



290 Evergreen Drive · Vernon Hills, IL 60061-2904 · 847-367-3700

**SPECIAL MEETING OF THE VILLAGE BOARD
VILLAGE OF VERNON HILLS
290 EVERGREEN DRIVE, VERNON HILLS, ILLINOIS
AUGUST 24, 2021 5:00 PM**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Citizens Wishing to Address the Board
- V. Officials Reports
 - A. Village President
 - B. Village Manager
 - C. Assistant Village Manager
 - D. Finance Director/Treasurer
 - E. Chief of Police
 - F. Public Works Director/Village Engineer
 - G. Director of Community Development

VI. Omnibus Vote Agenda

Items under the Omnibus Vote Agenda are considered routine and/or non-controversial and will be approved by one motion. If anyone (board member, staff, or citizen) wishes to have a separate vote on any item, it will be pulled from the Omnibus Vote Agenda and voted on separately.

A. APPROVAL OF VOUCHER LIST OF BILLS DATED AUGUST 24, 2021 IN THE AMOUNT OF \$268,576.73 (detail at end of packet)

VII. Unfinished/Additional Business

VIII. New Business/Communications

1. APPROVAL AND PASSAGE OF ORDINANCE 2021-112 AN ORDINANCE AUTHORIZING A CONTRACT FOR THE ILLINOIS ROUTE 21 MALL TO MALL ACCESS IMPROVEMENTS WITH A LAMP FOR AN AMOUNT NOT TO EXCEED \$309,910.00 (PW Dir Brown)

IX. Recess/Adjournment

A COMMITTEE OF THE WHOLE MEETING IS NOT SCHEDULED

A closed session is not scheduled

The Village of Vernon Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and require certain accommodations in order to allow them to observe and/or participate in this meeting, or have questions regarding the accessibility of the meeting or the facilities, should contact Assistant Village Manager, Jon Petrillo, at (847) 918-3540 promptly to allow the Village to make reasonable accommodations for those persons.

**SUMMARY FOR SPECIAL MEETING OF THE VILLAGE BOARD
AUGUST 24, 2021 5:00 PM**

- IV Citizens Wishing to Address the Board
- V. Officials Reports
 - A. Village President
 - B. Village Manager
 - C. Assistant Village Manager
 - D. Finance Director/Treasurer
 - E. Chief of Police
 - F. Public Works Director/Village Engineer
 - G. Director of Community Development

VI. Omnibus Vote Agenda

- A. APPROVAL OF VOUCHER LIST OF BILLS DATED AUGUST 24, 2021 IN THE AMOUNT OF \$268,576.73 (detail at end of packet)**

- VI. Unfinished/Additional Business
- VIII. New Business/Communications

- 1. APPROVAL AND PASSAGE OF ORDINANCE 2021-112 AN ORDINANCE AUTHORIZING A CONTRACT FOR THE ILLINOIS ROUTE 21 MALL TO MALL ACCESS IMPROVEMENTS WITH A LAMP FOR AN AMOUNT NOT TO EXCEED \$309,910.00**

Background Information

When Mellody Farm was developed, agreements were not in place to provide for the interconnection of vehicular access between the Mall and this new development. Improvements were made to the degree practicable and traffic signal appurtenances were placed in anticipation of a second phase to provide for west to east access. Regency Centers agreed to contribute \$300,000 towards improvements as part of their development approvals.

This second phase's scope of work includes the removal of raised islands to allow for west to east traffic movements. Additionally, IDOT required the extension of the Milwaukee Avenue northbound left turn lane onto Ring Drive, which will require the existing landscape median to be removed and replaced with a narrow barrier curb between the two intersections (Ring & Denny's). Finally, in concert with the Mall development, sidewalks will be extended to interconnect the paths north of Ring Drive and to the south of Denny's.

Permitting and Bid Award

Great progress was made with obtaining a permit from IDOT. IDOT will issue the permit once items such as bonds are posted. Sealed bids were opened on August 17th and once an award is made, the contractor will post this bond. During the bid opening, 3 bids were received with A Lamp submitting the lowest qualified bid in the amount of \$309,910.00. The bid results are as follows:

- A Lamp of Schaumburg, Illinois \$309,910
- Alliance Contractors of Woodstock, Illinois \$360,000
- Berger of Wauconda, Illinois \$415,000

Financial Information

Receipts:

Regency Center contribution	\$300,000
Remaining Balance	\$228,435*

*Expenditures were primarily for design purposes (Manhard Consulting and KLOA). Some additional consultant invoicing is anticipated for both design and IDOT inspections.

Expenditures:

Illinois Rte. 21 modifications	\$309,910
Hawthorn Mall outlot sidewalk	\$ 70,000
Anticipated Engineering Services	<u>\$ 35,000</u>
	\$414,910**

** IDOT’s review of the Hawthorn Mall Traffic Study added approximately \$175,000 to the scope of work. Therefore, a draw from the Melody Farm TIF funds will be required to bridge the \$186,475 difference. Note that the Melody Farm TIF boundary includes the full ROW of Milwaukee Avenue across the frontage of the Malls.

Recommendation

Motion to approve Ordinance 2021-112 whereby the Village Manager is authorized to execute all required documents for the Illinois 21 Mall to Mall Access Improvements and also authorizes the Finance Director to make payment to A Lamp in an amount not to exceed \$309,910.

IX. Recess/Adjournment

**A COMMITTEE OF THE WHOLE MEETING IS NOT SCHEDULED
A closed session is not scheduled**

The Village of Vernon Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and require certain accommodations in order to allow them to observe and/or participate in this meeting, or have questions regarding the accessibility of the meeting or the facilities, should contact Assistant Village Manager, Jon Petrillo, at (847) 918-3540 promptly to allow the Village to make reasonable accommodations for those persons.

Village of



290 Evergreen Drive • Vernon Hills, IL 60061 • 847-367-3700

INVOICE APPROVAL LIST

To: President and Village Board
Date: August 10, 2021
Item Title: Approval of Invoice Approval List
From: Anne Fairbairn, Finance Director

Recommendation:

The Finance Department recommends that the President and Village Board approve invoices presented for payment from July 14, 2021 through August 5, 2021 in the amount of \$1,367,106.02.

