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

MINUTES

OCTOBER 17, 2022

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	Absent	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Absent	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Absent	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Mike Kujawa and Director of Public Works Matt Barry

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:	Greg Solberg, District 4 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

1. Village Council & Committee of the Whole - Special Meeting - October 10, 2022 **- Accepted**

2. Village Council & Committee of the Whole - Regular Meeting - October 10, 2022 **- Accepted**

IV. MAYOR'S REPORT

1. As Submitted **-**

Mayor Schwantz announced upcoming events:

Thursday, October 20: Noon-6PM
Community Blood Drive
Palatine Village Hall

Saturday, October 22: 11AM-2PM
Palatine Plaza Fall Fun Fest
Palatine Plaza

Sunday, October 23: 8AM-1PM
Knights of Columbus Pancake Breakfast
St. Theresa - Lower Dolan Center

Saturday, October 29: 10AM-2PM
DEA National Prescription Drug Take Back
Palatine Police Department

Monday October 31: 3PM-7PM
Village of Palatine's Halloween Trick or Treat Hours

Tuesday, November 2: 12PM-5PM
American Red Cross Blood Drive
Deer Grove Covenant Church

Curbside Leaf Collection
The Public Works Department has begun its annual Curbside Leaf Collection Program. Each single-family residence has two scheduled pickups. A final pickup for all zones will begin on Monday, November 14. All raked leaves must be placed into the street and ready for pickup no later than 7AM on scheduled days, but no earlier than 4PM on the day prior to collection.

Early voting in Palatine will take place October 24 through November 7 at 150 W. Wilson Street Monday-Saturday 9:00AM - 5PM & Sunday 10AM-4PM

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:03 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:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

VI. COMMITTEE OF THE WHOLE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:03 PM

GREG SOLBERG, CHAIRMAN

1. Approve a Resolution Endorsing the Community Solar Clearinghouse Solution (CS2) Program Proposed by the Metropolitan Mayors Caucus **- Adopted by Voice Vote**

   Deputy Village Manager Hadley Skeffington-Vos explained that the municipal aggregation program we previously participated in (until May 2017) no longer guarantees rates lower than Com Ed. To provide residents an option for "green" energy without the installation of solar panels, staff has proposed that Palatine endorse the Community Solar Clearinghouse Solution (CS2) Program proposed by the Metropolitan Mayors Caucus, in which residents can receive net metering credits (20% savings) on their monthly bill by joining a solar array in Illinois. It is an optional program. Staff recommends approving the Resolution endorsing the Community Solar Clearinghouse Solution (CS2) Program proposed by the Metropolitan Mayors Caucus**.**

   Skeffington-Vos said this program should save the average household $250 per year.

   Councilman Lamerand clarified the opt-in feature stays in effect until the homeowner opts out. The 20% and 80% will be on the bill.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

2. Consider a Resolution Approving an Intergovernmental Agreement with Cook County for the Invest in Cook Grant **- Adopted by Voice Vote**

   Public Works Director Matt Barry explained, as the lead agency, Palatine completed a Phase I Engineering study to widen Palatine Road (from Smith to Quentin). A preferred alternative improves drainage, installs a multi-use path into the downtown, widens the roadway to three lanes, adds curb and gutter, and adds a dedicated right turn lane at all four legs of the intersection of Palatine and Quentin.

   Barry recommended adopting a resolution approving the intergovernmental agreement with Cook County for the Invest in Cook Grant. The County will reimburse the Village 50% of actual costs for right-of-way acquisition on Palatine Road, up to a maximum of $253,000. The County will make an advance payment of $126,500 to the Village upon the full execution of the reimbursement agreement.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

3. As Submitted **-**

   Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:08 PM

SCOTT LAMERAND, CHAIRMAN

1. Southwest Water System Project

Motion was to approve items A., B., and C.

Public Works Director Matt Barry recommended that Baxter & Woodman continue with the water main extension design engineering project (not to exceed $88,000) to confirm contract compliance, complete documentation requirements, and communicate continuously with Harper College using their property.

Mayor Schwantz recognized the very positive partnership with Harper, which Barry confirmed, stating the relationship between the Village and Harper is ideal.

As part of the Southwest Water System Improvements project, the Village

requested an easement from Harper College to allow for the installation of a water main to improve access for Harper and any adjoining properties. An accompanying temporary easement was further acquired to accommodate construction. The Village of Palatine will accept ownership of 150 feet of existing water main currently owned by Harper in exchange for this permanent and temporary easement.

On Tuesday, October 11, 2022, nine bids were received for the Southwest Water System Improvement. Optional alternate bid prices were included to accelerate the project to accommodate the preferred time schedule for LPC Palatine (developer) who is covering acceleration costs with a payment of $35,025. Barry recommended awarding the contract to the lowest responsible bidder Bolder Contractors with total accelerated cost of $1,091,335. Funding, in the amount of $653,500 is available in the Water Fund of the 2022 Capital Improvement Program.

Barry recommended a maximum of $530,000 from fund balance of the Water Fund to support the construction and construction engineering for this project and a fourth quarter budget adjustment, which would also include a $100,000 rebate from the Northwest Water Commission.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

A. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Southwest Water System Improvement Project **- Approved by Voice Vote** (Council District: Two)

B. Consider a Motion to Accept a Perpetual Water Main Easement from Harper College **- Approved by Voice Vote** (Council District: Two)

C. Consider a Motion to Award a Contract for the Southwest Water System Improvements Project **- Approved by Voice Vote** (Council District: Two)

2. Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter into Agreements **- Approved by Voice Vote**

   Public Works Director Matt Barry explained our practice of seeking bids to extend electric power service beyond our current contract set to expire in the first half of 2023. Once a rate is received, the Village will have to execute a contract within a 3 to 4 hour period. Barry recommended granting the Village Manager the authority to execute a contract with a third party if a rate is deemed to be in the best interest of the Village.

RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

3. As Submitted **-**

   Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:12 PM

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand opened the Business, Finance & Budget Committee Meeting.

1. Consider an Ordinance Authorizing the Village Manager to Dispose of Excess Vehicles and Equipment **- Motion Carried by Voice Vote**

   Public Works Director Matt Barry recommended adopting an ordinance authorizing the Village Manager to dispose of excess vehicles and equipment.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

2. As Submitted **-**

   Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:13 PM

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice-Chairman Helms opened the Community & Economic Development Committee Meeting.

1. As Submitted **-**

   Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:13 PM

DOUG MYSLINSKI, CHAIRMAN

In the absence of Chairman Myslinski, Vice Chairman Solberg opened the Fire Policy & Community Information Committee Meeting.

1. As Submitted **-**

Nothing was submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:14 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:14 PM

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

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.

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

1. Consider a Motion to Approve 2022 Warrant #20 **- Approved**

2. Approve a Resolution Endorsing the Community Solar Clearinghouse Solution (CS2) Program Proposed by the Metropolitan Mayors Caucus **- Adopted by Roll Call**

   Resolution #R-27-22

3. Consider a Resolution Approving an Intergovernmental Agreement with Cook County for the Invest in Cook Grant **- Adopted by Roll Call**

   Resolution #R-28-22

4. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Southwest Water System Improvement Project **- Approved** (Council District: Two)

5. Consider a Motion to Accept a Perpetual Water Main Easement from Harper College **- Approved** (Council District: Two)

6. Consider a Motion to Award a Contract for the Southwest Water System Improvements Project **- Approved** (Council District: Two)

7. Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter into Agreements **- Approved**

8. Consider an Ordinance Authorizing the Village Manager to Dispose of Excess Vehicles and Equipment **- Approved**

   Ordinance #O-99-22

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:14 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:14 PM

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand had no report.

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:15 PM

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice-Chairman Helms had no report.

1. As Submitted **-**

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:15 PM

DOUG MYSLINSKI, CHAIRMAN

In the absence of Chairman Myslinski, Vice Chairman Solberg had no report.

1. As Submitted **-**

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:15 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:15 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:15 PM

A. VILLAGE MANAGER

1. As Submitted **-**

No Report

B. VILLAGE CLERK

1. As Submitted **-**

No Report

C. VILLAGE ATTORNEY

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII.ADJOURNMENT – Time: 7:15 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:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

SUBMITTED BY:

Margaret R. Duer
Village Clerk

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

OCTOBER 10, 2022

Village Hall - Council Chambers | **Special Meeting** | **6:00 PM**

Minutes Acceptance: Minutes of Oct 10, 2022 6:00 PM (APPROVAL OF MINUTES)

I. ROLL CALL – Time: 6:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Late	6:06 PM
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Absent	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Police Chief Dave Daigle, Deputy Police Chief Bill Nord, and Director of Human Resources Pam Jackson

II. REQUEST FOR A CLOSED SESSION

1. Consider a Motion Requesting a Closed Session Pursuant to 5 ILCS 120/2 (c) (1), (2), (6) and (21) **- Approved by Voice Vote**

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

III. ADJOURNMENT – Time: 6:56 PM

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Solberg

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Oct 10, 2022 6:00 PM (APPROVAL OF MINUTES)

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 10, 2022

Regular Meeting **7:00 PM**

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

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	Absent	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief Dave Daigle, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, Director of Finance Paul Mehring, and Director of Human Resources Pam Jackson

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: 7:01 PM

1. Village Council & Committee of the Whole - Regular Meeting - October 3, 2022 - **Accepted**

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Solberg

IV. MAYOR'S REPORT – Time: 7:01 PM

1. As Submitted **-**

Mayor Schwantz announced upcoming events:

Wednesday October 12: 7PM
District 1 & 2 Residents' Meeting
Hosted by Councilmen Millar and Lamerand
Village Hall Council Chambers

Thursday, October 13: 5PM-6:30PM
Immanuel Lutheran Community Meal
Immanuel Lutheran Church

Friday October 14: 12PM-8PM
American Legion Golf Outing
Palatine Hills Golf Course

Saturday, October 15: 8AM
Trot for Theresa 5K
St. Theresa School

Saturday, October 15: 8AM-12PM
Textile Recycling Event
Palatine Township

Saturday, October 15: 1PM-5PM
5th Annual Fall Back Brew Fest
Downtown Palatine

Calling All Kids
Help Santa and Mayor Schwantz light the annual holiday tree!
For a chance to be selected, write a one-page letter to Santa and Mayor Schwantz by November 4th about the importance of the holiday.
Submit letters to:
Tree Lighting - Village of Palatine
200 E. Wood St.
Palatine IL 60067

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:02 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:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Solberg

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:02 PM

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Variation to Permit a Generator to be Located in the Side Yard Abutting a Street at 906 S. Willow Walk Drive **- Motion Carried by Voice Vote** (Council District: Two)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Variation to install a generator in proximity to a gas meter and electrical panel, within the 35-foot side yard abutting Illinois Avenue with proposed landscape screening. This request is prompted by numerous electrical outages. The ZBA voted unanimously to recommend approval and staff concurs.

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

2. Consider an Ordinance Granting a Special Use for a Fence in the Front Yard at 901 E. Holly Way **- Motion Carried by Voice Vote** (Council District: Four)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use for a new 6' vinyl fence, replacing a 4' chain link with a 28' set-back. The ZBA voted unanimously to recommend approval and staff concurs.

   Councilman Millar asked why the additional 2 feet is necessary.

   Jeff Spitzer, petitioner, confirmed that a new patio was poured including a permanent grill with a recommendation by the Fence Company to locate the vinyl fence away from the grill to avoid heat. Neighbor's landscaping

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

protrudes the same distance or more.

RESULT:	**MOTION CARRIED BY VOICE VOTE [5 TO 1]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Kozlowski, Helms
NAYS:	Millar
ABSENT:	Solberg

3. Consider an Ordinance Decreasing the Number of Class D Liquor Licenses by One for El Rancho Alegre, 1160 E. Dundee Road **- Motion Carried by Voice Vote** (Council District: Four)

   Village Manager Reid Ottesen reported receiving notice September 16, 2022, that El Rancho Alegre Restaurant is closed, necessitating the reduction of the number of Class D Liquor Licenses from 36 to 35, and recommended approval.

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

4. As Submitted **-**

   Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:10 PM

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion to Award a Contract for the Smith Street Bike Path Connection Project **- Approved by Voice Vote**

   Village Manager Reid Ottesen reported that two bids were received to connect the bikeway system into Deer Grove Forest Preserve at Smith and Dundee and recommended awarding the bid to the low responsible bidder, A Lamp Concrete Contractors, Schaumburg, IL in the amount of $244,940.60. Ottesen explained that the cost will be offset by reimbursements of $115,000 each from Cook County and Palatine Park District, whose costs above $115,000 will be split equally with the Village.

   Public Works Director Matt Barry stated that completion is expected this fall and confirmed that this was budgeted two years ago.

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

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

2. Consider a Motion to Approve a 10-Year Sewer Capital Investment Plan - **Approved by Voice Vote**

After well over 15 years of focus on and investment in storm sewer flood control and sanitary sewer maintenance, Village Manager Reid Ottesen recommended a new program and investment strategy which will be more proactive addressing expanded regulatory requirements from MWRD and the IEPA.

Staff recommends funding through the existing revenues, as well as, a portion of the former Flood Control Surcharge. The Surcharge was $10 every two months. Staff recommends a reduction of $2.50 or 25% and the funds be titled a Storm Water Management Fee. This results in savings to all our utility customers and significantly increases our investments moving forward.

During the upcoming year, staff would further review the fee structure with the possibility of further shifting to a “per unit” fee rather than a “per address” fee. Ottesen recommended approval of the 10-year Sewer Capital Investment Plan.

Public Works Director Matt Barry recounted the 50 year history of sewer capital investment: the sewer separation project in the 1980's, and in 2001, $220 million dollars in projects were identified and accomplished, covered by a $17 million bonding. Those bonds have been retired and today we have efficiencies in place. Barry presented the recommended Capital Investment plan for the next ten years outlining the various pro- active measures.

Ottesen explained the methods for paying for the Storm Sewer and Flood Control systems including the water usage billing to individual unit billing in multi-unit buildings. Funds are being reserved for emergency needs. Ottesen concluded the report noting that expenditures, corresponding revenues, and an annual program review are all part of the dynamic process.

RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Schwantz, Millar, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Solberg

3. As Submitted -

Nothing was submitted.

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:25 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion for the Final Special Use Operational Review for Madcats at 117 W. Slade Street **- Approved by Voice Vote** (Council District: Six)

   Village Manager Reid Ottesen recommended accepting the 9-month review of Madcats, without additional Special Use conditions.

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

2. As Submitted **-**

   Nothing was submitted.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:26 PM

GREG SOLBERG, CHAIRMAN

In the absence of Chairman Solberg, Councilman Kozlowski opened the Administration, Technology & Community Health Committee meeting.

1. As Submitted **-**

   Nothing was submitted.

E. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:26 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:26 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:27 PM

Reconvene the Village Council Meeting **- 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, Kozlowski, Helms
ABSENT:	Solberg

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.

RESULT:	**ADOPTED BY ROLL CALL [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Solberg

1. Consider an Ordinance Granting a Variation to Permit a Generator to be Located in the Side Yard Abutting a Street at 906 S. Willow Walk Drive **- Approved** (Council District: Two)

   Ordinance #O-96-22

2. Consider an Ordinance Granting a Special Use for a Fence in the Front Yard at 901 E. Holly Way **- Approved** (Council District: Four)

   Ordinance #O-97-22

3. Consider an Ordinance Decreasing the Number of Class D Liquor Licenses by One for El Rancho Alegre, 1160 E. Dundee Road **- Approved** (Council District: Four)

   Ordinance #O-98-22

4. Consider a Motion to Award a Contract for the Smith Street Bike Path Connection Project **- Approved**

5. Consider a Motion to Approve a 10-Year Sewer Capital Investment Plan **- Approved**

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

6. Consider a Motion for the Final Special Use Operational Review for Madcats at 117 W. Slade Street **- Approved** (Council District: Six)

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

In the absence of Chairman Solberg, Vice-Chairman, Councilman Kozlowski reported on the Administration, Technology & Community Health Committee meeting.

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:27 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:27 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:28 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:28 PM

A. VILLAGE MANAGER

1. As Submitted **-**

No Report

B. VILLAGE CLERK

1. As Submitted **-**

No Report

C. VILLAGE ATTORNEY

1. As Submitted **-**

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:28 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII. ADJOURNMENT – Time: 7:28 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, Kozlowski, Helms
ABSENT:	Solberg

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Oct 10, 2022 7:00 PM (APPROVAL OF MINUTES)

Approve a Resolution Endorsing the Community Solar Clearinghouse Solution (CS2) Program Proposed by the Metropolitan Mayors Caucus

BACKGROUND:
Palatine previously participated in a municipal aggregation program. Due to a lack of household savings and rates not guaranteed to be lower than ComEd's, that program was no longer feasible and ended in May 2017. Staff recently researched a green aggregation option, which was also not feasible due to energy market prices and volatility. In order to provide residents an option for “green” energy without the installation of solar panels, staff has proposed that Palatine endorse the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus, in which residents can receive net metering credits on their monthly bill by joining a solar array in Illinois.

KEY ISSUES:
- A community solar project is a single site solar installation shared by multiple subscribers. Community solar allows subscribers to receive net metering credits on their electricity bill and support the development of new renewable energy resources, without needing to install equipment on their property. Community solar projects in Illinois are defined as no larger than 2,000 kW in peak capacity per site.
- When Palatine residents join a solar array, they will save 20% on electricity costs for solar generation credits achieved. Community Solar is an easy way to support clean energy generation located within Illinois. With this program, resident do not have to invest in a solar asset on their rooftop. Participants will receive a net metering credit on their monthly ComEd electric utility bill for their share of the generation created by these projects.
- Other communities participating with the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus include: Bannockburn, Deerfield, Mount Prospect, Elgin, Niles, Northbrook, Skokie, Brookfield, Homer Glen, Evanston, Lake Forest, Highland Park, and Lake Bluff.

ALTERNATIVES:
1. Approve the resolution.
2. Do not approve the resolution.

RECOMMENDATION:
Staff recommends approving the Resolution endorsing the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus**.**

ACTION REQUIRED:
Approve the Resolution endorsing the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus**.**

ATTACHMENTS:

- Community Solar Resolution_VOP
- Sample Commercial Terms for CS2 Residential Program

- VOP Endorsement-Letter-CS2-Residential-Program

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF PALATINE
REGARDING A COMMUNITY SOLAR PROGRAM

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the chief elected officials of the Chicago region to develop consensus and act on common public policy issues and multi-jurisdictional challenges; and

WHEREAS, the Metropolitan Mayors Caucus has a history of environmental stewardship, from energy efficiency, water conservation, urban forestry, and participation in the Greenest Region Compact; and

WHEREAS, it is important for Mayors and local governments throughout Illinois to take leadership roles to advance sustainability both in their own communities and in concert with regional, national and global initiatives; and

WHEREAS, to facilitate local support of new solar development in Illinois, the Metropolitan Mayors Caucus created the Community Solar Clearinghouse Solution (CS^2) Program (herein "Program") which will allow residents to support the development of shared solar resource in Illinois without the need to install solar panels on their homes and properties through subscriptions. By obtaining a subscription, a resident can reduce their total cost of electricity supply by receiving net metering credits on their monthly utility bills; and,

WHEREAS, the Program will assist the Village of Palatine in its ongoing effort to provide residents with access to sustainable energy solutions that enhance the quality of life for residents along with protection and stewardship of the environment and sustainable economic vitality; and

WHEREAS, the Village of Palatine Village Manager has recommended the approval and endorsement of the Community Solar Clearinghouse Solution Program to the Mayor and the members of the Village Council agrees to educate and inform residents regarding its availability;

NOW, THEREFORE, BE IT RESOLVED that the Village of Palatine endorses the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus and agrees to educate and inform residents regarding its availability; and

BE IT FURTHER RESOLVED by the Mayor and the Village Council that the Village of Palatine Village Manager or designee is hereby authorized to execute any necessary documents to assure access for residents of the Program.

Attachment: Community Solar Resolution_VOP (Community Solar Support Resolution)

AYES:_____ NAYS:_____ ABSENT:_____ PASS:_____

ADOPTED this __ day of _____, 2022.

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this ___ day of _____, 2022

_____

Village Clerk

Attachment: Community Solar Resolution_VOP (Community Solar Support Resolution)

SAMPLE COMMERCIAL TERMS FOR CS^2 COMMUNITY SOLAR PROGRAM

The commercial terms outlined below were adopted by the first communities to use the CS^2 Program for their resident (e.g., Village of Oak Park, North Shore Consortium). The CS^2 Program secured commitments from community solar developers to offer a limited volume of subscriptions that met these terms.

KEY COMMERCIAL TERMS FOR CS^2 COMMUNITY SOLAR PROGRAM	
Net Metering Credit Split	▪ Subscriber receives 100% of all utility net metering credits on the monthly utility bill. ▪ Subscriber pays 80% of all monthly net metering credits to through electronic billing
Eligible Accounts	▪ Residential and Small Commercial accounts receiving service from Ameren Illinois or ComEd ▪ Must remain on utility default tariff rates
Enrollment Requirements	▪ No credit check or minimum credit score ▪ $0 enrollment fees
Agreement Term	▪ Up to 15-20 years ▪ Subscription sale and transfers allowed
Subscription Termination	▪ $0 termination fees with 60 days' notice ▪ Termination for non-payment or placement on non-Default tariff rates for 2 consecutive billing cycles
Consumer Services	▪ Online enrollment, electronic billing, call center, program website ▪ Services paid by community solar farm developers
Marketing Costs	▪ Mailings, press releases, municipal website content ▪ Paid by community solar farm developers

Because of the limited availability of community solar projects in the ComEd region, communities may not be able to secure the same terms noted above. The CS^2 Program will present the best terms available in the market on an ongoing basis, and municipalities can determine whether to accept those amended terms prior to fully participating in the program.

Attachment: Sample Commercial Terms for CS2 Residential Program (Community Solar Support Resolution)

VILLAGE OF PALATINE
Est. 1866

200 E. Wood Street · Palatine, IL · 60067
Telephone: (847) 359-9050 · Fax (847) 359-9094
www.palatine.il.us

Jim Schwantz
Mayor

October 18, 2022

Chuck Sutton
President
MC Squared Energy Services, LLC.
175 West Jackson Blvd.
Suite 240
Chicago, IL 60604

Dear Mr. Sutton:

We are pleased to inform you that we have reviewed your proposed community solar subscription program terms for an offer available to all Village of Palatine residents, and we are authorizing MC Squared Energy Services, LLC ("MC Squared") to represent that the Village of Palatine endorses the community solar subscription offer.

We understand that in order to claim that the Village of Palatine endorses a community solar subscription offer in a system participating in the Illinois Power Agency's ("IPA") Adjustable Block Program ("ABP"), the IPA or its designee must approve MC Squared's offer our residents (on behalf of the "Approved Vendors" for those community solar systems). We understand that the IPA has granted this approval for similar subscription programs. We are writing this letter in support of MC Squared's pending request for such approval for the Village of Palatine.

On October 17, the Village of Palatine Village Council voted to grant the Village Manager with the ability to endorse a community solar subscription program for residential and small commercial customers within the Village of Palatine's limits. The key terms of the offer, for which the Village of Palatine grants MC Squared and associated[1] Approved Vendors the right to claim the Village of Palatine's endorsement, include:

- The subscriber is guaranteed to save/retain an amount equal to 20% of the net metering credit as long as the customer is receiving electricity supply service on the Commonwealth Edison bundled electricity supply service;
- A customer may terminate at any time upon 60 days' notice;

[1] The Village of Village of Palatine understands that MC Squared has entered into contractual arrangements with Approved Vendors to obtain, manage, and invoice subscribers, but that MC Squared does not own or operate any of the facilities.

Attachment: VOP Endorsement-Letter-CS2-Residential-Program (Community Solar Support Resolution)

- There are no early termination fees; and
- MC-Squared will handle invoicing and customer care on behalf of the project.

The endorsed subscription offer may be for any community solar project within the Commonwealth Edison service territory that is participating within the IPA ABP where MC Squared is providing subscriber acquisition, subscriber management/customer care, and invoicing services to the system.

This letter does not obligate the Village of Palatine to undertake any additional actions on behalf of MC Squared with regard to the endorsed subscription offer, including but not limited to an opt-out municipal aggregation pursuant to Section 1-92 of the Illinois Power Agency Act. It is the exclusive responsibility of MC Squared and the associated Approved Vendors to remain in compliance with the requirements of the IPA's Adjustable Block Program.

The Village of Palatine may revoke its endorsement at any time. In such event, MC Squared and associated Approved Vendors shall promptly take steps to remove any marketing materials claiming the Village's endorsement.

Please let us know if you need additional information in support of your request.
Sincerely,

Mayor Jim Schwantz

Attachment: Meeting Minutes
Resolution

Attachment: VOP Endorsement-Letter-CS2-Residential-Program (Community Solar Support Resolution)

Consider a Resolution Approving an Intergovernmental Agreement with Cook County for the Invest in Cook Grant

BACKGROUND:
The Village of Palatine acted as the lead agency to complete a Phase I Engineering study to widen Palatine Road (from Smith Street to Quentin Road). Palatine Road is considered a Minor Arterial by functional classification and serves as the gateway and primary east-west thoroughfare through downtown Palatine. The existing roadway is primarily a 2-lane section with portions widening to a 3-lane (with bidirectional turn lanes) at some side streets. A preferred alternative has been developed which improves drainage, installs a multi-use path into the downtown, widens the roadway to 3 lanes, adds curb and gutter, and adds a dedicated right turn lane at all four legs of the intersection of Palatine Road and Quentin Road.

The Village was recently notified that its Invest in Cook grant application to Cook County was selected for participation. In order to accept this grant, the County requires that a resolution be passed by the Village adopting an intergovernmental agreement.

KEY ISSUES:

- The Village will be required to acquire all right-of-way necessary to construct the project.
- The County will reimburse the Village 50% of actual costs for right-of-way acquisition on Palatine Road, up to a maximum of $253,000.
- The County will make an advance payment of $126,500 to the Village upon the full execution of the reimbursement agreement.

ALTERNATIVES:

1. Approve the intergovernmental agreement with Cook County for the Invest in Cook Grant.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that a resolution approving the intergovernmental agreement with Cook County for the Invest in Cook Grant be adopted.

ACTION REQUIRED:
Motion to adopt a resolution approving an intergovernmental agreement with Cook County for the Invest in Cook Grant.

ATTACHMENTS:

- Resolution-Invest in Cook IGA
- Invest in Cook IGA

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR THE INVEST IN COOK GRANT

WHEREAS, the Village of Palatine located in the County of Cook, State of Illinois, desires to undertake, an improvement to Palatine Road from Quentin Road to Smith Street; and

WHEREAS, a significant element of the project will be the widening of Palatine Road at the intersection of Quentin Road which is under the jurisdiction of the Cook County Department of Transportation and Highways and is classified as a Principal Arterial; and

WHEREAS, on July 28, 2022, the County of Cook (the "County") informed the Village that it had been selected for participation in the 2022 Invest in Cook Program; and

WHEREAS, the County has agreed to award the Village up to $253,000 for right-of-way acquisition needed for work on Palatine Road, a key route through the Village of Palatine (the "Project"); and

WHEREAS, the existing roadway is primarily a two-lane section with portions including a bidirectional turn lane; and

WHEREAS, the Project will make the bidirectional turn lane continuous, as well as build a multi-use path from Quentin Road to North Smith Street, providing full pedestrian/bicycle connectivity from Quentin Road to downtown Palatine; and

WHEREAS, this Agreement will set forth the Parties' respective responsibilities and obligations for right-of-way acquisition, funding and reporting of the Project; and

WHEREAS, the County, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this Intergovernmental Agreement; and

WHEREAS, the Village, by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., is authorized to enter into this Intergovernmental Agreement; and

Attachment: Resolution-Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

WHEREAS, this Intergovernmental Agreement is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Village Council of the Village of Palatine:

SECTION 1: The Village of Palatine hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the Intergovernmental Agreement.

SECTION 2: That all authorized officials of the Village of Palatine are hereby instructed and authorized to sign said Intergovernmental Agreement on behalf of the Village of Palatine.

PASSED: This _____ day of _____, 2022

AYES:_____ NAYS:_____ ABSENT:_____ PASS:_____

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ day of _____, 2022

Village Clerk

Attachment: Resolution-Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

AN INITIATIVE OF: CONNECTING COOK COUNTY Beyond Transportation

INTERGOVERNMENTAL AGREEMENT

This **Intergovernmental Agreement** (the "Agreement") is made and entered into this _____ day of _____, 2022, by and between the County of Cook, a body politic and corporate of the State of Illinois (the "County"), acting by and through its Department of Transportation and Highways (the "Department"), and the Village of Palatine, a municipal corporation of the State of Illinois (the "Grantee" or "Village"). The County and Village are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Cook County Board President Toni Preckwinkle and the Cook County Board of Commissioners are committed to supporting the growth and economic vitality of communities in Cook County by promoting strategic partnerships and investments in transportation;

WHEREAS, on August 3, 2016, the Board of Commissioners unanimously approved *Connecting Cook County*, the County's first long-range transportation plan in 75 years;

WHEREAS, *Connecting Cook County* identifies five priorities to shape the County's transportation policies and capital improvement program:

- Prioritize transit and other transportation alternatives to address congestion on our roads and meet the travel needs of residents who cannot afford a car or choose not to have one;
- Support the region's role as North America's freight capital to spur economic growth and job creation;
- Promote equal access to opportunities to achieve greater and more evenly distributed economic growth;
- Maintain and modernize existing transportation facilities to minimize long-term operating costs, safety hazards, delays and congestion, and ensure that today's investments do not preclude future innovation and growth; and
- Increase investments in transportation to maintain the region's economic competitiveness;

WHEREAS, Invest in Cook is an annual $8.5 million program that funds planning and feasibility studies, engineering, right-of-way acquisition, and construction of transportation improvements sponsored by local and regional governments and private partners that are consistent with the priorities of *Connecting Cook County*;

WHEREAS, since its creation, the Invest in Cook program has leveraged over $125 million in additional federal, state and local funds;

WHEREAS, on July 28, 2022, the County informed the Village that it had been selected for participation in the 2022 Invest in Cook Program;

WHEREAS, the County has agreed to award the Village up to $253,000 for right-of-way acquisition needed for work on Palatine Road, a key route through the Village of Palatine (the "Project");

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

WHEREAS, the existing roadway is primarily a two-lane section with portions including a bidirectional turn lane;

WHEREAS, the Project will make the bidirectional turn lane continuous, as well as build a multi-use path from Quentin Road to North Smith Street, providing full pedestrian/bicycle connectivity from Quentin Road to downtown Palatine;

WHEREAS, this Agreement will set forth the Parties' respective responsibilities and obligations for right-of-way acquisition, funding and reporting of the Project;

WHEREAS, the County, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this Agreement;

WHEREAS, the Village, by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., is authorized to enter into this Agreement; and

WHEREAS, this Agreement is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

- **SECTION 1. RIGHT-OF-WAY ACQUISITION**

A. Notice to Proceed. The County's execution of this Agreement will be deemed a "Notice to Proceed" for the Grantee to commence work on the Project.

B. Right-of-Way Acquisition. The Grantee will acquire in its name all right-of-way, permanent easements and/or temporary easements necessary for construction of the Project.

C. Federal and State Procedures. The Grantee will follow all federal and state acquisition procedures, where applicable.

D. Plats and Legals. The Grantee will secure all necessary title commitments, plats, legal descriptions, appraisals, review appraisals and negotiation services to begin negotiations with the owners of any necessary right-of-way and/or easements.

E. Deliverables. Upon request of the County, the Grantee will provide the County with current or updated appraisals and title commitments. The Grantee will obtain the services of an appraiser to assist with the preparation of said documents.

F. Purchase and Conveyance. If the negotiator is successful in negotiating the purchase of a property, the Parties agree that the negotiator is authorized to perform all duties and prepare all documents necessary to purchase and convey the parcel(s) to the Grantee or its designee, subject to review and approval by the Grantee and its counsel.

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

G. Project Location. A map showing the Project limits is incorporated into and made a part of this Agreement and attached as Exhibit A.

H. Schedule. A schedule for the Project is incorporated into and made a part of this Agreement and attached as Exhibit B.

I. Submittals. All submittals required of the Grantee under this section of the Agreement must be directed to:

Assistant Superintendent
Attn: Tara Orbon, P.E.
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: Tara.Orbon@cookcountyil.gov

- **SECTION 2. FINANCIAL**

A. Cost Estimate. Estimated right-of-way acquisition costs for the Project are $506,000.

B. Cost Participation

i. Grantee Cost Participation. The Grantee will pay all actual right-of-way acquisition costs for the Project, subject to reimbursement by the County as described below.

ii. County Cost Participation. The County will reimburse the Grantee for 50% of actual right-of-way acquisition costs for the Project, up to, but not to exceed $253,000.

C. Reimbursement Procedures

i. Advance Payment. Upon full execution of this Agreement and receipt of an invoice from the Grantee, the County will make an advance payment to the Grantee in the amount of $126,500. This amount represents 50% of the County's maximum financial contribution under this Agreement.

ii. Final Payment. Upon receipt of an invoice from the Grantee following completion of right-of-way acquisition for the Project, the County will make a final payment to the Grantee for the balance of the County's financial obligation under this Agreement. The amount of the final payment will reflect actual right-of-way acquisition costs for the Project and the County's advance payment to the Grantee. If the advance payment made to the Grantee by the County exceeds the County's financial obligation under this Agreement, the County may require the Grantee to return any or all excess funds.

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

iii. Required Documentation. In order to receive final reimbursement from the County, the Grantee must submit the following documentation along with the final invoice:

a. A cover letter addressed to the Department's Assistant Superintendent, including the name of the Project and its associated section number;

b. Copies of all cancelled checks paid to acquire the right-of-way and/or easements necessary to construct the Project (or copies of the associated bank ledgers reflecting the payments); and

c. A copy of the final performance report as described in Section 3.D. below.

If the documentation submitted by the Grantee for final reimbursement is reasonably deemed by the County as not sufficiently documenting the right-of-way acquired, the County may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced under this Agreement.

iv. Ineligible Costs. The County will not reimburse the Grantee for any costs that are:

a. Contrary to the provisions of this Agreement;

b. Not for acquiring the right-of-way and/or easements necessary to construct the Project;

c. Of a regular and continuing nature, including, but not limited to, administrative costs, staff and overhead costs, rent, utilities and maintenance costs;

d. Incurred without the consent of the County after the County has given the Grantee written notice of suspension or termination of any or all of the County's obligations under this Agreement; and/or

e. In excess of the County's maximum financial contribution under this Agreement.

v. Submittals. All submittals required of the Grantee under this section of the Agreement must be directed to:

Assistant Superintendent
Attn: Tara Orbon, P.E.
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: Tara.Orbon@cookcountyil.gov

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

D. Return of Funds. If the Village is unable to acquire all right-of-way, permanent easements and/or temporary easements necessary to construct the Project, the County may require the Village to return all funds paid to the Village under this Agreement.

E. Funding Breakdown. A funding breakdown is incorporated into and made a part of this Agreement and attached as Exhibit C.

- **SECTION 3. REPORTING**

A. Quarterly Performance Reports. The Grantee will submit quarterly performance reports to the County not later than 30 calendar days after the reporting period as determined by the County. Quarterly performance reports must include the following information:

i. A cover letter addressed to the Department's Bureau Chief of Strategic Planning and Policy, including the name of the Project and its associated section number;

ii. An estimated percentage of right-of-way acquisition completed for the Project;

iii. A statement indicating whether right-of-way acquisition for the Project is on, behind or ahead of schedule;

iv. A record of right-of-way acquisition activities and expenditures to date and for the current reporting period;

v. A forecast of quarterly right-of-way acquisition activities and expenditures for the remainder of the Project; and

vi. Any significant changes to the Project schedule.

B. Extensions. The Grantee may request to extend the due date of any quarterly performance reports and the County will reasonably consider any such requests.

C. Use of Reports. The County will use quarterly performance reports to compare the rate of the Grantee's actual expenditures to the planned amounts in the approved funding breakdown for the Project (Exhibit C) and to track right-of-way acquisition activities against the approved milestones in the Project schedule (Exhibit B).

D. Final Performance Report. The Grantee must submit a final performance report with its request for final reimbursement. The final report should describe cumulative right-of-way acquisition activities, including a complete description of the Grantee's achievements with respect to the Project's objectives and milestones. The County will not issue final reimbursement until the Grantee submits the final performance report.

E. Report Format. The Grantee will use whatever forms or documents are required by the County in submitting quarterly and final performance reports.

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

F. Failure to Report. The Grantee understands and agrees that the failure to submit timely and complete performance reports will result in the delay of funds and/or the denial of future funding.

G. Submittals. All submittals required of the Grantee under this section of the Agreement must be directed to:

Bureau Chief of Strategic Planning and Policy
Attn: Jesse Elam
Cook County Department of Transportation and Highways
69 W. Washington Street, 23rd Floor
Chicago, IL 60602
E-mail: Jesse.Elam@cookcountyil.gov

- **SECTION 4. GENERAL CONDITIONS**

A. Authority to Execute. The Parties have read and reviewed the terms of this Agreement and by their signatures as affixed below represent that the signing party has the authority to execute this Agreement and that the Parties intend to be bound by the terms and conditions contained herein.

B. Binding Successors. This Agreement is binding upon and inures to the benefit of the Parties and their respective successors and approved assigns.

C. Compliance with Laws, Rules and Regulations. The Parties will at all times observe and comply with all federal, state and local laws and regulations, as amended from time to time, in carrying out the terms and conditions of this Agreement.

D. Conflicts of Interest. The Grantee understands and agrees that no director, officer, agent or employee of the Grantee may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this Agreement; represent, either as an agent or otherwise, any person, trust or corporation, with respect to any application or bid for any contract or agreement or work pertaining to this Agreement; or take, accept or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing their vote or actions. Any contract or agreement made and procured in violation of this provision is void and no funds under this Agreement may be used to pay any cost under such a contract or agreement.

E. Conflict with Exhibits. In the event of a conflict between any exhibit attached hereto and the text of this Agreement, the text of this Agreement will control.

F. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which will be deemed one and the same instrument.

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

G. County Section Number. The Project is hereby designated as County section number 22-IICRD-04-LA. The Parties will include County section number 22-IICRD-04-LA on all Project-related submittals, including, but not limited to, written correspondence and invoices.

H. Designation of Representatives. Not later than 14 calendar days after the Effective Date of this Agreement, as defined in Section 4.J. below, each Party will designate in writing a full-time representative for carrying out this Agreement. Each representative will have the authority, on behalf of the respective Party, to make decisions relating to the work covered by this Agreement. Representatives may be changed, from time to time, by subsequent written notice. Each representative will be readily available to the other.

I. Dispute Resolution. In the event of any dispute, claim, question or disagreement arising out of the performance of this Agreement, the Parties will consult and negotiate with each other in good faith to settle the dispute, claim, question or disagreement. In the event the Parties cannot mutually agree on the resolution of the dispute, claim, question or disagreement, the decision of the Department's Superintendent will be final.

J. Effective Date. The Effective Date of this Agreement will be the date that the last authorized signatory signs and dates the Agreement, which date will be inserted on the first page of this Agreement. This Agreement will become effective only in the event the corporate authorities of each Party approve this Agreement.

K. Electronic Signatures. A signed copy of this Agreement transmitted by facsimile, electronic mail or other means of electronic submission will be deemed to have the same legal effect as delivery of an original executed copy of this Agreement.

L. Entire Agreement. This Agreement constitutes the entire agreement of the Parties concerning all matters specifically covered by this Agreement and supersedes all prior written and oral agreements, commitments and understandings among the Parties. There are no representations, covenants, promises or obligations not contained in this Agreement that form any part of this Agreement or upon which any of the Parties is relying upon in entering into this Agreement.

M. Force Majeure. Neither Party will be liable for any delay or non-performance of its obligations hereunder by any contingency reasonably beyond its control, including, but not limited to, acts of God, war, civil unrest, labor strikes or walkouts, fires, pandemics and/or natural disasters.

N. Indemnification. Each Party will indemnify, defend and hold harmless the other and their elected officials, commissioners, officers, directors, employees and agents, and their respective heirs, successors and assigns, from and against any and all claims, liabilities, damages, losses and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlement or judgments, caused by the negligent acts, omissions or willful misconduct of the indemnifying Party or its officers, directors, employees, agents, consultants, contractors, subcontractors or suppliers in connection with or arising out of the performance of this Agreement.

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

O. Modification. This Agreement may only be modified by a written instrument executed by the Department's Superintendent and an authorized representative of the Grantee.

P. No Individual or Personal Liability. The Parties agree that the actions taken and the representations made by each respective Party and by their respective corporate authorities have not been taken or made in anyone's individual capacity and no mayor/president, board member, council member, official, officer, employee, volunteer or representative of any Party will incur personal liability in conjunction with this Agreement.

Q. No Third-Party Beneficiaries. This Agreement is not intended to benefit any person, entity or municipality not a party to this Agreement, and no other person, entity or municipality will be entitled to be treated as beneficiary of this Agreement. This Agreement is not intended to and does not create any third-party beneficiary or other rights in any third person or party, including, but not limited to, any agent, contractor, subcontractor, consultant, volunteer or other representative of any Party. No agent, employee, contractor, subcontractor, consultant, volunteer or other representative of any Party will be deemed an agent, employee, contractor, subcontractor, consultant, volunteer or other representative of the other.

R. Notices. Unless otherwise specified, all reports, notices and other communications related to this Agreement will be in writing and will be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

To the COUNTY:
Superintendent
Attn: Jennifer "Sis" Killen, P.E., PTOE
Cook County Department of Transportation and Highways
69 W. Washington Street, 24th Floor
Chicago, IL 60602
E-mail: Jennifer.Killen@cookcountyil.gov

To the GRANTEE:
Director of Public Works
Attn: Matt Barry
Village of Palatine
200 E. Wood Street
Palatine, IL 60067
E-mail: mbarry@palatine.il.us

S. Recitals. The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into and made a part of this Agreement.

T. Records Maintenance. The Grantee will maintain during the term of this Agreement and for a period of three years thereafter complete and adequate financial records, accounts and other records to support all Project expenditures. These records and accounts will include, but not be limited to, records providing a full description of each activity being

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

assisted with County funds; a general ledger that supports the costs being charged to the County; records documenting procurement of goods and services; contracts for goods and services; invoices; billing statements; cancelled checks; bank statements; schedules containing comparisons of budgeted amounts and actual expenditures; and construction progress schedules.

U. Reviews and Audits. The Grantee will give the County access to all books, accounts, records, reports and files pertaining to the administration, receipt and use of County funds under this Agreement to necessitate any reviews or audits.

V. Section Headings. The descriptive section and subsection headings used in this Agreement are for convenience only and do not control or affect the meaning or construction of any of the provisions thereof.

W. Severability. If any term of this Agreement is to any extent illegal, otherwise invalid, or incapable of being enforced, such term will be excluded to the extent of such invalidity or unenforceability; all other terms hereof will remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term will be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.

X. Suspension; Early Termination. Subject to Section 4.M. above, if the County determines that the Grantee has not complied with or is not complying with, has failed to perform or is failing to perform, has not met or is not meeting significant Project milestones or objectives, or is in default under any of the provisions of this Agreement, whether due to failure or inability to perform or any other cause whatsoever, the County, after written notification to the Grantee of said non-compliance or default and failure by the Grantee to correct said violations within 60 calendar days, may:

i. Suspend or terminate this Agreement in whole or in part by written notice, and/or;

ii. Demand refund of any funds disbursed to the Grantee;

iii. Temporarily withhold payments pending correction of deficiencies by the Grantee;

iv. Disallow all or part of the cost of the activity or action not in compliance; or

v. Take other remedies legally available.

Y. Termination. Unless extended by the Department's Superintendent or their designee in writing, this Agreement terminates upon completion of right-of-way acquisition for the Project and final reimbursement by the County, or November 30, 2027, whichever date is earlier.

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

Z. Venue and Applicable Law. All questions of interpretation, construction and enforcement, and all controversies with respect to this Agreement, will be governed by the applicable constitutional, statutory and common law of the State of Illinois. The Parties agree that, for the purposes of any litigation relative to this Agreement and its enforcement, venue will be in the Circuit Court of Cook County, Illinois or the Northern District, Eastern Division of the United States District Court, Chicago, Illinois, and the Parties consent to the *in personam* jurisdiction of said Courts for any such action.

AA. Waiver of Default. The failure by the County or Grantee to seek redress for violation of or to insist upon strict performance of any condition or covenant of this Agreement will not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this Agreement will be deemed waived by the County or Grantee unless such provision is waived in writing.

BB. No Waiver of Immunity. 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.

(signature page to follow)

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated.

EXECUTED BY COUNTY OF COOK:

_____
Toni Preckwinkle
President
Cook County Board of Commissioners

This _____ day of _____, _____

ATTEST: _____
County Clerk

EXECUTED BY VILLAGE OF PALATINE:

_____
Jim Schwantz
Mayor

This _____ day of _____, _____

ATTEST: _____
Village Clerk

RECOMMENDED BY:

_____
Jennifer "Sis" Killen, P.E., PTOE
Superintendent
County of Cook
Department of Transportation and Highways

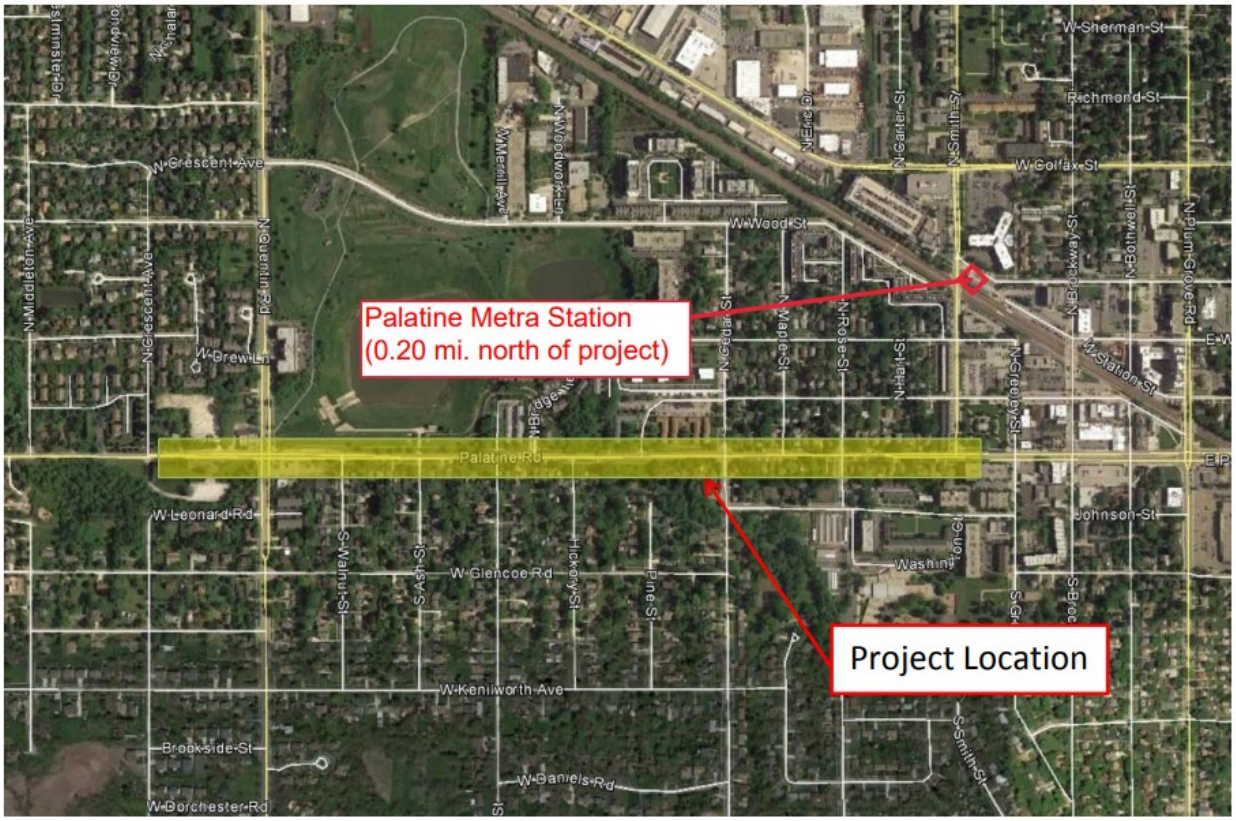
APPROVED AS TO FORM:
Kimberly M. Foxx, State's Attorney

By: _____
Assistant State's Attorney

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

Exhibit A

Project Map



Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

Exhibit B

Project Schedule

	Description	Date
Milestone 1	Phase I - Commencement	01/01/2018
Milestone 2	Phase I - Completed	06/01/2022
Milestone 3	Phase II - Begin / Kick Off Meeting	01/01/2023
Milestone 4	Phase II - Commence Land Acquisition	01/01/2023
Milestone 5	Phase II - Final Submittal	01/19/2024
Milestone 6	Phase II - Project Letting	04/26/2024
Milestone 7	Phase III - Construction	06/01/2024

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

Exhibit C

Funding Breakdown

PHASE	GRANTEE SHARE	COUNTY SHARE
Right-of-Way Acquisition	Balance	50%, up to $253,000

Attachment: Invest in Cook IGA (IGA with Cook County for the Invest in Cook Grant)

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Southwest Water System Improvement Project

BACKGROUND:
Baxter and Woodman conducted design engineering for the extension of a water main in an easement on Harper College adjacent to Roselle and Algonquin Roads. It is recommended that they continue with the project to confirm contract compliance, complete documentation requirements, and communicate continuously with Harper College through the use of their property.

KEY ISSUES:
- Utilizing Construction Engineering Services is recommended to meet procedural requirements, assure quality construction, and allow for the routine attention needed during this construction project.
- Baxter & Woodman, Incorporated completed the design and permitting for the project which has been competitively bid and scheduled for a construction start as soon as late November.
- The not to exceed cost estimate is based upon the longer duration project. Actual costs will be billed based upon actual time spent with the accelerated schedule and are expected to be well below the not to exceed estimate due to the compressed construction schedule.

ALTERNATIVES:
1. Authorize the Village Manager to execute the proposal from Baxter & Woodman for Construction Engineering Services for the Southwest Water System Improvement Project.

2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Baxter & Woodman for Construction Engineering Services for the Southwest Water System Improvement Project.

BUDGET IMPACT:
Funding in the amount of $653,500 is available in the Water Fund of the 2022 Capital Improvement Program to accommodate this construction and construction engineering. Earlier this year, when awarding a water main replacement project, a portion of the funding for this project was redirected to accommodate a higher than anticipated bid result. At that time it was not known if the easement necessary to proceed with the southwest water system improvement would be secured to accommodate this work. A maximum of $530,000 from fund balance of the Water Fund is recommended to support the construction and construction engineering for this project. A fourth quarter budget adjustment will be prepared which would also include a $100,000 rebate from the Northwest Water Commission as a result of their favorable performance for the year and finalized cost savings from other Village water projects completing by November of this year.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Baxter & Woodman, Incorporated for Construction Engineering Services for the Southwest Water System Improvement Project in the not-to-exceed amount of $88,000.

ATTACHMENTS:

- 211707.60_ESA_SW_Water_Imp_CS

RESULT:	**APPROVED BY VOICE VOTE BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES AGREEMENT

THIS IS AN AGREEMENT effective as of _____, _____("Effective Date") between Village of Palatine, Illinois ("Owner") and Baxter & Woodman, Inc. ("Engineer").

Owner's Project, of which the Engineer's services under this Agreement are a part, is generally identified in Exhibit A ("Project"), attached hereto and incorporated herein by this reference.

Owner and Engineer in consideration of their mutual covenants set forth herein agree as follows:

1. **SERVICES OF ENGINEER**

1.1 Engineer shall provide, or cause to be provided, if part of its scope, the services set forth herein and in Exhibit B, attached hereto and incorporated herein by this reference.

2. **OWNER'S RESPONSIBILITIES**

2.1 Provide the Engineer with all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications, and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.

2.2 Furnish the Engineer all available information pertinent to the Project including reports and data relative to previous designs, existing conditions, or investigations at or adjacent to the Site.

2.3 Furnish or otherwise make available additional project related information and data as is reasonably required to enable Engineer to complete the Project.

2.4 Owner warrants that all known hazardous materials on or beneath the site have been identified to the Engineer. The Engineer shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials. The Engineer shall not be required by the Owner to provide certifications that soils, including soil mixed with other clean construction or demolition debris, are or are not contaminated unless this service is set forth in Exhibit B.

2.5 The Engineer will rely, without liability, upon the accuracy and completeness of all information furnished by the Owner, including its consultants, contractors, specialty contractors,

manufacturers, suppliers, and publishers of technical standards pursuant to this Agreement without independently verifying the information.

2.6 The Engineer may reasonably rely on the express and implied representations made by contractors, manufacturers, suppliers, and installers of equipment, materials, and products required by the construction documents as being suitable fit for their intended purposes and compliant with the construction documents and applicable project requirements.

2.7 Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under this Agreement.

3. **SCHEDULE FOR RENDERING SERVICES**

3.1 Engineer is authorized to begin services as of the Effective Date.

3.2 Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided in Exhibit B, and are hereby agreed to be reasonable.

3.3 If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation shall be adjusted equitably.

3.4 If the Engineer is hindered, delayed or prevented from performing under the Agreement as a result of any act or neglect of the Owner (or those for whom the Owner is responsible) or force majeure, the time for completion of the Engineer's work shall be extended by the period of the resulting delay and the rates and amounts of Engineer's compensation shall be adjusted equitably. Force majeure includes, but is not limited to acts of God, wars, terrorism, strikes, labor walkouts, fires, natural disasters, or requirements of governmental agencies.

4. **COMPENSATION, INVOICES AND PAYMENTS**

4.1 The Owner shall pay the Engineer for Construction Engineering Services performed or furnished under Exhibit B, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, which will not exceed $88,000, Engineer's Project No. 211707.60. The Engineer may adjust the hourly billing rate and out-of-pocket expenses on or about January 1 of each subsequent year and will send the new schedule to the Owner.

4.2 The Engineer may submit requests for periodic progress payments for services rendered. Payments shall be due and owing by the Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch.50, Sec. 505, et. Seq.;

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

and if Owner fails to comply, the Engineer may, after giving seven (7) days written notice to the Owner, suspend services under this Agreement until the Engineer has been paid in full all amounts due for services, expenses, and late payment charges as provided in such Act.

4.3 The Owner may, at any time, by written order, make changes to the scope of this Agreement, which changes shall not become effective unless and until Engineer issues its written acceptance of same. If such changes cause an increase or decrease in the Engineer's fee or time required for performance of any services under this Agreement, an equitable adjustment shall be made and this Agreement shall be modified. No service for which added compensation is to be charged will be provided without first obtaining written authorization from the Owner. The parties further agree that if elements of the scope are reduced or eliminated by the Owner, then the Owner agrees to waive, forgive, release, and hold harmless the Engineer from all claims, causes of action, and damages arising from those reduced and/or eliminated services. The Engineer shall not be responsible for the changes made to the project documents by the Owner, contractor, or others without the Engineer's prior review and written approval.

5. OPINION OF PROBABLE CONSTRUCTION COSTS

5.1 The Engineer's opinion of probable construction costs, if included in its scope of services, represents its reasonable judgment as a professional engineer. The Owner acknowledges that the Engineer has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. The Engineer cannot and does not warranty or guarantee that proposals, bids, or actual construction costs will not vary from the Engineer's opinion of probable cost. Engineer shall not be responsible for any cost variance.

6. ENGINEER'S PERFORMANCE

6.1 The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.

6.2 Engineer shall be responsible for the technical accuracy of its services and its instruments of service resulting therefrom, and Owner shall not be responsible for discovering deficiencies, if any, in them. Engineer shall correct known deficiencies in its instruments of service without additional compensation except to the extent such action is directly attributable to deficiencies, errors or omissions in Owner-furnished information.

6.3 The Engineer will use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards as of this Agreement's Effective Date. Changes to these requirements

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

after the Effective Date of this Agreement may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation, which shall be adjusted equitably.

6.4 Engineer may employ such sub-consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive written objections by the Owner.

6.5 Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

6.6 Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work.

6.7 Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction or surety bonding requirements.

6.8 Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities.

6.9 Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

6.10 Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of

construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.

6.11 Engineer's site observation shall be at the times agreed upon in the Exhibit B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address.

7. INSURANCE

7.1 For the duration of the Project, the Engineer shall procure and maintain the following insurance coverage and Certificates of Insurance will be provided the Owner upon written request. The insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(1)	Worker's Compensation	Statutory Limits
(2)	General Liability	
	Per Claim/Aggregate	$1,000,000/$2,000,000
(3)	Automobile Liability	
	Combined Single Limit	$1,000,000
(4)	Excess Umbrella Liability	
	Per Claim/ Aggregate	$5,000,000/$5,000,000
(5)	Professional Liability	
	Per Claim and Aggregate	$5,000,000/$5,000,000

7.2 Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the total liability, of the Engineer and their officers, directors, employees, agents, or consultants to anyone claiming by, through or under Owner for any claims, losses, costs, or damages arising out of, resulting from, of in any way related to the Project or the Agreement for any claim or cause of action, including but not limited to the negligence, professional errors or omissions strict liability, breach of contract, indemnity, subrogation or warranty (express or implied), hereafter referred to as the "Claims", shall not exceed the total remaining insurance proceeds available under the terms and conditions of Engineer's responding insurance policy.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

8. **INDEMNIFICATION AND MUTUAL WAIVER**

8.1 To the fullest extent permitted by law, Engineer shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the Engineer's negligent acts or omissions.

8.2 Owner shall indemnify and hold harmless the Engineer and its officers, directors, employees, agents and consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death of, or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the negligent acts or omissions of Owner or its officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner with respect to this Agreement and/or to the Project.

8.3 To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, exemplary, or consequential damages arising out of, resulting from, or in any way related to the Project or Engineer's services.

8.4 In the event claims, losses, damages or expenses are caused by the joint or concurrent fault of the Engineer and Owner, they shall be borne by each party in proportion to their respective fault, as determined by a mediator or court of competent jurisdiction.

8.5 The Owner acknowledges that the Engineer is a business corporation and not a professional service corporation, and further acknowledges, accepts, and agrees that the Engineer's officers, directors, and employees shall not be subject to any personal liability for services provided under this Agreement.

9. **TERMINATION**

9.1 This Agreement may be terminated, in whole or in part, by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. The Owner may terminate this Agreement, in whole or in part, for its convenience. However, no such termination will be effective unless the terminating party gives the other party (1) not less than ten (10) business day's written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party to resolve the dispute before termination.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

9.2 If this Agreement is terminated by either party, the Engineer shall be paid for services performed to the effective date of termination, including reimbursable expenses. In the event of termination, the Owner will receive reproducible copies of Drawings, Specifications and other documents completed by the Engineer up to the date of termination.

10. **USE OF DOCUMENTS**

10.1 All documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by Engineer to Owner pursuant to this Agreement) are instruments of service in respect to this Project, and Village shall not have the right to use such plans or specifications on any other project or for extensions of this project without the express written consent of the Consultant. Any unauthorized use of the plans and specifications or any other information, documents or materials provided by Consultant shall be at Village's sole risk and without liability to Consultant and Consultant's consultants Owner shall not rely in any way on any document unless it is in printed form, signed or sealed by the Engineer or one of its consultants.

10.2 Either party to this Agreement may rely that data or information set forth on paper (also known as hard copy) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Information in electronic format or text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience and not for reliance by the receiving party. The use of such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies will govern.

10.3 Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests and/or procedures within 60 calendar days of receipt, after which the receiving party shall be deemed to have accepted the transferred data thus. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.

10.4 When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such information resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the creator.

10.5 The Engineer's document retention policy will be followed upon Project closeout. Executed copies of agreements, work orders, letters of understanding or proposals; design or other documents created by the Engineer or received from the Owner or a third party: plan review

submittals from a third party and the Engineer's review of those submittals; and studies or reports prepared by the Engineer will be kept for a period of 14 years after Project closeout.

11. **SUCCESSORS, ASSIGNS AND BENEFICIARIES**

11.1 Owner and Engineer are hereby bound, as are their respective successors, employees and representatives to the other party to this Agreement with respect to all covenants, terms, promises, and obligations contained herein.

11.2 Neither the Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is required by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

11.3 Unless expressly provided otherwise in this Agreement, nothing contained shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplies, or other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

12. **DISPUTE RESOLUTION**

12.1 Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 calendar days from the date of notice prior to invoking the procedures of paragraph 12.2 or other provisions of the Agreement, or exercising their rights under law.

12.2 If the parties fail to resolve a dispute through negotiation under paragraph 12.1, Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. The process shall be conducted on a confidential basis, and shall be completed within 120 calendar days of notice if the Dispute unless the parties mutually agree to a longer period. If such mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

13. **MISCELLANEOUS PROVISIONS**

13.1 This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

13.2 Any notice required under this Agreement will be in writing, addressed to the designated party at its address in the signature page and served personally, by facsimile, by registered or certified mail (postage prepaid), or by a commercial courier service. All notices shall be effective upon the date of receipt.

13.3 All express representations, waivers, indemnifications, and limitations of liability in this Agreement will survive its completion and/or termination.

13.4 Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

13.5 A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall if affect the enforceability of that provision or of the remainder of this Agreement.

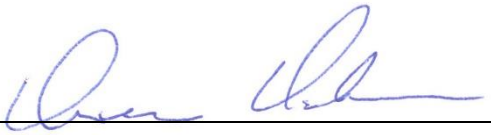
13.6 To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.

13.7 This Agreement constitutes the entire agreement between Owner and Engineer and supersedes all prior or oral understandings. This Agreement may be amended only by a mutually agreed and executed written instrument.

13.8 With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Engineer: BAXTER & WOODMAN, INC.	Owner: VILLAGE OF PALATINE, ILLINOIS
By: 	By: _____
Title: Vice President	Title: Village Manager
Date Signed: October 13, 2022	Date Signed: _____
Address for giving notices: 8678 Ridgefield Road Crystal Lake, IL 60012	Address for giving notices: 200 E. Wood Street Palatine, IL 60067
Designated Representative: Sean O'Dell, P.E.	Designated Representative: Matthew D. Barry
Phone Number: 815-444-4438 Email Address: sodell@baxterwoodman.com	Phone Number: 847-705-5200 Email Address: mbarry@palatine.il.us

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES

EXHIBIT A

PROJECT DESCRIPTION

The Southwest Water System Improvements consists of extending approximately 3,450 lineal feet of 10-inch water main to serve future developments along the Algonquin Road corridor.

The new water main will be installed in new easements obtained by Village of Palatine with a Plat of Easement and legal boundary descriptions prepared by Baxter & Woodman, Inc. The new easement may be located on the north or south side of Algonquin Road.

P:\PALTN\211707-SW Water Improvemnts\Contracts\Work\60\ExhibitA.docx

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

BAXTER & WOODMAN Consulting Engineers

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES

EXHIBIT B

PROJECT SCHEDULE

Construction Contract Awarded	October 17, 2022
Notice to Proceed	October 18, 2022
Substantial Completion	April 16, 2023 (180 Calendar Days)
Final Completion	May 15, 2023 (210 Calendar Days)

Act as the Owner's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents.

1. PROJECT INITIATION
   A. Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed.
   B. Receive Contractor insurance documents.
   C. Attend and prepare minutes for the preconstruction conference and review the Contractor's proposed construction schedule and list of subcontractors.

2. CONSTRUCTION ADMINISTRATION
   A. Attend periodic construction progress meetings.
   B. Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
   C. Prepare construction contract change orders and work directives when authorized by the Owner.
   D. Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
   E. Research and prepare written response by Engineer to request for information from the Owner and Contractor.
   F. Project manager or other office staff visit site as needed.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

3. FIELD OBSERVATION
   A. Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a full-time basis of forty (40) hours per week from Monday through Friday, not including legal holidays, as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
   B. Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
   C. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.

4. PROJECT CLOSEOUT
   A. Provide construction inspection services when notified by the Contractor that the Project is substantially complete. Prepare written punch lists during substantial completion inspections.
   B. Prepare Certificate of Substantial Completion.
   C. Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
   D. Review the Contractor's written guarantees and issue a Notice of Acceptability for the Project by the Owner.
   E. Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

F. Prepare construction record drawings which show field measured dimensions of the completed work which the Engineers consider significant and provide the Owner with an electronic copy within ninety (90) days of the Project completion.

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project Construction Engineering Services)

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES

Plan Number: 211707.60

Village of Palatine, Illinois - Southwest Water System Improvements - Construction Services

Level	Emp	Planned Hrs	Planned Labor Bill	Compensation Fee	Consultant Fee	Reimb Allowance	Total Compensation
Overall Project Total		**844.00**	**85,230.00**	**85,230.00**	**0.00**	**2,770.00**	**88,000.00**
CS100 Project Initiation		24.00	4,030.00	4,030.00	0.00	100.00	4,130.00
	Shane Firsching	6.00	1,050.00				
	Reginald Jansen	16.00	2,800.00				
	Andrew Mateja	2.00	180.00				
CS105 Construction Administration		56.00	9,800.00	9,800.00	0.00	320.00	10,120.00
	Reginald Jansen	56.00	9,800.00				
CS107 Submittal Review		16.00	2,800.00	2,800.00	0.00	0.00	2,800.00
	Shane Firsching	16.00	2,800.00				
CS110 Field Observation		720.00	64,800.00	64,800.00	0.00	2,250.00	67,050.00
	Andrew Mateja	720.00	64,800.00				
CS140 Project Closeout		28.00	3,800.00	3,800.00	0.00	100.00	3,900.00
	Michael Becker	8.00	1,320.00				
	Reginald Jansen	8.00	1,400.00				
	Andrew Mateja	12.00	1,080.00				

Attachment: 211707.60_ESA_SW_Water_Imp_CS (Southwest Water System Improvement Project

Consider a Motion to Accept a Perpetual Water Main Easement from Harper College

BACKGROUND:
As part of the Southwest Water System Improvements project, the Village requested an easement from Harper College to allow for the installation of a water main along the Roselle Road and Algonquin Road frontages with the intention to improve access for Harper and any adjoining properties. In order to complete the water main installation, an easement is required as the public right of way if congested with other utilities and limited unpaved areas.

KEY ISSUES:

- The easement proposed for acceptance is with Harper College located at 1200 West Algonquin Road.
- An accompanying temporary easement was further acquired to allow construction to be accommodated.
- The Village of Palatine will accept ownership of 150 feet of existing water main currently owned by Harper from the connection on the west side of Roselle Road up to the center of Kris Howard Drive on the property in exchange for this permanent and temporary easement.
- An easement is required for the Village to confirm ownership of the existing water main located on the property, install the new water main, and allow access for future maintenance.

ALTERNATIVES:

1. Accept the perpetual easement.
2. Do not accept the perpetual easement.

RECOMMENDATION:
Staff recommends acceptance of the perpetual easement with Harper College.

ACTION REQUIRED:
Motion to accept a grant of a perpetual easement with Harper College.

ATTACHMENTS:

- Harper College Easement
- Aerial Image/Map

RESULT:	**APPROVED BY VOICE VOTE BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

THIS INSTRUMENT PREPARED BY AND RETURN TO:
Patrick T. Brankin

Schain, Banks, Kenny & Schwartz, Ltd.
Three First National Plaza
70 West Madison Street
Suite 2300
Chicago, Illinois 60602

GRANT OF PERPETUAL EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

This **GRANT OF PERPETUAL UTILITY EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT AGREEMENT** (the "Agreement") is made and entered into this _____, 2022 ("Effective Date"), by and between **HARPER COLLEGE** ("Grantor") and the **VILLAGE OF PALATINE**, a municipal corporation organized under the laws of the State of Illinois (hereinafter sometimes referred to as "Grantee"). (Grantor and Grantee shall each sometimes hereinafter be individually referred to as "Party" or, collectively, "Parties").

RECITALS:

WHEREAS, Grantor is the owner of the real property located in the Village of Palatine, Illinois ("Village"), legally described on **Exhibit A** attached hereto and made a part hereof (the "Property");

WHEREAS, Grantee desires to add a water main to the property ("Water Main Improvements"), as further defined below, that will allow an extension to the public water system, it being agreed by the Parties that Grantee shall construct, install, complete, maintain and pay for said Water Main Improvements, pursuant to separate plans and as set forth in a separate agreement. Grantor shall allow Grantee temporary access, ingress and egress to a portion of the Property for construction, installation and completion of said Water Main Improvements;

WHEREAS, Grantee and Grantor have further agreed that the work to construct the Water Main Improvements will consist of the following: (i) Installation as depicted on Exhibit B attached hereto and made a part hereof, (ii) Installation shall be from the Public right of way (ROW) along Roselle Road and Algonquin Road, (iii) removal and replacement of curbs and gutters, as required, (iv) removal and replacement of asphalt pavement, and (v) restoration of any affected landscaping, as required;

WHEREAS, Grantor shall grant to Grantee, its successors, assigns and the general public, a certain non-exclusive, perpetual Utility easement ("Utility Easement") for access, ingress and

Attachment: Harper College Easement (Easement for Water Main with Harper College)

egress of the Water Main Improvements by Grantee or its agents on, over, across, above, through, in and under those certain portions of the Property ("Utility Easement Parcel") depicted on that certain Plat of Easement, a copy of which Plat of Easement being attached hereto and incorporated herein as **Exhibit "C"**. The Plat of Easement shall be recorded by Grantee, at Grantee's sole cost and expense, in the Office of the Cook County Recorder of Deeds. Grantee shall promptly provide to Grantor a copy of the recorded Plat of Easement upon receipt from the Recorder;

WHEREAS, Grantee shall accept the Utility Easement over the Utility Easement Parcel;

WHEREAS, Upon full execution of this Agreement, Grantor shall grant to Grantee its employees, contractors, consultants, agents, representatives, successors and assigns a non-exclusive, temporary easement ("Temporary Construction Easement") on, over, across and above that certain portion of the Property ("Temporary Construction Easement Parcel") as depicted on the Plat of Easement attached hereto as **Exhibit C**, for the limited purpose of facilitating the construction, staging, installation and completion of the Water Main Improvements;

WHEREAS, Grantee shall accept the Temporary Construction Easement over the Temporary Construction Easement Parcel pursuant to the terms, covenants and conditions all as hereinafter further provided;

NOW, THEREFORE, in consideration of the Village of Palatine accepting perpetual ownership and maintenance of 150 feet of existing ten inch diameter water main now owned by Harper College from the connection to the water main on the west side of Roselle Road, all portions crossing under Roselle Road, extending to the center of Kris Howard Drive located 650 feet north of the centerline of Algonquin Road other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following grants, agreements, covenants and restrictions are made:

1. **Recitals**. The Recitals set forth hereinabove are fully incorporated into this Agreement by this reference.

2. **Grant of Non-Exclusive Perpetual Easement**. Grantor hereby grants, transfers and conveys to Grantee, its successors, assigns and the general public, and Grantee hereby accepts from Grantor, a non-exclusive, perpetual easement on, over, across, above, through, in and under the Utility Easement Parcel, as the Utility Easement appurtenant to the Property, including the right of reasonable access, ingress and egress thereto, to be used solely for the purpose as set forth in Section 3, herein below.

3. **Purpose of Utility Easement**. The Utility Easement granted hereunder is to be used by Grantee for the construction, installation, maintenance, repair and replacement of the Water Main Improvements and to ensure that the Utility Easement Parcel shall, at all times, remain as a utility easement. Grantor may reasonably use the surface of the Utility Easement Parcel, subject to Grantee's and the general public's rights hereunder, provided, however, no building, fence, façade, or other structure or permanent improvement shall be constructed, installed or maintained for any purpose on, in or above the Utility Easement Parcel. Grantor shall not permanently hinder, disturb, block or interfere with Grantee's and the general public's rights hereunder. No dumping, planting, filling, excavating or transferring of any earth material or yard

Attachment: Harper College Easement (Easement for Water Main with Harper College)

clippings shall be permitted on, within, in or under the Utility Easement Parcel except upon the express, prior written approval of Grantee, such approval not to be unreasonably withheld or delayed. Notwithstanding anything contained herein to the contrary, Grantor may use or allow the use of the sub-surface of the Utility Easement Parcel for the installation, maintenance, repair and replacement of utilities, including, but not limited to electric, water, sewer, sanitary sewer, water, natural gas, cable and other similar utilities on or in the Utility Easement Parcel ("Utility Work") shall be subject to Grantee's prior written approval, not to be unreasonably withheld. Prior to performing any Utility Work, the Party performing such Utility Work shall obtain, at its sole cost and expense, all permits and governmental approvals necessary for the Utility Work, including, without limitation, any building permit, prior to performing such work and all licenses and permits legally necessary for the Utility Work prior to performing the Utility Work. The Party performing the Utility Work shall be solely liable and responsible if the Utility Work does not comply with applicable laws, rules, regulations and ordinances. The Party performing the Utility Work shall be responsible for such compliance regardless of any Party's approval of plans, and this provision may not be waived during the approval of plans process. Any Utility Work shall be performed in accordance with good construction practices, all applicable laws and ordinances and shall be performed and paid for such that the Utility Easement Parcel, or any portion thereof, shall remain free and clear of mechanic's liens. The Party performing the Utility Work will, at such Party's sole cost and expense, promptly remove any construction equipment and materials from and around the Utility Easement Parcel and will repair and restore the Utility Easement Parcel to the condition of the Utility Easement Parcel prior to the commencement of any such Utility Work.

4. Grant of Temporary Construction Easement. Grantor hereby grants, transfers and coveys to Grantee a temporary, non-exclusive easement on, across, above, through, in and under the Temporary Construction Easement Parcel for the purpose of access, ingress and egress to and from the Utility Easement Parcel and for commencing, installing and completing any and all work related to or concerning the construction and installation, of the Water Main Improvements, and for the temporary staging and storage of equipment, supplies and materials, related to or concerning the construction and installation, of the Water Main Improvements. The Temporary Construction Easement shall include the right to use, park and operate construction equipment and vehicles on and across the Temporary Construction Easement Parcel during the term of the Temporary Construction Easement. Grantee shall ensure that its use of the temporary, non-exclusive easement for parking and storage of construction equipment and vehicles shall not interfere with the business operations of Grantor and that access to and from the business operations by commercial delivery vehicles, and by employees and students, will not be impaired or delayed.

5. Term of Temporary Construction Easement. Except as may be otherwise set forth herein, the Temporary Construction Easement herein granted shall terminate five (5) days after the completion of the construction and installation of the Water Main Improvements. Upon the expiration of the Temporary Construction Easement in accordance herewith, Grantee shall provide Grantor with a written, signed and recordable release of the Temporary Construction Easement contained herein.

6. Work and Repair. Grantee hereby agrees to and shall give Grantor at least Seven (7) days prior written notice of Grantee's tentative commencement date ("Commencement Date") for any work on or in the Utility Easement Parcel. Grantee shall perform, at its sole cost and

Attachment: Harper College Easement (Easement for Water Main with Harper College)

expense, the construction and installation, of the Water Main Improvements and any and all related work on or in the Utility Easement Parcel in good workmanlike manner, reasonable wear and tear excepted. Grantee shall restore the Utility Easement Parcel and, Temporary Construction Easement Parcel to a substantially similar condition as existed prior to the commencement of any work. Grantee covenants and agrees that the Utility Easement Parcel will be used, and the work will be performed and completed, in compliance with all applicable laws, statutes, ordinances and governmental rules, regulations and requirements now in force or that may become in force in a lien free manner.

7. **Removal of Equipment**. Grantee covenants and agrees that upon completion of all work for the construction and installation of the Water Main Improvements, Grantee will, at Grantee's sole cost and expense, promptly remove Grantee's construction equipment, supplies, vehicles and materials from the Temporary Construction Easement Parcel.

8. **Non-Exclusive Perpetual Utility Easement**. The Parties agree the term of the Easement shall commence on the Effective Date and shall be perpetual.

