



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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

OCTOBER 3, 2022

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - September 12, 2022

IV. MAYOR'S REPORT

1. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE



VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on Saturday, October 15, 2022 (Council District: Three)
2. Consider a Request for Temporary Street Closures and Waiver of the Village's Sound Amplification Ordinance for the Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 5, 2022 (Council District: One)
3. As Submitted

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Resolution of Support for the Filing of a 7c Cook County Tax Classification for a Portion of the Park Place Shopping Center Generally Located at 1311 N. Rand Road (Council District: Four)
2. As Submitted

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Replace Outdoor Warning Sirens
2. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Purchase a Replacement Fire Ambulance
2. As Submitted

E. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider a Motion to Affirm the Purchase of 2022 Budgeted Vehicles and Pre-Purchased 2023 Light Duty Vehicles
2. As Submitted

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING**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.

1. Consider a Motion Ratifying the Village Manager's Approval of 2022 Warrant #18
2. Consider a Motion to Approve 2022 Warrant #19
3. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on Saturday, October 15, 2022 (Council District: Three)
4. Consider a Request for Temporary Street Closures and Waiver of the Village's Sound Amplification Ordinance for the Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 5, 2022 (Council District: One)
5. Consider a Resolution of Support for the Filing of a 7c Cook County Tax Classification for a Portion of the Park Place Shopping Center Generally Located at 1311 N. Rand Road (Council District: Four)
6. Consider a Motion Authorizing the Village Manager to Replace Outdoor Warning Sirens
7. Consider a Motion Authorizing the Village Manager to Purchase a Replacement Fire Ambulance
8. Consider a Motion to Affirm the Purchase of 2022 Budgeted Vehicles and Pre-Purchased 2023 Light Duty Vehicles

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

GREG SOLBERG, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII.ADJOURNMENT



VILLAGE OF PALATINE
 VILLAGE HALL - COUNCIL CHAMBERS
 200 E. WOOD STREET
 PALATINE, IL 60067-5339 – (847) 359-9050
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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

SEPTEMBER 12, 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	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, 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 Gratziana, IT Director Larry Schroth, IT Manager Rhonda Malcolm, 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

- Village Council & Committee of the Whole - Regular Meeting - September 6, 2022 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Minutes Acceptance: Minutes of Sep 12, 2022 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. As Submitted -

Mayor Schwantz announced upcoming events:

Friday September 16 - Sunday September 18
Rotary Club of Palatine Oktoberfest Celebration
Corner of Smith and Slade Streets

Friday September 16 - Saturday September 17
The Knights of Columbus
Tootsie Roll Drive

Saturday September 17: 8:10AM-10AM
Hawk Hustle 3K Fun Run
Hunting Ridge Elementary

Saturday September 17: 8:30AM-11:30AM
Shredding Event
Palatine Township

Saturday, September 17: 10:30 a.m. to Noon
Oktoberfest Community Bike Ride
Bike Palatine Club
185 W. Slade Street (Towne Square)

Sunday September 18: 1PM-4pm
Historical Society's Cemetery Walk
Hillside Cemetery

Friday September 23-Sunday September 25
Palatine Kiwanis Club
Peanut Days

Saturday September 24: 10AM-2PM
Palatine Area Chamber of Commerce - Business Expo & Community Showcase
Falcon Park Recreation Center

Sunday September 25: 7:45AM-1PM
Knights of Columbus Blood Drive
St. Theresa Catholic Church – Lower Dolan Center

Minutes Acceptance: Minutes of Sep 12, 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:	Greg Solberg, District 4 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE**A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:03 PM***BRAD HELMS, CHAIRMAN*

1. 1565 N. Quentin Rd. (Council District: One)

Motion to approve items A. and B.

Planning & Zoning Director Ben Vyverberg presented Inverness Wine & Spirits' request for a Special Use to open a 3,000 sq. ft. liquor store in the Ellen Plaza Shopping Center, noting a few objectors. Deliveries will occur in the rear of the building during limited hours: 1-3 PM. The ZBA voted unanimously to approve the Special Use, and Staff concurs.

Councilman Millar noted other liquor store owners objecting to increased competition.

Residential neighbors to the north have concern about traffic impact.

Manny Rafidia, South Barrington, petitioner, stated he understands the neighbors' concerns and he has agreed to provide fencing to address their concerns. He stated hours of operation.

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

A. Consider an Ordinance Granting a Special Use for a Package Liquor Store at 1565 N. Quentin Road - **Approved** (Council District: One)

B. Consider an Ordinance Increasing the Number of Class B (Package Liquor Store) Licenses by One for Inverness Wine & Spirits at 1565 N. Quentin Road - **Approved** (Council District: One)

2. Consider an Ordinance Granting a Special Use Amendment to Permit an Expanded Floor Plan for an Existing Restaurant at 375 W. Northwest Highway - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented One Taco Dos Tequilas's request to expand the restaurant into an adjoining tenant space for video gaming, requiring a separate Village review process. The ZBA voted unanimously to recommend approval, and staff concurs.

Councilman Myslinski noted the prior completion of this space. Without approval, the petitioner would have to undo construction that has already been done.

Village Manager Reid Ottesen stated the interior construction was done without a permit. Staff explained their mistake and the petitioners immediately complied.

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

3. Consider an Ordinance Decreasing the Number of Class C (Club) Liquor Licenses and Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Palatine Post #690 American Legion - **Motion Carried by Voice Vote** (Council District: Six)

Village Manager Reid Ottesen presented the American Legion request for a Class D (Restaurant) Liquor License to replace their Class C (Club) License, as required to obtain a Video Gaming License.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

4. Consider an Ordinance Increasing Class VG Liquor Licenses by Two for Palatine Post #690 American Legion and One Taco Dos Tequilas - **Motion Carried by Voice Vote**

Village Manager Reid Ottesen recommended increasing VG Liquor Licenses by two, for the American Legion and One Taco Dos Tequilas, subject to final site inspection and approval of the Illinois Gaming Board.

Councilman Kozlowski stated the need for clear definition of restaurant vs bar for video gaming licenses.

Mayor Schwantz agreed on having clear definition of the D license requirements and video gaming. Ottesen stated all establishments so far

have been very cooperative.

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

5. Consider an Ordinance Amending Chapter 10, Existing Structures Maintenance and Occupancy, of the Village of Palatine Code of Ordinances - **Motion Carried by Voice Vote**

Village Manager Reid Ottesen clarified the expanded definition of nuisance property, both rental and owner occupied properties.

Police Chief Daigle recommended a text amendment to Chapter 10 Criminal Nuisance Abatement and Crime Free Multi-Housing Program, based on national trends, case law and statutory changes. The proposed ordinance allows the Village to identify nuisance properties and work with landlords or homeowners to remediate problems, up to and including the use of the administrative adjudication process, providing an independent process for parties to be heard. The proposed ordinance seeks cooperative solutions to quality-of-life issues within the tenants of the Neighborhood Policing Model.

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

6. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for a Dedication of Bricks Ceremony at the American Legion Post 690, 122 W. Palatine Road, on Saturday, September 24, 2022 - **Approved by Voice Vote** (Council District: Six)

Village Manager Reid Ottesen presented the American Legion's request for a waiver of the Sound Ordinance from 11 AM to 5 PM, Saturday, September 24, for music celebrating and dedicating the engraved bricks under the Howitzer. If approved, plans for DJ location and alcohol service shall require approval of the Village Manager

Ernie Stremel, American Legion member explained the dedication, the bricks, and the celebration.

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

7. As Submitted -

Nothing was submitted.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:23 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Authorizing the Mayor to Execute a Redevelopment Agreement for Facade Improvements to the Park Place Shopping Center (Generally Located at 1365 N. Rand Road) - **Motion Carried by Voice Vote** (Council District: Four)

Village Manager Reid Ottesen recommended the Park Place Shopping Center owners' request for a Redevelopment Agreement to complete facade improvements by October 31, 2025, with a maximum of \$2,500,000 TIF assistance for the reimbursement of TIF-eligible expenses, with conditions.

In response to Councilman Kozlowski, the spokesperson for Park Place stated that the Goodwill design theme will be continued, with the cleaner, more up to date appearance overall.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

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

GREG SOLBERG, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Enter Into a Contract with Axon Enterprise, Inc. for Police Department Equipment - **Approved by Voice Vote**

Village Manager Reid Ottesen reported the Safety, Accountability, Fairness and Equity-Today Act, known as the SAFE-T Act, signed into law by the Governor on January 22, 2021, requires local Police Departments to outfit officers with body cameras by 2025. Staff recommends signing a 10-year contract with Axon which will add Body Worn Cameras (BWC) to the package with squad car and TASERS. The total cost for ten years is \$3,452,622 with a total savings of \$1,627,242.42 over the five-year contract. ARPA will provide funding. Staff recommends approval.

Mayor Schwantz commended staff for partnering with neighboring

departments to achieve economy of scale.

In response to Councilman Kozlowski, Police Chief Daigle stated the recordings are, by law, held for 90 days.

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

2. As Submitted -

Village Manager Reid Ottesen stated that since the approval of the Public Works contract last week, the Union has notified the Village and employees that the health insurance cost increase will only go back to July rather than to May as was indicated in the contract. This is a savings to the Village and employees.

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

TIM MILLAR, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Negotiate an Agreement with the Claims Administrator Selected in the Recent Request for Proposal - **Approved by Voice Vote**

Village Manager Reid Ottesen recommended approving a three-year agreement, with an option to renew, with CCMSI to administer loss claims on behalf of the Village, at a cost of \$38,095 in the first year. After reviewing responses to an RFP, no other vendor offered better service.

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

2. Consider a Resolution Authorizing the Redemption of Outstanding General Obligation Refunding Bonds, Series 2014A of the Village of Palatine, Illinois - **Adopted by Voice Vote**

Finance Director Paul Mehring recommended redeeming \$1,840,000 outstanding General Obligation Refunding Bonds, Series 2014A on December 1, 2022, which will reduce outstanding debt six years early and provide an interest savings of \$182,810. The 2014A redemption is taking advantage of cash on hand in the Sewerage Fund.

Village Manager Reid Ottesen stated this also relates to the Council directive to look into the sewer improvement project.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

3. As Submitted -

Nothing was submitted.

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:34 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:34 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

Mayor Schwantz noted two Fire Department events:

Saturday, October 1st - 9 AM

Duty Death Memorial for 3 Firefighters who died in the line of duty in 1946
Firefighters Memorial on Brockway and Slade

Saturday, October 1st - 10 AM - 2 PM

Annual Fire Department Open House
Station 84 - Illinois Avenue

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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, Solberg, Kozlowski, Helms

VIII. CONSENT AGENDA

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

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

1. Consider an Ordinance Granting a Special Use for a Package Liquor Store at 1565 N. Quentin Road - **Approved** (Council District: One)

Ordinance #O-89-22

2. Consider an Ordinance Increasing the Number of Class B (Package Liquor Store) Licenses by One for Inverness Wine & Spirits at 1565 N. Quentin Road - **Approved** (Council District: One)

Ordinance #O-90-22

3. Consider an Ordinance Granting a Special Use Amendment to Permit an Expanded Floor Plan for an Existing Restaurant at 375 W. Northwest Highway - **Approved** (Council District: Six)

Ordinance #O-91-22

4. Consider an Ordinance Decreasing the Number of Class C (Club) Liquor Licenses and Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Palatine Post #690 American Legion - **Approved** (Council District: Six)

Ordinance #O-92-22

5. Consider an Ordinance Increasing Class VG Liquor Licenses by Two for Palatine Post #690 American Legion and One Taco Dos Tequilas - **Approved**

Ordinance #O-93-22

6. Consider an Ordinance Amending Chapter 10, Existing Structures Maintenance and Occupancy, of the Village of Palatine Code of Ordinances - **Approved**

Ordinance #O-94-22

7. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for a Dedication of Bricks Ceremony at the American Legion Post 690, 122 W. Palatine Road, on Saturday, September 24, 2022 - **Approved** (Council District: Six)

Minutes Acceptance: Minutes of Sep 12, 2022 7:00 PM (APPROVAL OF MINUTES)

8. Consider an Ordinance Authorizing the Mayor to Execute a Redevelopment Agreement for Facade Improvements to the Park Place Shopping Center (Generally Located at 1365 N. Rand Road) - **Approved** (Council District: Four)

Ordinance #O-95-22

9. Consider a Motion Authorizing the Village Manager to Enter Into a Contract with Axon Enterprise, Inc. for Police Department Equipment - **Approved**

10. Consider a Motion Authorizing the Village Manager to Negotiate an Agreement with the Claims Administrator Selected in the Recent Request for Proposal - **Approved**

11. Consider a Resolution Authorizing the Redemption of Outstanding General Obligation Refunding Bonds, Series 2014A of the Village of Palatine, Illinois - **Adopted by Roll Call**

Resolution #R-25-22

12. Consider a Motion Approving a Grant Agreement with the State of Illinois to Extend Village Fiber Optics to the Community Resource Center - **Approved**

IX. REPORTS OF STANDING COMMITTEE

- A. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE** – Time: 7:36 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

- B. **BUSINESS FINANCE & BUDGET COMMITTEE** – Time: 7:36 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

- C. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE** – Time: 7:36 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:36 PM*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:36 PM*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:36 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:36 PM**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 7:36 PM

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:36 PM

No Closed Session requested.

Minutes Acceptance: Minutes of Sep 12, 2022 7:00 PM (APPROVAL OF MINUTES)

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII.ADJOURNMENT – Time: 7:36 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:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Sep 12, 2022 7:00 PM (APPROVAL OF MINUTES)

Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on Saturday, October 15, 2022

BACKGROUND:

Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host live music on their patio on Saturday, October 15, 2022, from 3:00 PM to 7:00 PM. To accommodate the event, the Petitioner is requesting a waiver of the Village's Sound Amplification Ordinance.