Summary:

Completion Bonds	\$34,999.13
Administration (incl TIF consultant/legal/Fin srvc)	\$56,064.88
Building (incl cash bond refund)	\$90,909.76
Committees	\$0.00
Cable	\$0.00
Community Development (incl permit refund)	\$15,250.00
Finance (incl IMRF/insur/IT/Dispatch)	\$435,378.42
Golf (incl payroll)	\$32,294.61
Police	\$27,052.13
Public Works (incl road rehab/mosquito/fuel)	<u>\$675,157.09</u>
Total Invoices Submitted for Approval (Detail Attached) :	\$1,367,106.02

All purchases are made in accordance with the Village of Vernon Hills' purchasing policies and are in accordance with the Municipal Code for the State of Illinois.

Attachments (included at the end of the packet)

Invoice Approval List

**VILLAGE OF VERNON HILLS
ORDINANCE 2021-112**

**AN ORDINANCE AUTHORIZING A CONTRACT FOR THE ILLINOIS ROUTE
21 MALL TO MALL ACCESS IMPROVEMENTS WITH A LAMP FOR AN
AMOUNT NOT TO EXCEED \$309,910.00**

WHEREAS, the Village of Vernon Hills, County of Lake, State of Illinois (“*the Village*”) is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the Village desires to make improvements to facilitate cross access between the Mellody Farm and Hawthorn Mall and pedestrian enhancements (the “Project”); and

WHEREAS, the Village has submitted for an IDOT permit for said work which is conditioned upon items such as the posting of bonds; and

WHEREAS, the Village solicited sealed bids which were opened in a public format at the Village Hall on August 17, 2021; and

WHEREAS, 3 bids were received with A Lamp submitting the lowest qualified bid in the amount of \$309,910.00; and

WHEREAS, Regency Centers placed \$300,000 in an escrow account with the Village of which \$228,435 remains; and

WHEREAS, IDOT required additional highway modifications as part of their review of the Hawthorn Mall traffic study which increased the scope of work by approximately \$175,000; and

WHEREAS, the expenditures necessary to complete the Project are eligible for use of TIF funds under the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.* , and additional funds are available within the Mellody Farm TIF to bridge the \$81,475 difference; and

WHEREAS, expenditures over \$25,000 require Village Board approval.

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

SECTION 1: EXECUTION OF AGREEMENT: The Village Manager is hereby authorized to execute all required documents for the Illinois 21 Mall to Mall Access Improvements within the 2022 Fiscal Year.

SECTION 2: AUTHORIZATION & RELEASE OF PAYMENT: The Finance Director is hereby authorized to make payment to A Lamp in an amount not to exceed \$309,910.

SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from its passage and approval.

SECTION 4: ORDINANCE NUMBER: This Ordinance shall be known as Ordinance Number 2021-112.

Dated the 24th of August, 2021

Adopted by roll call votes as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED:

APPROVED:

ATTEST:

Kevin Timony, Village Clerk



**INVOICE APPROVAL REPORT
FOR August 24, 2021**

REQUESTING DEPARTMENT:

VENDOR: 9863 ROBERT SCHLUMPBERGER

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101539	PO	\$50.00
TOTAL								\$50.00

VENDOR: 15417 W E O'NEIL CONSTRUCTION

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101538	PO	\$300.00
TOTAL								\$300.00

VENDOR: 15701 NOTTINGHAM BUILDERS

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101546	PO	\$167.80
TOTAL								\$167.80

VENDOR: 15891 LIFELINE PLUMBING

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101540	PO	\$150.00
TOTAL								\$150.00

VENDOR: 16556 WINTERS LANDSCAPING

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101525	PO	\$150.00
01	260498	GENERAL	COMP BONDS		1	101526	PO	\$150.00
TOTAL								\$300.00

VENDOR: 16745 AFH CONSTRUCTION INC

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101542	PO	\$212.67
01	260498	GENERAL	COMP BONDS		1	101541	PO	\$227.00
TOTAL								\$439.67

VENDOR: 16846 E&L ROOFING & WINDOWS

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101543	PO	\$150.00
01	260498	GENERAL	COMP BONDS		1	101544	PO	\$150.00
TOTAL								\$300.00

VENDOR: 16956 HARDROCK DESIGN

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101532	PO	\$150.00
TOTAL								\$150.00

VENDOR: 17027 BETTER HOME CONSTRUCTION

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101533	PO	\$180.00
TOTAL								\$180.00

VENDOR: 17151 CITRIX BUILDING SERVICES

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101523	PO	\$150.00
TOTAL								\$150.00

VENDOR: 17788 CHRIS GIROUX

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101530	PO	\$150.00
TOTAL								\$150.00

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

VENDOR: 18032 ABEL G & SONS LANDSCAPE

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101528	PO	\$50.00
01	260498	GENERAL	COMP BONDS		1	101529	PO	\$150.00
TOTAL								\$200.00

VENDOR: 18050 KTYSTYBA BARNAT

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101535	PO	\$150.00
TOTAL								\$150.00

VENDOR: 18055 CHRISTOPHER & HEATHER LIS

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101527	PO	\$150.00
TOTAL								\$150.00

VENDOR: 18080 QUAISAR ALI

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101531	PO	\$50.00
TOTAL								\$50.00

VENDOR: 18086 ROOFED RIGHT AMERICA LLC

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101537	PO	\$1,060.57
TOTAL								\$1,060.57

VENDOR: 18161 STAFFORD CONSTRUCTION

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101524	PO	\$150.00
TOTAL								\$150.00

VENDOR: 18162 LORI GIOLLI

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101536	PO	\$50.00
TOTAL								\$50.00

VENDOR: 18177 STEPHANIE WAHLUND

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101534	PO	\$150.00
TOTAL								\$150.00

VENDOR: 18188 HEREMIA PARRY

01	260498	GENERAL	COMP BONDS	Cash bond refund	1	101545	PO	\$50.00
TOTAL								\$50.00

TOTAL FOR								\$4,348.04
------------------	--	--	--	--	--	--	--	-------------------

REQUESTING DEPARTMENT: ADM

VENDOR: 2820 HUNT & ASSOCIATES PC

0104104	520510	JUD	LEGAL SVC	LEGAL FEES	1	28686	PO 141	\$3,105.36
TOTAL								\$3,105.36

VENDOR: 2907 NORTSHORE OMEGA

0112013	520530	FIR&POL CO	MED SVC	POLICE PRE EMPLOYMENT TESTING	1	216948356-072721	PO 896	\$74.00
0112013	520530	FIR&POL CO	MED SVC		1	216946350-072321	PO 896	\$152.00
0112013	520530	FIR&POL CO	MED SVC		1	100324011-072121	PO 896	\$176.00
0112013	520530	FIR&POL CO	MED SVC		1	216948356-072321	PO 896	\$176.00
0112013	520530	FIR&POL CO	MED SVC		1	216948359-072621	PO 896	\$529.00
0112013	520530	FIR&POL CO	MED SVC		1	100324011-072321	PO 896	\$603.00
0112013	520530	FIR&POL CO	MED SVC		1	216946350-072121	PO 896	\$705.00
TOTAL								\$2,415.00

