variation to reduce the minimum required corner side yard setback from 30 feet to approximately 16 feet in order to construct an addition to a detached garage in an R-6, Single Family Residential District, in accordance with the plans submitted.

Motion carried 5 - 0.

*Ayes: Cotey, Flores, Oakley, Schultz, Semmelman
Nays: None
Absent: Krummick, Moore*



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: **REPORT OF THE ZONING BOARD OF APPEALS (ZBA 16-26, Variations for signage)** – Mass Properties LLC, Applicant
1000 E. Park Avenue

Staff Recommendation to ZBA: Deny variations.

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

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

Background: Liberty Auto City is requesting sign variations to install six (6) signs for the Subaru dealership. The petitioner noted during the hearing that the sign request is a result of company standards for Subaru. The variations are to increase the number of signs from one (1) to six (6) and to increase the sign area from 32 square feet to 120 square feet. Members of the Zoning Board of Appeals reviewed with proposal with the petitioner at the hearing. The consensus was to support the proposal with a dissenter noting his concern with the degree of variations. Motions to recommend Village Board of Trustees approval passed with votes of 4 - 1.

Four positive votes are required for approval.

REPORT OF THE ZONING BOARD OF APPEALS

REPORT ON: ZBA 16-26, Mass Properties LLC

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

Pursuant to the **APPLICATION of MASS PROPERTIES LLC**, being the **OWNER** of real estate located at **1000 E. PARK AVENUE**, the **ZONING BOARD OF APPEALS** of the Village of Libertyville held a **PUBLIC HEARING** to consider the **APPLICATION FOR VARIATIONS TO INCREASE THE MAXIMUM PERMITTED NUMBER OF BUSINESS WALL SIGNS FROM ONE (1) TO SIX (6); AND INCREASE THE MAXIMUM PERMITTED SIGN AREA FROM 32 SQUARE FEET TO 120 SQUARE FEET FOR PROPERTY LOCATED IN AN I-3, GENERAL INDUSTRIAL DISTRICT, CHAPTER 26, SECTION 11-14**, according to the provisions cited in the Libertyville Municipal Code as amended, with the aforesaid real estate being described in Exhibit A, attached.

The aforesaid **PUBLIC HEARING** was duly advertised on **NOVEMBER 26, 2016**, and held on **DECEMBER 12, 2016**, at **7:00 P.M.**, in the Village Hall, 118 West Cook Avenue, Libertyville, Illinois. Written notice was served by certified mail, return receipt requested to all property owners within 250 feet of the site.

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

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

Background:

The petitioner, Liberty Auto City, is requesting approval for sign variations in order to install three (3) new wall signs on a vehicle dealership building for the Subaru dealer brand in an I-3, General Industrial District located at 1000 E. Park Avenue.

Currently there are three (3) business wall signs on the front (south) elevation for the Subaru dealership. They are back before the Zoning Board of Appeals requesting three (3) additional wall signs for the side (east) elevation for a total of six (6) business wall signs. The Zoning Code permits a maximum of one (1) business wall sign to not exceed a total sign area of 32 square feet for each business occupancy. The total proposed business wall sign area for the six signs is approximately 120 square feet of sign area, 60 square feet on the front elevation and 60 square feet on the side elevation facing east.

The Zoning Board of Appeals notes that the existing freestanding sign previously used for Mazda has been re-faced with panels without a permit that advertise certified pre-owned vehicles, collision, lube and oil change services. The Zoning Code allows one (1) freestanding sign per business occupancy

Report of the Zoning Board of Appeals, ZBA 16-26

in an I-3, General Industrial District. As there is already an existing Subaru freestanding sign, the other freestanding sign is not permitted.

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

- a. General Standard. No variation shall be granted pursuant to this Section 16-8 unless the applicant shall establish that carrying out the strict letter of the provisions of this Code would create a particular hardship or a practical difficulty. Such a showing shall require proof that the variation being sought satisfies each of the standards set forth in this Section 16-8.7.
- b. Unique Physical Condition. The location of the tenant space in the corner of the building presents unique opportunities for signage.
- c. Not Self-Created. The request for signage is a result of corporate action and not that of the owner.
- d. Denied Substantial Rights. The applicant would be denied substantial rights enjoyed by others if denied the variations.
- e. Not Merely Special Privilege. The signs and locations shown are part of the standards indicated by Subaru of America and not a special privilege of this site.
- f. Code and Plan Purposes. The proposed is consistent with Code and Plan purposes.
- g. Essential Elements of the Area. The variation would not result in a use or development on the subject lot that:
 - 1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development, or value of property or improvements permitted in the vicinity; or
 - 2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
 - 3) Would substantially increase congestion in the public streets due to traffic or parking; or
 - 4) Would unduly increase the danger of flood or fire; or
 - 5) Would unduly tax public utilities and facilities in the area; or
 - 6) Would endanger the public health or safety.
- h. No Other Remedy. There is no other remedy other than the requested variations to allow for the proposed signage.

Report of the Zoning Board of Appeals, ZBA 16-26

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED NUMBER OF BUSINESS WALL SIGNS FROM ONE (1) TO SIX (6) FOR PROPERTY LOCATED IN AN I-3, GENERAL INDUSTRIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 4 - 1, recorded as follows:

AYES: COTEY, FLORES, OAKLEY, SEMMELMAN

NAYS: SCHULTZ

ABSENT: KRUMMICK, MOORE

WHEREFORE, the Zoning Board of Appeals of the Village of Libertyville, Lake County, Illinois is recommending to the Village President and the Board of Trustees, that this **APPLICATION FOR A VARIATION TO INCREASE THE MAXIMUM PERMITTED SIGN AREA FROM 32 SQUARE FEET TO 120 SQUARE FEET FOR PROPERTY LOCATED IN AN I-3, GENERAL INDUSTRIAL DISTRICT** be **APPROVED**.

The vote of the Zoning Board of Appeals recommending **APPROVAL** was 4 - 1, recorded as follows:

AYES: COTEY, FLORES, OAKLEY, SEMMELMAN

NAYS: SCHULTZ

ABSENT: KRUMMICK, MOORE

Respectfully Submitted, January 4, 2017.

Chair, Zoning Board of Appeals

Secretary, Zoning Board of Appeals

Report of the Zoning Board of Appeals, ZBA 16-26

EXHIBIT A

Legal Description of the Property

PARCEL 1:

ALL THAT PART OF SECTION 22, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF STATE ROUTE 176 (PARK AVENUE) WITH A LINE 1394.1 FEET EAST OF AND PARALLEL WITH THE EASTERLY LINE OF C. FRANK WRIGHT'S ADDITION TO THE VILLAGE OF LIBERTYVILLE; THENCE NORTH 6 DEGREES 30 MINUTES EAST, PARALLEL WITH SAID EASTERLY LINE, 594 FEET; THENCE SOUTH 79 DEGREES 45 MINUTES EAST, PARALLEL WITH SAID HIGHWAY 178 FEET; THENCE SOUTH 6 DEGREES 30 MINUTES WEST 594 FEET TO SAID NORTHERLY RIGHT OF WAY LINE; THENCE NORTH 79 DEGREES 45 MINUTES WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 178 FEET TO THE POINT OF BEGINNING, AND ALSO A TRACT OF LAND IN SECTION 22, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS STARTING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF STATE ROUTE 176 (PARK AVENUE) WITH A LINE HEREINAFTER DESCRIBED AS THE "FIRST COURSE" WHICH IS 1132.1 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF C. FRANK WRIGHT'S ADDITION TO LIBERTYVILLE; THENCE RUNNING NORTH 6 DEGREES 30 MINUTES EAST, ALONG THE SAID "FIRST COURSE" 164 FEET TO A POINT OF CURVE; THENCE NORTHEASTERLY, ALONG A CURVED LINE, CONVEX WESTERLY, HAVING A RADIUS OF 704.28 FEET AND TANGENT TO THE "FIRST COURSE" AT THE LAST DESCRIBED POINT, A LONG CHORD DISTANCE OF 54.07 FEET TO A POINT OF TANGENCY; THENCE NORTH EASTERLY, ALONG A STRAIGHT LOT, TANGENT TO THE LAST DESCRIBED CURVE AT THE LAST DESCRIBED POINT, A DISTANCE OF 75.0 FEET TO A POINT OF CURVE; THENCE NORTHEASTERLY, ALONG A CURVED LINE, CONVEX EASTERLY, HAVING A RADIUS OF 729.28 FEET AND TANGENT TO THE LAST DESCRIBED LINE AT THE LAST DESCRIBED POINT, A LONG CHORD DISTANCE OF 55.99 FEET TO A POINT WHICH IS 10.0 FEET EAST OF THE "FIRST COURSE"; THENCE NORTHERLY, ALONG A STRAIGHT LINE, TANGENT TO THE LAST DESCRIBED CURVED LINE AT THE LAST DESCRIBED POINT (INTENDED TO BE PARALLEL WITH THE FIRST COURSE) A DISTANCE OF 60.16 FEET TO A POINT OF CURVE; THENCE NORTHWESTERLY, ALONG A CURVED LINE HAVING A RADIUS OF 729.28 FEET AND TANGENT TO THE LAST DESCRIBED LINE AT THE LAST DESCRIBED POINT, A LONG CHORD DISTANCE OF 55.99 FEET TO THE A POINT OF TANGENCY; THENCE NORTHERLY ALONG A STRAIGHT LINE, TANGENT TO THE LAST DESCRIBED CURVED LINE AT THE LAST DESCRIBED POINT, A DISTANCE OF 75.0 FEET TO A POINT OF CURVE; THENCE NORTHERLY, ALONG A CURVED LINE, CONVEX WESTERLY, HAVING A RADIUS OF 704,28 FEET, AND TANGENT TO THE LAST DESCRIBED LINE AT THE LAST DESCRIBED POINT, A LONG CHORD DISTANCE OF 54.07 FEET TO A POINT OF TANGENCY SITUATED ON THE "FIRST COURSE" PRODUCED NORTHERLY; THENCE SOUTH 79 DEGREES 45 MINUTES EAST, ALONG A LINE BEING PARALLEL WITH THE

