



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 24, 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 August 6, 2021 through August 17, 2021 in the amount of \$268,576.73.

Summary:

| | |
|--|---------------------|
| Completion Bonds | \$4,348.04 |
| Administration (incl legal/BOFP) | \$30,710.37 |
| Building | \$5,579.32 |
| Committees | \$0.00 |
| Cable | \$0.00 |
| Community Development | \$0.00 |
| Finance (incl insur/IT/econ incentive) | \$45,365.37 |
| Golf (incl payroll) | \$17,671.87 |
| Police | \$9,491.30 |
| Public Works (incl eng srvcs/vehicle purch/fuel) | \$155,410.46 |
| Total Invoices Submitted for Approval (Detail Attached) : | \$268,576.73 |

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; 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, 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 |

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| | | | | | | | | |
|--------------|--------|-------------|------------|--------------------------|----|------------------|--------|-------------------|
| 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

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| | | | | | | | | |
|--------------|--------|------------|------------|------------------|---|-------|--------|----------------|
| 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 |

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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

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|--|--------|------------|------------|--------------------------------|---|--------------------|--------|--------------------|
| 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 |

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| 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 |
|---------|--------|------------|------------|-------------------------------|----|------------------|--------|------------|

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| | | | | | | | | |
|--------------|--------|-------------|------------|-------------------------------|----|------------------|--------|-------------------|
| 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

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| | | | | | | | | |
|--|--------|------------|------------|------------------------------|---|-------------------|--------|-------------------|
| 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