



VILLAGE OF PALATINE
VILLAGE HALL - COUNCIL CHAMBERS
200 E. WOOD STREET
PALATINE, IL 60067-5339 – (847) 359-9050
<http://www.palatine.il.us>

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

NOVEMBER 16, 2020

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - November 9, 2020

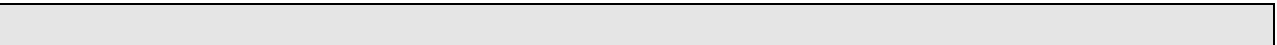
IV. MAYOR'S REPORT

1. As Submitted

V. PUBLIC HEARING

1. Consider a Motion to Open the Public Hearing on the Proposed CY 2021 Operating Budget & Capital Investment Plan

VI. RECESS TO THE COMMITTEE OF THE WHOLE



VII. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Authorizing the Temporary Closure of Portions of the Station Street Right-of-Way to Allow for Proposed Outdoor Winter Dining Adjacent to Gianni's Cafe at 18 W. Station Street (Council District: Six)
2. As Submitted

B. POLICE POLICY & CODE SERVICES COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider a Motion Authorizing the Mayor to Execute a License Agreement, Subject to Review and Approval by the Village Attorney, for the Use of the Existing Parking Spaces in the Capri Drive Right-of-Way, Directly Adjacent to Clocktower Shopping Center (Council District: Four)
2. As Submitted

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion to Approve an Intergovernmental Agreement with the Village of Barrington for Arborist Services
2. As Submitted

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIRMAN

1. Rohlwing Road Reconstruction
 - A. Consider a Resolution Appropriating \$57,500 of Rebuild Illinois Funds for Design Engineering Services for the Reconstruction of Rohlwing Road
 - B. Consider a Motion Authorizing the Village Manger to Execute a Proposal for Design Engineering Services for the Reconstruction of Rohlwing Road
2. Consider a Motion to Accept Perpetual Easements for Storm Sewers at 825 W. Glencoe Road and 428 and 440 S. Benton Street
3. As Submitted

E. BUSINESS FINANCE & BUDGET COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

VIII.RECONVENE THE VILLAGE COUNCIL MEETING



IX. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

1. Consider a Motion to Approve 2020 Warrant #22
2. Consider a Motion Authorizing the Temporary Closure of Portions of the Station Street Right-of-Way to Allow for Proposed Outdoor Winter Dining Adjacent to Gianni's Cafe at 18 W. Station Street (Council District: Six)
3. Consider a Motion Authorizing the Mayor to Execute a License Agreement, Subject to Review and Approval by the Village Attorney, for the Use of the Existing Parking Spaces in the Capri Drive Right-of-Way, Directly Adjacent to Clocktower Shopping Center (Council District: Four)
4. Consider a Motion to Approve an Intergovernmental Agreement with the Village of Barrington for Arborist Services
5. Consider a Resolution Appropriating \$57,500 of Rebuild Illinois Funds for Design Engineering Services for the Reconstruction of Rohlwing Road
6. Consider a Motion Authorizing the Village Manger to Execute a Proposal for Design Engineering Services for the Reconstruction of Rohlwing Road
7. Consider a Motion to Accept Perpetual Easements for Storm Sewers at 825 W. Glencoe Road and 428 and 440 S. Benton Street

X. REPORTS OF STANDING COMMITTEE**A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

XI. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XII. CLOSED SESSION AS REQUIRED

XIII. RECOGNITION OF AUDIENCE

XIV. ADJOURNMENT



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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

NOVEMBER 9, 2020

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Village Attorney Patrick Brankin, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Human Resources Pam Jackson and Police Chief Dave Daigle

II. PLEDGE TO THE FLAG – Time: 7:00 PM

Mayor Schwantz invited everyone to stand and join him in the Pledge to the Flag.

III. APPROVAL OF MINUTES – Time: 7:00 PM

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

- Village Council & Committee of the Whole - Special Meeting - October 31, 2020
- **Accepted**
- Village Council & Committee of the Whole - Regular Meeting - November 2, 2020
- **Accepted**

Minutes Acceptance: Minutes of Nov 9, 2020 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT – Time: 7:01 PM

1. As Submitted -

Mayor Schwantz announced upcoming events:

Palatine Park District's Turkey Trot

Registration is open for the Palatine Park District's 40th Annual Turkey Trot 2020 virtual race.

November Coat Drive Now Through Monday, November 30

The Palatine Police Department is collecting new and gently used winter coats in all sizes. Drop off is at the Palatine Police Department. The collection will be donated to the Palatine Assistance Through Hope (P.A.T.H.) program benefiting the residents of Palatine.

Toys for Tots Holiday Toy Drive Now Through December 7

Please consider donating to our 2020 "Toys for Tots" Holiday Toy Drive. Toy collection boxes are located at Village Hall and the Palatine Police Department.

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:01 PM

Recess to Committee of the Whole - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE**A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:01 PM**

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Medical (Dental) Office at 784 E. Dundee Road - **Motion Carried by Voice Vote** (Council District: Three)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a Special Use to open a medical (dental) office in a 2,230 square foot tenant space in the Dundee Point Shopping Center. Parking exceeds the minimum required by Code. Because multiple medical uses in one area of the center could impact parking, Staff proposes a condition requiring a future amendment to the Special Use if the number of dentists increases beyond two. The ZBA voted unanimously to approve a Special Use for a medical (dental) office. Staff recommends action at the Village Council's discretion.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:04 PM

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow Commonwealth Edison to Install Two New Power Poles in the Colfax Street Right-Of-Way and One New Pedestal in the Smith Street Right-Of-Way - **Motion Carried by Roll Call** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented Commonwealth Edison's application for a Variation permit installation of 2 new power poles and ground equipment in the Colfax Street and Smith Street rights-of-way, per Chapter 16, in order to replace existing switching equipment with aerial installations, to remove them from their current flood-prone locations, to replace with new pedestal set, all to reduce or eliminate customer power outages. Staff recommends approval of the Ordinance granting ComEd a Variation from the Village Code to allow for the installation of new power poles and a pedestal at Colfax and Smith Streets.

In response to Councilman Helms, Scott Metko, Com Ed Reliability Manager, explained switch gear and transformer equipment would be removed and replaced with a pedestal at ground level in addition to the poles, and deferred to Com Ed to explain other possibilities.

In response to Councilman Helms' question about time required for an estimate on underground installation, Metko stated that opting for underground installation would not affect the timeline.

Village Manager Reid Ottesen stated that underground service would be cost prohibitive and inadvisable prior to the multi-million dollar storm water relief project in that intersection.

Metko agreed to investigate cost of underground installation.

Ottesen, waiting for the underground estimate will delay the project.

Councilman Helms asked if it could be moved east. Ottesen is concerned about dedicating any underground space when we are working on an extensive multi-million dollar project to resolve flooding.

Joe Tierney, Com Ed Regional Manager stated that the apartment complex at the corner has experienced a number of outages and this will resolve those issues.

Metko added that underground installation would involve 2.5 times the cost. The timeline would remain in the first or second quarter.

Ottesen noted that the entire corner is outside the TIF district.

RESULT:	MOTION CARRIED BY ROLL CALL [6 TO 1]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski
NAYS:	Helms

2. As Submitted -

Mayor Schwantz directed attention to a pole that needs to be relocated on Wood Street.

Joe Tierney, Com Ed Regional Manager, stated that it has been delayed due to Oklahoma emergency. The job will be underway Thursday, November 23, when crews return and will stay until the job is complete.

Public Works Director Matt Barry stated that the Village will finish their project this week and will work around Com Ed.

C. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:25 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (3rd Quarter Budget Adjustments) - **Motion Carried by Voice Vote**

Finance Director Paul Mehring explained the Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews to identify potential problem areas and take corrective action at an early stage. The 3rd Quarter Budget Adjustments are made up of:

- 1) \$236,900 - Budget Decrease due to shift of costs to grant budgets;
- 2) \$1,355,494 - Budget Increase Using New Revenue Offsets; and
- 3) \$670,000 - Budget Increase Using Reserves.

These changes increase the total Village-Wide 2020 budget in the amount of \$1,788,594. Staff recommends Council approval of the 3rd Quarter Budget Adjustments.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. Consider Continued Discussion of the CY 2021 Proposed Budget & Capital Investment Plan -

Village Manager Reid Ottesen reported that the public discussion and review of the CY 2021 Proposed Budget & Capital Investment Plan began with a public presentation on Saturday, October 31, 2020. The CY 2021 Proposed Annual Budget and Capital Investment Plan totals \$118,148,164. The required Public Hearing is scheduled for November 16, with the final budget adoption on December 7.

Councilman Millar asked about the recent rise in the stock market and its effect on our budget. Ottesen stated it will help next year.

In response to Helms, a report and discussion will be brought forward regarding impact of police and fire staffing.

3. As Submitted -

Nothing was submitted.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time:

7:29 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:29 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:29 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:30 PM**Reconvene the Village Council - Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VIII. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

Councilman Helms, having voted no in Committee, agreed to have Item 1 remain on the Consent Agenda.

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

1. Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow Commonwealth Edison to Install Two New Power Poles in the Colfax Street Right-Of-Way and One New Pedestal in the Smith Street Right-Of-Way - **Approved** (Council District: Six)

Ordinance #O-86-20

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (3rd Quarter Budget Adjustments) - **Approved**

Ordinance #O-87-20

3. Motion to Accept and Place on File the Village's Third Quarter 2020 Financial Report - **Approved**

IX. REPORTS OF STANDING COMMITTEE – Time: 7:30 PM

- A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time:**
7:30 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:30 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:30 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:31 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:31 PM

BRAD HELMS, CHAIRMAN

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:31 PM

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Medical (Dental) Office at 784 E. Dundee Road - **Motion Carried by Roll Call** (Council District: Three)

This item was previously discussed earlier this evening during the Police Policy & Code Services Committee meeting.

Ordinance #O-88-20

RESULT:	MOTION CARRIED BY ROLL CALL [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Minutes Acceptance: Minutes of Nov 9, 2020 7:00 PM (APPROVAL OF MINUTES)

2. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:31 PM

A. VILLAGE MANAGER – Time: 7:31 PM

1. As Submitted -

No Report

B. VILLAGE CLERK – Time: 7:31 PM

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 7:31 PM

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:31 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:32 PM

No one came forward.

XIII. ADJOURNMENT – Time: 7:32 PM

Adjourn the Village Council Meeting - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Consider a Motion to Open the Public Hearing on the Proposed CY 2021 Operating Budget & Capital Investment Plan

BACKGROUND:

Municipalities that operate under the Municipal Budget Officer Act must conduct a public hearing prior to adopting an annual budget. Notice of this public hearing must be given at least one week prior to the hearing in a newspaper of general circulation in the municipality.

KEY ISSUES:

- Notice of this Public Hearing was published in the Daily Herald on Wednesday, November 4, 2020.
- The Proposed CY 2021 Operating Budget & Capital Investment Plan was introduced and reviewed at a Special Business Finance & Budget Committee Meeting held on Saturday, October 31, 2020. Follow up discussions occurred during the regular Village Council meetings on November 2 and November 9.
- The CY 2021 Proposed Annual Budget and Capital Investment Plan totals \$118,148,164. Of this total, \$77,103,604 represents the Operations Budget and the remaining \$41,044,560 represents our Capital Budget, TIF Districts, Debt Service, Transfers, Casualty/Liability/Health and other insurance Programs, and Pension Administration requirements. In total, this represents a decrease of 3.76% from the CY 2020 Budget. The Proposed Budget continues to reflect the impact of COVID-19, while offering the core service levels expected by our residents and, most importantly, lives within our financial means.

ALTERNATIVES:

1. Open the public hearing, take public testimony, and close the public hearing.
2. Continue the public hearing to a specific date and time.

RECOMMENDATION:

Staff recommends that the public hearing be opened for the purpose of taking public testimony and that the public hearing be subsequently closed.

ACTION REQUIRED:

A motion to open the public hearing to take public testimony on the Proposed CY 2021 Operating Budget & Capital Investment Plan.

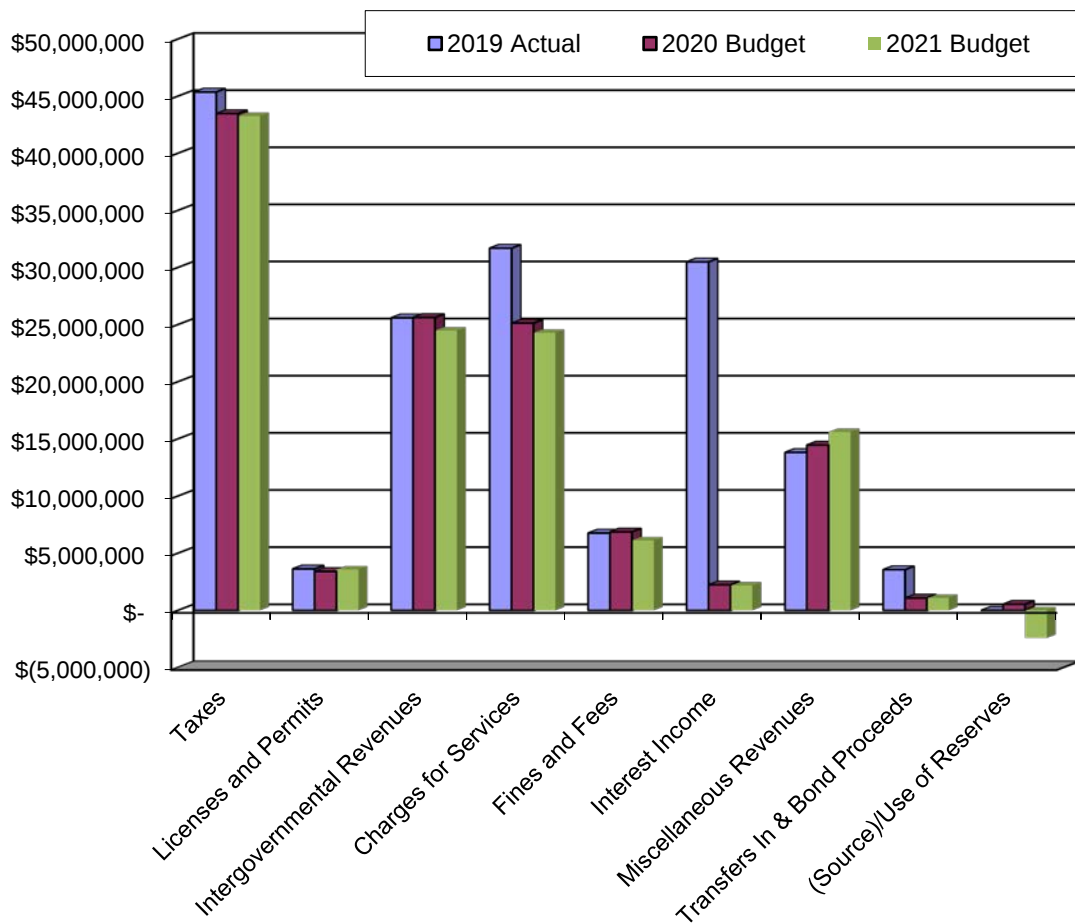
ATTACHMENTS:

- Budget Overview 2021

Village of Palatine
CY 2021 Proposed Budget - Budget Overview

All Funds Revenues

	2019 Actual	2020 Adopted Budget	2021 Proposed Annual Budget	% Change
Taxes	\$ 45,357,774	\$ 43,467,434	\$ 43,256,284	-0.49%
Licenses and Permits	3,624,319	3,397,500	3,577,500	5.30%
Intergovernmental Revenues	25,587,834	25,619,066	24,470,899	-4.48%
Charges for Services	31,686,987	25,124,444	24,276,934	-3.37%
Fines and Fees	6,755,122	6,858,840	6,116,845	-10.82%
Interest Income	30,482,626	2,229,715	2,175,400	-2.44%
Miscellaneous Revenues	13,810,716	14,456,035	15,607,275	7.96%
Transfers In & Bond Proceeds	3,556,360	1,075,000	1,085,000	0.93%
(Source)/Use of Reserves	-	531,080	(2,417,973)	-555.29%
All Revenues Total	\$ 160,861,738	\$ 122,759,114	\$ 118,148,164	-3.76%



Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

Village of Palatine
CY 2021 Proposed Budget - Budget Overview

Fund Revenue Summary

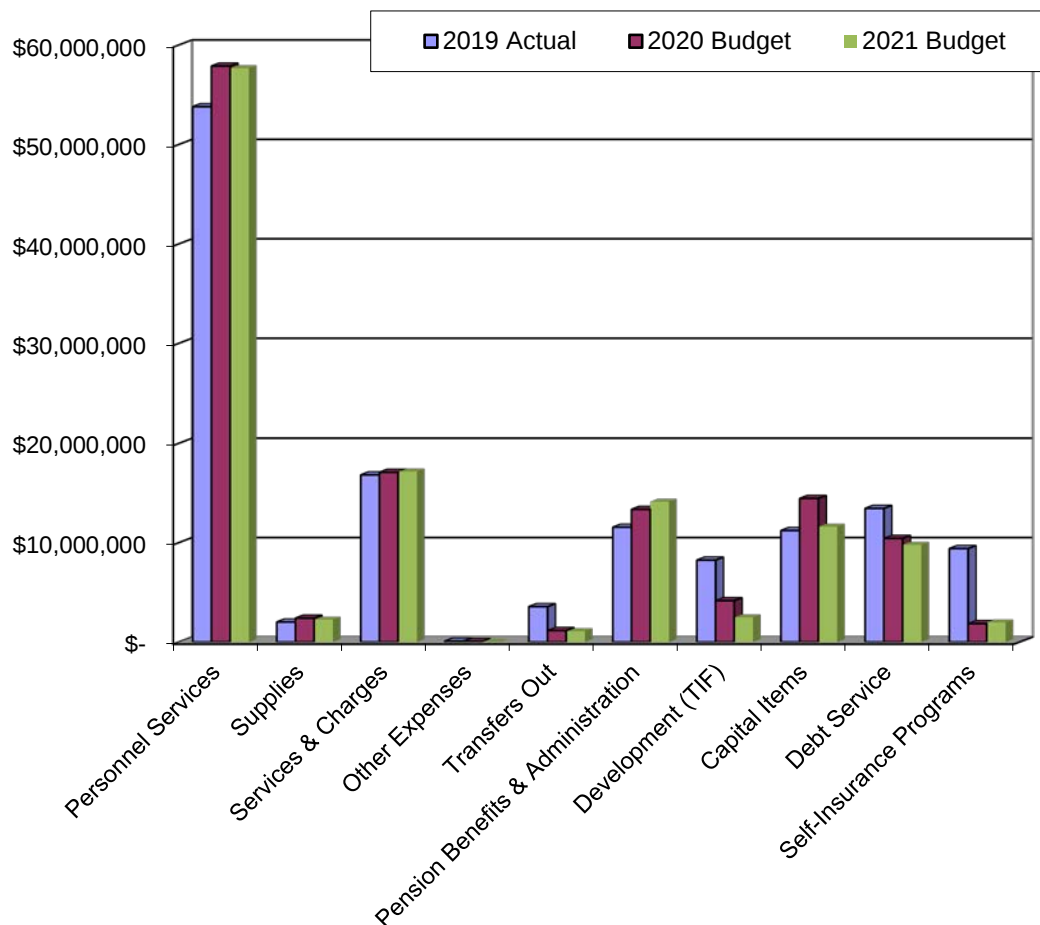
		2019 Actual	2020 Adopted Budget	2021 Proposed Annual Budget	% Change
100	General	\$ 60,352,051	\$ 62,242,635	\$ 62,061,116	-0.29%
205	Motor Fuel Tax	2,275,846	3,174,495	2,471,375	-22.15%
210	CDBG	987,589	476,996	515,274	8.02%
221	Federal Equitable Sharing	188,273	20,000	20,000	0.00%
222	State Equitable Sharing	28,916	5,000	5,000	0.00%
223	DUI Fines	14,664	16,000	5,000	-68.75%
224	Foreign Fire Insurance Tax	93,895	70,000	70,000	0.00%
231	Dundee Road TIF (TIF #1)	3,380,584	-	-	0.00%
232	Rand/Dundee TIF (TIF #2)	334,132	1,062,228	-	-100.00%
233	Downtown TIF (TIF #3)	6,232,379	6,519,930	4,858,600	-25.48%
234	Rand Corridor TIF (TIF #4)	3,253,307	4,647,765	4,025,115	-13.40%
235	Rand/Lake Cook TIF (TIF #5)	463,605	321,500	5,000	-98.44%
300	Debt Service	5,759,781	1,845,820	1,279,906	-30.66%
401	Capital Equipment	2,333,956	1,767,935	1,630,960	-7.75%
402	Capital Improvements	1,778,465	2,129,490	927,795	-56.43%
605	Waterworks	11,300,433	11,791,670	12,706,545	7.76%
610	Sewerage	4,456,131	3,881,035	4,000,348	3.07%
615	Refuse	4,614,245	4,435,245	4,506,385	1.60%
620	Parking System	773,214	617,015	582,905	-5.53%
701	Health Insurance	7,580,845	-	-	0.00%
702	Liability Insurance	1,694,140	1,847,800	1,974,850	6.88%
710	Fleet Services	1,889,296	1,950,930	1,796,265	-7.93%
801	Police Pension	21,915,083	6,766,000	7,026,000	3.84%
802	Fire Pension	18,524,879	6,583,500	7,093,500	7.75%
825	SSA #5	636,029	586,125	586,225	0.02%
All Funds Revenue Total		\$ 160,861,738	\$ 122,759,114	\$ 118,148,164	-3.76%

Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

Village of Palatine
CY 2021 Proposed Budget - Budget Overview

All Funds Expenditures

	2019 Actual	2020 Adopted Budget	2021 Proposed Annual Budget	% Change
Personnel Services	\$ 53,798,898	\$ 57,880,865	\$ 57,668,495	-0.37%
Supplies	2,009,257	2,396,625	2,250,290	-6.11%
Services & Charges	16,819,180	17,079,673	17,157,319	0.45%
Other Expenses	77,740	27,500	27,500	0.00%
Sub-Total Operations	\$ 72,705,075	\$ 77,384,663	\$ 77,103,604	-0.36%
Transfers Out	3,556,360	1,150,000	1,085,000	-5.65%
Pension Benefits & Administration	11,549,873	13,349,500	14,119,500	5.77%
Development (TIF)	8,241,673	4,153,728	2,475,000	-40.41%
Capital Items	11,218,619	14,447,318	11,603,099	-19.69%
Debt Service	13,447,195	10,426,105	9,787,111	-6.13%
Self-Insurance Programs	9,402,971	1,847,800	1,974,850	6.88%
All Expenditures Total	\$ 130,121,766	\$ 122,759,114	\$ 118,148,164	-3.76%



Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

Village of Palatine
CY 2021 Proposed Budget - Budget Overview

Fund Expenditure Summary

		2019 Actual	2020 Adopted Budget	2021 Proposed Annual Budget	% Change
100	General	\$ 60,919,737	\$ 62,242,635	\$ 62,061,116	-0.29%
205	Motor Fuel Tax	2,095,152	3,174,495	2,471,375	-22.15%
210	CDBG	987,589	476,996	515,274	8.02%
221	Federal Equitable Sharing	23,060	20,000	20,000	0.00%
222	State Equitable Sharing	2,308	5,000	5,000	0.00%
223	DUI Fines	4,820	16,000	5,000	-68.75%
224	Foreign Fire Insurance Tax	44,538	70,000	70,000	0.00%
231	Dundee Road TIF (TIF #1)	4,408,170	-	-	0.00%
232	Rand/Dundee TIF (TIF #2)	415,000	1,062,228	-	-100.00%
233	Downtown TIF (TIF #3)	5,487,194	6,519,930	4,858,600	-25.48%
234	Rand Corridor TIF (TIF #4)	3,491,529	4,647,765	4,025,115	-13.40%
235	Rand/Lake Cook TIF (TIF #5)	15,489	321,500	5,000	-98.44%
300	Debt Service	5,863,744	1,845,820	1,279,906	-30.66%
401	Capital Equipment	1,828,775	1,767,935	1,630,960	-7.75%
402	Capital Improvements	1,746,392	2,129,490	927,795	-56.43%
605	Waterworks	10,362,963	11,791,670	12,706,545	7.76%
610	Sewerage	3,535,800	3,881,035	4,000,348	3.07%
615	Refuse	4,749,162	4,435,245	4,506,385	1.60%
620	Parking System	765,080	617,015	582,905	-5.53%
701	Health Insurance	7,123,487	-	-	0.00%
702	Liability Insurance	2,279,484	1,847,800	1,974,850	6.88%
710	Fleet Services	1,837,296	1,950,930	1,796,265	-7.93%
801	Police Pension	5,788,706	6,766,000	7,026,000	3.84%
802	Fire Pension	5,761,166	6,583,500	7,093,500	7.75%
825	SSA #5	585,125	586,125	586,225	0.02%
All Funds Expenditure Total		\$ 130,121,766	\$ 122,759,114	\$ 118,148,164	-3.76%

Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

Village of Palatine
CY 2021 Proposed Budget - Budget Overview

Fund Balance Summary

		Estimated Beginning Fund Balance	2021 Projected (Source)/Use of Reserves	Estimated Ending Fund Balance
100	General (Includes Economic Stabilization Reserve)	\$ 21,460,341	\$ 175,569	\$ 21,284,772
205	Motor Fuel Tax	982,064	(221,375)	1,203,439
210	CDBG	-	-	-
221	Federal Equitable Sharing	442,035	-	442,035
222	State Equitable Sharing	283,138	-	283,138
223	DUI Fines	100,189	(15,000)	115,189
224	Foreign Fire Insurance Tax	190,241	-	190,241
231	Dundee Road TIF (TIF #1)	716,292	-	716,292
232	Rand/Dundee TIF (TIF #2)	65,554	-	65,554
233	Downtown TIF (TIF #3)	4,688,124	(1,493,900)	6,182,024
234	Rand Corridor TIF (TIF #4)	5,671,384	623,615	5,047,769
235	Rand/Lake Cook TIF (TIF #5)	790,018	(1,395,500)	2,185,518
300	Debt Service	124,907	-	124,907
401	Capital Equipment	6,139,845	-	6,139,845
402	Capital Improvements	3,989,778	-	3,989,778
605	Waterworks	7,652,292	932,545	6,719,747
610	Sewerage	1,526,251	(450,032)	1,976,283
615	Refuse	799,520	(3,100)	802,620
620	Parking System	1,994,663	288,905	1,705,758
701	Health Insurance	1,573,443	-	1,573,443
702	Liability Insurance	3,972,209	431,350	3,540,859
710	Fleet Services	661,339	30,000	631,339
801	Police Pension	89,825,000	(861,975)	90,686,975
802	Fire Pension	82,860,203	(454,250)	83,314,453
825	SSA #5	1,318,657	(4,825)	1,323,482
All Funds Total		\$ 237,827,487	\$ (2,417,973)	\$ 240,245,460

An operating reserve is set aside to provide a cushion against unexpected events, losses of revenue, and large unbudgeted expenditures. The most common trigger for use of reserves is on the income side, such as when a previously reliable source is reduced or withdrawn. Another common reason for either creating or using reserves is when there is a timing difference between when a revenue is recorded and the underlying expenditure is made.