Report of the Zoning Board of Appeals, ZBA 16-26

NORTHERLY LINE OF STATE ROUTE 176 (PARK AVENUE), 262.0 FEET; THENCE SOUTH 6 DEGREES 30 MINUTES WEST, ALONG A LINE BEING PARALLEL WITH AFOREMENTIONED "FIRST COURSE" PRODUCED NORTHERLY, 594.0 FEET TO A POINT ON THE NORTHERLY LINE OF STATE ROUTE 176, SAID POINT BEING 262. OF FEET SOUTH 79 DEGREES 45 MINUTES EAST OF THE POINT OF BEGINNING; THENCE NORTH 79 DEGREES 45 MINUTES WEST ALONG THE NORTHERLY LINE OF STATE ROUTE 176, 262.0 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

ALL THAT PART OF SECTIONS 15 AND 22 IN TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF STATE ROUTE 176 (PARK AVENUE) WITH A LINE 1132.1 FEET EAST OF AND PARALLEL WITH THE EASTERLY LINE OF C. FRANK WRIGHT'S ADDITION TO THE VILLAGE OF LIBERTWILLE, THIS LINE ALSO BEING THE EAST CORPORATION LIMITS OF SAID VILLAGE OF LIBERTYVILLE, AS ESTABLISHED ON JUNE 25, 1925, BY SAID VILLAGE AND RECORDED JULY 21, 1925, AS DOCUMENT 261726; THENCE NORTH 6 DEGREES 30 MINUTES EAST PARALLEL WITH SAID EASTERLY LINE 594 FEET TO THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING NORTH 6 DEGREES 30 MINUTES EAST 783.5 FEET TO THE CENTER LINE OF THE DES PLAINES RIVER; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE TO A POINT BEING 1572.1 FEET EASTERLY OF THE EASTERLY LINE OF C. FRANK WRIGHT'S ADDITION AND 967.0 FEET NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF STATE ROUTE 176; THENCE SOUTH 6 DEGREES 30 MINUTES WEST, 408.0 FEET TO A POINT BEING 594 FEET NORTHERLY OF SAID NORTHERLY RIGHT OF WAY LINE; THENCE NORTH 79 DEGREES 45 MINUTES WEST, PARALLEL WITH SAID NORTHERLY RIGHT OF WAY LINE 440 FEET TO THE POINT OF BEGINNING (EXCEPT THE FOLLOWING DESCRIBED PROPERTY IN THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 15, TOWNSHIP 44 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SECTION 15, WITH A LINE WHICH IS 1132.1 FEET EASTERLY OF AND PARALLEL TO THE EASTERLY LINE OF C. FRANK WRIGHTS ADDITION; THENCE NORTH 7 DEGREES EAST, 500 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE LAST DESCRIBED COURSE TO THE CENTER LINE OF THE DES PLAINES RIVER; THENCE EASTERLY AND SOUTHERLY ALONG THE CENTER LINE OF THE DES PLAINES RIVER TO THE SOUTH LINE OF SECTION 15; THENCE NORTHWESTERLY 690 FEET, MORE OR LESS TO THE POINT OF BEGINNING), AND ALSO (EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO THE VILLAGE OF LIBERTYVILLE BY DEED RECORDED MARCH 22, 1965 AS DOCUMENT 1257526 AND THAT PORTION, IF ANY, LYING EAST OF THE EAST LINE OF PREMISES CONVEYED BY DOCUMENT 1257526), IN LAKE COUNTY, ILLINOIS.

EXCERPTS FROM APPEARANCE REVIEW COMMISSION AND ZONING BOARD OF APPEALS MEETING MINUTES

October 17, 2016, Appearance Review Commission Meeting Minutes

**ARC 16-60 Joe Massarelli for Mass Properties, Liberty Auto City, Applicant
1000 E. Park Avenue**

Request is for approval of new signage.

Mr. John Schmidbauer, Kueny Architects and agent for the petitioner, presented new wall signage for the new Subaru vehicle dealership.

Commissioner Chapin made a motion, seconded by Commissioner Seneczko, to recommend the Village Board of Trustees approve the application for new signage at 1000 E. Park Avenue, subject to the following condition: 1) The applicant will apply for a variation for signage with the Zoning Board of Appeals.

Motion carried 5 - 0.

Draft December 12, 2016, Zoning Board of Appeals Meeting Minutes

**ZBA 16-26 Joseph Massarelli, Mass Properties, Applicant
1000 E. Park Avenue**

Request is for variations to: 1) increase the maximum permitted number of business wall signs from one (1) to six (6); and 2) increase the maximum permitted sign area from 32 square feet to 120 square feet for property located in an I-3, General Industrial District.

Mr. David Smith, Senior Planner, introduced the request sign variations. He stated that the petitioner, Liberty Auto City, is requesting approval for sign variations in order to install three (3) new wall signs on a vehicle dealership building for the Subaru dealer brand in an I-3, General Industrial District located at 1000 E. Park Avenue.

Mr. Joe Massarelli, petitioner, stated that the Subaru Corporation is requiring the signs he is seeking approval for.

Chairman Cotey asked what happened to the Mazda sign. Mr. Massarelli stated that it is gone.

Board Member Schultz asked about the re-facing of the freestanding sign to include multiple services. Mr. Massarelli stated that the sign company, North Shore, will work with the Village to get this sign into compliance. He stated that the work thus far on the Subaru dealership has made a dramatic improvement.

n the matter of ZBA 16-26.1), Board Member Oakley moved, seconded by Board Member Flores, to recommend the Village Board of Trustees approve a variation to increase the maximum permitted number of business wall signs from one (1) to six (6) for property located in an I-3, General Industrial District, in accordance with the plans submitted.

Motion carried 4 - 1.

Ayes: Cotey, Flores, Oakley, Semmelman

Nays: Schultz

Absent: Krummick, Moore

In the matter of ZBA 16-26.2), Board Member Semmelman moved, seconded by Board Member Oakley, to recommend the Village Board of Trustees approve a variation to increase the maximum permitted sign area from 32 square feet to 120 square feet for property located in an I-3, General Industrial District, in accordance with the plans submitted.

Motion carried 4 - 1.

Ayes: Cotey, Flores, Oakley, Semmelman

Nays: Schultz

Absent: Krummick, Moore



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Ordinance Amending Liquor Code to Create a Class A-1 License and Increase the Number of Class A-1 Licenses

Staff Recommendation: Approve Ordinance

Staff Contact: Clinton J. Herdegen, Chief of Police

Background: At the December 13, 2016 License and Permits Committee meeting Mr. Bob Helle of Grayslake discussed a proposal for a Bar and Music/Entertainment venue in the Manchester Square building located at 601 North Milwaukee Avenue. Mr. Helle requested consideration of a liquor license, which would be directly connected to live music/entertainment at the establishment. The Mayor/Liquor Commissioner and Staff previously met with Mr. Helle to discuss the business, and it was agreed that a new category of liquor license would be necessary to accommodate the type of business proposed. The new "Class A-1" liquor license will provide for the sale of alcoholic liquor not more than two hours prior to, during, and up to one hour after live music/entertainment.

The attached Ordinance would amend the Municipal Code and: (1) create a Class A-1 liquor license for the sale of alcoholic liquor connected to live music/entertainment; and (2) increase the number of Class A-1 licenses to one, in order to allow the Mayor/Liquor Commissioner to then issue a Class A-1 license to Mak's Tavern, LLC. As a condition of the issuance of this license, Mr. Helle has agreed not to serve alcohol after 1:00 am (M-F) and 2:00 am (Sat-Sun, as well as designated holidays). An application and background check from the State of Illinois will be completed and approved prior to issuance of a license. The Mayor and Village Staff recommend approval of the attached Ordinance. Four positive votes are required for approval.

VILLAGE OF LIBERTYVILLE

ORDINANCE NO. 17-O-

AN ORDINANCE AMENDING THE LIBERTYVILLE MUNICIPAL CODE RELATING TO
LIQUOR LICENSES TO REFLECT A NEW A-1 LIQUOR LICENSE CLASSIFICATION

Adopted by the
President and Board of Trustees
Of
The Village of Libertyville
Lake County, Illinois
This 10th day of January, 2017

Published in pamphlet form by direction
And authority of the Village of Libertyville
Lake County, Illinois
This 11th day of January, 2017

ORDINANCE NO. 17-O-

**AN ORDINANCE AMENDING THE LIBERTYVILLE MUNICIPAL
CODE RELATING TO LIQUOR LICENSES TO REFLECT A NEW A-1 LIQUOR LICENSE
CLASSIFICATION**

WHEREAS, the President and Board of Trustees of the Village of Libertyville have considered amendments to certain liquor license provisions of the Libertyville Municipal Code; and

WHEREAS, the President and Board of Trustees of the Village of Libertyville have determined that it is in the best interest of the Village and its residents to amend to Libertyville Municipal Code to add a new A-1 Liquor License Classification; and

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

SECTION TWO:Amendment to Section 4-45 Classification. Subsection 4-45 Classification of Division 2, entitled "Licenses", of Chapter 4, entitled "Alcoholic Liquor," of the Libertyville Municipal Code shall be and it hereby is amended to add the following new Liquor License Classification:

(2) Class A-1 Entertainment License. Class A-1 Liquor Licenses shall authorize the retail sale of all alcoholic liquors for consumption on the premises, as long as such retail sales are in connection with the establishment's primary business of live entertainment, to include live music, concerts, stand-up comedy, etc. The sale of alcoholic liquors shall only be allowed during the period of live entertainment and for a period of up to two hours prior to commencement of live entertainment and a period of up to one hour following the conclusion of

live entertainment. Class A-1 licenses may only be issued to and/or retained for use by establishments that are principally engaged in the business of said live entertainment.

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

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2017.

ATTEST:

Terry L. Wepler, Village President

Village Clerk



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Water Main Easement Agreement with North Shore Gas Company

Staff Recommendation: Approve Agreement

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

Background: Engineering Staff has been in discussions with representatives from North Shore Gas Company to acquire a permanent water main easement on their property located at the southwest corner of Peterson Road and US Route 45 for the installation of a new water main to replace a “chronic breaker” existing main. The proposed easement is necessary because of conflicts with existing underground utilities within the US Route 45 right-of-way. The easement will abut the right-of-way. The water main replacement work is scheduled to occur this next construction season (2017).