KEY ISSUES:

Chicago Culinary Kitchen is requesting a waiver of the Village's Amplified Sound Ordinance from 3:00 to 7:00 PM to accommodate live music on their patio. The band will be set-up on the east side of the patio facing west, towards Hicks Road. They previously received approval for another outdoor live entertainment event but have since added this date.

Staff has advised the owner that if they wish to continue with these events, they may want to consider an amendment to their Special Use so as to avoid having to come to the Council every time they wish to have live entertainment.

ALTERNATIVES:

1. Approve the Live Patio Music sound waiver request.
2. Do not approve the Live Patio Music sound waiver request.

RECOMMENDATION:

Staff recommends approval of the proposed 2022 Chicago Culinary Kitchen live patio music.

ACTION REQUIRED:

Motion approving the Chicago Culinary Kitchen live patio music, including the waiver of the Village's amplified noise ordinance.

ATTACHMENTS:

- CCK Patio Oct

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

GENERAL EVENT INFORMATION

Name of Event
CCK Patio Music

Exact Address of Event
2391 N. Hicks Rd. Palatine 60074

Type of Event (Check all applicable)
☐ Festival ☐ Run/Walk ☐ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ☒ Other Patio Music

Date(s) of Event
10/15/22

Hours of Event
3-7 pm

Total Hours (Step-up - Tear down)
4 hrs

Phone number/website for publication
chicago.culinary.kitchen.com

Estimated attendance
30-50

Last years actual attendance
n/a

Describe the event's community and/or cultural benefit
Free music for our customers

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization
CCK

Contact person from Sponsoring Organization
Kristina Gaardbo

Sponsoring Organization Address
2391 N. Hicks Rd.

City
Palatine

Zip
60074

Phone Number
847-305-0055

E-Mail
kristina@shockwavesapparel.com

Website

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator
Same as above

E-mail

Organizer/Coordinator Address

City

Zip

Phone Number

Cell Phone Number

Fax Number

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact
Same as above

E-mail

Emergency Contact Address

City

Zip

Phone Number (24hours)

Cell Phone Number

Fax Number

Attachment: CCK Patio Oct (Chicago Culinary Kitchen Live Patio Music)

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

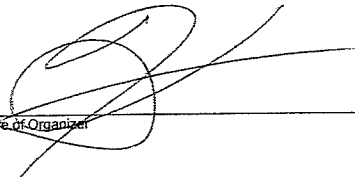
INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

EVENT OVERVIEW

Are you providing/serving food at your event that is considered potentially hazardous, being prepared on-site, or being re-packed and sold in bulk? Below are some foods exempt from a permit (not all are listed): -Pre-packaged, non-potentially hazardous foods (i.e. packaged cookies, chips, crackers, bread, etc.) -Non-potentially hazardous, minimally cut, unprocessed fruits or vegetables (i.e. apples, bananas, etc.) QUESTIONS ON WHAT QUALIFIES AS EXEMPT? CALL (847) 359-9090.	☐ Yes ☒ No	If yes, how many vendors? Each vendor must submit a Temporary Food Event Permit Application 14 days prior to the event. Applications can be found at: https://permits.palatine.il.us/EmerGov_Prod/SelfService/PalatineILProd/home Questions? Contact (847) 359-9090. Please see application for full details on what is required.
Are you erecting either: (1) tent(s) larger than 20'x40' (or 800 sq. ft.) or (2) that accommodates more than 100 people or (3) temporary structure(s) (i.e. stage) taller than 2' in height or (4) that will be equipped with temporary electrical power?	☐ Yes ☒ No	If yes, you must submit a Temporary Structure Permit Application 30 days prior to the event. Applications can be found at: https://permits.palatine.il.us/EmerGov_Prod/SelfService/PalatineILProd/home Questions? Contact (847) 359-9037. Electric submissions are required. Please see application for full details on what is required.
Are you serving alcoholic beverages at your event?	☐ Yes ☒ No	Alcohol vendors must submit a Special Event Liquor License 60 days prior to the event. You must obtain a Special Event Liquor License for each liquor vendor. Applications can be found at: http://www.palatine.il.us/events/forms/applications.aspx Questions? Contact (847) 359-9031.
Will the event include a Race/Walk or Parade?	☐ Yes ☒ No	If yes, you must complete, Page 3, Section 1.
Will electronic sound amplification equipment or a public address system be used at the event?	☒ Yes ☐ No	If yes, you must complete, Page 3, Section 2.
Are you utilizing any public parking lots, Village streets or other Village property for your event?	☐ Yes ☒ No	If yes, you must complete, Page 3, Section 2.

ACKNOWLEDGEMENT/SIGNATURE

By signing this document, I certify that the information provided above is correct. I agree to conduct the special event in compliance with all applicable codes, ordinances, laws and the conditions contained in the special event permit.


Signature of Organizer

7/13/2022
Date

- Application must include the following documentation
- ☐ Special Event Application (Page 1, 2, 3, 4)
 - ☒ Certificate of Insurance (see Section 5)
 - ☐ Site Plan and/or Race/Parade Route Map
***You MUST submit a new site plan or parade/race route on an annual basis.**

APPLICATIONS WITH MISSING INFORMATION WILL NOT BE PROCESSED.

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

CCK Patio Music
Name of Event *"CCK Patio Music"*

SECTION 1: RACE/WALK, PARADE INFORMATION ☒ Not Applicable

Starting Location	Ending Location
Approximate Number of Attendees (runners/marchers)	Approximate Number of Vehicles (cars/floats)
Location of Assemble (Registration)	Location of Personal Vehicle Parking

Please attach a course map, with location of the staging area, start/finish lines, and water/first aid stations

SECTION 2: NOISE CONTROL PLAN ☐ Not Applicable

Please attach a Site Plan, with the location of the stages and sound systems, the location and direction of all speakers, and the proximity to residential properties

Amplified sound will be used from: (am/pm) <i>3pm</i>	Amplified sound will be used to: (am/pm) <i>7pm</i>
--	--

Describe the sound system(s)
amplified sound for a whole band

Explain how the sound will be controlled and identify the means by which it can be further controlled if necessary:
*Volume control, mixer board
sound directed towards Hicks Rd.*

The Village has the right to require applicants to revise locations, hours, or plans to control amplified music/speech.

SECTION 3: PARKING LOT/PROPERTY USAGE/CLOSURE INFORMATION ☒ Not Applicable

Public Parking Lot / Property Intended for "Event"

Lot Number or Location	Date of Closure	Time of Closure	Date to Reopen	Time of Reopen

- 1. No staking in the street or public parking lot is permitted.
- 2. Only chalk or other Village approved marking is permitted (no spray paint).
- 3. Any debris/stains must be removed immediately prior to the opening of the street/public parking lot.
- 4. No structures may be erected on any street/public parking Lot without prior approval/permit.

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

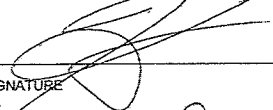
SECTION 4: INDEMNITY/HOLD HARMLESS AGREEMENT

Name of Sponsoring Organization	Chicago Culinary Kitchen
Name of Event	CCK Patio Music
Date(s) of Event	10/15/22

To the fullest extent permitted by law, the Organization hereby agrees to defend, indemnify and hold harmless the Village of Palatine, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village of Palatine, its officials, agents and employees, arising in whole or in part or in consequence of the Event, and/or its employees, and or subcontractors' participation in Event, or which may in any way result therefore. The Organization shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village of Palatine, its officials, agents and employees, in any such action, the Organization shall, at its own expense, satisfy and discharge the same.

The Organization expressly understands and agrees that any performance bond or insurance policies required by the Village of Palatine, or otherwise provided by the Organization shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Palatine, its officials, agents and employees as herein provided.

The Organization expressly understands and agrees that the Village shall be named as an additional insured party on the insurance policy and that the Organization shall have no permission or authority to engage in the Event until evidence deemed acceptable to the Village has been provided to establish that the Village has been named as an additional insured party on the insurance policy.

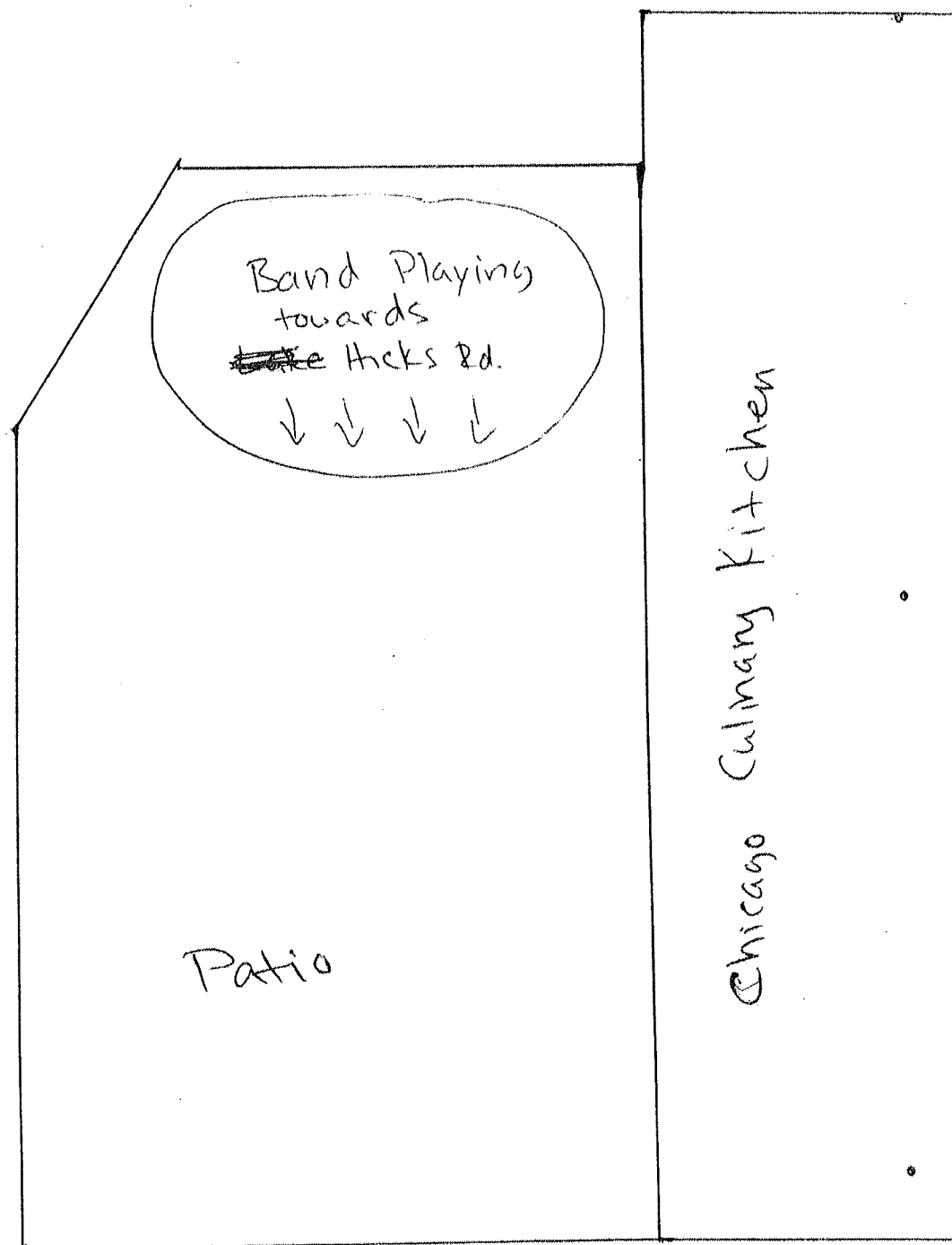
		
SIGNATURE		
Kristina Gaardbo	Owner-Operator	7/13/2022
PRINT NAME	TITLE/POSITION	DATE

SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS
Sponsoring Organization will be required to provide an original Certificate of Insurance, as well as the additional insured endorsement evidencing the following insurance minimums: Commercial General Liability - minimum \$1,000,000 per occurrence. Final acceptance of applicant is contingent on applicant naming the Village of Palatine, their employees, agents and officials as additional insured on a primary and non-contributory basis.

Alley Way

Lake Cook Rd

Hicks Rd
↓

Consider a Request for Temporary Street Closures and Waiver of the Village's Sound Amplification Ordinance for the Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 5, 2022

BACKGROUND:

The Sikh Religious Society, 1280 Winnetka Street, has requested the temporary closure of streets within a portion of the Village and a waiver of the Village's Sound Amplification Ordinance to allow for a 'Parade/Procession' on Saturday, November 5, 2022. The parade is in recognition of the 553rd Guru Nanak Dev Ji Birthday.

KEY ISSUES:

- In 2019, due to concerns by residents, the Sikh Religious Society revised their parade route to a shorter route and reduced their proposed timing of the event to 10 AM to Noon (originally proposed from 9 AM to 1 PM). Notification of the event was required to area residents. They have agreed again to the same 2019 shorter parade route and reduced hours of 10 AM to Noon.
- The Petitioner has indicated that the proposed parade will include two floats (with a maximum length of 16 to 24 feet). In addition, the Petitioner has provided information indicating that swords to be used during the parade have been used in past similar events in Palatine.
- The Police Department will use on-duty personnel to assist with the event. In the event additional resources become needed, the Sikh Religious Society will be responsible for any costs incurred by the Village.

ALTERNATIVES:

1. Approve the temporary closure of streets and sound waiver.
2. Do not approve the temporary closure of streets and sound waiver.

RECOMMENDATION:

Action is at the discretion of the Committee.