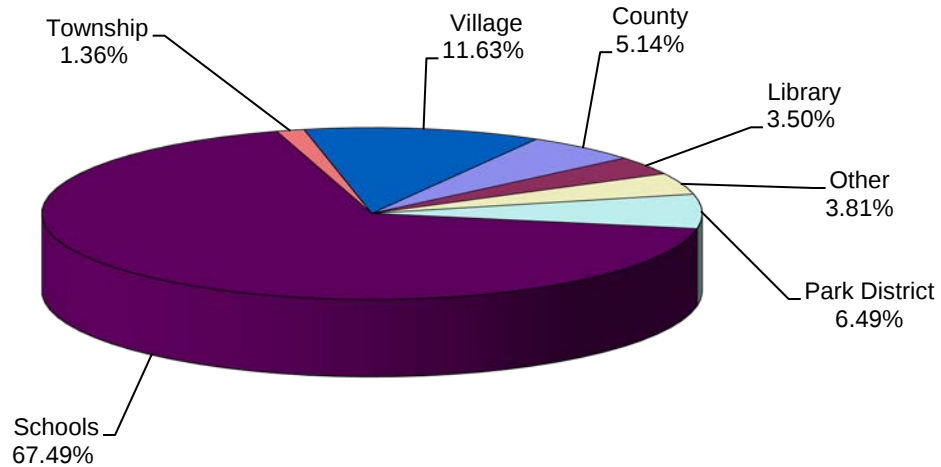
In many cases, one of the main purposes of a fund is to accumulate funds today for a known or planned future outlay. Pension funds and funds that provide for capital outlay (Capital Projects and Enterprise Funds) are a good example of this accumulation of funds today for future outlays.

Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

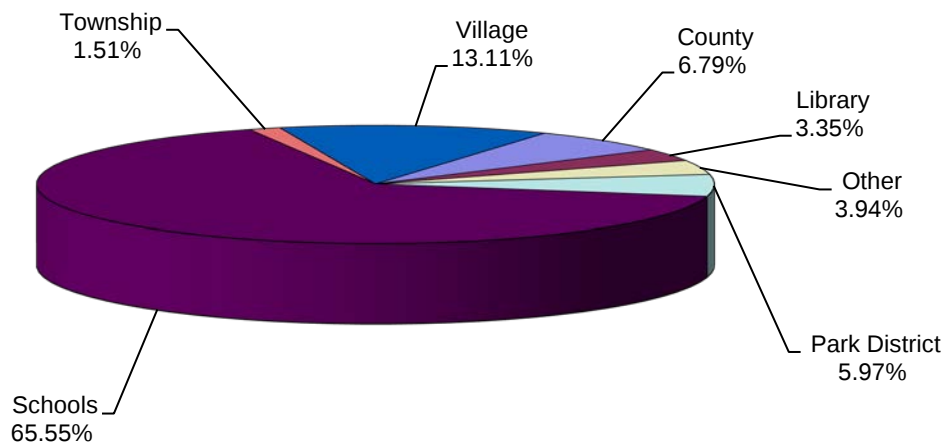
Village of Palatine
CY 2021 Proposed Budget - Budget Overview

Property Taxes

2019 Property Taxes (Payable in 2020)



2009 Property Taxes (Payable in 2010)



Village of Palatine

CY 2021 Proposed Budget - Budget Overview

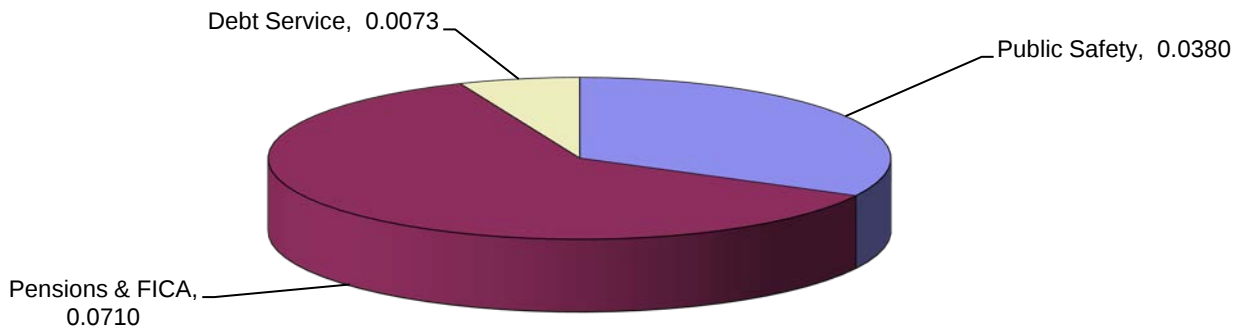
Property Taxes

Property Taxes fund Public Safety (Police and Fire Protection), the Village's share of Retirement Plan funding (FICA, IMRF, Police and Firefighters' Pensions), and Debt Service.

The Village has been diligent in monitoring its use of property taxes; the level of the Village's EAV; and the resultant tax rate. It has been the policy of the Village to be cognizant of the impact that the use of property taxes has upon its citizenry. This fact is represented in 6 consecutive years of either decreasing or constant property tax levies (2012-2017). Additionally, as can be seen from the graphs on the previous page, as compared to the other taxing districts within the Village, the Village's portion of the tax bill has remained fairly constant and relatively minor in relation to the total tax bill.

For 2021, the Village is proposing no property tax levy increase.

Where Does the Village's 11.63 Cents of a Property Tax Dollar Go



Village of Palatine

CY 2021 Proposed Budget - Budget Overview

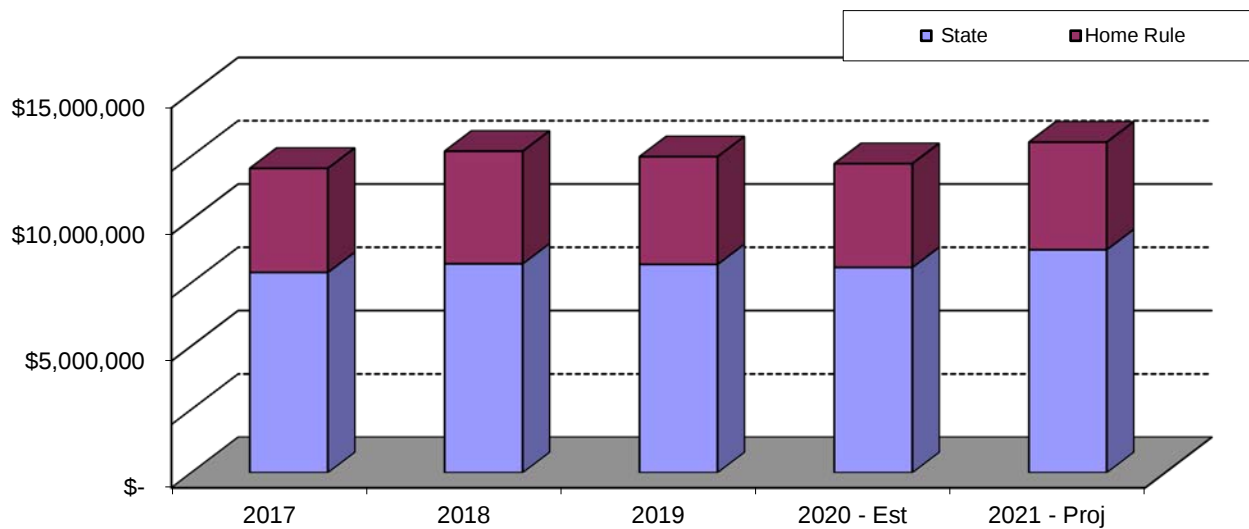
Sales Tax

The CY 2021 projection is based upon the current trend of receipts. This revenue source is very dependent on the strength of the economy and is a significant source of revenue to the general fund. The first graph below illustrates the trend of total collections.

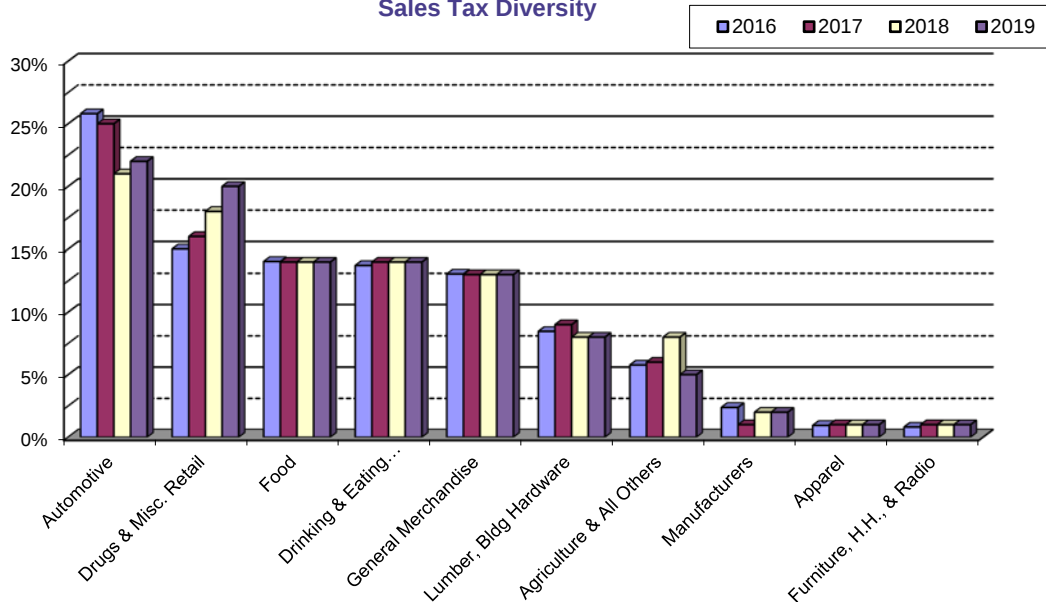
The major strength in this revenue source for the Village of Palatine is the relative diversity in our sales tax generators. As can be seen in the second chart on this page, Palatine does not rely solely on one main sector of the local economy.

The diversity of the sales tax generators means that if one sector were to experience a downturn, the other sectors would compensate for it. As can be seen, four of the top five producers, excluding automotive, account for 62% of sales tax dollars and are for sectors that are not generally discretionary in nature.

Sales Tax Trends



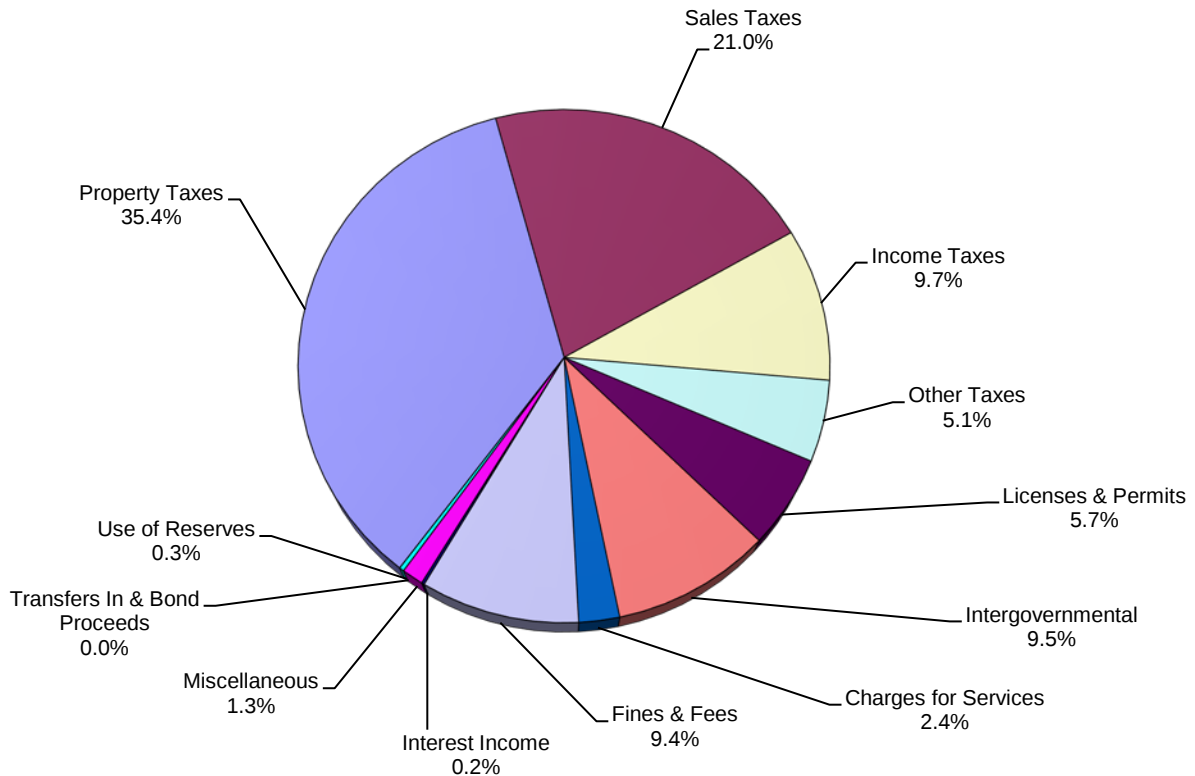
Sales Tax Diversity



Village of Palatine
CY 2021 Proposed Budget - Budget Overview

General Fund Revenue

Where The Money Comes From CY 2021



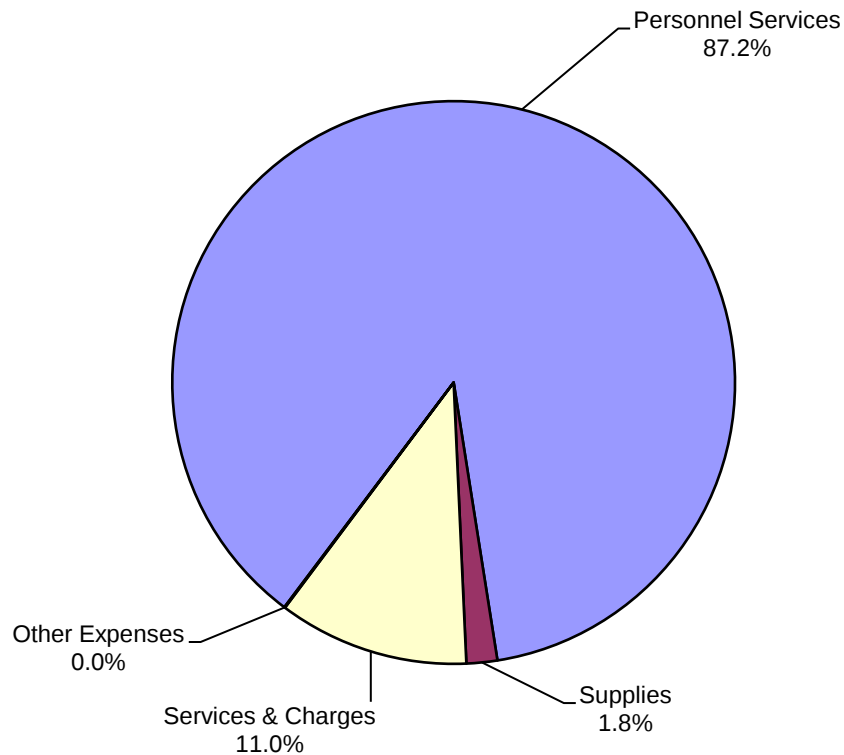
Revenues By Type	2019 Actual	2020 Adopted Budget	2021 Proposed Annual Budget	% Change
Taxes	\$ 26,719,976	\$ 29,076,944	\$ 29,393,068	1.09%
Licenses & Permits	3,609,533	3,384,000	3,564,000	5.32%
Intergovernmental	21,290,468	21,349,390	20,667,625	-3.19%
Charges for Services	1,248,199	1,419,399	1,538,054	8.36%
Fines & Fees	5,996,905	6,161,340	5,824,345	-5.47%
Interest Income	697,884	145,855	101,400	-30.48%
Miscellaneous	789,086	744,725	797,055	7.03%
Transfers In & Bond Proceeds	-	-	-	-
Use of Reserves	-	(39,018)	175,569	-549.97%
Total Revenues	\$ 60,352,051	\$ 62,242,635	\$ 62,061,116	-0.29%

Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

Village of Palatine
CY 2021 Proposed Budget - Budget Overview

General Fund Expenditures

Where The Money Goes in CY 2021



Attachment: Budget Overview 2021 (Public Hearing on 2021 Proposed Budget)

Expenditures by Type	2019 Actual	2020 Adopted Budget	2021 Proposed Annual Budget	% Change
Personnel Services	\$ 50,672,195	\$ 54,149,800	\$ 54,138,140	-0.02%
Supplies	1,053,564	1,183,805	1,097,920	-7.25%
Services & Charges	6,259,378	6,881,530	6,797,556	-1.22%
Other Expenses	2,934,600	27,500	27,500	0.00%
Total Expenditures	\$ 60,919,737	\$ 62,242,635	\$ 62,061,116	-0.29%

Consider a Motion Authorizing the Temporary Closure of Portions of the Station Street Right-of-Way to Allow for Proposed Outdoor Winter Dining Adjacent to Gianni's Cafe at 18 W. Station Street

BACKGROUND:

Due to the ongoing COVID-19 pandemic and related restaurant operational guidelines/limitations, the owner of Gianni's Cafe has requested approval of the closure of a portion of the adjacent Station Street right-of-way to accommodate their proposed winter dining concepts.

KEY ISSUES:

- As outlined in the attached information, Gianni's is proposing the following three concepts/layouts:

Concept One: Their first choice would be to close the sidewalk adjacent to their restaurant and place four dining domes in that area, with an additional two dining domes to the east of the building (outside of the right-of-way). This concept would require the closure of the sidewalk along the restaurant, and Gianni's is proposing the installation of the barrier wall to create temporary sidewalk within the northern portion of Station Street.

Concept Two: This second concept would result in the closure of 7 parking spaces along the south side of Station Street, abutting the railroad tracks, to allow for the placement of four dining domes in that area. In addition, two dining domes would be placed to the east of the restaurant (outside of the right-of-way).

Concept Three (Staff Recommended): This concept would include two tent areas adjacent to Gianni's, but maintain a minimum spacing of 3 feet between the tents and curb to allow the sidewalk to remain open. In addition, two dining domes would be placed to the east of the building (outside of the right-of-way).

- All of the concepts outlined above require Village Council approval as they each include the closure of some portion of the Station Street right-of-way.
- While Staff recognizes the significant impacts of the ongoing COVID-19 pandemic on the restaurant industry, and appreciate the proposed concepts in an attempt to operate through the current issues, Staff has some concerns with Concepts One and Two. Concept One would completely block the sidewalk, thus the proposed temporary sidewalk within Station Street. Staff's concerns with this concept relate to winter related conditions (plowing, shoveling, etc.), pedestrian/vehicular safety, and the associated Village liability. While Concept Two does not impact the sidewalk, the proposed closure of parking spaces still results in concerns related to winter conditions and vehicular/pedestrian safety (including the need for staff and customers to cross the street). In addition, and even more significant, is that the majority of the parking space area along the south side of Station Street is located within property owned by the Union Pacific Railroad. An existing lease with Union Pacific allows for parking, but would not

allow for temporary structures such as the proposed dining domes. Concept Three, while not preferred by the restaurant, is the concept most acceptable to Staff. This layout maintains a sidewalk area and locates the tents as far away from Station Street as possible.

- Attached you will also find an excerpt from the Illinois Department of Commerce & Economic Opportunity's Business Guidelines FAQ (revised Nov. 4, 2020) that outlines the applicable regulations related to outdoor dining, tents/domes, etc. It is important to note that any concept approved by the Village would still be subject to the executive orders, guidelines, or restrictions enacted by the Governor and that are in place at any point moving forward.

ALTERNATIVES:

1. Approve the closure of some portion of the Station Street right-of-way to allow for the proposed outdoor dining concept.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the proposed Concept Three, subject to review and approval of all applicable Code issues.

ACTION REQUIRED:

Action is at the discretion of the Village Council.

ATTACHMENTS:

- Gianni's Aerial and Street Photos
- Gianni's Request For Consideration Of Outdoor Dining
- IL DCEO FAQ Business Guidelines - Revised Nov 4 2020





Gianni's Café

Information regarding our request to setup outdoor dining Igloos (domes) to serve people through the winter

This request shows our requested seating configurations in the order of our preference. We prefer to use the Igloos we've already purchased to provide a premium outdoor dining experience all winter long for visitors to Gianni's Café in Palatine. We have deployed 7 of these Igloos at our location in Kildeer and they have been a huge success for us. We believe these will enhance downtown Palatine's ability to attract visitors all winter long.

In this brief and quickly created document, the first 3 pages show our seating requests in order of preference.

Our first and preferred choice shows using all Igloos across the front and side with the walkway either shutdown or rerouted into the street with vehicle traffic rerouted over the parking spots.

Our second choice shows Igloos on the side and in the front parking spots with road barriers to create a walkway across the spots and to prevent snow plows from damaging our Igloos.

Our third choice shows Igloos on the side and 8 foot square tents across the front. This option leaves a 4 foot walkway on the existing sidewalk. We believe this option will be much less appealing to the customers than the using the Igloos but if that's the only choice then we will work with what we can.

The 5th page shows a good example of how our preferred Igloo layout would look when completed. The 6th page shows a photo of our Igloos in Kildeer. There were only 3 Igloos setup in Kildeer at the time that photo was taken but I think it give the idea.

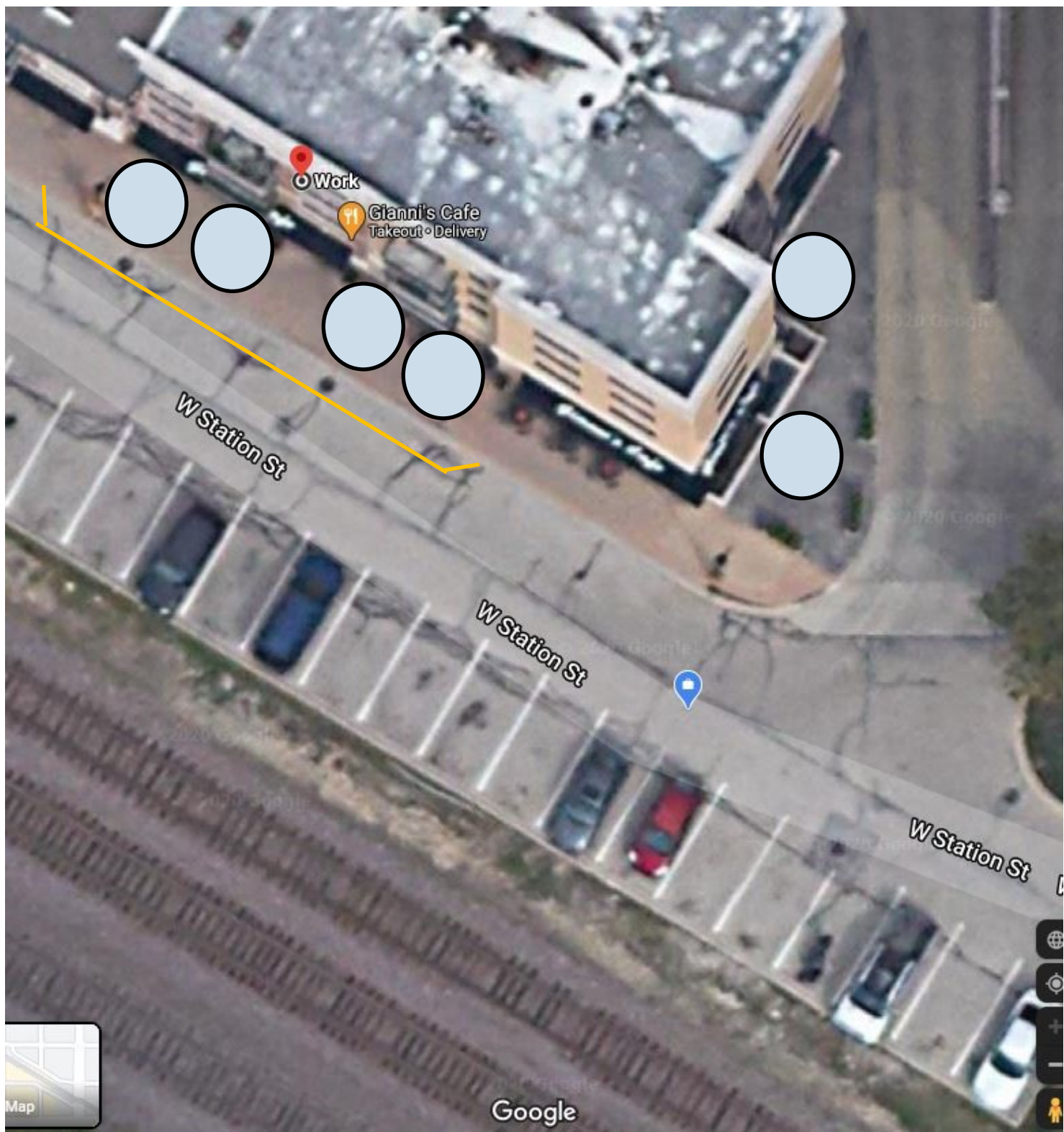
We truly believe that creating a unique experience in the downtown area will be a draw to the downtown area in these tough times. For our Kildeer location we're reserving our Igloos months in advance. Our social media post has seen over 12,000 people view it, which is about 13 times greater than our usual posts.

I appreciate your consideration of these ideas to help us survive what is likely to be a very tough winter.