9. **Remedies**. In the event of a breach, or attempted breach or threatened breach of any of the rights or obligations of the Utility Easement or the Temporary Construction Easement, in addition to any and all remedies available under applicable law, either Party shall be entitled forthwith to obtain an injunction to specifically enforce the rights or performance of such obligation, the parties hereby acknowledging the inadequacy of legal remedies and the irreparable harm which would be caused by any such breach.

No breach of the provisions of this Utility Easement shall defect or render invalid the lien of any mortgage or deed of trust made in good faith and for value covering any part of the Utility Easement Parcel or the Property, and any improvements which may be located thereon. The provisions of the Utility Easement shall be binding upon and effective against any owner of the Utility Easement Parcel, or any portion thereof, whose title is acquired by foreclosure or trustee sale or any grantee by deed in lieu of foreclosure or trustee sale.

10. **Transfers**. (a) Any transferee of any part of the Property shall automatically be deemed, by acquiring title to any portion of the Property, to have assumed all the obligations of the Utility Easement and this Agreement, relating thereto, and to have agreed with the then owner or owners of all other portions of the Property to execute any and all instruments and do any and all things reasonably required to carry out the intentions of the Utility Easement and this Agreement. If any transferor shall expressly condition the transfer of its interest in such portion of the Utility Easement Parcel on the assumption by its transferee of the obligations imposed on such transferor and such transferee assumes in writing such obligations, such transferor shall, upon the completion of such transfer, be relieved of all liability under the Utility Easement, except such liabilities which may have arisen during the period of ownership of the portion of the Utility Easement Parcel so conveyed and which remains unsatisfied.

11. Nothing contained in the Utility Easement shall be deemed to be gift or dedication of any portion of the Utility Easement Parcel or the Property to the general public or for any public use or purposes whatsoever, except as specifically provided herein, it being the intention of the

Attachment: Harper College Easement (Easement for Water Main with Harper College)

parties hereto and their successors and assigns and that nothing in the Utility Easement, express or implied, shall confer upon any person other than the parties hereto and their successors and assigns, any rights or remedies under or by any reason of this Utility Easement.

12. **Maintenance and Taxes**. Grantor, its successors and assigns, shall be fully responsible for and shall pay for any and all real estate taxes and special assessments assessed against the Utility Easement Parcel. Grantee shall maintain, at its sole cost and expense, the Utility Easement Parcel pursuant to the terms and conditions of this Utility Easement and applicable law.

13. **Construction**. This instrument shall be construed in conformity with the laws of the State of Illinois and in accordance with the usage in said State of Illinois regarding easements. The rule of strict construction does not apply to this grant. This grant shall be given a reasonable construction so that the intention of the parties is carried out.

14. **Grantor and Grantee Representations**. Grantor represents and warrants that it is the sole fee title owner of the Property and that it has full power and authority to execute this Agreement and grant the easement herein granted, without the consent or authorization of any other person. Grantee represents and warrants that it is duly authorized to enter into this Agreement, to perform the Water Main Improvements and to perform the covenants as set forth herein.

15. **Notices**. Any notices, requests, or other communications required or permitted to be given by this Agreement shall be in writing and shall be either (i) delivered by hand, (ii) mailed by United States Certified mail, return receipt requested, postage prepaid, or (iii) sent by a reputable, national overnight delivery service (e.g., Federal Express, UPS, etc.) and addressed to each Party at the applicable address set forth below. Any such notice, request, or other communication shall be considered given or delivered, as the case may be, on the date of hand delivery (if delivered by hand), on the third (3rd) day following deposit in the United States mail (if sent by United States certified mail), on the next business day following deposit with an overnight delivery service with instructions to deliver on the next day or on the next business day (if sent by overnight delivery service). By giving at least ten (10) days prior written notice thereof, any Party may, from time to time and at any time, changes its notice address hereunder.

If to Grantor:
Harper College
1200 West Algonquin Road
Palatine, Illinois 60067
Attention: Rob Galick
Email: rgalick@harpercollege.edu

with a copy to:
Robbins, Schwartz, Nicholas, Lifton & Taylor
55 W. Monroe Street
Suite 800
Chicago, Illinois 60603
Attention: Phil Gerner
Email: pgerner@robbins-schwartz.com

Attachment: Harper College Easement (Easement for Water Main with Harper College)

If to Grantee:

The Village of Palatine, Illinois,
an Illinois Municipal Corporation
c/o Mr. Reid Ottesen, Village Manager
200 East Wood Street
Palatine, Illinois 60067
Email: rottesen@palatine.il.us

with a copy to:

Schain, Banks, Kenny & Schwartz, Ltd.
70 West Madison Street
Suite 2300
Chicago, Illinois 60602
Attention: Patrick T. Brankin
Email: pbrankin@schainbanks.com

16. **Compliance with Laws**. Grantee shall, at its sole cost and expense, comply with any and all applicable laws, statutes, ordinances and regulations with respect to the ownership, operation, maintenance, repair, preservation and replacement of the Water Main Improvements, and the Utility Easement Parcel.

17. **No Liens**. Grantee shall not record nor permit to be recorded any mechanic's or other lien against the Utility Easement Parcel, Temporary Construction Easement Parcel and /or the Property for any labor or materials in connection with work of any character performed on the Utility Easement Parcel or Temporary Construction Easement Parcel. In the event of the recordation of any such lien, Grantee shall have such lien immediately discharged. In addition, Grantor shall have the right, but not the obligation, to cause such lien to be released and Grantee shall pay, on demand, all of Grantor's costs and reasonable attorney's fees in connection therewith.

18. **Condition of Property**. Grantee acknowledges that it has inspected the Utility Easement Parcel with full knowledge of the physical condition thereof.

19. **Binding Effect**. All provisions of this Agreement, including the benefits and burdens, run with the land and are binding upon and inure to the benefit of the heirs, assigns, licensees, invitees, successors, tenants, employees and personal representatives of the parties.

20. **Survival Clause**. If any term, provision, covenant or condition in this Agreement shall be or be held to be invalid, whether in general or as to any particular situation or circumstance, the remainder of this instrument and the applicability to any other situation or circumstance, as the case may be, shall not be invalidated or terminated thereby, but shall remain in full force and effect for all intents and purposes as though such invalid term, provision, covenant or condition had never been and it shall not be deemed that any such invalid provision effects the consideration for the Utility Easement; and each provision of the Utility Easement shall be valid and enforceable to the fullest extent permitted by law. In the event that any provision is held to be overly broad as written, such provision shall be deemed amended to narrow its application to the extent necessary to prevent invalidation of the Agreement. If any of the covenants or rights created by this instrument

Attachment: Harper College Easement (Easement for Water Main with Harper College)

would otherwise violate (a) the rule against perpetuities or some analogous statutory provision, or (b) any other statutory or common law rules imposing time limits, then such provision shall continue only until twenty-one (21) years after the death of the survivor of the now living lawful descendants of the incumbent President of the United States of America as of the Effective Date.

21. No Waiver; Counterpart Execution. No waiver of any default of any obligation by any Party hereto shall be implied from any omission by the other Party to take any action with respect to such default. A waiver or failure to strictly enforce any breach or omission hereunder shall not constitute a waiver of any subsequent breach or omission, unless both parties mutually agree in writing to such waiver. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

22. Assignment. Grantee may assign Grantee's rights in this Agreement with Grantor's prior written consent, which Grantor shall not unreasonably withhold, and such assignment shall not be effective against Grantor unless the assignment is reduced to a signed writing, executed by both Parties. Grantor may require additional terms as a condition of its consent to any assignment, and the Parties agree that the requirement to add additional terms shall not be considered an unreasonable withholding of consent necessary to assign the Agreement.

23. Attorney's Fees. In the event of any action or proceeding brought by either Party against the other for any matter arising out of or in any way relating to this Agreement or the Easements contained herein, the non-prevailing party in such action or proceeding shall pay all costs, expenses and reasonable attorneys' fees incurred by the prevailing party in connection with such action or proceeding.

24. Easement Shall Continue Notwithstanding Breach. It is expressly agreed that no breach of this Agreement shall entitle any Party to cancel, rescind, or otherwise terminate the Utility Easement contained herein.

25. Indemnification; Insurance. Grantee agrees that it will indemnify Grantor, and that it will save and hold Grantor harmless, from and against all claims, causes, actions, suits, damages or demands, in law or in equity, which may arise out of, or as a consequence of, the negligent, intentional and/or willful and wanton acts or omissions of Grantee, or any of Grantee's contractors, agents, invitees, or employees, with respect to the scope and/or exercise of Grantee's rights hereunder, and/or in undertaking any work relating to Grantee's rights and actions hereunder. Notwithstanding the foregoing, it is understood that neither of the parties are waiving any valid defenses, including but not limited to any defenses under the Tort Immunity Act, they may have to any actions. Grantee shall maintain insurance, at its own cost, the following insurance policies, and shall name Grantor as an Additional Insured under its Commercial General Liability and Automobile Liability policies:

(a) Commercial General Liability Insurance policy, with limits of not less than one million dollars ($1,000,000.00) for each occurrence and two million dollars ($2,000,000.00) in the aggregate;

(b) A combined single limit Automobile Liability Insurance policy, with limits of not less than one million dollars ($1,000,000.00);

Attachment: Harper College Easement (Easement for Water Main with Harper College)

(c) Statutory Minimum required amount of Workers' Compensation Insurance;

(d) Umbrella/Excess Liability Insurance, with an aggregate amount of not less than two million dollars ($2,000,000.00).

Furthermore, Certificate of Insurance shall state that coverage is Primary and Non-Contributory in favor of Grantor and include a Waiver of Subrogation. Upon acceptance of this easement, Grantee shall provide Grantor with current Certificate(s) of Insurance and on an annual basis hereafter.

26. Restoration. In the event that the any temporary or permanent easement are, any area adjacent thereto, or any improvement or appurtenance permitted to be placed thereon or adjacent thereto, is disturbed or damaged by Grantee or any of its contractors, agents, invitees, or employees in connection with the rights granted to Grantee under this instrument, Grantee shall promptly restore the easement area so disturbed. Grantee shall restore any improvement or appurtenance which was so disturbed or damaged to, as nearly as practicable, its former condition. Grantee shall restore the easement area to a condition as good as than that which existed prior to such installation, maintenance, repair and replacement, at Grantee's sole cost and expense. Restoration shall occur as soon as reasonably practicable after work has been completed, which in no event shall exceed ninety days.

27. No Third-Party Beneficiaries. The Parties agree that there are no third-party beneficiaries to this Agreement.

28. Entire Agreement; Amendments. This Agreement contains the complete understanding and agreement of the Parties hereto with respect to all matters referred to herein, and all prior representations, negotiations, and understandings are superseded hereby. The Parties may mutually revisit the terms and conditions set forth herein. No change, modification or amendment to this Agreement shall be valid unless reduced to writing and approved by the respective Parties.

29. Miscellaneous.

(a) The Article headings in this document are for convenience only, shall in no way define or limit the scope or content of the Agreement, and shall not be considered in any construction or interpretation for any part hereof.

(b) Nothing in this Agreement shall be construed to make Grantor and Grantee partners or joint venturers or render either of said parties liable for the debts or obligations of the other.

(c) This Agreement may be amended, modified or terminated at any time by declaration in writing, executed and acknowledged by Grantor and Grantee, or their respective successors or assigns.

(d) Time is of the essence of this Agreement.

(e) Upon full execution and delivery of this Agreement, Grantee, at Grantee's sole cost and expense, shall have this Agreement recorded in the Office of the Cook County Recorder of Deeds, and, thereafter, deliver a recorded copy of this Agreement to Grantor.

Attachment: Harper College Easement (Easement for Water Main with Harper College)

(SIGNATURES APPEAR ON THE FOLLOWING PAGE)

Attachment: Harper College Easement (Easement for Water Main with Harper College)

IN WITNESS WHEREOF, Grantor and Grantee have executed this Agreement on the day and year first above written.

GRANTOR:

HARPER COLLEGE

By: Pat Stack
Name: PAT STACK, BOARD Chair
Title: Authorized Agent

GRANTEE:

VILLAGE OF PALATINE, an Illinois Municipal Corporation

By:_____
Name:_____
Title:_____

Attachment: Harper College Easement (Easement for Water Main with Harper College)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, Dulse M. Barraza, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Pat Stack Authorized Agent of Harper College personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person acknowledged that s/he signed, sealed and delivered the said instrument as his/her free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and seal, this 21 day of September, 2022.

Dulse M. Barraza
Notary Public

DULSE M BARRAZA
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 29, 2024

My Commission Expires: 12/29/24

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, _____, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that **REID OTTESEN**, Village Manager of **THE VILLAGE OF PALATINE, ILLINOIS**, an Illinois municipal corporation, who is personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act as said Village Manager and as the free and voluntary act of said corporation for the uses and purposes set forth.

GIVEN under my hand and seal, this _____ day of _____, 2022.

_____
Notary Public

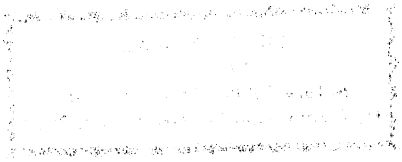
My Commission Expires:_____

Attachment: Harper College Easement (Easement for Water Main with Harper College)

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

(TO BE PROVIDED)



Attachment: Harper College Easement (Easement for Water Main with Harper College)

EXHIBIT A - PROPERTY LEGAL BOUNDARY DESCRIPTION

PARCEL A

THAT PART OF LOT 9 IN THE SUBDIVISION OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 10, LYING EAST OF ROSELLE ROAD AND LYING SOUTH OF EUCLID AVENUE, BEING THAT PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART TAKEN FOR ROSELLE ROAD AS DEDICATED JULY 19, 1974 AS DOCUMENT NUMBER 22787495) IN COOK COUNTY, ILLINOIS.

PARCEL G

THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 LYING NORTH OF ALGONQUIN ROAD, AND EAST OF ROSELLE ROAD, IN SECTION 33, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART TAKEN FOR ROSELLE ROAD ON THE WEST, AND EXCEPT THAT PART TAKEN FOR ALGONQUIN ROAD ON THE SOUTH, ALL IN COOK COUNTY, ILLINOIS.

PARCEL H

THAT PART OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 10, LYING EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTHEASTERLY OF THE NORTHEASTERLY LINE OF ALGONQUIN ROAD, IN COOK COUNTY, ILLINOIS.

Attachment: Harper College Easement (Easement for Water Main with Harper College)

EXHIBIT B

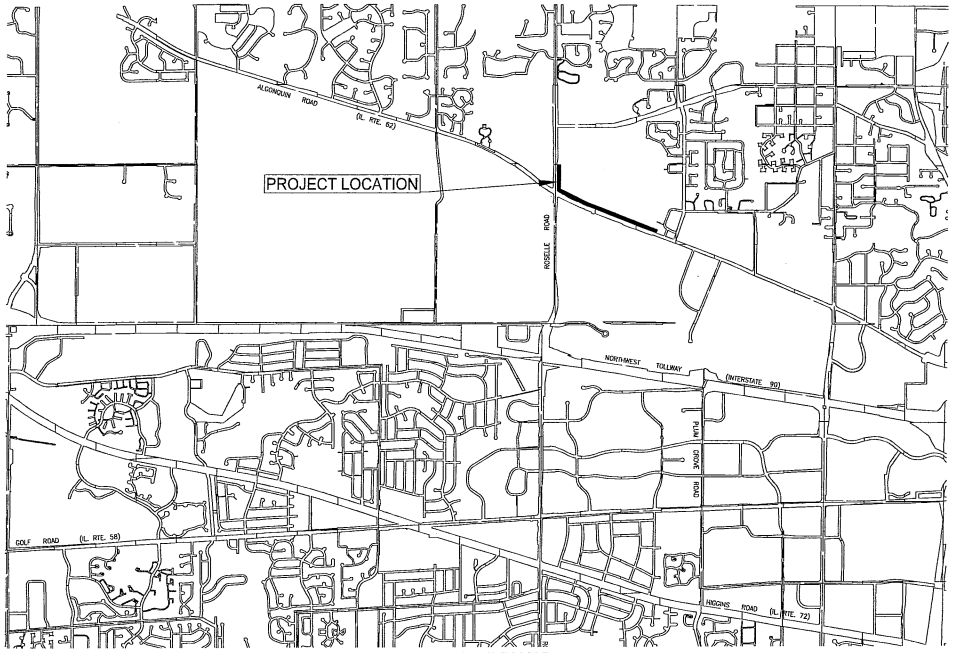
DEPICTION OF WATER MAIN IMPROVEMENTS

Attachment: Harper College Easement (Easement for Water Main with Harper College)

VILLAGE OF PALATINE, ILLINOIS

SOUTHWEST WATER SYSTEM IMPROVEMENTS

FINAL
FOR AGENCY



VICINITY MAP

J.U.L.I.E DESIGN STAGE REQUEST
DIG NO. X221201712
EXISTING UTILITIES:
WHERE THE DRAWINGS INCLUDE INFORMATION PERTAINING TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO THE LOCATION OF SUCH UTILITIES. THE INFORMATION IS INCLUDED ONLY FOR THE CONVENIENCE OF THE CONTRACTOR. THE UTILITY LOCATIONS WERE DETERMINED FROM THE BEST AVAILABLE RECORDS. THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY WHATEVER WITH RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE DRAWINGS REGARDING THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES. THE CONTRACTOR SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION REGARDING THE LOCATION OF THE UTILITY FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THE FACILITIES.

Call Before You Dig
JULIE
Simply Call 811

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1" .5" 0 1" 2" 3"

FRANK M. FIRSCHING
062-063737
LICENSED PROFESSIONAL ENGINEER
STATE OF ILLINOIS

PROJECT MANAGER
"LICENSE EXPIRES 11-30-2023"

PROJECT ENGINEER

BAXTER & WOODMAN
Consulting Engineers
www.baxterwoodman.com

BAXTER & WOODMAN, INC.
STATE OF ILLINOIS - PROFESSIONAL DESIGN FIRM
LICENSE NO. - 184-001121 - EXPIRES 4/30/2023

PROJECT NO.: 211707 DATE: 9/06/2022

P:\PALTN\211707-SW WATER IMPROVEMENTS\CAD\01_CIVIL 3D\01_SHTS-PLANS\211707_COVER.DWG COVER
Plotted: 9/7/2022 6:34 PM By: RMOELLER

Attachment: Harper College Easement (Easement for Water Main with Harper College)

LEGEND

EXISTING		PROPOSED
	SANITARY SEWER OR SERVICE	
	STORM SEWER OR SERVICE	
W	WATER MAIN OR SERVICE	W
FM	FORCE MAIN	
	MANHOLE	
	CATCH BASIN	
	INLET	
	DRYWELL	
	CULVERT END SECTION	
	FIRE HYDRANT	
WV	WATER VALVE W/ BOX AND COVER	WV
	WATER VALVE VAULT	
BB	WATER SERVICE BOX OR CURB STOP	BB
WM	WATER METER	
CLEAN OUT	CLEAN OUT	
	SEPTIC VENT	
	TO BE ABANDONED AND/OR REMOVED	
	ROADWAY IMPROVEMENTS BY OTHERS	
G	GAS LINE	
GV	GAS VALVE W/ BOX AND COVER	
GVV	GAS VALVE VAULT	
GM	GAS METER	
GR	GAS RISER	
GAS	GAS SERVICE VALVE	
T	TELEPHONE CABLE	
TD	TELEPHONE DUCT	
TEL	TELEPHONE VAULT	
TR	TELEPHONE RISER	
CTV	CABLE TELEVISION (BURIED)	
CTV	CABLE T.V. RISER	
CTV	CABLE T.V. VAULT	
E	UNDERGROUND ELECTRICAL	
EM	ELECTRIC METER	
ET	PAD MOUNTED TRANSFORMER	
EV	ELECTRIC VAULT	

LEGEND

EXISTING		PROPOSED
JB	JUNCTION BOX	
	UTILITY POLE	
	UTILITY POLE w/ GUY ANCHOR	
	UTILITY POLE w/ LIGHT	
	LIGHT STANDARD	
MB	MAIL BOX	
	STREET SIGN	
	RAILROAD SIGNAL	
	TRAFFIC SIGNAL CONTROLLER	
	TRAFFIC SIGNAL POST W/ SIGNAL HEAD	
	HANDHOLE	
12"	DECIDUOUS TREE (W/ TRUNK INCH DIA.)	(HATCHED SHALL BE REMOVED)
16'	CONIFEROUS TREE (W/ HEIGHT)	(HATCHED SHALL BE REMOVED)
	DECIDUOUS BUSH	
	CONIFEROUS BUSH	
	DEFINING EDGE OF BRUSH OR FORESTED AREA	
	FENCE	
	GUARD RAIL	
DL	CULVERT (CMP UNLESS NOTED)	
DL	DITCH	
EXIST. R.O.W.	RIGHT OF WAY (ROW)	
ROW	RIGHT OF WAY MONUMENT	
P.L. P.P.L.	UNFENCED PROPERTY LINE	
IP	IRON PIPE (PROPERTY CORNER)	
	CENTER LINE	
625.35 / 625.9 +25	PROPOSED EL./EXISTING EL. and STATION	
#	SOIL BORING AND NUMBER	
B.M.	BENCH MARK	
CP	SURVEY CONTROL POINT	
OH	OVERHEAD ELECTRICAL	
	SUMMIT	
RIPRAP	RIPRAP	
	ROADWAY DITCH FLOW	
	SWALE	
	INLET FILTERS	

GENERAL NOTES

1. CONTACT J.U.L.I.E. (1.800.892.0123) AND VILLAGE OF PALATINE (847.705.5200) A MINIMUM OF 48 HOURS PRIOR TO ONSET OF CONSTRUCTION.
2. VERIFY LOCATION, SIZE, AND DEPTH OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION.
3. PROVIDE PROPERTY OWNERS 24 HOUR ADVANCE NOTICE OF CONSTRUCTION ACTIVITIES THAT WILL RESTRICT THE USE OF THEIR DRIVEWAYS.
4. PROVIDE A TRAFFIC CONTROL AND DETOUR PLAN WHICH WILL BE ACCEPTABLE TO HIGHWAY AUTHORITY AND THE VILLAGE AT THE PRE-CONSTRUCTION MEETING. REVISE THE PLAN AS REQUIRED TO OBTAIN HIGHWAY AUTHORITY, AND DISTRICT APPROVAL. IMPLEMENT THE PLAN PRIOR TO BEGINNING THE WORK. PROVIDE THE HIGHWAY AUTHORITY WITH TWO (2) WORKING DAYS ADVANCE NOTICE OF ANY LANE OR TEMPORARY ROAD CLOSURE. PROVIDE SIGNAGE TO ALERT THE LOCAL TRAFFIC OF IMPENDING CONSTRUCTION AND ROAD CLOSURES ONE (1) WEEK TO TEN (10) DAYS IN ADVANCE.
5. DO NOT STORE CONSTRUCTION EQUIPMENT, BEDDING AND BACKFILL MATERIALS, PIPES, FITTINGS, MANHOLES, WET WELL TOP SLABS, PUMP EQUIPMENT, OR VAULTS IN AREAS THAT WILL OBSTRUCT SIGHT LINES FOR ENTERING OR EXITING STREETS AND DRIVEWAYS.
6. MINIMIZE SURFACE DISTURBANCE DURING CONSTRUCTION
7. INSTALL SEDIMENTATION CONTROL PRIOR TO BEGINNING THE CONSTRUCTION WORK. REPLACE SEDIMENTATION CONTROL REMOVED BECAUSE OF CONFLICTS WITH THE WORK AS SOON AS THE WORK IS COMPLETED. CHECK ALL SEDIMENTATION CONTROL WEEKLY AND BEFORE AND AFTER SIGNIFICANT RAIN EVENTS.
8. RESTORE LAWN AREAS DISTURBED BY THE CONSTRUCTION WITH A MINIMUM OF 4-INCHES OF TOPSOIL AND SEED.
9. RIM ELEVATIONS INDICATED FOR STRUCTURES ARE APPROXIMATE ONLY AND SHALL BE ADJUSTED TO FINAL GRADE. ADJUSTMENT OF NEW STRUCTURES TO FINAL GRADE IS CONSIDERED INCIDENTAL TO NEW STRUCTURES, REGARDLESS OF THE NUMBER OF TIMES ADJUSTMENTS ARE REQUIRED.
10. PRECONSTRUCTION VIDEO RECORDING WILL BE COMPLETED BY THE CONTRACTOR PRIOR TO CONSTRUCTION.
11. COMPLY WITH ALL RULES AND REGULATIONS OF OSHA DURING CONSTRUCTION OF IMPROVEMENTS AND RESTORATION.
12. ALL PRIVATE STRUCTURES ADJACENT TO CONSTRUCTION SHALL BE ADEQUATELY PROTECTED FROM CONSTRUCTION DAMAGE BY USING PLYWOOD SHEETS, PLASTIC TARPS, OR OTHER APPROVED MATERIAL.
13. AREAS DISTURBED BEYOND THE CONSTRUCTION SITE SHALL BE RESTORED TO PRE-CONSTRUCTION CONDITIONS BY THE CONTRACTOR (INCIDENTAL).
14. CONTRACTOR WORK / STORAGE AREAS SHALL BE FENCED WITH TEMPORARY WORK BOUNDARY FENCING, AND SHALL NOT BLOCK PUBLIC SIDEWALKS. TREE PROTECTION SHALL BE PROVIDED IN ALL RESPECTIVE WORK / STORAGE AREAS.
15. PRIVATE SERVICE LOCATIONS ARE FROM VILLAGE RECORDS AND ARE APPROXIMATE ONLY. DETERMINE THE EXACT LOCATION IN THE FIELD AND VERIFY WHICH SERVICES ARE ACTIVE PRIOR TO CONNECTION TO NEW PIPE AS OUTLINED IN THE SPECIFICATIONS.
16. PROVIDE WATER TIGHT CONNECTION BETWEEN EXISTING SEWER AND REPLACEMENT SEWER AT THE END OF EACH WORK DAY.
17. PROVIDE FULL DRIVEWAY ACCESS TO PROPERTY OWNERS AFTER THE END OF EACH WORK DAY AND DURING WEEKENDS.
18. PROTECT THE WORK AREA DURING NON-WORK HOURS WITH PERIMETER FENCING.
19. WATER PLANTINGS UNTIL THEY BECOME ESTABLISHED.
20. REPLACE THE FULL WIDTH OF DAMAGED DRIVEWAYS FROM BACK OF CURB TO THE EXTENT OF DAMAGE.
21. ACCESS THE BOOSTER STATION SITE VIA THE EXISTING DRIVEWAY ENTRANCE. PROTECT EXISTING SANITARY SEWER FROM VEHICULAR LOADS.
22. PLUG ALL ABANDONED UNDERGROUND PIPES AT BOTH ENDS WITH AT LEAST 2 FOOT LONG NON-SHRINK CONCRETE OR MORTAR PLUGS.

ABBREVIATIONS

CONC	PORTLAND CEMENT CONCRETE	ADJ	STRUCTURE TO BE ADJUSTED
CL	CENTERLINE	▲	CENTRAL ANGLE
BIT	BITUMINOUS PAVEMENT	D=	DEGREE OF CURVE
GR	GRAVEL	T=	TANGENT LENGTH
CMP	CORRUGATED METAL PIPE	L=	CURVE LENGTH
FH	FIRE HYDRANT	R=	RADIUS OF CURVE
CI	CAST IRON	E=	EXTERNAL DISTANCE
DI	DUCTILE IRON	SE=	SUPERELEVATION (FT. PER FT. OF WIDTH)
F-F	FACE-TO-FACE	X=	EXTERNAL DISTANCE OF VERTICAL CURVE
E-E	EDGE-TO-EDGE	PC	POINT OF CURVATURE
B-B	BACK-TO-BACK	PI	POINT OF INTERSECTION
BM	BENCH MARK	PT	POINT OF TANGENCY
INV EL	INVERT ELEVATION	POT	POINT ON TANGENT
CL EL	CENTERLINE ELEVATION	PCC	POINT OF COMPOUND CURVATURE
P	POINT	PRC	POINT OF REVERSE CURVE
G	GUTTER	VC	VERTICAL CURVE
C	CURB	N&W	NAIL AND WASHER
C&G	CURB AND GUTTER	TCE	TEMPORARY CONSTRUCTION EASEMENT
BC	BACK OF CURB	SS	STORM SEWER
EOP	EDGE OF PAVEMENT	SAN SEW	SANITARY SEWER
PL	PROPERTY LINE	PROP	PROPOSED
ROW	RIGHT OF WAY	STN STL	STAINLESS STEEL
FL	FLOW LINE	RJT	RESTRAINED JOINT
TF	TOP OF FRAME	HDD	HORIZONTAL DIRECTIONALLY DRILLED
TC	TOP OF CURB OR CONCRETE	LF	LINEAR FEET
R	STRUCTURE TO BE RECONSTRUCTED		

BENCHMARKS (NAVD88 DATUM)

B.M. #7 — SPIKE IN NORTH FACE OF UTILITY POLE LOCATED ON THE NORTH SIDE OF ALGONQUIN ROAD APPROX 1000' EAST OF HARPER COLLEGE ENTRANCE.
ELEV. = 760.93

B.M. #8 — CUT SQUARE ON NORTHWEST CORNER OF TRAFFIC SIGNAL HANDHOLE LOCATED AT THE NORTHWEST CORNER OF ALGONQUIN ROAD AND HARPER COLLEGE ENTRANCE.
ELEV. = 772.60

B.M. #9 — CUT CROSS ON NORTH SIDE OF CONCRETE FOUNDATION FOR TRAFFIC SIGNAL POST WITH MAST ARM LOCATED AT THE NORTHEAST CORNER OF ALGONQUIN ROAD AND ROSELLE ROAD.
ELEV. = 782.51

B.M. #10 — NORTHEAST ARROW BOLT ON FIRE HYDRANT LOCATED AT THE NORTH SIDE OF HARPER COLLEGE PARKING LOT SOUTH OF CAFETERIA.
ELEV. = 772.16

FINAL
FOR AGENCY

BAXTER & WOODMAN

CONSULTANTS	REVISED -
	REVISED -
	REVISED -
	REVISED -

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS

LEGEND, ABBREVIATIONS, BENCHMARKS AND GENERAL NOTES

SCALE: AS NOTED | PROJECT NO: 211707

DESIGNED - RMM	TOTAL SHEETS	SHEET NO.
DRAWN - HMM		
CHECKED - SMF	14	2
DATE - 9/06/2022		

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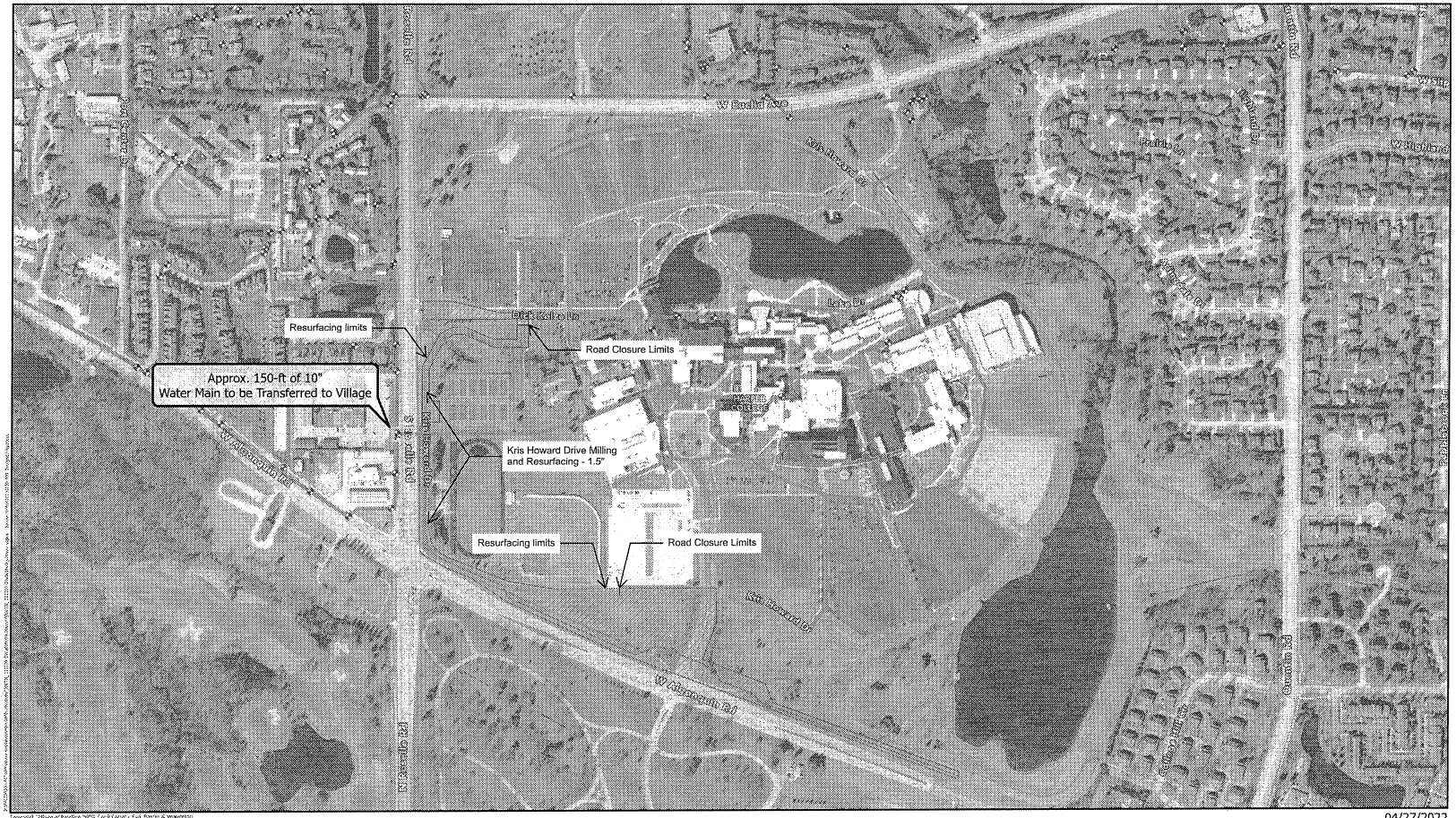
Plotted: 9/7/2022 6:34 PM By: PMADELEP
Cad Version: 23.1s (English) By Autodesk, Inc.
Title of Drawing: Professional Design Firm
License No. - 184-001121 - Expires 4-30-23

Attachment: Harper College Easement (Easement for Water Main with Harper College)

SOUTHWEST WATER SYSTEM IMPROVEMENTS

VILLAGE OF PALATINE

Palatine, IL



04/27/2022

N

0 250 500 750 Feet

System Valve | Existing Water Main | Perpetual Utility Easement | Temporary Construction Easement

BAXTER & WOODMAN Consulting Engineers

FINAL FOR AGENCY

BAXTER & WOODMAN	CONSULTANTS	REVISED –	VILLAGE OF PALATINE, ILLINOIS SOUTHWEST WATER SYSTEM IMPROVEMENTS	LIMITS OF CONSTRUCTION WORK	DESIGNED – RMM DRAWN – HMM CHECKED – SMF DATE – 9/06/2022
		REVISED –			TOTAL SHEETS: 14
		REVISED –			SHEET NO.: 3
		REVISED –		SCALE: AS NOTED PROJECT NO: 211707	