ACTION REQUIRED:

Action is at the discretion of the Committee.

ATTACHMENTS:

- Sikh Religious Society
- Sikh Religious Society Guru Parade Route

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

GENERAL EVENT INFORMATION

Name of Event

Birth Anniversary of Sahib Shri Guru Nanak Dev Jee

Exact Address of Event

1280 Winnetka St, Palatine, IL 60067

Type of Event (Check all applicable)

☐ Festival ☐ Run/Walk ☒ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ☐ Other

Date(s) of Event

Nov 5, 2022

Hours of Event

9am - 1pm

Total Hours (Set-Up - Tear Down)

6

Phone number/website for publication

847-358-1117

Estimated attendance

300

Last years actual attendance

300

Describe the event's community and/or cultural benefit

Celebrating Birth Anniversary of Sahib Shri Guru Nanak Dev Jee, founder of Sikh Religion

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization

Sikh Religious Society

Contact person from Sponsoring Organization

Jairam Singh

Sponsoring Organization Address

1280 Winnetka St

City

Palatine

Zip

IL

Phone Number

224-456-8096

E-Mail

president@srschicago.org

Website

srschicago.org

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator

Jairam Singh

E-mail

president@srschicago.org

Organizer/Coordinator Address

442 Grever Ct

City

Lake Zurich

Zip

60047

Phone Number

847-358-1117

Cell Phone Number

224-716-8062

Fax Number

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact

Jairam Singh

E-mail

president@srschicago.org

Emergency Contact Address

442 Grever Ct

City

Lake Zurich

Zip

60047

Phone Number (24hours)

847-358-1117

Cell Phone Number

224-456-8096

Fax Number

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT

Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

EVENT OVERVIEW

Are you providing/serving food at your event that is considered potentially hazardous, being prepared on-site, or being re-packed and sold in bulk?

☐ Yes ☒ No

Below are some foods exempt from a permit (not all are listed):
-Pre-packaged, non-potentially hazardous foods (i.e. packaged cookies, chips, crackers, bread, etc.)
-Non-potentially hazardous, minimally cut, unprocessed fruits or vegetables (i.e. apples, bananas, etc.)

QUESTIONS ON WHAT QUALIFIES AS EXEMPT? CALL (847) 359-9090.

If yes, how many vendors? _____

Each vendor must submit a Temporary Food Event Permit Application 14 days prior to the event. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9090. Please see application for full details on what is required.

Are you erecting either: (1) tent(s) larger than 20'x40' (or 800 sq. ft.) or (2) that accommodates more than 100 people or (3) temporary structure(s) (i.e. stage) taller than 2' in height or (4) that will be equipped with temporary electrical power?

☐ Yes ☒ No

If yes, you must submit a Temporary Structure Permit Application 30 days prior to the event. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9037. Electric submissions are NOT accepted. Please see application for full details on what is required.

Are you serving alcoholic beverages at your event?

☐ Yes ☒ No

Alcohol vendors must submit a Special Event Liquor License 60 days prior to the event. You must obtain a Special Event Liquor License for each liquor vendor. Applications can be found at:
<http://www.palatine.il.us/events/forms/applications.aspx>.
Questions? Contact (847) 359-9031.

Will the event include a Race/Walk or Parade?

☒ Yes ☐ No

If yes, you must complete, Page 3, Section 1.

Will electronic sound amplification equipment or a public address system be used at the event?

☒ Yes ☐ No

If yes, you must complete, Page 3, Section 2.

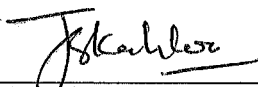
Are you utilizing any public parking lots, Village streets or other Village property for your event?

☒ Yes ☐ No

If yes, you must complete, Page 3, Section 3.

ACKNOWLEDGEMENT/SIGNATURE

By signing this document, I certify that the information provided above is correct. I agree to conduct the special event in compliance with all applicable codes, ordinances, laws and the conditions contained in the special event permit.



Signature of Organizer

9/19/2022

Date

Application must include the following documentation

- ☒ Special Event Application (Page 1, 2, 3, 4)
- ☒ Certificate of Insurance (see Section 5)
- ☒ Site Plan and/or Race/Parade Route Map

***You MUST submit a new site plan or parade/race route on an annual basis.**

APPLICATIONS WITH MISSING INFORMATION WILL NOT BE PROCESSED.

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

Name of Event

Birth Anniversary of Sahib Shri Guru Nanak Dev Jee

SECTION 1: RACE/WALK, PARADE INFORMATION ☐ Not Applicable	
Starting Location 1280 Winnetka St	Ending Location 1280 Winnetka St
Approximate Number of Attendees (runners/marchers) 300	Approximate Number of Vehicles (cars/floats) 5
Location of Assemble (Registration) 1280 Winnetka St	Location of Personal Vehicle Parking 1280 Winnetka St

Please attach a course map, with location of the staging area, start/finish lines, and water/first aid stations

SECTION 2: NOISE CONTROL PLAN ☐ Not Applicable	
Please attach a Site Plan, with the location of the stages and sound systems, the location and direction of all speakers, and the proximity to residential properties	
Amplified sound will be used from: (am/pm) 9 AM	Amplified sound will be used to: (am/pm) 1 PM

Describe the sound system(s)

Will use sound system for music during procession.

Explain how the sound will be controlled and identify the means by which it can be further controlled if necessary:

We will try to keep noise level limited to the procession

The Village has the right to require applicants to revise locations, hours, or plans to control amplified music/speech.

SECTION 3: PARKING LOT/PROPERTY USAGE/CLOSURE INFORMATION ☒ Not Applicable				
Public Parking Lot / Property Intended for "Event"				
Lot Number or Location	Date of Closure	Time of Closure	Date to Reopen	Time of Reopen
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

1. No staking in the street or public parking lot is permitted.
2. Only chalk or other Village approved marking is permitted (no spray paint).
3. Any debris/stains must be removed immediately prior to the opening of the street/public parking lot.
4. No structures may be erected on any street/public parking Lot without prior approval/permit.

VILLAGE OF PALATINE SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

SECTION 4: INDEMNITY/HOLD HARMLESS AGREEMENT

Name of Sponsoring Organization

Sikh Religious Society

Name of Event

Birth Anniversary of Sahib Shri Guru Nanak Dev Jee

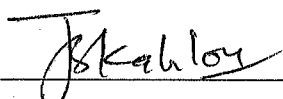
Date(s) of Event

Nov 5, 2022

To the fullest extent permitted by law, the Organization hereby agrees to defend, indemnify and hold harmless the Village of Palatine, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village of Palatine, its officials, agents and employees, arising in whole or in part or in consequence of the Event, and/or its employees, and or subcontractors' participation in Event, or which may in any way result therefore. The Organization shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village of Palatine, its officials, agents and employees, in any such action, the Organization shall, at its own expense, satisfy and discharge the same.

The Organization expressly understands and agrees that any performance bond or insurance policies required by the Village of Palatine, or otherwise provided by the Organization shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Palatine, its officials, agents and employees as herein provided.

The Organization expressly understands and agrees that the Village shall be named as an additional insured party on the insurance policy and that the Organization shall have no permission or authority to engage in the Event until evidence deemed acceptable to the Village has been provided to establish that the Village has been named as an additional insured party on the insurance policy.



SIGNATURE

Jairam Singh

Board of Trustee

9/19/2022

PRINT NAME

TITLE/POSITION

DATE

SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

Sponsoring Organization will be required to provide an original Certificate of Insurance evidencing the following insurance minimums:

Commercial General Liability - minimum \$1,000,000 per occurrence

Final acceptance of applicant is contingent on applicant naming the Village of Palatine, their employees, agents and officials as additional insured.

Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 9, 2019

Revised Route



The revised route highlighted above (SRS to N Grove Ave → W North Street → N Palos Ave → Winnetka St → SRS) is agreed upon.

Issues publicly addressed at the Village Council Meeting on October 14th 7pm by SRS (Sikh Religious Society of Palatine) members are internally being resolved with the organizers of the event.

Jimmy Kahlon

Jimmy Kahlon

1314 N. Deer Ave

SRS Member

Attachment: Sikh Religious Society - 553rd Birthday Parade Request



1280 Winnetka Street, Palatine, IL 60067 Phone: (847) 358-1117
Website: www.srschicago.org Email: contactus@srschicago.org
501 (c) (3) Non-Profit organization IRS Tax ID# 36-4048422R05

September 19th, 2022

Reid Ottesen
Deputy Village Manager
200 E Wood Street
Palatine, IL 60067

Dear Reid Ottesen,

Sikh community throughout the world will be celebrating 553rd Birth anniversary of Guru Nanak Dev Ji, founder of Sikh faith. Sikh Religious Society of Chicago, Palatine Gurdwara has planned many events for celebrating the same. One of the events is Nagar Kirtan, which is a Sikh custom involving the processional singing of holy hymns throughout a community. Traditionally, the procession is led by the saffron-robed Panj Piare (the five beloved of the Guru), who are followed by the Guru Granth Sahib, the holy Sikh scripture, which is placed on a float. As part of the attire, the five beloveds will also carry Kirpans (swords). The swords are taken out of the case during the procession. The holy hymns will be sung by religious priests of Gurdwara and congregation member from float. Sound system will be used to relay the holy hymns and all efforts will be made to keep sound levels to minimum needed levels. The procession will start at Palatine Gurdwara and will conclude at the Gurudwara with Ardas (prayer). We expect around 300 people to participate in this procession. We had done similar parade in November 2019 on same occasion. We are applying for permit with village of Palatine for parade to be done in the neighborhood of Palatine Gurdwara. The route map of parade is attached with this letter.

We are also including links to two YouTube videos from Yuba City Parade which draws a crowd of more than 10,000 attendees who come from many different religious, cultural, and ethnical backgrounds.

Sikh Parade Draws Thousands to Yuba City

<https://www.youtube.com/watch?v=l1vIOXlamK4>

Please feel free to reach out to us, if you have any questions or need further information for taking the permit application further.

Sincerely,

Jairam Singh Kahlon
President | Board of Trustee
Sikh Religious Society of Chicago
E-mail: President@srschicago.org
Cell phone: (224)-456-8096

Attachment: Sikh Religious Society - 553rd Birthday Parade Request

Consider a Resolution of Support for the Filing of a 7c Cook County Tax Classification for a Portion of the Park Place Shopping Center Generally Located at 1311 N. Rand Road

BACKGROUND:

The Cook County Assessor's Office has a property tax classification program to encourage commercial development on qualifying properties. The classification (7c) operates in a manner like the County's other tax classification programs (such as 6b). A summary of the 7c program and its eligibility criteria are attached. To facilitate the proposed facade improvements to portions of the Park Place shopping center, generally referred to as 1311 N. Rand Road, the Petitioner is seeking approval of the following:

Approval of a Resolution of support for the filing of a 7c Cook County Tax Classification for a portion of the property generally located at 1311 N. Rand Road.

KEY ISSUES:

- The Petitioners are looking to complete a variety of facade improvements to portions of the existing Park Place Shopping Center. The Petitioner is seeking a 7c tax classification to help offset their various construction costs and investment.
- The requested 7c classification would only apply to the portion of the shopping center (PIN 02-12-101-051-0000) where most of the proposed facade improvements would be constructed. This would not include the portion of the building that contains the recently completed U-Haul Self Storage facility, the Goodwill space, or the portion of the building to the north of the Goodwill space.
- As outlined in the attached materials, the proposed tenant for a portion of the shopping center is planning some extensive facade improvements, with the projected total construction/development costs to exceed \$11,000,000. The requested 7c designation will help to offset some of these costs, while still generating higher total property taxes than what the property generates today.
- Projects that qualify for the Class 7c classification will receive a reduced assessment level of 10% of fair market value for the first three years, 15% for the fourth year, and 20% for the fifth year. Without this incentive, commercial property would be assessed at 25% of its market value. The 7c program does allow for a renewal of the classification, subject to the program's requirements, a separate endorsement by the Village, and approval by the County.
- The Village previously approved similar requests in conjunction with the Enterprise, Volkswagen, Mazda, and Subaru facilities within the Rand Road corridor.