North Shore Gas Company has formally approved and executed the proposed Water Main Easement Agreement (see attached). The Agreement grants the Village the ability to access, install, restore, maintain, repair and replace the proposed water main.

Administrative Staff recommends approval of the Easement Agreement and authorization for the Village President and Village Clerk to execute. Four positive votes are required for approval.

PETERSON RD

PROPERTY LINE

NORTH SHORE GAS
PROPERTY

PROPOSED 10 FOOT
WATER MAIN
EASEMENT

CENTER LINE R-O-W

U. S. ROUTE 45

PROPERTY LINE

SHELL DR

NORTHWIND BLVD



NOT TO SCALE

December 13, 2016

Mr. Fred Chung
Village of Libertyville
118 West Cook Avenue
Libertyville, IL 60048

Dear Mr. Chung:

Enclosed please find the partially executed Watermain Easement Agreement for our property at Peterson Road and US Route 45 in Libertyville. Please provide us with a recorded copy along with the insurance certificate prior to beginning work.

Sincerely,



Douglas E. Mathys
Real Estate Agent
North Shore Gas
(920) 433-1388
E-Mail demathys@integrysgroup.com

VILLAGE OF LIBERTYVILLE
WATER MAIN EASEMENT AGREEMENT

THIS AGREEMENT, dated as of this _____ day of _____, 201__ by and between the VILLAGE OF LIBERTYVILLE, a municipal corporation created and existing under the laws of the State of Illinois, 118 West Cook Avenue, Libertyville, Illinois 60048 (hereinafter referred to as the "Village"), and NORTH SHORE GAS COMPANY, (hereinafter referred to as the "Owner"),

WITNESSETH:

WHEREAS, The Owner is the owner of certain real estate located at Peterson Road and US Route 45, in the Village of Libertyville, County of Lake, State of Illinois, which property is legally described on Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Real Estate"); and

WHEREAS, the Village desires to locate a portion of its water main facilities in, upon, under, through, along and across that portion of the Real Estate legally described and depicted on Exhibit B attached hereto and by this reference incorporated herein (the "Easement Premises").

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for the sum of Ten Dollars (\$10) and other good and valuable consideration paid by the Village to the District, the receipt and sufficiency of which are hereby acknowledged, the parties hereto mutually agree as follows:

1. **GRANT OF EASEMENT.** The Owner hereby grants, conveys, warrants and dedicates to the Village, its successors and assigns, a perpetual easement and right of way to survey, construct, reconstruct, lay, use, own, operate, maintain, test, inspect, repair, replace, enlarge, renew,

alter, remove or abandon in place (said activities hereinafter collectively referred to as "Installation") a water main of such size and material and with such attachments, equipment and appurtenances thereto as the Village may deem necessary (said water main and said attachments, equipment and appurtenances hereinafter collectively referred to as the "Facilities"), subject to the terms and conditions hereinafter set forth, in, upon, under, through, along and across the Easement Premises together with reasonable rights of ingress and egress over, along, upon and across the Easement Premises for the exercise of the rights herein granted.

2. **INSTALLATION.** The Village agrees that any Installation activity by the Village, its authorized agents, servants, employees or contractors, shall be done and completed in a good and workmanlike manner, all at the sole expense of the Village.

Project Start Date: February, 2017

Project End Date: July, 2017

3. **RESTORATION.** Upon completion of any Installation activity by the Village, its authorized agents, employees or contractors, the Village agrees to (a) replace and grade all topsoil removed by the Village; (b) restore all fences, roads, pavements, sidewalks, plantings, landscaping and improvements as nearly as practicable to the condition immediately preceding the Installation if damaged or removed by the Village as a result of the Installation or access; and (c) replace any and all natural grass removed by the Village by seeding with a good quality seed.

4. **HOLD HARMLESS.** The Village agrees to defend, save and hold the Owner, its parent companies and affiliates and its and their officers, directors, managers, employees, agents, contractors and subcontractors harmless from all claims, causes of action, suits, damages or demands of any kind or character that arise from or relate to the Installation work or access rights provided under this Agreement.

5. **RESERVED RIGHTS.** The Owner hereby reserves the right to use the

Easement Premises and its adjacent property in any manner that will not unreasonably prevent or interfere with the exercise by the Village of the rights granted hereunder. The Owner shall have the right to grant other non-exclusive easements over, along, upon or across the Easement Premises; provided, however, that any such other easements shall be subject to this Agreement and the rights granted hereby; and provided further.

6. **FURTHER ASSURANCES.** The Owner hereby represents and warrants that it shall take all necessary action so that the easements contemplated by this Agreement shall be released from all liens, including but not limited to, the lien of all mortgages, mechanics' lien claims, security agreements, assignments of rents and leases and shall execute all such documents as may be reasonably necessary to perfect the Village's right, title and interest herein.

7. **NO LIENS.** Village shall not permit the foreclosure of any lien against the Real Estate or any Facilities thereon including for any labor or materials in connection with work of any character performed or claimed to have been performed on the Real Estate by or at the direction of Village. In the event that a lien is recorded against the Real Estate or Facilities and Village fails to discharge the lien in a reasonably timely manner, provided that Owner has notified Village of the existence of such lien, Owner shall have the right to discharge the lien at Village's expense and in such event, Village shall immediately pay to Owner, the reasonable expense incurred by Owner in discharging said lien.

8. **INSURANCE.** During the term of this Agreement, Village shall maintain and shall cause any third-party contractors performing Installation work to comply with the insurance requirements described in Exhibit C.

9. **COVENANTS RUNNING WITH THE LAND.** The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and

covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants running with the land, shall be recorded against the Easement Premises and shall be binding upon and inure to the benefit of the Owner and the Village and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, or any portion thereof, and all persons claiming under them.

10. ASSIGNMENT OF RIGHTS. The Owner agrees that the Village may assign or delegate its duties under this Agreement, in whole or in part, only upon the written consent of the Owner which Owner may condition, delay or deny at its sole discretion.

11. AMENDMENT. This Agreement may be modified, amended or annulled only by the written agreement of the Owner and the Village.

12. SURVIVAL. All representations and warranties contained herein shall survive the execution of this Agreement and the recordation thereof and shall not be merged.

IN WITNESS WHEREOF, the parties hereto have executed or have caused this instrument to be executed by their proper officers duly authorized to execute the same.

ATTEST

VILLAGE OF LIBERTYVILLE

By: _____
Sally A. Kowal, Village Clerk

By: _____
Terry L. Weppler, Village President

By: _____

Name: _____

Title: _____

NORTH SHORE GAS COMPANY

By: 

Patricia L. Van Den Elzen
Manager – Real Estate Services
WEC Business Services, LLC
Its: Affiliate and Agent

ACKNOWLEDGMENTS

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

The foregoing instrument was acknowledged before me on _____, 20____, by Terry L. Wepler, the Village President of the **VILLAGE OF LIBERTYVILLE**, an Illinois municipal corporation, and by Sally A. Kowal, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires: _____

STATE OF WISCONSIN)
) SS
COUNTY OF BROWN)

The foregoing instrument was acknowledged before me on DECEMBER 12, 2016, by Patricia L. Van Den Elzen, Manager Real Estate Services of WEC Business Services, LLC on behalf of **NORTH SHORE GAS COMPANY**, which individual is known to me, and that he/she has executed the foregoing instrument for the uses and purposes therein mentioned.

Douglas E. Mathis
Signature of Notary Douglas E. Mathis

SEAL

My Commission expires: April 14, 2018

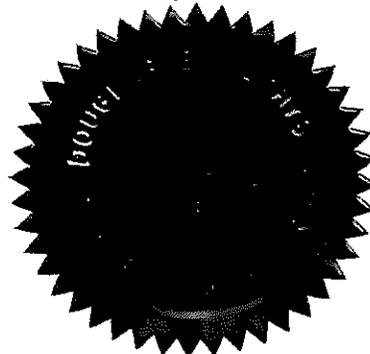


EXHIBIT A

Legal Description of the Real Estate

That part of the Northeast Quarter of the Southeast Quarter of Section 12, Township 44 North, Range 10 East of the Third Principal Meridian, bounded and described as follows:

Beginning at the northeast corner of said Northeast Quarter of the Southeast Quarter of Section 12, and running thence South along the east line of said Northeast Quarter of the Southeast Quarter, a distance of 1322.56 feet to the southeast corner of the Northeast Quarter of the Southeast Quarter aforesaid; thence West along the south line of said Northeast Quarter of the Southeast Quarter, a distance of 245.09 feet to the easterly line of premises conveyed to Minneapolis, St. Paul and Sault Sainte Marie Railroad (now Soo Railroad) by deed dated October 12, 1885 and recorded October 13, 1885 as document number 32651; thence Northerly along the easterly line of said premises conveyed to said Railroad, to the north line of said Northeast Quarter of the Southeast Quarter of Section 12, and thence East along said north line, a distance of 937.00 feet to the point of beginning. Excepting therefrom that part dedicated for highway purposes by warranty deed dated August 23, 1967 and recorded August 24, 1967 as document number 1348760 and also except that part conveyed to the People of the State of Illinois, Department of Transportation by special warranty deed recorded July 7, 2000 as document number 4549417, in Lake County, Illinois.