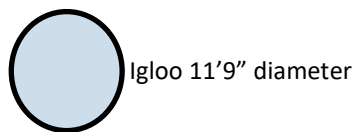
Thank You,

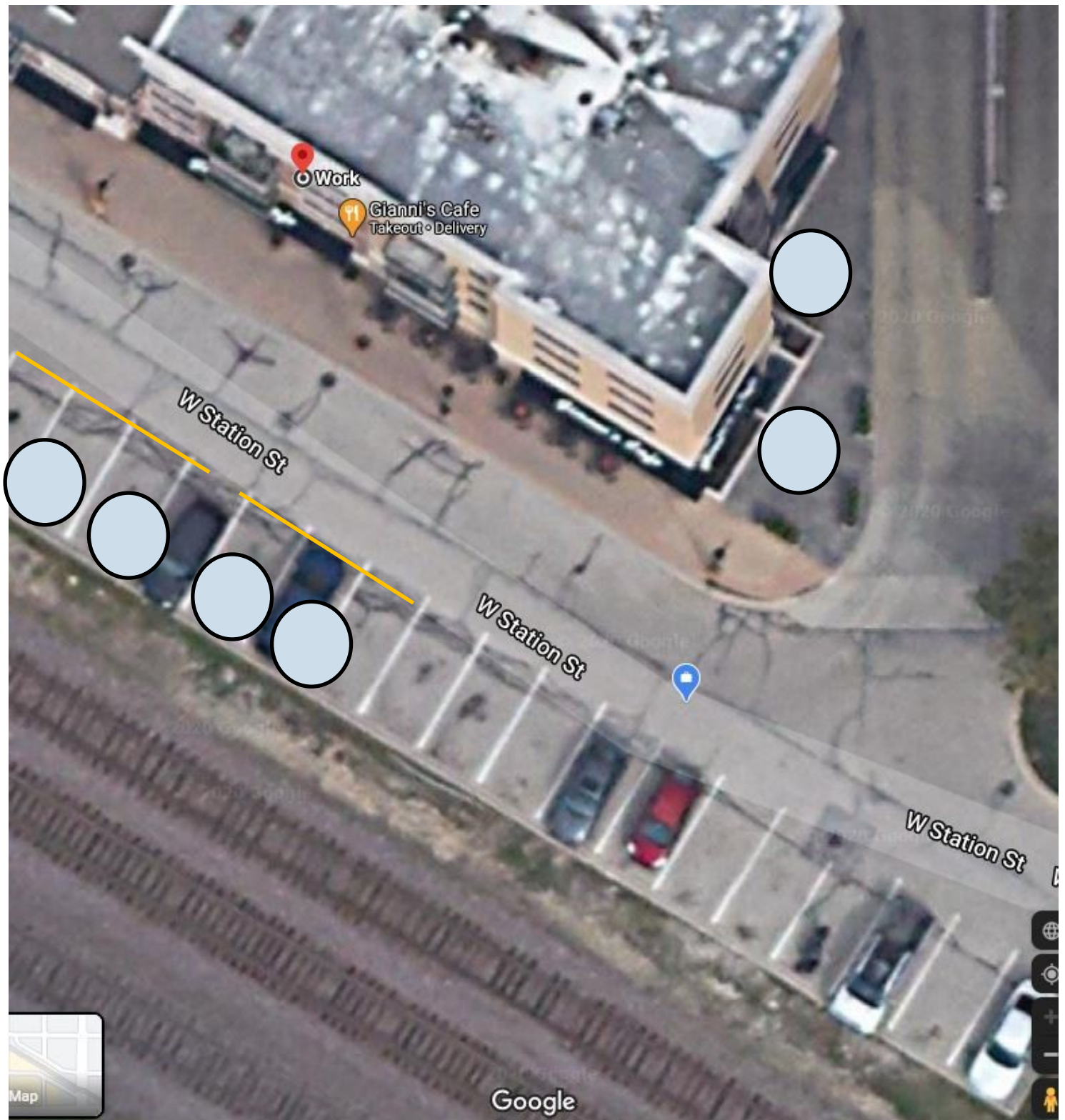
Mike Siena

Gianni's Cafe

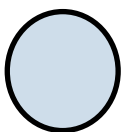


Attachment: Gianni's Request For Consideration Of Outdoor Dining (Gianni's - Winter Outdoor Dining Request)

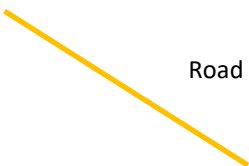




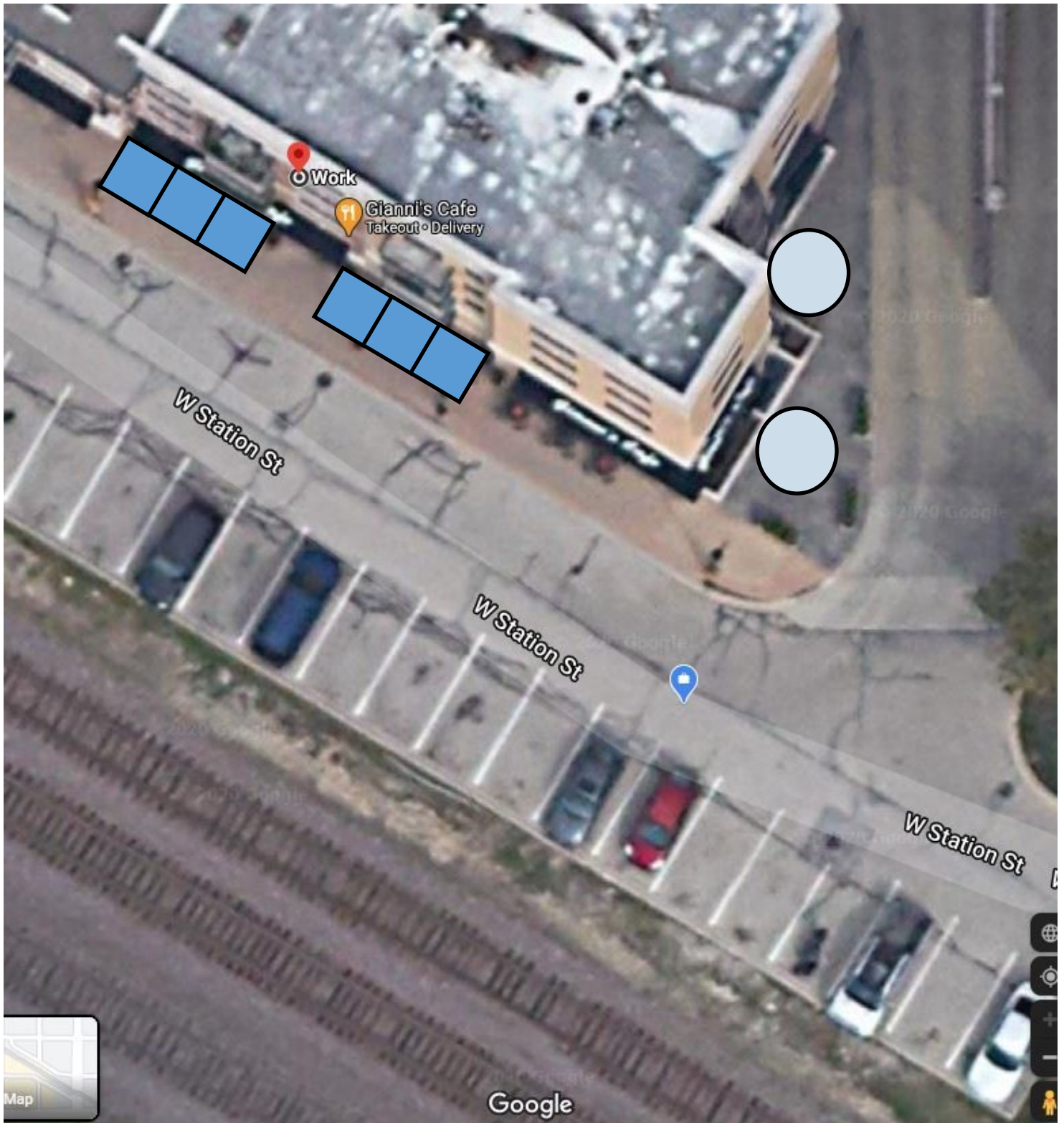
Attachment: Gianni's Request For Consideration Of Outdoor Dining (Gianni's - Winter Outdoor Dining Request)



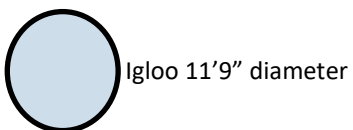
Igloo 11'9" diameter



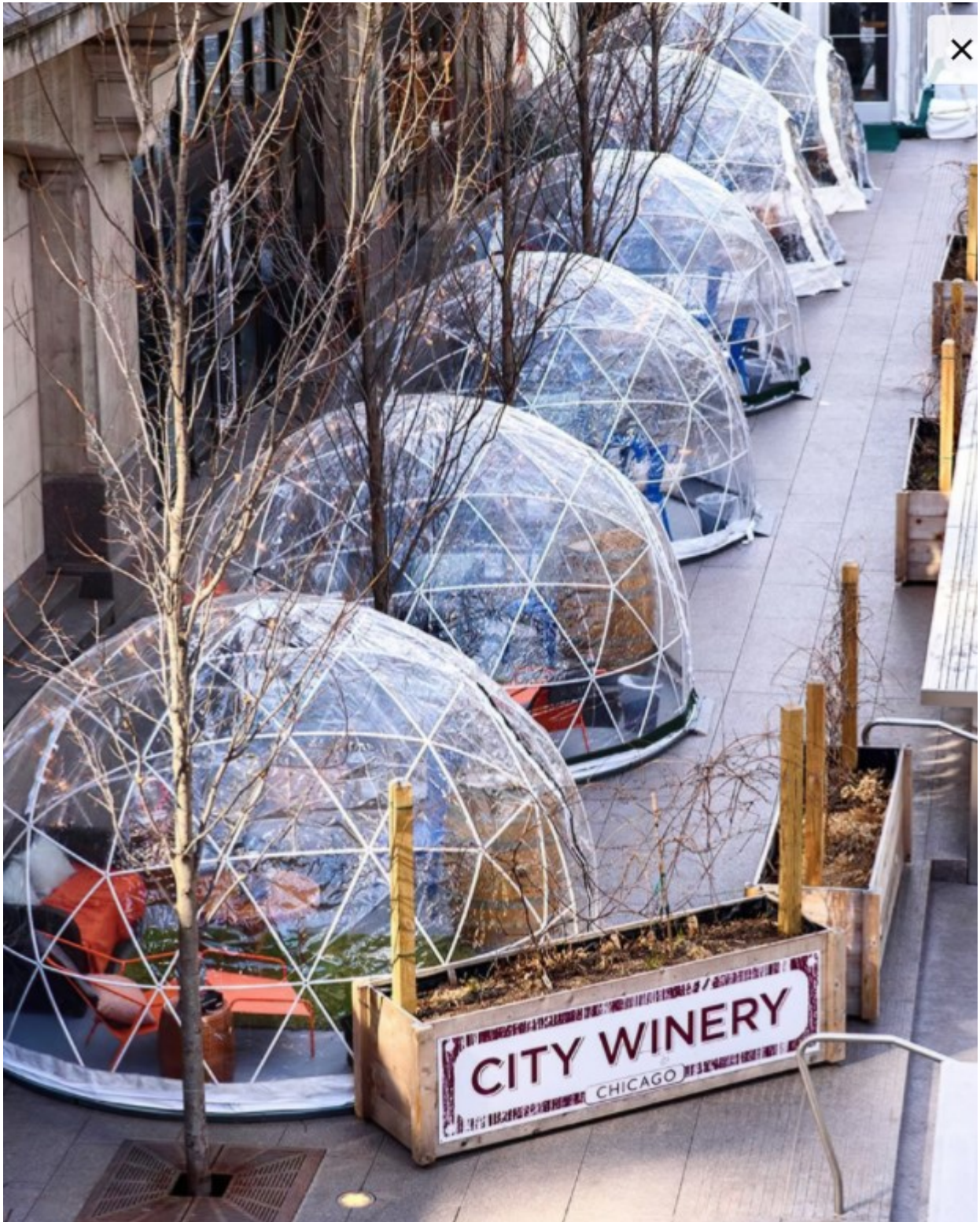
Road Barricades create walkway between Igloos and street



Attachment: Gianni's Request For Consideration Of Outdoor Dining (Gianni's - Winter Outdoor Dining Request)



Example Of Our Igloos Being Used At City Winery In Chicago



Attachment: Gianni's Request For Consideration Of Outdoor Dining (Gianni's - Winter Outdoor Dining Request)

Example Of Our Igloos Being At Our Gianni's In Kildeer



Attachment: Gianni's Request For Consideration Of Outdoor Dining (Gianni's - Winter Outdoor Dining Request)



RESTORE ILLINOIS PHASE 4 GUIDELINES – FAQ FOR BUSINESSES AND MITIGATION MEASURES FAQ

Updated 11/4/20

Restaurants and Bars and Social Events/Banquets

Are tents permissible for outdoor dining?

- Subject to any required municipal and/or local liquor commission restrictions and approval requirements, tents may be used for outdoor dining if at least two sides of the tent are open to allow airflow.
- If more than two sides of the tent are enclosed, this is considered indoors for purposes of the guidelines

Is an outdoor structure such as a dome, tent, or igloo permitted as “outdoor dining” under the guidance?

Yes. Below outlines the guidance for outdoor dining structures:

(A) Tents and Other Outdoor Structures for Multiple Tables/Separate Dining Groups

Provided they comply with all required municipal and/or local liquor commission restrictions and approvals, temporary outdoor structures, including tents, are permissible if they comply with the following requirements:

- Temporary outdoor structures must have at least 50% of the sides open to provide adequate air flow;
- Patrons inside a temporary outdoor structure must be seated, and tables must be spaced a minimum of six feet apart;
- All structural materials should have a fire-resistant certification or flame certification showing material is fire-rated or noncombustible;
- Restaurants will need inclement weather plans in writing and trained staff to prevent any injuries in storms, snow, or other unsafe situations

(B) Tents or Domes/Igloos for Single Table Dining Groups

- Single party only (subject to mitigation restrictions on dining party size);
- The structure must maintain air circulation at all times, for example via an open door, two opposing window/side openings or an open roof panel or panels. Interactions with waitstaff should be brief and all parties must have masks on during these exchanges.
- Sanitize the chairs and table after each use; and
- Servers and other waitstaff to minimize their time in the structure, including instituting measures such as a QR Code menu.



RESTORE ILLINOIS PHASE 4 GUIDELINES – FAQ FOR BUSINESSES
AND MITIGATION MEASURES FAQ

Updated 11/4/20

(C) Heating Devices

Businesses should consult with local municipalities and ensure compliance with local and state fire codes to determine if heating devices are permitted within a temporary outdoor structure, and if so, how to operate the device within the structure. Assuming the heating device is permitted, establishments should follow these additional safety considerations to ensure responsible operations:

- Outdoor spaces with heating devices must keep devices away from combustible materials, such as tents, at all times
- Enclosed areas with heating devices must have clearly marked entrances and exits
- Businesses must have sufficient fire extinguishers to cover indoor and outdoor spaces

Consider a Motion Authorizing the Mayor to Execute a License Agreement, Subject to Review and Approval by the Village Attorney, for the Use of the Existing Parking Spaces in the Capri Drive Right-of-Way, Directly Adjacent to Clocktower Shopping Center

BACKGROUND:

The Subject Property is an existing shopping center at 1615 N. Rand Road. It was initially developed in unincorporated Cook County and subsequently annexed into the Village in 1999. The shopping center is approximately 10,500 square feet and is zoned B-2- general business. There are 11 parking spaces located in the Capri Drive right of way, which directly abuts the shopping center.

KEY ISSUES:

- As an existing condition of annexation, there are 11 parking spaces located in the Capri Drive right of way, which are located on the shopping center side of the Capri Drive curb line.
- The Capri Drive right of way in this area is 66 feet wide and there are no current or future Village infrastructure plans, which would either affect the existing right of way dimensions or eliminate these existing parking spaces.
- The parking spaces were likely installed concurrent with the building's construction and are periodically used by its customers. Although the spaces directly adjacent to the shopping center, they would not necessarily be included in the parking calculations, as they are located in the right of way. The License Agreement will require that the building owner will formally assume all maintenance requirements for use of the spaces.
- The License Agreement would obligate all of the parking spaces to the shopping center during its hours of operation (6 AM through 7 PM) and also allow these spaces to be included in the parking calculations for current and future tenant parking needs. The license agreement also allows the use of up to three parking spaces for current Capri Drive Zone 7 permit holders, with approval from the Palatine Police Department.

ALTERNATIVES:

1. Execute the License Agreement.
2. Do not execute the License Agreement.

RECOMMENDATION:

Staff recommends executing the License Agreement, subject to the final review and approval by the Village Attorney, for use of the existing parking spaces in the Capri Drive right-of-way, adjacent the shopping center at 1611-1625 N. Rand Road.

ACTION REQUIRED:

Motion to execute a License Agreement, subject to review and approval by the Village Attorney, for use of the existing parking spaces in the Capri Drive right-of-way, adjacent the shopping center at 1611-1625 N. Rand Road.

ATTACHMENTS:

- 1615 N Rand Road - aerial map
- DRAFT - MFLP - License Agreement
- 1615 N Rand Road - Plat of Survey

Village of Palatine GIS Viewer

7.B.1.a



Attachment: 1615 N Rand Road - aerial map (License Agreement - Parking in the ROW)

LICENSE AGREEMENT BETWEEN THE VILLAGE OF PALATINE AND MATTHIESON
FAMILY LIMITED PARTNERSHIP

This License Agreement ("Agreement") is made as of this day of _____, 2020, by and between **Village Of Palatine**, an Illinois municipal home rule corporation ("Village") and **the Matthiesen Family Limited Partnership, 1611-1625 N. Rand Road, Palatine, Illinois** ("Licensee").

The following recitals of fact are a material part of this Agreement.

A. Village is a home rule unit of government in accordance with Article VII, Section 6, of the Constitution of the State of Illinois, 1970;

B. Village is the owner of a certain right of way in the Village of Palatine, County of Cook and State of Illinois, graphically depicted on Exhibit A attached hereto and made a part hereof (the "Right of Way").

C. Licensee is the owner of **1611-1625 N. Rand Road W. Poplar Street (tax identification numbers – 02-01-300-015-0000 and 02-01-311-001-0000) Palatine, Illinois**, which shopping center is adjacent to the Capri Drive Right of Way, and abuts 11 existing parking spaces, which were constructed in the Right of Way, prior to the property's annexation into the Village in 1999.

D. Village wishes to grant, and Licensee wishes to receive, a non-exclusive license to access and utilize the parking spaces within Right of Way for the purpose set forth herein, all as more fully set forth below.

E. Said Right of Way was contemplated for providing additional parking spaces for the adjacent commercial shopping center upon its development in unincorporated Cook County, as part of the Capri Gardens Subdivision. It was subsequently annexed into the Village, as part of the Capri Drive Right of Way.

NOW, THEREFORE, in consideration of the foregoing, the mutual agreement of the parties hereto and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Grant of License. Village hereby grants to Licensee, a non-exclusive license to utilize the existing parking in the Right of Way, at a manner and location acceptable to the Village. It is expressly understood and agreed by the Licensee that no other temporary or permanent structures shall be allowed to be placed within the Right of Way. Violation of these terms shall be grounds for immediate termination of this Agreement. The Licensee and its commercial tenants may utilize said parking, daily between the hours of 6 AM to 7 PM. The Village reserves the right to allow the use of up to three (3) parking spaces in Right of Way, in conjunction with the Capri Drive Zone 7 parking permit holders outside of the identified commercial tenant hours, with prior approval of the Village.

2. Term of License. The license granted hereunder shall commence on the date hereof and shall terminate (the "Termination Date") upon the earlier of: (a) upon thirty (30) days notice from the Village or (b) upon a breach of the terms hereof. Upon the occurrence of any of the events described in the preceding sentence, this License shall immediately expire and Licensees shall remove any non-permitted improvements and any other items in the Right of Way placed by Licensee, within fourteen (14) days after receipt of written notice from the Village.

3. License Only. This Agreement creates a license only with respect to Paragraphs 1 and 2 hereof and Licensees acknowledges that Licensee does not and shall not claim at any time any interest or estate of any kind or extent whatsoever in the Right of Way by virtue of such licenses or Licensees' use of the Right of Way pursuant hereto.

4. Return of the Right of Way. At the termination of this Agreement, Licensee shall repair and restore the Right of Way and shall remove any unpermitted improvements; prior to the Licensed activities.

5. Maintenance of pavement overlay in the Right of Way. During the term of this Agreement, Licensee shall maintain the parking spaces in good condition and repair at its sole cost and expense. Licensee shall have sole responsibility for the condition and use of the parking spaces, including snow removal, and compliance with all applicable laws, statutes, ordinances, codes, rules, regulations, orders and decrees. Licensees at its sole cost and expense, shall obtain any required permits in connection therewith.

6. Reservation of Rights by Village. The right to use the Right of Way is expressly reserved by Village, its successors, grantees, invitees, employees, elected officials and assigns. In addition, and not by limitation, but by way of example, Village, its successors, grantees, invitees, employees, elected officials and assigns, reserve the right from time to time to grant additional licenses upon the Right of Way, provided that such licenses do not unreasonably interfere with Licensee's use of the Right of Way pursuant to the terms hereof

7. No Transfer by Licensee. Licensee shall not transfer any of its rights hereunder without the prior written consent of Village. Any such assignment made without the prior written consent of Village shall be null and void and of no further force or effect and shall entitle Village to terminate this Agreement.

8. Indemnity Except for damage caused by Village, Licensee for and on behalf of itself and each of them, all successors, grantees, invitees, family members and assigns, assumes sole and entire responsibility for any and all loss of life, injury to persons or damage to Right of Way that may be sustained directly or indirectly due to the installation of the pavement overlay, condition or presence of the pavement overlay or the activities, operations or use of the Right of Way by Licensee, and each of them, its successors, grantees, invitees, agents, family members and assigns or the general public. Further, and except for damage caused by Village Licensee, for itself, and each of them, its successors, grantees, invitees, family member's and assigns, and for those claiming by, through or under any of them, hereby releases Village, its members, agents, and employees and elected officials (collectively, the "Indemnitees") from any and all claims or demands for loss, liability, expense, cost or damage (whether to person or

Right of Way), including, without limitation, reasonable attorneys' fees and litigation costs incurred by the Indemnitees in connection therewith, that may arise from the installation, condition or presence of pavement overlay in the Right of Way by Licensee, and each of them, its agents, successors, grantees, invitees, family members and assigns, officers, directors, employees, representatives and agents. Except for damage caused by Village or its successors, Licensees hereby agrees to indemnify, defend and hold harmless the Indemnitees from and against any and all liability, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense (including without limitation, reasonable attorneys' fees and litigation costs) incurred by the Indemnitees for injuries to persons (including, without limitation, loss of life) and for damage, destruction or breach of the pavement overlay which is directly or indirectly due to the activity, work or thing done, permitted or suffered by Licensees on or about the pavement overlay, or for any act or omission of Licensees, or each of them, its agents, successors, grantees, invitees, family members and assigns and any of their officers, directors, employees, representatives and agents. Licensee shall cooperate with Village in the defense of any such claims, demands or action, including, without limitation, the employment, at the sole expense of Licensees, of legal counsel reasonably satisfactory to Village.

9. Insurance. Licensee at its sole cost and expense, shall purchase and keep in full force and effect during the term hereof, Commercial General Public Liability Insurance (including, but not limited to, contractual liability insurance covering, without limitation, Licensees' indemnification obligations hereunder) in an amount not less than Three Million and no /100 Dollars (\$3,000,000.00) on a combined single limit basis per occurrence and provided that same shall not be cancelled without thirty (30) days prior notice to Owner. Licensee, concurrently with execution hereof, or upon Licensee's commencement of use of the Right of Way as permitted hereunder, whichever is earlier, shall deposit with Village, insurance certificates and endorsements evidencing the foregoing coverages, together with satisfactory evidence of payment of the premiums thereon. All such insurance shall name the Village and Indemnitees as additional insureds on the policy. Licensee shall deliver said insurance certificates to Village at 200 East Wood Street, Palatine, Illinois, 60067, or as otherwise directed by Village from time to time.

10. No Liens. Licensee shall not permit any lien to be filed against any portion of the Right of Way or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed on the Right of Way at the direction or sufferance of Licensee.

In the event any such lien is filed against any portion of the Right of Way, Licensee shall in good faith diligently attempt to remove or cause to be removed such lien within thirty (30) days of written notice from Village, or immediately upon receiving notice of any lien. In the event Licensee does not remove or cause to be removed such lien within sixty (60) days, Village shall have the right, but not the obligation, to cause such lien to be released and Licensee shall pay on demand all of Village's costs in connection therewith, together with interest thereon at the interest rate set forth in Paragraph 12 hereof, accruing from and after the date of such demand until Village's receipt of full payment thereof.

11. Code Violation. Licensee shall not permit any code violation related to the pavement overlay or Right of Way to be filed against the Right of Way or any improvements. In the event Licensees receive notice of such a code violation, either

from the Village or its successors, Licensees shall remove or cause to be removed such violation within the time specified in said code violation notice. In the event Licensee do not remove or cause to be removed such code violation within said time period, Village shall have the right, but not the obligation, to cause such violation removed and Licensee shall pay on demand all of Village's costs in connection therewith, together with interest thereon at the interest rate set forth in Paragraph 12 hereof, accruing from and after the date of such demand until Village's receipt of full payment thereof.

12. Breach by Licensee. If Licensee breach any provision in this Agreement and fails to cure any such breach within ten (10) days after written notice thereof, in addition to any other right or remedy available at law or in equity, Village shall have the right, but not the obligation, to cure any such breach and Licensee agrees to reimburse Village for the cost thereof upon demand, together with interest accruing thereon at an annual rate of interest equal to twelve percent (12%) from and after the date of Village's demand therefore until Village's receipt of full payment therefore.

13. No Warranty; Integration. Village hereby makes and has made no representations, statements, warranties or agreements to Licensee in or in connection with this Agreement or the Right of Way. This Agreement embodies the entire understanding of the parties hereto, and there are no further or other agreements or understanding, written or oral, in effect between the parties relating to the subject matter hereof.

14. Notices. All notices and other communications given pursuant to this Agreement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed or on the third (3rd) day after deposit in the U.S. mail as registered or certified mail, return receipt requested, postage prepaid or sent by facsimile transmission (followed by a nationally recognized overnight courier), as follows:

If to Village:	Village of Palatine 200 East Wood Street Palatine, Illinois 60067 Attention: Village Manager Fax: (847) 359 -9094
With copies to:	Schain, Banks, Kenny & Schwartz, Ltd. Three First National Plaza 70 W. Madison St., Suite 5300 Chicago, Illinois 60602 -4252 Attention: Patrick T. Brankin Fax: (312) 345 -5700
If to Licensee:	Matthiesen Family Limited Partnership 431 Ogden Avenue Clarendon Hills, IL 60514 Attention: Andrew Matthiesen

15. Prevailing Party. In the event either party shall use legal counsel to enforce this Agreement, the non - prevailing party shall pay the legal fees of the prevailing party.

16. Assignment. No party shall delegate or assign this Agreement or any rights or duties hereunder (including by the merger or consolidation of a party with any third person) without the prior, written consent of the other. This Agreement shall be binding upon and shall inure to the benefit of the Village and the Licensee and the respective successors and permitted assigns of each upon execution hereof by the Village and the Licensee. Two (2) duly executed duplicate originals of this Agreement shall be provided to each party. This Agreement creates no rights as a third party beneficiary or otherwise in any person not a party.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which shall together constitute one and the same instrument.

18. Hold Harmless. Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to the Village under statutory or common law, including, but not limited to, the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

VILLAGE

VILLAGE OF PALATINE,

an Illinois municipal home rule corporation

By: _____
Jim Schwantz, Mayor

Attest: _____
Village Clerk

LICENSEE:

Matthiesen Family Limited Partnership
Andrew Matthiesen

By: _____

Printed Name: _____

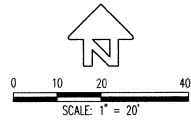
By: _____

Printed Name: _____

EXHIBIT 'A' – GRAPHIC EPICTION OF RIGHT-OF-WAY AND SUBJECT PARKING SPACES:

Attachment: DRAFT - MFLP - License Agreement (License Agreement - Parking in the ROW)

PLAT OF SURVEY



PARCEL 1
LOT 8 IN CAPRI GARDENS, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 1 AND PART OF THE SOUTHEAST 1/4 SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN 1958, AS DOCUMENT NUMBER 17305059, IN COOK COUNTY, ILLINOIS.