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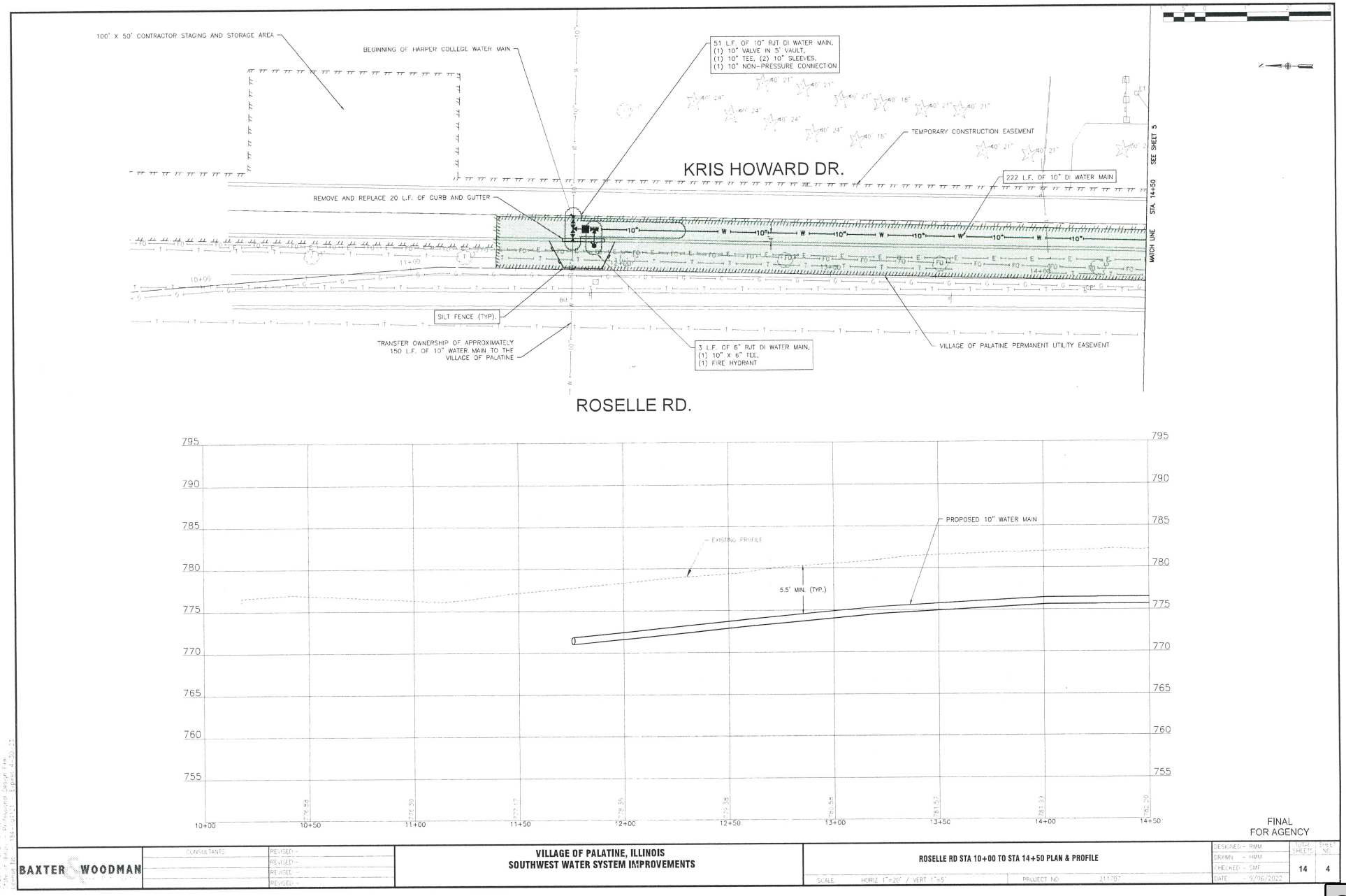
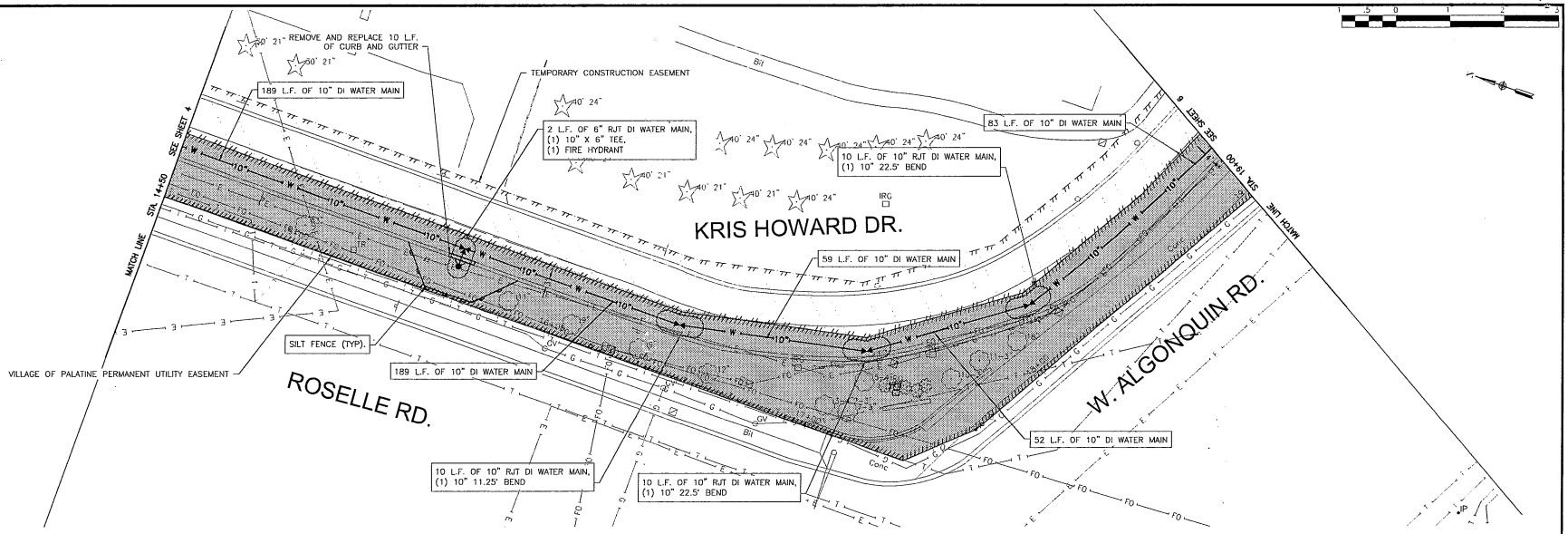
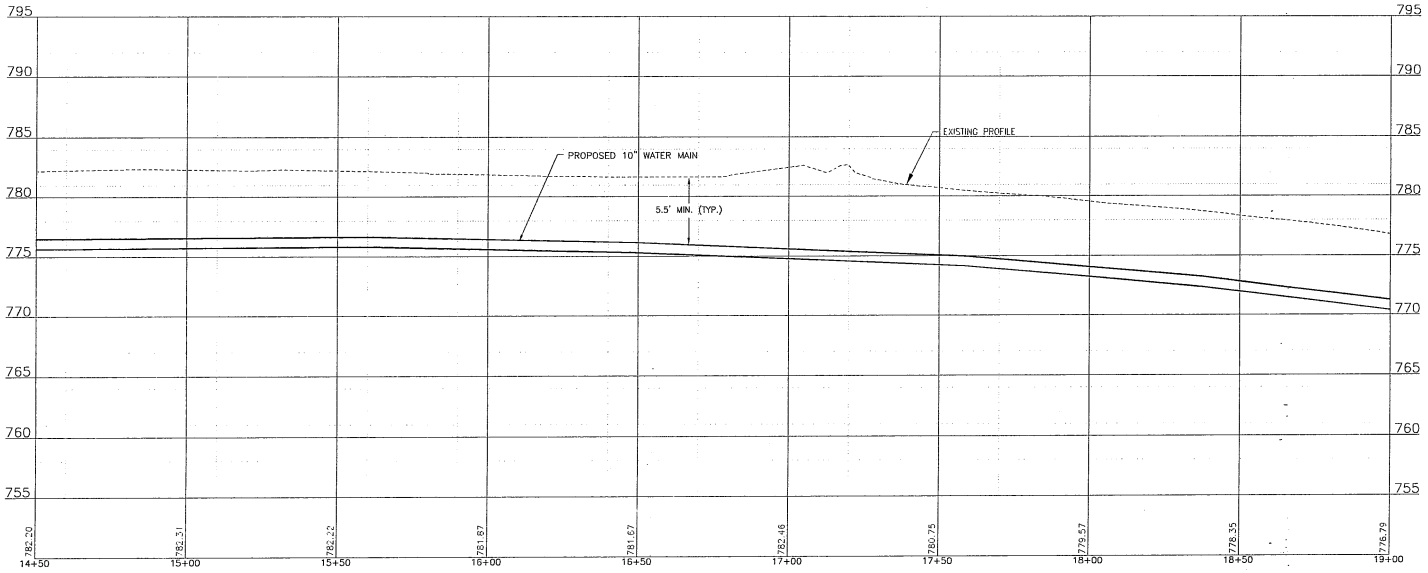
Copyright © 2022, By Baxter & Woodman, Inc
Source: Village of Palatine - Personal (Bing) Plan
License No: 184-001121 - Expires 4-30-23


100' X 50' CONTRACTOR STAGING AND STORAGE AREA
BEGINNING OF HARPER COLLEGE WATER MAIN
51 L.F. OF 10" RJT DI WATER MAIN,
(1) 10" VALVE IN 5' VAULT,
(1) 10" TEE, (2) 10" SLEEVES,
(1) 10" NON-PRESSURE CONNECTION
TEMPORARY CONSTRUCTION EASEMENT
KRIS HOWARD DR.
222 L.F. OF 10" DI WATER MAIN
REMOVE AND REPLACE 20 L.F. OF CURB AND GUTTER
SEE SHEET 5
STA. 14+50
MATCH LINE
SILT FENCE (TYP.)
TRANSFER OWNERSHIP OF APPROXIMATELY
150 L.F. OF 10" WATER MAIN TO THE
VILLAGE OF PALATINE
3 L.F. OF 6" RJT DI WATER MAIN,
(1) 10" X 6" TEE,
(1) FIRE HYDRANT
VILLAGE OF PALATINE PERMANENT UTILITY EASEMENT
ROSELLE RD.
795
790
785
780
775
770
765
760
755
EXISTING PROFILE
PROPOSED 10" WATER MAIN
5.5' MIN. (TYP.)
10+00
10+50
11+00
11+50
12+00
12+50
13+00
13+50
14+00
14+50
FINAL
FOR AGENCY
BAXTER & WOODMAN
CONSULTANTS
REVISED -
VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
ROSELLE RD STA 10+00 TO STA 14+50 PLAN & PROFILE
SCALE HORIZ 1"=20' / VERT 1"=5'
PROJECT NO: 211707
DESIGNED - RMM
DRAWN - HMM
CHECKED - SMF
DATE - 9/06/2022
TOTAL SHEETS 14
SHEET NO. 4





FINAL FOR AGENCY

BAXTER & WOODMAN

CONSULTANTS

REVISED –
REVISED –
REVISED –
REVISED –

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS

ROSELLE RD & ALGONQUIN RD STA 14+50 TO STA 19+00 PLAN & PROFILE

SCALE: HORIZ 1"=20' / VERT 1"=5'
PROJECT NO: 211707

DESIGNED – RMM
DRAWN – HMM
CHECKED – SMF
DATE – 9/06/2022

TOTAL SHEETS: 14
SHEET NO.: 5

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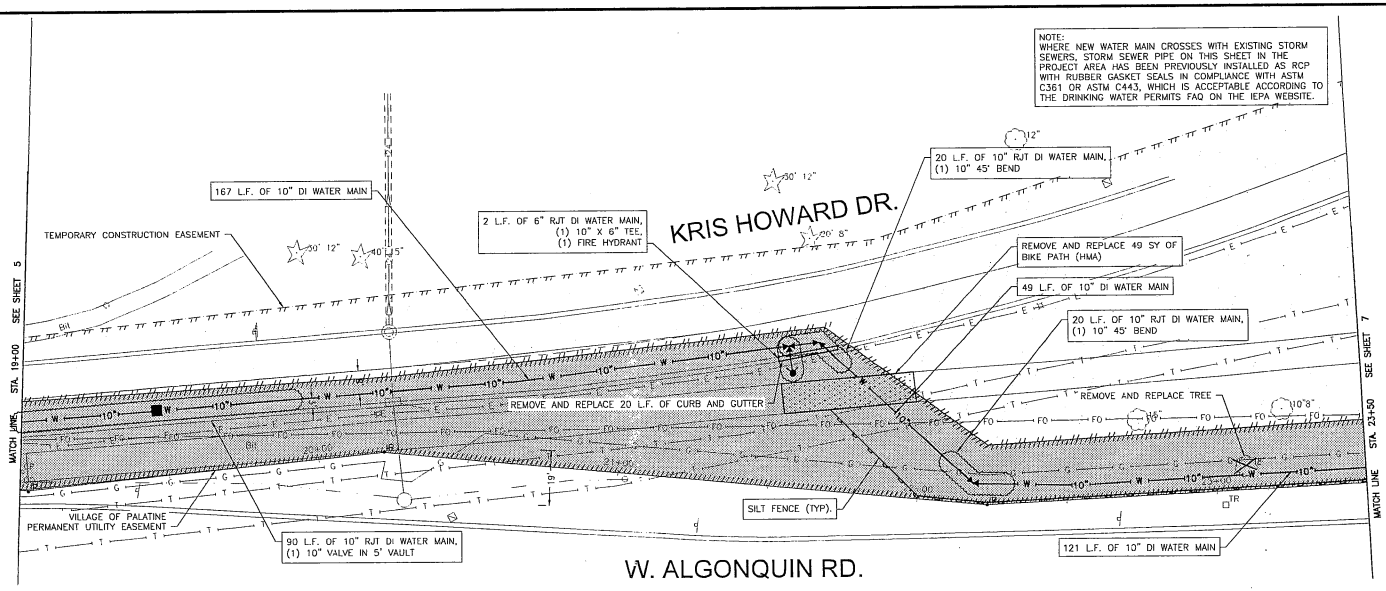

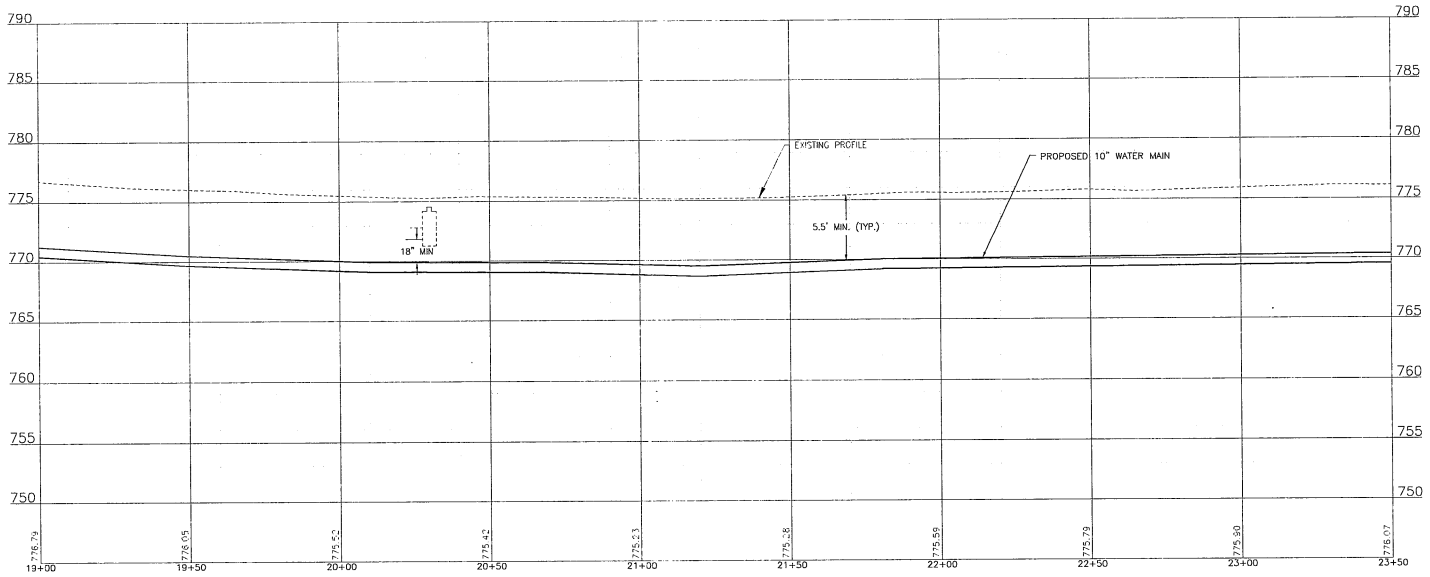

FINAL FOR AGENCY

BAXTER & WOODMAN

CONSULTANTS	REVISED –
	REVISED –
	REVISED –
	REVISED –

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS

ALGONQUIN RD STA 19+00 TO STA 23+50 PLAN & PROFILE

SCALE: HORIZ 1"=20' / VERT 1"=5' | PROJECT NO: 211707

DESIGNED – RMM	
DRAWN – HMM	TOTAL SHEETS: 14
CHECKED – SMF	SHEET NO.: 6
DATE – 9/16/2022	

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Login: rmueller Pltr: Paper Design Firm
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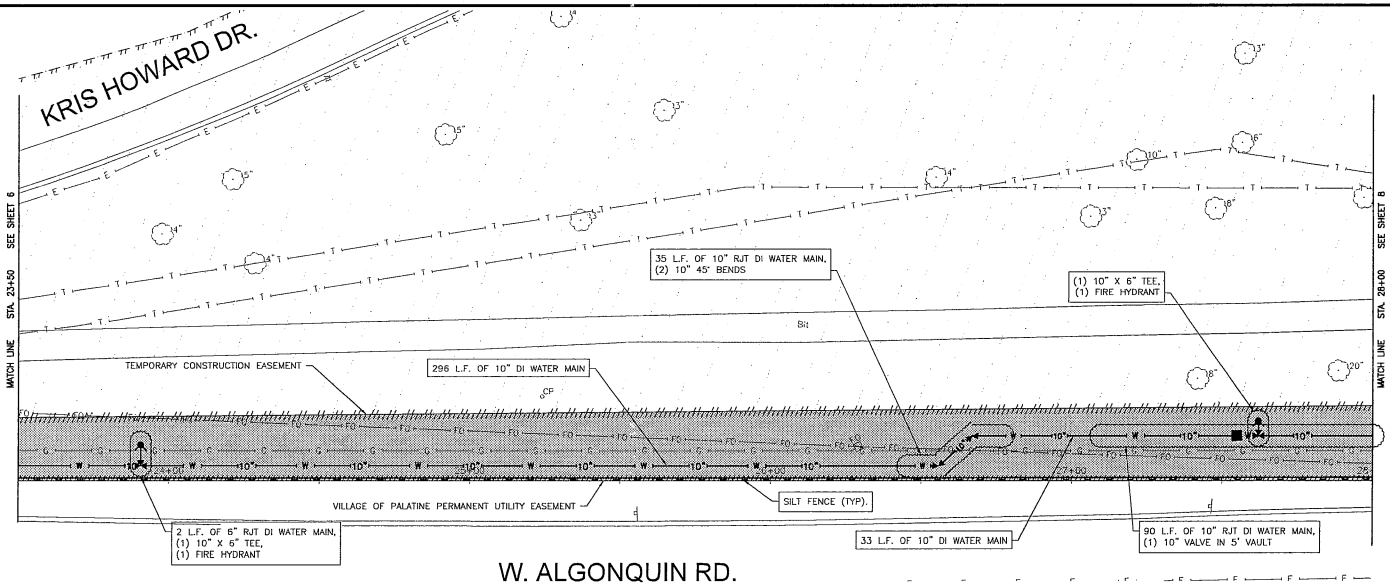

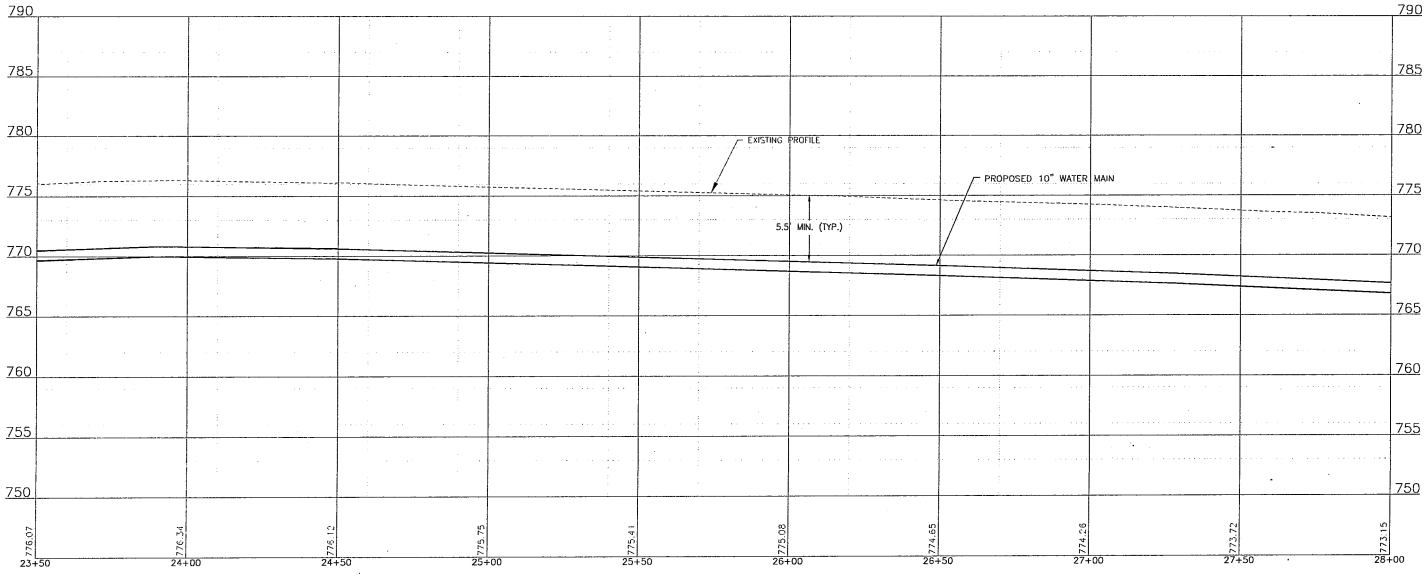

FINAL
FOR AGENCY

BAXTER & WOODMAN	CONSULTANTS	REVISED –	VILLAGE OF PALATINE, ILLINOIS SOUTHWEST WATER SYSTEM IMPROVEMENTS	ALGONQUIN RD STA 23+50 TO STA 28+00 PLAN & PROFILE	DESIGNED – RMM DRAWN – HMM CHECKED – SMF DATE – 9/06/2022
		REVISED –			TOTAL SHEETS 14 / SHEET NO. 7
		REVISED –			
		REVISED –		SCALE: HORIZ 1"=20' / VERT 1"=5' PROJECT NO: 211707	

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Plotted: 9/7/2022 6:34 PM By RMDELLER
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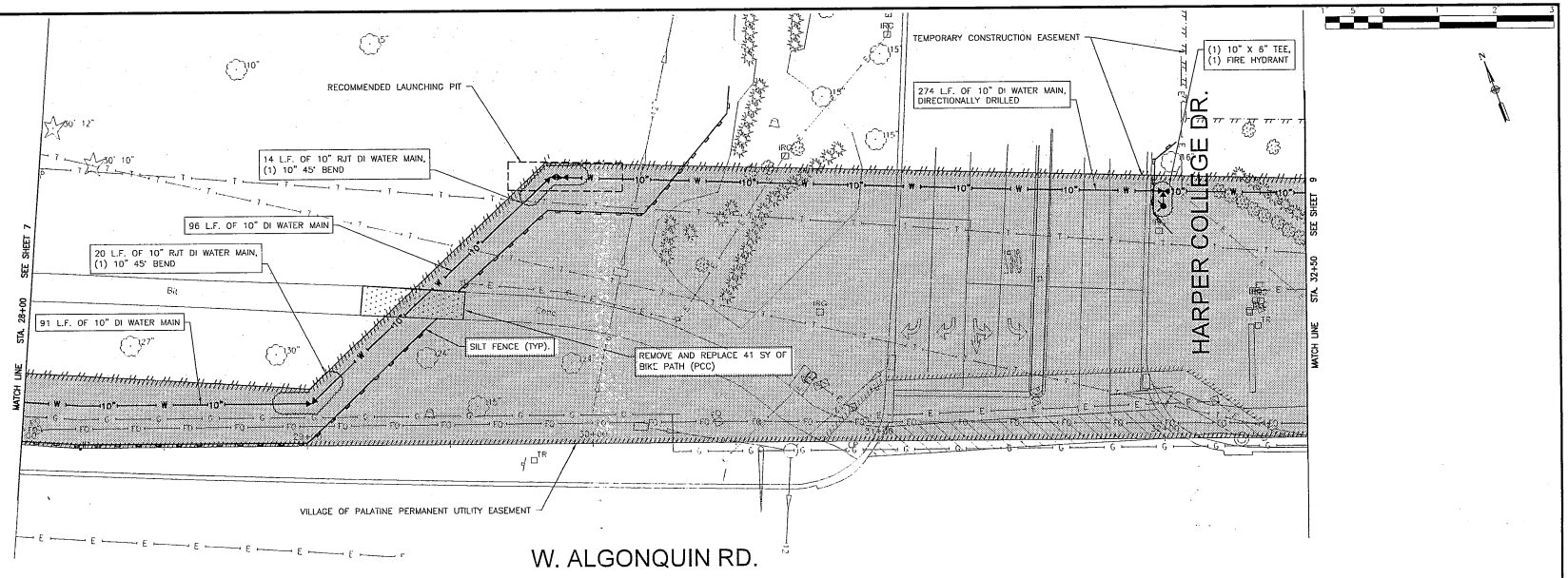

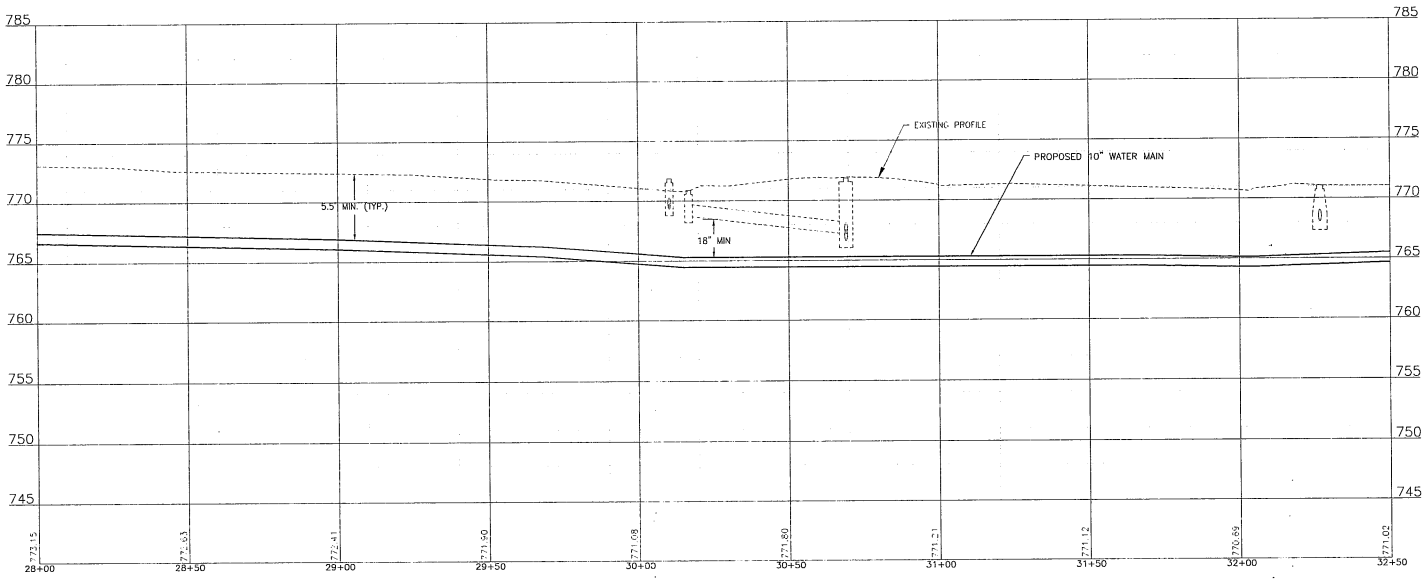

FINAL FOR AGENCY

BAXTER & WOODMAN	CONSULTANTS	REVISED -	VILLAGE OF PALATINE, ILLINOIS SOUTHWEST WATER SYSTEM IMPROVEMENTS	ALGONQUIN RD STA 28+00 TO STA 32+50 PLAN & PROFILE	DESIGNED - FMM DRAWN - HMM CHECKED - SMF DATE - 9/16/2022
		REVISED -			TOTAL SHEETS: 14
		REVISED -			SHEET NO: 8
		REVISED -		SCALE: HORIZ 1"=20' / VERT 1"=5' PROJECT NO: 211707	

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Plotted: 9/27/2022 8:34 PM By RMUELLER
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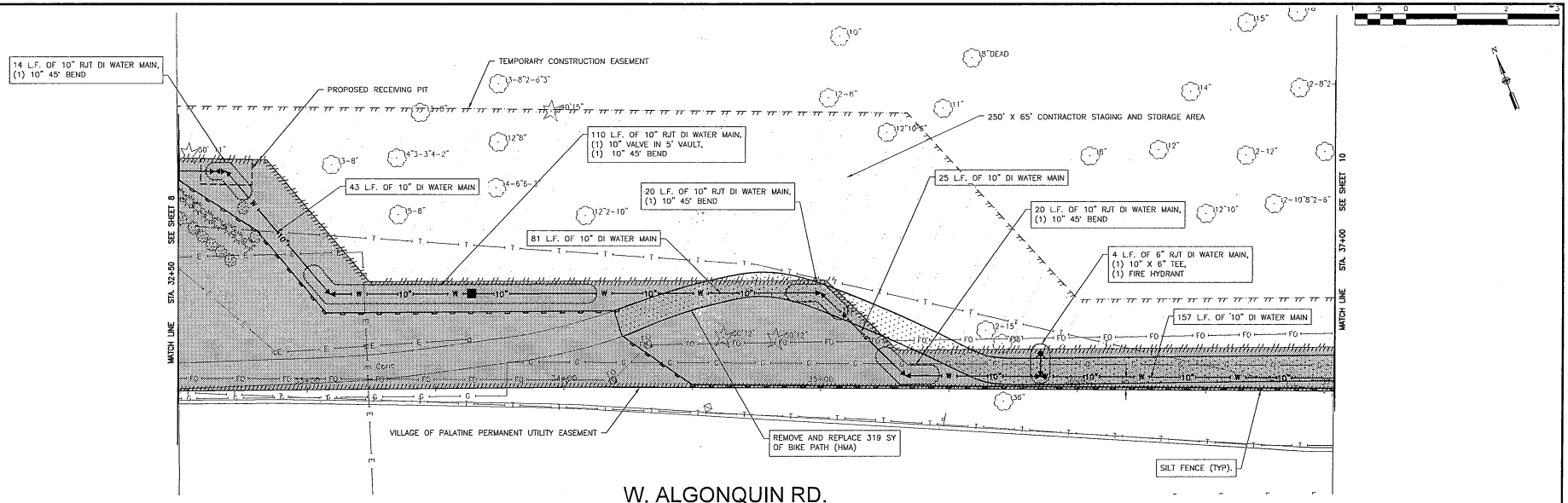

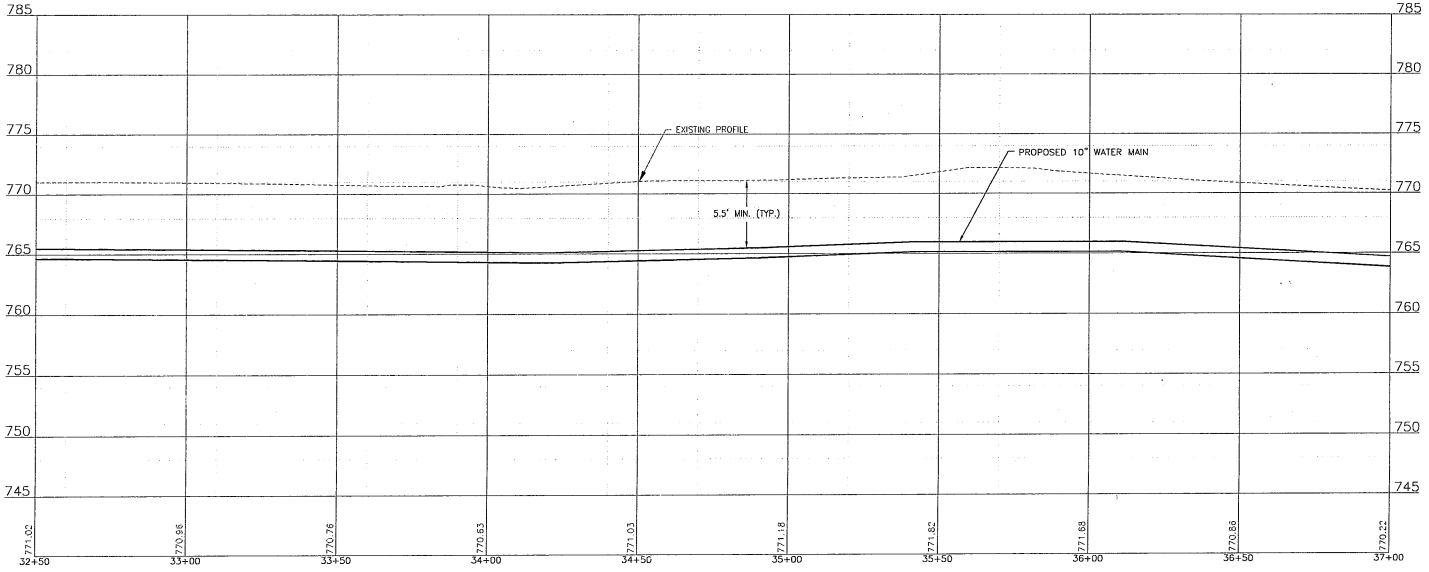

FINAL FOR AGENCY

BAXTER & WOODMAN

CONSULTANTS	REVISED –
	REVISED –
	REVISED –
	REVISED –

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS

ALGONQUIN RD STA 32+50 TO STA 37+00 PLAN & PROFILE

SCALE: HORIZ 1"=20' / VERT 1"=5'
PROJECT NO: 211707

DESIGNED – RMM	
DRAWN – HMM	
CHECKED – SMF	
DATE – 9/06/2022	
TOTAL SHEETS	14
SHEET NO.	9

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Plotted: 9/7/2022 6:34 PM By: RWGELLER
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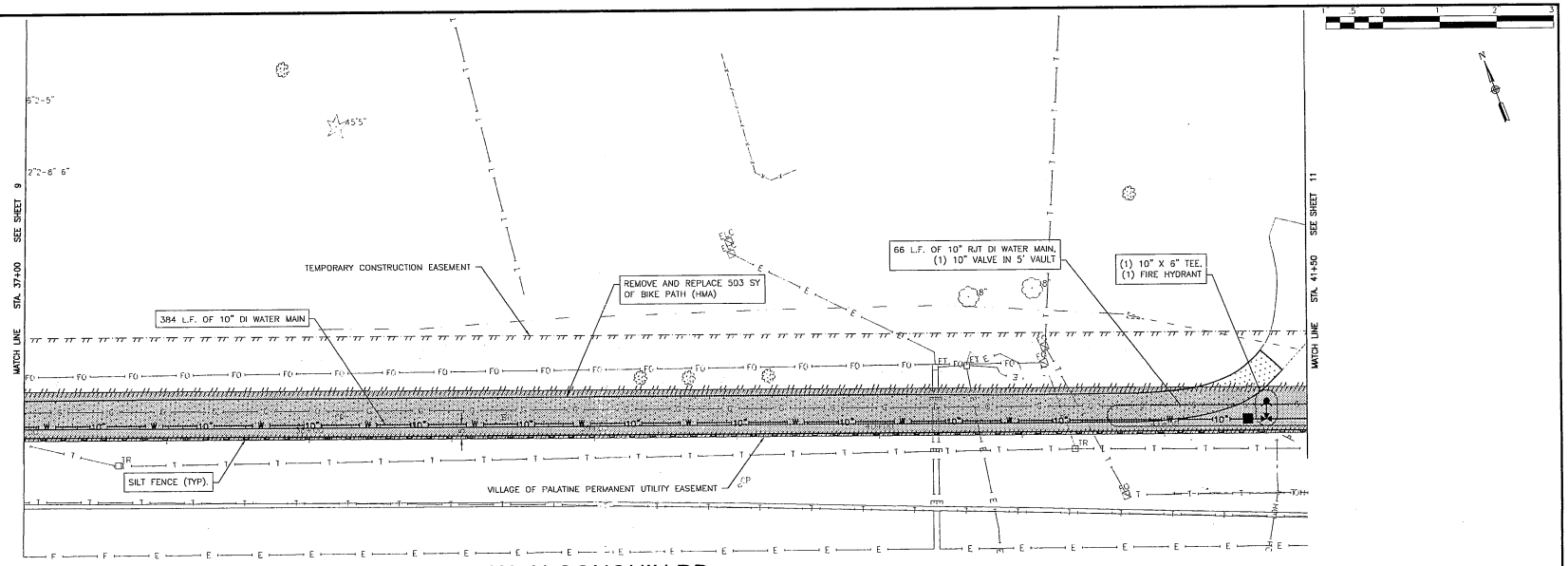