EXHIBIT B

EASEMENT PREMISES

That part of the Northeast Quarter of the Southeast Quarter of Section 12, Township 44 North, Range 10 East of the Third Principal Meridian, in Lake County, Illinois, described as follows:

Commencing at the northeast corner of the Southeast Quarter of said Section 12; thence on an Illinois Coordinate System NAD 83(2007) East Zone bearing of South 0 degrees 34 minutes 46 seconds East along the east line of the Southeast Quarter of said Section 12, a distance of 1322.56 feet to the southeast corner of the Northeast Quarter of the Southeast Quarter of said Section 12; thence South 89 degrees 55 minutes 22 seconds West along the south line of the Northeast Quarter of the Southeast Quarter of said Section 12, a distance of 66.99 feet to the west right of way line of the U.S. Route 45 recorded July 7, 2000 as document number 4549417 and the point of beginning; thence continuing South 89 degrees 55 minutes 22 seconds West along the south line of the Northeast Quarter of the Southeast Quarter of said Section 12, a distance of 10.00 feet to a point 10.00 feet normally distant West of the said west right of way line of U.S. Route 45; thence North 0 degrees 39 minutes 55 seconds West along a line 10.00 feet normally distant West of and parallel with the said west right of way line of U.S. Route 45, a distance of 1047.85 feet to a point 10.00 feet normally distant Westerly of the westerly right of way line of U.S. Route 45 recorded August 24, 1967 as document number 1348760; thence North 3 degrees 31 minutes 40 seconds West along a line 10.00 feet normally distant Westerly of and parallel with the said westerly right of way line of U.S. Route 45, a distance of 100.12 feet to a point 10.00 feet normally distant West of the west right of way line of U.S. Route 45 recorded August 24, 1967 as document number 1348760; thence North 0 degrees 39 minutes 55 seconds West along a line 10.00 feet normally distant West of and parallel with the said west right of way line of U.S. Route 45, a distance of 85.64 feet to a point 10.00 feet normally distant Southwesterly of the southwesterly right of way line of U.S. Route 45 recorded August 24, 1967 as document number 1348760; thence North 45 degrees 20 minutes 29 seconds West along a line 10.00 feet normally distant Southwesterly of and parallel with the said southwesterly right of way line of U.S. Route 45, a distance of 41.65 feet to the south right of way line of Peterson Road recorded July 7, 2000 as document number 4549417, as monumented and occupied; thence South 89 degrees 59 minutes 10 seconds East along the said south right of way line of Peterson Road, as monumented and

occupied, a distance of 14.23 feet to the said southwesterly right of way line of U.S. Route 45 recorded as document number 1348760; thence South 45 degrees 20 minutes 29 seconds East along the said southwesterly right of way line of U.S. Route 45, a distance of 35.63 feet to a west right of way line of U.S. Route 45 recorded as document number 1348760; thence South 0 degrees 39 minutes 55 seconds East along the said west right of way line of U.S. Route 45, a distance of 89.50 feet to a westerly right of way line of U.S. Route 45 recorded as document number 1348760; thence South 3 degrees 31 minutes 40 seconds East along the said westerly right of way line of U.S. Route 45, a distance of 200.25 feet to a west right of way line of U.S. Route 45 recorded as document number 1348760; thence South 0 degrees 39 minutes 55 seconds East along the said west right of way line of U.S. Route 45 and along the west right of way line of U.S. Route 45 recorded July 7, 2000 as document number 4549417, a distance of 692.27 feet to an angle point on said west right of way line; thence South 89 degrees 20 minutes 05 seconds West along said right of way line, a distance of 5.00 feet to a west right of way line of U.S. Route 45 recorded as document number 4549417; thence South 0 degrees 39 minutes 55 seconds East along the said west right of way line of U.S. Route 45, a distance of 255.93 feet (255.94 feet, recorded) (78.012 meters, recorded) to the point of beginning.

EXHIBIT C

Insurance Requirements

Village shall during the term of this Agreement, and shall cause any third-party contractor performing Installation work to, during the time that such contractor is performing Installation work, at their sole cost and expense, procure and maintain the following insurance coverage:

A. **Commercial General Liability Insurance.** Commercial general liability (CGL) with a limit of not less than \$1,000,000 each occurrence and an aggregate limit of not less than \$2,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

B. **Business Automobile Coverage Insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less \$1,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

C. **Workers Compensation and Employers Liability Insurance.** Coverage must include but not be limited to:

The statutory liability under the workers' compensation laws of the state(s) affected by this Agreement. Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. **Umbrella or Excess Insurance.** If the Village or a contractor utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

F. **Other Requirements**

1. All policy(ies) required above (except worker's compensation and employers liability) must include Owner, its parent companies and affiliates and its and their officers, directors, managers, employees, agents, as "Additional Insured" using ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage).

2. Village's and any contractor's insurance shall be primary to, and shall not seek contribution from, any insurance and/or deductibles and/or self-insured retentions or self-insured programs maintained by or available to Owner. Village and any contractor agrees to indemnify Owner where payment of any kind or type, (including but not limited to payments related to or arising out of the principle of horizontal exhaustion of limits, any basis in law, any policy of insurance, any contractual

requirement or any independent equitable or contractual right of a third party or insurance company) is made by Owner.¶

3. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, or (b) all punitive damages are prohibited by all states in which this Agreement will be performed.

4. The Village and contractor must waive all rights of recovery, and its insurers also waive all rights of subrogation of damages against Village or contractor and their agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by such contractor as required in this Agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

5. All insurance policies must be written by reputable insurance companies reasonably acceptable to Owner or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in Illinois.

6. The fact that insurance is obtained by any contractor will not be deemed to release or diminish the liability of Village under the indemnity provisions of this Agreement.



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Resolution to Approve Landscape and Hardscape Easement Agreement for 117 Lake Street (Manchester Square)

Staff Recommendation: Approve Agreement

Staff Contacts: Paul Kendzior, P.E., C.F.M., Director of Public Works
David Pardys, Village Attorney

Background: In 2007, the Village Board approved a development agreement for the redevelopment of the property at the southwest corner of Lake Street and Milwaukee Avenue. The building, now known as the Manchester Square, contains both commercial and residential units. Following the construction of the building, the Village undertook a parking lot and pedestrian area rehabilitation project which was adjacent to the Manchester Square and other buildings located on the west side of Milwaukee Avenue. At that time, the Village was unable to obtain an easement from the former owner of Manchester Square to include a portion of the southwest corner of the Manchester property within the pedestrian area improvements. Consequently, the project was completed without the inclusion of this property.

The current owner of the Property, Manchester Square, LLC, has agreed to grant to the Village an easement to allow the Village to complete the pedestrian area, including the installation of pavers, plantings and a bench which will be included in the 2017-18 budget. The attached resolution approves an easement agreement which grants these rights and requires that the Village maintain the improvements after installation.

Staff recommends that the Village Board approve the attached resolution approving the Hardscape and Landscape Easement Agreement. The concurrence of a majority of the Corporate Authorities is required for approval. Consequently, four positive votes are required.

VILLAGE OF LIBERTYVILLE

RESOLUTION NO. 17-R-____

A RESOLUTION APPROVING HARDSCAPE AND LANDSCAPE EASEMENT
AGREEMENT BETWEEN THE VILLAGE OF LIBERTYVILLE AND MANCHESTER
SQUARE, LLC, FOR THE PROPERTY LOCATED AT 117 LAKE STREET,
LIBERTYVILLE, ILLINOIS.

Adopted by the
President and Board of Trustees
of the
Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

Published in pamphlet form by direction
and authority of the Village of Libertyville
Lake County, Illinois
this ____ day of _____, 2017

VILLAGE OF LIBERTYVILLE

RESOLUTION NO. 17-R-___

A RESOLUTION APPROVING HARDSCAPE AND LANDSCAPE EASEMENT AGREEMENT BETWEEN THE VILLAGE OF LIBERTYVILLE AND MANCHESTER SQUARE, LLC, FOR THE PROPERTY LOCATED AT 117 LAKE STREET, LIBERTYVILLE, ILLINOIS.

WHEREAS, Manchester Square, LLC (“the Owner”) is the owner of certain real property located at the southwest corner of Lake Street and Milwaukee Avenue and legally described in Exhibit A, attached hereto and incorporated herein. Said real property hereinafter referred to as “Subject Property”; and

WHEREAS, the Village owns and controls a parking and pedestrian area west of the Subject Property upon which it has made significant improvements, including the repaving of the parking area and improvements to the pedestrian areas; and

WHEREAS, these improvements did not include the area in the southwest corner of the Subject Property; and

WHEREAS, the Owner desires to grant to the Village a perpetual easement, in the form attached hereto and made a part hereof, as exhibit B (the “Easement Agreement”), to allow the Village to install certain hardscape and landscape improvements upon the southwest corner of the Subject Property; and

WHEREAS, the President and Board of Trustees have found and determined that it would be in the best interests of the Village to enter into the Easement Agreement in order to allow for the completion of the pedestrian area improvements.

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

SECTION TWO: Approval of Easement Agreement. The Easement Agreement, in substantially the form attached hereto as Exhibit B, is hereby approved and the Village President and Village Clerk are hereby authorized to execute the Easement Agreement on behalf of the Village.

SECTION THREE: Recording. A copy of this resolution and the Easement Agreement shall be recorded with the Lake County Recorder of Deeds.

SECTION FOUR: 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 _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2017.

Terry L. Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

EXHIBIT A

Legal Description of Subject Property

PARCEL 1: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER OF MILWAUKEE AVENUE, 125.21 FEET; THENCE NORTH 89 DEGREES 13 MINUTES WEST, ON LINE 2 FEET NORTH OF NORTH LINE OF GARAGE, 170.63 FEET; THENCE NORTH 6 DEGREES 35 MINUTES WEST, 123.41 FEET TO THE NORTH LINE OF LOT 3; THENCE EAST 166.39 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER OF MILWAUKEE AVENUE, 176 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID LOT 3, 190 FEET; THENCE NORTH TO A POINT ON THE NORTH LINE OF SAID LOT 3, 184.2 WEST OF THE NORTHEAST CORNER OF SAID LOT; THENCE EAST ON SAID NORTH LINE TO THE POINT OF BEGINNING (EXCEPT THAT PART DESCRIBED IN PARCEL 1 ABOVE), IN LAKE COUNTY, ILLINOIS.