PARCEL 2
THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

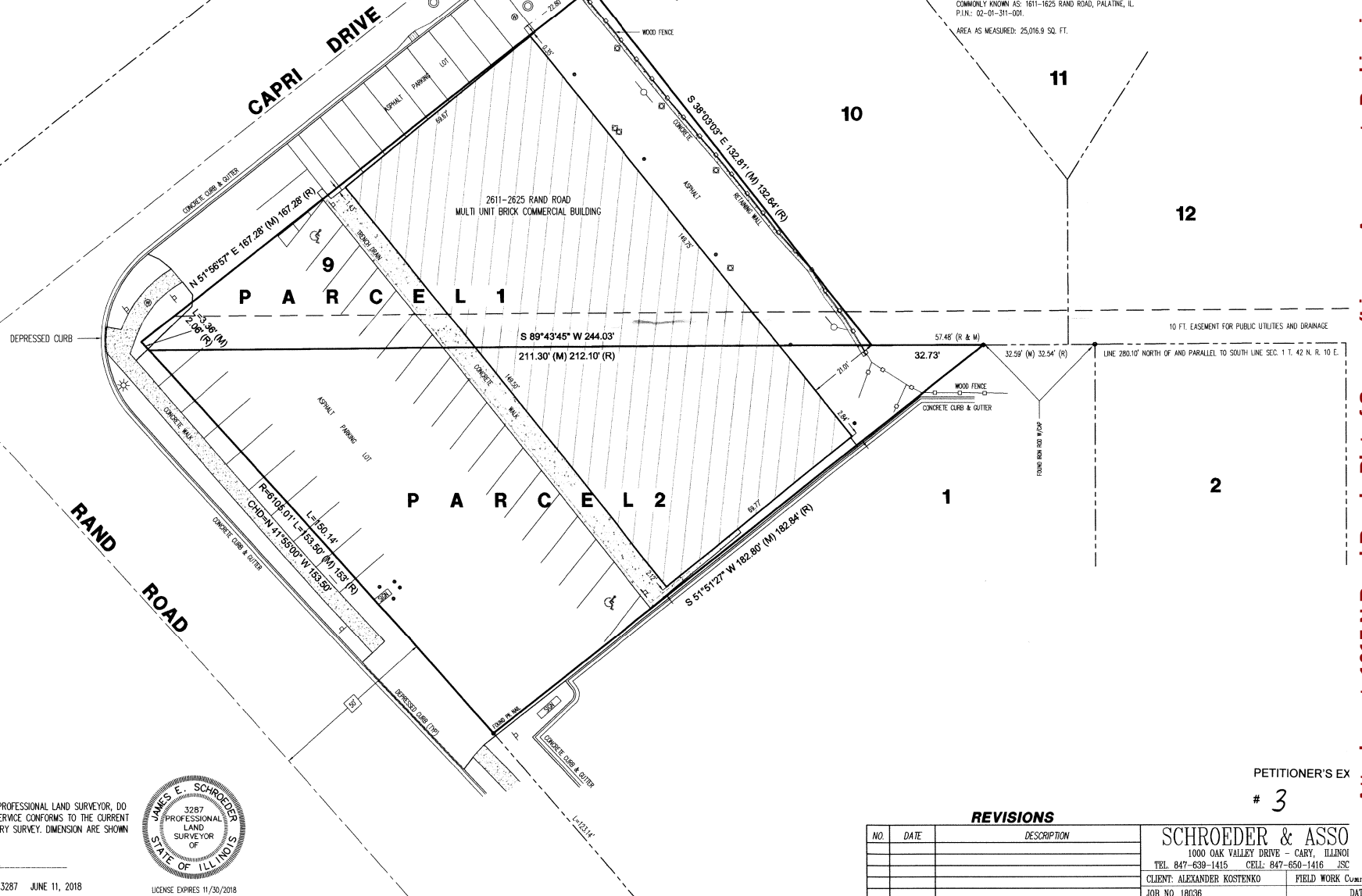
BEGINNING ON THE SOUTH LINE OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 1, AT A POINT 598.32 FEET EAST FROM CORNER THEREOF, THENCE EAST ALONG SAID WEST LINE 271.65 FEET, THENCE NORTH FORMING AN ANGLE OF 89 DEGREES, 46 MINUTES WITH SAID SOUTH LINE OF SECTION 1, 280.10 FEET; THENCE WEST PARALLEL TO SAID SOUTH LINE OF SECTION 1, 532.7 FEET TO THE (C) PAVEMENT OF RAND ROAD, THENCE SOUTHEASTERLY 387.65 FEET MORE OR LESS TO THE POINT OF BEGINNING (EXCEPTING FROM THE / PREMISES THAT PART LYING SOUTHEASTERLY OF A LINE DRAWN PARALLEL WITH THE NORTHWESTERLY LINE OF LOTS 9 AND 10 AND THE LINE OF SAID LOT 9 EXTENDED SOUTHWESTERLY IN CAPRI GARDENS AFORESAID, AND DRAWN THROUGH A POINT ON THE NORTHEASTER ROAD, 150 FEET (AS MEASURED ALONG THE NORTHEASTERLY LINE OF RAND ROAD SOUTHWESTERLY OF THE MOST WESTERLY CORNER OF ALL IN COOK COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 1611-1625 RAND ROAD, PALATINE, IL.
P.L.N.: 02-01-311-001.

AREA AS MEASURED: 25,016.9 SQ. FT.

IAN,
WEST
S
BED
EARLY
AND
)

Attachment: 1615 N Rand Road - Plat of Survey (License Agreement - Parking in the ROW)



STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, JAMES E. SCHROEDER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

James E. Schroeder

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3287 JUNE 11, 2018



LICENSE EXPIRES 11/30/2018

PETITIONER'S EX

3

REVISIONS

NO.	DATE	DESCRIPTION

SCHROEDER & ASSO
1000 OAK VALLEY DRIVE - CARY, ILLINOIS
TEL. 847-639-1415 CELL: 847-650-1416 JSC
CLIENT: ALEXANDER KOSTENKO FIELD WORK COMPLETED: 06/08
JOB NO. 18036 DATE: JUNE 11, 2018

ES
AOL.CO

Consider a Motion to Approve an Intergovernmental Agreement with the Village of Barrington for Arborist Services

BACKGROUND:

The Village of Barrington approached the Village of Palatine seeking assistance for certified arborist services. We have provided and received certain specialized services for nearby municipalities in years past such as fleet services.

KEY ISSUES:

- An agreement has been prepared which contemplates at least one half of a day of compensable service being provided by Palatine to Barrington each week per year in 2021.
- Billing will be at a rate of \$75/hour. At least 208 hours are guaranteed for 2021.
- This will address professional recommendation needs for Barrington as it relates to maintenance of parkway trees, designing landscape areas, and evaluation of tree conditions.
- Palatine benefits by providing professional development and supervisory opportunities for existing staff and directing the proceeds of our consulting services towards an additional seasonal employee thereby tripling the man-hours in the field each hour we provide services.
- The proposed agreement can be terminated by either party with a 60 day written notice.

ALTERNATIVES:

1. Approve the motion to enter into an Intergovernmental Agreement with the Village of Barrington for arborist services.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the motion.

ACTION REQUIRED:

A motion to approve the intergovernmental agreement in a manner acceptable to the Village Attorney between the Village of Palatine and the Village of Barrington to provide arborist services.

ATTACHMENTS:

- Palatine Barrington Shared Arborist and Forestry Services

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF PALATINE AND THE
VILLAGE OF BARRINGTON FOR COOPERATIVE MUNICIPAL ARBORIST
AND FORESTRY CONSULTING SERVICES

THIS AGREEMENT (“this Intergovernmental Agreement” or “this Agreement”), made and entered into as of the effective date set forth in Section 1 of this Agreement, is by and between the VILLAGE OF PALATINE, an Illinois municipal corporation (“Palatine”) and Home Rule Unit, and the VILLAGE OF BARRINGTON, an Illinois municipal corporation (“Barrington”), and the aforesaid parties are sometimes collectively referred to herein as the “Parties”, and separately referred to as a “Party”:

W I T N E S S E T H:

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq. further authorizes intergovernmental cooperation; and

WHEREAS, the responsibilities and tasks of Palatine’s Department of Public Works include, but are not limited to: (1) the maintenance of parkway trees, including installation, trimming, treatment, removal, and replacement; (2) the designing, planting, and maintaining of designated landscaping areas as well as evaluations by certified arborist(s) of the health and condition of trees and other plants on both public and private property for the purpose of determination of the need for trimming, treatment, and/or removal, (3) reviewing and providing comments on tree preservation plans and landscape plans related to both public and private property in order to ensure compliance with Village ordinances; and (4) performing field

inspections of such properties in order to determine completeness of the installation of landscape material; and

WHEREAS, these challenges may be approached more effectively and economically by utilization of joint efforts and resources of Palatine and of Barrington for Palatine to provide cooperative certified arborist and forestry consulting shared services to Barrington; and

WHEREAS, the Parties wish to enter into this Intergovernmental Agreement to jointly for this purpose:

NOW THEREFORE, in consideration of the mutual agreements contained herein, Barrington and Palatine agree as follows:

1. This Intergovernmental Agreement shall be dated and become effective as of the date of the authorized execution by the last Party to both approve and execute this Agreement (the “effective date”). This Agreement shall be effective for a term of one (1) year from the effective date hereof, and shall then renew automatically thereafter for additional consecutive one (1) year terms unless one of the Parties gives thirty (30) days prior written notice to the other Party of their election to terminate their participation in this Agreement prior to the expiration of the then current one (1) year term. If Barrington elects to terminate its participation in this Agreement, Palatine shall, after the effective date of such termination, have no further obligation to provide to Barrington the services as set forth herein.

2. This Agreement may also be terminated by either Party at any time without cause by one Party giving written notice to the other Party at least sixty (60) days prior to the intended effective date of termination.

3. Palatine and Barrington agree to utilize their respective joint efforts and mutual cooperation for the purposes as described herein.

4. Palatine agrees to provide to Barrington the shared services of one of its certified arborist employees for a minimum of four (4) hours on each occasion for the following purposes, among others: (1) consultation relative to the necessary maintenance of parkway trees, including installation, trimming, treatment, removal, and replacement; (2) designing and/or consultation relative to the maintenance of designated landscaping areas; (3) evaluation of the health and condition of trees and other plants on both public and private property for the purpose of determination of the need for trimming, treatment, and/or removal; (4) reviewing and providing comments on tree preservation plans and landscape plans related to both public and private property in order to ensure compliance with the applicable Barrington ordinances; and (5) performing field inspections of public and private properties in order to determine completeness of the installation of landscape material, at a cost of \$75 per hour, including travel time. For each year of shared services starting in 2021, a minimum of 208 hours will be provided (52 weeks at 4 hours per week). In the event less than 208 hours are provided to Barrington, a year-end payment will be made by Barrington to Palatine to reconcile a total payment equal to 208 hours. Any hours over 208 per year will continue to be paid at the hourly rate. These rates may be adjusted by mutual agreement of the Village Manager of Palatine and the Village Manager of Barrington once each calendar year during the month of January, beginning with January of 2022. Palatine certified arborists will travel to and from Barrington in Palatine vehicles but shall have the use of Barrington vehicles while performing these shared services. Uniforms will be worn while providing shared services in a manner acceptable to the Directors of Public Works for Palatine and Barrington.

5. Barrington's Compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, et seq.) (the "Act"). Palatine agrees to provide to Barrington monthly invoices for services it renders to Barrington pursuant to this Agreement based upon the current applicable hourly rate as adjusted from time to time and based upon the hours of the services provided by

certified arborists of Palatine provided to Barrington in each month. Barrington agrees to and shall comply with the Act, which states that any bills approved by a Village for payment shall be paid within thirty (30) days after date of approval of the invoice.

6. Notwithstanding any other provisions of this Agreement, Barrington shall not, in any manner, be considered to have accepted any work performed by Palatine, or any part thereof, or to have waived any claim related to such work by making a final payment or by making any progress payment of any amount, where the Village determines that such work, or part thereof, is defective, deficient, or not in compliance with this Agreement.

7. Palatine shall provide to Barrington a certificate of insurance, naming the Village of Barrington, its officers, employees, and agents as additional insureds, as evidence that Palatine maintains auto liability insurance covering the vehicles to be used by Palatine employees in the course of the services to be provided by Palatine to Barrington pursuant to this Agreement, which insurance coverage shall also include personal injury and property damage coverage with limits which are mutually satisfactory to both Palatine and Barrington. Palatine agrees to keep such insurance in full force and effect during the term of this Agreement, and/or any extension thereof. For the purposes of this Paragraph 7, self-insurance through an intergovernmental risk management agency and self-insurance pool shall be considered an acceptable form of coverage.

8. Each party to this Agreement shall provide to the other party the name of a person who shall be a “point of contact” (“POC”) for promoting open and cooperative discussions on the shared services to be provided by Palatine to Barrington pursuant to this Agreement. The service levels provided for herein may be modified at any time with the written consent of both parties by the Palatine Village Manager and by the Barrington Village Manager.

9. Barrington shall and does hereby agree to defend, indemnify and hold harmless Palatine and its officers, agents and employees, from any and all liability, loss, costs, damages,

expenses or injury to person or property, including reasonable attorneys' fees and other costs of defense arising out of or resulting from the services provided by and tasks performed by Palatine employees, or arising out of or resulting from the sole action, negligence, malfeasance or misfeasance of Barrington or its officers, employees, and/or agents in the performance or non-performance of any act pursuant to this Agreement, and from any claims by any employee of Barrington, provided, however, Barrington does not in any way waive or abrogate the tort immunity of Barrington or of any of its officers, employees, and/or agents by reason of this provision.

10. Palatine shall and does hereby agree to defend, indemnify and hold harmless Barrington and its officers, agents and employees, from any and all liability, loss, costs, damages, expenses or injury to person or property, including reasonable attorneys' fees and other costs of defense arising out of or resulting from the sole action, negligence, malfeasance or misfeasance of Palatine or its officers, employees, and/or agents in the performance or non-performance of any act pursuant to this Agreement, and from or any claims by any employee of Palatine, provided, however, Palatine does not in any way waive or abrogate the tort immunity of Palatine or of any of its officers, employees, and/or agents by reason of this provision.

11. This Agreement may be amended only by a written instrument executed by both Parties hereto and only if prior authorization has been provided by the appropriate legislative action of the respective corporate authorities of each Party.

12. Force Majeure: If the performance by either party to this Agreement is prevented or made impractical by epidemic, pandemic, strikes, accidents, acts of God, weather conditions, labor shortages, regulations or restrictions imposed by a government or governmental agency other than Palatine or Barrington or other delays or occurrences beyond the control of the parties, then

this Agreement shall be considered to be suspended during the period when such cause exists or its effects persist.

13. Mutual Cooperation: Each of the parties acknowledges the working nature of this Agreement, and each party agrees to mutually cooperate and consult with the other party in an effort to speedily and amicably resolve any unforeseen difficulties or problems not expressly covered by this Agreement. Palatine and Barrington respectively agree to each make, execute, and deliver such written instruments as shall from time to time be reasonably required to carry out the terms, provisions, and intent of this Agreement. Any approval or consent required of a party to this Agreement shall not be unreasonably withheld.

14. Notices.

(A) All notices, requests, demands, and other communications (collectively, “Notices”) hereunder shall be in writing and given by (i) established express delivery service which maintains delivery records, (ii) hand delivery, (iii) certified or registered mail, postage prepaid, return receipt requested, or (iv) by email to Palatine or to Barrington, as the case may be, and to their respective attorneys, with a hard copy of said email notice mailed by regular mail to each of said Parties, to the Parties at the following addresses, or at such other address as the Parties may designate by Notice in the above manner:

To Palatine:

Village of Palatine
200 E. Wood Street
Palatine, IL 60067
Attn: Village Manager
Email: rottesen@palatine.il.us

With a Copy to:

Attorney Patrick Brankin
Schain, Banks, Kenny and Schwartz
70 W. Madison Street, Suite 5300
Chicago, IL 60602
Email: pbrankin@schainbanks.com

To Barrington:

Village of Barrington
200 S. Hough Street
Barrington, IL 60010
Attn: Village Manager
Email: sanderson@barrington-il.gov

With a Copy to:

Bateman Law Offices, Ltd.
800 Hart Road, Suite 311
Barrington, IL 60010
Email: jbateman@batemanlawltd.com
rbateman@batemanlawltd.com

Notices are effective upon receipt, or upon attempted delivery if delivery is refused or impossible because of failure to provide a reasonable means for accomplishing delivery.

- (B) A courtesy copy of all notices shall be sent via email. Such notices shall be addressed using the contact information provided in this Section, which may be amended from time to time with notice provided per this Section, or the most recent contact information available on the official website of each Party. Notice as provided herein does not waive service of summons or process.

15. Miscellaneous:

- (A) Section and/or paragraph titles are descriptive only and do not define or in any other way limit the contents of each such section or paragraph. Words of the masculine gender shall be read to include the feminine and neuter genders, and the singular shall include the plural.
- (B) If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect any other provisions of this Agreement which can be given effect without the invalid provision and to that extent, the provisions of this Agreement are severable.
- (C) This Agreement sets forth the entire understanding of the Parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written.
- (D) This Agreement shall be governed by the applicable laws of the State of Illinois.
- (E) This Agreement shall be binding on all Parties and may not be modified or amended orally, but only in writing signed by all Parties hereto.
- (F) The Parties each agree that they shall at all times observe and comply with the laws, ordinance, regulations, and codes of the Federal, State, County, and other local governmental agencies that may in any manner affect the performance of this Agreement.

- (G) Each Party to this Agreement represents to the other that all necessary corporate action with respect to this Agreement has been taken, and that this Agreement has therefore been duly authorized, executed and delivered by it.
- (H) If either Party waives a breach of any provision of this Agreement by the other Party, that waiver will not operate or be construed as a waiver of any subsequent breach by either Party nor shall it prevent either Party from enforcing such provisions.
- (I) This Agreement may be executed in one or more identical counterparts, which counterparts, when affixed together, shall constitute one and the same document.
- (J) Only the respective Parties to this Agreement, the Village of Palatine and the Village of Barrington, and no other party, shall have the right to enforce this Agreement.
- (K) Each Party represents to the other Parties that such Party has full authority to execute this Agreement and fulfill the terms, conditions, provisions, and obligations herein provided.

IN WITNESS WHEREOF, the Parties hereto have, pursuant to the authority of the respective Corporate Authorities of the Parties, caused this Agreement to be executed, attested and delivered by its duly authorized officers as of the respective dates written below.

VILLAGE OF BARRINGTON

VILLAGE OF PALATINE

By: _____
Karen Y. Darch, Village President

By: _____
Jim Schwantz, Village President

ATTEST:

ATTEST:

Tony Ciganek, Village Clerk

Margaret Duer, Village Clerk

Date of Execution: _____, 2020

Date of Execution: _____, 2020

Consider a Resolution Appropriating \$57,500 of Rebuild Illinois Funds for Design Engineering Services for the Reconstruction of Rohlwing Road

BACKGROUND:

Rohlwing Road, from Palatine Road to Northwest Highway, is scheduled to be rehabilitated in the 2021 Capital Improvement Plan. The scope of rehabilitation work includes pavement resurfacing, patching, curb and gutter reconstruction, sidewalk replacement, and ramp upgrades to meet ADA requirements.

Earlier this year, the Illinois Department of Transportation notified the Village they are implementing a grant program using proceeds from a general obligation bond in the REBUILD Illinois capital program to provide Local Public Agencies with funds for capital projects. The Village has been awarded a second allotment of \$753,029.34 for a capital improvement. The 2020 budget was adjusted earlier this month to reflect this addition.

In order to secure and expend these funds, the State requires that resolutions be passed by the Village indicating their intended use similar to the use of Motor Fuel Tax proceeds. The State then reviews these resolutions, granting or denying their approval.

KEY ISSUES:

- Reconstruction activities include: removal of all the asphalt pavement, base and sub-base repair and/or replacement, spot curb and gutter replacement, spot sidewalk replacement and drainage improvements. The pavement will be replaced with 4" of asphalt.

ALTERNATIVES:

1. Approve the resolution appropriating Rebuild Illinois funds in the amount of \$57,500 for the design engineering services for the reconstruction of Rohlwing Road.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the resolution appropriating \$57,500 of Rebuild Illinois funds for design engineering services for the rehabilitation/reconstruction of Rohlwing Road, from Palatine Road to Northwest Highway, be approved.

ACTION REQUIRED:

Motion to approve the resolution appropriating \$57,500 of Rebuild Illinois funds for design engineering services for the reconstruction of Rohlwing Road, from Palatine Road to Northwest Highway.

ATTACHMENTS:

- IDOT CL 2020-12 Bonds
- Rebuild Illinois Bond Palatine
- Resolution



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois 62764

July 20, 2020

CIRCULAR LETTER 2020-12

REBUILD ILLINOIS BOND GRANTS SECOND INSTALLMENT

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS / MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS / METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS / TOWNSHIP HIGHWAY COMMISSIONERS / CONSULTING ENGINEERS

The Illinois Department of Transportation (IDOT) will provide local public agencies with the second installment of the \$1.5 billion grant program from the local government component of the REBUILD ILLINOIS capital bill program. This second installment consists of \$250 million that will be distributed based on the regular Motor Fuel Tax (MFT) formula. These \$250 million are not MFT distributions, rather, they are grants made from bond sale proceeds that must be deposited into the local public agencies' MFT account and expended as directed in [CL 2020-11](#). Distribution allotments may be viewed on-line at <http://www.idot.illinois.gov/transportation-system/local-transportation-partners/county-engineers-and-local-public-agencies/mft-distribution/> under "REBUILD ILLINOIS".

This installment will be disbursed primarily through mailed checks from the Illinois Comptroller's Office and local public agencies can anticipate receiving this funding by the end of July.

Sincerely,

A handwritten signature in blue ink, appearing to read 'S. Seck-Birhame'.

Stephane B. Seck-Birhame, P.E., PTOE
Acting Engineer of Local Roads and Streets

FY 2021 Distribution

Rebuild Illinois: Bond Grant Installment #2

Type: 1 = County, 2 = Township, and 3 = Municipality

Agency Name	Agency Type	Allotment
Palatine	3	\$753,029.34
Palos Heights	3	\$137,464.62
Palos Hills	3	\$192,044.07
Palos Park	3	\$53,239.40
Park Forest	3	\$241,373.16
Park Ridge	3	\$411,679.91
Phoenix	3	\$21,572.55
Posen	3	\$65,761.14
Prospect Heights	3	\$178,555.73
Richton Park	3	\$149,887.52
River Forest	3	\$122,713.13
River Grove	3	\$112,333.26
Riverdale	3	\$148,822.07
Riverside	3	\$97,482.90
Robbins	3	\$58,621.55
Rolling Meadows	3	\$264,703.15
Rosemont	3	\$46,154.72
Sauk Village	3	\$115,397.79
Schaumburg	3	\$815,308.56
Schiller Park	3	\$129,534.18
Skokie	3	\$711,586.75
South Barrington	3	\$50,141.91
South Chicago Heights	3	\$45,462.73
South Holland	3	\$241,977.28
Steger	3	\$105,116.78
Stickney	3	\$74,537.35
Stone Park	3	\$54,326.81
Streamwood	3	\$437,799.84
Summit	3	\$121,417.02
Thornton	3	\$25,680.57
Tinley Park	3	\$622,825.14
Westchester	3	\$183,630.33
Western Springs	3	\$142,517.26
Wheeling	3	\$413,525.22
Willow Springs	3	\$60,675.56

Attachment: Rebuild Illinois Bond Palatine (Resolution Appropriating Funds for Rohwing Road Reconstruction Design Engineering)



**Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☐ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

BE IT RESOLVED, by the Council

Governing Body Type

of the Village

Local Public Agency Type

of Palatine

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Rohlwing Road	0.51	N/A	Palatine Road	US-14

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Design engineering services for roadway rehabilitation including drainage improvements, curb and gutter removal and replacement, base repairs, and installation of new asphalt

2. That there is hereby appropriated the sum of Fifty-seven thousand, five hundred and zero cents

Dollars (\$57,500.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Marg Duer

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said Village

Local Public Agency Type

of Palatine

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Palatine

Name of Local Public Agency

at a meeting held on November 16, 2020

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ .

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

Consider a Motion Authorizing the Village Manger to Execute a Proposal for Design Engineering Services for the Reconstruction of Rohlwing Road

BACKGROUND:

Rohlwing Road, from Palatine Road to Northwest Highway, is scheduled to be rehabilitated next year using Rebuild Illinois grant funds as well as an appropriation within the soon to be approved 2021 Capital Investment Plan. A portion of this grant funding was identified to allow for design engineering.

KEY ISSUES:

- Over 400 man-hours of specialized professional services are expected to meet documentation, material inspection, and reporting requirements associated with this project.
- The scope of services includes: a topographic survey of the existing site; pavement cores to verify pavement thickness; soil sampling to screen for the presence of volatile organic vapors; and preparation of final engineering plans, specifications, cost estimate and bidding documents.

ALTERNATIVES:

1. Authorize the Village Manager to execute the proposal from BLA, Incorporated.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to execute the proposal from BLA, Incorporated for design engineering services for the reconstruction of Rohlwing Road in the not-to-exceed amount of \$57,500.

BUDGET IMPACT:

Funding from Rebuild Illinois grant funds is included in the Capital Improvement Program to accommodate these services.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the proposal from BLA, Incorporated of Itasca, Illinois for design engineering services for the reconstruction of Rohlwing Road in the not-to-exceed amount of \$57,500.

ATTACHMENTS:

- BLA Proposal

October 2nd, 2020VIA EMAIL

Village of Palatine
Attn: Mr. Matt Barry
Director of Public Works
148 W. Illinois Avenue
Palatine, IL 60067

Re: Professional Services Proposal
Rohlwing Road–Phase II from US Route 14 to Palatine Road (Locally & Rebuild Illinois Funded)

Dear Mr. Barry:

BLA, Inc. has been requested by the Village of Palatine to perform the Phase II engineering design for resurfacing and rehabilitating Rohlwing Road from US Route 14 to Palatine Road.

Rohlwing Road (FA 1370) is a local road with a 2015 ADT over 5,000. The typical section for the roadway is two lanes with an average width of 36'-0" from Wilmette Road to Palatine Road and a max width of 72'-0" from US Route 14 to Wilmette Road. The length of the project is approximately 0.5 miles. The existing pavement is bituminous and concrete is showing signs of distress, rutting and cracking. The bituminous pavement will be rehabilitated using resurfacing and patching while the concrete pavement will be removed and reconstructed with a bituminous section. Rohlwing Road is an urbanized section with curb and gutter on both sides of the road and a continuous sidewalk is present the entire project length on both sides of the roadway.

We have the experience that is required for this project, along with the ability to complete the project on time. All work would be performed out of our Itasca office.

CIVIL ENGINEERING SCOPE OF WORK AND FEES

S.01 – Topographic Survey

BLA shall field verify and measure the existing site condition and prepare a current topographic plan of the area proposed for the project improvements. Our team will conduct field survey work to obtain the required survey information of the subject property to establish the existing topographic features within and directly adjacent to the proposed improvements at intersection corners for purposes of providing ADA compliance. The topo will include spot grade by the keyways as well as full ROW to ROW topo for 580 linear feet of the existing PCC portion of Rohlwing Road to be reconstructed from north of US Route 14 to north of Wilmette Road as well as the portion of the existing raised median that is to be reconstructed.

BLA will perform on-site measurements and visual observations in conjunction with Village GIS mapping and existing plan data in order to establish project quantities.