ALTERNATIVES:

1. Recommend approval of the Resolution.
2. Do not recommend approval of the Resolution.

RECOMMENDATION:

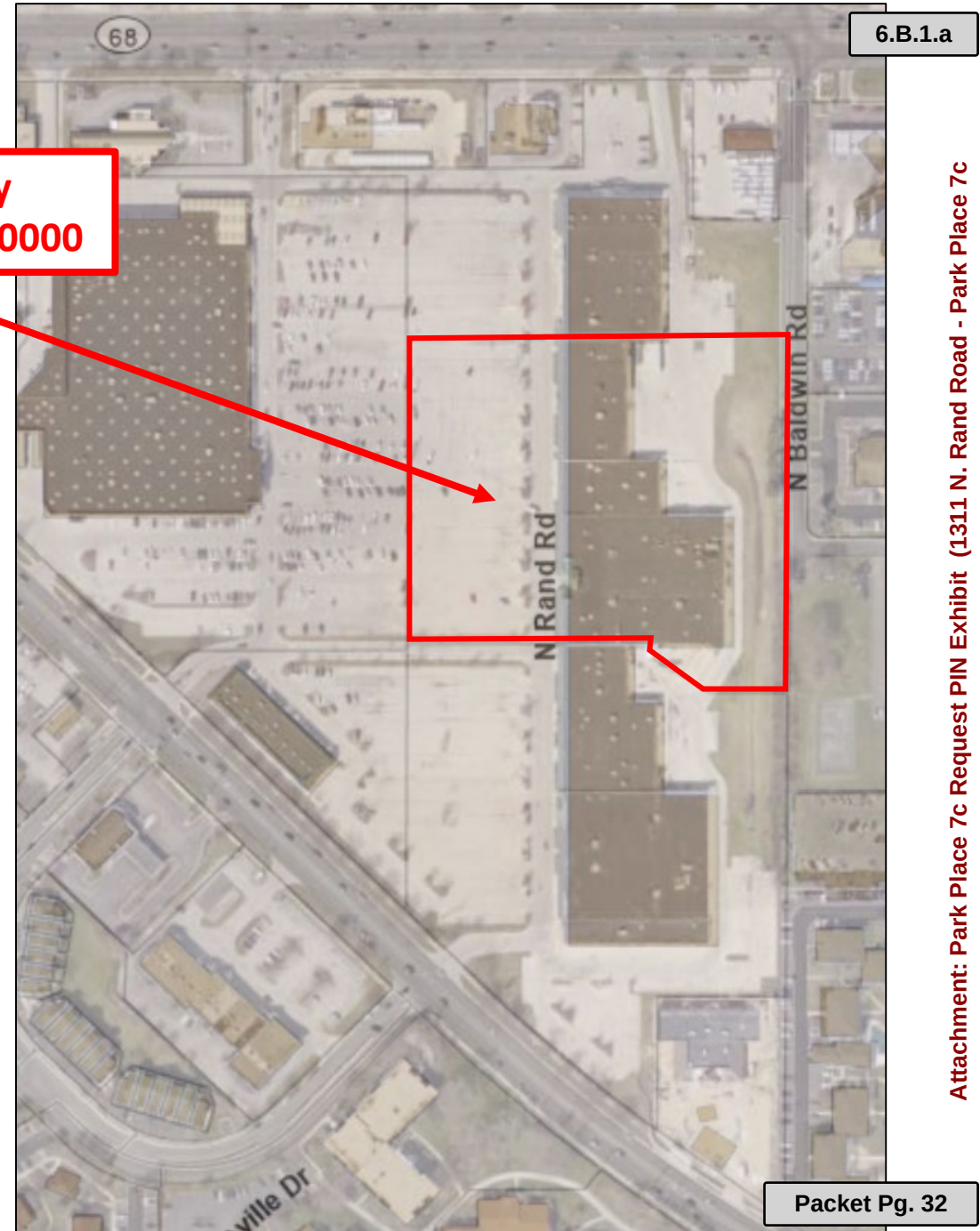
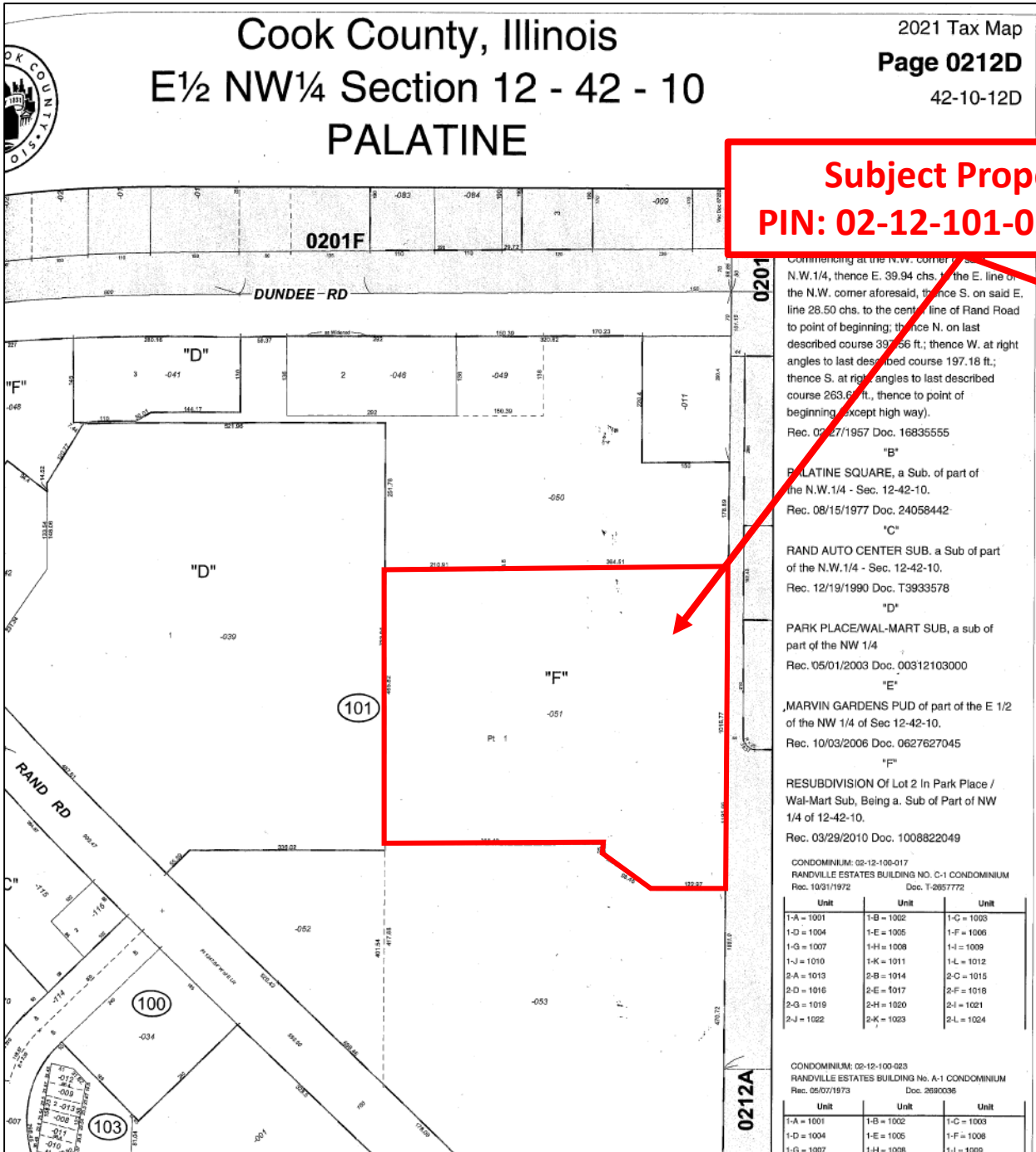
Staff recommends approval of the Resolution.

ACTION REQUIRED:

Motion to approve a Resolution of support for the filing of a 7c Cook County Tax Classification for the property located at 1311 N. Rand Road.

ATTACHMENTS:

- Park Place 7c Request PIN Exhibit
- Park Place 7c Resolution
- Park Place RDA - Exhibit A Preliminary Plans
- 7c Ordinance request cover letter
- Park Place 7c Application
- 7c Tax Projection Analysis
- Cook County 7C Bulletin



RESOLUTION NO. _____

A RESOLUTION SUPPORTING, APPROVING, AND CONSENTING TO AN APPLICATION BY PARK PLACE DEVELOPMENT, LLC FOR A CLASS 7C DESIGNATION FOR A PORTION OF REAL ESTATE LOCATED AT 1311 N. RAND ROAD, PALATINE, ILLINOIS PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE, AS AMENDED

WHEREAS, Cook County’s Real Property Assessment Classification Ordinance (the “Classification Ordinance”) provides for the classification of real properties located in Cook County, Illinois for real estate tax assessment purposes; and

WHEREAS, the Classification Ordinance allows for a classification known as Class 7C (the “Class 7C Designation”) for commercial property within areas designated by the Cook County Assessor conditioned upon certain findings and approvals of the municipality governing the property; and

WHEREAS, the Classification Ordinance allows for a classification known as Class 7C (the “Class 7C Designation”) for commercial property, conditioned upon certain findings and approvals of the municipality governing the property; and

WHEREAS, the development of the project (the “Development Project”), generally consisting of 1311 N. Rand Road, on Parcel #02-12-101-051-0000 in the Village of Palatine, Cook County, Illinois (the “Village”) qualifies for the Class 7C Designation because it is intended to be a commercial development located within the corporate limits of the Village, and the Village is located in Palatine Township; and

WHEREAS, the Class 7C Designation results in a substantial reduction of the real estate taxes levied against such commercial property by reducing the assessment level for the property to 10 percent of market value for the initial 3 years after the development is completed, 15 percent of market value for the 4th year after completion and 20 percent of market value for the 5th year after completion; and

WHEREAS, the Village’s Mayor and Village Council (collectively, the “Corporate Authorities”) find that the development project proposed by Park Place Development will benefit the Village by, among other things, increasing the real estate tax base of the Village, providing job opportunities for Village residents and, to the extent that the Development Project includes a commercial component, it would increase the retailers’ occupation tax revenues generated to the Village; and

WHEREAS, the Corporate Authorities find that but for the Village’s consent to and support of the Class 7C Designation for the Development Project, the Development Project would not be economically feasible and, therefore, that the Development Project would not occur; and

Resolution # R - 22

Page 2 of 2

WHEREAS, the Corporate Authorities have reviewed the Incentive Classification Initial Questionnaire (IC-IQ) and consent and support that the four eligibility factors to demonstrate that the area is “in need of commercial development” are satisfied; and

WHEREAS, it is therefore in the best interests of the Village to support, approve of and consent to the Class 7C Designation of the Development Project;

NOW THEREFORE BE IT ORDAINED, by the Mayor and the Village Council of the Village of Palatine, Cook County, Illinois, as follows:

SECTION 1: The statements set forth in the preamble to this Resolution are true and correct and are adopted as part of this Resolution.

SECTION 2: The Village finds that the development of the Project (as depicted on the Map and Preliminary Plans attached hereto as Exhibit A and incorporated herein by reference) upon the property legally described on Exhibit B, attached hereto and incorporated herein by reference, is consistent with the overall plan for rehabilitation of the Village. The Village supports, approves of and consents to the Class 7C Designation for the Development Project.

SECTION 3: The Mayor is authorized and directed to execute any documents and take any other action necessary to implement the provisions of and intent of this Resolution. The Village Clerk is authorized and directed to attest to the Mayor’s signature on such documents, as necessary.

SECTION 4: This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law. If any provision of this Resolution is held invalid by a court of competent jurisdiction, that provision shall be stricken from this Resolution and the remaining provisions shall continue in full force and effect to the extent possible.

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

APPROVED by me this ____ day of _____, 2022.

Jim Schwantz, Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this ____ day of _____, 2022

Village Clerk

Attachment: Park Place 7c Resolution (1311 N. Rand Road - Park Place 7c Request)

EXHIBIT A



EXHIBIT B

Legal Description of the Land

TRACT 5

THAT PART OF LOT 1 IN THE RESUBDIVISION OF LOT 2 IN PARK PLACE/WAL-MART SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 29, 2010 AS DOCUMENT NUMBER 1008822049, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