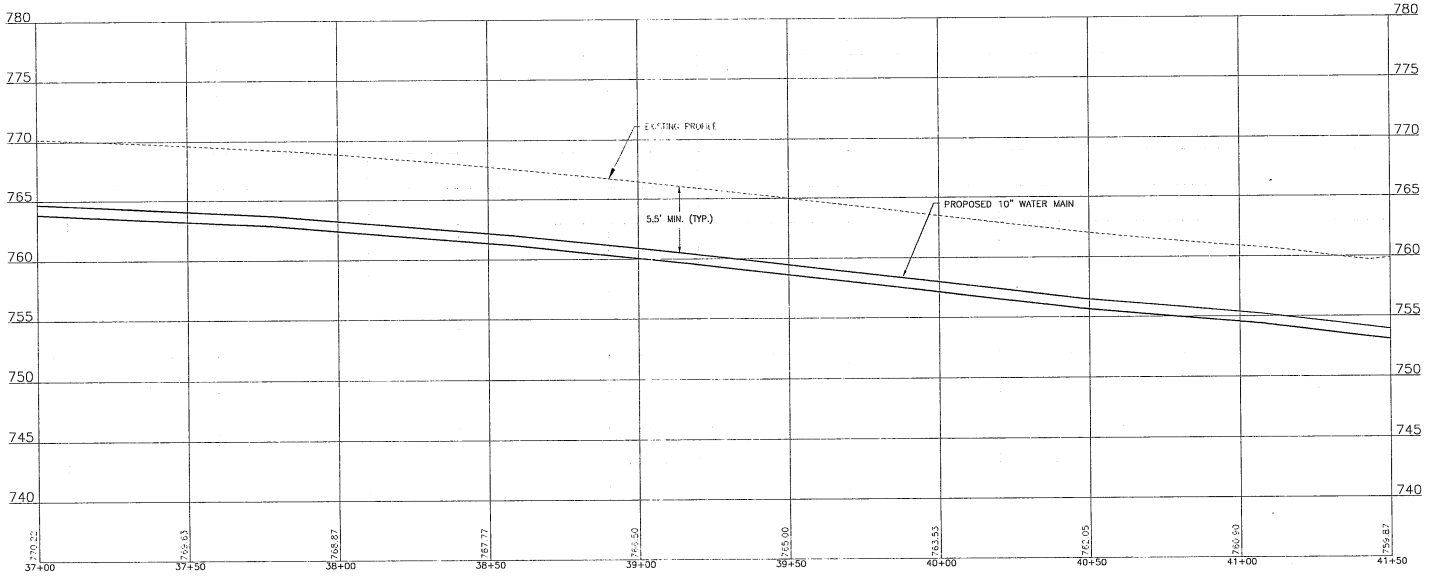

FINAL FOR AGENCY

BAXTER & WOODMAN

CONSULTANTS

REVISED -
REVISED -
REVISED -
REVISED -

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS

ALGONQUIN RD STA 37+00 TO STA 41+50 PLAN & PROFILE

SCALE: HORIZ 1"=20' / VERT 1"=5'
PROJECT NO: 211707

DESIGNED - RMW
DRAWN - HMM
CHECKED - SMF
DATE - 9/06/2022

TOTAL SHEETS: 14
SHEET NO.: 10

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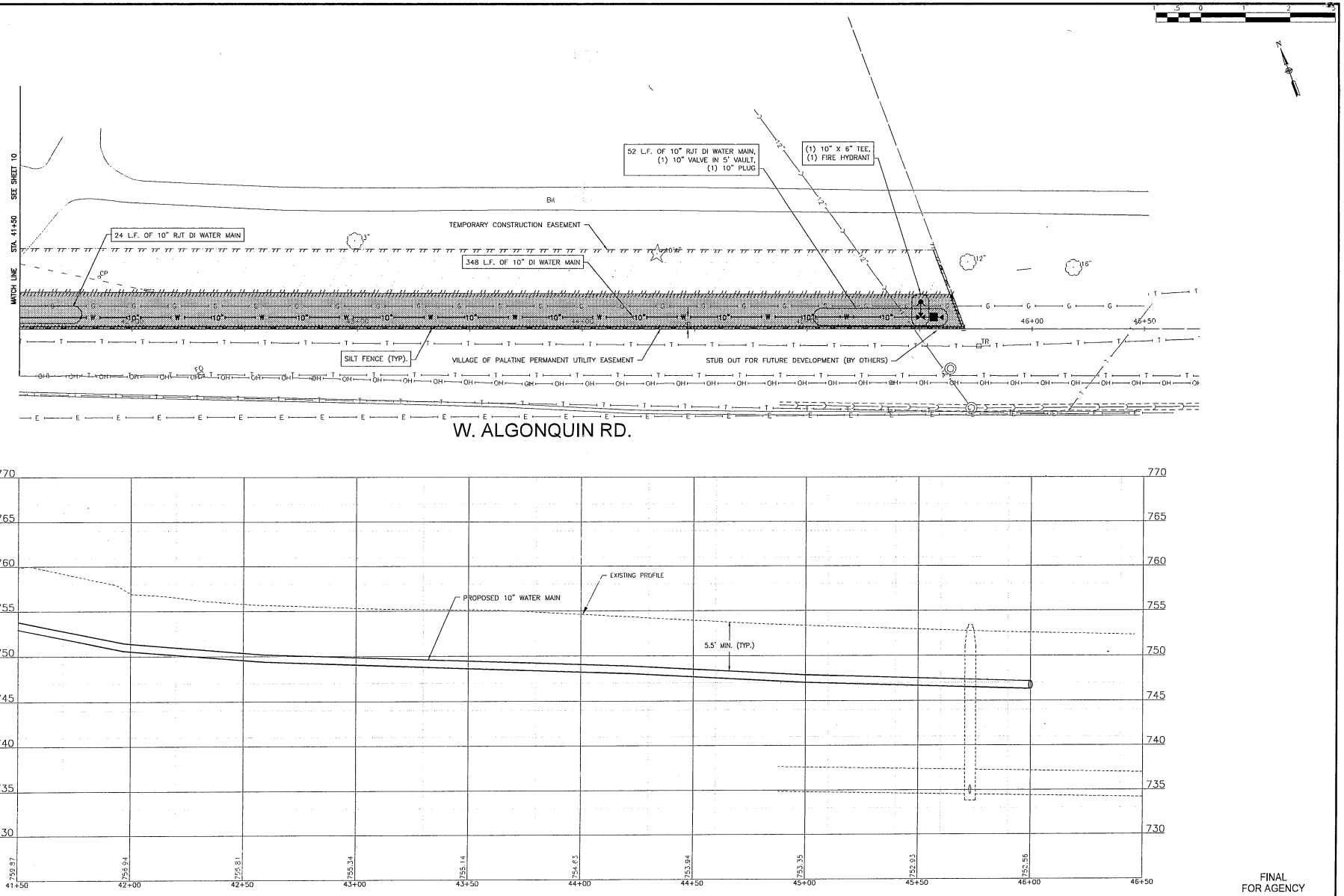

FINAL
FOR AGENCY

BAXTER & WOODMAN	CONSULTANTS	REVISED –	VILLAGE OF PALATINE, ILLINOIS SOUTHWEST WATER SYSTEM IMPROVEMENTS	ALGONQUIN RD STA 41+50 TO STA 46+50 PLAN & PROFILE	DESIGNED – RMM DRAWN – HMM CHECKED – SMF DATE – 9/06/2022
		REVISED –			TOTAL SHEETS 14
		REVISED –			SHEET NO. 11
		REVISED –		SCALE: HORIZ 1"=20' / VERT 1"=5'	PROJECT NO: 211707

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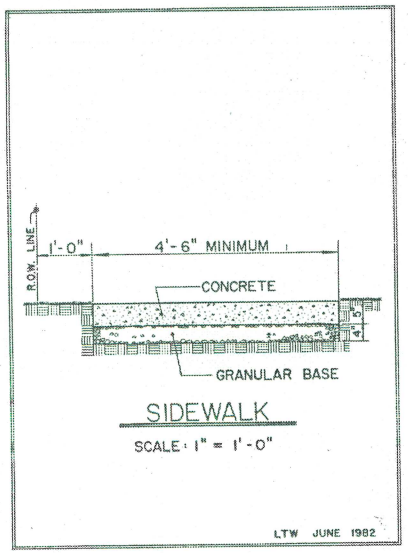
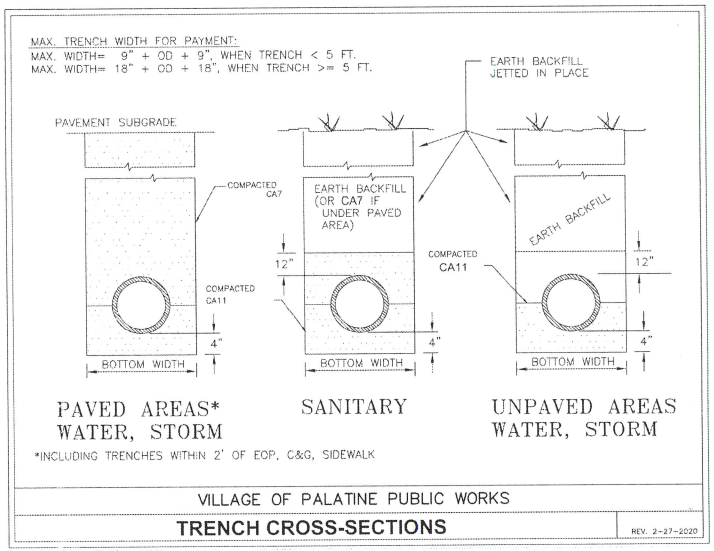
License No - 184-001121 - Expires 4-30-23



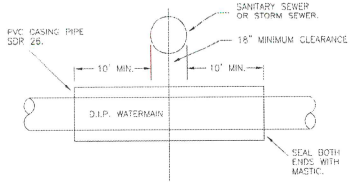


WATERMAIN CONFLICTS

CONFLICTS OCCUR WHERE WATERMAINS PASS WITHIN 18" OVER OR PASS UNDER A SANITARY AND/OR STORM SEWER AND SHALL BE PROVIDED FOR AS FOLLOWS:

SANITARY SEWER CONFLICTS:

PROVIDE WATERMAIN EQUIVALENT PIPE AND JOINTS FOR THE SANITARY SEWER 10 FT. EITHER SIDE OF WATERMAIN CROSSING USING MISSION TYPE COUPLINGS TO MAKE THE TRANSITION BETWEEN THE TWO MATERIALS, OR ENCASE WATERMAIN AS SHOWN BELOW. REGARDLESS OF METHOD, THERE SHALL BE A MINIMUM 18" CLEARANCE BETWEEN TOP OF WATERMAIN AND THE BOTTOM OF THE SANITARY SEWER.

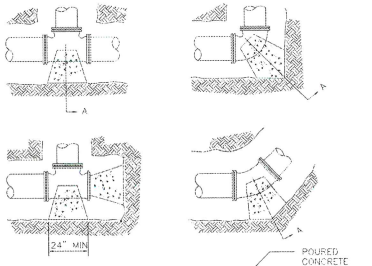


WATERMAIN DIAM.	CASING PIPE DIAM.
6"	12"
8"	15"
10"	16"
12"	18"

STORM SEWER CONFLICTS:

PROVIDE STORM SEWER PIPE WITH O-RING GASKET JOINTS CONFORMING TO ASTM C-443 10 FT. EITHER SIDE OF WATERMAIN CONFLICTS AND PROVIDE A MINIMUM CLEARANCE BETWEEN TOP OF WATERMAIN AND THE BOTTOM OF THE STORM SEWER.

THRUST BLOCK INSTALLATION

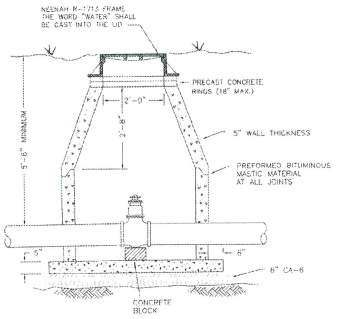


MINIMUM SQ. FT. AREA OF VERTICAL CROSS SECTION AGAINST 2000 PSF UNDISTURBED EARTH

	6"	8"	10"	12"
90° BEND	5.5	9.4	15.4	21.5
45° BEND	3.0	5.1	8.4	11.9
22.5° BEND	1.5	2.6	4.3	6.1
11.25° BEND	1.5	2.6	4.3	6.1
TEE	3.9	6.7	10.9	15.5

THRUST BLOCKING TO PREVENT MOVEMENT OF LINES UNDER PRESSURE AT BENDS, TEES, CAPS, VALVES, HYDRANTS AND AT POINTS SPECIFIED BY THE ENGINEER SHALL BE CLASS "A" CONCRETE, A MINIMUM OF 12" THICK, PLACED BETWEEN SOLID GROUND AND FITTING, AND SHALL BE ANCHORED IN SUCH A MANNER THAT PIPE AND FITTING WILL BE ACCESSIBLE FOR REPAIRS. THRUST BLOCKS SHALL BE PLACED AT BENDS OF 11-1/4 DEGREES OR MORE. RETAINER GLANDS MAY BE USED IN PLACE OF THRUST BLOCKS. THE COST OF THRUST BLOCKS OR RETAINER GLANDS SHALL BE INCLUDED IN THE COST OF THE FITTING.

WATER VALVE VAULT



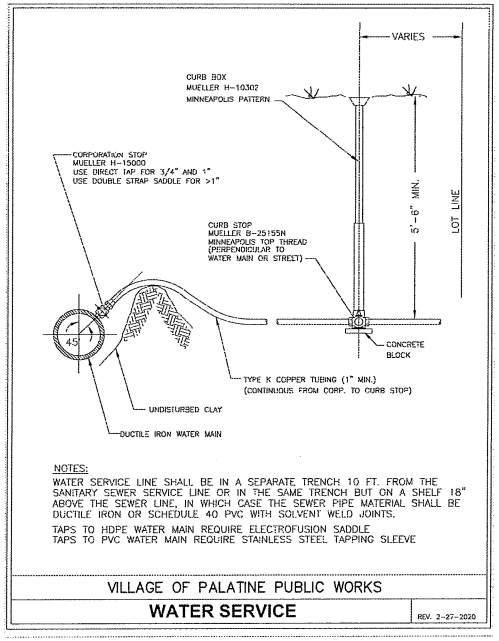
INSIDE DIAMETER SHALL BE 48" FOR WATER MAIN 6" THROUGH 10" AND 60" FOR WATER MAIN 12" AND OVER AND PRESSURE CONNECTIONS

VALVES SHALL BE RESILIENT WEDGE GATE VALVES CONFORMING TO AWWA C509 AND SHALL BE MUELLER OR WATEROUS

FINAL
FOR AGENCY

BAXTER WOODMAN	CONSULTANTS	REVISED -	VILLAGE OF PALATINE, ILLINOIS SOUTHWEST WATER SYSTEM IMPROVEMENTS	DETAILS	DESIGNED - RMM DRAWN - HMM CHECKED - SJM DATE - 9/06/2022
		REVISED -			SHEET NO. 14 SHEETS NO. 12
		REVISED -		SCALE: AS NOTED	PROJECT NO: 211707
		REVISED -			

Packet Pg. 90
6.B.1.B.a
Attachment: Harper College Easement (Easement for Water Main with Harper College)



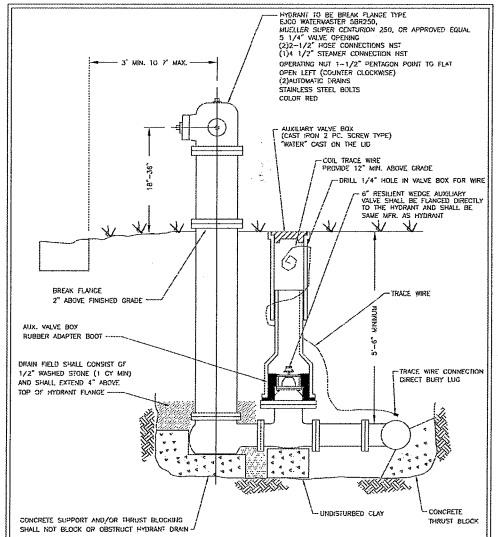
NOTES:

WATER SERVICE LINE SHALL BE IN A SEPARATE TRENCH 10 FT. FROM THE SANITARY SEWER SERVICE LINE OR IN THE SAME TRENCH BUT ON A SHELF 18" ABOVE THE SEWER LINE, IN WHICH CASE THE SEWER PIPE MATERIAL SHALL BE DUCTILE IRON OR SCHEDULE 40 PVC WITH SOLVENT WELD JOINTS.

TAPS TO HDPE WATER MAIN REQUIRE ELECTROFUSION SADDLE
TAPS TO PVC WATER MAIN REQUIRE STAINLESS STEEL TAPPING SLEEVE

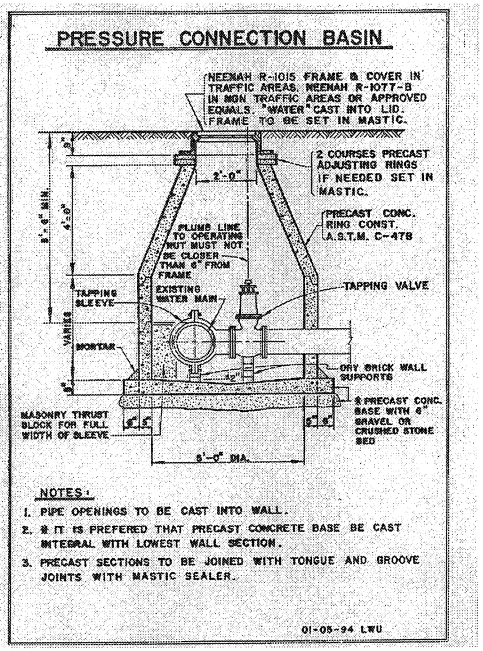
VILLAGE OF PALATINE PUBLIC WORKS

WATER SERVICE REV. 2-27-2020



VILLAGE OF PALATINE PUBLIC WORKS

FIRE HYDRANT REV. 2-27-2020



NOTES:

1. PIPE OPENINGS TO BE CAST INTO WALL.
2. IT IS PREFERED THAT PRECAST CONCRETE BASE BE CAST INTEGRAL WITH LOWEST WALL SECTION.
3. PRECAST SECTIONS TO BE JOINED WITH TONGUE AND GROOVE JOINTS WITH MASTIC SEALER.

FINAL
FOR AGENCY

BAXTER & WOODMAN

CONSULTANTS	REVISED –
	REVISED –
	REVISED –
	REVISED –

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS

DETAILS(2)

SCALE: AS NOTED PROJECT NO: 211707

		TOTAL SHEETS	SHEET NO.
DESIGNED – RMM			
DRAWN – HMM			
CHECKED – SMF		14	13
DATE – 9/06/2022			

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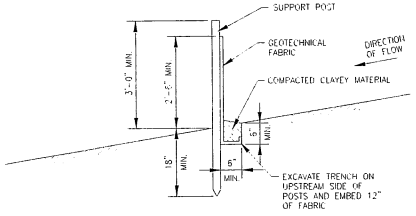
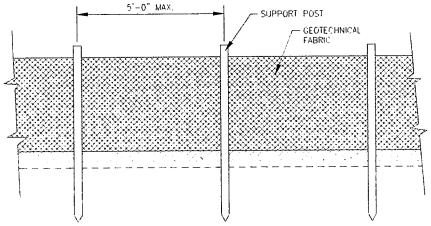
Attachment: Harper College Easement (Easement for Water Main with Harper College)



SECTION

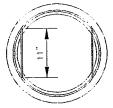


NOTE:
SILT FENCE INSTALLATION SHALL COMPLY WITH AASHTO STANDARD SPECIFICATION 288-00.

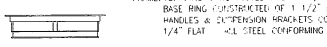
ELEVATION

SILT FENCE DETAIL

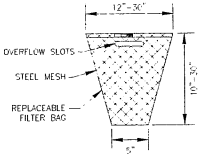
NO SCALE



PLAN



SECTION



GENERAL NOTES:

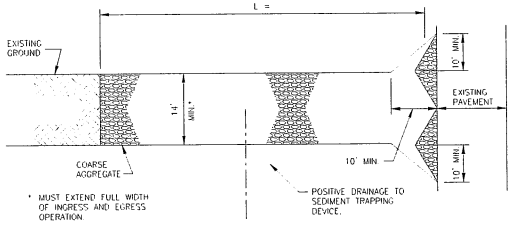
FRAME: TOP RING CONSTRUCTED FROM 1 1/4" x 1 1/4" x 1/8" ANGLE. BASE RING CONSTRUCTED OF 1 1/2" x 1/2" x 1/8" CHANNEL. HANDLES & EXTENSION BRACKETS CONSTRUCTED FROM 1/4" x 1 1/4" FLAT HOT STEEL CONFORMING TO ASTM-A36.

REPLACEABLE BAG CONSTRUCTED FROM 4 OZ./SQ. YD. NON-WOVEN POLYPROPYLENE GEOTEXTILE REINFORCED WITH POLYESTER MESH. CONNECTED TO BASE RING WITH STAINLESS STEEL STRAP & LOCK.

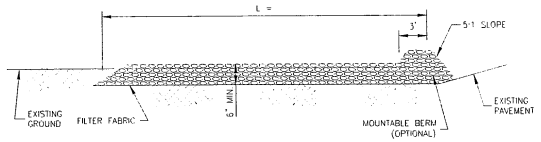
STEEL MESH: REMOVABLE STAINLESS STEEL MESH STRAINER BASKET. 1/4" DIA. HOLE SIZE, 58% OPEN AREA.

INLET PROTECTION FILTER

NO SCALE



PLAN



ELEVATION

GENERAL NOTES:

1. FILTER FABRIC SHALL MEET THE REQUIREMENTS OF MATERIAL SPECIFICATION 592 GEOTEXTILE, TABLE 1 OR 2, CLASS I, II OR IV AND SHALL BE PLACED OVER THE CLEARED AREA PRIOR TO THE PLACING OF ROCK.
2. ROCK OR RECLAIMED CONCRETE SHALL MEET ONE OF THE FOLLOWING IDOT COARSE AGGREGATE GRADATION: CA-1, CA-2, CA-3 OR CA-4.

STABILIZED CONSTRUCTION ENTRANCE PLAN

SCALE: NONE

FINAL
FOR AGENCY

BAXTER & WOODMAN	CONSULTANTS	REVISED –	VILLAGE OF PALATINE, ILLINOIS SOUTHWEST WATER SYSTEM IMPROVEMENTS	DETAILS(3)	DESIGNED – RMM DRAWN – HMM CHECKED – SMF DATE – 9/06/2022
		REVISED –			TOTAL SHEETS: 14
		REVISED –			SHEET NO.: 14
		REVISED –		SCALE: AS NOTED PROJECT NO: 211707	

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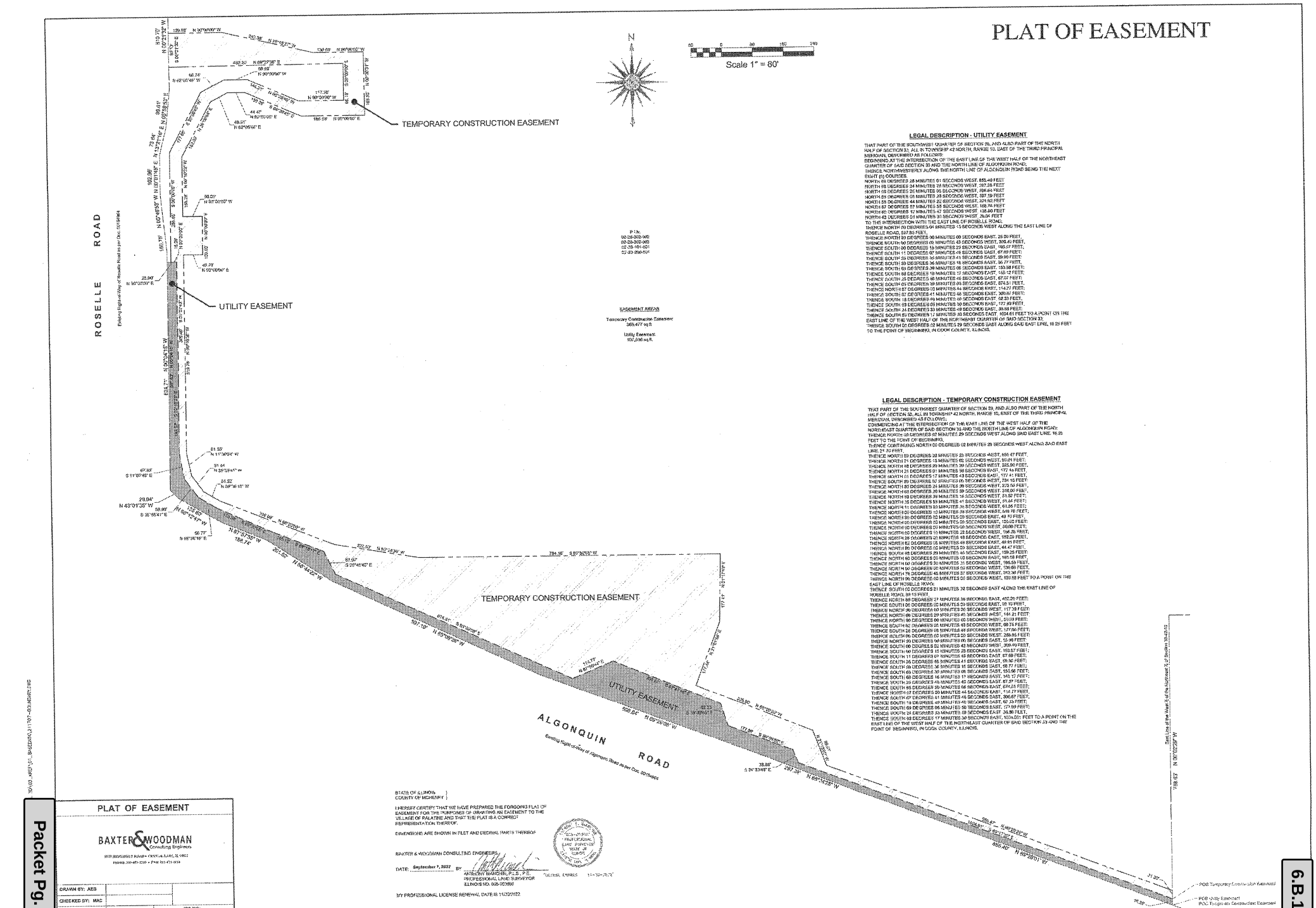
EXHIBIT C

PLAT OF EASEMENT

Attachment: Harper College Easement (Easement for Water Main with Harper College)

PLAT OF EASEMENT



LEGAL DESCRIPTION - UTILITY EASEMENT

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 26, AND ALSO PART OF THE NORTH HALF OF SECTION 35, ALL IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 35 AND THE NORTH LINE OF ALGONQUIN ROAD;
THENCE NORTHWESTERLY ALONG THE NORTH LINE OF ALGONQUIN ROAD BEING THE NEXT EIGHT (8) COURSES:
NORTH 66 DEGREES 28 MINUTES 01 SECONDS WEST, 665.48 FEET
NORTH 69 DEGREES 24 MINUTES 18 SECONDS WEST, 787.26 FEET
NORTH 69 DEGREES 26 MINUTES 35 SECONDS WEST, 504.64 FEET
NORTH 64 DEGREES 08 MINUTES 28 SECONDS WEST, 597.19 FEET
NORTH 58 DEGREES 44 MINUTES 21 SECONDS WEST, 301.62 FEET
NORTH 67 DEGREES 57 MINUTES 58 SECONDS WEST, 188.74 FEET
NORTH 60 DEGREES 12 MINUTES 42 SECONDS WEST, 138.60 FEET
NORTH 43 DEGREES 01 MINUTES 35 SECONDS WEST, 39.04 FEET
TO THE INTERSECTION WITH THE EAST LINE OF ROSELLE ROAD;
THENCE NORTH 09 DEGREES 04 MINUTES 15 SECONDS WEST ALONG THE EAST LINE OF ROSELLE ROAD, 597.83 FEET;
THENCE NORTH 80 DEGREES 56 MINUTES 00 SECONDS EAST, 26.00 FEET;
THENCE SOUTH 60 DEGREES 43 MINUTES 43 SECONDS WEST, 306.40 FEET;
THENCE SOUTH 09 DEGREES 19 MINUTES 23 SECONDS EAST, 195.07 FEET;
THENCE SOUTH 11 DEGREES 07 MINUTES 45 SECONDS EAST, 67.69 FEET;
THENCE SOUTH 33 DEGREES 36 MINUTES 41 SECONDS EAST, 39.90 FEET;
THENCE SOUTH 59 DEGREES 36 MINUTES 16 SECONDS EAST, 96.77 FEET;
THENCE SOUTH 63 DEGREES 26 MINUTES 06 SECONDS EAST, 153.98 FEET;
THENCE SOUTH 58 DEGREES 18 MINUTES 17 SECONDS EAST, 145.12 FEET;
THENCE SOUTH 25 DEGREES 48 MINUTES 46 SECONDS EAST, 67.07 FEET;
THENCE SOUTH 09 DEGREES 39 MINUTES 03 SECONDS EAST, 874.51 FEET;
THENCE NORTH 87 DEGREES 05 MINUTES 44 SECONDS EAST, 114.77 FEET;
THENCE SOUTH 87 DEGREES 41 MINUTES 48 SECONDS EAST, 309.92 FEET;
THENCE SOUTH 18 DEGREES 49 MINUTES 48 SECONDS EAST, 52.33 FEET;
THENCE SOUTH 69 DEGREES 09 MINUTES 50 SECONDS EAST, 177.89 FEET;
THENCE SOUTH 24 DEGREES 53 MINUTES 49 SECONDS EAST, 39.58 FEET;
THENCE SOUTH 69 DEGREES 17 MINUTES 12 SECONDS EAST, 1034.61 FEET TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 35;
THENCE SOUTH 00 DEGREES 02 MINUTES 29 SECONDS EAST ALONG SAID EAST LINE, 16.25 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

LEGAL DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENT

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 26, AND ALSO PART OF THE NORTH HALF OF SECTION 35, ALL IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 35 AND THE NORTH LINE OF ALGONQUIN ROAD;
THENCE NORTH 00 DEGREES 02 MINUTES 29 SECONDS WEST ALONG SAID EAST LINE, 16.25 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 00 DEGREES 02 MINUTES 29 SECONDS WEST ALONG SAID EAST LINE, 24.30 FEET;
THENCE NORTH 59 DEGREES 20 MINUTES 23 SECONDS WEST, 656.47 FEET;
THENCE NORTH 21 DEGREES 15 MINUTES 02 SECONDS WEST, 99.01 FEET;
THENCE NORTH 48 DEGREES 29 MINUTES 20 SECONDS WEST, 385.90 FEET;
THENCE NORTH 21 DEGREES 01 MINUTES 58 SECONDS EAST, 172.44 FEET;
THENCE SOUTH 01 DEGREES 17 MINUTES 43 SECONDS EAST, 177.41 FEET;
THENCE SOUTH 89 DEGREES 52 MINUTES 05 SECONDS WEST, 234.10 FEET;
THENCE NORTH 80 DEGREES 24 MINUTES 39 SECONDS WEST, 273.58 FEET;
THENCE NORTH 68 DEGREES 20 MINUTES 59 SECONDS WEST, 318.00 FEET;
THENCE NORTH 62 DEGREES 39 MINUTES 16 SECONDS WEST, 51.52 FEET;
THENCE NORTH 15 DEGREES 53 MINUTES 41 SECONDS WEST, 91.44 FEET;
THENCE NORTH 51 DEGREES 03 MINUTES 35 SECONDS WEST, 61.56 FEET;
THENCE NORTH 00 DEGREES 12 MINUTES 39 SECONDS WEST, 648.78 FEET;
THENCE NORTH 90 DEGREES 02 MINUTES 29 SECONDS EAST, 49.70 FEET;
THENCE NORTH 00 DEGREES 02 MINUTES 29 SECONDS EAST, 1205.15 FEET;
THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 50.00 FEET;
THENCE NORTH 00 DEGREES 02 MINUTES 29 SECONDS WEST, 196.26 FEET;
THENCE NORTH 28 DEGREES 20 MINUTES 48 SECONDS EAST, 152.26 FEET;
THENCE NORTH 62 DEGREES 08 MINUTES 48 SECONDS EAST, 48.91 FEET;
THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 44.47 FEET;
THENCE SOUTH 68 DEGREES 29 MINUTES 46 SECONDS EAST, 139.26 FEET;
THENCE NORTH 60 DEGREES 00 MINUTES 00 SECONDS EAST, 180.58 FEET;
THENCE NORTH 60 DEGREES 30 MINUTES 35 SECONDS WEST, 186.53 FEET;
THENCE NORTH 84 DEGREES 02 MINUTES 58 SECONDS WEST, 136.89 FEET;
THENCE NORTH 76 DEGREES 45 MINUTES 37 SECONDS WEST, 243.36 FEET;
THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 139.58 FEET TO A POINT ON THE EAST LINE OF ROSELLE ROAD;
THENCE SOUTH 00 DEGREES 21 MINUTES 32 SECONDS EAST ALONG THE EAST LINE OF ROSELLE ROAD, 89.13 FEET;
THENCE NORTH 89 DEGREES 27 MINUTES 36 SECONDS EAST, 452.20 FEET;
THENCE SOUTH 00 DEGREES 02 MINUTES 53 SECONDS EAST, 98.16 FEET;
THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 117.39 FEET;
THENCE NORTH 09 DEGREES 29 MINUTES 45 SECONDS WEST, 134.21 FEET;
THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 510.9 FEET;
THENCE SOUTH 62 DEGREES 05 MINUTES 43 SECONDS WEST, 98.75 FEET;
THENCE SOUTH 28 DEGREES 08 MINUTES 48 SECONDS WEST, 177.06 FEET;
THENCE SOUTH 00 DEGREES 02 MINUTES 53 SECONDS WEST, 289.85 FEET;
THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 15.99 FEET;
THENCE SOUTH 00 DEGREES 02 MINUTES 43 SECONDS WEST, 309.49 FEET;
THENCE SOUTH 00 DEGREES 15 MINUTES 23 SECONDS EAST, 103.57 FEET;
THENCE SOUTH 11 DEGREES 07 MINUTES 45 SECONDS EAST, 67.69 FEET;
THENCE SOUTH 35 DEGREES 56 MINUTES 41 SECONDS EAST, 59.90 FEET;
THENCE SOUTH 59 DEGREES 36 MINUTES 16 SECONDS EAST, 58.77 FEET;
THENCE SOUTH 65 DEGREES 30 MINUTES 06 SECONDS EAST, 153.56 FEET;
THENCE SOUTH 58 DEGREES 18 MINUTES 17 SECONDS EAST, 145.12 FEET;
THENCE SOUTH 25 DEGREES 48 MINUTES 46 SECONDS EAST, 67.07 FEET;
THENCE SOUTH 65 DEGREES 39 MINUTES 56 SECONDS EAST, 674.21 FEET;
THENCE NORTH 07 DEGREES 29 MINUTES 44 SECONDS EAST, 114.77 FEET;
THENCE SOUTH 87 DEGREES 41 MINUTES 48 SECONDS EAST, 306.67 FEET;
THENCE SOUTH 19 DEGREES 49 MINUTES 48 SECONDS EAST, 52.33 FEET;
THENCE SOUTH 69 DEGREES 06 MINUTES 50 SECONDS EAST, 177.89 FEET;
THENCE SOUTH 24 DEGREES 53 MINUTES 59 SECONDS EAST, 39.58 FEET;
THENCE SOUTH 69 DEGREES 17 MINUTES 36 SECONDS EAST, 1034.61 FEET TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 35 AND THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

STATE OF ILLINOIS
COUNTY OF MCHENRY

I HEREBY CERTIFY THAT WE HAVE PREPARED THE FORGOING PLAT OF EASEMENT FOR THE PURPOSES OF GRANTING AN EASEMENT TO THE VILLAGE OF PALATINE AND THAT THE PLAT IS A CORRECT REPRESENTATION THEREOF.

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF

BAXTER & WOODMAN CONSULTING ENGINEERS

DATE: September 7, 2022 BY: ANTHONY MANCHEL, P.L.S., P.E.
PROFESSIONAL LAND SURVEYOR
ILLINOIS NO. 035-103898

MY PROFESSIONAL LICENSE RENEWAL DATE IS 11/30/2022

PROFESSIONAL LAND SURVEYOR ANTHONY MANCHEL 035-103898 STATE OF ILLINOIS

"ILLINOIS EXPRESS" 11-30-2022

PLAT OF EASEMENT

BAXTER & WOODMAN
Consulting Engineers
8519 BUSSE ROAD • CRYSTAL LAKE, IL 60012
PHONE: 815-459-2050 • FAX: 815-459-9328

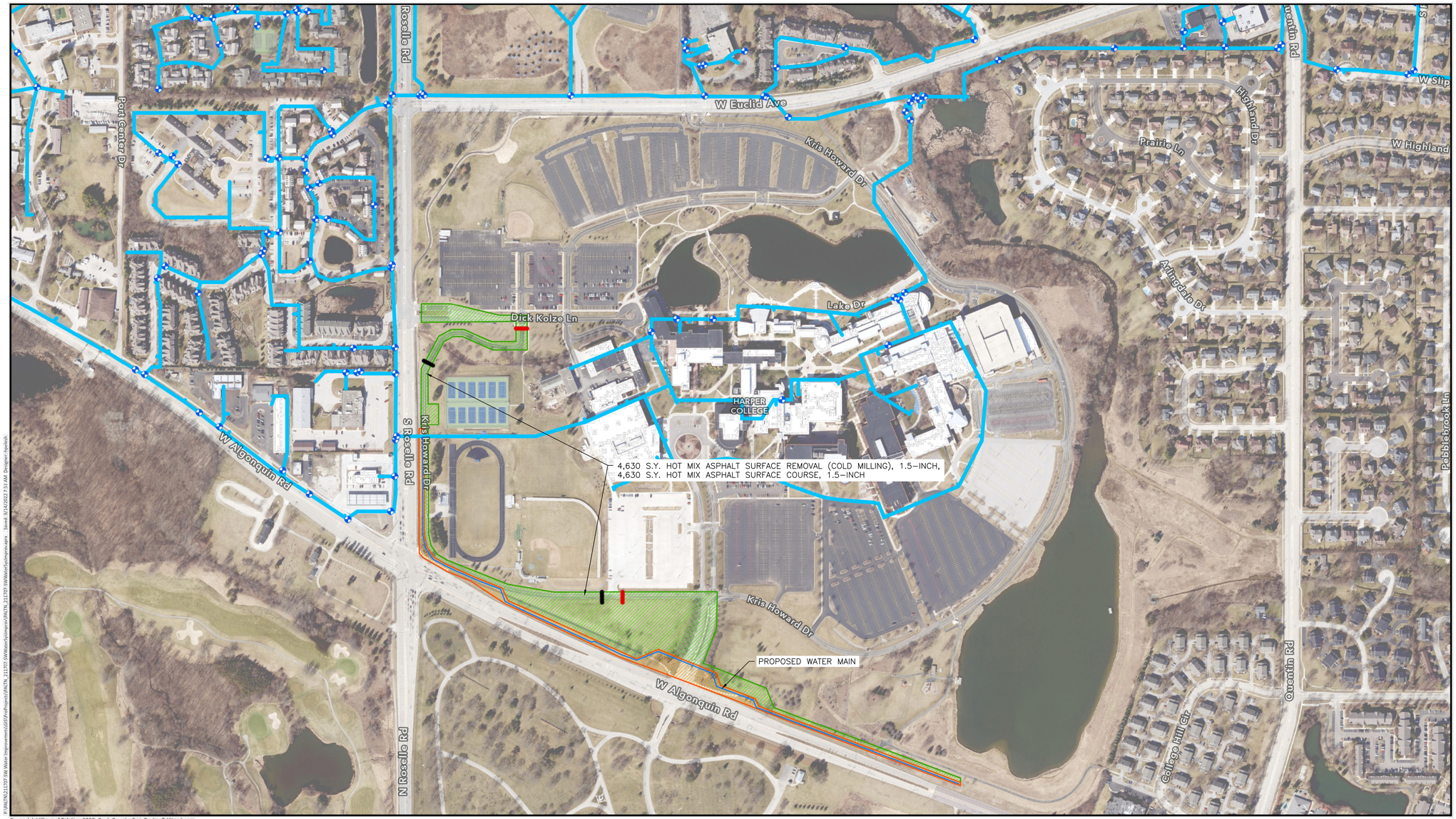
DRAWN BY: AES	
CHECKED BY: MAC	
S-T-R: 26,35-42-10	SCALE: 1" = 80'
CLIENT: VOP	JOB NO: 211707

10/1/22, 4:53:01 PM, \\BAXTER\DFS\Jobs\211707-00\Admin\211707-00 PLAT OF EASEMENT.DWG

SOUTHWEST WATER SYSTEM IMPROVEMENTS

VILLAGE OF PALATINE

Palatine, IL



Source(s): Village of Palatine 2009, Cook County, Esri, Baxter & Woodman

N

0 250 500 750 Feet

System Valve

Existing Water Main

Village of Palatine Permanent Utility Easement

Temporary Construction Easement

Resurfacing Limit

Closure Limit

09/14/2022

BAXTER & WOODMAN Consulting Engineers

FINAL DESIGN
FOR BIDDING

BAXTER & WOODMAN Consulting Engineers	CONSULTANTS	REVISED –
		REVISED –
		REVISED –
		REVISED –

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
DPW-2226

LIMITS OF CONSTRUCTION WORK

SCALE: AS NOTED | PROJECT NO: 211707

		TOTAL SHEETS	SHEET NO.
DESIGNED – RMM			
DRAWN – HMM		14	3
CHECKED – SMF			
DATE – 9/21/2022			

P:\PALTN\211707-SW WATER IMPROVEMNTS\CAD\01_CIVIL 3D\01_SHTS-PLANS\211707_GEN-DETS.DWG GEN (2)
Plotted: 9/23/2022 12:42 PM By: RMOELLER
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Attachment: Aerial Image/Map (Easement for Water Main with Harper College)

Consider a Motion to Award a Contract for the Southwest Water System Improvements Project

BACKGROUND:
Algonquin Road at Roselle Road is recommended for a water main extension to add an additional water supply source, improve system reliability, provide access to Village water in certain areas, improve water quality, and create more uniform system pressures associated with a planned elevated water tank improvement in the area.