VENDOR: 3632 FIFTH THIRD BANK

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

0101002	520710	ADM-MGR OF	ADVERTISNG	CREDIT CARD	2	MF*9167 7/26	PO 849	\$193.00
0101002	530150	ADM-MGR OF	BOOKS		4	MF*9167 7/26	PO 849	\$265.00
0101002	530010	ADM-MGR OF	OFFICE SUP		3	MF*9167 7/26	PO 849	\$44.75
0101002	520420	ADM-MGR OF	TRAINING		1	MF*9167 7/26	PO 849	\$68.39
0101004	530160	ADMIN-IT	IT SUPPLY		5	MF*9167 7/26	PO 849	\$15.93
0106006	530010	BLDG DIV	OFFICE SUP		8	MF*9167 7/26	PO 849	\$82.24
0105105	530030	BOARD	FOOD		7	MF*9167 7/26	PO 849	\$234.29
0101007	520990	CABLE FD	CN SVC NEC		2	MF*9167 7/26 CREDIT	PO 849	\$-9.90
0101007	530990	CABLE FD	SUPPLY NEC		1	MF*9167 7/26 CREDIT	PO 849	\$-13.99
0101007	530990	CABLE FD	SUPPLY NEC		6	MF*9167 7/26	PO 849	\$142.97

TOTAL **\$1,022.68**

VENDOR: 4103 KLEIN THORPE AND JENKINS LTD

0104104	520510	JUD	LEGAL SVC	LEGAL FEES	1	219587	PO 145	\$3,124.00
0104104	520510	JUD	LEGAL SVC		1	219586	PO 145	\$6,000.00
0104104	520510	JUD	LEGAL SVC		1	219585	PO 145	\$7,725.83

TOTAL **\$16,849.83**

VENDOR: 4964 DAVID WINER

0104104	520510	JUD	LEGAL SVC	LEGAL SERVICES	1	JUNE 2021	PO 149	\$7,087.50
---------	--------	-----	-----------	----------------	---	-----------	--------	------------

TOTAL **\$7,087.50**

VENDOR: 5042 KEVIN W SHAUGHNESSY

0112013	520530	FIR&POL CO	MED SVC	BOFPC TESTING	1	ANDREW PRUSKI	PO 900	\$230.00
---------	--------	------------	---------	---------------	---	---------------	--------	----------

TOTAL **\$230.00**

TOTAL FOR ADM **\$30,710.37**

REQUESTING DEPARTMENT: BLDG

VENDOR: 1143 VERNON HILLS SENIORS

0111020	530030	SEN CTZ CM	FOOD	VERNON HILLS SENIORS REIMBURSE	1	JULY 2021 EXPENSE	PO 904	\$289.64
0111020	530990	SEN CTZ CM	SUPPLY NEC		2	JULY 2021 EXPENSE	PO 904	\$47.34

TOTAL **\$336.98**

VENDOR: 1676 MUNICIPAL CODE CORPORATION

0106006	530150	BLDG DIV	BOOKS	MUNICIPAL CODE UPDATES	1	00361793	PO 908	\$965.60
---------	--------	----------	-------	------------------------	---	----------	--------	----------

TOTAL **\$965.60**

VENDOR: 2713 COUNTRYSIDE FIRE PROTECTION DIST

06	260851	DEV FD	DUE FIR DI	PLAN REVIEW 701 MILWAUKEE 300	1	4590	PO 911	\$923.00
----	--------	--------	------------	-------------------------------	---	------	--------	----------

TOTAL **\$923.00**

VENDOR: 4921 EPIC BUSINESS ESSENTIALS LLC

0101001	530010	ADMIN-GEN	OFFICE SUP	OFFICE SUPPLIES	1	SI00432908	PO 915	\$47.45
0101001	530010	ADMIN-GEN	OFFICE SUP		1	SI00433038	PO 916	\$6.29

TOTAL **\$53.74**

VENDOR: 4976 ADRIAN'S LANDSCAPE

0106006	520990	BLDG DIV	CN SVC NEC	PROPERTY MAINTENANCE - RIVIERA	1	935	PO 917	\$3,300.00
---------	--------	----------	------------	--------------------------------	---	-----	--------	------------

TOTAL **\$3,300.00**

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

TOTAL FOR BLDG

\$5,579.32

REQUESTING DEPARTMENT: FIN

VENDOR: 1145 ADVANCED BUSINESS NETWORKS INC

0101004	520220	ADMIN-IT	IT EQP MT	IT SUPPORT-ORD #2021-081	1	91524	PO 338	\$10,000.00
0101004	520220	ADMIN-IT	IT EQP MT		1	91828	PO 338	\$10,000.00

TOTAL **\$20,000.00**

VENDOR: 3632 FIFTH THIRD BANK

0101002	520710	ADM-MGR OF	ADVERTISNG	CREDIT CARD-AF	1	AF*8428 7/26/21	PO 850	\$140.88
0101002	520990	ADM-MGR OF	CN SVC NEC		2	AF*8428 7/26/21	PO 850	\$71.53
0101004	520220	ADMIN-IT	IT EQP MT		4	AF*8428 7/26/21	PO 850	\$1.99
0101004	520100	ADMIN-IT	TELEPHONE		3	AF*8428 7/26/21	PO 850	\$5,555.94
1430061	520213	GC MTNC	EQU P RENT		7	AF*8428 7/26/21	PO 850	\$135.00
1430065	520215	GOLF ADMN	TELE FAX		8	AF*8428 7/26/21	PO 850	\$1,079.72
0909085	520100	METRA PARK	TELEPHONE		6	AF*8428 7/26/21	PO 850	\$75.00
0102040	520100	PW REGUL	TELEPHONE		5	AF*8428 7/26/21	PO 850	\$58.64

TOTAL **\$7,118.70**

VENDOR: 4099 KIMCO REALTY CORPORATION

01	225900	GENERAL	ESC PAY	ECONOMIC INCENTIVE PAYMENT	1	ECON INCEN APR-MA	PO 914	\$10,713.32
----	--------	---------	---------	----------------------------	---	-------------------	--------	-------------