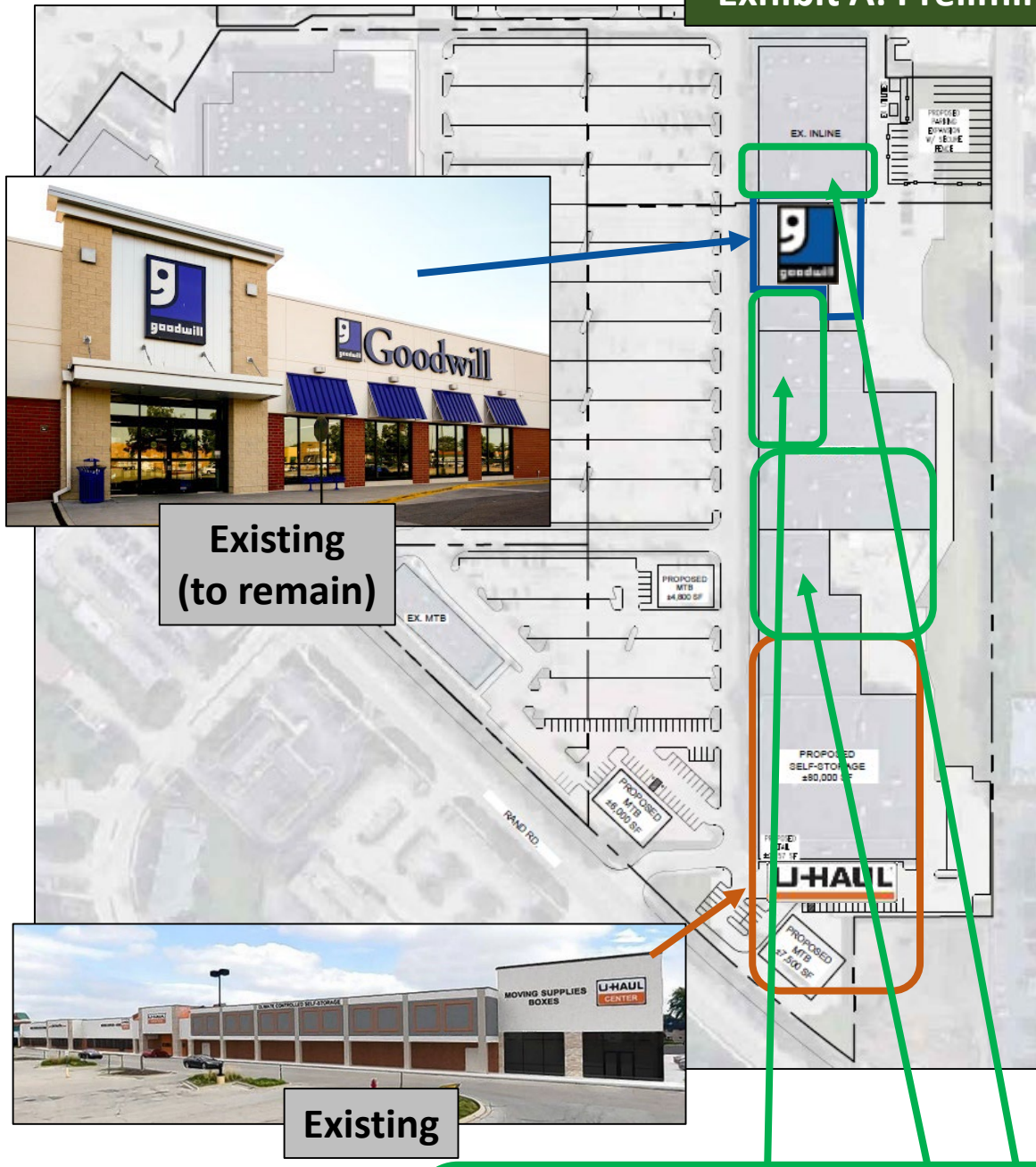
COMMENCING AT A NORTHEASTERLY CORNER THEREOF, SAID CORNER ALSO BEING A POINT ON THE SOUTHERLY LINE OF THE DUNDEE ROAD (STATE ROUTE 68) RIGHT-OF-WAY AT THE POINT OF INTERSECTION WITH THE WESTERLY LINE OF THE EAST 150 FEET OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, ALONG SAID WESTERLY LINE, BEING ALSO AN EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 220.40 FEET, TO A CORNER OF SAID LOT 1, SAID CORNER ALSO BEING THE SOUTHWESTERLY CORNER OF THE NORTH 290.4 FEET OF SAID EAST 150 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 21 SECONDS EAST, ALONG A COMMON LINE THEREOF, A DISTANCE OF 150.00 FEET, TO A COMMON CORNER THEREOF, SAID CORNER ALSO BEING A POINT ON THE EASTERLY LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, ALONG SAID EASTERLY LINE, ALSO BEING THE EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 178.89 FEET, TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 55 MINUTES 19 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 364.51 FEET; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 3.80 FEET; THENCE SOUTH 89 DEGREES 55 MINUTES 19 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 210.91 FEET, TO THE EASTERLY LINE OF LOT 1 IN PARK PLACE/WAL-MART SUBDIVISION, RECORDED AS DOCUMENT NUMBER 0312103000, SAID LINE BEING A COMMON LINE WITH LOT 1 IN SAID RESUBDIVISION; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, ALONG SAID COMMON LINE AND ITS SOUTHERLY EXTENSION, 883.70 FEET, TO A SOUTHWESTERLY LINE OF LOT 1 IN SAID RESUBDIVISION, SAID LINE ALSO BEING THE NORTHEASTERLY LINE OF SAID RAND ROAD (U.S. ROUTE 12) RIGHT-OF-WAY; THENCE SOUTH 46 DEGREES 05 MINUTES 50 SECONDS EAST, ALONG SAID NORTHEASTERLY LINE, 178.08 FEET, TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY 328.15 FEET, ALONG A CURVE, TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,554.51 FEET, A CHORD BEARING SOUTH 49 DEGREES 46 MINUTES 38 SECONDS EAST, AND A CHORD DISTANCE OF 327.92 FEET, TO A SOUTHEASTERLY CORNER OF LOT 1 IN SAID RESUBDIVISION, SAID CORNER ALSO BEING THE SOUTHWESTERLY CORNER OF FREMD SUBDIVISION RECORDED AS DOCUMENT NUMBER 16835555; THENCE NORTH 00 DEGREES 04 MINUTES 41 SECONDS WEST, ALONG A COMMON LINE THEREOF, 206.49 FEET, TO A COMMON CORNER THEREOF; THENCE NORTH 89 DEGREES 55 MINUTES 19 SECONDS EAST, ALONG A COMMON LINE THEREOF, 197.18 FEET, TO A SOUTHEASTERLY CORNER OF LOT 1 IN SAID RESUBDIVISION, SAID CORNER ALSO BEING A POINT ON THE EASTERLY LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 04 MINUTES 41 SECONDS WEST, ALONG SAID EASTERLY LINE, 1016.77 FEET, TO THE POINT OF BEGINNING.

(EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS:)

(COMMENCING AT A NORTHEASTERLY CORNER THEREOF, SAID CORNER ALSO BEING A POINT ON THE SOUTHERLY LINE OF THE DUNDEE ROAD (STATE ROUTE 68) RIGHT-OF-WAY AT THE POINT OF INTERSECTION WITH THE WESTERLY LINE OF THE EAST 150 FEET OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, ALONG SAID WESTERLY LINE, BEING ALSO AN EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 220.40 FEET, TO A CORNER OF SAID LOT 1, SAID CORNER ALSO BEING THE SOUTHWESTERLY CORNER OF THE NORTH 290.4 FEET OF SAID EAST 150 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 21 SECONDS EAST, ALONG A COMMON LINE THEREOF, A DISTANCE OF 150.00 FEET, TO A COMMON CORNER THEREOF, SAID CORNER ALSO BEING A POINT ON THE EASTERLY LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, ALONG SAID EASTERLY LINE, ALSO BEING THE EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 178.89 FEET; THENCE SOUTH 89 DEGREES 55 MINUTES 19 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 364.51 FEET; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 3.80 FEET; THENCE SOUTH 89 DEGREES 55 MINUTES 19 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 210.91 FEET, TO THE EASTERLY LINE OF LOT 1 IN PARK PLACE/WAL-MART SUBDIVISION, RECORDED AS DOCUMENT NUMBER 0312103000, SAID LINE BEING A COMMON LINE WITH LOT 1 IN SAID RESUBDIVISION; THENCE SOUTH 00 DEGREES 04 MINUTES 41 SECONDS EAST, ALONG SAID COMMON LINE, 465.82 FEET, TO THE POINT OF BEGINNING OF THIS EXCEPTION; THENCE CONTINUING ALONG SAID COMMON LINE, AND ITS SOUTHERLY EXTENSION, 417.88 FEET, TO A SOUTHWESTERLY LINE OF LOT 1 IN SAID RESUBDIVISION, SAID LINE ALSO BEING THE NORTHEASTERLY LINE OF SAID RAND ROAD (U.S. ROUTE 12) RIGHT-OF-WAY; THENCE SOUTH 46 DEGREES 05 MINUTES 50 SECONDS EAST, ALONG SAID NORTHEASTERLY LINE, 178.08 FEET, TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY 328.15 FEET, ALONG A CURVE, TANGENT TO THE LAST DESCRIBED COURSE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,554.51 FEET, A CHORD BEARING SOUTH 49 DEGREES 46 MINUTES 38 SECONDS EAST, AND A CHORD DISTANCE OF 327.92 FEET, TO A SOUTHEASTERLY CORNER OF LOT 1 IN SAID RESUBDIVISION, SAID CORNER ALSO BEING THE SOUTHWESTERLY CORNER OF FREMD SUBDIVISION RECORDED AS DOCUMENT NUMBER 16835555; THENCE NORTH 00 DEGREES 04 MINUTES 41 SECONDS WEST, ALONG A COMMON LINE THEREOF, 206.49 FEET, TO A COMMON CORNER THEREOF; THENCE NORTH 89 DEGREES 55 MINUTES 19 SECONDS EAST, ALONG A COMMON LINE THEREOF, 197.18 FEET, TO A SOUTHEASTERLY CORNER OF LOT 1 IN SAID RESUBDIVISION, SAID CORNER ALSO BEING A POINT ON THE EASTERLY LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 04 MINUTES 41 SECONDS WEST, ALONG SAID EASTERLY LINE, 470.72 FEET; THENCE SOUTH 89 DEGREES 55 MINUTES 19 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 122.97 FEET; THENCE NORTH 58 DEGREES 35 MINUTES 21 SECONDS WEST, 98.46 FEET; THENCE NORTH 00 DEGREES 04 MINUTES 41 SECONDS WEST, 25.00 FEET, TO THE FACE OF A BUILDING WALL; THENCE SOUTH 89 DEGREES 55 MINUTES 19 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 368.49 FEET, TO THE POINT OF BEGINNING OF THIS EXCEPTION)

CONTAINING 283,084.34 SQUARE FEET (6.499 ACRES), MORE OR LESS.

PIN - 02-12-101-051





200 N. LaSalle St.
 Suite 1550
 Chicago, Illinois 60601

(312) 585-7523
 KEVIN@FANNINGLLC.COM
 FANNINGLLC.COM

Mr. Reid Ottesen
 Mr. Michael Jacobs
 Village of Palatine
 200 E. Wood Street
 Palatine, IL 60067

September 28, 2022

VIA EMAIL DELIVERY

Re: **7c Application- Ordinance Request**
 Park Place Development, LLC
 1311 N. Rand Rd.
 Palatine, IL 60074
 PIN: 02-12-101-051-0000

Dear Mr. Ottesen and Mr. Jacobs:

Attached please find the 7c application filing from Park Place Development, LLC for the above referenced property. The nature of the application is based upon the reoccupation of abandoned property and substantial rehabilitation.

As this project fits all of the eligibility criteria, we respectfully request an ordinance in support of and consent to the 7c application that is on file with the Cook County Assessor's Office and the Cook County Bureau of Economic Development.

Proposed Development Concept

Park Place intends on purchasing the above referenced site at a cost of \$2,350,000. After the purchase they intend on substantially redeveloping the site into a Local Market grocery store. The owners of Park Place own and operate six grocery store locations throughout the Chicagoland area. Their original locations are branded as "Shop & Save Market". Shop & Save Market has separated themselves from other grocery stores in providing fresh, authentic foods custom tailored to the communities in which they are located. In addition to mainstream grocery offerings they provide a huge daily selection of freshly baked breads and pastries, graded quality meat, poultry, and seafood, fresh 'from the farm' dairy products, delicious and healthy fruits and vegetables, a fine selection of liquor, beer, and wine, and much, much more. They pride themselves on made-to-order dishes prepared in their very own kitchens.

Attachment: 7c Ordinance request cover letter (1311 N. Rand Road - Park Place 7c Request)

Shop & Save Market's most recent development, located in Chicago, created a new boutique brand, "Local Market". This new brand is updated to all industry standards and provides a sleek, clean, and fresh look. Their new location in Chicago is thriving and the intent with this purchase is to create the second Local Market store here in Palatine. Zoning for the site already allows for a grocery store as a permitted use and no variance will be necessary. Park Place estimates that once the Local Market is operational **they will employ approximately 100 people.**

Park Place is cognizant of the fact that several grocery stores already operate in Palatine. However, an initial analysis performed by Melaniphy & Associates estimates that the initial sales volume at Local Market will be 80-85% new customers who do not shop at the existing grocery stores in Palatine. Melaniphy & Associates also estimates that the initial cannibalization rate will drop over time as some consumers patronize other stores in the market. This will be a major driver for additional sales tax revenue for the Village and provide additional jobs for the community, all without cannibalizing an existing market here within the Village.

Local Market will serve as the new 62,900 square foot anchor tenant for the shopping center and enhance the already existing foot traffic for Walmart and the other smaller tenants in the center.

Proposed Development Construction Costs

As previously noted Park Place intends on purchasing the site at a cost of \$2,350,000. However the site is dated and suffers from major physical and functional obsolescence. Mainly, the HVAC and other associated internal systems are not in proper working condition and will have to be completely restored or even replaced.

The site also has clearance to the roof structure below 14 feet in the bulk of the space. Park Place will need to raise these parts of the roof to approximately 20 -22 feet in order to make it usable as a modern 21st Century grocery store. Moreover Park Place will need to redevelop the façade in order to make it consistent with the other storefronts in the center. The higher, uniform ceiling height is vital to the success of the future site, and will also be a major benefit for a future end user. Park Place estimates that during construction the project will employ approximately 120 Full Time Equivalent (FTE) positions.

One of the major obstacles to the work outlined above is that construction costs and materials have increased approximately 40-50% since the onset of COVID-19. Supply chain issues have exacerbated both the construction project and ramp up timelines. Park Place anticipates that it could take as long one year to get the site redeveloped and operational. Total construction costs are estimated at approximately \$9,678,697.15 and the total interest, fees, and reserves would be approximately \$1,581,074.90. The total estimated costs for the purchase and redevelopment of the entire site are estimated at \$18,107,500.

Economic Development Assistance Request- 7c Ordinance in Support

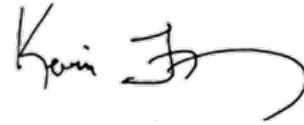
This project will also have significant challenges to the ramp up of the site. This is due to the supply chain issues previously mentioned, the restricted uses for the secondary tenant space, and the protracted construction timeline. As such, we are respectfully requesting a resolution or ordinance in support of and consent to the 7c application that is on file with the Cook County Assessor's Office and Cook County Bureau of Economic Development. The redevelopment meets the eligibility criteria on the basis of both the reoccupation of vacant and abandoned property and substantial rehabilitation to the site.

The Assessor's Office requires at least 24 continuous months of vacancy and the site easily exceeds this minimum requirement.

Additionally, our projection shows that the Village and other taxing bodies will be receiving approximately **\$1.7 million** more in property tax revenue with the 7c incentive in place and the site operational than they would be without the incentive in place and the site dark. (See tax analysis projection attached).

We are confident that the Village will see a significant return on their investment in the form of increased sales tax revenue, increased property tax revenue, over 120 FTE construction jobs, 100 new, good paying jobs for the community, and a revitalized shopping center that would attract future end users for years to come. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Fanning", with a stylized flourish extending from the end.

Kevin P. Fanning

KPF/ PAL-00037

Attachment: 7c Ordinance request cover letter (1311 N. Rand Road - Park Place 7c Request)

COOK COUNTY ASSESSOR FRITZ KAEGI



COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312 443 7550 FAX: 312 603 3352
WWW.COOKCOUNTYASSESSOR.COM

CLASS 7C ELIGIBILITY APPLICATION

CONTROL NUMBER

Carefully review the Class 7c Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, **a filing fee of \$500.00**, and supporting documentation must be filed as follows:

This application must be filed **PRIOR TO** the commencement of New Construction or the commencement of Substantial Rehabilitation Activities or **PRIOR TO** the Reoccupation of Vacant/Abandoned Property.