KEY ISSUES:
- On Tuesday, October 11, 2022, nine bids were received.
- Optional alternate bid prices were included to accelerate the project to accommodate the preferred time schedule for LPC Palatine. LPC the developer of the 28 acre industrial property at 975 West Algonquin Road. The early completion date for the industrial development is February compared to the initially planned completion date for this water main of May of 2023.
- The lowest responsive and responsible bidder for the accelerated schedule is Bolder Contractors of Cary, Illinois with total accelerated cost of $1,091,335.
- LPC is covering all of the cost differential associated with acceleration with a payment of $35,025.
- The Engineer's estimate for the project was $1,382,310.

ALTERNATIVES:
1. Award the contract for the Southwest Water System Improvements to Bolder Contractors.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the Southwest Water System Improvements Project be awarded to Bolder Contractors.

BUDGET IMPACT:
Funding in the amount of $653,500 is available in the water fund of the 2022 Capital Improvement Program to accommodate this construction and construction engineering. Earlier this year, when awarding a water main replacement project, a portion of the funding for this project was redirected to accommodate a higher than anticipated bid result. At that time it was not known if the easement necessary to proceed with the southwest water system improvement would be secured to accommodate this work. A maximum of $530,000 from fund balance of the water fund is recommended to support the construction and construction engineering for this project. A fourth quarter budget adjustment will be prepared which would also include a $100,000 rebate from the Northwest Water Commission as a result of their favorable performance for the year and finalized cost savings from other Village water projects completing by November of this year.

ACTION REQUIRED:
Motion to award the contract for the Southwest Water System Improvements Project to Bolder Contractors of Cary, Illinois in the amount of $1,091,310.

ATTACHMENTS:

- Bid Summary
- Location Map

RESULT:	**APPROVED BY VOICE VOTE BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

VILLAGE OF PALATINE

Bidding Summary for Accelerated Schedule
SOUTHWEST WATER SYSTEM IMPROVEMENTS
11:00 AM Tuesday, October 11, 2022

	Bidding Contractors	Bid Amount for Accelerated Schedule
1	Bolder Contractors	$ 1,091,335.00
2	H. Linden & Sons Sewer & Water, Inc.	$ 1,109,849.00
3	Trine Construction Corp.	$ 1,224,911.00
4	Mauro Sewer Construction, Inc.	$ 1,232,055.00
5	Concept Plumbing, Inc.	$ 1,369,539.50

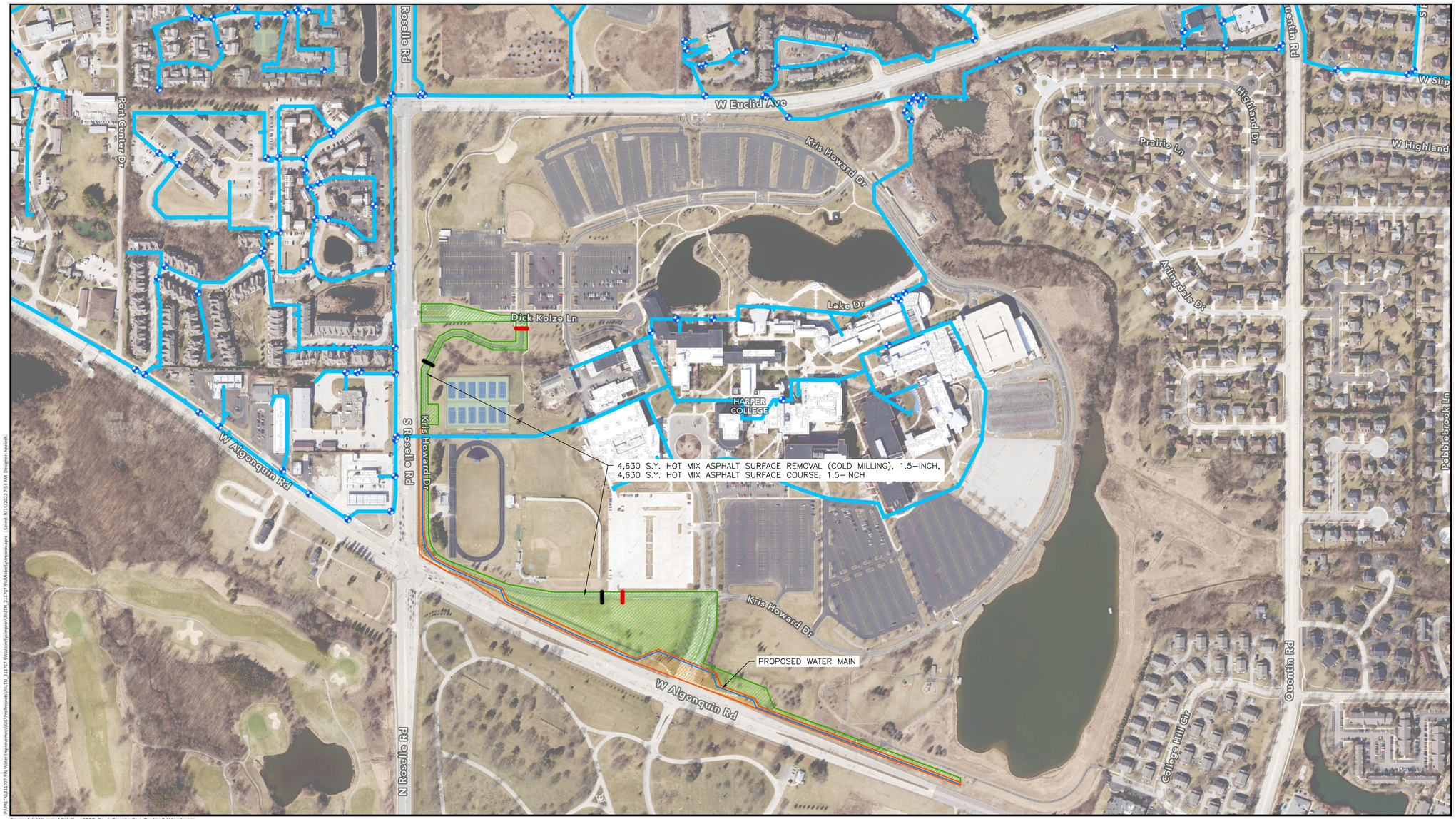
No accelerated Bid Provided	
6	J. Congdon Sewer Service, Inc.
7	A Lamp Concrete Contractors, Inc.
8	John Neri Construction Co., Inc.
9	Holiday Sewer & Water Construction, Inc.

Attachment: Bid Summary (Southwest Water System Improvements)

SOUTHWEST WATER SYSTEM IMPROVEMENTS

VILLAGE OF PALATINE

Palatine, IL



Source(s): Village of Palatine 2009, Cook County, Esri, Baxter & Woodman

N

0 250 500 750 Feet

System Valve

Existing Water Main

Village of Palatine Permanent Utility Easement

Temporary Construction Easement

Resurfacing Limit

Closure Limit

09/14/2022

BAXTER & WOODMAN Consulting Engineers

FINAL DESIGN
FOR BIDDING

BAXTER & WOODMAN Consulting Engineers	CONSULTANTS	REVISED –
		REVISED –
		REVISED –
		REVISED –

VILLAGE OF PALATINE, ILLINOIS
SOUTHWEST WATER SYSTEM IMPROVEMENTS
DPW-2226

LIMITS OF CONSTRUCTION WORK

SCALE: AS NOTED | PROJECT NO: 211707

		TOTAL SHEETS	SHEET NO.
DESIGNED – RMM			
DRAWN – HMM		14	3
CHECKED – SMF			
DATE – 9/21/2022			

P:\PALTN\211707-SW WATER IMPROVEMNTS\CAD\01_CIVIL 3D\01_SHTS-PLANS\211707_GEN-DETS.DWG GEN (2)
Plotted: 9/23/2022 12:42 PM By: RMOELLER
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Attachment: Location Map (Southwest Water System Improvements)

Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter into Agreements

BACKGROUND:
In 2007, the deregulation of the electrical industry in Illinois was completed with the separation of power suppliers from power distributors. In northern Illinois, this essentially meant that Commonwealth Edison (ComEd) would no longer be the sole provider of power to homes and businesses. The Village opted to join the Northern Illinois Municipal Electric Cooperative (NIMEC) in 2007 and then in 2009 opted to separately bid out our energy on our own. The Village's load profiles were found advantageous to power suppliers when not merged with less desirable profiles or municipalities which are lower total power consumers.

The Village obtained favorable rates and entered into a two-year agreement for 2009-2011 and biannual contracts again in 2013, 2015, 2017, 2019, and 2021. Our current energy only rates are 2.48 cents per kilowatt hour for facilities and 2.11 cents per kilowatt hour for street lighting, which is well below the default rate, if not competitively bid.

This year, Staff is again recommending we seek bids to extend electric power service beyond our current contract set to expire in the first half of 2023. If we do nothing, our street light energy costs will automatically default to the ComEd hourly rate which would average higher than our current rates and those anticipated through an independent bid process.

KEY ISSUES:
- Bids would be taken from a third party supplier in November 2022 (sample RFPs are attached).
- The proposed agreements will run from May 2023 to May 2025.
- Soliciting and obtaining bids does not commit the Village to either accept the rate or to pay any penalties.
- The Village will still have the option of going with the ICC/ComEd rate if bid results are unfavorable.
- Similar to the bond market, electric rates will vary from day-to-day, if not from hour-to-hour. Once a rate is received, the Village will have to execute a contract within a 3 to 4 hour time period. Accordingly, the Village Manager would need the authority to execute a contract with a third party supplier if the rate received is deemed to be in the best interest of the Village.
- It is proposed to bid certain facilities as one bid package and street lights in another bid package to tailor preferred load profiles.

ALTERNATIVES:
1. Authorize the Village Manager to execute contracts with a third party power supplier if it is in the best interest of the Village to do so.
2. Refer back to Staff with comments.

RECOMMENDATION:
The potential to reduce energy costs may exist in directly soliciting bids. Accordingly,

giving the Village Manager the ability to accept third party bids and execute contracts would appear to be in the best interest of the Village.

ACTION REQUIRED:
Motion authorizing the Village Manager to directly solicit bids for electrical energy, as well as executing contracts with third party power suppliers if, in his opinion, it is in the best interest of the Village to do so.

ATTACHMENTS:

- 2023-2025 Electric Power RFP-Selected Facilities
- 2023-2025 Electric Power RFP-Street Lighting

RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Request for Proposals

Electric Supply & Services
for
Village of Palatine
Selected Facilities

October 17, 2022

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

INTRODUCTION

The Village of Palatine (Owner) invites Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd's service area, to submit proposals for electricity and related services in accordance with the requirements, terms, and conditions of this Request for Proposals (RFP). This RFP requests pricing for multiple accounts in Illinois, behind ComEd, as listed in Appendix A.

A 1.0 General Conditions

This RFP is not an offer to contract. Acceptance of a proposal does not commit Owner to award a contract to ESP, or limit the Owner's right to further negotiate in the Owner's best interest. Owner reserves the right to contract with an ESP for any reason, and not required to contract with the lowest priced ESP.

A 2.0 Valid Period of Offer

With the **exception of pricing** the terms and conditions stated in the ESP response must remain valid for thirty (30) days from the date of the requested proposal provided to the Village of Palatine from the ESP. Electric Supply price ($/kwh), defined as including Energy Supply Price ($/kwh), Auction Revenue Rights (ARR), and Transmission Lost Credits (TLC), requested by Owner RFP, and provided by ESP in their proposal, shall be held firm for a minimum of twenty-four (24) hours from date of requested proposal delivery date to the Village of Palatine.

A 3.0 Confidentiality

The information contained in this RFP (or accumulated through other written or verbal communication) is to be deemed confidential and is for proposal purposes only. All parties agree that any information pertaining to this request is not to be disclosed or used for any other purpose.

The information received, requested pricing, in response to this RFP will be held in strict confidence and not disclosed to any party until after contract award, at the discretion of the Owner. Information provided by any respondent to this RFP must be accurate and realistic. Any information obtained from this RFP may be incorporated into the contract terms, as appropriate to the Owner, where such respondent is the successful bidder.

A 4.0 Right of Rejection

The Owner reserves the right to accept or reject any or all responses to this RFP. The Owner reserves the right to enter into discussions and/or negotiations with one or more qualified ESPs at the same time, up to contract award.

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

A 5.0 Cost of Proposals

Expenses incurred in responding to this proposal are the responsibility of the ESP.

A. 6.0 Proposal Instructions

Credit Information Required for Owner to enter in a Contract:

ESP's request different types of information for credit approval. Therefore, the Owner needs to know what type of financial information an ESP requires before entering into an agreement with the Owner.

ESP to provide information with proposal, all required credit applications, and/or documents that will be required prior to contract execution. The Owner must receive this information no later than the same deadline listed below for an ESP proposal.

A 6.1 Proposal Delivery

Proposals are due no later than **10:00 AM** Central Standard Time on **November 1, 2022**. Proposals can be delivered or sent by express mail to the contact below:

Mr. Reid Ottesen, Village Manager
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067-6816

Proposals shall be submitted enclosed in an opaque, sealed envelope plainly marked with the Proposal Title:

Electric Supply & Service—Selected Facilities
Name of Bidder
Bidder's Address

If a Proposal is sent by mail or other delivery system, the sealed envelope containing the Proposal shall be enclosed in a separate envelope plainly marked on the outside with the notation SELECTED FACILITIES PROPOSAL ENCLOSED. Proposals will only be received at the stated place and on the stated date and time. Proposals will be reviewed, at a later time, at the discretion of the Owner.

A 7.0 RFP Questions

Questions regarding the RFP should be submitted via email to the contact listed in this section, A 7.0, no later than four (4) days prior to the proposal due date. Answers to questions will be provided to all those qualified parties providing proposals, as appropriate and per discretion of the Owner.

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

Ms. Katie Lapid
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067-6816
Phone: (847) 202-6961
Email: klapid@palatine.il.us

PRICING & CONTRACTS

B 1.0 Pricing Instructions

Please provide electric pricing for all accounts listed in Appendix A. All Pricing is for electricity delivered to the appropriate Electric Delivery Company (EDC).

ESP to provide a fixed, one (1) Around-the-Clock (ATC) price, for each and all listed accounts. Price ($/kwh), defined as including Energy Supply Price ($/kwh), ARR, and TLC, will be the same, one price, all inclusive including but not limited to all administrative costs. Pricing must be completed in the following format below:

AROUND-THE-CLOCK (ATC) ELECTRIC CHARGE PRICE: _____ ($/kwh).
(Includes: Energy Supply Price ($/kwh), ARR, and TLC).

One (the same) defined ATC ($/kwh) is requested covering all listed accounts in Appendix A. The single (same) ATC electric charge ($/kwh) will be applied to each listed facility in Appendix A. Only defined ATC ($/kwh) pricing for all facility volumes (kwh), unlimited, will be considered. NO bandwidth pricing will be considered or over/under pricing will be considered with this Request for Proposals for the facilities listed in Appendix A.

All prices shall be quoted, energy only, which includes Energy Supply Price ($/kwh), ARR, and TLC, on a kwh basis delivered to the applicable distribution system. Capacity, transmission, and line losses will be invoiced as pass through charges from the supplier. Any additional charges required by the ESP, over and above the single defined ATC energy only pricing, and the pass-through charges listed above, shall be listed by the ESP in their proposal.

When applicable, Marginal Line Loss credits will be passed on from supplier to customer.

Proposed pricing and proposals will only be accepted from Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd's service area.

B 2.0 PRICING Terms

Fixed, Around-the-Clock (ATC) energy only pricing ($/kwh), which includes Energy Supply

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

Price ($/kwh), ARR, and TLC, for the following terms:

For all accounts listed on Appendix A
Meter reading in May 2023 through ending meter reading in May 2025.

B 3.0 Contract Instructions

The ESP must include in their proposal a standard electric purchase contract. The following type of language should be included in the final agreement. If the ESP would like to make exceptions to this language, those exceptions must be included in their response to this proposal.

Payment terms: Customer will pay each monthly bill and interest shall accrue on overdue payments in accordance with the Illinois Local Government Prompt Payment Act, or Customer will pay supplier bill within sixty (60) days from its date of issue.

Single Bill Option: Supplier pays the EDC charges, and customer reimburses supplier for the charges. Supplier will pass on EDC charges as a pass-through charge with no mark-up.

No auto renewal language will be accepted. Please remove from the electric agreement.

Contract must state clearly all pricing components as stated in the proposal.

Customer monthly volumes commitments, unlimited, will be all inclusive per the Agreement.

No Swing language, over or under facility volumes, will be considered by the Owner.

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

APPENDIX A

VILLAGE OF PALATINE FACILITIES CONSIDERED FOR ELECTRIC SUPPLY PRICING

	FACILITY ADDRESS	ACCOUNT NO.	METER NO.
1.	Village of Palatine 0 Haleys Hill Court (Dunhaven Woods Lift Station)	3623101014	230192779
2.	Village of Palatine 0 Benton & Wilmette, S/E Corner (Wilmette Lift Station)	1815148032	272820734
3.	Village of Palatine 914 W. Lukas Avenue (Square D Lift Station)	0963069114	230191480
4.	Village of Palatine 0 Kenilworth & Elizabeth (Winston Tank)	0948153080	271766165
5.	Village of Palatine 0 Smith Street (Union Pacific)	1158144016	230237329
6.	Village of Palatine 826 W. Exner Court (Pond Aerator)	1065026003	271914767
7.	Village of Palatine 1381 N. Rohlwing Road (North Supply Pump Station)	0311118000	230238620
8.	Village of Palatine 1199 W. Northwest Highway (Countryside Pump Station)	0279369005	230127366
9.	Village of Palatine 1501 N. Hicks Road (Hicks & Dundee Tank)	0715033033	230101506 230127371
10.	Village of Palatine 137 W. Wood Street, Unit 1 (Train Station Parking Lot Lights)	0577052003	230112443
11.	Village of Palatine 137 W. Wood Street, Unit 2 (Train Station)	0523145011	230112445

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

VILLAGE OF PALATINE FACILITIES CONSIDERED FOR ELECTRIC SUPPLY PRICING

	FACILITY ADDRESS	ACCOUNT NO.	METER NO.
12.	Village of Palatine 137 W. Wood Street, Unit 3 (Train Station Tenant)	0683024017	230192802
13.	Village of Palatine 1100 W. Illinois Avenue (Well 5)	1111060060	230129034
14.	Village of Palatine 149 W. Michigan Avenue (South Supply Pump Station)	1163092038	230202989
15.	Village of Palatine 0 Harper Well 6 (Well 6 Harper)	0203151044	230073218
16.	Village of Palatine Heron Drive (Well 10 Pump Station)	0911037002	230237215 230238566
17.	Village of Palatine 884 E. Lilly Lane (Rose & Lilly Lift Station)	0279382008	230113844
18.	Village of Palatine 1484 N. Oak Street (Pepper Tree Lift Station)	1963099042	230347084
19.	Village of Palatine 2175 N. Coach Road (Long Grove Well 15)	0568094002	230096039
20.	Village of Palatine 1465 E. Evergreen Drive (Randville Lift Station)	2353082007	230021840
21.	Village of Palatine 519 S. Consumers Avenue (Arlington Crest Lift Station)	0675144144	230187073
22.	Village of Palatine 251 W. Colfax Street (Parking Deck)	2946064019	230237843
23.	Village of Palatine 550 N. Smith Street (Well 7 Pump Station)	0811010027	230127379

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

VILLAGE OF PALATINE FACILITIES CONSIDERED FOR ELECTRIC SUPPLY PRICING

	FACILITY ADDRESS	ACCOUNT NO.	METER NO.
24.	Village of Palatine 2399 N. Dee Lane (Deer Park Booster Station)	0458019077	230202679
25.	Village of Palatine 1830 N. Baldwin Road (Kasuba Lift Station)	1135160067	230094940
26.	Village of Palatine 2175 N. Coach Road (Long Grove Pump Station)	0368768003	272817803
27.	Village of Palatine 560 S. Hale Street (Storm Water Lift Station)	0262009138	272781411
28.	Village of Palatine 803 W. Panorama Drive (Deer Grove Lift Station)	0191793003	230193540
29.	Village of Palatine 1525-35 S. Roselle Road (Shires Lift Station)	1311103037	230020769 230116534
30.	Village of Palatine 0 Hicks Place/1 W. Northwest Highway (Holiday Lighting)	4823222004	271258720
31.	Village of Palatine 429 N. Hicks Road (Holiday Lighting)	1221013011	270960738
32.	Village of Palatine 1 N. Plum Grove Road (Rotary Plaza Sign)	4067768025	271299709
33.	Village of Palatine 1279 W. Palatine Road (Entrance Sign)	3893074017	272277355
34.	Village of Palatine 150 W. Wilson Street (Clu Building)	4655362024	230203100

Attachment: 2023-2025 Electric Power RFP-Selected Facilities (Electric Power Service)

Request for Proposals

Electric Supply & Services
for
Village of Palatine
Street Lighting

October 17, 2022

Attachment: 2023-2025 Electric Power RFP-Street Lighting (Electric Power Service)

INTRODUCTION

The Village of Palatine (Owner) invites Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd's service area, to submit proposals for electricity and related services in accordance with the requirements, terms, and conditions of this Request for Proposals (RFP). This RFP requests pricing for multiple accounts in Illinois, behind ComEd, as listed in Appendix A.

A 1.0 General Conditions

This RFP is not an offer to contract. Acceptance of a proposal does not commit Owner to award a contract to ESP, or limit the Owner's right to further negotiate in the Owner's best interest. Owner reserves the right to contract with an ESP for any reason, and not required to contract with the lowest priced ESP.

A 2.0 Valid Period of Offer

With the **exception of pricing** the terms and conditions stated in the ESP response must remain valid for thirty (30) days from the date of the requested proposal provided to the Village of Palatine from the ESP. Electric Supply Price ($/kwh), defined as including Energy Supply Price ($/kwh), Auction Revenue Rights (ARR), and Transmission Lost Credits (TLC), requested by Owner RFP, and provided by ESP in their proposal, shall be held firm for a minimum of twenty-four (24) hours from date of requested proposal delivery date to the Village of Palatine.

A 3.0 Confidentiality

The information contained in this RFP (or accumulated through other written or verbal communication) is to be deemed confidential and is for proposal purposes only. All parties agree that any information pertaining to this request is not to be disclosed or used for any other purpose.

The information received, requested pricing, in response to this RFP will be held in strict confidence and not disclosed to any party, until after contract award, at the discretion of the Owner. Information provided by any respondent to this RFP must be accurate and realistic. Any information obtained from this RFP may be incorporated into the contract terms, as appropriate to the Owner, where such respondent is the successful bidder.

A 4.0 Right of Rejection

The Owner reserves the right to accept or reject any or all responses to this RFP. The Owner reserves the right to enter into discussions and/or negotiations with one or more qualified ESPs at the same time, up to contract award.

Attachment: 2023-2025 Electric Power RFP-Street Lighting (Electric Power Service)

A 5.0 Cost of Proposals

Expenses incurred in responding to this proposal are the responsibility of the ESP.

A. 6.0 Proposal Instructions

Credit Information Required for Owner to enter in a Contract:

ESP's request different types of information for credit approval. Therefore, the Owner needs to know what type of financial information an ESP requires before entering into an agreement with the Owner.

ESP to provide information with proposal, all required credit applications, and/or documents that will be required prior to contract execution. The Owner must receive this information no later than the same deadline listed below for an ESP proposal.

A 6.1 Proposal Delivery

Proposals are due no later than **10:00 AM** Central Standard Time on **November 1, 2022**. Proposals can be delivered or sent by express mail to the contact below:

Mr. Reid Ottesen, Village Manager
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067-6816

Proposals shall be submitted enclosed in an opaque sealed envelope plainly marked with the Proposal Title:

Electric Supply & Service—Street Lighting
Name of Bidder
Bidder's Address

If a Proposal is sent by mail or other delivery system, the sealed envelope containing the Proposal shall be enclosed in a separate envelope plainly marked on the outside with the notation STREET LIGHTING PROPOSAL ENCLOSED. Proposals will only be received at the stated place and on the stated date and time. Proposals will be reviewed, at a later time, at the discretion of the Owner.

A 7.0 RFP Questions

Questions regarding the RFP should be submitted via fax or e-mail to the contact listed in this section, A 7.0, no later than four (4) days prior to the proposal due date. Answers to questions will be provided to all those qualified parties providing proposals, as appropriate and per discretion of the Owner.

Attachment: 2023-2025 Electric Power RFP-Street Lighting (Electric Power Service)

Ms. Katie Lapid
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067-6816
Phone: (847) 202-6920
Email: klapid@palatine.il.us

PRICING & CONTRACTS

B 1.0 Pricing Instructions

Please provide electric pricing for all accounts listed in Appendix A. All Pricing is for electricity delivered to the appropriate Electric Delivery Company (EDC).

ESP to provide a fixed, one (1) Around-the-Clock (ATC) price, for each and all listed accounts. Price ($/kwh), defined as including Energy Supply Price ($/kwh), ARR, and TLC, will be the same, one price, all inclusive including but not limited to all administrative costs. Pricing must be completed in the following format below:

AROUND-THE-CLOCK (ATC) ELECTRIC CHARGE PRICE: _____ ($/kwh).
(Includes: Energy Supply Price ($/kwh), ARR, and TLC)

One (the same) defined ATC ($/kwh) is requested covering all listed accounts in Appendix A. The single (same) ATC electric charge ($/kwh) will be applied to each listed account in Appendix A. Only defined ATC ($/kwh) pricing for all account volumes (kwh), unlimited, will be considered. NO bandwidth pricing will be considered or over/under pricing will be considered with this Request For Proposals for the accounts listed in Appendix A.

All prices shall be quoted, energy only, which includes Energy Supply Price ($/kwh), ARR, and TLC, on a kwh basis delivered to the applicable distribution system. Capacity, transmission, and line losses will be invoiced as pass through charges from the supplier. Any additional charges required by the ESP, over and above the single defined ATC energy only pricing, and the pass-through charges listed above, shall be listed by the ESP in their proposal.

When applicable, Marginal Line Loss credits will be passed on from supplier to customer.

Proposed pricing and proposals will only be accepted from Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd's service area.

B 2.0 PRICING Terms

Fixed, Around-the-Clock (ATC) energy only pricing ($/kwh), which includes Energy Supply

Attachment: 2023-2025 Electric Power RFP-Street Lighting (Electric Power Service)

Price ($/kwh), ARR, and TLC, for the following terms:

For all accounts listed on Appendix A
Meter reading in May 2023 through ending meter reading in May 2025.

B 3.0 Contract Instructions

The ESP must include in their proposal a standard electric purchase contract. The following type of language should be included in the final agreement. If the ESP would like to make exceptions to this language, those exceptions must be included in their response to this proposal.

Payment terms: Customer will pay each monthly bill and interest shall accrue on overdue payments in accordance with the Illinois Local Government Prompt Payment Act, or Customer will pay supplier bill within sixty (60) days from its date of issue.

Single Bill Option: Supplier pays the EDC charges, and customer reimburses supplier for the charges. Supplier will pass on EDC charges as a pass-through charge with no mark-up.

No auto renewal language will be accepted. Please remove from the electric agreement.

Contract must state clearly all pricing components as stated in the proposal.

Customer monthly volumes commitments, unlimited, will be all inclusive per the Agreement.

No Swing language, over or under facility volumes, will be considered by the Owner.

Attachment: 2023-2025 Electric Power RFP-Street Lighting (Electric Power Service)

APPENDIX A

VILLAGE OF PALATINE STREET LIGHTING ACCOUNTS CONSIDERED FOR ELECTRIC SUPPLY PRICING

COMED ACCOUNT	RATE	METER NO.	ESTIMATED 2021 CONSUMPTION
3171014059	25	272695971	5,270 kWh
3223120084	25	272820309	37,908 kWh
0070030018	25	271768695	7,133 kWh
2152066023	25	272820307	17,713 kWh
5060010018	25	272508032	7,364 kWh
6083104014	25	272858579	35,229 kWh
0326063003	25	271580614	16,773 kWh
3589161001	23	UNMETERED	94,060 kWh
3787077019	25	UNMETERED	1,367,568 kWh

Attachment: 2023-2025 Electric Power RFP-Street Lighting (Electric Power Service)

Consider an Ordinance Authorizing the Village Manager to Dispose of Excess Vehicles and Equipment

BACKGROUND:
In May, the Village Council approved a list of vehicles and equipment for disposal which consisted of two sedans, four pickup trucks, four heavy-duty dump trucks, one one-ton dump truck, two SUVs, one tire machine, one chemical sprayer, one sign board, one stump grinder, two trailers, three ambulances, one van, and one log loader.

Four additional vehicles have been identified for disposal in addition to those previously authorized by the Village Council.

KEY ISSUES:

- A 2011 Ford Taurus (C-346) is a vehicle in the Fire Prevention Division.
- Three 2008 Ford Explorers (T-357, T-359, and T-360) are investigations vehicles in the Police Department.
- Traditionally, the Village Council authorizes the sale of vehicles through auction. Staff has successfully used internet auction sites such as GovDeals.com and PublicSurplus.com in the past, and recommends using these services again. In addition, the Northwest Municipal Conference has a contract with America's Auto Auction to conduct a live auction on a quarterly basis. The next scheduled auction is this fall.

ALTERNATIVES:

1. Adopt an ordinance authorizing the Village Manager to dispose of excess vehicles and equipment.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that an ordinance authorizing the Village Manager to dispose of excess vehicles and equipment be adopted.

ACTION REQUIRED:
Motion to adopt an ordinance authorizing the Village Manager to dispose excess vehicles and equipment.

ATTACHMENTS:

- 2022 Supplemental Vehicle Disposition Ordinance
- 2022 Supplemental Vehicle Disposition Memorandum

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

ORDINANCE NO._____

AN ORDINANCE AUTHORIZING THE SALE BY PUBLIC AUCTION OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF PALATINE

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Palatine, it is no longer necessary, useful, or in the best interest of said jurisdiction to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and the Village Council of the Village of Palatine that said personal property should be disposed of:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Village Council of the Village of Palatine:

SECTION ONE: Pursuant to chapter 65, section 5/11-76-4 of the Illinois Compiled Statute, the Mayor and Village Council for the Village of Palatine find that the following described personal property now owned by said jurisdiction is no longer necessary or useful to said jurisdiction and said jurisdiction would be best served by the properties sale.

2022 VEHICLE AND EQUIPMENT INVENTORY DISPOSITION LIST

UNIT	YEAR	MAKE	MODEL	VIN	MILEAGE	DESCRIPTION
C-346	2011	Ford	Taurus	1FAHP2DW5BG122409	65,709	Fire Prevention Sedan
T-357	2008	Ford	Explorer	1FMEU73E88UA88726	151,590	Investigations SUV
T-359	2008	Ford	Explorer	1FMEU73EX80A88727	119,529	Investigations SUV
T-360	2008	Ford	Explorer	1FMEU73E68UA88725	121,620	Investigations SUV

SECTION TWO: The Village Manager is hereby authorized to select the method of disposal which he deems is in the best interest of the Village for all vehicles and equipment attached hereto and made a part of this ordinance.

SECTION THREE: The Village Manager is further authorized to advertise the sale of the aforementioned personal property through area newspapers, direct mailings, on the internet or any other channels deemed appropriate prior to the date of said sale.

SECTION FOUR: No bid shall be accepted for the sale of an item, unless the Village Manager or the designee of the Village Manager so authorizes at the time of the sale.

SECTION FIVE: Upon payment in full of the sale price for the aforesaid items of personal property by the highest bidder, the Village Manager is authorized to convey and transfer the title and ownership of said personal property to the bidder.

Attachment: 2022 Supplemental Vehicle Disposition Ordinance (2022-92 : Ordinance Authorizing the Sale of Excess Vehicles and Equipment)

SECTION SIX: **This ordinance shall be in full force and effect from and after its passage, by a vote of at least three-fourths of the corporate authorities, and approval in the manner provided by law.**

PASSED: This _____ day of _____, 2022

AYES:_____ NAYS:_____ ABSENT:_____ PASS:_____

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ day of _____, 2022.

Village Clerk

Attachment: 2022 Supplemental Vehicle Disposition Ordinance (2022-92 : Ordinance Authorizing the Sale of Excess Vehicles and Equipment)

VILLAGE OF PALATINE

Department of Public Works
148 West Illinois Avenue
Palatine, IL 60067
847-705-5200

MEMORANDUM

To: Matt Barry, Director of Public Works

From: Matt Dusckett, Superintendent of Support Services

Date: October 7, 2022

Subject: 2022 Supplemental Surplus Vehicle and Equipment Disposition

Issue: Staff has compiled a supplemental listing of equipment and vehicles that are deemed no longer useful to the Village. These vehicles were determined to be no longer useful after the disposition ordinance was approved earlier this year.

Discussion: The equipment and vehicles are deemed no longer useful because they have either been replaced with new vehicles, are not needed due to fleet right-sizing reductions, or have become obsolete and can no longer serve a useful purpose. The chart below details the vehicles and equipment recommended for disposition:

UNIT	YEAR	MAKE	MODEL	MILEAGE	DESCRIPTION
C-346	2011	FORD	TAURUS	65,709	FIRE PREVENTION - Bad Engine
T-357	2008	FORD	EXPLORER	151,590	PD INVESTIGATIONS
T-359	2008	FORD	EXPLORER	119,529	PD INVESTIGATIONS
T-360	2008	FORD	EXPLORER	121,620	PD INVESTIGATIONS

Traditionally, the Village Council authorizes the sale of these vehicles through auction. Staff has successfully used internet auction sites such as GovDeals.com and PublicSurplus.com in the past, and will consider utilizing these auction services once again.

In addition, the Northwest Municipal Conference has a contract with America's Auto Auction to conduct a live auction on a quarterly basis. The next live auctions are scheduled for this fall. Staff will determine the appropriate auction method based on the item description and likelihood of receiving the most lucrative bids.

Recommendation: Staff recommends that the Village Council authorize the disposition of the vehicles and equipment detailed in the chart above. They will be sold via live and/or internet auctions.