TOTAL **\$10,713.32**

VENDOR: 4237 DEARBORN NATIONAL

0101002	510082	ADM-MGR OF	VIS/LIFE I	WIRE-AUG 2021 VISION	1	AUGUST 2021 VISION	PO 870	\$54.87
0106006	510082	BLDG DIV	VIS/LIFE I		11	AUGUST 2021 VISION	PO 870	\$64.98
0101007	510082	CABLE FD	VIS/LIFE I		2	AUGUST 2021 VISION	PO 870	\$18.14
0106008	510082	COM DEV AD	VIS/LIFE I		12	AUGUST 2021 VISION	PO 870	\$6.17
0103031	510082	PD ADMIN	VIS/LIFE I		6	AUGUST 2021 VISION	PO 870	\$29.85
0803032	510082	PL COM/911	VIS/LIFE I		13	AUGUST 2021 VISION	PO 870	\$162.04
0103030	510082	POL ADMN	VIS/LIFE I		5	AUGUST 2021 VISION	PO 870	\$36.28
0103035	510082	POL FLD OP	VIS/LIFE I		8	AUGUST 2021 VISION	PO 870	\$36.28
0103037	510082	POL INVG	VIS/LIFE I		10	AUGUST 2021 VISION	PO 870	\$121.53
0103036	510082	POL PATR	VIS/LIFE I		9	AUGUST 2021 VISION	PO 870	\$406.02
0103033	510082	POL REC	VIS/LIFE I		7	AUGUST 2021 VISION	PO 870	\$30.47
0102066	510082	PW ENGINEER	VIS/LIFE I		4	AUGUST 2021 VISION	PO 870	\$47.99
0102040	510082	PW REGUL	VIS/LIFE I		3	AUGUST 2021 VISION	PO 870	\$241.29
0101002	510082	ADM-MGR OF	VIS/LIFE I	WIRE-AUG 2021 LIFE INSUR	2	AUGUST 2021 LIFE	PO 871	\$168.56
0106006	510082	BLDG DIV	VIS/LIFE I		12	AUGUST 2021 LIFE	PO 871	\$165.74
0101007	510082	CABLE FD	VIS/LIFE I		3	AUGUST 2021 LIFE	PO 871	\$36.25
0106008	510082	COM DEV AD	VIS/LIFE I		13	AUGUST 2021 LIFE	PO 871	\$33.50
01	250556	GENERAL	VOLSUPLIFE		1	AUGUST 2021 LIFE	PO 871	\$392.65
0103031	510082	PD ADMIN	VIS/LIFE I		7	AUGUST 2021 LIFE	PO 871	\$72.50
0803032	510082	PL COM/911	VIS/LIFE I		14	AUGUST 2021 LIFE	PO 871	\$476.82
0103030	510082	POL ADMN	VIS/LIFE I		6	AUGUST 2021 LIFE	PO 871	\$65.40
0103035	510082	POL FLD OP	VIS/LIFE I		9	AUGUST 2021 LIFE	PO 871	\$69.75

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

0103037	510082	POL INVG	VIS/LIFE I	WIRE-AUG 2021 LIFE INSUR	11	AUGUST 2021 LIFE	PO 871	\$287.25
0103036	510082	POL PATR	VIS/LIFE I		10	AUGUST 2021 LIFE	PO 871	\$1,215.10
0103033	510082	POL REC	VIS/LIFE I		8	AUGUST 2021 LIFE	PO 871	\$52.93
0102066	510082	PW ENGINEER	VIS/LIFE I		5	AUGUST 2021 LIFE	PO 871	\$108.75
0102040	510082	PW REGUL	VIS/LIFE I		4	AUGUST 2021 LIFE	PO 871	\$604.24
TOTAL								\$5,005.35

VENDOR: 4572 CORPORATE WELLNESS PARTNERS LLC

0101001	520530	ADMIN-GEN	MED SVC	DOT DRUG SCREENS & PRE-EMPLOYM	1	6632	PO 236	\$792.00
TOTAL								\$792.00

VENDOR: 4582 TELCOM INNOVATIONS GROUP LLC

0103036	540070	POL PATR	EQP NEC	INV #A57266-DOORPHONE	1	A57266	PO 873	\$1,600.00
TOTAL								\$1,600.00

VENDOR: 4985 FLEXIBLE BENEFIT SERVICE CORP

0101002	520540	ADM-MGR OF	PRF SV NEC	WIRE-MONTHLY FEES	1	472203764778	PO 669	\$136.00
TOTAL								\$136.00

TOTAL FOR FIN								\$45,365.37
----------------------	--	--	--	--	--	--	--	--------------------

REQUESTING DEPARTMENT: GOLF

VENDOR: 1119 KEMPER SPORTS MANAGEMENT INC

1430062	510000	GC CARTS	BENEFIT	KEMPER PAYROLL-DTD 8/6/21	4	02D010805	PO 857	\$350.45
1430062	500000	GC CARTS	GC PYRL		3	02D010805	PO 857	\$2,075.37
1430061	510000	GC MTNC	BENEFIT		2	02D010805	PO 857	\$669.99
1430061	500000	GC MTNC	GC PYRL		1	02D010805	PO 857	\$5,111.20
1430063	510000	GC PRO SHP	BENEFIT		6	02D010805	PO 857	\$260.62
1430063	500000	GC PRO SHP	GC PYRL		5	02D010805	PO 857	\$1,543.38
1430064	510000	GLF BAR/GR	BENEFIT		8	02D010805	PO 857	\$206.29
1430064	500000	GLF BAR/GR	GC PYRL		7	02D010805	PO 857	\$1,258.75
1430065	510000	GOLF ADMN	BENEFIT		10	02D010805	PO 857	\$318.91
1430065	500000	GOLF ADMN	GC PYRL		9	02D010805	PO 857	\$2,115.38
1430065	520229	GOLF ADMN	POSTAGE	FED EX	1	67184	PO 858	\$29.09
1430065	520212	GOLF ADMN	O/S	ULTIMATE CHARGES - JULY	1	SALES***38025	PO 881	\$162.08
1430065	510000	GOLF ADMN	BENEFIT	AUGUST 2021 MEDICAL	1	02D02108MED	PO 882	\$539.00
TOTAL								\$14,640.51

VENDOR: 1747 REINDERS INC

1430061	520214	GC MTNC	MTNC EQUIP	REPAIR/MAINTENANCE	1	1893605-01	PO 888	\$40.63
1430061	530142	GC MTNC	IRRIGATION		1	4281525	PO 894	\$148.76
1430061	520214	GC MTNC	MTNC EQUIP		1	1893605	PO 894	\$362.85
TOTAL								\$552.24