PARCEL 3: THE EASTERLY 1/2 OF THE WESTERLY 100 FEET OF THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER LINE OF MILWAUKEE AVENUE, 176 FEET; THENCE NORTH 89 1/2 DEGREES WEST PARALLEL WITH THE NORTH LINE OF SAID LOT 3, 290 FEET; THENCE NORTHWESTERLY 175.2 FEET TO A POINT IN NORTH LINE OF SAID LOT, 284.2 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE SOUTH 89 1/2 DEGREES EAST, 284.2 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 4A: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING ON THE SOUTH LINE OF LAKE STREET, 284.2 FEET WEST OF THE CENTER OF MILWAUKEE ROAD; THENCE SOUTHERLY 175.2 FEET TO A POINT 290 FEET NORTH 89 1/2 DEGREES WEST OF THE CENTER LINE OF SAID ROAD; THENCE NORTH 89 1/2 DEGREES WEST 40 FEET; THENCE NORTHERLY TO THE SOUTH LINE OF LAKE STREET AT A POINT 40 FEET WEST OF POINT OF BEGINNING; THENCE EAST ON THE SOUTH LINE OF LAKE STREET, 40 FEET TO THE POINT OF BEGINNING (EXCEPT THE WEST 18 FEET THEREOF); ALSO, THE WEST 50 FEET OF THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER LINE OF MILWAUKEE AVENUE, 176 FEET; THENCE NORTH 89 1/2

DEGREES WEST PARALLEL WITH THE NORTH LINE OF SAID LOT 3, 290 FEET; THENCE NORTHWESTERLY 175.2 FEET TO A POINT IN THE NORTH LINE OF SAID LOT, 284.2 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE SOUTH 89 1/2 DEGREES EAST 284.2 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 4B: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 6 OF J.S. GRIDLEY'S SUBDIVISION OF PART OF SAID LOT 3; RUNNING THENCE SOUTH 88 DEGREES 20 MINUTES WEST ALONG THE NORTH LINE OF SAID GRIDLEY'S SUBDIVISION, 92.75 FEET; THENCE NORTH 8 1/2 DEGREES WEST PARALLEL WITH CHICAGO, MILWAUKEE WAGON ROAD, 1.18 CHAINS TO THE SOUTH LINE MILL LOT; THENCE EAST ALONG THE SOUTH LINE OF SAID MILL LOT TO A POINT DIRECTLY NORTH OF THE POINT OF BEGINNING; THENCE SOUTH TO THE POINT OF BEGINNING (EXCEPT THAT PART OF LOT 3 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 6 IN J.S. GRIDLEY'S SUBDIVISION OF PART OF LOT 3; RUNNING THENCE SOUTH 88 DEGREES 20 MINUTES WEST ALONG THE NORTH LINE OF SAID LOT 6 IN J.S. GRIDLEY'S SUBDIVISION, 92.75 FEET; THENCE NORTH 8 1/2 DEGREES WEST PARALLEL WITH THE CHICAGO, MILWAUKEE WAGON ROAD, 77.88 FEET; THENCE EASTERLY ALONG THE SOUTH LINE OF MILL LOT, 4 FEET; THENCE SOUTH 8 1/2 DEGREES EAST PARALLEL WITH SAID CHICAGO, MILWAUKEE WAGON ROAD 57.88 FEET; THENCE EASTERLY ALONG A LINE PARALLEL TO AND 20 FEET NORTH OF THE NORTH LINE OF SAID LOT 6 IN J.S. GRIDLEY'S SUBDIVISION, 88 FEET; THENCE SOUTH 8 1/2 DEGREES EAST PARALLEL WITH CHICAGO, MILWAUKEE WAGON ROAD, 20 FEET TO THE POINT OF BEGINNING), IN LAKE COUNTY, ILLINOIS.

PARCEL 5: THAT PART LOT 3 DESCRIBED AS FOLLOWS: COMMENCING IN THE CENTER OF THE C & M WAGON ROAD AT THE SOUTHEAST CORNER OF MILL LOT; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID MILL LOT, 33.2 FEET TO A STAKE ON THE WESTERLY LINE OF SAID C & M WAGON ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTHERLY ON THE WESTERLY LINE OF SAID C & M WAGON ROAD, 24-4/12 FEET; THENCE WESTERLY PARALLEL WITH THE NORTH LINE OF J.S. GRIDLEY'S SUBDIVISION, 190 FEET TO A POINT DIRECTLY NORTH OF THE NORTHEAST CORNER OF LOT 6 IN SAID GRIDLEY'S SUBDIVISION AND WHICH POINT IS 42 8/12 FEET FROM SAID NORTH LINE OF SAID GRIDLEY'S SUBDIVISION; THENCE NORTH 24-4/12 FEET TO THE SOUTH LINE OF MILL LOT; THENCE EAST ALONG SOUTH LINE OF SAID MILL LOT, 190 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

COMMONLY KNOWN AS:	601-611 MILWAUKEE AVENUE 115-125 LAKE STREET LIBERTYVILLE, IL
PINNO.'S:	11-16-300-060; 11-16-300-061; 11-16-300-062; 11-16-300-063; 11-16-300-073

EXHIBIT B

Easement Agreement

VILLAGE OF LIBERTYVILLE
LANDSCAPE AND HARDSCAPE EASEMENT

THIS AGREEMENT, dated as of this _____ day of _____, 20____, by and between the **VILLAGE OF LIBERTYVILLE**, a municipal corporation created and existing under the laws of the State of Illinois, 118 West Cook Avenue, Libertyville, Illinois 60048-2090 (hereinafter referred to as the "Village"), and **MANCHESTER SQUARE, LLC** an Illinois Limited Liability Company, (hereinafter referred to as the "Owner").

WITNESSETH:

WHEREAS, The Owner is the owner of certain real estate situated in the Village of Libertyville, County of Lake, State of Illinois, and legally described on Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (hereinafter, the "Subject Property"); and

WHEREAS, in accordance with a development agreement recorded with the Lake County Recorder of Deeds on October 10, 2007 as document #6253456, a building was constructed on the Subject Property (hereinafter, "the Building") which is adjacent to a public parking area; and

WHEREAS, the Subject Property and the Building constructed thereon are depicted in the ALTA/ACSM Land Title Survey prepared by United Survey Service, LLC and dated October 25, 2013, a true and correct Copy of which is attached hereto, as Exhibit B (hereinafter, the "Survey"). A true and correct copy of the Survey is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the Village owns and controls a parking and pedestrian area east of the

Subject Property (hereinafter collectively referred to as the "Parking Area") which serves the general public, as well as patrons of the businesses which are located upon the Subject Property; and

WHEREAS, the Parking Area has been developed by the Village to include decorative hardscape and landscape, which have benefitted the public and the properties located upon Milwaukee Avenue which are adjacent to the Parking Area, including the Subject Property, by providing parking and attractive pedestrian areas for patrons of the businesses located upon such properties (hereinafter the "Parking Area Enhancements"); and

WHEREAS, an area of the Subject Property which is adjacent to the southwest corner of the Building was not included within the Parking Area Enhancements at the time that such Parking Area Enhancements were completed. This area has been denoted on the plat prepared by United Survey Service, LLC, dated October 27, 2016, attached hereto as Exhibit C (hereinafter, the "Easement Area"); and

WHEREAS, the Owner and the Village believe that the Subject Property and the Parking Area would be benefitted by the expansion of the Parking Area Enhancements to include the Easement Area located upon the Subject Property.

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration paid by the Village to the Owner, the receipt and sufficiency of which are hereby acknowledged, the parties hereto mutually agree as follows:

1. **GRANT OF EASEMENT.** The Owner hereby grants and conveys, to the Village, its successors and assigns, a perpetual non-exclusive easement within, upon, across, and through the Easement Area, but expressly excluding air rights and subsurface rights, in order to survey, construct, reconstruct, lay, use, maintain, test, inspect, repair, replace, enlarge, renew, alter, remove or abandon in place (said activities hereinafter collectively referred to as "Installation and Maintenance")

both hardscape and landscape improvements, including but not limited to plants, pavers or other walking surfaces, planters, curbs and benches (hereinafter, collectively referred to as the "Improvements"). It is anticipated by the parties that the Improvements will initially be consistent with the landscape and hardscape improvements generally depicted in the drawing denoted as the "North Landscape Enlargement Plan" (attached hereto and made a part hereof as Exhibit D) but the Village shall have the right to adjust, modify or replace such plan and the Improvements related thereto, only upon submission of a written request for modification to the Owner and receiving the Owner's written approval of the modifications. The exclusion of subsurface rights shall not be deemed as prohibiting the Village from the Installation and Maintenance contemplated by the North Landscape Enlargement Plan. The non-exclusive easement rights granted herein shall be subject to the terms and conditions hereinafter set forth and shall include all reasonable rights of ingress and egress over, along, upon and across the Easement Area. Nothing herein contained shall be deemed to be a gift or dedication of any portion of either the Subject Property or Building to the general public or for the general public or for any purpose whatsoever, it being the intention and understanding of the Owner that this Agreement shall be limited to and for the purposes expressly outlined herein. Notwithstanding the foregoing sentence, it is understood that the general public has and will continue to be permitted to traverse the Easement Area and that members of the general public will be allowed to utilize the park benches installed within the Easement Area. The Easement Area and rights being conveyed by Owner to the Village shall be subject to all any and all encroachments, encumbrances or adverse circumstances of record with respect to the Subject Property and/or Easement Area.

2. **INSTALLATION AND MAINTENANCE.** The Village agrees that any Installation or Maintenance activity, or any activity relating to the Improvements, performed by or on behalf of the Village, its authorized agents, servants, employees or contractors shall be (a) done and completed in a good and workmanlike manner, (b) performed at the sole cost and expense of the

Village, and (c) completed and maintained in compliance with any applicable laws, statutes, ordinances, rules and regulations affecting the Easement Area.

Additionally, the Village shall keep and maintain the Easement Area in a neat, clean, sightly, safe and orderly condition, including but not limited to the removal of snow and debris which shall all be provided at the sole cost and expense of the Village. The Village shall procure and maintain and cause each of its agents, servants, employees or contractors performing work in connection with this Agreement to procure and maintain commercial general liability other insurance coverages in customary forms and amounts. All such liability insurance policies shall name Owner as an additional insured. The Village shall be solely responsible for compliance with any applicable laws, statutes, ordinances, rules and regulations pertaining to the exercise of its rights granted under this Agreement.

3. **RESTORATION.** The Village agrees to repair or replace, as required, any portion of the Building or any underground structures or utilities located within or upon the Subject Property which are damaged as a result of the Installation or Maintenance Activities of the Village, its agents, employees or its authorized contractors. Any repair or restoration required pursuant to the terms contained in this Section 3, shall be completed no later than thirty (30) days following a written notice delivered by Owner to the Village.

4. **HOLD HARMLESS.** The Village agrees to indemnify, defend and hold Owner harmless from and against any and all claims for damages suffered and other liability, loss, cost or other expense incurred by Owner (including, but not limited to, reasonable attorneys' fees), because of any claim, damage or action asserted or arising out of the Village's exercise of the rights granted in this Agreement or use of the Owner's property. The indemnity obligations contained in this Section 4 shall survive the termination or expiration of this Agreement.