Attachment: 2022 Supplemental Vehicle Disposition Memorandum (2022-92 : Ordinance Authorizing the Sale of Excess Vehicles and

Consider a Motion to Approve 2022 Warrant #20

Village of Palatine
Warrant approval

_____
Village Clerk

_____
Mayor

Warrant # 20 having been approved by the Village Council on 10/17/2022 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	214,470.21	23,883.54	-	-	238,353.75
Federal Equitable Sharing Fund	221	-	750.00	-	-	750.00
Downtown TIF Fund	233	1,250.00	-	-	-	1,250.00
Capital Equipment Fund	401	880.29	1,691.49	-	-	2,571.78
Capital Improvements Fund	402	16,096.88	-	-	-	16,096.88
Water Fund	605	410,083.40	561.80	-	-	410,645.20
Sewer Fund	610	7,337.45	197.88	-	-	7,535.33
Refuse Fund	615	105,915.00	-	-	1,347.36	107,262.36
Parking Fund	620	3,744.27	321.69	-	-	4,065.96
Liability Insurance Fund	702	273.19	-	-	-	273.19
Fleet Services Fund	710	91,700.23	1,544.43	-	-	93,244.66
Total Report		**851,750.92**	**28,950.83**	**-**	**1,347.36**	**882,049.11**

ATTACHMENTS:

- Warrant #20

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4853 - Advance Auto Parts**									
2376-1104682	Parts - PT-418	Open		08/25/2022	09/24/2022	10/03/2022			17.
2376-1104780	Parts - PT-418	Open		08/25/2022	09/24/2022	10/03/2022			54.
2376-1107227	Parts - STOCK	Open		09/07/2022	10/07/2022	10/03/2022			37.
2376-1107790	Parts - T-241	Open		09/09/2022	10/09/2022	10/03/2022			11.
2376-1108226	Parts - T-446	Open		09/12/2022	10/12/2022	10/03/2022			24.
2376-1108267	Parts - T-446	Open		09/12/2022	10/12/2022	10/03/2022			24.
2376-1108369	Parts - STOCK	Open		09/13/2022	10/13/2022	10/03/2022			11.
2376-1109016	Parts - G-002	Open		09/15/2022	10/15/2022	10/03/2022			8.
2376-1109604	Parts - STOCK	Open		09/19/2022	10/19/2022	10/03/2022			22.
2376-1110175	Parts - STOCK	Open		09/21/2022	10/21/2022	10/03/2022			123.
2376-1111288	Parts - STOCK	Open		09/26/2022	10/26/2022	10/03/2022			480.
			Vendor **4853 - Advance Auto Parts** Totals			Invoices	11		$816.
Vendor **4771 - AEC Fire-Safety & Security Inc**									
264498	Parts - T-427	Open		09/13/2022	10/13/2022	10/03/2022			52.
			Vendor **4771 - AEC Fire-Safety & Security Inc** Totals			Invoices	1		$52.
Vendor **1759 - Air One Equipment, Inc.**									
185421	Air Test	Open		09/27/2022	10/26/2022	09/27/2022			140.
185533	Hose Equipment	Open		09/29/2022	10/28/2022	10/03/2022			112.
185635P	Hose- 4" x 100'	Open		10/04/2022	11/03/2022	10/03/2022			2,290.
			Vendor **1759 - Air One Equipment, Inc.** Totals			Invoices	3		$2,542.
Vendor **2611 - Al Warren Oil Co**									
W1505770	Motor Fuel	Open		09/22/2022	10/22/2022	09/28/2022			24,516.
			Vendor **2611 - Al Warren Oil Co** Totals			Invoices	1		$24,516.
Vendor **3060 - Allegra Print & Imaging**									
99499	Business Cards	Open		09/28/2022	10/27/2022	10/03/2022			67.
			Vendor **3060 - Allegra Print & Imaging** Totals			Invoices	1		$67.
Vendor **5209 - Alpha Card Systems, LLC**									
INV6877082	HID Door Cards	Open		09/27/2022	10/04/2022	09/27/2022			826.
			Vendor **5209 - Alpha Card Systems, LLC** Totals			Invoices	1		$826.
Vendor **1048 - Arco Mechanical Equipment Sales**									
20443	Gas Detection Calibration	Open		09/30/2022	10/30/2022	10/06/2022			3,825.
			Vendor **1048 - Arco Mechanical Equipment Sales** Totals			Invoices	1		$3,825.
Vendor **5021 - Arlington Heights Ford LLC**									
65031H	Parts - STOCK	Open		09/02/2022	10/24/2022	10/03/2022			14.
65400H	Parts - T-446	Open		09/06/2022	10/06/2022	10/12/2022			47.
CM65031H	Credit Memo	Open		09/06/2022	10/24/2022	10/03/2022			(14.6

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
65713H	Parts - STOCK	Open		09/09/2022	10/09/2022	10/12/2022			114.
65824H	Parts - STOCK	Open		09/10/2022	10/10/2022	10/12/2022			229.
65872H	Parts - T-460	Open		09/10/2022	10/10/2022	10/12/2022			213.
140466	Repairs & Maintenance - T-452	Open		09/24/2022	10/24/2022	10/03/2022			316.
			Vendor **5021 - Arlington Heights Ford LLC** Totals			Invoices	7		$921.
Vendor **1443 - Arlington Power Equipment**									
133755	Fuel	Open		09/29/2022	10/28/2022	10/03/2022			175.
			Vendor **1443 - Arlington Power Equipment** Totals			Invoices	1		$175.
Vendor **1819 - Auto Tech Centers Inc**									
INV075258	Parts - STOCK	Open		09/30/2022	10/30/2022	10/12/2022			997.
			Vendor **1819 - Auto Tech Centers Inc** Totals			Invoices	1		$997.
Vendor **4455 - AutoZone Stores LLC**									
2567531658	Parts - STOCK	Open		09/20/2022	10/20/2022	10/03/2022			23.
			Vendor **4455 - AutoZone Stores LLC** Totals			Invoices	1		$23.
Vendor **2744 - Avalon Petroleum Company**									
027591	Motor Fuel	Open		09/22/2022	10/22/2022	10/03/2022			23,600.
117453	Motor Fuel	Open		09/23/2022	10/23/2022	10/03/2022			3,543.
114984	Motor Fuel - Generator Refills	Open		09/30/2022	10/30/2022	10/03/2022			5,009.
			Vendor **2744 - Avalon Petroleum Company** Totals			Invoices	3		$32,153.
Vendor **2282 - Baxter And Woodman**									
0238677	Southwest Palatine Water System Improvements Design Engineering	Open		09/26/2022	10/26/2022	10/04/2022			270.
0238679	Algonquin Road Water Main Extension Design Engineering Services	Open		09/26/2022	10/26/2022	10/04/2022			12,583.
			Vendor **2282 - Baxter And Woodman** Totals			Invoices	2		$12,853.
Vendor **1857 - Brian Edward Landscaping Inc**									
24702	October 2022 Landscape Maintenance Program	Open		10/01/2022	10/31/2022	10/06/2022			8,876.
HRDRPW09232022	Hydrant Meter Deposit Refund	Open		09/23/2022	10/13/2022	10/04/2022			884.
			Vendor **1857 - Brian Edward Landscaping Inc** Totals			Invoices	2		$9,760.
Vendor **2243 - Bristol Hose & Fitting**									
3495100	Parts - STOCK	Open		09/03/2022	10/03/2022	10/10/2022			1,143.
			Vendor **2243 - Bristol Hose & Fitting** Totals			Invoices	1		$1,143.
Vendor **5218 - Casey Automotive**									
30537038	Repairs - C-366	Open		09/06/2022	10/06/2022	10/12/2022			91.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
30537395	Repairs & Maintenance - T-486	Open		09/15/2022	10/15/2022	10/12/2022			254.
			Vendor **5218 - Casey Automotive** Totals			Invoices	2		$345.
Vendor **1552 - Certified Laboratories Division**									
7912909	Parts - STOCK	Open		08/23/2022	09/22/2022	10/03/2022			469.
			Vendor **1552 - Certified Laboratories Division** Totals			Invoices	1		$469.
Vendor **3050 - Cintas #22**									
4132294669	Uniform Cleaning	Open		09/23/2022	10/23/2022	10/03/2022			133.
4133019680	Uniform Cleaning	Open		09/30/2022	10/30/2022	10/03/2022			165.
4133686553	Uniform Cleaning	Open		10/07/2022	11/06/2022	10/03/2022			152.
			Vendor **3050 - Cintas #22** Totals			Invoices	3		$450.
Vendor **4199 - Clark Baird Smith LLP**									
15973	2022 Legal Expenses (September 2022 - Clark Baird Smith LLP)	Open		09/30/2022	10/10/2022	10/10/2022			4,743.
			Vendor **4199 - Clark Baird Smith LLP** Totals			Invoices	1		$4,743.
Vendor **1488 - CNS Tire Supply**									
26372	Parts - T-391	Open		09/08/2022	10/08/2022	10/10/2022			802.
26378	Parts - STOCK	Open		09/09/2022	10/09/2022	10/10/2022			1,050.
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	2		$1,852.
Vendor **2383 - Colfax Welding & Fabricating**									
63212	Parts - T-395	Open		09/13/2022	10/13/2022	10/12/2022			31.
63233	Parts - T-405	Open		09/23/2022	10/23/2022	10/12/2022			34.
			Vendor **2383 - Colfax Welding & Fabricating** Totals			Invoices	2		$66.
Vendor **3033 - Comcast Cable**									
FD83 09-22 A	Backup Internet Connections	Open		09/24/2022	10/22/2022	10/04/2022			84.
PW 09-22 B	Backup Internet Connections	Open		09/24/2022	10/22/2022	10/04/2022			6.
CC 09-22 B	Backup Internet Connections	Open		09/25/2022	10/23/2022	10/04/2022			59.
PD22-OCT	Monthly Service Charge (10/11/22 - 11/10/22)	Open		10/04/2022	11/01/2022	10/11/2022			18.
			Vendor **3033 - Comcast Cable** Totals			Invoices	4		$169.
Vendor **2364 - Comm Consolidated School District #15**									
3rd Qtr 2022	Impact Fees	Open		10/10/2022	10/10/2022	10/10/2022			6,976.
			Vendor **2364 - Comm Consolidated School District #15** Totals			Invoices	1		$6,976.
Vendor **4690 - Concept Plumbing, Inc**									
6327	2022 Water Main Replacement Contract 1 DPW-2221	Open		09/28/2022	10/28/2022	09/30/2022			331,140.
			Vendor **4690 - Concept Plumbing, Inc** Totals			Invoices	1		$331,140.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **3810 - Conrad Polygraph Inc**									
5236	2022 Services Other (Conrad Polygraph Inc. - PD 2 new hires)	Open		09/30/2022	10/03/2022	10/03/2022			360.
			Vendor **3810 - Conrad Polygraph Inc** Totals			Invoices	1		$360.
Vendor **2741 - Conserv FS**									
65144632	Diamond Star Seed Starter Pellet 40LB/50 Cover Gro	Open		09/19/2022	10/19/2022	09/28/2022			186.
			Vendor **2741 - Conserv FS** Totals			Invoices	1		$186.
Vendor **3706 - Constellation NewEnergy Inc**									
63389576801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		09/12/2022	10/12/2022	10/13/2022			1,016.
63389577001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/12/2022	10/12/2022	10/13/2022			111.
63389624301	Electricity-700 N. North Court RT/25 Street Lighting	Open		09/12/2022	10/12/2022	10/12/2022			53.
63410813101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		09/14/2022	10/14/2022	10/13/2022			46.
63410859001	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Open		09/14/2022	10/14/2022	10/13/2022			49.
63423964201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		09/15/2022	10/15/2022	10/13/2022			69.
63423981501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		09/15/2022	10/15/2022	10/13/2022			1,576.
63424003701	Electricity-2175 N. Coach Road Long Grove Well 15	Open		09/15/2022	10/15/2022	10/13/2022			36.
63424038801	Electricity-550 N. Smith Street Well 7 Pump Station	Open		09/15/2022	10/15/2022	10/13/2022			115.
63424052101	Electricity-429 N. Hicks Road Holiday Lighting	Open		09/15/2022	10/15/2022	10/12/2022			18.
63424064801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		09/15/2022	10/15/2022	10/13/2022			163.
63424096301	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Open		09/15/2022	10/15/2022	10/12/2022			27.
63424100201	Electricity-150 W. Wilson Street Clu Building	Open		09/15/2022	10/15/2022	10/12/2022			454.
63424100801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		09/15/2022	10/15/2022	10/12/2022			31.
63399273501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		09/16/2022	10/16/2022	10/12/2022			74.
63410811001	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		09/16/2022	10/16/2022	10/13/2022			49.
63410833201	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		09/16/2022	10/16/2022	10/13/2022			334.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
63423999901	Electricity-137 W. Wood Street Unit 2 Train Station	Open		09/16/2022	10/16/2022	10/12/2022			287.
63424004201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		09/16/2022	10/16/2022	10/12/2022			158.
63424008301	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		09/16/2022	10/16/2022	10/12/2022			76.
63424040901	Electricity-Heron Drive Well 10 Pump Station	Open		09/16/2022	10/16/2022	10/13/2022			2,517.
63424073101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		09/16/2022	10/16/2022	10/13/2022			423.
63424081301	Electricity-251 W. Colfax Street Parking Deck	Open		09/16/2022	10/16/2022	10/12/2022			1,161.
63433711401	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		09/16/2022	10/16/2022	10/12/2022			38.
63433716701	Electricity-560 S. Hale Street Storm Water Lift Station	Open		09/16/2022	10/16/2022	10/13/2022			40.
63433742201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		09/16/2022	10/16/2022	10/13/2022			73.
63433755001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		09/16/2022	10/16/2022	10/13/2022			26.
63433763101	Electricity-0 N. Smith Street Union Pacific Box	Open		09/16/2022	10/16/2022	10/12/2022			26.
63433827201	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		09/16/2022	10/16/2022	10/13/2022			42.
63445922901	Electricity-0 Harper Well 6	Open		09/19/2022	10/19/2022	10/13/2022			346.
63445936701	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		09/19/2022	10/19/2022	10/13/2022			54.
63445939301	Electricity-826 W. Exner Court Pond Aerator	Open		09/19/2022	10/19/2022	10/13/2022			32.
63445939701	Electricity-1100 W. Illinois Avenue Well 5	Open		09/19/2022	10/19/2022	10/13/2022			677.
63445940501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		09/19/2022	10/19/2022	10/13/2022			2,231.
63445944201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		09/19/2022	10/19/2022	10/13/2022			101.
63445964501	Electricity-1279 W. Palatine Road Entrance Sign	Open		09/19/2022	10/19/2022	10/12/2022			5.
63433890201	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		09/27/2022	10/27/2022	10/12/2022			5,538.
63433761901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		09/29/2022	10/29/2022	10/13/2022			416.
63433837801	Electricity-Palatine and Oak Street Lighting	Open		09/29/2022	10/29/2022	10/12/2022			33.
63433879001	Electricity-Palatine and Bothwell Street Lighting	Open		09/29/2022	10/29/2022	10/12/2022			66.

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VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
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Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
63433893801	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Open		09/29/2022	10/29/2022	10/12/2022			2,752.
63433914401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		09/29/2022	10/29/2022	10/12/2022			7.
			Vendor **3706 - Constellation NewEnergy Inc** Totals			Invoices	42		$21,366.
Vendor **2605 - Contech-MSI Co**									
185370	Sprinkler System Repair-987 E. Palatine Rd	Open		09/22/2022	10/22/2022	09/19/2022			1,875.
			Vendor **2605 - Contech-MSI Co** Totals			Invoices	1		$1,875.
Vendor **2773 - Core & Main LP**									
R186639	Coupling and Dbl Ext Strg LDXCTS	Open		09/20/2022	10/20/2022	09/27/2022			96.
			Vendor **2773 - Core & Main LP** Totals			Invoices	1		$96.
Vendor **3840 - Crown Trophy**									
20364	Retirement Plaque - D. Bahn	Open		09/29/2022	09/29/2022	10/11/2022			100.
20365	Retirement Plaque - M. Wenrich	Open		09/29/2022	09/29/2022	10/11/2022			100.
			Vendor **3840 - Crown Trophy** Totals			Invoices	2		$200.
Vendor **4599 - Cummins Sales and Service**									
F2-77473	Repairs & Maintenance - T-413	Open		09/30/2022	10/30/2022	10/10/2022			5,829.
			Vendor **4599 - Cummins Sales and Service** Totals			Invoices	1		$5,829.
Vendor **4918 - DACRA Tech LLC**									
DT 2022-09-23	Municipal Enforcement Software Monthly Service Fee (Sept)	Open		09/30/2022	09/30/2022	10/11/2022			2,576.
			Vendor **4918 - DACRA Tech LLC** Totals			Invoices	1		$2,576.
Vendor **1449 - Defranco Plumbing Inc**									
31720	Annual Backflow Test-Palatine and Smith Pocket Park	Open		09/22/2022	10/22/2022	09/19/2022			116.
			Vendor **1449 - Defranco Plumbing Inc** Totals			Invoices	1		$116.
Vendor **1929 - Delta Sonic Car Wash Systems**									
10642720	Car Wash	Open		09/30/2022	10/30/2022	10/11/2022			319.
			Vendor **1929 - Delta Sonic Car Wash Systems** Totals			Invoices	1		$319.
Vendor **1337 - Didier Farms**									
W-106346	Fall Decorations	Open		09/22/2022	10/22/2022	09/27/2022			185.
			Vendor **1337 - Didier Farms** Totals			Invoices	1		$185.
Vendor **2649 - DJ's Scuba Locker Inc**									
SSA61855	Hydrostatic Testing	Open		09/28/2022	10/27/2022	10/03/2022			554.
			Vendor **2649 - DJ's Scuba Locker Inc** Totals			Invoices	1		$554.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1728 - Doland Engineering, LLC**									
22-10045	September 2022 Engineering Plan Review Services	Open		09/30/2022	10/30/2022	10/05/2022			900.
22-10054	September 2022 Site Development Permit Inspection Fees	Open		09/30/2022	10/30/2022	10/05/2022			4,514.
22-10077	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Open		09/07/2022	10/07/2022	09/30/2022			4,575.
22-10048	2022 WM Replacement Contract 1 Const. Engineering DPW-2221	Open		09/30/2022	10/30/2022	09/30/2022			11,962.
22-10053	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Open		09/30/2022	10/30/2022	09/30/2022			3,947.
			Vendor **1728 - Doland Engineering, LLC** Totals			Invoices	5		$25,899.
Vendor **1647 - Drivetrain Service & Components**									
305952	Parts - T-410	Open		09/26/2022	10/26/2022	10/10/2022			4,431.
			Vendor **1647 - Drivetrain Service & Components** Totals			Invoices	1		$4,431.
Vendor **3399 - DuPage River Salt Creek Workshop**									
449	2022-2023 DRSCW Agency Membership Dues	Open		06/06/2022	10/14/2022	10/06/2022			4,909.
			Vendor **3399 - DuPage River Salt Creek Workshop** Totals			Invoices	1		$4,909.
Vendor **5089 - Express Press**									
47821B2-BO4	Public Works T-Shirts	Open		09/19/2022	10/19/2022	09/26/2022			57.
48070-BO	Public Works Coordinator and Management Uniforms	Open		09/22/2022	10/22/2022	09/26/2022			29.
			Vendor **5089 - Express Press** Totals			Invoices	2		$86.
Vendor **2438 - Federal Express**									
7-897-86184	Shipping Charges	Open		09/28/2022	10/28/2022	10/03/2022			43.
7-905-13197	Shipping Charges	Open		10/05/2022	11/04/2022	10/03/2022			41.
			Vendor **2438 - Federal Express** Totals			Invoices	2		$85.
Vendor **2665 - Fleet Safety Supply**									
79782	Parts -T 324	Open		09/21/2022	10/21/2022	09/28/2022			156.
			Vendor **2665 - Fleet Safety Supply** Totals			Invoices	1		$156.
Vendor **2195 - FMP**									
162-122821	Parts - STOCK	Open		09/06/2022	10/06/2022	10/12/2022			63.
50-4078469	Parts - STOCK	Open		09/06/2022	10/06/2022	10/12/2022			242.
162-124677	Parts - G 013	Open		09/27/2022	10/27/2022	09/28/2022			106.
63-417653	Parts -G 013	Open		09/27/2022	10/27/2022	09/28/2022			106.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor **2195 - FMP** Totals			Invoices	4		$519.
Vendor **1621 - Fox Valley Fire & Safety**									
IN00550412	Hydro Testing	Open		09/28/2022	10/27/2022	10/03/2022			125.
			Vendor **1621 - Fox Valley Fire & Safety** Totals			Invoices	1		$125.
Vendor **1667 - Gilio Landscape Contractors**									
9258	274 W Michigan Ave - 9/23/22	Open		09/30/2022	10/30/2022	10/10/2022			225.
9259	286 W Michigan Ave - 9/29/22	Open		09/30/2022	10/30/2022	10/10/2022			660.
9260	410 N Northwest Hwy - 9/30/22	Open		10/03/2022	11/02/2022	10/10/2022			70.
			Vendor **1667 - Gilio Landscape Contractors** Totals			Invoices	3		$955.
Vendor **2442 - Goodmark Nurseries Llc**									
ARINV-002083	Plants	Open		09/19/2022	10/19/2022	09/28/2022			600.
			Vendor **2442 - Goodmark Nurseries Llc** Totals			Invoices	1		$600.
Vendor **2281 - Grainger**									
9460934681	Boot Brush (Patrol)	Open		09/28/2022	10/28/2022	10/11/2022			132.
			Vendor **2281 - Grainger** Totals			Invoices	1		$132.
Vendor **4753 - Granicus Llc**									
156557	Civic Streaming & Agenda & Minutes Renewal	Open		10/01/2022	10/31/2022	09/27/2022			1,540.
			Vendor **4753 - Granicus Llc** Totals			Invoices	1		$1,540.
Vendor **3258 - Tamara A Gulisano-Canada**									
2022-00000885	Supplies for Crime Free Training (Mariano's & Costco)	Open		10/07/2022	10/17/2022	10/11/2022			176.
			Vendor **3258 - Tamara A Gulisano-Canada** Totals			Invoices	1		$176.
Vendor **2141 - Hastings Air Energy Control**									
I96218	Squad 85 Plymovent	Open		09/19/2022	10/18/2022	10/06/2022			1,233.
			Vendor **2141 - Hastings Air Energy Control** Totals			Invoices	1		$1,233.
Vendor **5163 - Healy Asphalt Company LLC**									
33493	Binder and Surface for Hot Paving	Open		09/19/2022	10/19/2022	09/28/2022			478.
33524	Binder and Surface for Hot Paving	Open		09/20/2022	10/20/2022	09/28/2022			349.
33576	Binder and Surface for Hot Paving	Open		09/22/2022	10/22/2022	10/06/2022			1,622.
33601	Binder and Surface for Hot Paving	Open		09/23/2022	10/23/2022	10/06/2022			361.
33700	Binder and Surface for Hot Paving	Open		09/28/2022	10/28/2022	10/06/2022			471.
			Vendor **5163 - Healy Asphalt Company LLC** Totals			Invoices	5		$3,283.
Vendor **4993 - Holiday Radiance Lights**									
3096	Holiday Lights-Red Incandescent 100 Bulb Strand	Open		09/22/2022	10/22/2022	09/27/2022			4,250.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor **4993 - Holiday Radiance Lights** Totals			Invoices	1		$4,250.
Vendor **3733 - Honeywell Analytics**									
5261292459	PosiChek Flow Testing	Open		09/16/2022	10/15/2022	10/06/2022			950.
			Vendor **3733 - Honeywell Analytics** Totals			Invoices	1		$950.
Vendor **5088 - HR Green, Inc**									
155739	Professional Svcs from 8/1/22 - 8/31/22	Open		09/19/2022	10/19/2022	09/27/2022			893.
			Vendor **5088 - HR Green, Inc** Totals			Invoices	1		$893.
Vendor **2976 - Huffman Landscape**									
HUFF10-05-22	Brick Paver Repair-Palatine Rd and Northwest Highway	Open		10/05/2022	11/04/2022	10/06/2022			200.
HUFF9-24-22	Downtown Palatine Brick Paver Repairs at Various Locations	Open		09/24/2022	10/24/2022	10/03/2022			1,250.
			Vendor **2976 - Huffman Landscape** Totals			Invoices	2		$1,450.
Vendor **2990 - ICC**									
3342799	Governmental Member Dues Pop 50K - 150k	Open		09/08/2022	10/31/2022	09/13/2022			265.
			Vendor **2990 - ICC** Totals			Invoices	1		$265.
Vendor **4591 - IL Department of Innovation & Technology**									
T2302872	Custom Bandwidth	Open		09/19/2022	10/19/2022	10/04/2022			428.
			Vendor **4591 - IL Department of Innovation & Technology** Totals			Invoices	1		$428.
Vendor **4951 - Interstate Batteries of North Chicago**									
60012291	Parts - STOCK	Open		09/23/2022	10/23/2022	10/03/2022			699.
			Vendor **4951 - Interstate Batteries of North Chicago** Totals			Invoices	1		$699.
Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers**									
0000449590	Station 84- Key	Open		09/09/2022	10/08/2022	10/10/2022			9.
			Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers** Totals			Invoices	1		$9.
Vendor **3069 - Pamela Jackson**									
09/20/2022 USPS	PJ Reimbursement/Local 150 Agreements to Countryside-IL for sign	Open		09/20/2022	10/06/2022	10/06/2022			9.
			Vendor **3069 - Pamela Jackson** Totals			Invoices	1		$9.
Vendor **2992 - James Messineo**									
2022-00000864	Legal Services September 2022	Open		09/28/2022	10/18/2022	10/05/2022			2,062.
			Vendor **2992 - James Messineo** Totals			Invoices	1		$2,062.
Vendor **2695 - JG Uniforms Inc**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
103903	Exterior Vest Carriers/Uniform Items (Schorie)	Open		09/13/2022	10/13/2022	10/11/2022			306.
104782	Exterior Vest Carriers/Uniform Items (Black)	Open		10/06/2022	11/05/2022	10/11/2022			198.
104783	Exterior Vest Carriers/Uniform Items (Daigle)	Open		10/06/2022	11/05/2022	10/11/2022			188.
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	3		$692.
Vendor **3869 - John Nelson Architect Inc**									
JN 10/10/22	Plan Review / Consultation Services 9/28/22 - 10/07/2022	Open		10/10/2022	10/10/2022	10/10/2022			2,050.
			Vendor **3869 - John Nelson Architect Inc** Totals			Invoices	1		$2,050.
Vendor **4055 - James R Keats**									
PWBRJK092722	Boot Reimbursement	Open		09/27/2022	10/11/2022	10/03/2022			156.
			Vendor **4055 - James R Keats** Totals			Invoices	1		$156.
Vendor **5137 - Lakeshore Recycling Systems, LLC**									
V935405	Waste Disposal	Open		09/30/2022	10/30/2022	10/06/2022			730.
			Vendor **5137 - Lakeshore Recycling Systems, LLC** Totals			Invoices	1		$730.
Vendor **1176 - Liberty Tire Recycling Llc**									
2351647	Tire Disposal - PT-999 & M-999	Open		09/10/2022	10/10/2022	10/12/2022			137.
			Vendor **1176 - Liberty Tire Recycling Llc** Totals			Invoices	1		$137.
Vendor **1084 - Logsdon Office Supply**									
1128051-001	Air Duster	Open		09/30/2022	10/30/2022	10/04/2022			6.
			Vendor **1084 - Logsdon Office Supply** Totals			Invoices	1		$6.
Vendor **2641 - Lyons Electric Company, Inc**									
18423	Monthly Traffic Signal Maintenance-September 2022	Open		09/30/2022	10/30/2022	10/06/2022			940.
			Vendor **2641 - Lyons Electric Company, Inc** Totals			Invoices	1		$940.
Vendor **5128 - M.J. Taylor Law, LLC**									
September 2022	September 2022 Palatine Prosecution	Open		10/03/2022	10/18/2022	10/05/2022			3,450.
			Vendor **5128 - M.J. Taylor Law, LLC** Totals			Invoices	1		$3,450.
Vendor **5066 - Marco Technologies LLC**									
481202240	Copier Maintenance Agreement	Open		08/29/2022	10/04/2022	09/27/2022			1,555.
			Vendor **5066 - Marco Technologies LLC** Totals			Invoices	1		$1,555.
Vendor **4065 - Master Truck & Trailer Llc**									
S39007	Mudflaps for T-515	Open		09/29/2022	10/29/2022	10/06/2022			165.
S43786	Tonneau Cover for T-515	Open		09/29/2022	10/29/2022	10/06/2022			520.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor **4065 - Master Truck & Trailer Llc** Totals			Invoices	2		$685.
Vendor **3326 - Mary A May**									
1013	ICC Certificate Renewal Reimbursement - Mary May	Open		10/10/2022	10/10/2022	10/10/2022			95.
			Vendor **3326 - Mary A May** Totals			Invoices	1		$95.
Vendor **2738 - Meade, Inc**									
701996	Emergency Vehicle Preemption Repair-Northwest Hwy@Baldwin/Colfax	Open		09/27/2022	10/27/2022	09/19/2022			1,506.
			Vendor **2738 - Meade, Inc** Totals			Invoices	1		$1,506.
Vendor **4600 - Meridian IT Inc**									
519217	Reporting and Support Services: Commvault Licenses	Open		10/01/2022	11/01/2022	09/02/2022			744.
			Vendor **4600 - Meridian IT Inc** Totals			Invoices	1		$744.
Vendor **2737 - Mes Inc/Global**									
IN1758415	Battery	Open		08/31/2022	09/30/2022	10/03/2022			1,152.
			Vendor **2737 - Mes Inc/Global** Totals			Invoices	1		$1,152.
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1070182	Repairs & Safety Lane - T-426	Open		09/20/2022	10/20/2022	10/10/2022			36.
1070210	Repairs & Safety Lane - T396, T468, E203, T369	Open		09/23/2022	10/23/2022	10/10/2022			145.
			Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals			Invoices	2		$181.
Vendor **5199 - Motor Cycle Center Inc**									
38992-1	New Motorcycle Tire	Open		09/23/2022	10/23/2022	10/11/2022			194.
			Vendor **5199 - Motor Cycle Center Inc** Totals			Invoices	1		$194.
Vendor **5115 - NAC Supply, Inc**									
53859	Road Striping Paint	Open		09/21/2022	10/21/2022	09/28/2022			422.
53867	Road Striping Paint	Open		09/22/2022	10/22/2022	09/28/2022			356.
53926	Road Striping Paint	Open		09/27/2022	10/27/2022	09/28/2022			1,045.
			Vendor **5115 - NAC Supply, Inc** Totals			Invoices	3		$1,823.
Vendor **5099 - NAPA Auto Parts**									
375340	Credit Memo	Open		08/08/2022	10/07/2022	10/10/2022			(91.6
375685	Credit Memo	Open		08/11/2022	09/30/2022	10/10/2022			(22.9
377355	Parts - E-999	Open		08/31/2022	09/30/2022	10/10/2022			42.
377437	Parts - T-376	Open		09/01/2022	10/01/2022	10/10/2022			36.
377450	Parts - M-999	Open		09/01/2022	10/01/2022	10/10/2022			13.
377769	Parts - T-460	Open		09/07/2022	10/07/2022	10/10/2022			189.
378016	Parts - STOCK	Open		09/09/2022	10/09/2022	10/10/2022			144.26

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
378284	Parts - STOCK	Open		09/13/2022	10/13/2022	10/10/2022			16.
378804	Parts - T-504	Open		09/19/2022	10/19/2022	10/10/2022			20.
378805	Parts - T-504	Open		09/19/2022	10/19/2022	10/10/2022			14.
378838	Parts - T-504	Open		09/19/2022	10/19/2022	10/10/2022			46.
379193	Parts - E-612	Open		09/22/2022	10/22/2022	10/10/2022			38.
			Vendor **5099 - NAPA Auto Parts** Totals			Invoices	12		$448.
Vendor **5207 - National Industrial Maintenance, Inc**									
28071	2022 Crack Sealing Program DPW-2213	Open		07/20/2022	10/07/2022	10/07/2022			39,730.
			Vendor **5207 - National Industrial Maintenance, Inc** Totals			Invoices	1		$39,730.
Vendor **1468 - Newcastle Electric**									
2554	Police Headquarters Motorcycle Charging Stations Electrical Work	Open		09/19/2022	10/19/2022	10/03/2022			15,900.
			Vendor **1468 - Newcastle Electric** Totals			Invoices	1		$15,900.
Vendor **1414 - Northwest Central 911 System**									
1434	12 Portable Radio Batteries	Open		09/23/2022	10/23/2022	10/11/2022			1,398.
1433	Portable Radio Batteries	Open		09/28/2022	10/27/2022	10/10/2022			1,308.
			Vendor **1414 - Northwest Central 911 System** Totals			Invoices	2		$2,707.
Vendor **1413 - Northwest Central Dispatch Syst**									
9305	Monthly Member Assessment for PD & FD (Nov)	Open		10/01/2022	10/31/2022	10/11/2022			42,663.
			Vendor **1413 - Northwest Central Dispatch Syst** Totals			Invoices	1		$42,663.
Vendor **3002 - Northwest Community Hospital-OEHS**									
28564	Physicals/DOT Screening	Open		10/01/2022	10/31/2022	10/12/2022			166.
			Vendor **3002 - Northwest Community Hospital-OEHS** Totals			Invoices	1		$166.
Vendor **1480 - Northwest Trucks, Inc.**									
X101087429	Parts - STOCK	Open		09/27/2022	10/27/2022	10/12/2022			131.
X101087430	Parts - STOCK	Open		09/27/2022	10/27/2022	10/12/2022			263.
			Vendor **1480 - Northwest Trucks, Inc.** Totals			Invoices	2		$395.
Vendor **2715 - NSN Employer Services Inc**									
8276	2022 Services Claims Administration (NSN 4Q Management Services)	Open		10/01/2022	10/05/2022	10/05/2022			273.
			Vendor **2715 - NSN Employer Services Inc** Totals			Invoices	1		$273.
Vendor **5203 - ODP Business Solutions, LLC**									
265148915001	Office supplies - general & paper	Open		09/07/2022	10/30/2022	10/10/2022			534.
			Vendor **5203 - ODP Business Solutions, LLC** Totals			Invoices	1		$534.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2753 - Office Depot Inc**									
23725316	Department Copy Paper & Office Supplies	Open		09/30/2022	10/30/2022	10/11/2022			394.
			Vendor **2753 - Office Depot Inc** Totals			Invoices	1		$394.
Vendor **1214 - On Time Embroidery Inc.**									
100257	Clothing	Open		09/27/2022	10/26/2022	10/03/2022			36.
103802	Clothing	Open		09/27/2022	10/26/2022	10/03/2022			18.
104777	Clothing	Open		09/27/2022	10/26/2022	10/03/2022			19.
105500	Clothing	Open		09/27/2022	10/26/2022	10/03/2022			36.
			Vendor **1214 - On Time Embroidery Inc.** Totals			Invoices	4		$109.
Vendor **5151 - Pace Analytical Services, LLC**									
I9530288	Water Sample Testing	Open		09/30/2022	10/30/2022	10/06/2022			2,176.
			Vendor **5151 - Pace Analytical Services, LLC** Totals			Invoices	1		$2,176.
Vendor **2572 - Paddock Publications, Inc**									
226453	Legal Notice - 4587161	Open		08/21/2022	10/18/2022	10/05/2022			81.
			Vendor **2572 - Paddock Publications, Inc** Totals			Invoices	1		$81.
Vendor **1583 - Palatine Park District**									
20221012	September 2022 Grass Mowing Services Reimbursement	Open		10/04/2022	10/24/2022	10/12/2022			10,775.
3rd Qtr 2022	Impact Fees	Open		10/10/2022	10/10/2022	10/10/2022			9,691.
			Vendor **1583 - Palatine Park District** Totals			Invoices	2		$20,466.
Vendor **1784 - Parent Petroleum**									
1523519	Operating Supplies Lubricants & Additives	Open		09/26/2022	10/26/2022	10/10/2022			2,257.
			Vendor **1784 - Parent Petroleum** Totals			Invoices	1		$2,257.
Vendor **1276 - Pirtek O'Hare**									
OH-T00020347	Parts - T-389	Open		10/04/2022	11/03/2022	10/10/2022			214.
			Vendor **1276 - Pirtek O'Hare** Totals			Invoices	1		$214.
Vendor **2167 - Pomp's Tire Service, Inc.**									
280138576	Repairs & Maintenance - E-211	Open		09/19/2022	10/19/2022	10/11/2022			537.
			Vendor **2167 - Pomp's Tire Service, Inc.** Totals			Invoices	1		$537.
Vendor **1944 - Quill LLC**									
27963795	PZ legal file folders	Open		09/26/2022	10/26/2022	10/10/2022			121.
			Vendor **1944 - Quill LLC** Totals			Invoices	1		$121.
Vendor **4545 - Robinson Engineering Ltd**									

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
22100013	2022 Water Main Extensions Project Design DPW-2224	Open		10/04/2022	11/03/2022	09/30/2022			2,370.
			Vendor **4545 - Robinson Engineering Ltd** Totals			Invoices	1		$2,370.
Vendor **4019 - Rush Truck Centers**									
3029145066	Repairs & Maintenance - T-411	Open		08/31/2022	09/30/2022	10/12/2022			9,548.
3029147307	Parts - STOCK	Open		09/01/2022	09/30/2022	10/12/2022			850.
3029162252	Parts - STOCK	Open		09/01/2022	10/01/2022	10/12/2022			210.
3029182481	Parts - T-424	Open		09/06/2022	10/06/2022	10/12/2022			445.
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	4		$11,054.
Vendor **2673 - Schain Banks Kenny & Schwartz**									
September 2022	Legal Services September 2022	Open		10/05/2022	10/18/2022	10/10/2022			24,794.
			Vendor **2673 - Schain Banks Kenny & Schwartz** Totals			Invoices	1		$24,794.
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
7120	Refuse Service - November	Open		10/01/2022	10/24/2022	10/05/2022			105,915.
			Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals			Invoices	1		$105,915.
Vendor **4744 - Special T Unlimited**									
41707	SLEA Recruit Uniform Package (x4)	Open		09/29/2022	10/29/2022	10/11/2022			1,060.
			Vendor **4744 - Special T Unlimited** Totals			Invoices	1		$1,060.
Vendor **1681 - Stanard & Associates, Inc.**									
SA000051967	2022 PD Personality Eval entry level selection (Stanard & Assts)	Open		10/03/2022	10/03/2022	10/03/2022			450.
			Vendor **1681 - Stanard & Associates, Inc.** Totals			Invoices	1		$450.
Vendor **2313 - Standard Equipment Co**									
P38685	Parts - E-222	Open		09/07/2022	10/07/2022	10/12/2022			257.
P38686	Parts - E-224	Open		09/07/2022	10/07/2022	10/12/2022			126.
P38741	Parts - E-222	Open		09/09/2022	10/09/2022	10/12/2022			27.
P38755	Parts - E-160	Open		09/12/2022	10/12/2022	10/12/2022			32.
			Vendor **2313 - Standard Equipment Co** Totals			Invoices	4		$442.
Vendor **4200 - Suburban Laboratories Inc**									
206899	pH Soil Testing for Smith Street Water Main Spoils Pile	Open		09/28/2022	10/28/2022	09/28/2022			200.
			Vendor **4200 - Suburban Laboratories Inc** Totals			Invoices	1		$200.
Vendor **2545 - Terrace Supply Co**									
70543429	Oxygen	Open		09/21/2022	10/20/2022	09/23/2022			179.
			Vendor **2545 - Terrace Supply Co** Totals			Invoices	1		$179.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2743 - The Sidwell Co.**									
SIDXT0003230	Sidwell Books	Open		06/01/2022	10/18/2022	10/06/2022			400.
			Vendor **2743 - The Sidwell Co.** Totals			Invoices	1		$400.
Vendor **1844 - Third Millennium Associates Inc**									
28262	UB Bill Processing - September 2022	Open		09/30/2022	10/31/2022	10/12/2022			2,451.
			Vendor **1844 - Third Millennium Associates Inc** Totals			Invoices	1		$2,451.
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
22-2339	1 plan review 1140 E Northwest Hwy - Journeys	Open		09/23/2022	10/23/2022	09/27/2022			75.
22-2406	Permit Insp - 80 W Northwest Hwy	Open		10/03/2022	11/02/2022	10/10/2022			75.
22-2431	Plan review - 59 S Hale St	Open		10/06/2022	11/05/2022	10/10/2022			75.
			Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals			Invoices	3		$225.
Vendor **3787 - Township High School District 211**									
Aug-Sept 2022	Motor Fuel	Open		09/30/2022	10/30/2022	10/03/2022			209.
3rd Qtr 2022	Impact Fees	Open		10/10/2022	10/10/2022	10/10/2022			2,048.
			Vendor **3787 - Township High School District 211** Totals			Invoices	2		$2,258.
Vendor **3364 - Tritech Forensics**									
721688	CST Unit Supplies	Open		09/22/2022	10/22/2022	10/11/2022			144.
			Vendor **3364 - Tritech Forensics** Totals			Invoices	1		$144.
Vendor **2202 - TSI Inc**									
91528140	Portacount Fit Testing Maintenance	Open		09/22/2022	10/21/2022	09/23/2022			1,376.
			Vendor **2202 - TSI Inc** Totals			Invoices	1		$1,376.
Vendor **4797 - Ultra Cleaning, Inc.**									
1147	Cleaning Services for CSF and Police HQ-September 2022	Open		09/30/2022	10/30/2022	10/06/2022			4,530.
			Vendor **4797 - Ultra Cleaning, Inc.** Totals			Invoices	1		$4,530.
Vendor **3157 - UniFirst Corporation**									
061 1484581	Shop Rags/Carpets	Open		09/19/2022	10/19/2022	09/23/2022			60.
061 1486201	Shop Rags/Carpets	Open		09/26/2022	10/26/2022	10/03/2022			60.
061 1487817	Shop Rags/Carpets	Open		10/03/2022	11/02/2022	10/03/2022			60.
			Vendor **3157 - UniFirst Corporation** Totals			Invoices	3		$182.
Vendor **3226 - US Postmaster**									
2022 - Oct	Permit #1523 Postage	Open		10/10/2022	10/10/2022	10/10/2022			20,000.
			Vendor **3226 - US Postmaster** Totals			Invoices	1		$20,000.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/22
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2276 - USA Blue Book**									
120071	2.5" Liquid Fill Gauge	Open		09/22/2022	10/22/2022	09/27/2022			111.
			Vendor **2276 - USA Blue Book** Totals			Invoices	1		$111.
Vendor **4825 - Verizon Connect NWF Inc**									
OSV000002884388	PW Telematics Program Monthly Service Fee-September	Open		10/01/2022	10/31/2022	10/12/2022			323.
			Vendor **4825 - Verizon Connect NWF Inc** Totals			Invoices	1		$323.
Vendor **3020 - Village of Palatine Petty Cash**									
2022-00000854	Jauch - IAEI Meeting Exp 8/30/22	Open		09/28/2022	09/28/2022	09/28/2022			20.
2022-00000855	Sadik - Mileage Reimb/N-NW Clerk's Mtg	Open		09/28/2022	09/28/2022	09/28/2022			19.
2022-00000856	Janisch - ABCI Annual Mtg/Annual Membership	Open		09/28/2022	09/28/2022	09/28/2022			30.
2022-00000857	Jauch - IAEI Meeting Exp 9/27/22	Open		09/28/2022	09/28/2022	09/28/2022			20.
			Vendor **3020 - Village of Palatine Petty Cash** Totals			Invoices	4		$89.
Vendor **4618 - Vision Marketing Passport System Ltd**									
1974	Name/Locker Tags & Passports	Open		09/26/2022	10/25/2022	10/03/2022			77.
			Vendor **4618 - Vision Marketing Passport System Ltd** Totals			Invoices	1		$77.
Vendor **3209 - Warehouse Direct**									
5337757-0	Office Supplies	Open		09/28/2022	10/28/2022	10/04/2022			162.
			Vendor **3209 - Warehouse Direct** Totals			Invoices	1		$162.
Vendor **Aetna**									
2022-00000860	Ambulance Fee Refund	Open		10/03/2022	10/03/2022	10/03/2022			537.
			Vendor **Aetna** Totals			Invoices	1		$537.
Vendor **Matthew Biancalana**									
2022-00000884	50/50 Sidewalk Replacement Program Reimbursement	Open		10/10/2022	10/14/2022	10/10/2022			196.
			Vendor **Matthew Biancalana** Totals			Invoices	1		$196.
Vendor **Blue Cross and Blue Shield of IL**									
2022-00000861	Ambulance Fee Refund	Open		10/03/2022	10/03/2022	10/03/2022			826.
			Vendor **Blue Cross and Blue Shield of IL** Totals			Invoices	1		$826.
Vendor **Renee Fayer**									
2022-00000862	Ambulance Fee Refund	Open		10/03/2022	10/03/2022	10/03/2022			40.
			Vendor **Renee Fayer** Totals			Invoices	1		$40.
Vendor **Healthcare & Family Services**									
2022-00000863	Ambulance Fee Refund	Open		10/03/2022	10/03/2022	10/03/2022			367.