VENDOR: 2728 SAM'S CLUB DIRECT

1430064	590183	GLF BAR/GR	BEV COGS	FOOD & BEVERAGE PURCHASE	2	8/4/21	PO 889	\$28.56
1430064	590182	GLF BAR/GR	FOOD COGS		1	8/4/21	PO 889	\$74.34
TOTAL								\$102.90

VENDOR: 4288 MY BEER GUY

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

1430064	520214	GLF BAR/GR	MTNC EQUIP	CLEAN BEER LINES	1	81771	PO 886	\$25.00
TOTAL								\$25.00

VENDOR: 4489 BREAKTHRU BEVERAGE ILLINOIS LLC

1430064	590184	GLF BAR/GR	LIQ COGS	WIRE-LIQUOR	1	340584369	PO 897	\$225.29
TOTAL								\$225.29

VENDOR: 4610 WINDY CITY DISTRIBUTING LLC

1430064	590184	GLF BAR/GR	LIQ COGS	WIRE-BEER PURCH	1	168556	PO 891	\$350.88
TOTAL								\$350.88

VENDOR: 4639 HERITAGE WINE CELLARS LTD

1430064	590184	GLF BAR/GR	LIQ COGS	WINE PURCHASE	1	2008062	PO 892	\$252.00
TOTAL								\$252.00

VENDOR: 4668 TAYLORMADE GOLF CO INC

1430063	590181	GC PRO SHP	MERCH COGS	GOLF BALLS	1	35252844	PO 898	\$357.84
TOTAL								\$357.84

VENDOR: 4737 THE DIRECTV GROUP INC

1430065	520218	GOLF ADMN	UTILITY	FY22 DIRECT TV-GC	1	017645000X210802	PO 199	\$154.53
TOTAL								\$154.53

VENDOR: 4907 GORDON FOOD SERVICE INC

1430064	530399	GLF BAR/GR	SUPPLY	PURCHASE-GC	1	934090372	PO 893	\$31.68
TOTAL								\$31.68

VENDOR: 5036 KEVIN LIND

1430065	520211	GOLF ADMN	TRAVEL	LODGING FOR KEMPER GM CONFEREN	1	LODGING REIMB	PO 875	\$234.00
TOTAL								\$234.00

VENDOR: 5043 CHEF MOST WANTED

1430064	590182	GLF BAR/GR	FOOD COGS	CATERING-GC	1	435	PO 901	\$745.00
TOTAL								\$745.00

TOTAL FOR GOLF								\$17,671.87
-----------------------	--	--	--	--	--	--	--	--------------------

REQUESTING DEPARTMENT: PD

VENDOR: 1107 CDW GOVERNMENT LLC

0103031	530210	PD ADMIN	MED SUP	BEAST LABELS	1	G586630	PO 611	\$180.00
0103030	530010	POL ADMN	OFFICE SUP	BRAZOS E-CITATION PAPER	1	J016413	PO 856	\$190.00
TOTAL								\$370.00

VENDOR: 1144 JOHN F WAGNER

0103030	530020	POL ADMN	PRINTING	BUSINESS CARDS	1	66304	PO 859	\$137.60
0103030	530010	POL ADMN	OFFICE SUP	NOTARY STAMP - NUDI	1	66315	PO 860	\$40.00
TOTAL								\$177.60

VENDOR: 1160 KIESLER POLICE SUPPLY INC

0103035	530180	POL FLD OP	WEAP SUP	GLOCK	1	IN170279	PO 188	\$334.60
TOTAL								\$334.60

VENDOR: 1163 MOTOROLA INC

0103031	520400	PD ADMIN	SUBSR/DUES	AIRTIME FEES	1	5876020210702	PO 293	\$1,958.00
0103036	540070	POL PATR	EQP NEC	RADIO BATTERIES	1	8281214101	PO 843	\$635.70

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

VENDOR: 4740 GOLD SHIELD DETECTIVE AGENCY INC

0112013	520530	FIR&POL CO	MED SVC	BACKGROUND INVESTIGATION	1	1825	PO 899	\$840.70
TOTAL								\$840.70

TOTAL FOR PD **\$9,491.30**

REQUESTING DEPARTMENT: PW

VENDOR: 1105 CIVILTECH ENGINEERING INC

0309088	550060	MFT-LAKEVI	ENG/ARCH	ENG SRVCS-RES 2013-025	1	50263	PO 312	\$2,822.81
0309088	550060	MFT-LAKEVI	ENG/ARCH	LAKEVIEW PH 2-ORD 2019-032	1	3447-15	PO 366	\$25,591.09
TOTAL								\$28,413.90

VENDOR: 1108 COMMONWEALTH EDISON COMPANY

0909085	520050	METRA PARK	ELECTRIC	ELECTRICITY USE CHARGES FOR VI	1	0860159002 7/29/21	PO 131	\$149.33
0909085	520050	METRA PARK	ELECTRIC		1	0860158005 7/29/21	PO 131	\$689.32
0102091	520050	PHILP MTC	ELECTRIC		1	2627775019 8/2/21	PO 131	\$74.85
0102115	520050	POL COM CT	ELECTRIC		1	1103101043 8/2/21	PO 131	\$142.70
0102040	520050	PW REGUL	ELECTRIC		1	0141114007 8/2/21	PO 131	\$24.94
0102040	520050	PW REGUL	ELECTRIC		1	7/8-8-2021 EXPENSES	PO 131	\$30.76
0102040	520050	PW REGUL	ELECTRIC		1	1535665001 8/2/21	PO 131	\$52.20
0102040	520050	PW REGUL	ELECTRIC		1	1410112007 8/2/21	PO 131	\$165.29
0102040	520050	PW REGUL	ELECTRIC		1	0775004012 8/2/21	PO 131	\$1,332.94
0102114	520050	VHAC	ELECTRIC		1	0958143005 7/30/21	PO 131	\$81.50
0102114	520050	VHAC	ELECTRIC		1	0743142001 8/3/21	PO 131	\$1,913.78
TOTAL								\$4,657.61

VENDOR: 1110 SDS HOLDINGS INC

0102040	530050	PW REGUL	UNIFORMS	EMPLOYEE OUTERWEAR ALLOWANCE	1	155533	PO 46	\$39.59
0102040	530050	PW REGUL	UNIFORMS		1	155534	PO 46	\$88.55
0102040	530050	PW REGUL	UNIFORMS		1	154921	PO 46	\$118.75
TOTAL								\$246.89

VENDOR: 1178 LIBERTYVILLE LINCOLN SALES INC

0102042	530060	PW-PL VEH	VEH/EQ SUP	VEHICLE REPAIR PARTS-PD	1	5111355	PO 115	\$8.18
0102042	530060	PW-PL VEH	VEH/EQ SUP		1	5111582	PO 115	\$112.62
TOTAL								\$120.80