5. **RESERVED RIGHTS.** The Owner hereby reserves the right to use the Easement Area and its adjacent property in any manner not inconsistent with the rights granted

herein.

6. **COVENANTS RUNNING WITH THE LAND.** The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants running with the land, shall be recorded against the Easement Area and shall be binding upon and inure to the benefit of the Owner and the Village and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Area, any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) any other statutory or common law rules imposing time limits, then such easements, rights, restrictions, agreements or covenants shall continue only until 21 years after the death of the last survivor of the now living lawful descendants of Barack Obama, President of the United States.

7. **AMENDMENT.** This Agreement may be modified, amended or annulled only by the written agreement of the Owner and the Village.

8. **SURVIVAL.** All representations and warranties contained herein shall survive the execution of this Agreement and the recordation thereof and shall not be merged.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have executed or have caused this instrument to be executed by their proper officers duly authorized to execute the same.

VILLAGE OF LIBERTYVILLE

ATTEST

By: _____
Terry L. Wepler
Village President

By: _____
Sally A. Kowal
Village Clerk

MANCHESTER SQUARE LLC,
an Illinois limited liability company

ATTEST

By: **Manchester Square Partners LLC,**
an Illinois limited liability company

By: _____
Name:

Its: **Managing Member**

By: **Cedar Street Capital Partners LLC, a**
Delaware limited liability company, its
Manager

By: _____
Name: **Alex Samoylovich**
Its: **Manager**

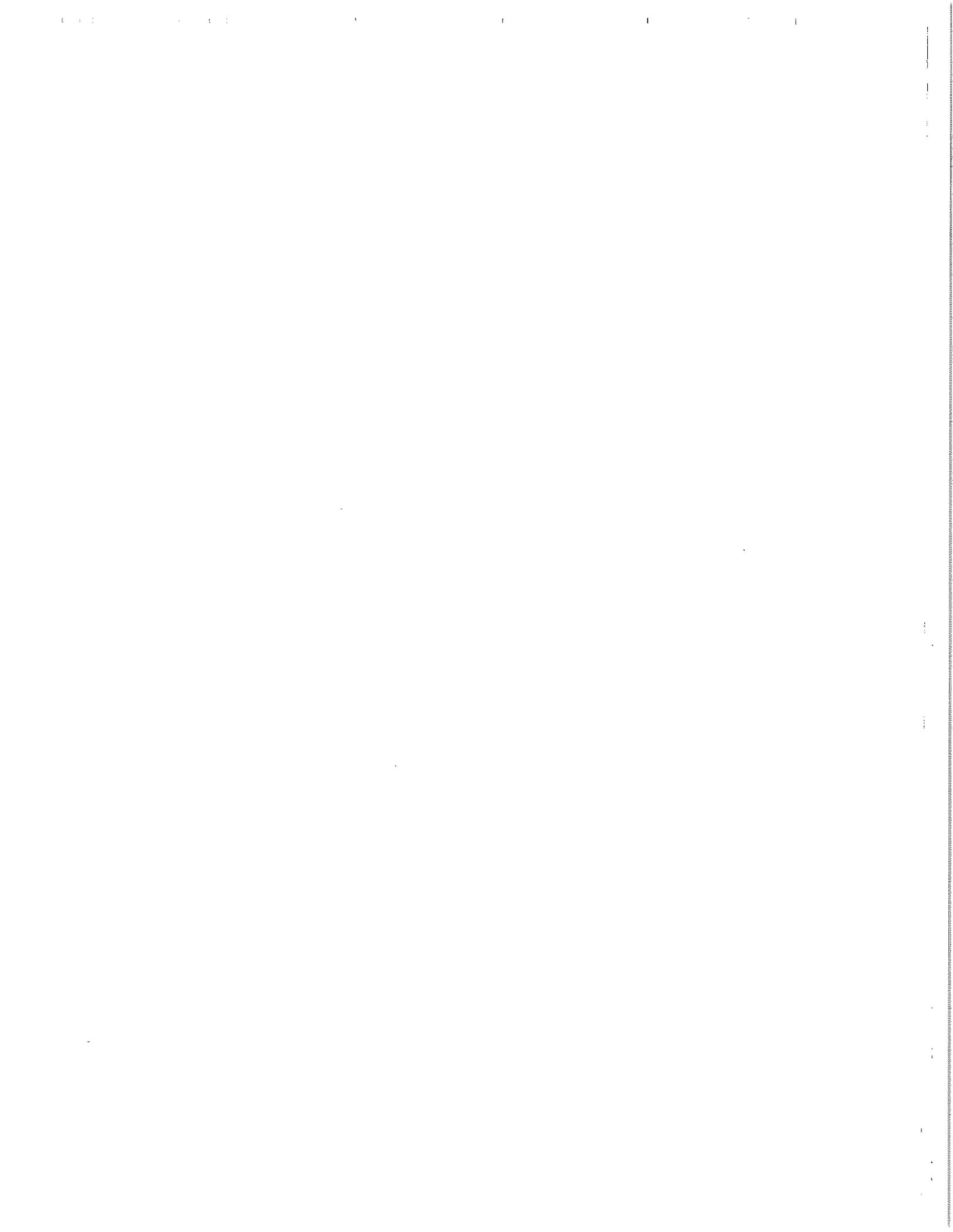


Exhibit A

PARCEL 1: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER OF MILWAUKEE AVENUE, 125.21 FEET; THENCE NORTH 89 DEGREES 13 MINUTES WEST, ON LINE 2 FEET NORTH OF NORTH LINE OF GARAGE, 170.63 FEET; THENCE NORTH 6 DEGREES 35 MINUTES WEST, 123.41 FEET TO THE NORTH LINE OF LOT 3; THENCE EAST 166.39 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER OF MILWAUKEE AVENUE, 176 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID LOT 3, 190 FEET; THENCE NORTH TO A POINT ON THE NORTH LINE OF SAID LOT 3, 184.2 WEST OF THE NORTHEAST CORNER OF SAID LOT; THENCE EAST ON SAID NORTH LINE TO THE POINT OF BEGINNING (EXCEPT THAT PART DESCRIBED IN PARCEL 1 ABOVE), IN LAKE COUNTY, ILLINOIS.

PARCEL 3: THE EASTERLY 1/2 OF THE WESTERLY 100 FEET OF THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER LINE OF MILWAUKEE AVENUE, 176 FEET; THENCE NORTH 89 1/2 DEGREES WEST PARALLEL WITH THE NORTH LINE OF SAID LOT 3, 290 FEET; THENCE NORTHWESTERLY 175.2 FEET TO A POINT IN NORTH LINE OF SAID LOT, 284.2 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE SOUTH 89 1/2 DEGREES EAST, 284.2 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 4A: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING ON THE SOUTH LINE OF LAKE STREET, 284.2 FEET WEST OF THE CENTER OF MILWAUKEE ROAD; THENCE SOUTHERLY 175.2 FEET TO A POINT 290 FEET NORTH 89 1/2 DEGREES WEST OF THE CENTER LINE OF SAID ROAD; THENCE NORTH 89 1/2 DEGREES WEST 40 FEET; THENCE NORTHERLY TO THE SOUTH LINE OF LAKE STREET AT A POINT 40 FEET WEST OF POINT OF BEGINNING; THENCE EAST ON THE SOUTH LINE OF LAKE STREET, 40 FEET TO THE POINT OF BEGINNING (EXCEPT THE WEST 18 FEET THEREOF); ALSO, THE WEST 50 FEET OF THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 3; THENCE SOUTH 8 1/2 DEGREES EAST ALONG THE CENTER LINE OF MILWAUKEE AVENUE, 176 FEET; THENCE NORTH 89 1/2

DEGREES WEST PARALLEL WITH THE NORTH LINE OF SAID LOT 3, 290 FEET; THENCE NORTHWESTERLY 175.2 FEET TO A POINT IN THE NORTH LINE OF SAID LOT, 284.2 FEET WEST OF THE NORTHEAST CORNER THEREOF; THENCE SOUTH 89 1/2 DEGREES EAST 284.2 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 4B: THAT PART OF LOT 3 OF SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 11, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 6 OF J.S. GRIDLEY'S SUBDIVISION OF PART OF SAID LOT 3; RUNNING THENCE SOUTH 88 DEGREES 20 MINUTES WEST ALONG THE NORTH LINE OF SAID GRIDLEY'S SUBDIVISION, 92.75 FEET; THENCE NORTH 8 1/2 DEGREES WEST PARALLEL WITH CHICAGO, MILWAUKEE WAGON ROAD, 1.18 CHAINS TO THE SOUTH LINE MILL LOT; THENCE EAST ALONG THE SOUTH LINE OF SAID MILL LOT TO A POINT DIRECTLY NORTH OF THE POINT OF BEGINNING; THENCE SOUTH TO THE POINT OF BEGINNING (EXCEPT THAT PART OF LOT 3 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 6 IN J.S. GRIDLEY'S SUBDIVISION OF PART OF LOT 3; RUNNING THENCE SOUTH 88 DEGREES 20 MINUTES WEST ALONG THE NORTH LINE OF SAID LOT 6 IN J.S. GRIDLEY'S SUBDIVISION, 92.75 FEET; THENCE NORTH 8 1/2 DEGREES WEST PARALLEL WITH THE CHICAGO, MILWAUKEE WAGON ROAD, 77.88 FEET; THENCE EASTERLY ALONG THE SOUTH LINE OF MILL LOT, 4 FEET; THENCE SOUTH 8 1/2 DEGREES EAST PARALLEL WITH SAID CHICAGO, MILWAUKEE WAGON ROAD 57.88 FEET; THENCE EASTERLY ALONG A LINE PARALLEL TO AND 20 FEET NORTH OF THE NORTH LINE OF SAID LOT 6 IN J.S. GRIDLEY'S SUBDIVISION, 88 FEET; THENCE SOUTH 8 1/2 DEGREES EAST PARALLEL WITH CHICAGO, MILWAUKEE WAGON ROAD, 20 FEET TO THE POINT OF BEGINNING), IN LAKE COUNTY, ILLINOIS.