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VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 09/01/22 - 11/08/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		Vendor	**Healthcare & Family Services** Totals			Invoices	1		$367.
			Grand Totals			Invoices	249		$851,750.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20 EFT #1

Invoice Due Date Range 10/11/22 - 10/11/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1462 - Allied Benefit Systems, Inc.**									
0000480925	October 2022 Flex Spending Fees	Paid by EFT #7169		10/11/2022	10/11/2022	10/11/2022		10/11/2022	535.
			Vendor **1462 - Allied Benefit Systems, Inc.** Totals			Invoices	1		$535.
				Grand Totals		Invoices	1		$535.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20 EFT #2

Payment Date Range 10/10/22 - 10/10/2
Report By Vendor - Invoi
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**									
HSV-092622-1	HILTON HOTELS COLUMBUS OH	Paid by EFT #7163		09/26/2022	10/10/2022	10/10/2022		10/10/2022	822.
HSV-092622-2	SMG GCCC Parking Columbus OH	Paid by EFT #7164		09/26/2022	10/10/2022	10/10/2022		10/10/2022	80.
HSV-092622-3	Demotte Citgo Demotte IN	Paid by EFT #7165		09/26/2022	10/10/2022	10/10/2022		10/10/2022	13.
HSV-092622-4	Love's #601 Knightstown IN	Paid by EFT #7166		09/26/2022	10/10/2022	10/10/2022		10/10/2022	17.
HSV-092622-5	Marathon Petro247734	Paid by EFT #7167		09/26/2022	10/10/2022	10/10/2022		10/10/2022	34.
RTO-092622-1	Jimmy Johns	Paid by EFT #7158		09/26/2022	10/10/2022	10/10/2022		10/10/2022	29.
RTO-092622-2	Sunoco 0592411300	Paid by EFT #7159		09/26/2022	10/10/2022	10/10/2022		10/10/2022	36.
RTO-092622-3	Speedway 07675	Paid by EFT #7160		09/26/2022	10/10/2022	10/10/2022		10/10/2022	33.
RTO-092622-4	Shell Oil 574422710QPS	Paid by EFT #7161		09/26/2022	10/10/2022	10/10/2022		10/10/2022	51.
RTO-092622-5	Amoco#1797083Giant	Paid by EFT #7162		09/26/2022	10/10/2022	10/10/2022		10/10/2022	18.
FIN-92622-1	Amazon	Paid by EFT #7030		09/26/2022	10/10/2022	10/10/2022		10/10/2022	55.
PDM-92622-1	Marriott Peoria	Paid by EFT #7031		09/26/2022	10/10/2022	10/10/2022		10/10/2022	331.
SDC-092622-1	IGFOA	Paid by EFT #7072		09/26/2022	10/10/2022	10/10/2022		10/10/2022	(10.0
SDC-092622-2	Echovita.com	Paid by EFT #7073		09/26/2022	10/10/2022	10/10/2022		10/10/2022	107.
PJ-092622-1	CITYTECH, USA INC.	Paid by EFT #7032		09/26/2022	10/10/2022	10/10/2022		10/10/2022	390.
BDK-092622-1	AJ Tek	Paid by EFT #7095		09/26/2022	09/26/2022	10/10/2022		10/10/2022	60.
BDK-092622-2	Ebay	Paid by EFT #7096		09/26/2022	09/26/2022	10/10/2022		10/10/2022	35.
BDK-092622-3	Microsoft Azure	Paid by EFT #7097		09/26/2022	09/26/2022	10/10/2022		10/10/2022	148.
LAS-092622-1	Amazon	Paid by EFT #7148		09/26/2022	10/10/2022	10/10/2022		10/10/2022	55.
LAS-092622-10	Amazon	Paid by EFT #7157		09/26/2022	10/10/2022	10/10/2022		10/10/2022	11.
LAS-092622-2	GetSmarter	Paid by EFT #7149		09/26/2022	10/10/2022	10/10/2022		10/10/2022	2,800.
LAS-092622-3	Amazon	Paid by EFT #7150		09/26/2022	10/10/2022	10/10/2022		10/10/2022	43.
LAS-092622-4	Amazon	Paid by EFT #7151		09/26/2022	10/10/2022	10/10/2022		10/10/2022	29.
LAS-092622-5	Google	Paid by EFT #7152		09/26/2022	10/10/2022	10/10/2022		10/10/2022	41.
LAS-092622-6	Amazon	Paid by EFT #7153		09/26/2022	10/10/2022	10/10/2022		10/10/2022	55.
LAS-092622-7	Barcode	Paid by EFT #7154		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,082.
LAS-092622-8	Parallels	Paid by EFT #7155		09/26/2022	10/10/2022	10/10/2022		10/10/2022	199.
LAS-092622-9	Amazon	Paid by EFT #7156		09/26/2022	10/10/2022	10/10/2022		10/10/2022	52.
BRV-092622-1	www.cgiresults.com Little Rock AR	Paid by EFT #7033		09/26/2022	10/10/2022	10/10/2022		10/10/2022	210.
DLG-092622-1	Illinois Environmental 847-8867008 IL	Paid by EFT #7074		09/26/2022	10/10/2022	10/10/2022		10/10/2022	175.
DLG-092622-2	Starved Rock Lodge	Paid by EFT #7075		09/26/2022	10/10/2022	10/10/2022		10/10/2022	94.
MWJ-092622-1	Amazon.com *1U9169440	Paid by EFT #7168		09/26/2022	10/10/2022	10/10/2022		10/10/2022	150.
ARC-092622-1	Safe Kids Worldwide	Paid by EFT #7145		09/26/2022	10/10/2022	10/10/2022		10/10/2022	95.
ARC-092622-2	Northeastern Illinois (NIPSTA)	Paid by EFT #7146		09/26/2022	10/10/2022	10/10/2022		10/10/2022	384.
BMB-092622-1	Quad Lock	Paid by EFT #7119		09/26/2022	10/10/2022	10/10/2022		10/10/2022	89.
BMB-092622-2	Com-Ed Payment	Paid by EFT #7120		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,106.
BMB-092622-3	Com-Ed Payment	Paid by EFT #7121		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,713.
BMB-092622-4	ULine	Paid by EFT #7122		09/26/2022	10/10/2022	10/10/2022		10/10/2022	759.
PAC-092622-1	Amazon Marketplace	Paid by EFT #7057		09/26/2022	10/10/2022	10/10/2022		10/10/2022	218.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20 EFT #2

Payment Date Range 10/10/22 - 10/10/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
PAC-092622-10	Amazon Marketplace	Paid by EFT #7066		09/26/2022	10/10/2022	10/10/2022		10/10/2022	27.
PAC-092622-11	Dunkin Donuts	Paid by EFT #7067		09/26/2022	10/10/2022	10/10/2022		10/10/2022	48.
PAC-092622-12	Dunkin Donuts	Paid by EFT #7068		09/26/2022	10/10/2022	10/10/2022		10/10/2022	48.
PAC-092622-13	UPS	Paid by EFT #7069		09/26/2022	10/10/2022	10/10/2022		10/10/2022	17.
PAC-092622-14	Public Safety Direct	Paid by EFT #7070		09/26/2022	10/10/2022	10/10/2022		10/10/2022	750.
PAC-092622-2	Amazon Marketplace	Paid by EFT #7058		09/26/2022	10/10/2022	10/10/2022		10/10/2022	44.
PAC-092622-3	Maglite Retail	Paid by EFT #7059		09/26/2022	10/10/2022	10/10/2022		10/10/2022	115.
PAC-092622-4	Ray O'Herron Co	Paid by EFT #7060		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,489.
PAC-092622-5	Ray O'Herron Co	Paid by EFT #7061		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,493.
PAC-092622-6	Backupbrace	Paid by EFT #7062		09/26/2022	10/10/2022	10/10/2022		10/10/2022	69.
PAC-092622-7	Amazon Marketplace	Paid by EFT #7063		09/26/2022	10/10/2022	10/10/2022		10/10/2022	128.
PAC-092622-8	Amazon.Com	Paid by EFT #7064		09/26/2022	10/10/2022	10/10/2022		10/10/2022	129.
PAC-092622-9	Amazon Marketplace	Paid by EFT #7065		09/26/2022	10/10/2022	10/10/2022		10/10/2022	89.
WEN-092622-1	Transunion Shareable	Paid by EFT #7144		09/26/2022	10/10/2022	10/10/2022		10/10/2022	60.
ARL-092622-1	Today's Uniforms	Paid by EFT #7138		09/26/2022	10/10/2022	10/10/2022		10/10/2022	98.
ARL-092622-2	Party Plus Events	Paid by EFT #7139		09/26/2022	10/10/2022	10/10/2022		10/10/2022	100.
JJA-092622-1	Ace Hardware	Paid by EFT #7056		09/26/2022	10/10/2022	10/10/2022		10/10/2022	5.
KV-092622-1	Ace Hardware	Paid by EFT #7142		09/26/2022	10/10/2022	10/10/2022		10/10/2022	53.
KV-092622-2	IL Dept of Pub Health	Paid by EFT #7143		09/26/2022	10/10/2022	10/10/2022		10/10/2022	41.
PMG-092622-1	American Mattress	Paid by EFT #7140		09/26/2022	10/10/2022	10/10/2022		10/10/2022	2,400.
PMG-092622-2	Suburban Accents	Paid by EFT #7141		09/26/2022	10/10/2022	10/10/2022		10/10/2022	125.
SEM-092622-1	Amazon	Paid by EFT #7098		09/26/2022	10/10/2022	10/10/2022		10/10/2022	5.
SEM-092622-10	Amazon	Paid by EFT #7107		09/26/2022	10/10/2022	10/10/2022		10/10/2022	24.
SEM-092622-11	Amazon	Paid by EFT #7108		09/26/2022	10/10/2022	10/10/2022		10/10/2022	28.
SEM-092622-12	Amazon	Paid by EFT #7109		09/26/2022	10/10/2022	10/10/2022		10/10/2022	34.
SEM-092622-13	Amazon	Paid by EFT #7110		09/26/2022	10/10/2022	10/10/2022		10/10/2022	7.
SEM-092622-14	Amazon	Paid by EFT #7111		09/26/2022	10/10/2022	10/10/2022		10/10/2022	28.
SEM-092622-15	Obed and Issacs	Paid by EFT #7112		09/26/2022	10/10/2022	10/10/2022		10/10/2022	19.
SEM-092622-16	Starbucks	Paid by EFT #7113		09/26/2022	10/10/2022	10/10/2022		10/10/2022	10.
SEM-092622-17	Wyndham Springfield	Paid by EFT #7114		09/26/2022	10/10/2022	10/10/2022		10/10/2022	111.
SEM-092622-18	UPS Billing Center	Paid by EFT #7115		09/26/2022	10/10/2022	10/10/2022		10/10/2022	61.
SEM-092622-19	ExxonMobile	Paid by EFT #7116		09/26/2022	10/10/2022	10/10/2022		10/10/2022	40.
SEM-092622-2	Amazon	Paid by EFT #7099		09/26/2022	10/10/2022	10/10/2022		10/10/2022	24.
SEM-092622-20	Wally's	Paid by EFT #7117		09/26/2022	10/10/2022	10/10/2022		10/10/2022	12.
SEM-092622-21	Caseys	Paid by EFT #7118		09/26/2022	10/10/2022	10/10/2022		10/10/2022	49.
SEM-092622-3	Amazon	Paid by EFT #7100		09/26/2022	10/10/2022	10/10/2022		10/10/2022	31.
SEM-092622-4	Amazon	Paid by EFT #7101		09/26/2022	10/10/2022	10/10/2022		10/10/2022	97.
SEM-092622-5	TycoIntegrated Security	Paid by EFT #7102		09/26/2022	10/10/2022	10/10/2022		10/10/2022	90.
SEM-092622-6	TycoIntegrated Security	Paid by EFT #7103		09/26/2022	10/10/2022	10/10/2022		10/10/2022	101.
SEM-092622-7	International Association	Paid by EFT #7104		09/26/2022	10/10/2022	10/10/2022		10/10/2022	215.
SEM-092622-8	Amazon	Paid by EFT #7105		09/26/2022	10/10/2022	10/10/2022		10/10/2022	40.
SEM-092622-9	Amazon	Paid by EFT #7106		09/26/2022	10/10/2022	10/10/2022		10/10/2022	17.36

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20 EFT #2

Payment Date Range 10/10/22 - 10/10/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
AJB-092622-1	Savatree	Paid by EFT #7091		09/26/2022	10/10/2022	10/10/2022		10/10/2022	128.
AJB-092622-2	Mutual Ace Palatine	Paid by EFT #7092		09/26/2022	10/10/2022	10/10/2022		10/10/2022	24.
AJB-092622-3	Harbor Freight	Paid by EFT #7093		09/26/2022	10/10/2022	10/10/2022		10/10/2022	40.
AJB-092622-4	Savatree	Paid by EFT #7094		09/26/2022	10/10/2022	10/10/2022		10/10/2022	128.
DVN-092622-1	Spunky Dunkers	Paid by EFT #7126		09/26/2022	10/10/2022	10/10/2022		10/10/2022	31.
DVN-092622-2	It Straps On, Inc.	Paid by EFT #7127		09/26/2022	10/10/2022	10/10/2022		10/10/2022	257.
DVN-092622-3	Berland's, Inc.	Paid by EFT #7128		09/26/2022	10/10/2022	10/10/2022		10/10/2022	16.
DVN-092622-4	The Home Depot #1927	Paid by EFT #7129		09/26/2022	10/10/2022	10/10/2022		10/10/2022	7.
DVN-092622-5	SAI Subscription	Paid by EFT #7130		09/26/2022	10/10/2022	10/10/2022		10/10/2022	59.
EDK-092622-1	Mutual Ace Hardware	Paid by EFT #7038		09/26/2022	10/10/2022	10/10/2022		10/10/2022	32.
EDK-092622-2	Jewel-Osco	Paid by EFT #7039		09/26/2022	10/10/2022	10/10/2022		10/10/2022	249.
EDK-092622-3	Charlotte Marriott Charlotte, NC	Paid by EFT #7040		09/26/2022	10/10/2022	10/10/2022		10/10/2022	898.
JMH-092622-1	Mutual Ace Palatine	Paid by EFT #7125		09/26/2022	10/10/2022	10/10/2022		10/10/2022	8.
JRK-092622-1	Grainger	Paid by EFT #7131		09/26/2022	10/10/2022	10/10/2022		10/10/2022	353.
JRK-092622-2	Grainger	Paid by EFT #7132		09/26/2022	10/10/2022	10/10/2022		10/10/2022	7.
JRK-092622-3	Grainger	Paid by EFT #7133		09/26/2022	10/10/2022	10/10/2022		10/10/2022	56.
JRK-092622-4	Grainger	Paid by EFT #7134		09/26/2022	10/10/2022	10/10/2022		10/10/2022	66.
JRK-092622-5	Grainger	Paid by EFT #7135		09/26/2022	10/10/2022	10/10/2022		10/10/2022	11.
JRK-092622-6	Grainger	Paid by EFT #7136		09/26/2022	10/10/2022	10/10/2022		10/10/2022	251.
JRK-092622-7	www.lockerdown.com	Paid by EFT #7137		09/26/2022	10/10/2022	10/10/2022		10/10/2022	369.
KML-092622-1	Amazon Marketplace	Paid by EFT #7081		09/26/2022	10/10/2022	10/10/2022		10/10/2022	179.
KML-092622-10	Amazon Marketplace	Paid by EFT #7086		09/26/2022	10/10/2022	10/10/2022		10/10/2022	72.
KML-092622-11	Amazon Marketplace	Paid by EFT #7087		09/26/2022	10/10/2022	10/10/2022		10/10/2022	15.
KML-092622-12	Amazon Marketplace	Paid by EFT #7088		09/26/2022	10/10/2022	10/10/2022		10/10/2022	145.
KML-092622-13	Amazon Marketplace	Paid by EFT #7089		09/26/2022	10/10/2022	10/10/2022		10/10/2022	27.
KML-092622-14	Amazon Marketplace	Paid by EFT #7090		09/26/2022	10/10/2022	10/10/2022		10/10/2022	110.
KML-092622-15	IL Tollway	Paid by EFT #7080		09/26/2022	10/10/2022	10/10/2022		10/10/2022	160.
KML-092622-2	Warehouse Direct	Paid by EFT #7076		09/26/2022	10/10/2022	10/10/2022		10/10/2022	9.
KML-092622-3	Amazon Marketplace	Paid by EFT #7082		09/26/2022	10/10/2022	10/10/2022		10/10/2022	229.
KML-092622-4	Amazon Marketplace	Paid by EFT #7083		09/26/2022	10/10/2022	10/10/2022		10/10/2022	160.
KML-092622-5	Warehouse Direct	Paid by EFT #7077		09/26/2022	10/10/2022	10/10/2022		10/10/2022	23.
KML-092622-6	Amazon Marketplace	Paid by EFT #7084		09/26/2022	10/10/2022	10/10/2022		10/10/2022	43.
KML-092622-7	North American Safety	Paid by EFT #7078		09/26/2022	10/10/2022	10/10/2022		10/10/2022	172.
KML-092622-8	Amazon Marketplace	Paid by EFT #7085		09/26/2022	10/10/2022	10/10/2022		10/10/2022	59.
KML-092622-9	North American Safety	Paid by EFT #7079		09/26/2022	10/10/2022	10/10/2022		10/10/2022	12.
MDB-092622-1	American	Paid by EFT #7034		09/26/2022	10/10/2022	10/10/2022		10/10/2022	30.
MDB-092622-2	Mexico Uno	Paid by EFT #7035		09/26/2022	10/10/2022	10/10/2022		10/10/2022	387.
MDB-092622-3	American	Paid by EFT #7036		09/26/2022	10/10/2022	10/10/2022		10/10/2022	30.
MDB-092622-4	Donkey Inn	Paid by EFT #7037		09/26/2022	10/10/2022	10/10/2022		10/10/2022	57.
MJK-092622-1	Menards	Paid by EFT #7054		09/26/2022	10/10/2022	10/10/2022		10/10/2022	89.
MJK-092622-2	Mutual Ace Palatine	Paid by EFT #7055		09/26/2022	10/10/2022	10/10/2022		10/10/2022	12.
MKD-092622-1	Grainger	Paid by EFT #7041		09/26/2022	10/10/2022	10/10/2022		10/10/2022	153.77

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

VILLAGE OF PALATINE

Warrant #20 EFT #2

Payment Date Range 10/10/22 - 10/10/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
MKD-092622-10	Grainger	Paid by EFT #7050		09/26/2022	10/10/2022	10/10/2022		10/10/2022	158.
MKD-092622-11	Home Depot	Paid by EFT #7051		09/26/2022	10/10/2022	10/10/2022		10/10/2022	61.
MKD-092622-12	Illinois Tollway	Paid by EFT #7052		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1.
MKD-092622-13	J & A Transmission Inc	Paid by EFT #7053		09/26/2022	10/10/2022	10/10/2022		10/10/2022	664.
MKD-092622-2	Grainger	Paid by EFT #7042		09/26/2022	10/10/2022	10/10/2022		10/10/2022	81.
MKD-092622-3	Grainger	Paid by EFT #7043		09/26/2022	10/10/2022	10/10/2022		10/10/2022	374.
MKD-092622-4	Grainger	Paid by EFT #7044		09/26/2022	10/10/2022	10/10/2022		10/10/2022	170.
MKD-092622-5	ebay	Paid by EFT #7045		09/26/2022	10/10/2022	10/10/2022		10/10/2022	550.
MKD-092622-6	ebay	Paid by EFT #7046		09/26/2022	10/10/2022	10/10/2022		10/10/2022	51.
MKD-092622-7	ebay	Paid by EFT #7047		09/26/2022	10/10/2022	10/10/2022		10/10/2022	238.
MKD-092622-8	ebay	Paid by EFT #7048		09/26/2022	10/10/2022	10/10/2022		10/10/2022	(550.0
MKD-092622-9	ebay	Paid by EFT #7049		09/26/2022	10/10/2022	10/10/2022		10/10/2022	605.
RLK-092622-1	Home Depot	Paid by EFT #7071		09/26/2022	10/10/2022	10/10/2022		10/10/2022	262.
SC-092622-1	Home Depot	Paid by EFT #7123		09/26/2022	10/10/2022	10/10/2022		10/10/2022	197.
SC-092622-2	Home Depot	Paid by EFT #7124		09/26/2022	10/10/2022	10/10/2022		10/10/2022	123.
SLW-092622-1	Home Depot	Paid by EFT #7147		09/26/2022	10/10/2022	10/10/2022		10/10/2022	219.
	Vendor	**4466 - JP Morgan Chase Bank Commercial Card** Totals				Invoices	139		$28,415.
				Grand Totals		Invoices	139		$28,415.

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 09/30/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	09/30/2022	260848	Utility Management Refund	CALZARETTA , ANTHONY		37.40

Account Type	Account Number	Transaction Date	Transaction Type

Check	09/30/2022	260849	Utility Management Refund	SALGADO , SALVADOR		1,309.96

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	462810007-005	09/28/2022	Refund

AP Accounts Payable ZBA Totals:				Transactions: 2		$1,347.36

Checks:	2	$1,347.36

Attachment: Warrant #20 (2022-16 : Warrant 2022 # 20 (CA))

Approve a Resolution Endorsing the Community Solar Clearinghouse Solution (CS2) Program Proposed by the Metropolitan Mayors Caucus

BACKGROUND:
Palatine previously participated in a municipal aggregation program. Due to a lack of household savings and rates not guaranteed to be lower than ComEd's, that program was no longer feasible and ended in May 2017. Staff recently researched a green aggregation option, which was also not feasible due to energy market prices and volatility. In order to provide residents an option for “green” energy without the installation of solar panels, staff has proposed that Palatine endorse the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus, in which residents can receive net metering credits on their monthly bill by joining a solar array in Illinois.

KEY ISSUES:
- A community solar project is a single site solar installation shared by multiple subscribers. Community solar allows subscribers to receive net metering credits on their electricity bill and support the development of new renewable energy resources, without needing to install equipment on their property. Community solar projects in Illinois are defined as no larger than 2,000 kW in peak capacity per site.
- When Palatine residents join a solar array, they will save 20% on electricity costs for solar generation credits achieved. Community Solar is an easy way to support clean energy generation located within Illinois. With this program, resident do not have to invest in a solar asset on their rooftop. Participants will receive a net metering credit on their monthly ComEd electric utility bill for their share of the generation created by these projects.
- Other communities participating with the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus include: Bannockburn, Deerfield, Mount Prospect, Elgin, Niles, Northbrook, Skokie, Brookfield, Homer Glen, Evanston, Lake Forest, Highland Park, and Lake Bluff.

ALTERNATIVES:
1. Approve the resolution.
2. Do not approve the resolution.

RECOMMENDATION:
Staff recommends approving the Resolution endorsing the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus**.**

ACTION REQUIRED:
Approve the Resolution endorsing the Community Solar Clearinghouse Solution (CS^2) Program proposed by the Metropolitan Mayors Caucus**.**

RESULT:	**ADOPTED BY ROLL CALL BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Consider a Resolution Approving an Intergovernmental Agreement with Cook County for the Invest in Cook Grant

BACKGROUND:
The Village of Palatine acted as the lead agency to complete a Phase I Engineering study to widen Palatine Road (from Smith Street to Quentin Road). Palatine Road is considered a Minor Arterial by functional classification and serves as the gateway and primary east-west thoroughfare through downtown Palatine. The existing roadway is primarily a 2-lane section with portions widening to a 3-lane (with bidirectional turn lanes) at some side streets. A preferred alternative has been developed which improves drainage, installs a multi-use path into the downtown, widens the roadway to 3 lanes, adds curb and gutter, and adds a dedicated right turn lane at all four legs of the intersection of Palatine Road and Quentin Road.

The Village was recently notified that its Invest in Cook grant application to Cook County was selected for participation. In order to accept this grant, the County requires that a resolution be passed by the Village adopting an intergovernmental agreement.

KEY ISSUES:

- The Village will be required to acquire all right-of-way necessary to construct the project.
- The County will reimburse the Village 50% of actual costs for right-of-way acquisition on Palatine Road, up to a maximum of $253,000.
- The County will make an advance payment of $126,500 to the Village upon the full execution of the reimbursement agreement.

ALTERNATIVES:

1. Approve the intergovernmental agreement with Cook County for the Invest in Cook Grant.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that a resolution approving the intergovernmental agreement with Cook County for the Invest in Cook Grant be adopted.

ACTION REQUIRED:
Motion to adopt a resolution approving an intergovernmental agreement with Cook County for the Invest in Cook Grant.

RESULT:	**ADOPTED BY ROLL CALL BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Southwest Water System Improvement Project

BACKGROUND:
Baxter and Woodman conducted design engineering for the extension of a water main in an easement on Harper College adjacent to Roselle and Algonquin Roads. It is recommended that they continue with the project to confirm contract compliance, complete documentation requirements, and communicate continuously with Harper College through the use of their property.

KEY ISSUES:
- Utilizing Construction Engineering Services is recommended to meet procedural requirements, assure quality construction, and allow for the routine attention needed during this construction project.
- Baxter & Woodman, Incorporated completed the design and permitting for the project which has been competitively bid and scheduled for a construction start as soon as late November.
- The not to exceed cost estimate is based upon the longer duration project. Actual costs will be billed based upon actual time spent with the accelerated schedule and are expected to be well below the not to exceed estimate due to the compressed construction schedule.

ALTERNATIVES:
1. Authorize the Village Manager to execute the proposal from Baxter & Woodman for Construction Engineering Services for the Southwest Water System Improvement Project.

2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Baxter & Woodman for Construction Engineering Services for the Southwest Water System Improvement Project.

BUDGET IMPACT:
Funding in the amount of $653,500 is available in the Water Fund of the 2022 Capital Improvement Program to accommodate this construction and construction engineering. Earlier this year, when awarding a water main replacement project, a portion of the funding for this project was redirected to accommodate a higher than anticipated bid result. At that time it was not known if the easement necessary to proceed with the southwest water system improvement would be secured to accommodate this work. A maximum of $530,000 from fund balance of the Water Fund is recommended to support the construction and construction engineering for this project. A fourth quarter budget adjustment will be prepared which would also include a $100,000 rebate from the Northwest Water Commission as a result of their favorable performance for the year and finalized cost savings from other Village water projects completing by November of this year.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Baxter & Woodman, Incorporated for Construction Engineering Services for the Southwest Water System Improvement Project in the not-to-exceed amount of $88,000.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Consider a Motion to Accept a Perpetual Water Main Easement from Harper College

BACKGROUND:
As part of the Southwest Water System Improvements project, the Village requested an easement from Harper College to allow for the installation of a water main along the Roselle Road and Algonquin Road frontages with the intention to improve access for Harper and any adjoining properties. In order to complete the water main installation, an easement is required as the public right of way if congested with other utilities and limited unpaved areas.

KEY ISSUES:

- The easement proposed for acceptance is with Harper College located at 1200 West Algonquin Road.
- An accompanying temporary easement was further acquired to allow construction to be accommodated.
- The Village of Palatine will accept ownership of 150 feet of existing water main currently owned by Harper from the connection on the west side of Roselle Road up to the center of Kris Howard Drive on the property in exchange for this permanent and temporary easement.
- An easement is required for the Village to confirm ownership of the existing water main located on the property, install the new water main, and allow access for future maintenance.

ALTERNATIVES:

1. Accept the perpetual easement.
2. Do not accept the perpetual easement.

RECOMMENDATION:
Staff recommends acceptance of the perpetual easement with Harper College.

ACTION REQUIRED:
Motion to accept a grant of a perpetual easement with Harper College.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Consider a Motion to Award a Contract for the Southwest Water System Improvements Project

BACKGROUND:
Algonquin Road at Roselle Road is recommended for a water main extension to add an additional water supply source, improve system reliability, provide access to Village water in certain areas, improve water quality, and create more uniform system pressures associated with a planned elevated water tank improvement in the area.

KEY ISSUES:
- On Tuesday, October 11, 2022, nine bids were received.
- Optional alternate bid prices were included to accelerate the project to accommodate the preferred time schedule for LPC Palatine. LPC the developer of the 28 acre industrial property at 975 West Algonquin Road. The early completion date for the industrial development is February compared to the initially planned completion date for this water main of May of 2023.
- The lowest responsive and responsible bidder for the accelerated schedule is Bolder Contractors of Cary, Illinois with total accelerated cost of $1,091,335.
- LPC is covering all of the cost differential associated with acceleration with a payment of $35,025.
- The Engineer's estimate for the project was $1,382,310.

ALTERNATIVES:
1. Award the contract for the Southwest Water System Improvements to Bolder Contractors.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that the contract for the Southwest Water System Improvements Project be awarded to Bolder Contractors.

BUDGET IMPACT:
Funding in the amount of $653,500 is available in the water fund of the 2022 Capital Improvement Program to accommodate this construction and construction engineering. Earlier this year, when awarding a water main replacement project, a portion of the funding for this project was redirected to accommodate a higher than anticipated bid result. At that time it was not known if the easement necessary to proceed with the southwest water system improvement would be secured to accommodate this work. A maximum of $530,000 from fund balance of the water fund is recommended to support the construction and construction engineering for this project. A fourth quarter budget adjustment will be prepared which would also include a $100,000 rebate from the Northwest Water Commission as a result of their favorable performance for the year and finalized cost savings from other Village water projects completing by November of this year.

ACTION REQUIRED:
Motion to award the contract for the Southwest Water System Improvements Project to Bolder Contractors of Cary, Illinois in the amount of $1,091,310.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter into Agreements

BACKGROUND:
In 2007, the deregulation of the electrical industry in Illinois was completed with the separation of power suppliers from power distributors. In northern Illinois, this essentially meant that Commonwealth Edison (ComEd) would no longer be the sole provider of power to homes and businesses. The Village opted to join the Northern Illinois Municipal Electric Cooperative (NIMEC) in 2007 and then in 2009 opted to separately bid out our energy on our own. The Village's load profiles were found advantageous to power suppliers when not merged with less desirable profiles or municipalities which are lower total power consumers.

The Village obtained favorable rates and entered into a two-year agreement for 2009-2011 and biannual contracts again in 2013, 2015, 2017, 2019, and 2021. Our current energy only rates are 2.48 cents per kilowatt hour for facilities and 2.11 cents per kilowatt hour for street lighting, which is well below the default rate, if not competitively bid.

This year, Staff is again recommending we seek bids to extend electric power service beyond our current contract set to expire in the first half of 2023. If we do nothing, our street light energy costs will automatically default to the ComEd hourly rate which would average higher than our current rates and those anticipated through an independent bid process.

KEY ISSUES:
- Bids would be taken from a third party supplier in November 2022 (sample RFPs are attached).
- The proposed agreements will run from May 2023 to May 2025.
- Soliciting and obtaining bids does not commit the Village to either accept the rate or to pay any penalties.
- The Village will still have the option of going with the ICC/ComEd rate if bid results are unfavorable.
- Similar to the bond market, electric rates will vary from day-to-day, if not from hour-to-hour. Once a rate is received, the Village will have to execute a contract within a 3 to 4 hour time period. Accordingly, the Village Manager would need the authority to execute a contract with a third party supplier if the rate received is deemed to be in the best interest of the Village.
- It is proposed to bid certain facilities as one bid package and street lights in another bid package to tailor preferred load profiles.

ALTERNATIVES:
1. Authorize the Village Manager to execute contracts with a third party power supplier if it is in the best interest of the Village to do so.
2. Refer back to Staff with comments.

RECOMMENDATION:
The potential to reduce energy costs may exist in directly soliciting bids. Accordingly,

giving the Village Manager the ability to accept third party bids and execute contracts would appear to be in the best interest of the Village.

ACTION REQUIRED:
Motion authorizing the Village Manager to directly solicit bids for electrical energy, as well as executing contracts with third party power suppliers if, in his opinion, it is in the best interest of the Village to do so.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski

Consider an Ordinance Authorizing the Village Manager to Dispose of Excess Vehicles and Equipment

BACKGROUND:
In May, the Village Council approved a list of vehicles and equipment for disposal which consisted of two sedans, four pickup trucks, four heavy-duty dump trucks, one one-ton dump truck, two SUVs, one tire machine, one chemical sprayer, one sign board, one stump grinder, two trailers, three ambulances, one van, and one log loader.

Four additional vehicles have been identified for disposal in addition to those previously authorized by the Village Council.

KEY ISSUES:

- A 2011 Ford Taurus (C-346) is a vehicle in the Fire Prevention Division.
- Three 2008 Ford Explorers (T-357, T-359, and T-360) are investigations vehicles in the Police Department.
- Traditionally, the Village Council authorizes the sale of vehicles through auction. Staff has successfully used internet auction sites such as GovDeals.com and PublicSurplus.com in the past, and recommends using these services again. In addition, the Northwest Municipal Conference has a contract with America's Auto Auction to conduct a live auction on a quarterly basis. The next scheduled auction is this fall.

ALTERNATIVES:

1. Adopt an ordinance authorizing the Village Manager to dispose of excess vehicles and equipment.
2. Refer back to Staff with comments.

RECOMMENDATION:
It is recommended that an ordinance authorizing the Village Manager to dispose of excess vehicles and equipment be adopted.

ACTION REQUIRED:
Motion to adopt an ordinance authorizing the Village Manager to dispose excess vehicles and equipment.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Jim Schwantz, Scott Lamerand, Greg Solberg, Brad Helms
ABSENT:	Tim Millar, Doug Myslinski, Kollin Kozlowski