This work shall be performed for a lump sum fee of\$8,000.00

G.01 – Exploratory Engineering Services

BLA will obtain 4 pavement cores ground surface along Rohlwing Road along the resurfacing limits and 2 soil borings within the reconstruction limits. Cores and borings will be backfilled with soil cuttings and surface patched to match existing. The resulting cores will provide verification of pavement thickness for use in design.

Attachment: BLA Proposal (Rohlwing Road Reconstruction Design Engineering Services)

As part of the IEPA requirements for Source Site Certification and Demolition Debris/Uncontaminated Soil Fill Operation, all soil samples obtained as part of this geotechnical evaluation will be field screened for the presence of volatile organic vapors using a photo ionization detector (PID). Visual and olfactory senses will also be used to screen the soil samples for the presence of petroleum hydrocarbons. If no samples display an elevated PID reading, then the soil will be assumed to be, to the best of our knowledge, clean, uncontaminated fill material. This information will be documented on the IEPA LPC-663 form to be included into the project bidding documents. Fee includes a flagger for traffic protection while cores are being obtained.

This work shall be performed for a budget fee of\$8,000.00

E.01 – Phase II Engineering

BLA will prepare the final engineering contract Plans, Specifications and Estimate of Cost including Pre-final and Final submittals for the Village of the Rohlwing Road improvements.

The following design criteria shall pertain to the design:

- Improvement limits will be from face-of-curb to face-of curb except where curb ramps require updates to meet current ADA compliance. Curb ramp updating for all non-compliant all pedestrian crossings at the four (4) identified intersections and non-continuous entrances within the project limits will be designed at the following intersections with Rohlwing Road:
 - *Wilmette Road (4)*
 - *Chicago Party House Entrance (2)*
 - *Kenilworth Ave (4)*
 - *Glencoe Street (4)*

Existing mid-block or unsignalized crossings will be evaluated for desirability. The Village of Palatine may wish to improve or eliminate a number of these marked crossings which will be discussed early in the design process.

- The use of milling, leveling course and other methods of re-establishing the base cross slope and/or crown shall be provided as part of the design engineering plans. An HMA overlay up to 3.75” including leveling binder to fill depressions and correct crown deficiencies will be placed upon the pavement surface.
- Reconstruction of the existing failing PCC Pavement with proposed HMA full depth pavement. The existing raised median which consists of modular block retaining wall and existing vegetation will be removed and reconstructed with a typical raised median with either grass or new vegetation.
- Proposed irrigation system for the reconstructed portion of the median will be included in the design plans. Any IEPA coordination and permits will be obtained during the design process.
- Any existing drainage corrections that are needed along with locations of failing curb or driveways can be discussed with the Village and implemented into the design plans as applicable.

BLA will perform the following major tasks for the plan preparation:

- | | | |
|--|--|--|
| • <i>Cover Sheet with Index, State Standards, Location Map</i> | • <i>Benchmarks</i> | • <i>IDOT District One Highway Standards and Village Standards</i> |
| • <i>General Notes</i> | • <i>Removal Plan</i> | • <i>Cross Sections</i> |
| • <i>Summary and Schedule of Quantities</i> | • <i>Plan Sheets</i> | • <i>Special Provisions, Bid Documents (Local)</i> |
| • <i>Typical Section(s)</i> | • <i>Pavement Marking and Signing Plan</i> | • <i>Estimate of Cost</i> |
| • <i>Alignment, Ties, &</i> | • <i>Irrigation Plan</i> | |
| | • <i>ADA Ramp Grading Plans</i> | |

This work shall be performed for a budget fee of\$41,000.00

Z.01 – Project Direct Costs

Direct costs associated with plan set production and project Vehicle Days have been evaluated for the project. Costs for all exhibits, pre-final, and final plans along with Special Provisions and cost estimates and project Vehicle Days are included. Costs for bidding documents to the Village are also included.

This work shall be performed for a budget fee of\$500.00

Total Fee Proposal

The total fee for the project including all tasks identified above is summarized herein.

This work shall be performed for a budget fee of\$57,500.00

The following items are not included in the above scope of work:

- | | |
|--------------------------------------|--------------------------------------|
| • Plat of Highways | • Phase III Construction Observation |
| • Storm Sewer Design | • Public Meetings/Hearing |
| • Structural Design (Retaining Wall) | • Traffic Signal Design |
| • Detention Calculations | • Environmental Consulting |

Rate Table

Any items not specifically included in the above scope of work will be considered extra work to be performed at your direction. Our fees for professional services are listed below:

Principal	\$200.00
Director of Structural Engineering.....	\$170.00
Senior Project Manager.....	\$160.00
Project Manager	\$130.00
Project Engineer.....	\$90.00
Design Engineer`	\$75.00
Structural Engineer	\$85.00
Senior Resident Engineer.....	\$155.00

Resident Engineer II	\$125.00
Resident Engineer I.....	\$115.00
Construction Engineer II.....	\$85.00
Construction Engineer I	\$75.00
Office Engineer	\$100.00
Public Outreach Coordinator	\$70.00
Clerical Assistance.....	\$60.00
Project Surveyor (PLS).....	\$125.00
Vehicle (per day).....	\$48.00

Invoices will be mailed out monthly. Payment is to be made within thirty days after receipt of our invoice.

Client understands and agrees that on January 1, 2021 and yearly thereafter, the fees and quotes for services to be performed shall be increased by an amount not to exceed 10%.

Please let us know if any of the above information is at variance with your instructions. If this correctly reflects your instructions and is acceptable, please sign below and return one copy for our file.

Thank you for requesting BLA, Inc. to do this work. Should you have any questions or require additional information please contact us at (630) 438-6400.

Sincerely,
BLA, Inc.



Dan Bruckelmeyer, P.E.
President/Chief Executive Officer

ACCEPTANCE:

VILLAGE OF PALATINE

BY: _____

TITLE: _____

DATE: _____

FILE NAME = F:\636-002 Rohlwing Road Phase II\ISTP Application\Estimating Material\Exhibit Sheet 1.dgn



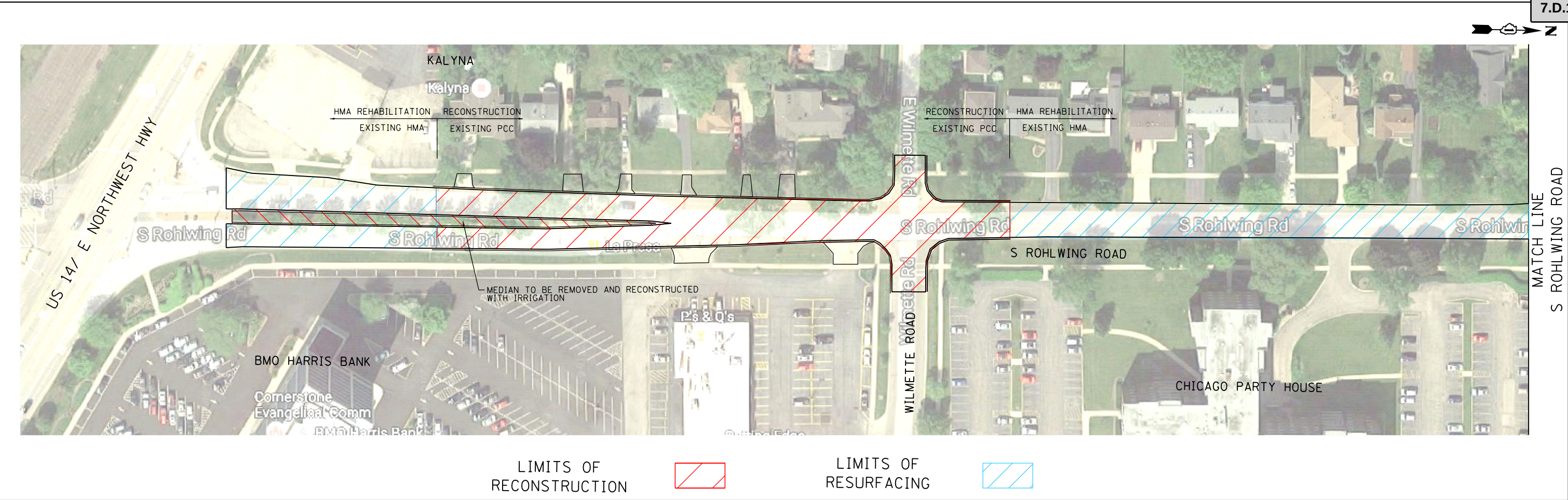
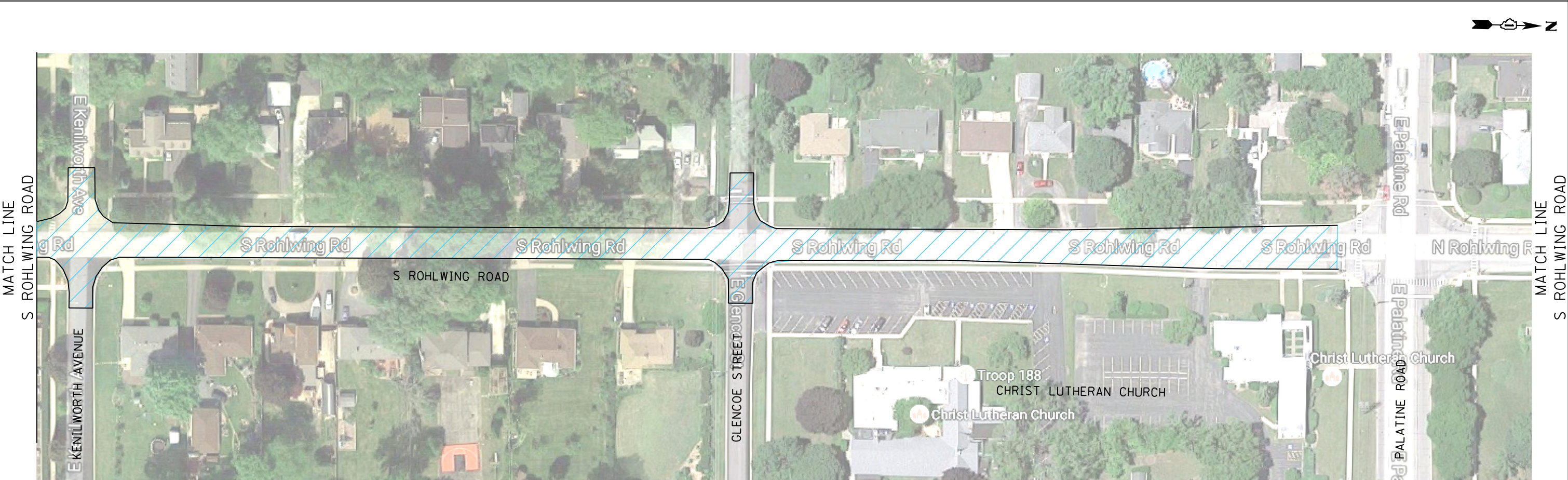
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	DRAWN -	REVISED -
PLOT SCALE = 100.0000' / in.	CHECKED -	REVISED -
PLOT DATE = 10/2/2020	DATE -	REVISED -

VILLAGE OF PALATINE

ROHLWING ROAD – VILLAGE OF PALATINE
RECONSTRUCTION AND HMA REHABILITATION LIMIT EXHIBIT

SCALE: SHEET OF SHEETS STA. TO STA.

F.A.P RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		COOK		
		CON		
	ILLINOIS			



Consider a Motion to Accept Perpetual Easements for Storm Sewers at 825 W. Glencoe Road and 428 and 440 S. Benton Street

BACKGROUND:

As part of the recently approved 2020 Drainage Improvements Project, the storm sewer improvements over the subject properties will require permanent easements to be granted by three of the benefiting homes.

KEY ISSUES:

- Permanent easement agreements have been fully executed for 825 West Glencoe Road (PIN 02-21-209-004-0000), 428 South Benton Street (PIN 02-23-301-028-0000) and 440 South Benton Street (PIN 02-23-301-034-0000).
- Public utility easements are required by the Village of Palatine in order to accept ownership of the sewer mains.
- The easements are necessary to allow for any future maintenance or repair of the storm sewers.

ALTERNATIVES:

1. Accept the easements.
2. Do not accept the easements.

RECOMMENDATION:

Staff recommends acceptance of the perpetual easements at 825 West Glencoe Road, 428 South Benton Street and 440 South Benton Street.

ACTION REQUIRED:

Motion to accept a grant of perpetual easements at 825 West Glencoe Road, 428 South Benton Street and 440 South Benton Street.

ATTACHMENTS:

- 825 W. Glencoe Road Grant of Easement
- 428 S. Benton Street Grant of Easement
- 440 S. Benton Street Grant of Easement

GRANT OF EASEMENT

The Grantor (s)

NAME: Matthew Adamson

ADDRESS: 825 W Glencoe Road, Palatine, IL 60067

of Palatine, Cook County, Illinois, for and in consideration of Ten (\$10.00) Dollars, in hand paid, and other good and valuable consideration, HEREBY GRANT AND CONVEY unto the Grantee, the VILLAGE OF PALATINE, a municipal corporation of Cook County, Illinois, its successors and assigns, a perpetual easement for the installation, construction, use, repair, and maintenance of a Public Storm Sewer, over, and across the west 5 feet of described real estate situated in the County of Cook and the State of Illinois;

Lot 10, Block 5 in Arthur T. Mc Intosh and Company's Palatine Hills, a Subdivision of part of the East ½ of the Northeast ¼ of Section 21, Township 42 North, Range 10 East of the Third Principal Meridian recorded February 15, 1928, as Document 392915, in Cook County, Illinois.

PIN: 02-21-209-004-0000

The VILLAGE OF PALATINE agrees, at its expense, to reasonably restore the premises to their conditions as existed prior.

Grant Of Easement
825 W. Glencoe Road, Palatine, IL 60067
PIN 02-21-209-004-0000
Page 1 of 2

Attachment: 825 W. Glencoe Road Grant of Easement (Easements for Storm Sewers 825 W. Glencoe Road and 428 & 440 S. Benton Street)

IN WITNESS WHEREOF, said Grantor (s) have caused their name (s) to be signed to these presents, this 28 day of July, 2019. 20

Matthew Adamson

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, THE UNDERSIGNED, A Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that

Matthew Adamson

Personally known to me to be the same person (s) whose name (s) is (are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed, and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 28th day of July, 2019.

Connie Osmer

Notary Public

My commission expires 03-17-, 2024.



GRANT OF EASEMENT

The Grantor (s)

NAME: Suphap Ziegler

ADDRESS: 428 S. Benton Street, Palatine, IL 60067

of Palatine, Cook County, Illinois, for and in consideration of Ten (\$10.00) Dollars, in hand paid, and other good and valuable consideration, HEREBY GRANT AND CONVEY unto the Grantee, the VILLAGE OF PALATINE, a municipal corporation of Cook County, Illinois, its successors and assigns, a perpetual easement for the installation, construction, use, repair, and maintenance of a Public Storm Sewer, over, and across the south 5 feet of described real estate situated in the County of Cook and the State of Illinois;

The north ½ of Lot 29, Block 10 in Arthur T. McIntosh and Company's Plum Grove Road Development, a Subdivision in Section 22 and 23, Township 42 North, Range 10 East of the Third Principal Meridian, in Cook County, Illinois.

PIN: 02-23-301-033-0000

The VILLAGE OF PALATINE agrees, at its expense, to reasonably restore the premises to their conditions as existed prior.

IN WITNESS WHEREOF, said Grantor (s) have caused their name (s) to be signed to these presents, this 20th day of August, 2020.

Suphap Ziegler

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, THE UNDERSIGNED, A Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that

Suphap Ziegler

Personally known to me to be the same person (s) whose name (s) is (are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed, and delivered the said instrument as A free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 20th day of August, 2020.

Kristin A. Larusso
Notary Public

My commission expires Feb 11, 2024



Grant Of Easement
428 S. Benton Street, Palatine, IL 60067
PIN 02-23-301-033-0000

Page 2 of 2

GRANT OF EASEMENT

The Grantor (s)

NAME: Robert Schader

ADDRESS: 440 S. Benton Street, Palatine, IL 60067

of Palatine, Cook County, Illinois, for and in consideration of Ten (\$10.00) Dollars, in hand paid, and other good and valuable consideration, HEREBY GRANT AND CONVEY unto the Grantee, the VILLAGE OF PALATINE, a municipal corporation of Cook County, Illinois, its successors and assigns, a perpetual easement for the installation, construction, use, repair, and maintenance of a Public Storm Sewer, over, and across the north 5 feet of described real estate situated in the County of Cook and the State of Illinois;

The south ½ of Lot 29, Block 10 in Arthur T. McIntosh and Company's Plum Grove Road Development, a Subdivision in Section 22 and 23, Township 42 North, Range 10 East of the Third Principal Meridian, in Cook County, Illinois.

PIN: 02-23-301-034-0000

The VILLAGE OF PALATINE agrees, at its expense, to reasonably restore the premises to their conditions as existed prior.

IN WITNESS WHEREOF, said Grantor (s) have caused their name (s) to be signed to
these presents, this 19 day of August, 2020.

Robert J. Schader

[Signature]

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, THE UNDERSIGNED, A Notary Public in and for said County, in the State aforesaid,
DO HEREBY CERTIFY that

Robert John Schader

Personally known to me to be the same person (s) whose name (s) is (are) subscribed to
the foregoing instrument, appeared before me this day in person, and acknowledged that
he signed, sealed, and delivered the said instrument as _____ free and
voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 19 day of
August, 2020.

[Signature]

Notary Public

My commission expires 02/08, 2021.



Consider a Motion to Approve 2020 Warrant #22

9.1

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 22 having been approved by the Village Council on 11/16/2020 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	253,058.43	13,445.70	-	-	266,504.13
CDBG Fund	210	209,881.79	-	-	-	209,881.79
Downtown TIF Fund	233	350,008.36	3,205,125.26	-	-	3,555,133.62
Rand Corridor TIF Fund	234	112,526.89	1,433,131.25	-	-	1,545,658.14
CRF Fund	254	2,924.69	12,497.21	-	-	15,421.90
Debt Service Fund	300	583.00	1,141,785.00	-	-	1,142,368.00
Capital Equipment Fund	401	19,103.26	-	-	-	19,103.26
Capital Improvements Fund	402	93,685.46	-	-	-	93,685.46
Water Fund	605	756,967.90	359,818.76	-	-	1,116,786.66
Sewer Fund	610	2,073.46	1,067,658.49	-	-	1,069,731.95
Refuse Fund	615	-	246,205.85	-	156.84	246,362.69
Parking Fund	620	15,468.25	182.38	-	-	15,650.63
Fleet Services Fund	710	37,561.04	1,141.19	-	-	38,702.23
Total Report		1,853,842.53	7,480,991.09	-	156.84	9,334,990.46

ATTACHMENTS:

- Warrant #22



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4040 - 1st Ayd Corporation									
PSI401778	Parts - STOCK	Open		10/05/2020	11/04/2020	11/02/2020			292.
Vendor 4040 - 1st Ayd Corporation Totals						Invoices	1		\$292.
Vendor 4853 - Advance Auto Parts									
2376-949233	Credit Memo	Open		10/09/2020	11/21/2020	11/02/2020			(22.9
2376-949235	Parts - T-438	Open		10/09/2020	11/08/2020	11/02/2020			15.
2376-951152	Parts - STOCK	Open		10/19/2020	11/18/2020	10/26/2020			189.
2376-951196	Credit Memo	Open		10/19/2020	11/22/2020	11/02/2020			(33.2
2376-951284	Parts - STOCK	Open		10/19/2020	11/18/2020	10/26/2020			50.
2376-951484	Parts - T-435	Open		10/20/2020	11/22/2020	11/02/2020			11.
2376-951586	Parts - STOCK	Open		10/20/2020	11/19/2020	10/26/2020			69.
2376-951765	Parts - T-374	Open		10/21/2020	11/20/2020	10/26/2020			43.
2376-951816	Credit Memo	Open		10/21/2020	11/22/2020	11/02/2020			(7.6
2376-952229	Parts - T-375	Open		10/22/2020	11/21/2020	11/02/2020			36.
2376-952312	Parts - T-421	Open		10/23/2020	11/22/2020	11/02/2020			18.
2376-952323	Parts - T-338	Open		10/23/2020	11/22/2020	11/02/2020			15.
2376-953018	Parts - STOCK	Open		10/27/2020	11/26/2020	11/02/2020			34.
2376-953280	Parts - E-210	Open		10/28/2020	11/27/2020	11/02/2020			49.
2376-953368	Parts - T-349	Open		10/28/2020	11/27/2020	11/02/2020			18.
2376-953556	Parts - T-374	Open		10/29/2020	11/28/2020	11/02/2020			5.
2376-953650	Parts - STOCK	Open		10/29/2020	11/28/2020	11/02/2020			39.
2376-953704	Parts - T364	Open		10/29/2020	11/28/2020	11/02/2020			170.
2376-953719	Parts - T-364	Open		10/29/2020	11/28/2020	11/02/2020			17.
2376-953835	Parts - STOCK	Open		10/30/2020	11/29/2020	11/02/2020			52.
2376-954198	Parts - PT-241	Open		11/02/2020	12/02/2020	11/02/2020			101.
2376-954487	Parts - STOCK	Open		11/03/2020	12/03/2020	11/02/2020			40.
2376-954747	Parts - STOCK	Open		11/04/2020	12/04/2020	11/02/2020			16.
2376-954769	Parts - T-437	Open		11/04/2020	12/04/2020	11/02/2020			127.
Vendor 4853 - Advance Auto Parts Totals						Invoices	24		\$1,059.
Vendor 2890 - Aetna									
2020-00000921	Ambulance Fee Refund	Open		11/09/2020	11/09/2020	11/09/2020			148.
Vendor 2890 - Aetna Totals						Invoices	1		\$148.
Vendor 1759 - Air One Equipment, Inc.									
161667	Ponn Conquest Attack Hose	Open		10/20/2020	11/19/2020	10/22/2020			1,440.
161994	Boots	Open		10/27/2020	11/26/2020	10/29/2020			385.
161995	Boots	Open		10/27/2020	11/26/2020	10/29/2020			385.
162051	Clothing	Open		10/28/2020	11/27/2020	10/29/2020			39.
Vendor 1759 - Air One Equipment, Inc. Totals						Invoices	4		\$2,249.
Vendor 3060 - Allegra Print & Imaging									

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95393	Office Supplies - ADJ	Open		10/30/2020	11/30/2020	10/30/2020			157.
			Vendor 3060 - Allegra Print & Imaging Totals			Invoices	1		\$157.
Vendor 2271 - Anderson Lock									
7088966	Apparatus Floor Exterior Door Replacement at Fire Station 85	Open		09/28/2020	10/28/2020	11/03/2020			3,341.
7089316	Front Exterior Entry Door Replacement at Fire Station 85	Open		10/21/2020	11/20/2020	10/23/2020			3,465.
			Vendor 2271 - Anderson Lock Totals			Invoices	2		\$6,807.
Vendor 1730 - Andres Medical Billing									
250282	Billing Charges - October	Open		11/11/2020	11/26/2020	11/11/2020			5,686.
			Vendor 1730 - Andres Medical Billing Totals			Invoices	1		\$5,686.
Vendor 1443 - Arlington Power Equipment									
48559	Stihl Chainsaw Spring	Open		09/25/2020	11/15/2020	11/05/2020			23.
50530	Parts - PT-38	Open		10/13/2020	11/12/2020	11/02/2020			3.
51648	Parts - PT-38	Open		10/22/2020	11/21/2020	11/02/2020			88.
51906	Parts - PT-999	Open		10/23/2020	11/22/2020	11/02/2020			55.
53048	Parts - PT-999	Open		11/03/2020	12/03/2020	11/02/2020			268.
			Vendor 1443 - Arlington Power Equipment Totals			Invoices	5		\$439.
Vendor 2322 - Arrow Road Construction Company									
25858	Binder and Surface for Hot Paving	Open		10/29/2020	11/28/2020	11/06/2020			86.
46920 * 3	Rohlwing Road Improvements Project DPW-2020	Open		10/12/2020	11/11/2020	11/02/2020			50,664.
			Vendor 2322 - Arrow Road Construction Company Totals			Invoices	2		\$50,751.
Vendor 4455 - AutoZone Stores LLC									
2567129492	Parts - T-349	Open		10/27/2020	11/26/2020	11/02/2020			79.
			Vendor 4455 - AutoZone Stores LLC Totals			Invoices	1		\$79.
Vendor 1841 - B & H Photo-Video									
178913904	Security Cameras for Commuter Parking Lots D and E	Open		10/20/2020	11/19/2020	10/29/2020			5,099.
			Vendor 1841 - B & H Photo-Video Totals			Invoices	1		\$5,099.
Vendor 3900 - Batteries Plus LLC									
P32463972	12V Batteries	Open		10/21/2020	11/20/2020	10/20/2020			305.
			Vendor 3900 - Batteries Plus LLC Totals			Invoices	1		\$305.
Vendor 2976 - Bill Huffman Landscape Services									
HUFF10-19-20	Replacement Parkway and 50/50 Parkway Tree Installations	Open		10/19/2020	11/18/2020	11/05/2020			3,680.
			Vendor 2976 - Bill Huffman Landscape Services Totals			Invoices	1		\$3,680.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
2020-00000919	Ambulance Fee Refund	Open		11/09/2020	11/09/2020	11/09/2020			818.
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals						Invoices	1		\$818.
Vendor 1492 - Bound Tree Medical LLC									
83822258	Safety Glasses	Open		10/23/2020	11/22/2020	11/03/2020			259.
Vendor 1492 - Bound Tree Medical LLC Totals						Invoices	1		\$259.
Vendor 2591 - Braniff Communications, Inc.									
0033060	Annual Preventative Maintenance Agreement- Outdoor Warning Sire	Open		11/01/2020	12/01/2020	11/11/2020			5,740.
Vendor 2591 - Braniff Communications, Inc. Totals						Invoices	1		\$5,740.
Vendor 1857 - Brian Edward Landscaping Inc									
24137A	November 2020 Landscape Maintenance Program	Open		11/01/2020	12/01/2020	11/10/2020			12,208.
24138	Irrigation System Work-Various Locations	Open		11/01/2020	12/01/2020	11/11/2020			1,780.
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	2		\$13,988.
Vendor 2389 - Bridge Youth & Family Services									
2020-00000894	CDBG - The Bridge	Open		10/30/2020	10/30/2020	10/30/2020			4,319.
Vendor 2389 - Bridge Youth & Family Services Totals						Invoices	1		\$4,319.
Vendor 2243 - Bristol Hose & Fitting									
3442820	Parts - STOCK	Open		10/28/2020	11/27/2020	11/02/2020			102.
Vendor 2243 - Bristol Hose & Fitting Totals						Invoices	1		\$102.
Vendor 3403 - Call One									
333548	Landline Phone Service	Open		11/02/2020	11/02/2020	10/12/2020			1,883.
Vendor 3403 - Call One Totals						Invoices	1		\$1,883.
Vendor 4829 - Cardno Inc.									
300739	2020 Imperial Court and Police Headquarters Pond Maintenance	Open		10/26/2020	11/25/2020	11/02/2020			1,800.
Vendor 4829 - Cardno Inc. Totals						Invoices	1		\$1,800.
Vendor 2650 - Case Lots									
1091	Custodial Supplies -100	Open		11/03/2020	12/03/2020	10/30/2020			994.
1093	Custodial Supplies-605	Open		11/04/2020	12/04/2020	10/30/2020			927.
Vendor 2650 - Case Lots Totals						Invoices	2		\$1,922.
Vendor 2453 - CDS Office Technologies									
INV1334309	Copier Usage	Open		11/03/2020	11/03/2020	11/03/2020			526.
INV1341373	Arbitrator Wireless Mic - Vehicle Receiver (2)	Open		11/03/2020	12/03/2020	11/11/2020			595.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2453 - CDS Office Technologies Totals						Invoices	2		\$1,121.
Vendor 2732 - CDW Government Inc									
2572689	Cat6 Cables	Open		10/08/2020	11/07/2020	10/12/2020			687.
2391154	FD85 Door Camera	Open		11/06/2020	11/06/2020	11/03/2020			810.
2414398	Services License	Open		11/06/2020	11/06/2020	11/03/2020			5,493.
Vendor 2732 - CDW Government Inc Totals						Invoices	3		\$6,991.
Vendor 2555 - Chicago Parts & Sound									
1-0167694	Parts - T-431	Open		10/20/2020	11/19/2020	10/26/2020			98.
Vendor 2555 - Chicago Parts & Sound Totals						Invoices	1		\$98.
Vendor 2560 - Childrens Advocacy Center									
2020-00000891	CDBG - CAC	Open		10/30/2020	10/30/2020	10/30/2020			1,750.
Vendor 2560 - Childrens Advocacy Center Totals						Invoices	1		\$1,750.
Vendor 3050 - Cintas #22									
4065307703	Uniform Cleaning	Open		10/23/2020	11/22/2020	10/28/2020			130.
4065921539	Uniform Cleaning	Open		10/30/2020	11/29/2020	11/04/2020			127.
4066650205	Uniform Cleaning	Open		11/06/2020	12/06/2020	11/04/2020			127.
Vendor 3050 - Cintas #22 Totals						Invoices	3		\$385.
Vendor 4199 - Clark Baird Smith LLP									
13246	2020 Legal Expenses - Services Legal (CBS - October 2020)	Open		10/31/2020	11/17/2020	11/06/2020			3,060.
Vendor 4199 - Clark Baird Smith LLP Totals						Invoices	1		\$3,060.
Vendor 1596 - Clifford Wald Company									
IN00123132	Plotter Ink	Open		10/22/2020	11/21/2020	10/26/2020			654.
Vendor 1596 - Clifford Wald Company Totals						Invoices	1		\$654.
Vendor 1488 - CNS Tire Supply									
25203	Repairs & Maintenance - T-393	Open		10/07/2020	11/06/2020	11/02/2020			105.
25227	Parts - T-448	Open		10/21/2020	11/20/2020	11/02/2020			390.
25228	Parts - T-374	Open		10/22/2020	11/21/2020	11/02/2020			30.
25231	Parts - T-319	Open		10/23/2020	11/22/2020	11/02/2020			198.
25232	Parts - T-439	Open		10/23/2020	11/22/2020	11/02/2020			390.
25235	Parts - PT-999	Open		10/23/2020	11/22/2020	11/02/2020			150.
25239	Parts - T-421	Open		10/26/2020	11/25/2020	11/02/2020			422.
25252	Parts - T-459	Open		10/30/2020	11/29/2020	11/02/2020			535.
25256	Repairs & Maintenance - T-309	Open		11/03/2020	12/03/2020	11/02/2020			156.
Vendor 1488 - CNS Tire Supply Totals						Invoices	9		\$2,377.
Vendor 3033 - Comcast Cable									