PARCEL 5: THAT PART LOT 3 DESCRIBED AS FOLLOWS: COMMENCING IN THE CENTER OF THE C & M WAGON ROAD AT THE SOUTHEAST CORNER OF MILL LOT; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID MILL LOT, 33.2 FEET TO A STAKE ON THE WESTERLY LINE OF SAID C & M WAGON ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTHERLY ON THE WESTERLY LINE OF SAID C & M WAGON ROAD, 24-4/12 FEET; THENCE WESTERLY PARALLEL WITH THE NORTH LINE OF J.S. GRIDLEY'S SUBDIVISION, 190 FEET TO A POINT DIRECTLY NORTH OF THE NORTHEAST CORNER OF LOT 6 IN SAID GRIDLEY'S SUBDIVISION AND WHICH POINT IS 42 8/12 FEET FROM SAID NORTH LINE OF SAID GRIDLEY'S SUBDIVISION; THENCE NORTH 24-4/12 FEET TO THE SOUTH LINE OF MILL LOT; THENCE EAST ALONG SOUTH LINE OF SAID MILL LOT, 190 FEET TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

COMMONLY KNOWN AS:

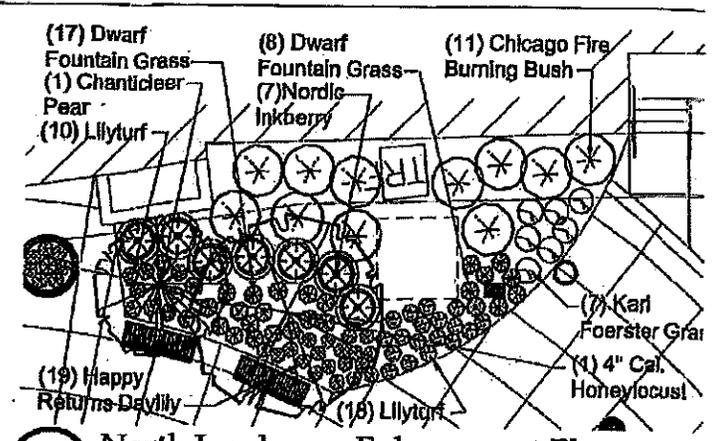
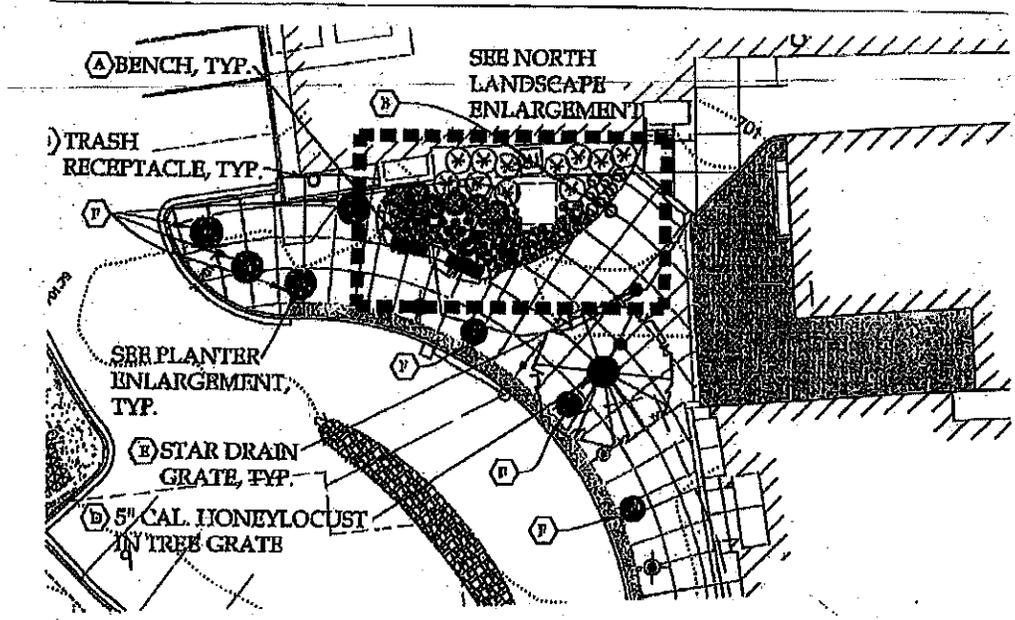
601-611 MILWAUKEE AVENUE
115-125 LAKE STREET LIBERTYVILLE, IL
11-16-300-060; 11-16-300-061; 11-16-300-062;
11-16-300-063; 11-16-300-073

PINNO'S:

Exhibit B

Exhibit C

Exhibit D



2 North Landscape Enlargement Plan
 SCALE: 1"=10'-0"



VILLAGE BOARD AGENDA SUPPLEMENT

Meeting Date: January 10, 2017

Agenda Item: Resolution in Support of Charters of Freedom Project

Staff Recommendation: Approve Resolution

Staff Contact: Kelly A. Amidei, Deputy Village Administrator

Background: At the January 3, 2017 Parks and Recreation Committee meeting, the Committee approved a motion by a unanimous 3-0 vote to approve the concept and site location for a Charters of Freedom project in Cook Park. The project concept will involve a permanently constructed display of limestone monument replicas of founding American documents that include the Declaration of Independence, the Constitution, and the Bill of Rights. The project will be financed from private donations to a Founders 55 Group based in Libertyville.

The Parks and Recreation Committee recommend Village Board approval of the attached Resolution to provide evidence of the Village's support of the project and the Cook Park site on Village property. Founders 55 will work in cooperation with Village Departments to receive required approvals for work prior to construction.

Four positive votes are required.

**VILLAGE OF LIBERTYVILLE
RESOLUTION 17-R-**

**A RESOLUTION IN SUPPORT OF THE CHARTERS
OF FREEDOM MONUMENT**

WHEREAS, the not-for-profit group Founders 55 has requested that the Village of Libertyville consider a Charters of Freedom Monument; and

WHEREAS, the Parks & Recreation Committee reviewed the request for placement of the monument, agreeing with it in concept; and

WHEREAS, the remaining details of siting and location must be determined following the ability to raise funds for the project; and

WHEREAS, in order to continue the fundraising process the Founders 55 group needs some commitment from the Village;

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 1: The Village of Libertyville supports the efforts of the Founders 55 effort to place a Charters of Freedom Monument in Cook Park.

SECTION 2: Founders 55 will provide all required documents and financial resources for the monument after receiving required Village approvals for the site work for the project and coordinating the avoidance of conflict with any utilities.

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

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2017.

Terry Wepler, Village President

ATTEST:

Sally Kowal, Village Clerk

COMMUNITY SUPPORT & FUNDING

Your Community Support is vital to the success of bringing Your Charters of Freedom Monument to your home community. The more people participate the more they take ownership of the project.

All funds will be deposited into a local bank account designated for construction of Your Charters of Freedom Monument. Residual amounts will be used to develop educational resources for use with your county schools so your children and future generations will experience the most from Your Charters of Freedom Monument.

Foundation Forward, Inc. is not seeking, nor will it accept any government funding.

COMMUNITY SUPPORT

Foundation Forward, Inc. will assist you in presenting this project to local Civic, Service, Community, Business Groups and Home Gatherings to help engage the community awareness and funding support. Newspaper and Radio ads will be supplied along with Support Letter lists for contacting able donors and for distributing information. Schools, Libraries, Veterans, and Historians will be engaged to form campaigns for fund raising. The Community Support Program will last about 90 days or until funding is complete.

ANGEL DONOR

INDIVIDUALS who will step up and support the entire funding of the monument for their community or another community will be recognized on The Dedication Plaque which will read: "This Charters of Freedom Monument Gifted By _____ to the Citizens of _____ County, and Dedicated This Day _____, 20____."

YOUR BUSINESS SUPPORT – The Gift – The Reward – The Legacy

Your company can fund the building of Your Charters of Freedom Monument and gift it to the community in the name of your company and all its employees listed on the dedication plaque. Bank loans exist which will spread payments over five years, while the tax deduction may be taken in the first year as a gift to the 501(c)(3).

The Gift to your community. The Reward to your employees. The Legacy of your company and your family.

CORPORATE SUPPORT

Sponsorships are available to organizations on a local, regional, and national basis. Contributing to the general fund of Foundation Forward, Inc. provides the means needed to build the monuments in communities across the country that need help, while supporting the overhead necessary to make it all possible.

CHARTERS OF FREEDOM MONUMENT

FOR YOUR COMMUNITY

FOUNDATION FORWARD, INC. WILL ASSIST YOU WITH PLANS AND FUNDING ASSISTANCE SO YOU CAN BUILD A CHARTERS OF FREEDOM MONUMENT IN YOUR COMMUNITY.

FOUNDATION FORWARD will:

1. Approach the County Commissioners and city of The County Seat to propose the project and work toward approval. Letters of Intent will be exchanged and the project will begin.
2. Assist in initiating Community Support which is vital to the success of bringing Your Charters of Freedom Monument to your home community. The more people participate, the more they take ownership of the project. Funding models will be provided to engage the "Doers" and "Donors" of your community to support and fund the project.
3. Hire a local contractor to do the foundation and core work according the prints supplied by Foundation's architect.
4. Contract with the suppliers to provide the rock work, bronze documents, glazing, bronze plaques, vault, time capsule, and all installation work. This will be a turn-key job by Foundation Forward.

YOUR COMMUNITY will:

1. Be responsible for site work: moving sprinkler lines, tree and shrub removal, power line relocation, grading, etc.
2. Be responsible for landscaping: grass, gravel, benches, sidewalks, etc.

"WHY DO I WANT A CHARTERS OF FREEDOM MONUMENT IN MY COMMUNITY?"

Education – Teachers can take their classes on field trips to the monuments and learn about the Founding Fathers, the founding of our country, your state and local history, and local heroes.

Access – No longer will your community need to travel to see our founding documents on display in Washington, DC. They will now have their own display of the founding documents in their local community, future generations growing up with Their Constitution and Their Bill of Rights.

Community – Your Charters of Freedom Monument will become the focal point of many celebrations, bringing activities to the area. As part of the attractions in the area, the monument will become a destination for many travelers in the area, including those who have Monuments in their communities.