Applicant Information

Name: Park Place Development, LLC Telephone: (708) 398-6600
Address: 518 Metropolitan Way
City: Des Plaines State: IL Zip Code: 60016
Email: koconnor@shopandsavemarket.com

Contact Person (if different than the Applicant)

Name: Kevin P. Fanning
Company: Fanning Law, LLC
Address: 200 N. LaSalle St., Ste. 1550
City: Chicago State: IL Zip Code: 60601
Email: kevin@fanningllc.com Telephone: (312) 585-7523

Property Description (per PIN)

If you are applying for more than three different PINs, please submit the additional PIN information in an attachment.

Street Address: (1) 1311 N. Rand Rd.
Permanent Real Estate Index Number: 02-12-101-051-0000
(2) _____
Permanent Real Estate Index Number: _____
(3) _____
Permanent Real Estate Index Number: _____
City: Palatine State: IL Zip Code: 60074
Township: Palatine Existing Class: 5-31

OFFICE OF
COUNTY ASSESSOR
RECEIVED

DEC 18 2021

INCENTIVES DEPT.

Identification of Person Having an Interest in the Property

Attach a complete list of all owners, developers, occupants and other interested parties (*including all beneficial owners of a land trust*) identified by names and addresses, and the nature and extent of their interest.

Property Use

General Description of Proposed Property Usage: Grocery store and potential additional retail tenant space

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Attach copies of materials, which explain the occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

Nature of Development

Indicate nature of proposed development by checking the appropriate space:

- ☐ New Construction (**Read and Complete Section A**)
- ☒ Substantial Rehabilitation (**Read and Complete Section A**)
Incentive only applied to the market value attributable to the rehabilitation
- ☒ Occupation of Abandoned Property
(**Read and Complete Section B**)

SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)

If the proposed development consists of *New Construction* or *Substantial Rehabilitation*, provide the following information:

Estimated date of construction commencement (excluding demolition if any): ASAP
Estimated date of construction completion: late 2022
Total redevelopment cost, excluding land: \$ TBD

Attach copies of the following:

___ **Construction Documentation:**

- ___ Architectural Plans
- ___ Description of Improvement to be demolished or reoccupied
- ___ Development Schedule
- ___ Permits

___ **Financial Documentation**

- ___ Income Tax Statements (last three years)
- ___ Agreements with any taxing district for sharing profits

___ **Identification of Persons Having an Interest in the Property**

Attachment: Park Place 7c Application (1311 N. Rand Road - Park Place 7c Request)

SECTION B (VACANT/ABANDONED PROPERTY)**Application must be made to Assessor prior to reoccupation**

If the proposed development consists of the re-occupancy of *abandoned property* (*property must be twelve months or more vacant*), provide the following information:

1. Vacancy Information:

- a. How long has the property been vacant?
- b. When and by whom was the subject property last occupied and used?

2. Attach copies of the following documents:

- _____ Sworn statements from persons having personal knowledge attesting to the fact and duration of vacancy and abandonment
- _____ Records (*such as statements of utility companies*), indicating that the property has been vacant and unused and the duration of such vacancy
- _____ Records indicating that the property was marketed for 6 continuous months
- _____ Income Tax Statements (*last three years*)

3. If a sale has taken place:

Estimated date of reoccupation:	TBD
Date of purchase:	TBD
Name of purchaser:	Park Place Development, LLC
Name of seller:	Joel D. Simmons Revocable Trust, CCT Park Place, LLC, and NARE Venture LLC
Relationship of purchaser to seller:	None

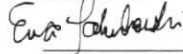
Attach copies of the following documents:

- (a) sale contract
- (b) recorded deed
- (c) assignment of beneficial interest
- (d) real estate transfer declaration

EMPLOYMENT OPPORTUNITIESHow many **construction jobs** will be created as a result of this development? TBDHow many permanent full-time and part-time employees do you **currently** employ in Cook County?Full-time: TBD Part-time: TBDHow many **new permanent full-time jobs** will be created as a result of this proposed development?
TBDHow many **new permanent part-time jobs** will be created as a result of this proposed development?
TBD**LOCAL APPROVAL**

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 7C Application and that it finds Class 7C necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 7C incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal" requesting the Class Change be applied to the property.

I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true.

DocuSigned by:

 72F8B802B54F5...

12/6/2021

Date

Eva Jakubowski

Print Name

LLC Manager/ Member

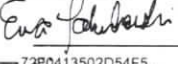
Title

**Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7C Eligibility Application must be signed by a beneficiary, officer or general partner.*

REVOCATION OR CANCELLATION AGREEMENT

In return for receiving the Class 7c incentive classification for the subject property, the undersigned owner(s) hereby stipulates and agrees that in the event of a voluntary cancellation of the Incentive or upon revocation, that the undersigned shall be personally liable for and shall reimburse to the County Collector an amount equal to the difference, if any, in the amount of taxes that would have been collected had the subject property been assessed without the Class 7c classification and the amount of taxes actually billed and collected upon the subject property for the tax year in which the incentive was revoked or cancelled during which the property was being assessed with the Class 7c classification. Failure of the undersigned to make such a reimbursement to the County Collector shall not constitute a lien upon the subject property but shall constitute an in personam liability, which may be enforced against the owners. Further, the undersigned certifies that he/she has read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as to those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true. The undersigned further certifies that he/she has received and reviewed a copy of the COOK COUNTY LIVING WAGE ORDINANCE.

I, the undersigned, hereby agree to be bound by the terms of the revocation or cancellation agreement.

DocuSigned by: 	12/6/2021
7389413502054E5 Signature	Date
<u>Eva Jakubowski</u>	<u>LLC Member/ Manager</u>
Print Name	Title

**Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7c Eligibility Application must be signed by the beneficiary, officer and/or general partner.*

Revised 11/25/19

Park Place Development, LLC
1311 N. Rand Rd.
Palatine, IL 60074
PIN: 02-12-101-051-0000

Most recent Board certified assessment (without Class 7c Tax Incentive)
Compared to
\$2,350,000 in purchase costs and \$9 million hard in construction costs (with Class 7c Tax Incentive)

				Estimated Taxes <u>Without</u> a Class 7c Tax Incentive in Place				Estimated Taxes <u>With</u> a Class 7c Tax Incentive in Place					
Tax Year	2020 Tax Rate	2020 Multiplier	Estimated Effective Tax Rate (2020 Effective Tax Rate with a 7.0% Increase) ¹	Estimated Market Value	Assessment Level (<u>Without</u> a Class 7c Tax Incentive in Place)	Assessment Based on the Foregoing	Estimated Taxes Based on the Foregoing	Year of Incentive ²	Estimated Market Value	Assessment Level (<u>With</u> a Class 7c Tax Incentive in Place)	Assessment Based on the Foregoing	Estimated Taxes Based on the Foregoing	
2022	9.925%	3.2234	29.816%	\$3,749,248	25.00%	\$937,312	\$279,473	1st	\$11,350,000	10.00%	\$1,135,000	\$338,417	
2023	9.925%	3.2234	31.904%	\$3,749,248	25.00%	\$937,312	\$299,036	2nd	\$11,350,000	10.00%	\$1,135,000	\$362,106	
2024	9.925%	3.2234	34.137%	\$3,749,248	25.00%	\$937,312	\$319,969	3rd	\$11,350,000	10.00%	\$1,135,000	\$387,453	
2025	9.925%	3.2234	36.526%	\$3,749,248	25.00%	\$937,312	\$342,367	4th	\$11,350,000	15.00%	\$1,702,500	\$621,863	
2026	9.925%	3.2234	39.083%	\$3,749,248	25.00%	\$937,312	\$366,332	5th	\$11,350,000	20.00%	\$2,270,000	\$887,191	
2027	9.925%	3.2234	41.819%	\$3,749,248	25.00%	\$937,312	\$391,976	Off	\$11,350,000	25.00%	\$2,837,500	\$1,186,617	
Total Estimated Taxes (2022 through 2027)							\$1,999,153	Total Estimated Taxes (2022 through 2027)					\$3,783,646

Estimated additional Tax Revenue from Property's Class 7c Tax Incentive:

\$1,784,493

Notes:

Note 1: The Effective Tax Rate (the 2016 tax rate x the 2017 multiplier) was increased by 7.0% to account for a possible increase in the Effective Tax Rate. This is the approximate average increase per year over the period 2011-2014.

Note 2: The above is based on the assumption that the Class 7c Tax Incentive for the subject property will be granted in 2022.

Note 3: There is a possibility to renew the 7c tax incentive for an additional five years.

The above estimates are speculative and should be treated as such.

Attachment: 7c Tax Projection Analysis (1311 N. Rand Road - Park Place 7c Request)



CLASS 7c

ELIGIBILITY BULLETIN

The Class 7c Incentive and Its Benefits

The Class 7c Incentive – Commercial Urban Relief Eligibility (CURE) of the Cook County Real Property Assessment Classification Ordinance ("Ordinance") is intended to encourage commercial projects which would not be economically feasible without assistance. The five-year (5) incentive applies to all newly constructed buildings or other structures, including the land upon which they are situated; the utilization of vacant structures abandoned for at least twelve (12) months, including the land upon which they are situated; or all buildings and other structures which are substantially rehabilitated to the extent such rehabilitation has added to their value, including qualified land related to the rehabilitation.

Projects which qualify for the Class 7c incentive will receive a reduced assessment level of ten percent (10%) of fair market value for the first three years, fifteen percent (15%) for the fourth year and twenty percent (20%) for the fifth year. Without this incentive, commercial property would normally be assessed at twenty-five percent (25%) of its market value.

The Class 7c incentive is available to "real estate used primarily for commercial purposes", which is defined in the Ordinance as:

"Any real estate used primarily for buying and selling of goods and services, or for otherwise providing goods and services, including any real estate used for hotel and motel purposes."
[74-62]

Where projects qualify for the incentive as new construction or reoccupied abandoned property, the incentive will apply to them in their entirety, including the land upon which they are located. For projects involving substantial rehabilitation of existing structures, the incentive applies to the added value which is attributable to the rehabilitation and to the land, if vertical or horizontal square footage has been added, in such proportion as the square footage added by the rehabilitation bears to the total square footage of the improvements on the parcel. ***(Please note that the additional value attributable to the rehabilitation for assessment purposes is likely to be lower than the actual amount spent on the rehabilitation.)*** The reduced assessment continues for five years from the date that the new construction or substantial rehabilitation is completed and substantial occupied or, in the case of abandoned property, from the date of substantial reoccupation.

Under the Ordinance, "abandoned property" qualifies if it consists of:

"Buildings and other structures that, after having been vacant and unused for at least 12 continuous months."

Abandonment for twelve (12) consecutive months may be evidenced by utility bills, Internal Revenue Service statements, certified business statements, and records of building code violations. Proof of re-

occupancy may be evidenced by sworn statements from persons with knowledge, occupancy permits and utility statements.

Eligibility Requirements

The four (4) mandatory eligibility factors of the Ordinance are as follows:

1. Real Estate Tax Analysis:

That the Property's (the real estate that is subject of the Incentive application) Assessed Value, Equalized Assessed Value or Real Estate taxes for three of the last six years, have declined or remained stagnant due to the depressed condition;

2. Viability and Timeliness:

There is a reasonable expectation that the development, re-development or rehabilitation of the commercial development project is viable and likely to go forward on a reasonably timely basis if granted Class 7c designation and will therefore result in the economic enhancement of the property. Therefore, submitted evidence of economic viability and timely completion of the project should be relevant and specific in addressing the following points:

A. New Construction and Rehabilitation Incentive

- i) **Construction Documentation:** architectural exhibits and building plans; site plans demonstrating the relationship of the proposed development to its private and public surroundings including open spaces, service areas, driveways, parking areas, walks and adjacent streets, sidewalks and buildings; a description of structures to be demolished and of buildings to be rehabilitated or reoccupied. The applicant must provide a development schedule which at least includes the starting date of construction, the projected completion of construction and the projected date for occupancy.
- ii) **Financial Documentation:** Income Tax Statements for the last three (3) years, including Schedule E's and/or recent appraisals. A description of any lawful, participation agreement between the developer and any taxing districts for the sharing of future profits should also be included.
- iii) **Owners, Developers, Prime Tenants and other Interested Parties:** The business experience and financial strength of the participants is important to the project's viability. The applicant should therefore provide sufficiently detailed information about the developers, owners, prime tenants, and any other interested parties, including their names and addresses. Information about owners must include all general and limited partners and beneficiaries of a land trust. Any material, legal or tax liabilities, which might affect the project's viability must be disclosed.

B. Vacancy Incentive:

- i. **Evidence of Vacancy:** The development must be vacant for 12 months or more.
- ii. **Evidence of Marketing:** Documents evidencing that the property was marketed for 6 months or more.
- iii. **Financial Documentation:** Income Tax Statements for the last three (3) years, including Schedule E's and/or recent appraisals. A description of any lawful, participation agreement between the developer and any taxing districts for the sharing of future profits should also be included.

3. Assistance and Necessity:

Certification of the commercial development project for Class 7c designation will:

A. "But For" Certification: The Incentive materially assists development, redevelopment or rehabilitation of the property and the commercial development property would not go forward without the full Incentive offered under Class 7c.

