

RESOLUTION 2016-152

A RESOLUTION AUTHORIZING THE RELEASE OF CERTAIN PAYMENTS OVER \$20,000 BETWEEN NOVEMBER 11, 2016 AND DECEMBER 13, 2016

WHEREAS, the Village Board approved the 2016 Village Board and Committee of the Whole Meetings Calendar on December 8, 2015 ("*Calendar*"); and

WHEREAS, the Calendar includes one Village Board Meeting ("*Meeting*") in the month of December instead of two Meetings; and

WHEREAS, the November 15, 2016 invoice approval list contains invoices processed up through November 10, 2016; and

WHEREAS, it is anticipated that additional invoices will be received between November 11, 2016 and the next Village Board Meeting on December 13, 2016; and

WHEREAS, to maintain service levels and make timely payments to Village vendors certain payments must be released prior to the next Meeting in on December 13, 2016; and

WHEREAS, the Village Board has determined that it is in the best interest of the Village to release payments for the following items prior to the next meeting in December:

<u>Vendor</u>	<u>Description</u>	<u>Not to Exceed</u>
North Shore Sign	Electronic Messaging Signs	\$150,000
Cigna Insurance	Employee Health Insurance	\$200,000
CDW Government / Direct	Economic Incentive Payment	\$3,900,000
Herlihy Mid-Continent	Port Clinton Bridge Repair	\$74,199
Motorola	Starcom Radio Network	\$297,726
Lake County ETSB	Shared Dispatch Voice Logger	\$75,000

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS:

SECTION ONE: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the Village Board.

SECTION TWO: AUTHORIZATION OF EXPENDITURE. The Village Manager and the Finance Director shall be, and they are hereby, authorized and directed to issue purchase orders and release payments for the items listed above prior to the December Village Board Meeting.

SECTION THREE: EFFECTIVE DATE: This Resolution shall be in full force and effect upon its passage and approval by a majority of the members of the Village Board.

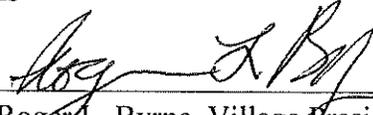
Dated this 15th day of November 2016

Adopted by roll call vote as follows:

AYES: 4 – Koch, Grieb, Marquardt, Schultz

NAYS: 0 - None

ABSENT AND NOT VOTING: 2 – Hebda, Williams



Roger L. Byrne, Village President

PASSED: 11/15/2016

APPROVED: 11/15/2016

ATTEST: 11/16/2016



John M. Kalmár, Village Clerk