VENDOR: 1223 STEINER ELECTRIC COMPANY

0102052	530100	PW-LIGHTS	ST LGHT SU	STREET LIGHTING & ELECTRIC SU	1	S006954661.001	PO 132	\$360.00
0102052	530100	PW-LIGHTS	ST LGHT SU		1	S006954661.002	PO 132	\$720.00
0102048	530070	PW-PL BLD	BLDG SUP		1	S006952147.001	PO 132	\$21.38
0102048	530070	PW-PL BLD	BLDG SUP		1	S006952130.001	PO 132	\$978.36
1430065	530399	GOLF ADMN	SUPPLY	BUILDING MAINTENANCE SUPPLIES	1	S006952130.003	PO 844	\$200.93
TOTAL								\$2,280.67

VENDOR: 1261 STEVEN STROKOSCH

0102043	520030	PW-PW VEH	LICENSES	CDL RENEWAL REIMBURSEMENT	1	CDL RENEWAL	PO 861	\$35.00
TOTAL								\$35.00

VENDOR: 1289 MUNICIPAL FLEET MGRS ASSOCIATION

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

0102040	520420	PW REGUL	TRAINING	FLEET MAINTENANCE TRAINING	1	FORD FLEET TRAININ	PO 862	\$75.00
TOTAL								\$75.00
VENDOR: 1326 ILLINOIS DEPT OF TRANSPORTATION								
0102040	520090	PW REGUL	TRF SIG MT	TRAFFIC SIGNAL MAINTENANCE-ORD	1	61582	PO 134	\$15,601.80
TOTAL								\$15,601.80
VENDOR: 1333 LAWSON PRODUCTS INC								
0102052	530100	PW-LIGHTS	ST LGHT SU	STREET LIGHTING SUPPLIES	1	9308656962	PO 845	\$164.40
TOTAL								\$164.40
VENDOR: 1334 CINTAS CORPORATION NO 2								
0102040	530990	PW REGUL	SUPPLY NEC	FIRST AID SUPPLIES	1	5071969786	PO 883	\$124.53
TOTAL								\$124.53
VENDOR: 1347 MENARD INC								
0102114	530070	VHAC	BLDG SUP	GROUNDS MAINTENANCE SUPPLIES-V	1	69870	PO 829	\$43.54
TOTAL								\$43.54
VENDOR: 1359 EL-COR INDUSTRIES INC								
0102040	530060	PW REGUL	VEH/EQ SUP	VEHICLE ELECTRIC PARTS-PW	1	116639	PO 57	\$86.47
TOTAL								\$86.47
VENDOR: 1361 DEROSE TIRE & AUTOMOTIVE INC								
0102043	530060	PW-PW VEH	VEH/EQ SUP	VEHICLE MAINTENANCE SUPPLIES	1	383043	PO 59	\$1,183.62
TOTAL								\$1,183.62
VENDOR: 1391 ALTORFER INDUSTRIES INC								
0102049	520600	PW-VH MTNC	BLG/GRD MT	BUILDING MAINTENANCE SERVICES	1	PM6A0002695	PO 876	\$930.00
0102046	520600	PW-PW BD	BLG/GRD MT		1	PM6A0002696	PO 877	\$711.00
TOTAL								\$1,641.00
VENDOR: 1393 NORTH SHORE GAS								
0102040	520060	PW REGUL	GAS	NATURAL GAS USAGE-PW GENERATOR	1	3808739404	PO 61	\$246.47
TOTAL								\$246.47
VENDOR: 1521 LAKE COUNTY DEPT OF PUBLIC WORKS								
0102040	520070	PW REGUL	WAT/SEWR	SEWER & WATER SERVICES FOR VIL	1	46705322-8/3/21	PO 138	\$940.95
TOTAL								\$940.95
VENDOR: 1553 THE HOME DEPOT								
1430065	530399	GOLF ADMN	SUPPLY	MISC HARDWARE, TOOLS, AND SUPP	1	2090995	PO 140	\$30.01
1430065	530399	GOLF ADMN	SUPPLY		1	3013731	PO 140	\$53.45
0102115	530070	POL COM CT	BLDG SUP		1	9015277	PO 140	\$194.26
0102040	530110	PW REGUL	GEN TOOLS		1	2012736	PO 140	\$42.98
0102047	530080	PW-GRD MT	GRND SUP		1	5275269	PO 140	\$33.96
0102047	530080	PW-GRD MT	GRND SUP		1	9742314	PO 140	\$33.96
0102047	530080	PW-GRD MT	GRND SUP		1	6270035	PO 140	\$95.76
0102052	530100	PW-LIGHTS	ST LGHT SU		1	8014270	PO 140	\$283.53
0102052	530100	PW-LIGHTS	ST LGHT SU		1	1352451	PO 140	\$487.72
0102049	530070	PW-VH MTNC	BLDG SUP		1	9013090	PO 140	\$59.28
0102049	530070	PW-VH MTNC	BLDG SUP		1	9623540	PO 140	\$144.65
0102049	530070	PW-VH MTNC	BLDG SUP		1	9520151	PO 140	\$226.94
0102114	530070	VHAC	BLDG SUP		1	3515205	PO 140	\$30.95