B. Condition Subsequent Certification: Be economically feasible when the incentive expires.

4. Increased Tax Revenue and Employment:

Certification of the commercial development project for Class 7c designation is reasonably expected to ultimately result in an increase in real property tax revenue and employment opportunities of the property. The applicant must supply a statistical analysis projecting the added real estate tax revenue and employment which will result from the development, with and without the incentive. Employment figures should be categorized to show projections for new full and part-time employment and for temporary construction employment.

Application Procedures

An Eligibility Application for Class 7c, accompanied by supporting documentation, must be submitted to the Assessor and the Bureau of Economic Development prior to the commencement of construction, rehabilitation or reoccupation. At the time of filing the application, a filing fee of \$500.00 must be paid.

The Application must include a resolution or ordinance from the municipality where the real estate is located or from the Cook County Board of Commissioners if the real estate is located in an unincorporated area.

The resolution or ordinance must expressly state that the municipality has reviewed the Incentive Classification Initial Questionnaire (IC - IQ), and that the four eligibility factors which must be present to demonstrate that the area is "in need of commercial development" are satisfied and that the municipality consents to and supports the Application.

To be eligible for a Certificate of Error (when applicable), the municipal resolution must explicitly state that they are in support of its issuance.

Where EDAC fails to return a finding stating whether the conditions of Subsection (a)(1) to (a)(4) of the ordinance are present within 30 days, and upon further application of the requesting party to the Assessor's Office, the Assessor may conduct its own review of the application, supporting data and facts and may certify the commercial development for incentive classification and grant the incentive.

During the term of the incentive, the Class 7c recipient must file an annual affidavit attesting to the use of the property and the number of workers employed at the Class 7c site. The affidavit must be verified and returned to the Assessor within twenty-one (21) days. Failure to file the triennial report within that time will result in the loss of the incentive.

Class 7c classification may be renewed during the last year in which a property is entitled to a 10% assessment level or when the incentive is still applied at the 15% or 20% assessment level. A renewal application must be filed, along with a certified copy of a resolution or ordinance adopted by the municipality in which the real estate is located (or by the County Board, if the property is located in an unincorporated area of Cook County). The resolution or ordinance must expressly state that the municipality or County, as the case may be, supports and consents to the renewal of the Class 7c incentive and that it has determined that use of the property is necessary and beneficial to the local economy. The notice of intent to request a renewal will be submitted to the Bureau of Economic Development. The owners must notify the Bureau of Economic Development of their intent to request this renewal prior to their requesting a resolution or ordinance from the municipality or County Board. An additional resolution will be required from the Economic Development Advisory Committee (EDAC). The number of renewal period requests is limited to one.

Please note that the incentive is cancellable by the taxpayer and revocable by the Assessor's Office, the Cook County Board or by the Municipality as provided by Ordinance. If the incentive is canceled or revoked, the taxpayer is required to pay back the savings, which is the difference between the incentive class and the classification the property would have been without the incentive, for the tax year that the cancellation or revocation occurred.

Consider a Motion Authorizing the Village Manager to Replace Outdoor Warning Sirens

BACKGROUND:

The Fire Department is seeking approval to replace all ten (10) of the outdoor warning sirens within the Village of Palatine which are now more than 40 years old.

The Fire Department's administrative team performed a comprehensive review of the existing outdoor warning siren system including GIS coverage mapping and physically inspecting all ten siren sites. After that, competitive bids from several responsible warning system companies in the area were sought and the Fire Department is recommending that we replace the entire system using American Signal T-128 sirens through Fulton Siren Systems (Marengo, IL) utilizing American Rescue Plan Act (ARPA) funds.

KEY ISSUES:

- Nine out of ten existing outdoor siren sites do not meet the national standards for power supply and/or emergency backup power requirements.
- There are currently areas within the Village of Palatine that are outside and beyond the existing siren's range of sound output.
- The local 9-1-1 dispatch center supports the update/replacement our existing Zetron siren controllers to be compatible with the current storm activation technology.
- Competitive bids were obtained, and the recommended vendor is almost \$70,000 less than their competitor, including with updated controllers, for which other vendors charged separately.

ALTERNATIVES:

1. Award the contract to Fulton Siren Services for the purchase and installation of ten outdoor warning sirens and a 3-year maintenance contract for \$241,213.20
2. Do not award the contract and consider other outdoor warning siren replacement alternatives.

RECOMMENDATION:

Staff recommends approval of the contract to Fulton Siren Services for the purchase and installation of ten outdoor warning sirens and a 3-year maintenance contract for a total price not to exceed \$241,213.20.

ACTION REQUIRED:

A motion to approve the contract to Fulton Siren Services for the purchase and installation of ten outdoor warning sirens and a 3-year maintenance contract for a total price not to exceed \$241,213.20.

ATTACHMENTS:

- Outdoor Warning Siren Replacement Proposal

Memo



Date: **September 13, 2022**
 To: **Chief Patrick Gratziana**
 From: **Battalion Chief Matt Buzzard** 
 Subject: **Outdoor Warning Siren Purchase Recommendation**

I am requesting authorization to purchase 10 American Signal T-128 rotational mechanical outdoor warning sirens to replace 10 existing warning sirens throughout the village. The new sirens will provide approximately 70dBc @ 6000ft, and are compliant with Federal Emergency Management Agency (FEMA) CPG 1-17 guidelines. The 10 sirens would be purchased through the Federal American Rescue Plan Act (ARPA) funding.

Justification

Over the past several years, the Northwest Central Dispatch System (NWCDS) has requested that the Village of Palatine and other surrounding municipalities update their existing Zeltron outdoor warning siren controllers to be compatible with the current technology of NWCDS's system. NWCDS's current system standard uses System 4000 Telemetry Siren Controllers. The Village of Palatine received a quote for upgraded controllers for our existing 10 sirens for \$49,950.00. We then sought bids for the replacement of all 10 sirens and controllers due to the age and outdated technology of the current sirens and system.

A detailed physical site survey of our existing warning system was conducted on August 23, 2022, the findings were:

- The survey found 9 out of the 10 sirens within the village did not meet standards for power supply and/or emergency backup power requirements.
- There are areas within the Village of Palatine that are outside the current sirens' optimal range of sound output.
- All existing utility poles were capable to be re-used for new siren installations.



American Signal T-128
 Rotational Mechanical Siren

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)

Cost

Multiple competitive bids were obtained for new equipment and the instillation of a new outdoor warning siren system:

Fulton Siren Services:	10 sirens =	\$229,950.00
	Includes:	
	• updated controllers	
	• parts/labor	
	• disposal of existing hardware	
	3-year Annual Maintenance Contract =	<u>\$11,263.00</u>
		<u>\$241,213.20</u>
Braniff Communications:	10 sirens =	\$243,109.00
	Includes:	
	• parts/labor	
	• disposal of existing hardware	
	Updated controllers (not included) =	\$49,950.00
	3-year Annual Maintenance Contract (approx.) =	<u>\$18,000.00</u>
		<u>\$311,059.00</u>

Recommendation

I am recommending that we purchase 10 American Signal T-128 outdoor warning sirens from Fulton Siren Services for \$241,213.20.

This purchase will:

- Align the Village of Palatine with the NWCDS's updated siren control system
- Bring the Village of Palatine into complete FEMA compliance
- Increase the safety of residents and visitors to the Village of Palatine by improving comprehensive outdoor area coverage
- Expected delivery and instillation to begin in the Spring of 2023

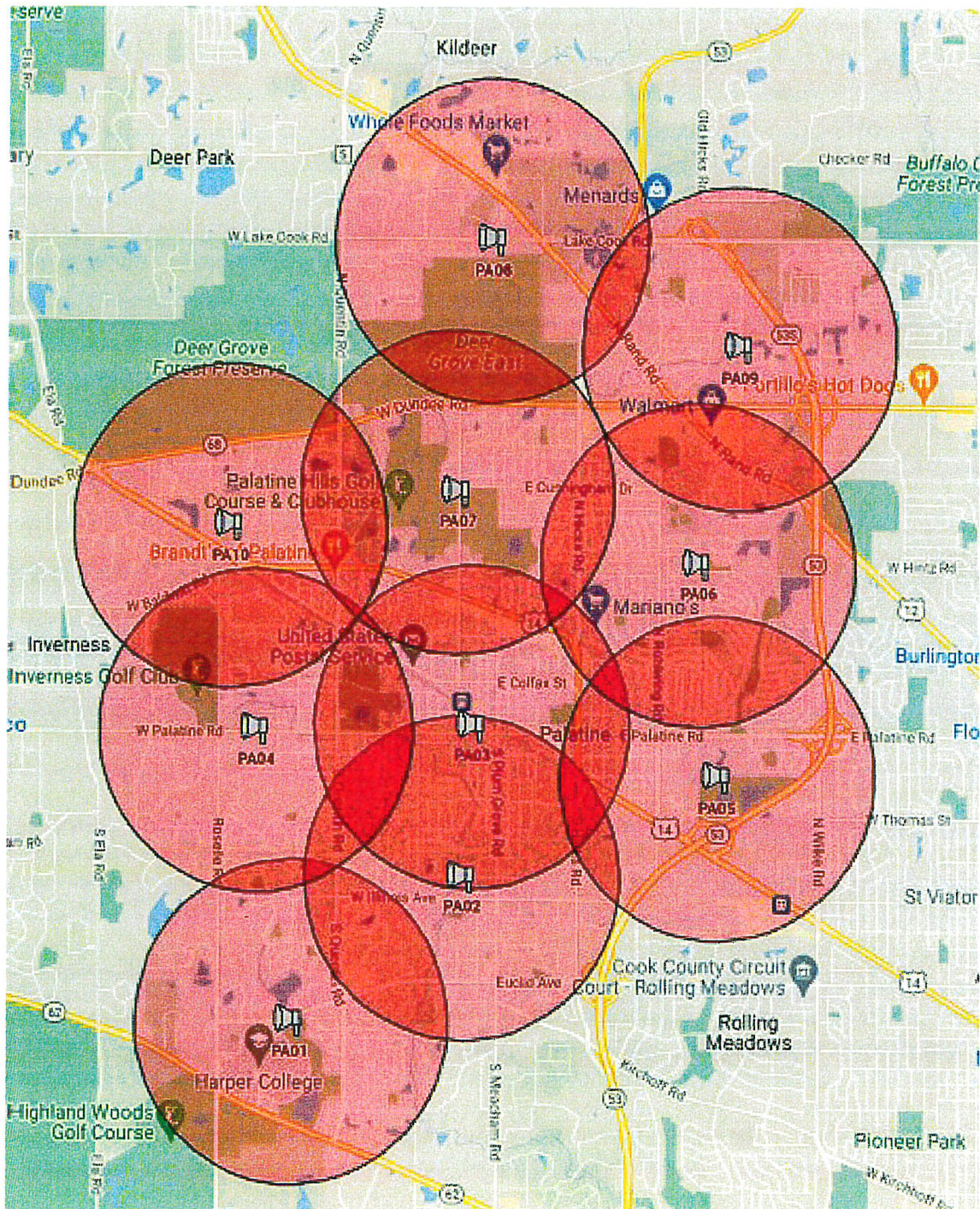
Office of the Fire Chief

SEP 23 2022

PALATINE FIRE DEPARTMENT

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)

Proposed Outdoor Siren Coverage Area with American Signal T-128 Sirens





August 31, 2022

Fire Chief Patrick Gratziana
Palatine Fire Department

Re: AS T128 Siren Upgrades

Chief Gratziana:

We are pleased to provide a proposal to the Village of Palatine for the supply and installation of ten (10) American Signal T-128 rotational mechanical outdoor warning sirens. The sirens will provide a sound level output of 128 dBc @100' or approximately 70dBc @ 6000'. The sirens will have a 48VDC battery pack capable of running the siren for up to 30 minutes from a fully charged battery pack. The ASC T-128 sirens are compliant with FEMA CPG 1-17 guidelines and carry a manufacturers parts warranty of 1 year on electrical components and 5 years on the main motor.

The installation includes the siren equipment complete with all controls, batteries, battery chargers, mounting brackets, and hardware. The sirens will be installed on existing wooden poles, at existing siren locations in the Village. The siren radio control system will be the System 4000 telemetry controller programmed for use on NWCDs as described in prior quotation. Existing siren equipment will be removed and properly disposed/ and or recycled for parts.

The total cost for each ASC T128 AC/DC siren, which includes all labor, standard installation and material is **\$22,950.00** for a total of **\$229,950.00** for all ten sirens. The material costs for each siren **\$19,450.00**, totaling **\$194,500.00** for all ten sirens and will be invoiced upon acceptance to secure the pricing or material escalation clause listed below will be in effect.

Material Price Escalation Clause: This quotation is based upon current material pricing and will be valid for 45 days from issuance. Due to unprecedented inflation and supply chain issues, Contractor shall be entitled to additional compensation from Customer when the price for any materials to be used on the Project increases five percent (5%) or more between the time the Contract is signed and materials for the project are purchased. It is recommended to purchase materials at time of acceptance of proposal. Remaining labor costs will be invoiced after completion of project.



August 31, 2022

Fire Chief Patrick Gratziana
Palatine Fire Department

Re: AS T128 Siren Upgrades

Please Note: This quotation is based upon a standard installation. Standard installation requires site be accessible, free from obstructions, ground conditions should be clear for digging a minimum of 8 feet deep to set utility pole. Unknown or unforeseen obstacles that complicate or change the scope of work will result in additional costs or require this quotation to be revised and/or voided based upon new information or circumstances beyond our control. There is no provision in this quotation for landscaping or restoration of any kind. This quotation does not include the costs of obtaining/upgrading AC power to the siren site. Any costs for permits or inspections will be additional and charged to the customer.

Should you have any questions, or require further information, please contact me.