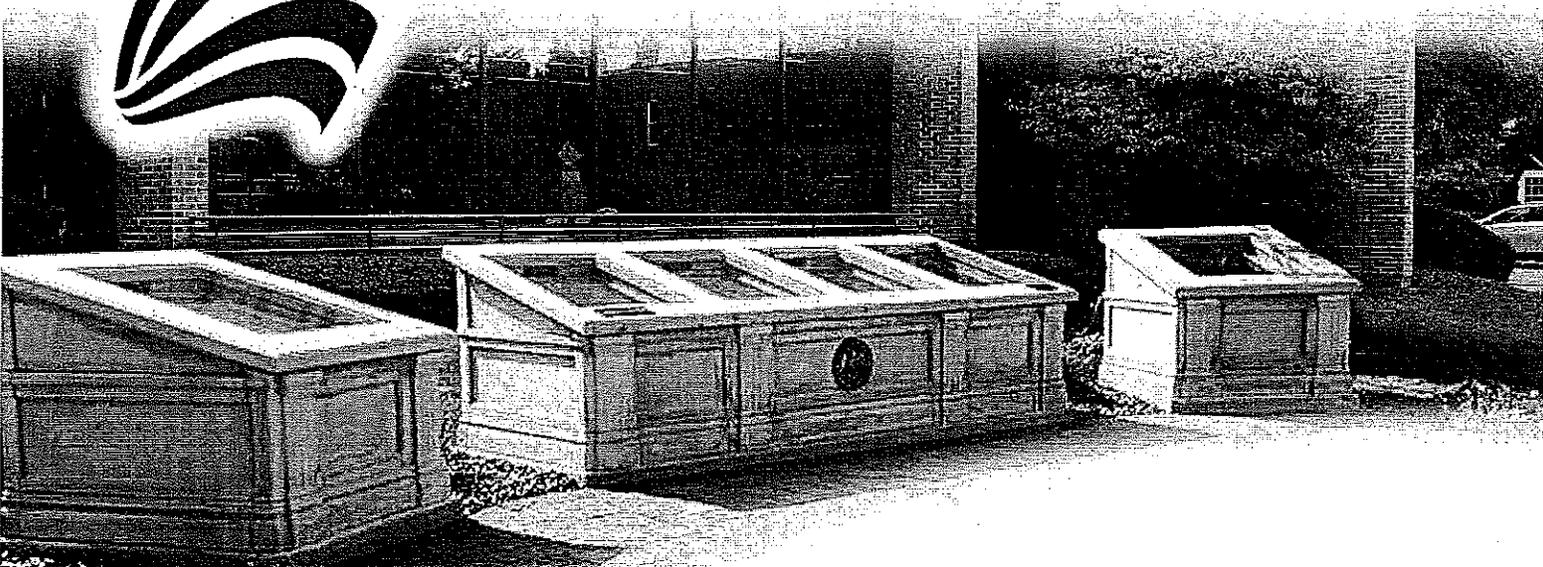
Direct Link to Founding Fathers – By helping to preserve the documents our Founding Fathers gave this country you will have a direct link to their efforts to establish a government to serve and protect the people.

Giving Back – Providing a Charters of Freedom Monument is an opportunity to give in a unique way that will last 100's of years.

Legacy – Your Charters of Freedom Monument will be a gift, from you and your associates to the citizens of your community. Your great grandchildren will take their grandchildren to the monuments and show what their ancestors did for the community and country.

Libertyville & The Charters of Freedom

They go very well together!



Our hope is that by having the Charters of Freedom Monument located in Cook Park, it will encourage our children to get involved with the needs of our country, just like our founding fathers did, and become future leaders of America.

They will know how government is supposed to work to serve and protect "We the People".



This is truly a community strengthening experience by showing future generations the COF in their own community.

Become Part of History...

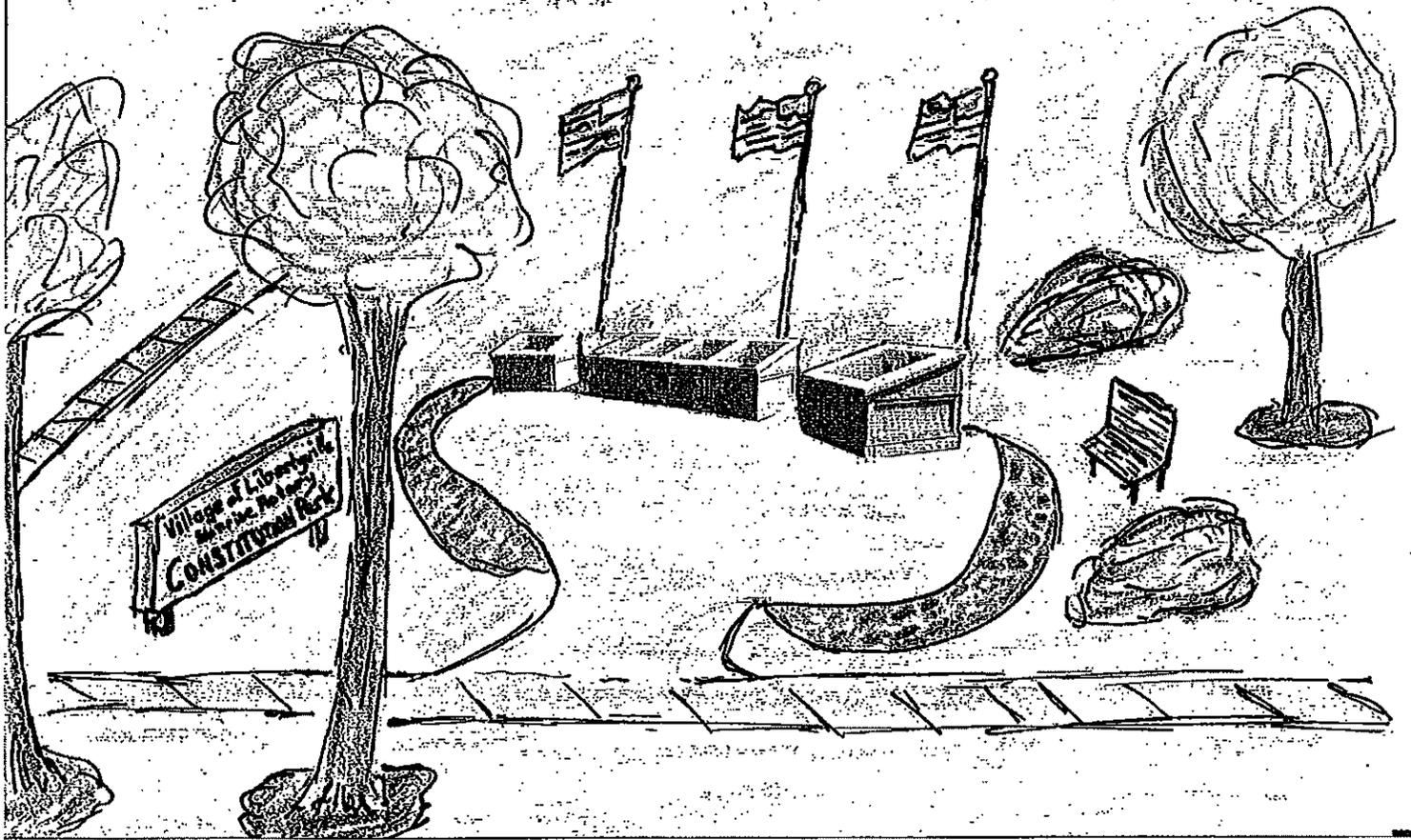
This is a community driven project with donations from Libertyville residences and businesses, using NO taxpayer money. In addition, we are planning a fundraising drive and will split all profits with local non-profit groups. We will bury a "Time Chest" and sell zip lock baggies for people to put letters, pictures and other mementos to be delivered to the designated recipient on July 4, 2042. Become part history... what do you want to tell your grandchildren?

Once the monument is in place...

That's when it all starts! We plan on working closely with Cook Memorial Library, along with other groups, to develop a website with a large data base that will provide info about the COF and the people who were integral in it's formation. We will develop projects and ideas for teachers and other groups and we will celebrate patriotic holidays like Constitution Day, Flag Day, Veteran's Day and Memorial Day.

Monument walls are made of 2" thick limestone. The 6 document panels are 1/4" etched bronze weighing 60lbs each, then sealed with 3/4" laminated glass and placed on a reinforced concrete foundation. Built using local contractors approved by the village...built to last 300-500 years.

PROPOSED SUNRISE ROTARY
CONSTITUTION PARK



Founders 55

Libertyville Parks and Recreation Meeting -- September 6th, 2016

Proposal

Founders 55 founded by Roch Tranel (CEO/Founder of The Tranel Financial Group) and Jay Cash (Owner of Signarama), is a group of Libertyville business owners, whose goal is to have a "One Billion Person" impact on the world. We intend to gift the "Charters of Freedom Monument" to the Village of Libertyville, to be placed in Rotary Park. The Charters of Freedom are our country's founding documents: The Declaration of Independence, The United States Constitution, and The Bill of Rights. This is a "Community Driven" education project with donations from private, corporate and non-profit organizations. Funds will be deposited in an, open for the public to view, savings account, with no administration or management fees.

Advantages to the Village:

- **NO TAXPAYER DOLLARS USED**
- **10 YEAR PARK MAINTANANCE AGREEMENT**
- **BETTER USE OF PARK/WILL ATTRACT VISITORS TO LIBERTYVILLE**

To achieve our "One Billion Person" impact, we will work with Libertyville non-profit groups such as: Rotary, Civic Center, VFW, Boy & Girl Scouts and the Libertyville Schools to help provide fundraising and educational programs. This is an educational project which will allow school teachers to bring their classes on field trips, Drama Clubs to do re-enactments of the Declaration signing, Veterans to hold Patriotic Ceremonies, Scout Troops to camp out and guard the Monument overnight. A lifetime of Patriotic Moments will be shared, remembered and passed on for generations to come.

We have all the pieces in place for an unveiling and dedication ceremony June 17, 2017 during Libertyville Days. In addition, July 4th we are planning a Media Event where we invite Elected Officials, Military Personnel, and Community Leaders. We need the Park and Recreations approval today, in order to proceed forward for a September 27th presentation to the Board of Trustees.