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

0102114	530070	VHAC	BLDG SUP	MISC HARDWARE, TOOLS, AND SUPP	1	6014508	PO 140	\$124.89
0102114	530070	VHAC	BLDG SUP		1	2271638	PO 140	\$579.70
0102040	530050	PW REGUL	UNIFORMS	EMPLOYEE SAFETY WEAR	1	2012686	PO 601	\$88.21
0102051	530090	PW-STRT MT	STRT SUP	AGGREGATE MATERIALS	1	6014552	PO 737	\$12.37
0909085	520990	METRA PARK	CN SVC NEC	BUILDING MAINTENANCE SUPPLIES	1	4015822	PO 831	\$37.24
TOTAL								\$2,559.86
VENDOR: 1778 MC CANN INDUSTRIES INC								
0102040	530230	PW REGUL	STRM WT SP	FLEET MAINTENANCE SUPPLIES	1	P24188	PO 832	\$94.90
TOTAL								\$94.90
VENDOR: 1862 DIAMOND BLADE WAREHOUSE								
0102040	530110	PW REGUL	GEN TOOLS	GENERAL PURPOSE TOOLS	1	0521871-IN	PO 866	\$299.00
TOTAL								\$299.00
VENDOR: 2446 LIBERTYVILLE LINCOLN SALES INC								
0101005	520726	ADM-FIN	INSDDAUTO	FLEET MAINTENANCE SERVICES	1	8012616	PO 895	\$3,220.34
TOTAL								\$3,220.34
VENDOR: 2728 SAM'S CLUB DIRECT								
0102040	530030	PW REGUL	FOOD	FOOD SUPPLIES FOR VILLAGE LUNC	1	2459	PO 890	\$156.31
TOTAL								\$156.31
VENDOR: 2967 ACE HARDWARE OF LIBERTYVILLE INC								
0102046	530070	PW-PW BD	BLDG SUP	GROUNDS MAINTENANCE SUPPLIES	1	76358/6	PO 867	\$359.97
TOTAL								\$359.97
VENDOR: 2971 LIBERTYVILLE CHEVROLET								
0102042	530060	PW-PL VEH	VEH/EQ SUP	FLEET MAINTENANCE MATERIALS	1	930274	PO 885	\$22.10
TOTAL								\$22.10
VENDOR: 3053 CURRIE MOTORS FRANKFORT INC								
2103030	540020	RPLC POL	AUTOS	PD VEHICLE PURCHASE-ORD 2021-0	1	E8786	PO 322	\$35,172.00
TOTAL								\$35,172.00
VENDOR: 3385 ATLAS BOBCAT LLC								
0102043	530060	PW-PW VEH	VEH/EQ SUP	FLEET MAINTENANCE SUPPLIES	1	BP7416	PO 847	\$550.63
TOTAL								\$550.63
VENDOR: 3387 ALPHA BUILDING MAINTENANCE SERVICE INC								
0102081	520600	ARBRTHTR	BLG/GRD MT	JANITORIAL SERVICES FROM 5/1/2	4	20927 VVH	PO 143	\$365.00
1430065	520202	GOLF ADMN	MTNC BLDG		7	20927 VVH	PO 143	\$540.00
0909085	520600	METRA PARK	BLG/GRD MT		6	20927 VVH	PO 143	\$285.00
0102115	520600	POL COM CT	BLG/GRD MT		5	20927 VVH	PO 143	\$730.00
0102048	520600	PW-PL BLD	BLG/GRD MT		2	20927 VVH	PO 143	\$1,620.00
0102046	520600	PW-PW BD	BLG/GRD MT		1	20927 VVH	PO 143	\$670.00
0102049	520600	PW-VH MTNC	BLG/GRD MT		3	20927 VVH	PO 143	\$1,310.00
TOTAL								\$5,520.00
VENDOR: 3574 CENTRAL SOD FARMS INC								
0102114	530070	VHAC	BLDG SUP	GROUNDS MAINTENANCE SUPPLIES	1	48121	PO 848	\$67.60
TOTAL								\$67.60
VENDOR: 3632 FIFTH THIRD BANK								
1430064	520214	GLF BAR/GR	MTNC EQUIP	CREDIT CARD STATEMENT 7.26.21	13	DB *4005 7/26/21	PO 852	\$3,280.00

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

0102066	520100	PW ENGINEER	TELEPHONE	CREDIT CARD STATEMENT 7.26.21	11	DB *4005 7/26/21	PO 852	\$158.88
0102044	530060	PW EQUIP	VEH/EQ SUP		7	DB *4005 7/26/21	PO 852	\$386.00
0102040	520400	PW REGUL	SUBSR/DUES		2	DB *4005 7/26/21	PO 852	\$190.00
0102040	520100	PW REGUL	TELEPHONE		1	DB *4005 7/26/21	PO 852	\$919.13
0102040	530050	PW REGUL	UNIFORMS		3	DB *4005 7/26/21	PO 852	\$200.00
0102040	530120	PW REGUL	VEH TOOLS		4	DB *4005 7/26/21	PO 852	\$30.87
0102048	530070	PW-PL BLD	BLDG SUP		9	DB *4005 7/26/21	PO 852	\$38.44
0102042	520030	PW-PL VEH	LICENSES		5	DB *4005 7/26/21	PO 852	\$154.40
0102046	530070	PW-PW BD	BLDG SUP		8	DB *4005 7/26/21	PO 852	\$552.04
0102043	530060	PW-PW VEH	VEH/EQ SUP		6	DB *4005 7/26/21	PO 852	\$103.00
0102053	530090	PW-SNOW RM	STRT SUP		10	DB *4005 7/26/21	PO 852	\$329.99
0710078	530990	SM GRD OPS	SUPPLY NEC		12	DB *4005 7/26/21	PO 852	\$87.85
TOTAL								\$6,430.60