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
CC 10-20 A	Backup Internet Connections	Open		10/16/2020	11/13/2020	10/12/2020			31.
FD83 10-20	Backup Internet Connections	Open		10/24/2020	11/21/2020	10/26/2020			84.
PW 10-20 B	Backup Internet Connections	Open		10/24/2020	11/21/2020	10/26/2020			6.
CC 10-20 B	Backup Internet Connections	Open		10/25/2020	11/22/2020	10/26/2020			58.
PD20-OCT	Monthly Service Charges (10/11/20 - 11/10/20)	Open		10/04/2020	11/01/2020	11/11/2020			18.
			Vendor 3033 - Comcast Cable Totals				Invoices	5	\$200.
Vendor 4137 - Conference Technologies Inc									
ST201400160	Repair of touch panel - council chambers	Open		10/27/2020	11/26/2020	10/26/2020			525.
			Vendor 4137 - Conference Technologies Inc Totals				Invoices	1	\$525.
Vendor 2741 - Conserv FS									
777002885	Motor Fuel	Open		10/27/2020	11/26/2020	11/02/2020			13,688.
777002886	Motor Fuel	Open		10/27/2020	11/26/2020	11/02/2020			3,038.
			Vendor 2741 - Conserv FS Totals				Invoices	2	\$16,726.
Vendor 3706 - Constellation NewEnergy Inc									
18528115701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		10/09/2020	11/24/2020	11/04/2020			1,626.
18528115901	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Open		10/09/2020	11/24/2020	11/04/2020			291.
18528152201	Electricity-700 N. Court RT/25 Street Lighting	Open		10/09/2020	11/24/2020	11/04/2020			40.
18534136301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		10/12/2020	11/27/2020	11/04/2020			122.
18550525501	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		10/13/2020	11/28/2020	11/04/2020			106.
18550530501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		10/13/2020	11/28/2020	11/04/2020			130.
18550534601	Electricity-2175 N. Coach Road Long Grove Well 15	Open		10/13/2020	11/28/2020	11/04/2020			49.
18550540701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		10/13/2020	11/28/2020	11/04/2020			310.
18550618001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Open		10/13/2020	11/28/2020	11/04/2020			108.
18550619501	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Open		10/13/2020	11/28/2020	11/04/2020			83.
18555689801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		10/14/2020	11/29/2020	11/04/2020			109.
18555748901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		10/14/2020	11/29/2020	11/04/2020			4,468.
18555762401	Electricity-137 W. Wood Street Unit 2 Train Station	Open		10/14/2020	11/29/2020	11/04/2020			421.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoicing Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18555764401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		10/14/2020	11/29/2020	11/04/2020			352.
18555767001	Electricity-137 W. Wood Street Unit 3 Starbucks	Open		10/14/2020	11/29/2020	11/04/2020			208.
18555773301	Electricity-550 N. Smith Street Well 7 Pump Station	Open		10/14/2020	11/29/2020	11/04/2020			135.
18555795501	Electricity-429 N. Hicks Road Holiday Lighting	Open		10/14/2020	11/29/2020	11/04/2020			18.
18555814401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		10/14/2020	11/29/2020	11/04/2020			202.
18555827001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		10/14/2020	11/29/2020	11/04/2020			848.
18555839901	Electricity-251 W. Colfax Street Parking Deck	Open		10/14/2020	11/29/2020	11/04/2020			2,220.
18555859101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Open		10/14/2020	11/29/2020	11/04/2020			40.
18555875901	Electricity-150 W. Wilson Street Clu Building	Open		10/14/2020	11/29/2020	11/04/2020			310.
18555878101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		10/14/2020	11/29/2020	11/04/2020			48.
18555775201	Electricity-Heron Drive Well 10 Pump Station	Open		10/15/2020	11/30/2020	11/04/2020			4,194.
18566184001	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Open		10/15/2020	11/30/2020	11/04/2020			5,130.
18566220101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		10/15/2020	11/30/2020	11/04/2020			31.
18566321501	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		10/15/2020	11/30/2020	11/04/2020			47.
18566337901	Electricity-560 S. Hale Street Storm Water Pump Station	Open		10/15/2020	11/30/2020	11/04/2020			34.
18566347401	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		10/15/2020	11/30/2020	11/04/2020			38.
18566378001	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Open		10/15/2020	11/30/2020	11/04/2020			114.
18566443201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		10/15/2020	11/30/2020	11/04/2020			36.
18566464101	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Open		10/15/2020	11/30/2020	11/04/2020			863.
18566465401	Electricity-0 N. Smith Street Union Pacific Box	Open		10/15/2020	11/30/2020	11/04/2020			59.
18566531301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		10/15/2020	11/30/2020	11/04/2020			76.
18566544401	Electricity-Palatine and Oak Street Lighting	Open		10/15/2020	11/30/2020	11/04/2020			77.
18566626501	Electricity-Palatine and Bothwell Street Lighting	Open		10/15/2020	11/30/2020	11/04/2020			151.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
18576031001	Electricity-0 Harper Well 6	Open		10/16/2020	12/01/2020	11/04/2020			335.
18576063901	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		10/16/2020	12/01/2020	11/04/2020			88.
18576067401	Electricity-1100 W. Illinois Avenue Well 5	Open		10/16/2020	12/01/2020	11/04/2020			685.
18576067801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		10/16/2020	12/01/2020	11/04/2020			3,633.
18576066901	Electricity-826 W. Exner Court Pond Aerator	Open		10/19/2020	12/04/2020	11/04/2020			95.
18576071901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		10/19/2020	12/04/2020	11/04/2020			221.
18576099601	Electricity-1279 W. Palatine Road Entrance Sign	Open		10/19/2020	12/04/2020	11/04/2020			5.
		Vendor	3706 - Constellation NewEnergy Inc Totals			Invoices	43		\$28,176.
Vendor	2605 - Contech-MSI Co								
165983	Annual Fire Alarm Inspection-Fire Station 83	Open		09/30/2020	10/30/2020	10/30/2020			285.
165984	Annual Fire Alarm Inspection-137 W. Wood Street	Open		09/30/2020	10/30/2020	10/30/2020			585.
165985	Annual Fire Alarm Inspection-251 W. Colfax St	Open		09/30/2020	10/30/2020	10/30/2020			585.
165986	Annual Fire Alarm Inspection-150 W. Wilson St	Open		09/30/2020	10/30/2020	10/30/2020			640.
165987	Annual Sprinkler Inspection-150 W. Wilson Street	Open		09/30/2020	10/30/2020	10/30/2020			250.
166222	Annual Fire Alarm Inspection-148 W. Illinois Avenue	Open		10/13/2020	11/12/2020	10/30/2020			1,240.
166225	Annual Fire Alarm Inspection-Fire Station 85	Open		10/13/2020	11/12/2020	10/30/2020			245.
166226	Annual Fire Alarm Inspection-135 W. Michigan Ave	Open		10/13/2020	11/12/2020	10/30/2020			175.
166228	Annual Fire Alarm Inspection-200 E. Wood St	Open		10/13/2020	11/12/2020	10/30/2020			695.
166234	Annual Fire Alarm Inspection-Fire Station 82	Open		10/13/2020	11/13/2020	10/30/2020			245.
166235	Annual Sprinkler Inspection-Fire Station 82	Open		10/13/2020	11/13/2020	10/30/2020			195.
		Vendor	2605 - Contech-MSI Co Totals			Invoices	11		\$5,140.
Vendor	2981 - Continental Weather Service								
193352	Monthly Weather Forecasting- November 2020	Open		11/01/2020	12/01/2020	11/06/2020			150.
		Vendor	2981 - Continental Weather Service Totals			Invoices	1		\$150.
Vendor	2773 - Core & Main LP								

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amol
N293569	2020 Sensus Annual SAAS Fee	Open		11/04/2020	12/04/2020	11/10/2020			29,668.
			Vendor 2773 - Core & Main LP Totals			Invoices	1		\$29,668.
Vendor 4918 - DACRA Tech LLC									
2020-361	October Service Fee	Open		10/31/2020	10/31/2020	11/11/2020			2,412.
			Vendor 4918 - DACRA Tech LLC Totals			Invoices	1		\$2,412.
Vendor 1929 - Delta Sonic Car Wash Systems									
10185779	Car Wash - October	Open		10/30/2020	11/29/2020	11/11/2020			77.
			Vendor 1929 - Delta Sonic Car Wash Systems Totals			Invoices	1		\$77.
Vendor 2649 - DJ's Scuba Locker Inc									
57637	Gloves	Open		10/01/2020	11/01/2020	10/30/2020			140.
57691	Glove Lock System	Open		10/01/2020	11/01/2020	10/30/2020			210.
57135	Marek- ERD Prep & I	Open		10/05/2020	11/04/2020	10/29/2020			1,050.
57136	Jacquette- ERD I	Open		10/05/2020	11/04/2020	10/29/2020			525.
			Vendor 2649 - DJ's Scuba Locker Inc Totals			Invoices	4		\$1,925.
Vendor 4781 - Document Imaging Services, LLC									
1924	Toner	Open		10/26/2020	11/25/2020	10/26/2020			545.
1925	Toner	Open		10/26/2020	11/25/2020	10/26/2020			486.
			Vendor 4781 - Document Imaging Services, LLC Totals			Invoices	2		\$1,031.
Vendor 1728 - Doland Engineering, LLC									
20-9384	Kasuba Force Main Replacement Construction Engineering DPW-2020	Open		10/10/2020	11/09/2020	11/02/2020			937.
20-9361	Roselle Road Water Main Replacement Design Engineering DPW-2025	Open		10/22/2020	11/21/2020	11/02/2020			13,000.
20-9362	Ventura Dr. & Colfax St. Water Main Replacement Design DPW-2123	Open		10/22/2020	11/21/2020	11/02/2020			7,845.
20-9369	Skylark Drive Water Main Replacement Design Engineering DPW-2122	Open		10/28/2020	11/27/2020	11/02/2020			8,845.
20-9385	Cooper Water Main Replacement Construction Engineering DPW-2021	Open		10/30/2020	11/29/2020	11/02/2020			588.
20-9344	Engineering Services for Site Development Permit Inspections	Open		10/31/2020	11/30/2020	11/02/2020			189.
			Vendor 1728 - Doland Engineering, LLC Totals			Invoices	6		\$31,405.
Vendor 2786 - EJ Equipment Inc									
P03075	Parts - T-454	Open		09/02/2020	10/02/2020	11/02/2020			352.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2786 - EJ Equipment Inc Totals						Invoices	1		\$352.
Vendor 3699 - Etchingham Law									
October 2020	Village Prosecutor Legal	Open		11/01/2020	11/16/2020	11/05/2020			3,450.
Vendor 3699 - Etchingham Law Totals						Invoices	1		\$3,450.
Vendor 2438 - Federal Express									
7-164-52509	Shipping Charges	Open		10/28/2020	11/27/2020	11/04/2020			64.
Vendor 2438 - Federal Express Totals						Invoices	1		\$64.
Vendor 4167 - FireService Management LLC									
22921	Gear Testing	Open		10/20/2020	11/19/2020	10/22/2020			166.
Vendor 4167 - FireService Management LLC Totals						Invoices	1		\$166.
Vendor 2195 - FMP									
50-3073671	Parts - STOCK	Open		10/13/2020	11/12/2020	11/02/2020			33.
50-3073793	Parts - STOCK	Open		10/13/2020	11/12/2020	11/02/2020			33.
Vendor 2195 - FMP Totals						Invoices	2		\$66.
Vendor 1621 - Fox Valley Fire & Safety									
IN00390357	Fire Extinguisher Recharge	Open		10/23/2020	11/22/2020	10/22/2020			162.
Vendor 1621 - Fox Valley Fire & Safety Totals						Invoices	1		\$162.
Vendor 3081 - FulLife Safety Center									
53805	Tools - STOCK	Open		10/02/2020	11/01/2020	11/02/2020			383.
53918	Tools - STOCK	Open		10/06/2020	11/05/2020	11/02/2020			96.
Vendor 3081 - FulLife Safety Center Totals						Invoices	2		\$479.
Vendor 4469 - Gerardi Sewer & Water Co									
Final Payout #2	2020 Cooper Drive Water Main Replacement DPW-2021	Open		10/23/2020	11/22/2020	11/02/2020			28,712.
Vendor 4469 - Gerardi Sewer & Water Co Totals						Invoices	1		\$28,712.
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.006 - 4	Smith & Rand Water Main Infill Improvements Engineering Services	Open		10/22/2020	11/21/2020	11/02/2020			115.
Vendor 3400 - Gewalt Hamilton Associates Inc Totals						Invoices	1		\$115.
Vendor 1234 - Golf Rose Animal Hospital									
272982	K-9 Med's - Omega 3 Fish Oil (Hondo - Contreras)	Open		01/09/2020	11/11/2020	11/11/2020			63.
278136	K-9 Med's - Omega 3 Fish Oil (Hondo - Contreras)	Open		03/16/2020	11/11/2020	11/11/2020			63.
280681	K-9 Vet Visit - Hondo (Contreras)	Open		04/21/2020	11/16/2020	11/11/2020			79.
288624	K-9 Med's - (Hondo - Contreras)	Open		07/22/2020	11/16/2020	11/11/2020			377.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291704	K-9 Med's - Bravecto (Puma - Christians)	Open		08/27/2020	11/16/2020	11/11/2020			134.
293594	K-9 Med's - Omega 3 Fish Oil & Bravecto (Hondo - Contreras)	Open		09/17/2020	11/16/2020	11/11/2020			197.
295312	K-9 Vet Visit - Puma (Christians)	Open		10/08/2020	11/08/2020	11/11/2020			189.
297209	K-9 Vet Visit - Dental Cleaning (Hondo)	Open		10/30/2020	11/29/2020	11/11/2020			513.
270322	K-9 Med's - Bravecto (Puma - Christians)	Open		11/11/2020	11/11/2020	11/11/2020			132.
Vendor 1234 - Golf Rose Animal Hospital Totals									Invoices 9 \$1,749.
Vendor 1233 - Golf Rose Boarding Kennel									
2020-00000926	Monthly Stray Fees (October)	Open		11/01/2020	12/01/2020	11/11/2020			614.
Vendor 1233 - Golf Rose Boarding Kennel Totals									Invoices 1 \$614.
Vendor 2442 - Goodmark Nurseries Llc									
24347	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		10/20/2020	11/19/2020	10/26/2020			2,131.
24347B1	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		10/22/2020	11/21/2020	10/26/2020			1,826.
24347B2	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		10/23/2020	11/22/2020	10/26/2020			1,296.
24347B3	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		10/26/2020	11/25/2020	10/26/2020			1,876.
24347B4	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		10/26/2020	11/25/2020	10/26/2020			1,296.
24347B5	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		10/26/2020	11/25/2020	10/26/2020			1,877.
24347B6	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		11/02/2020	12/02/2020	11/05/2020			1,914.
Vendor 2442 - Goodmark Nurseries Llc Totals									Invoices 7 \$12,219.
Vendor 2281 - Grainger									
9693035967	Absorb Sock Oil-Based Fluids-117 Rose St	Open		10/22/2020	11/21/2020	10/26/2020			61.
9652616443	Parts - M-999	Open		09/15/2020	11/27/2020	11/11/2020			35.
9653120932	Parts - M-999	Open		09/15/2020	11/27/2020	11/11/2020			59.
9655271790	Parts - STOCK	Open		09/16/2020	11/27/2020	11/11/2020			222.
9656417954	Parts - M-999	Open		09/17/2020	11/27/2020	11/11/2020			167.
9659820410	Parts - M-999	Open		09/21/2020	11/27/2020	11/11/2020			54.
9660866303	Parts - M-999	Open		09/22/2020	11/27/2020	11/11/2020			16.
9668025126	Parts - T-426	Open		09/29/2020	11/27/2020	11/11/2020			4.
9676169452	Parts - M-999	Open		10/07/2020	11/27/2020	11/11/2020			22.
9676878136	Parts - PT-999	Open		10/07/2020	11/27/2020	11/11/2020			84.
9676931083	Credit Memo	Open		10/07/2020	11/27/2020	11/11/2020			(835.5)

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9677097918	Parts - M-999 & STOCK	Open		10/07/2020	11/27/2020	11/11/2020			179.
9698731735	Parts - STOCK	Open		10/28/2020	11/27/2020	11/11/2020			13.
			Vendor 2281 - Grainger Totals			Invoices	13		\$87.
Vendor 4753 - Granicus Llc									
132412	Civic Streaming & Agenda & Minutes Renewal	Open		10/16/2020	11/15/2020	10/12/2020			1,540.
			Vendor 4753 - Granicus Llc Totals			Invoices	1		\$1,540.
Vendor 1173 - Graybar Electric Company, Inc.									
9318573102	LED 18W E26 Base and HID Repl 36W EX39 5000	Open		11/02/2020	12/02/2020	10/30/2020			614.
			Vendor 1173 - Graybar Electric Company, Inc. Totals			Invoices	1		\$614.
Vendor 1638 - H & H Electric Co.									
35728	Ground Fault Repairs-2075 Old Hicks Road	Open		09/30/2020	11/15/2020	11/11/2020			532.
			Vendor 1638 - H & H Electric Co. Totals			Invoices	1		\$532.
Vendor 5025 - Hampton, Lenzini and Renwick, Inc									
000020202083	Harvard Dr. & Arlene Ave. Water Main Replacement Design DPW-2121	Open		11/04/2020	12/04/2020	11/02/2020			12,677.
			Vendor 5025 - Hampton, Lenzini and Renwick, Inc Totals			Invoices	1		\$12,677.
Vendor 1850 - IACP-Illinois									
7178	Use of Force Certification	Open		11/06/2020	12/06/2020	11/11/2020			150.
			Vendor 1850 - IACP-Illinois Totals			Invoices	1		\$150.
Vendor 4595 - Identity Automation LP									
INV-04510	Multi-Factor Authentication & Annual Subscription Renewal	Open		10/01/2020	11/01/2020	11/11/2020			7,601.
			Vendor 4595 - Identity Automation LP Totals			Invoices	1		\$7,601.
Vendor 4591 - IL Department of Innovation & Technology									
T2105667	Custom Bandwidth	Open		10/13/2020	11/13/2020	10/12/2020			428.
			Vendor 4591 - IL Department of Innovation & Technology Totals			Invoices	1		\$428.
Vendor 1147 - Illinois Fire Inspectors Assoc.									
21867	November Zoom Seminar-Atherton/Dowell	Open		11/06/2020	12/06/2020	11/10/2020			50.
			Vendor 1147 - Illinois Fire Inspectors Assoc. Totals			Invoices	1		\$50.
Vendor 4750 - Interspiro Inc									
102053	Depth Gauge	Open		11/09/2020	12/08/2020	11/11/2020			600.
			Vendor 4750 - Interspiro Inc Totals			Invoices	1		\$600.00

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4951 - Interstate Batteries of North Chicago									
90000025	Parts - STOCK	Open		10/09/2020	11/08/2020	11/02/2020			210.
70120547	Parts - STOCK	Open		10/21/2020	11/20/2020	11/02/2020			648.
Vendor 4951 - Interstate Batteries of North Chicago Totals						Invoices	2		\$858.
Vendor 1343 - J Congdon Sewer Service									
#515	2020 Rand and Hale Extension Water Main Replacement DPW-2022	Open		10/30/2020	11/29/2020	11/02/2020			134,289.
Vendor 1343 - J Congdon Sewer Service Totals						Invoices	1		\$134,289.
Vendor 4893 - J.Gill and Company									
2233	2020 Gateway Center Parking Deck Level 5 Maintenance Repairs	Open		11/05/2020	12/05/2020	10/29/2020			192,368.
Vendor 4893 - J.Gill and Company Totals						Invoices	1		\$192,368.
Vendor 2992 - James Messineo									
October 30, 2020	OCTOBER 2020 LAW JUDGE	Open		10/30/2020	11/16/2020	10/30/2020			2,625.
Vendor 2992 - James Messineo Totals						Invoices	1		\$2,625.
Vendor 2695 - JG Uniforms Inc									
78294	Misc Uniform/Equipment Items (Semro)	Open		10/29/2020	11/28/2020	11/11/2020			21.
78297	Misc Uniform/Equipment Items (Felde)	Open		10/29/2020	11/28/2020	11/11/2020			39.
78384	Misc Uniform/Equipment Items (Ingebrigtsen)	Open		10/31/2020	11/30/2020	11/11/2020			12.
78385	Misc Uniform/Equipment Items (Thorpe)	Open		10/31/2020	11/30/2020	11/11/2020			8.
78386	Misc Uniform/Equipment Items (Seebacher)	Open		10/31/2020	11/30/2020	11/11/2020			20.
78387	Misc Uniform/Equipment Items (Berry)	Open		10/31/2020	11/30/2020	11/11/2020			8.
78388	Misc Uniform/Equipment Items (Ferraro)	Open		10/31/2020	11/30/2020	11/11/2020			178.
78391	Misc Uniform/Equipment Items (Brandwein)	Open		10/31/2020	11/30/2020	11/11/2020			380.
78393	Misc Uniform/Equipment Items (Watson)	Open		10/31/2020	11/30/2020	11/11/2020			380.
Vendor 2695 - JG Uniforms Inc Totals						Invoices	9		\$1,046.
Vendor 3869 - John Nelson Architect Inc									
JN11/9/2020	Services 10/28/20 - 10/30/20	Open		11/09/2020	11/10/2020	11/10/2020			1,050.
Vendor 3869 - John Nelson Architect Inc Totals						Invoices	1		\$1,050.
Vendor 1635 - Joseph D. Foreman & Company									

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000868	Non-Shear Coupling	Open		10/19/2020	11/18/2020	10/26/2020			538.
Vendor 1635 - Joseph D. Foreman & Company		Totals				Invoices	1		\$538.
Vendor 2609 - Julie, Inc.									
2020-1389-4	JULIE Locate Annual Membership	Open		10/21/2020	11/20/2020	11/04/2020			2,382.
Vendor 2609 - Julie, Inc.		Totals				Invoices	1		\$2,382.
Vendor 2219 - Just Faucets									
193469	Stem-Fire Station 81 Repair	Open		10/29/2020	11/28/2020	10/30/2020			43.
Vendor 2219 - Just Faucets		Totals				Invoices	1		\$43.
Vendor 3754 - KC's Car Wash Llc									
PWVMKC110220	Car Wash - October	Open		11/02/2020	12/02/2020	11/02/2020			219.
Vendor 3754 - KC's Car Wash Llc		Totals				Invoices	1		\$219.
Vendor 4055 - James R Keats									
PWCDLJK11062020	CDL Renewal Reimbursement	Open		11/06/2020	11/20/2020	11/04/2020			60.
Vendor 4055 - James R Keats		Totals				Invoices	1		\$60.
Vendor 3357 - KONE Inc									
1158047273	Service Call-595 N. Hicks Road	Open		09/28/2020	10/28/2020	10/30/2020			470.
959700026	Service Contract for Elevator Maintenance-11/1/20-1/31/21	Open		11/01/2020	12/01/2020	10/30/2020			7,244.
Vendor 3357 - KONE Inc		Totals				Invoices	2		\$7,715.
Vendor 5040 - Jason Landry									
2008	Palatine PT '08 Refund	Open		11/03/2020	11/03/2020	11/03/2020			7,415.
2009	Palatine PT '09 Refund	Open		11/03/2020	11/03/2020	11/03/2020			3,406.
2013	Palatine PT '13 Refund	Open		11/03/2020	11/03/2020	11/03/2020			2,423.
2014	Palatine PT '14 Refund	Open		11/03/2020	11/03/2020	11/03/2020			2,442.
2015	Palatine PT '15 Refund	Open		11/03/2020	11/03/2020	11/03/2020			2,359.
2016	Palatine PT '16 Refund	Open		11/03/2020	11/03/2020	11/03/2020			3,730.
2017	Palatine PT '17 Refund	Open		11/03/2020	11/03/2020	11/03/2020			3,297.
2018	Palatine PT '18 Refund	Open		11/03/2020	11/03/2020	11/03/2020			3,069.
2019	Palatine PT '19 Refund	Open		11/03/2020	11/03/2020	11/03/2020			2,323.
Vendor 5040 - Jason Landry		Totals				Invoices	9		\$30,467.
Vendor 1854 - Leach Enterprises, Inc.									
1025697	Parts - STOCK	Open		10/29/2020	11/28/2020	11/02/2020			44.
Vendor 1854 - Leach Enterprises, Inc.		Totals				Invoices	1		\$44.
Vendor 1176 - Liberty Tire Recycling Llc									
1922504	Refuse Disposal	Open		10/24/2020	11/23/2020	11/02/2020			348.
Vendor 1176 - Liberty Tire Recycling Llc		Totals				Invoices	1		\$348.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2641 - Lyons Pinner Electric Co.									
17954	Monthly Traffic Signal Maintenance-October 2020	Open		10/25/2020	11/24/2020	10/30/2020			940.
			Vendor 2641 - Lyons Pinner Electric Co. Totals			Invoices	1		\$940.
Vendor 3326 - Mary A May									
100914532	ICC Licensing Renewal	Open		07/20/2020	11/09/2020	07/22/2020			90.
			Vendor 3326 - Mary A May Totals			Invoices	1		\$90.
Vendor 4600 - Meridian IT Inc									
482336	Reporting and Support Services: Commvault Licenses	Open		11/01/2020	12/01/2020	09/30/2020			636.
			Vendor 4600 - Meridian IT Inc Totals			Invoices	1		\$636.
Vendor 3936 - Daniel S Mesch									
2020-00000925	IAFCI Membership Renewal	Open		11/03/2020	11/16/2020	11/11/2020			80.
			Vendor 3936 - Daniel S Mesch Totals			Invoices	1		\$80.
Vendor 1118 - Mid American Water Of Wauconda Inc									
234211W	Clamps	Open		10/02/2020	11/01/2020	11/06/2020			738.
234366W	Couplings & Clamps	Open		10/07/2020	11/06/2020	11/06/2020			2,781.
234907W	Gasket, Bushing and Flare	Open		10/23/2020	11/22/2020	11/06/2020			351.
			Vendor 1118 - Mid American Water Of Wauconda Inc Totals			Invoices	3		\$3,871.
Vendor 1856 - Monroe Truck Equipment									
5440749	Parts - M-991	Open		10/28/2020	11/27/2020	11/02/2020			50.
			Vendor 1856 - Monroe Truck Equipment Totals			Invoices	1		\$50.
Vendor 4602 - Bruce A Morris									
2020-00000922	Reimbursement for Dodge Charger C-360 Tow and Repair	Open		11/10/2020	11/13/2020	11/10/2020			439.
2020-00000927	Lodging - FBI LEEDA Public Relation Training (Wisconsin)	Open		11/10/2020	11/16/2020	11/11/2020			465.
			Vendor 4602 - Bruce A Morris Totals			Invoices	2		\$904.
Vendor 3000 - Morton Grove Automotive West									
59906	Parts - T-346	Open		10/26/2020	11/25/2020	11/02/2020			195.
			Vendor 3000 - Morton Grove Automotive West Totals			Invoices	1		\$195.
Vendor 1405 - MPC Communications & Lighting Inc									
20-1312	Police Department Vehicle Upfitting - T-479	Open		11/04/2020	12/03/2020	11/05/2020			8,204.
20-1313	Police Department Vehicle Decommissioning - T-430	Open		11/04/2020	12/03/2020	11/05/2020			390.
			Vendor 1405 - MPC Communications & Lighting Inc Totals			Invoices	2		\$8,594.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3442 - MTS Welding and Fabrication									
10183656	Ladder Repair	Open		10/23/2020	11/22/2020	10/29/2020			340.
Vendor 3442 - MTS Welding and Fabrication Totals						Invoices	1		\$340.
Vendor 4454 - Municipal Well & Pump									
17328	Portable Water Tank Installation and Rental	Open		10/22/2020	11/21/2020	11/10/2020			7,722.
Vendor 4454 - Municipal Well & Pump Totals						Invoices	1		\$7,722.
Vendor 2360 - Napa Of Palatine									
4460-301499	Parts - T-457	Open		10/12/2020	11/11/2020	11/02/2020			57.
4460-302557	Parts - E-610	Open		10/19/2020	11/18/2020	10/27/2020			75.
4460-302626	Parts - T-346	Open		10/20/2020	11/19/2020	10/27/2020			105.
4460-302689	Parts - E-127	Open		10/20/2020	11/19/2020	11/02/2020			14.
4460-302731	Parts - STOCK	Open		10/20/2020	11/19/2020	11/02/2020			21.
4460-302733	Parts - STOCK	Open		10/20/2020	11/19/2020	10/27/2020			12.
4460-302735	Parts - STOCK	Open		10/20/2020	11/19/2020	11/02/2020			12.
4460-303965	Parts - STOCK	Open		10/29/2020	11/28/2020	11/02/2020			25.
4460-304192	Parts - M-999	Open		10/30/2020	11/29/2020	11/02/2020			4.
4460-304700	Parts - T-483	Open		11/03/2020	12/03/2020	11/02/2020			22.
4460-304748	Parts - T-412	Open		11/04/2020	12/04/2020	11/02/2020			93.
4460-305002	Parts - T-412	Open		11/05/2020	12/05/2020	11/02/2020			38.
Vendor 2360 - Napa Of Palatine Totals						Invoices	12		\$483.
Vendor 2616 - Nicor Gas									
93126652572-1020	Natural Gas-150 W. Wilson Street Clu Building	Open		10/16/2020	12/01/2020	11/11/2020			122.
37917400006-1020	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		10/20/2020	12/07/2020	11/11/2020			40.
55424779829-1020	Natural Gas-1545-47 Shires Court Lift Station	Open		10/21/2020	12/08/2020	11/11/2020			40.
Vendor 2616 - Nicor Gas Totals						Invoices	3		\$203.
Vendor 1541 - NIPSTA									
2020-00000889	CFO- Hayden	Open		10/01/2020	11/01/2020	10/29/2020			1,100.
2020-00000890	Advanced FO- Pepe	Open		10/01/2020	11/01/2020	10/29/2020			1,100.
2020-00000923	VMO- Bianca	Open		11/01/2020	12/01/2020	11/03/2020			950.
2020-00000924	ISO- Sullivan	Open		11/01/2020	12/01/2020	11/03/2020			450.
Vendor 1541 - NIPSTA Totals						Invoices	4		\$3,600.
Vendor 1413 - Northwest Central Dispatch Syst									
8984	2020 - PPD & PFD Member Assessment Fee's (Dec)	Open		11/01/2020	12/01/2020	11/11/2020			50,879.
Vendor 1413 - Northwest Central Dispatch Syst Totals						Invoices	1		\$50,879.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3002 - Northwest Community Hospital-OEHS									
21332	2020 Services Medical (PD - S.Coombes, M.Porters) Physical Exams	Open		09/09/2020	11/17/2020	11/10/2020			970.
21014	Physicals/DOT Screening	Open		08/05/2020	11/15/2020	11/05/2020			45.
Vendor 3002 - Northwest Community Hospital-OEHS Totals						Invoices	2		\$1,015.
Vendor 1196 - Northwest Compass Inc									
2020-00000896	CDBG - Northwest Compass	Open		10/30/2020	10/30/2020	10/30/2020			1,250.
Vendor 1196 - Northwest Compass Inc Totals						Invoices	1		\$1,250.
Vendor 1292 - Northwest Water Commission									
PALQRTLY1120	Quarterly Payment 11/2020	Open		10/31/2020	11/30/2020	11/03/2020			602,169.
Vendor 1292 - Northwest Water Commission Totals						Invoices	1		\$602,169.
Vendor 2753 - Office Depot Inc									
16408231	Office Supplies Clerk and All	Open		10/31/2020	12/01/2020	11/09/2020			31.
16408286	Department Copy Paper & Office Supplies	Open		10/31/2020	11/30/2020	11/11/2020			535.
Vendor 2753 - Office Depot Inc Totals						Invoices	2		\$567.
Vendor 1214 - On Time Embroidery Inc.									
78140	Clothing	Open		10/28/2020	11/27/2020	10/29/2020			10.
79604	Clothing	Open		10/28/2020	11/27/2020	10/29/2020			98.
79676	Clothing	Open		10/28/2020	11/27/2020	10/29/2020			47.
OES78746	Long Sleeve Shirt-50/50 T shirt-New Dimension Shirt	Open		09/23/2020	10/23/2020	11/10/2020			151.
Vendor 1214 - On Time Embroidery Inc. Totals						Invoices	4		\$307.
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
1536745	Concrete-605	Open		10/20/2020	11/06/2020	11/06/2020			596.
Vendor 4155 - Ozinga Ready Mix Concrete Inc Totals						Invoices	1		\$596.
Vendor 1583 - Palatine Park District									
2020-September	September 2020 Grass Mowing Services Reimbursement	Open		10/07/2020	12/06/2020	10/21/2020			8,262.
Vendor 1583 - Palatine Park District Totals						Invoices	1		\$8,262.
Vendor 2357 - Palatine Township									
2020-00000895	CDBG - Palatine Township	Open		10/30/2020	10/30/2020	10/30/2020			1,500.
Vendor 2357 - Palatine Township Totals						Invoices	1		\$1,500.
Vendor 2376 - Palatine Township Senior Citizens									
2020-00000893	CDBG - PTSC	Open		10/30/2020	10/30/2020	10/30/2020			5,000.
Vendor 2376 - Palatine Township Senior Citizens Totals						Invoices	1		\$5,000.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1784 - Parent Petroleum									
1383240	Operating Supplies Lubricants & Additives	Open		09/25/2020	10/25/2020	11/02/2020			1,061.
Vendor 1784 - Parent Petroleum Totals								Invoices 1	\$1,061.
Vendor 2387 - Park Towne Condominium Association									
October 2020	Parking Agreement - October	Open		11/02/2020	11/17/2020	11/02/2020			544.
Vendor 2387 - Park Towne Condominium Association Totals								Invoices 1	\$544.
Vendor 1310 - Partners for Our Communities									
2020-00000898	CDBG - POC	Open		10/30/2020	10/30/2020	10/30/2020			12,000.
Vendor 1310 - Partners for Our Communities Totals								Invoices 1	\$12,000.
Vendor 4636 - PDC Laboratories Inc									
I9440033	Water Sample Testing	Open		10/30/2020	11/29/2020	11/06/2020			767.
Vendor 4636 - PDC Laboratories Inc Totals								Invoices 1	\$767.
Vendor 2167 - Pump's Tire Service, Inc.									
280114882	Parts - E-211	Open		10/21/2020	11/20/2020	11/02/2020			442.
280115082	Parts - E-222	Open		10/23/2020	11/22/2020	11/02/2020			530.
Vendor 2167 - Pump's Tire Service, Inc. Totals								Invoices 2	\$972.
Vendor 1145 - PSG Consulting Inc									
8586	Hot Line Stickers	Open		10/20/2020	11/19/2020	10/26/2020			160.
Vendor 1145 - PSG Consulting Inc Totals								Invoices 1	\$160.
Vendor 3506 - RR Donnelley									
350317097	Labels	Open		10/13/2020	11/12/2020	10/29/2020			229.
Vendor 3506 - RR Donnelley Totals								Invoices 1	\$229.
Vendor 4019 - Rush Truck Centers									
3020727190	Credit Memo	Open		09/15/2020	11/21/2020	11/02/2020			(548.9
3020742858	Credit Memo	Open		09/15/2020	11/21/2020	11/02/2020			(3,127.6
3020750334	Credit Memo	Open		09/15/2020	11/21/2020	11/02/2020			(67.9
3020795865	Parts - T-386	Open		09/21/2020	11/21/2020	11/02/2020			230.
3020799255	Parts - STOCK	Open		09/21/2020	11/21/2020	11/02/2020			610.
3020854625	Parts - T-386	Open		09/24/2020	11/21/2020	11/02/2020			283.
3020903495	Parts - T-426	Open		09/30/2020	11/21/2020	11/02/2020			440.
3020904898	Parts - T-426	Open		09/30/2020	11/21/2020	11/02/2020			1,190.
3020937562	Parts - STOCK	Open		10/01/2020	11/21/2020	11/02/2020			229.
3020940758	Parts - T-426	Open		10/01/2020	11/21/2020	11/02/2020			147.
3020948290	Parts - T-411	Open		10/02/2020	11/21/2020	11/02/2020			100.
3020971377	Parts - T-411	Open		10/05/2020	11/21/2020	11/02/2020			245.
3021167005	Parts - STOCK	Open		10/22/2020	11/21/2020	11/02/2020			441.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3021240722	Parts - T-449	Open		10/27/2020	11/26/2020	11/02/2020			185.
Vendor 4019 - Rush Truck Centers Totals						Invoices	14		\$357.
Vendor 3391 - Rydin Decal									
374846	2021 Village Taxi License Stickers (50)	Open		10/22/2020	11/21/2020	11/11/2020			30.
Vendor 3391 - Rydin Decal Totals						Invoices	1		\$30.
Vendor 4947 - Jonathan Salas									
PWBRJS102920	Boot Reimbursement	Open		10/29/2020	11/28/2020	11/04/2020			125.
Vendor 4947 - Jonathan Salas Totals						Invoices	1		\$125.
Vendor 2404 - Schroeder & Schroeder Inc									
6699	Hicks Road and Rand Road Sidewalk Improvements Project DPW-1919	Open		10/30/2020	11/29/2020	11/02/2020			143,402.
Vendor 2404 - Schroeder & Schroeder Inc Totals						Invoices	1		\$143,402.
Vendor 2372 - Shires Of Inverness Master Assoc									
HRDRPW10272020	Hydrant Meter Deposit Refund	Open		10/27/2020	11/13/2020	10/29/2020			614.
Vendor 2372 - Shires Of Inverness Master Assoc Totals						Invoices	1		\$614.
Vendor 3207 - Spaceco, Inc									
83469	Kasuba Forcemain Replacement Phase I and II Engineering Services	Open		09/23/2020	11/06/2020	11/02/2020			4,400.
Vendor 3207 - Spaceco, Inc Totals						Invoices	1		\$4,400.
Vendor 1547 - Spring Align									
116402	Repairs & Maintenance - T-470	Open		10/23/2020	11/22/2020	11/02/2020			575.
116504	Repairs & Maintenance - T-468	Open		10/27/2020	11/26/2020	11/02/2020			575.
116548	Repairs & Maintenance - T-459	Open		10/29/2020	11/28/2020	11/02/2020			199.
Vendor 1547 - Spring Align Totals						Invoices	3		\$1,351.
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
54129	Parts - M-999	Open		09/09/2020	11/01/2020	11/02/2020			186.
Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals						Invoices	1		\$186.
Vendor 1804 - Staples Advantage									
8060111046	Office Supplies	Open		10/24/2020	11/23/2020	11/03/2020			413.
Vendor 1804 - Staples Advantage Totals						Invoices	1		\$413.
Vendor 2564 - State Treasurer-II Dept Transprtation									
59892	Quarterly Traffic Signal Maintenance-7/1/20-9/30/20	Open		11/02/2020	12/02/2020	10/30/2020			7,971.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2564 - State Treasurer-II Dept Transportation Totals									\$7,971.
Vendor 1776 - Suburban Accents, Inc.									
30120	Decals	Open		10/23/2020	11/22/2020	10/22/2020			125.
Vendor 1776 - Suburban Accents, Inc. Totals									\$125.
Vendor 3310 - Suburban Concrete Inc									
DPW#2012-3	2020 Sidewalk Program Phase I DPW-2012	Open		10/23/2020	11/22/2020	10/26/2020			26,604.
DPW#2017-2	2020 Sidewalk Program Phase II - CDBG DPW-2017	Open		10/23/2020	11/22/2020	10/26/2020			184,061.
Vendor 3310 - Suburban Concrete Inc Totals									\$210,666.
Vendor 4966 - T-Mobile									
965537055-1020	CS Telematics Program Monthly Service Fee-October	Open		10/29/2020	11/21/2020	11/11/2020			285.
Vendor 4966 - T-Mobile Totals									\$285.
Vendor 5039 - Taylor Excavating & Construction, Inc									
HRDRPW10282020	Hydrant Meter Deposit Refund	Open		10/28/2020	11/27/2020	11/06/2020			1,100.
Vendor 5039 - Taylor Excavating & Construction, Inc Totals									\$1,100.
Vendor 4754 - Tech Electronics of Illinois, LLC									
N000046599	Station 85 Security System	Open		10/12/2020	11/12/2020	10/12/2020			2,844.
Vendor 4754 - Tech Electronics of Illinois, LLC Totals									\$2,844.
Vendor 2111 - Terminal Supply Co									
64189-00	Parts - STOCK	Open		08/26/2020	11/01/2020	11/02/2020			190.
Vendor 2111 - Terminal Supply Co Totals									\$190.
Vendor 2545 - Terrace Supply Co									
70483616	Oxygen	Open		10/29/2020	11/28/2020	10/30/2020			126.
70480497	Parts - M-999	Open		09/22/2020	10/22/2020	11/02/2020			100.
01016227	Parts - M-999	Open		09/30/2020	10/30/2020	11/02/2020			21.
Vendor 2545 - Terrace Supply Co Totals									\$248.
Vendor 4605 - The Sewer Boss									
1239	Vac-Con Clamps	Open		10/28/2020	11/27/2020	11/06/2020			212.
Vendor 4605 - The Sewer Boss Totals									\$212.
Vendor 1844 - Third Millennium Associates Inc									
25501	UB Bill Processing - October 2020	Open		10/31/2020	11/20/2020	11/10/2020			2,448.
Vendor 1844 - Third Millennium Associates Inc Totals									\$2,448.
Vendor 3787 - Township High School District 211									
10-2020-D211	Motor Fuel	Open		10/28/2020	11/27/2020	11/02/2020			720.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3787 - Township High School District 211 Totals									
Invoices								1	\$720.
Vendor 4598 - TreeStuff.com									
CM3271090920	Credit Memo	Open		09/30/2020	11/24/2020	10/26/2020			(29.5
INV-575416	Nylon Loop Runner	Open		10/25/2020	11/24/2020	10/26/2020			238.
Vendor 4598 - TreeStuff.com Totals								2	\$208.
Vendor 4403 - Tyler Technologies Inc									
045-317430	Executime Implementation	Open		11/02/2020	11/02/2020	10/12/2020			1,360.
Vendor 4403 - Tyler Technologies Inc Totals								1	\$1,360.
Vendor 4797 - Ultra Cleaning, Inc.									
1124	Cleaning Services for CSF and Police HQ -October 2020	Open		10/30/2020	11/29/2020	10/30/2020			3,800.
Vendor 4797 - Ultra Cleaning, Inc. Totals								1	\$3,800.
Vendor 3157 - UniFirst Corporation									
061 1320913	Shop Rags/Carpets	Open		10/12/2020	11/11/2020	11/04/2020			33.
061 1322450	Shop Rags/Carpets	Open		10/19/2020	11/18/2020	11/04/2020			33.
061 1323989	Shop Rags/Carpets	Open		10/26/2020	11/25/2020	11/04/2020			33.
Vendor 3157 - UniFirst Corporation Totals								3	\$100.
Vendor 4342 - US Fire & Safety Equipment Co									
507364	Annual Maintenance of all Fire Extinguishers	Open		10/28/2020	11/27/2020	10/30/2020			789.
Vendor 4342 - US Fire & Safety Equipment Co Totals								1	\$789.
Vendor 3709 - Verizon Wireless									
9864858301	Cellular Usage	Open		10/12/2020	11/04/2020	10/12/2020			1,721.
Vendor 3709 - Verizon Wireless Totals								1	\$1,721.
Vendor 3263 - Walker Parking Consultants									
31821010007	Parking Deck Level 5 Base Repairs Engineering Services	Open		10/29/2020	11/28/2020	11/02/2020			3,971.
Vendor 3263 - Walker Parking Consultants Totals								1	\$3,971.
Vendor 2201 - Wells Fargo Bank									
1899926	2010C - BABS Redemption Fees	Open		10/20/2020	11/19/2020	10/28/2020			583.
Vendor 2201 - Wells Fargo Bank Totals								1	\$583.
Vendor 2752 - West Side Tractor Sales									
W85119	Parts - E-601	Open		09/15/2020	10/15/2020	11/02/2020			626.
W85120	Parts - E-222	Open		09/15/2020	10/15/2020	11/02/2020			57.
Vendor 2752 - West Side Tractor Sales Totals								2	\$683.
Vendor 4824 - Western First Aid & Safety									

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
ORD4-005655	First Aid Kit Refills	Open		10/23/2020	11/22/2020	10/22/2020			271.
		Vendor	4824 - Western First Aid & Safety Totals			Invoices	1		\$271.
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
777403	Repairs & Maintenance - C-369	Open		10/16/2020	11/15/2020	11/02/2020			42.
777411	Repairs & Maintenance - C-369	Open		10/16/2020	11/15/2020	11/02/2020			23.
778231	Repairs & Maintenance - T-473	Open		10/22/2020	11/21/2020	11/02/2020			27.
778274	Repairs & Maintenance - C-368	Open		10/22/2020	11/21/2020	11/02/2020			52.
778322	Repairs & Maintenance - C-364	Open		10/22/2020	11/21/2020	11/02/2020			52.
778334	Repairs & Maintenance - C-367	Open		10/22/2020	11/21/2020	11/02/2020			52.
778521	Repairs & Maintenance - T-441	Open		10/23/2020	11/22/2020	11/02/2020			29.
778843	Repairs & Maintenance - T-452	Open		10/26/2020	11/25/2020	11/02/2020			27.
779063	Repairs & Maintenance - C-366	Open		10/27/2020	11/26/2020	11/02/2020			83.
777227	Repairs & Maintenance - C-361	Open		10/30/2020	11/29/2020	11/02/2020			2,481.
779905	Repairs & Maintenance - T-444	Open		11/03/2020	12/03/2020	11/02/2020			27.
		Vendor	2258 - Wickstrom Ford Lincoln Mercury Totals			Invoices	11		\$2,901.
Vendor 3901 - Wold Architects and Engineers Inc									
69350	Architectural Services for Village Hall COVID-19 Modifications	Open		10/31/2020	11/30/2020	11/02/2020			675.
69356	Architectural Services for CSF COVID-19 Modifications	Open		10/31/2020	11/30/2020	11/02/2020			2,249.
		Vendor	3901 - Wold Architects and Engineers Inc Totals			Invoices	2		\$2,924.
Vendor 2131 - Zarnoth Brush Works									
0181872-IN	Parts - E-222, T-365 & SOCK	Open		09/17/2020	11/17/2020	11/02/2020			1,955.
0181958-IN	Parts - STOCK	Open		09/25/2020	10/25/2020	11/02/2020			1,877.
		Vendor	2131 - Zarnoth Brush Works Totals			Invoices	2		\$3,832.
Vendor Roxanne Abbamonte									
VS #15183	Refund - Senior Discount	Open		11/09/2020	11/09/2020	11/09/2020			24.
		Vendor	Roxanne Abbamonte Totals			Invoices	1		\$24.
Vendor Fayez Alkhalil									
VS #09293	Refund - Sold Vehicle	Open		11/09/2020	11/09/2020	11/09/2020			30.
		Vendor	Fayez Alkhalil Totals			Invoices	1		\$30.
Vendor Kevin Franz									
2020-00000900	reduction of public improvement bond/ Arcadia West/17-33	Open		11/04/2020	11/04/2020	11/04/2020			49,728.
		Vendor	Kevin Franz Totals			Invoices	1		\$49,728.
Vendor Paulette Jenne									
VS #26098	Refund - Senior Discount	Open		11/09/2020	11/09/2020	11/09/2020			24.

Attachment: Warrant #22 (2020 Warrant # 22)



Invoice Due Date Range 10/01/20 - 12/08/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Paulette Jenne Totals						Invoices	1		\$24.
Vendor Kris Klimek VS #26899	Refund - Senior Discount	Open		11/09/2020	11/09/2020	11/09/2020			24.
Vendor Kris Klimek Totals						Invoices	1		\$24.
Vendor Olena Kuba VS #00896	Refund - Sold Vehicle	Open		11/09/2020	11/09/2020	11/09/2020			30.
Vendor Olena Kuba Totals						Invoices	1		\$30.
Vendor Daniel O'Malley VS #47295-96	Refund - Sold Vehicles	Open		11/09/2020	11/09/2020	11/09/2020			60.
Vendor Daniel O'Malley Totals						Invoices	1		\$60.
Vendor Dean Ross VS #35146	Refund - Senior Discount	Open		11/09/2020	11/09/2020	11/09/2020			24.
Vendor Dean Ross Totals						Invoices	1		\$24.
Vendor Sentinel Security Life Insurance Co. 2020-00000920	Ambulance Fee Refund	Open		11/09/2020	11/09/2020	11/09/2020			99.
Vendor Sentinel Security Life Insurance Co. Totals						Invoices	1		\$99.
Grand Totals						Invoices	371		\$1,853,842.