VENDOR: 3676 TOTAL PARKING SOLUTIONS INC

0909085	520600	METRA PARK	BLG/GRD MT	BUILDING MAINTENANCE SUPPLIES	1	105393	PO 854	\$2,880.00
TOTAL								\$2,880.00

VENDOR: 3683 JAY-R'S STEEL & WELDING INC

0102048	520600	PW-PL BLD	BLG/GRD MT	BUILDING MAINTENANCE SERVICES	1	17343	PO 869	\$150.00
TOTAL								\$150.00

VENDOR: 3687 APC STORES INC

0102043	530060	PW-PW VEH	VEH/EQ SUP	VEHICLE REPAIR PARTS- PW	1	437-422324	PO 73	\$65.49
TOTAL								\$65.49

VENDOR: 4171 PETROLEUM TRADERS CORP

0102040	530140	PW REGUL	FUEL	FURNISH AND DELIVERY OF FUEL	1	1685761-8/11/21	PO 32	\$19,694.54
TOTAL								\$19,694.54

VENDOR: 4320 RADARSIGN LLC

0102040	530220	PW REGUL	ST SIGN SP	STREET SIGN SUPPLIES	1	12819	PO 887	\$168.00
TOTAL								\$168.00

VENDOR: 4331 RMA SUPPLY INC

0102046	530070	PW-PW BD	BLDG SUP	BUILDING MAINTENANCE SUPPLIES	1	N043146	PO 855	\$28.93
TOTAL								\$28.93

VENDOR: 4417 TKG ENVIRONMENTAL SERVICES GROUP LLC

0102040	520630	PW REGUL	CS STRT SV	STREET SWEEPING CONTRACT	1	C404169	PO 33	\$5,832.00
TOTAL								\$5,832.00

VENDOR: 4419 ARC DOCUMENT SOLUTIONS LLC

0102040	520230	PW REGUL	OF EQP MTN	ENGINEERING COPIER USAGE	1	A89571	PO 879	\$519.44
TOTAL								\$519.44

VENDOR: 4468 AEREX PEST CONTROL SERVICES INC

0102046	520600	PW-PW BD	BLG/GRD MT	PEST CONTROL SERVICES	1	2412764	PO 83	\$355.00
TOTAL								\$355.00

VENDOR: 4715 JOHNSON CONTROLS INC

0102115	520600	POL COM CT	BLG/GRD MT	BUILDING MAINTENANCE SERVICES	1	87991547	PO 103	\$1,036.00
TOTAL								\$1,036.00

VENDOR: 4735 BLUESTEM ECOLOGICAL SERVICES INC

**INVOICE APPROVAL REPORT
FOR August 24, 2021**

0209111	550030	STORMWATER	CONSTR	GROUNDS MAINTENANCE SERVICES	1	2610	PO 37	\$847.50
0209111	550030	STORMWATER	CONSTR		1	2609	PO 37	\$1,625.00
0209111	550030	STORMWATER	CONSTR		1	2598	PO 37	\$6,968.17
TOTAL								\$9,440.67
VENDOR: 4796 SEBERT LANDSCAPING								
0102047	520600	PW-GRD MT	BLG/GRD MT	GROUNDS MAINTENANCE SERVICES	1	224849	PO 105	\$440.00
TOTAL								\$440.00
VENDOR: 4967 AEP ENERGY INC								
0102040	520050	PW REGUL	ELECTRIC	STREET LIGHTING ENERGY BILL	1	3013128814-8/9/21	PO 150	\$17.85
0102040	520050	PW REGUL	ELECTRIC		1	3013128791-8/6/21	PO 150	\$102.94
0102040	520050	PW REGUL	ELECTRIC		1	3012128803 8/4/21	PO 150	\$131.20
0102040	520050	PW REGUL	ELECTRIC		1	3013128780-8/9/21	PO 150	\$3,593.21
TOTAL								\$3,845.20
VENDOR: 4973 MOTOR PARTS & EQUIPMENT CORP								
0102044	530060	PW EQUIP	VEH/EQ SUP	FLEET MAINTENANCE SUPPLIES	1	804910	PO 874	\$25.49
TOTAL								\$25.49
VENDOR: 4981 ALTA ENTERPRISES LLC								
0102044	530060	PW EQUIP	VEH/EQ SUP	FLEET MAINTENANCE SUPPLIES	1	SP4/34531	PO 880	\$403.74
TOTAL								\$403.74
VENDOR: 5040 TREVOR STREET								
0102040	530040	PW REGUL	EMP TOOLS	EMPLOYEE TOOL ALLOWANCE	1	83	PO 842	\$210.00
TOTAL								\$210.00

TOTAL FOR PW	\$155,410.46
---------------------	---------------------

TOTAL FOR ALL DEPARTMENTS	\$268,576.73
----------------------------------	---------------------

**SUMMARY FOR SPECIAL MEETING OF THE VILLAGE BOARD
AUGUST 24, 2021 5:00 PM**

- IV Citizens Wishing to Address the Board
- V. Officials Reports
 - A. Village President
 - B. Village Manager
 - C. Assistant Village Manager
 - D. Finance Director/Treasurer
 - E. Chief of Police
 - F. Public Works Director/Village Engineer
 - G. Director of Community Development

VI. Omnibus Vote Agenda

- A. APPROVAL OF VOUCHER LIST OF BILLS DATED AUGUST 24, 2021 IN THE AMOUNT OF \$268,576.73 (detail at end of packet)**

- VI. Unfinished/Additional Business
- VIII. New Business/Communications

- 1. APPROVAL AND PASSAGE OF ORDINANCE 2021-112 AN ORDINANCE AUTHORIZING A CONTRACT FOR THE ILLINOIS ROUTE 21 MALL TO MALL ACCESS IMPROVEMENTS WITH A LAMP FOR AN AMOUNT NOT TO EXCEED \$309,910.00**

Background Information

When Mellody Farm was developed, agreements were not in place to provide for the interconnection of vehicular access between the Mall and this new development. Improvements were made to the degree practicable and traffic signal appurtenances were placed in anticipation of a second phase to provide for west to east access. Regency Centers agreed to contribute \$300,000 towards improvements as part of their development approvals.

This second phase's scope of work includes the removal of raised islands to allow for west to east traffic movements. Additionally, IDOT required the extension of the Milwaukee Avenue northbound left turn lane onto Ring Drive, which will require the existing landscape median to be removed and replaced with a narrow barrier curb between the two intersections (Ring & Denny's). Finally, in concert with the Mall development, sidewalks will be extended to interconnect the paths north of Ring Drive and to the south of Denny's.

Permitting and Bid Award

Great progress was made with obtaining a permit from IDOT. IDOT will issue the permit once items such as bonds are posted. Sealed bids were opened on August 17th and once an award is made, the contractor will post this bond. During the bid opening, 3 bids were received with A Lamp submitting the lowest qualified bid in the amount of \$309,910.00. The bid results are as follows:

- A Lamp of Schaumburg, Illinois \$309,910
- Alliance Contractors of Woodstock, Illinois \$360,000
- Berger of Wauconda, Illinois \$415,000

Financial Information

Receipts:

Regency Center contribution	\$300,000
Remaining Balance	\$228,435*

*Expenditures were primarily for design purposes (Manhard Consulting and KLOA). Some additional consultant invoicing is anticipated for both design and IDOT inspections.

Expenditures:

Illinois Rte. 21 modifications	\$309,910
Hawthorn Mall outlot sidewalk	\$ 70,000
Anticipated Engineering Services	<u>\$ 35,000</u>
	\$414,910**

** IDOT’s review of the Hawthorn Mall Traffic Study added approximately \$175,000 to the scope of work. Therefore, a draw from the Melody Farm TIF funds will be required to bridge the \$186,475 difference. Note that the Melody Farm TIF boundary includes the full ROW of Milwaukee Avenue across the frontage of the Malls.

Recommendation

Motion to approve Ordinance 2021-112 whereby the Village Manager is authorized to execute all required documents for the Illinois 21 Mall to Mall Access Improvements and also authorizes the Finance Director to make payment to A Lamp in an amount not to exceed \$309,910.

IX. Recess/Adjournment

**A COMMITTEE OF THE WHOLE MEETING IS NOT SCHEDULED
A closed session is not scheduled**

The Village of Vernon Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and require certain accommodations in order to allow them to observe and/or participate in this meeting, or have questions regarding the accessibility of the meeting or the facilities, should contact Assistant Village Manager, Jon Petrillo, at (847) 918-3540 promptly to allow the Village to make reasonable accommodations for those persons.