Attachment: Warrant #22 (2020 Warrant # 22)



Warrant #22 EFT #1

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Payment Date Range 11/09/20 - 11/09/20
Report By Vendor - Invo
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
RTO-102620-1	Kahoot! AS OSLO DUB	Paid by EFT #3579		10/26/2020	11/09/2020	11/09/2020		11/09/2020	120.
FIN-102620-1	Groot Industries	Paid by EFT #3591		10/26/2020	11/09/2020	11/09/2020		11/09/2020	246,205.
PJ-102620-1	City Tech USA Inc	Paid by EFT #3473		10/26/2020	11/09/2020	11/09/2020		11/09/2020	390.
BRV-10262020-1	American Planning Assoc	Paid by EFT #3474		10/26/2020	11/09/2020	11/09/2020		11/09/2020	618.
BDK-102620-1	Udemy	Paid by EFT #3514		10/26/2020	11/09/2020	11/09/2020		11/09/2020	9.
LAS-102620-1	Ebay	Paid by EFT #3558		10/26/2020	11/09/2020	11/09/2020		11/09/2020	111.
LAS-102620-10	Apple	Paid by EFT #3567		10/26/2020	11/09/2020	11/09/2020		11/09/2020	316.
LAS-102620-11	Apple	Paid by EFT #3568		10/26/2020	11/09/2020	11/09/2020		11/09/2020	396.
LAS-102620-12	Apple	Paid by EFT #3569		10/26/2020	11/09/2020	11/09/2020		11/09/2020	891.
LAS-102620-13	Tech Trade Partner	Paid by EFT #3570		10/26/2020	11/09/2020	11/09/2020		11/09/2020	924.
LAS-102620-14	Apple	Paid by EFT #3571		10/26/2020	11/09/2020	11/09/2020		11/09/2020	891.
LAS-102620-15	Apple	Paid by EFT #3572		10/26/2020	11/09/2020	11/09/2020		11/09/2020	261.
LAS-102620-16	Amazon	Paid by EFT #3573		10/26/2020	11/09/2020	11/09/2020		11/09/2020	84.
LAS-102620-17	Apple	Paid by EFT #3574		10/26/2020	11/09/2020	11/09/2020		11/09/2020	8,091.
LAS-102620-18	Amazon	Paid by EFT #3575		10/26/2020	11/09/2020	11/09/2020		11/09/2020	127.
LAS-102620-19	Parts People	Paid by EFT #3576		10/26/2020	11/09/2020	11/09/2020		11/09/2020	59.
LAS-102620-2	Ebay	Paid by EFT #3559		10/26/2020	11/09/2020	11/09/2020		11/09/2020	71.
LAS-102620-20	Amazon	Paid by EFT #3577		10/26/2020	11/09/2020	11/09/2020		11/09/2020	37.
LAS-102620-21	Phone Power	Paid by EFT #3578		10/26/2020	11/09/2020	11/09/2020		11/09/2020	10.
LAS-102620-3	Google	Paid by EFT #3560		10/26/2020	11/09/2020	11/09/2020		11/09/2020	30.
LAS-102620-4	Ebay	Paid by EFT #3561		10/26/2020	11/09/2020	11/09/2020		11/09/2020	14.
LAS-102620-5	ebay	Paid by EFT #3562		10/26/2020	11/09/2020	11/09/2020		11/09/2020	284.
LAS-102620-6	PayPal	Paid by EFT #3563		10/26/2020	11/09/2020	11/09/2020		11/09/2020	10.
LAS-102620-7	Ebay	Paid by EFT #3564		10/26/2020	11/09/2020	11/09/2020		11/09/2020	64.
LAS-102620-8	Ebay	Paid by EFT #3565		10/26/2020	11/09/2020	11/09/2020		11/09/2020	44.
LAS-102620-9	Amazon	Paid by EFT #3566		10/26/2020	11/09/2020	11/09/2020		11/09/2020	277.
HJS-102620-1	Int'l Code Council Inc	Paid by EFT #3475		10/26/2020	11/09/2020	11/09/2020		11/09/2020	215.
HJS-102620-2	MI Prof Licensing	Paid by EFT #3476		10/26/2020	11/09/2020	11/09/2020		11/09/2020	70.
BMB-102620-1	WWW.Envirocleanse.US	Paid by EFT #3515		10/26/2020	11/09/2020	11/09/2020		11/09/2020	58.
BMB-102620-2	The Home Depot	Paid by EFT #3516		10/26/2020	11/09/2020	11/09/2020		11/09/2020	113.
LDC-102620-1	Association of Police	Paid by EFT #3486		10/26/2020	11/09/2020	11/09/2020		11/09/2020	100.
PAC-102620-1	Ray O'Herron Co	Paid by EFT #3481		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,107.
PAC-102620-2	Vistaprint.Com	Paid by EFT #3482		10/26/2020	11/09/2020	11/09/2020		11/09/2020	21.
PAC-102620-3	FBI LEEDA	Paid by EFT #3483		10/26/2020	11/09/2020	11/09/2020		11/09/2020	695.
PAC-102620-4	Ray O'Herron Co	Paid by EFT #3484		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,229.
WEN-102620-1	Transunion Shareable	Paid by EFT #3535		10/26/2020	11/09/2020	11/09/2020		11/09/2020	60.
ARL-102620-1	Home Depot	Paid by EFT #3528		10/26/2020	11/09/2020	11/09/2020		11/09/2020	37.
ARL-102620-2	Advance Auto Parts	Paid by EFT #3529		10/26/2020	11/09/2020	11/09/2020		11/09/2020	5.
JBS-102620-1	LOWES	Paid by EFT #3504		10/26/2020	11/09/2020	11/09/2020		11/09/2020	15.
JBS-102620-2	American Mattress	Paid by EFT #3505		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,140.
JBS-102620-3	MENARDS	Paid by EFT #3506		10/26/2020	11/09/2020	11/09/2020		11/09/2020	89.37

Attachment: Warrant #22 (2020 Warrant # 22)

Payment Date Range 11/09/20 - 11/09/20
Report By Vendor - Invoicing
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JBS-102620-4	MENARDS	Paid by EFT #3507		10/26/2020	11/09/2020	11/09/2020		11/09/2020	7.
MDB-102620-1	Batteries Plus	Paid by EFT #3479		10/26/2020	11/09/2020	11/09/2020		11/09/2020	41.
PAM-102620-1	PayPal-Paratech	Paid by EFT #3537		10/26/2020	11/09/2020	11/09/2020		11/09/2020	175.
PAM-102620-10	Home Depot	Paid by EFT #3544		10/26/2020	11/09/2020	11/09/2020		11/09/2020	79.
PAM-102620-11	Homewood Suites Champaign	Paid by EFT #3545		10/26/2020	11/09/2020	11/09/2020		11/09/2020	295.
PAM-102620-12	Homewood Suites Champaign	Paid by EFT #3546		10/26/2020	11/09/2020	11/09/2020		11/09/2020	295.
PAM-102620-13	Homewood Suites Champaign	Paid by EFT #3547		10/26/2020	11/09/2020	11/09/2020		11/09/2020	295.
PAM-102620-14	BP	Paid by EFT #3548		10/26/2020	11/09/2020	11/09/2020		11/09/2020	16.
PAM-102620-2	PayPal-Paratech	Paid by EFT #3538		10/26/2020	11/09/2020	11/09/2020		11/09/2020	50.
PAM-102620-3	The Home Depot	Paid by EFT #3539		10/26/2020	11/09/2020	11/09/2020		11/09/2020	152.
PAM-102620-4	Fresh Start Custom Coatings	Paid by EFT #3540		10/26/2020	11/09/2020	11/09/2020		11/09/2020	250.
PAM-102620-5	MENARDS	Paid by EFT #3541		10/26/2020	11/09/2020	11/09/2020		11/09/2020	29.
PAM-102620-6	MENARDS	Paid by EFT #3542		10/26/2020	11/09/2020	11/09/2020		11/09/2020	125.
PAM-102620-7	TrafficSafetyStore.com	Paid by EFT #3543		10/26/2020	11/09/2020	11/09/2020		11/09/2020	336.
PAM-102620-8	Wal-Mart	Paid by EFT #3549		10/26/2020	11/09/2020	11/09/2020		11/09/2020	20.
PAM-102620-9	Wal-Mart	Paid by EFT #3550		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(12.6
PMG-102620-1	ULINE	Paid by EFT #3530		10/26/2020	11/09/2020	11/09/2020		11/09/2020	115.
PMG-102620-2	Shark Manufacturing	Paid by EFT #3531		10/26/2020	11/09/2020	11/09/2020		11/09/2020	584.
PMG-102620-3	Amazon.com	Paid by EFT #3532		10/26/2020	11/09/2020	11/09/2020		11/09/2020	21.
PMG-102620-4	Clarion Books/Videos	Paid by EFT #3533		10/26/2020	11/09/2020	11/09/2020		11/09/2020	58.
PMG-102620-5	Amazon.com	Paid by EFT #3534		10/26/2020	11/09/2020	11/09/2020		11/09/2020	51.
RRK-102620-1	Batteries Plus	Paid by EFT #3478		10/26/2020	11/09/2020	11/09/2020		11/09/2020	34.
SAM-102620-1	Home Depot	Paid by EFT #3557		10/26/2020	11/09/2020	11/09/2020		11/09/2020	116.
SEM-102620-1	Amazon.com	Paid by EFT #3583		10/26/2020	11/09/2020	11/09/2020		11/09/2020	26.
SEM-102620-2	Int'l Assoc of Fire Chiefs	Paid by EFT #3584		10/26/2020	11/09/2020	11/09/2020		11/09/2020	215.
SEM-102620-3	Amazon.com	Paid by EFT #3585		10/26/2020	11/09/2020	11/09/2020		11/09/2020	87.
SEM-102620-4	Int'l Assoc of Fire Chiefs	Paid by EFT #3586		10/26/2020	11/09/2020	11/09/2020		11/09/2020	215.
SEM-102620-5	Amazon.com	Paid by EFT #3587		10/26/2020	11/09/2020	11/09/2020		11/09/2020	109.
SEM-102620-6	Amazon.com	Paid by EFT #3588		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,133.
SEM-102620-7	UPS	Paid by EFT #3589		10/26/2020	11/09/2020	11/09/2020		11/09/2020	10.
SEM-102620-8	UPS	Paid by EFT #3590		10/26/2020	11/09/2020	11/09/2020		11/09/2020	26.
AJB-102620-1	Hobby-Lobby #0205	Paid by EFT #3509		10/26/2020	11/09/2020	11/09/2020		11/09/2020	31.
AJB-102620-2	Carhartt	Paid by EFT #3510		10/26/2020	11/09/2020	11/09/2020		11/09/2020	138.
AJB-102620-3	Carhartt	Paid by EFT #3511		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(138.1
AJB-102620-4	Carhartt	Paid by EFT #3512		10/26/2020	11/09/2020	11/09/2020		11/09/2020	154.
AJB-102620-5	The Home Depot #1927	Paid by EFT #3513		10/26/2020	11/09/2020	11/09/2020		11/09/2020	107.
DVN-102620-1	Patriot Diamond	Paid by EFT #3524		10/26/2020	11/09/2020	11/09/2020		11/09/2020	250.
DVN-102620-2	Menards	Paid by EFT #3525		10/26/2020	11/09/2020	11/09/2020		11/09/2020	11.
DVN-102620-3	SAI Subscription	Paid by EFT #3526		10/26/2020	11/09/2020	11/09/2020		11/09/2020	49.
GSR-102620-1	PSI Services LLC	Paid by EFT #3508		10/26/2020	11/09/2020	11/09/2020		11/09/2020	160.
JJM-102620-1	Grainger	Paid by EFT #3551		10/26/2020	11/09/2020	11/09/2020		11/09/2020	47.
JJM-102620-2	Grainger	Paid by EFT #3552		10/26/2020	11/09/2020	11/09/2020		11/09/2020	63.55

Attachment: Warrant #22 (2020 Warrant # 22)



Payment Date Range 11/09/20 - 11/09/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JJM-102620-3	HOH Water Technology	Paid by EFT #3553		10/26/2020	11/09/2020	11/09/2020		11/09/2020	398.
JJM-102620-4	Grainger	Paid by EFT #3554		10/26/2020	11/09/2020	11/09/2020		11/09/2020	95.
JJM-102620-5	Grainger	Paid by EFT #3555		10/26/2020	11/09/2020	11/09/2020		11/09/2020	185.
JJM-102620-6	Grainger	Paid by EFT #3556		10/26/2020	11/09/2020	11/09/2020		11/09/2020	62.
JMH-102620-1	AWWA.org	Paid by EFT #3522		10/26/2020	11/09/2020	11/09/2020		11/09/2020	83.
JMH-102620-2	Grainger	Paid by EFT #3523		10/26/2020	11/09/2020	11/09/2020		11/09/2020	256.
JRK-102620-1	Messick's ECommerce	Paid by EFT #3527		10/26/2020	11/09/2020	11/09/2020		11/09/2020	137.
KML-102620-1	Amazon Marketplace	Paid by EFT #3502		10/26/2020	11/09/2020	11/09/2020		11/09/2020	71.
KML-102620-10	Amazon Marketplace	Paid by EFT #3499		10/26/2020	11/09/2020	11/09/2020		11/09/2020	630.
KML-102620-11	Amazon Marketplace	Paid by EFT #3493		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(37.5
KML-102620-12	Amazon Marketplace	Paid by EFT #3494		10/26/2020	11/09/2020	11/09/2020		11/09/2020	409.
KML-102620-13	Amazon Marketplace	Paid by EFT #3495		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(3.9
KML-102620-14	Amazon Marketplace	Paid by EFT #3500		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(126.0
KML-102620-15	Amazon Marketplace	Paid by EFT #3496		10/26/2020	11/09/2020	11/09/2020		11/09/2020	589.
KML-102620-16	Amazon Marketplace	Paid by EFT #3497		10/26/2020	11/09/2020	11/09/2020		11/09/2020	35.
KML-102620-17	Amazon.com	Paid by EFT #3498		10/26/2020	11/09/2020	11/09/2020		11/09/2020	25.
KML-102620-2	Amazon.com	Paid by EFT #3487		10/26/2020	11/09/2020	11/09/2020		11/09/2020	92.
KML-102620-3	Amazon.com	Paid by EFT #3503		10/26/2020	11/09/2020	11/09/2020		11/09/2020	26.
KML-102620-4	Amazon.com	Paid by EFT #3488		10/26/2020	11/09/2020	11/09/2020		11/09/2020	112.
KML-102620-5	Amazon Marketplace	Paid by EFT #3489		10/26/2020	11/09/2020	11/09/2020		11/09/2020	60.
KML-102620-6	Amazon.com	Paid by EFT #3490		10/26/2020	11/09/2020	11/09/2020		11/09/2020	292.
KML-102620-7	Amazon Marketplace	Paid by EFT #3491		10/26/2020	11/09/2020	11/09/2020		11/09/2020	40.
KML-102620-8	Amazon Marketplace	Paid by EFT #3501		10/26/2020	11/09/2020	11/09/2020		11/09/2020	88.
KML-102620-9	Amazon Marketplace	Paid by EFT #3492		10/26/2020	11/09/2020	11/09/2020		11/09/2020	99.
MG-102620-1	Sherwin-Williams	Paid by EFT #3536		10/26/2020	11/09/2020	11/09/2020		11/09/2020	50.
MJK-102620-1	Home Depot	Paid by EFT #3480		10/26/2020	11/09/2020	11/09/2020		11/09/2020	24.
RLK-102620-1	Mutual Ace Palatine	Paid by EFT #3485		10/26/2020	11/09/2020	11/09/2020		11/09/2020	19.
SAD-102620-1	The Home Depot #1927	Paid by EFT #3477		10/26/2020	11/09/2020	11/09/2020		11/09/2020	23.
SC-102620-1	Menards	Paid by EFT #3517		10/26/2020	11/09/2020	11/09/2020		11/09/2020	8.
SC-102620-2	The Home Depot #1927	Paid by EFT #3518		10/26/2020	11/09/2020	11/09/2020		11/09/2020	5.
SC-102620-3	The Home Depot #1927	Paid by EFT #3519		10/26/2020	11/09/2020	11/09/2020		11/09/2020	94.
SC-102620-4	The Home Depot #1927	Paid by EFT #3521		10/26/2020	11/09/2020	11/09/2020		11/09/2020	48.
SC-102620-5	The Home Depot #1927	Paid by EFT #3520		10/26/2020	11/09/2020	11/09/2020		11/09/2020	15.
WES-102620-1	Mutual Ace Hardware	Paid by EFT #3580		10/26/2020	11/09/2020	11/09/2020		11/09/2020	31.
WES-102620-2	Sherwin-Williams	Paid by EFT #3581		10/26/2020	11/09/2020	11/09/2020		11/09/2020	37.
WES-102620-3	Sherwin-Williams	Paid by EFT #3582		10/26/2020	11/09/2020	11/09/2020		11/09/2020	175.
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	119		\$275,307.
Grand Totals						Invoices	119		\$275,307.

Attachment: Warrant #22 (2020 Warrant # 22)



Payment Date Range 11/30/20 - 11/30/20
Report By Vendor - Invoices
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2201 - Wells Fargo Bank									
VILLA 01122020	Debt Service	Paid by EFT #3472		11/01/2020	11/30/2020	11/30/2020		11/30/2020	3,931,201.
Vendor 2201 - Wells Fargo Bank Totals						Invoices	1		\$3,931,201.
Grand Totals						Invoices	1		\$3,931,201.

Attachment: Warrant #22 (2020 Warrant # 22)



Payment Date Range 11/30/20 - 11/30/20
Report By Vendor - Invoicing
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4650 - Amalgamated Bank of Chicago									
2017A - 12/2020	Debt Service	Paid by EFT #3467		11/01/2020	11/30/2020	11/30/2020		11/30/2020	1,309,486.
2017B - 12/2020	Debt Service	Paid by EFT #3468		11/01/2020	11/30/2020	11/30/2020		11/30/2020	21,975.
2017C - 12/2020	Debt Service	Paid by EFT #3469		11/01/2020	11/30/2020	11/30/2020		11/30/2020	644,175.
2017D - 12/2020	Debt Service	Paid by EFT #3470		11/01/2020	11/30/2020	11/30/2020		11/30/2020	711,596.
2018 - 12/2020	Debt Service	Paid by EFT #3471		11/01/2020	11/30/2020	11/30/2020		11/30/2020	587,250.
Vendor 4650 - Amalgamated Bank of Chicago Totals						Invoices	5		\$3,274,482.
Grand Totals						Invoices	5		\$3,274,482.

Attachment: Warrant #22 (2020 Warrant # 22)

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 10/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	10/30/2020	255292 Utility Management Refund	JONES , GENE		5.74
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	462813501-001	10/29/2020	Refund
Check	10/30/2020	255293 Utility Management Refund	MCDERMOTT , KEVIN		151.10
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	405500002-002	10/29/2020	Refund
AP Accounts Payable ZBA Totals:			Transactions: 2		\$156.84
Checks: 2			\$156.84		

Attachment: Warrant #22 (2020 Warrant # 22)

Consider a Motion Authorizing the Temporary Closure of Portions of the Station Street Right-of-Way to Allow for Proposed Outdoor Winter Dining Adjacent to Gianni's Cafe at 18 W. Station Street

BACKGROUND:

Due to the ongoing COVID-19 pandemic and related restaurant operational guidelines/limitations, the owner of Gianni's Cafe has requested approval of the closure of a portion of the adjacent Station Street right-of-way to accommodate their proposed winter dining concepts.

KEY ISSUES:

- As outlined in the attached information, Gianni's is proposing the following three concepts/layouts:

Concept One: Their first choice would be to close the sidewalk adjacent to their restaurant and place four dining domes in that area, with an additional two dining domes to the east of the building (outside of the right-of-way). This concept would require the closure of the sidewalk along the restaurant, and Gianni's is proposing the installation of the barrier wall to create temporary sidewalk within the northern portion of Station Street.

Concept Two: This second concept would result in the closure of 7 parking spaces along the south side of Station Street, abutting the railroad tracks, to allow for the placement of four dining domes in that area. In addition, two dining domes would be placed to the east of the restaurant (outside of the right-of-way).

Concept Three (Staff Recommended): This concept would include two tent areas adjacent to Gianni's, but maintain a minimum spacing of 3 feet between the tents and curb to allow the sidewalk to remain open. In addition, two dining domes would be placed to the east of the building (outside of the right-of-way).

- All of the concepts outlined above require Village Council approval as they each include the closure of some portion of the Station Street right-of-way.
- While Staff recognizes the significant impacts of the ongoing COVID-19 pandemic on the restaurant industry, and appreciate the proposed concepts in an attempt to operate through the current issues, Staff has some concerns with Concepts One and Two. Concept One would completely block the sidewalk, thus the proposed temporary sidewalk within Station Street. Staff's concerns with this concept relate to winter related conditions (plowing, shoveling, etc.), pedestrian/vehicular safety, and the associated Village liability. While Concept Two does not impact the sidewalk, the proposed closure of parking spaces still results in concerns related to winter conditions and vehicular/pedestrian safety (including the need for staff and customers to cross the street). In addition, and even more significant, is that the majority of the parking space area along the south side of Station Street is located within property owned by the Union Pacific Railroad. An existing lease with Union Pacific allows for parking, but would not

allow for temporary structures such as the proposed dining domes. Concept Three, while not preferred by the restaurant, is the concept most acceptable to Staff. This layout maintains a sidewalk area and locates the tents as far away from Station Street as possible.

- Attached you will also find an excerpt from the Illinois Department of Commerce & Economic Opportunity's Business Guidelines FAQ (revised Nov. 4, 2020) that outlines the applicable regulations related to outdoor dining, tents/domes, etc. It is important to note that any concept approved by the Village would still be subject to the executive orders, guidelines, or restrictions enacted by the Governor and that are in place at any point moving forward.

ALTERNATIVES:

1. Approve the closure of some portion of the Station Street right-of-way to allow for the proposed outdoor dining concept.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the proposed Concept Three, subject to review and approval of all applicable Code issues.

ACTION REQUIRED:

Action is at the discretion of the Village Council.

Consider a Motion Authorizing the Mayor to Execute a License Agreement, Subject to Review and Approval by the Village Attorney, for the Use of the Existing Parking Spaces in the Capri Drive Right-of-Way, Directly Adjacent to Clocktower Shopping Center

BACKGROUND:

The Subject Property is an existing shopping center at 1615 N. Rand Road. It was initially developed in unincorporated Cook County and subsequently annexed into the Village in 1999. The shopping center is approximately 10,500 square feet and is zoned B-2- general business. There are 11 parking spaces located in the Capri Drive right of way, which directly abuts the shopping center.

KEY ISSUES:

- As an existing condition of annexation, there are 11 parking spaces located in the Capri Drive right of way, which are located on the shopping center side of the Capri Drive curb line.
- The Capri Drive right of way in this area is 66 feet wide and there are no current or future Village infrastructure plans, which would either affect the existing right of way dimensions or eliminate these existing parking spaces.
- The parking spaces were likely installed concurrent with the building's construction and are periodically used by its customers. Although the spaces directly adjacent to the shopping center, they would not necessarily be included in the parking calculations, as they are located in the right of way. The License Agreement will require that the building owner will formally assume all maintenance requirements for use of the spaces.
- The License Agreement would obligate all of the parking spaces to the shopping center during its hours of operation (6 AM through 7 PM) and also allow these spaces to be included in the parking calculations for current and future tenant parking needs. The license agreement also allows the use of up to three parking spaces for current Capri Drive Zone 7 permit holders, with approval from the Palatine Police Department.

ALTERNATIVES:

1. Execute the License Agreement.
2. Do not execute the License Agreement.

RECOMMENDATION:

Staff recommends executing the License Agreement, subject to the final review and approval by the Village Attorney, for use of the existing parking spaces in the Capri Drive right-of-way, adjacent the shopping center at 1611-1625 N. Rand Road.

ACTION REQUIRED:

Motion to execute a License Agreement, subject to review and approval by the Village Attorney, for use of the existing parking spaces in the Capri Drive right-of-way, adjacent the shopping center at 1611-1625 N. Rand Road.

Consider a Motion to Approve an Intergovernmental Agreement with the Village of Barrington for Arborist Services

BACKGROUND:

The Village of Barrington approached the Village of Palatine seeking assistance for certified arborist services. We have provided and received certain specialized services for nearby municipalities in years past such as fleet services.

KEY ISSUES:

- An agreement has been prepared which contemplates at least one half of a day of compensable service being provided by Palatine to Barrington each week per year in 2021.
- Billing will be at a rate of \$75/hour. At least 208 hours are guaranteed for 2021.
- This will address professional recommendation needs for Barrington as it relates to maintenance of parkway trees, designing landscape areas, and evaluation of tree conditions.
- Palatine benefits by providing professional development and supervisory opportunities for existing staff and directing the proceeds of our consulting services towards an additional seasonal employee thereby tripling the man-hours in the field each hour we provide services.
- The proposed agreement can be terminated by either party with a 60 day written notice.

ALTERNATIVES:

1. Approve the motion to enter into an Intergovernmental Agreement with the Village of Barrington for arborist services.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the motion.

ACTION REQUIRED:

A motion to approve the intergovernmental agreement in a manner acceptable to the Village Attorney between the Village of Palatine and the Village of Barrington to provide arborist services.

Consider a Resolution Appropriating \$57,500 of Rebuild Illinois Funds for Design Engineering Services for the Reconstruction of Rohlwing Road

BACKGROUND:

Rohlwing Road, from Palatine Road to Northwest Highway, is scheduled to be rehabilitated in the 2021 Capital Improvement Plan. The scope of rehabilitation work includes pavement resurfacing, patching, curb and gutter reconstruction, sidewalk replacement, and ramp upgrades to meet ADA requirements.

Earlier this year, the Illinois Department of Transportation notified the Village they are implementing a grant program using proceeds from a general obligation bond in the REBUILD Illinois capital program to provide Local Public Agencies with funds for capital projects. The Village has been awarded a second allotment of \$753,029.34 for a capital improvement. The 2020 budget was adjusted earlier this month to reflect this addition.

In order to secure and expend these funds, the State requires that resolutions be passed by the Village indicating their intended use similar to the use of Motor Fuel Tax proceeds. The State then reviews these resolutions, granting or denying their approval.

KEY ISSUES:

- Reconstruction activities include: removal of all the asphalt pavement, base and sub-base repair and/or replacement, spot curb and gutter replacement, spot sidewalk replacement and drainage improvements. The pavement will be replaced with 4" of asphalt.

ALTERNATIVES:

1. Approve the resolution appropriating Rebuild Illinois funds in the amount of \$57,500 for the design engineering services for the reconstruction of Rohlwing Road.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the resolution appropriating \$57,500 of Rebuild Illinois funds for design engineering services for the rehabilitation/reconstruction of Rohlwing Road, from Palatine Road to Northwest Highway, be approved.

ACTION REQUIRED:

Motion to approve the resolution appropriating \$57,500 of Rebuild Illinois funds for design engineering services for the reconstruction of Rohlwing Road, from Palatine Road to Northwest Highway.

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the Reconstruction of Rohlwing Road

BACKGROUND:

Rohlwing Road, from Palatine Road to Northwest Highway, is scheduled to be rehabilitated next year using Rebuild Illinois grant funds as well as an appropriation within the soon to be approved 2021 Capital Investment Plan. A portion of this grant funding was identified to allow for design engineering.

KEY ISSUES:

- Over 400 man-hours of specialized professional services are expected to meet documentation, material inspection, and reporting requirements associated with this project.
- The scope of services includes: a topographic survey of the existing site; pavement cores to verify pavement thickness; soil sampling to screen for the presence of volatile organic vapors; and preparation of final engineering plans, specifications, cost estimate and bidding documents.

ALTERNATIVES:

1. Authorize the Village Manager to execute the proposal from BLA, Incorporated.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to execute the proposal from BLA, Incorporated for design engineering services for the reconstruction of Rohlwing Road in the not-to-exceed amount of \$57,500.

BUDGET IMPACT:

Funding from Rebuild Illinois grant funds is included in the Capital Improvement Program to accommodate these services.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the proposal from BLA, Incorporated of Itasca, Illinois for design engineering services for the reconstruction of Rohlwing Road in the not-to-exceed amount of \$57,500.

Consider a Motion to Accept Perpetual Easements for Storm Sewers at 825 W. Glencoe Road and 428 and 440 S. Benton Street

BACKGROUND:

As part of the recently approved 2020 Drainage Improvements Project, the storm sewer improvements over the subject properties will require permanent easements to be granted by three of the benefiting homes.

KEY ISSUES:

- Permanent easement agreements have been fully executed for 825 West Glencoe Road (PIN 02-21-209-004-0000), 428 South Benton Street (PIN 02-23-301-028-0000) and 440 South Benton Street (PIN 02-23-301-034-0000).
- Public utility easements are required by the Village of Palatine in order to accept ownership of the sewer mains.
- The easements are necessary to allow for any future maintenance or repair of the storm sewers.

ALTERNATIVES:

1. Accept the easements.
2. Do not accept the easements.

RECOMMENDATION:

Staff recommends acceptance of the perpetual easements at 825 West Glencoe Road, 428 South Benton Street and 440 South Benton Street.

ACTION REQUIRED:

Motion to accept a grant of perpetual easements at 825 West Glencoe Road, 428 South Benton Street and 440 South Benton Street.