Best Regards;

John E. Vistine

Fulton Siren Services

Division of J&D Ingenuities LLC

Cell: 630-336-2652

jvistine@fultonsirenservices.com

Proposal accepted by :

[AUTHORIZED SIGNATURE]

[PRINTED NAME]

[TITLE]

[DATE]

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)



Village of Palatine
2023-2025 Outdoor Warning Siren System Annual Maintenance Contract

This is a 3 year contract proposal to perform annual maintenance for your Outdoor Warning Siren System, which will receive a 5% discount. This includes the following on an annual basis for the calendar years of January 1, 2023 through December 31, 2025. We will perform the following:

- Clean and check contactors in control cabinets.
- Verify no moisture problems in control cabinets.
- Test Data Radio RF power, frequency, and audio levels.
- Test RTU heater circuit and thermostat.
- Test RTU battery and charger. **Change battery if over five years old or fails load test.*
- Check and verify encode and decode signals on radio system.
- Test each command signal for proper timing and function.
- Test each RTU channel for proper status change reporting.
- Check antenna, antenna cable and connectors.
- Check and test grounding system and provide ground rod reading:
- Test siren head heater circuit and thermostat.
- Inspect all relay contacts and connections.
- Check for any apparent breakage, wear and tear or vandalism and report same to owner.
- Inspect siren equipment for looseness or any condition that may compromise the reliability and useful life of the equipment.
- Perform inspection of surge protections system and notify the owner of deficiencies.
- Growl test performed after completion of preventive maintenance.

This contract includes all labor, equipment and material for general maintenance. **Any defective parts or components found will be repaired or replaced at an additional charge to the owner with an additional labor charge to perform the repair.* This is in addition to the basic contract amount approved, if major repairs are necessary we will contact the owner for approval.

3 Year Maintenance Amount with 5% discount: \$11,263.20
Ten (10) Federal 2001s

PLEASE! Do not send payment now, this is not a bill. You will be invoiced after maintenance is completed.

~~~~~

**PROPOSED BY:**

*John E. Vistine*

(Sign)

JOHN E. VISTINE

FULTON SIREN SERVICES

Date: 9/12/2022

**ACCEPTED BY:**

(Sign)

(Print name)

(Title)

Date: \_\_\_\_\_

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)

# PALATINE

## Siren Data Sheets

| <u>UNIT #</u><br><u>ID</u> | <u>EQUIPMENT</u> | <u>LOCATION</u>                                 | <u>SIREN MAKE / MODEL</u><br><u>VOLTAGE / PHASE</u> |
|----------------------------|------------------|-------------------------------------------------|-----------------------------------------------------|
| PA01                       |                  | Harper College<br>(Palatine Pump Station)       | FEDERAL 2001 DC ONLY<br>127dB                       |
| PA02                       |                  | Michigan and Brockway                           | FEDERAL 2001 DC ONLY<br>127dB                       |
| PA03                       |                  | Slade and Brockway                              | FEDERAL 2001 DC ONLY<br>127dB                       |
| PA04                       |                  | Palatine and Harrison<br>(Marion Jordan School) | FEDERAL 2001 AC ONLY<br>127dB                       |
| PA05                       |                  | Twin Lakes Rec. Area<br>(Off of Stonington Dr)  | FEDERAL 2001 DC ONLY<br>127dB                       |
| PA06                       |                  | Jane Adams School<br>(Clark and Slayton)        | FEDERAL 2001 DC ONLY<br>127dB                       |
| PA07                       |                  | Smith and Cunningham                            | FEDERAL 2001 AC ONLY<br>127dB                       |
| PA08                       |                  | Lake Cook and Dee<br>(.3 mi west of Route 12)   | FEDERAL 2001 DC ONLY<br>127dB                       |
| PA09                       |                  | Kasuba Lift Station<br>(Baldwin N. of Dundee)   | FEDERAL 2001 AC/DC 127dB                            |
| PA10                       |                  |                                                 | FEDERAL 2001 DC ONLY<br>127dB                       |

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)



# Tempest™ | MECHANICAL SIREN SERIES

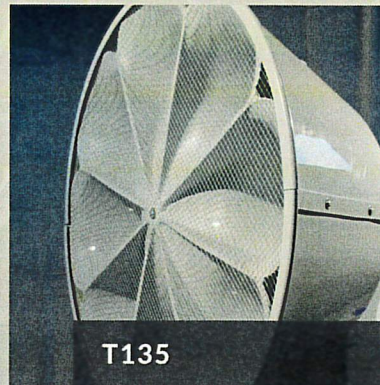
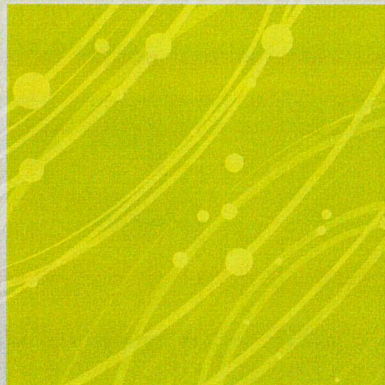
ASC's many years of experience in the warning system industry since 1942 has culminated with the advent of the Tempest™ line of the most reliable and coverage effective mechanical sirens on the market to date.

The Tempest™ series of emergency alerting products are used for notification of the public or employees during severe weather situations, hazardous material incidents, wild fires, and other disaster scenarios including military facility attack, terrorism incidents and other amber alerts.

In conjunction with the FEMA, and the National Weather Service's Emergency Alerting System to notify people indoors, the Tempest™ Siren Series is used to notify people outdoors of impending danger.



T112

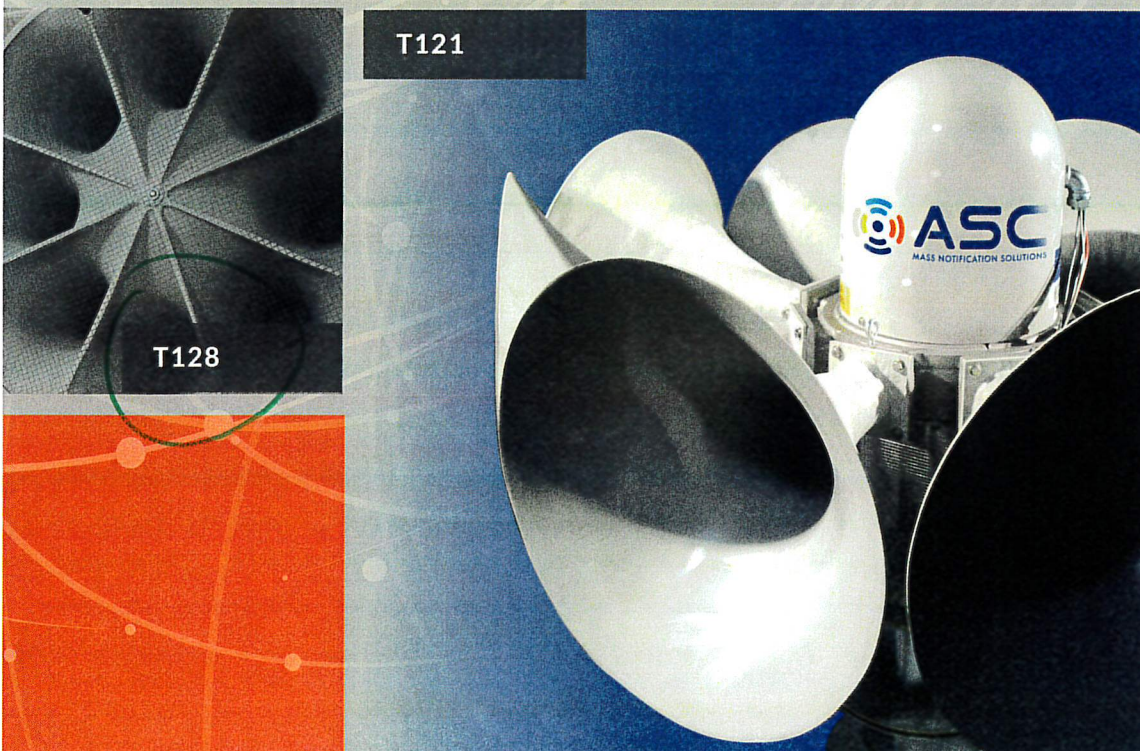


T135



T128

T121





### AMERICAN MADE

ASC's Tempest™ line of mechanical sirens provide high availability during the most critical times. Tempest™ sirens are "Made in the U.S.A." at our factory in Milwaukee, WI where each unit is assembled and fully tested.

### LOWEST TOTAL COST-OWNERSHIP

Designed for the lowest total cost of ownership, Tempest™ sirens utilize 48VDC motors with factory-sealed bearings that increase reliability and improve efficiency. Composite materials are used to reduce or eliminate the damaging effects of a harsh operating environment. Stainless steel hardware is standard on all Tempest™ series sirens. Built to outperform and outlast the competition, Tempest™ sirens provide unparalleled reliability and durability.

*...the most reliable and coverage effective mechanical sirens on the market to date.*



### NEXGEN INTEGRATION

Tempest™ sirens can be connected to your personal computer and monitored from anywhere with the addition of one of our CompuLert™ graphic user interface options. Our expert team can custom create an Early Warning or Mass Notification System to suit your specific needs and maximize life saving potential. CompuLert™ NEXGen Features including:

- NOAA Activation
- IPAWS Compatible
- CAP Compliant
- Auto-Activation
- Coverage Area
- Dynamic Mapping
- Polygon device selection and activation

### ACOUSTICAL CHARACTERISTICS\*

|                         | T-112 Omni        | T-121 Omni        | T-128 Rotational    | T-135 Rotational    |
|-------------------------|-------------------|-------------------|---------------------|---------------------|
| Effective Range @ 100ft | 113 dB @100ft/30m | 121 dB @100ft/30m | 129.9 dB @100ft/30m | 133.5 dB @100ft/30m |

\*Acoustical Characteristics given for omni-directional configurations; will vary for other coverage options

### WEIGHT AND DIMENSIONS

|                             | T-112           | T-121                                    | T-128                    | T-135                    |
|-----------------------------|-----------------|------------------------------------------|--------------------------|--------------------------|
| Siren Dimensions (uncrated) | 39"(H) x 23"(W) | 39"(H) x 50"(W)                          | 57"(H) x 50"(W) x 51"(L) | 61"(H) x 59"(W) x 53"(L) |
| Weight (uncrated)           | 176 lbs         | 176lbs Siren / Horns packaged Separately | 380lbs                   | 500 lbs                  |

All information and specifications are subject to change without notice, and may contain typographical or other errors.

### SYSTEM SPECIFICATIONS:

Depending on your application, Tempest™ sirens come in the following power configurations:

- AC only operation – Only alternating current is supplied to the control systems.
- DC only operation – Only direct current is supplied to the control systems.
- AC primary with DC backup operation – Alternating current is supplied and direct current is supplied when AC is unavailable.

For units with direct current supplies battery bank charging can be accomplished either by AC current, Solar current, or both. Ask about our GREEN Power configurations that provide solar primary charging and only revert to grid power if necessary.

### STANDAR 3 SIGNAL FORMAT

#### Alert

Steady Tone, 3 minutes

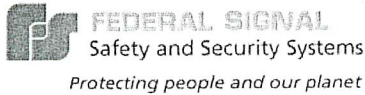
#### Attack

Wailing Tone, 6 sec. Hi / 6 sec. Low, 3 minutes

#### Fire

Wailing Tone, 16 sec. Hi / 8 sec. Low, 4 Cycles

|                                        |                             |
|----------------------------------------|-----------------------------|
| AC Power Voltage Input (DC Control)    | 120/240 V AC 50/60 HZ       |
| AC Power Voltage Input (AC Control)    | 208/240 / 480 V AC 50/60 HZ |
| AC Power Voltage Input (AC/DC Control) | 208/240 / 480 V AC 50/60 HZ |
| Operational Voltage                    | 48 VDC                      |

BRANIFF  
COMM.

## QUOTATION

## Quoted To:

Village of Palatine  
Attn: Sarah McKillop  
200 E. Wood Street  
Palatine, IL 60067  
Phone: 847-202-6340  
E-Mail: SMcKillop@palatine.il.us

Quotation No.: ANS 0706202205A.1  
Reference quote no. on your order

Quotation Date: 7/6/2022  
Expiration Date: 10/5/2022

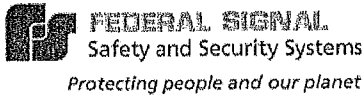
Sales Representative: Jeffrey Ryba  
Representative Firm: Braniff Comm.

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

| Delivery                                                         |      | Terms                                                          |                                                                                                                                                                                                                                                       | FOB         | Ship Via      |
|------------------------------------------------------------------|------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|
| 10 Weeks, ARO                                                    |      | Equipment - NET30 upon shipment, Services - NET30 as completed |                                                                                                                                                                                                                                                       | Origin      | Braniff Comm. |
| Line                                                             | Qty. | Part Number                                                    | Description                                                                                                                                                                                                                                           | Unit Price  | Total         |
| Village of Palatine, IL                                          |      |                                                                |                                                                                                                                                                                                                                                       |             |               |
| Proposal for Ten (10) New 2001-130 series Outdoor Warning Sirens |      |                                                                |                                                                                                                                                                                                                                                       |             |               |
| New Warning Sirens & Controls                                    |      |                                                                |                                                                                                                                                                                                                                                       |             |               |
| 1                                                                | 10   | 2001-130                                                       | Electro-Mechanical Rotating Siren, 130dB, 800Hz                                                                                                                                                                                                       | \$7,342.00  | \$73,420.00   |
| 2                                                                | 10   | DCB                                                            | Mechanical Siren Controller, DC                                                                                                                                                                                                                       | \$3,699.00  | \$36,990.00   |
| 3                                                                | 10   | 2001TRBP                                                       | Transformer/Rectifier Assembly, 208-240VAC, 48VDC                                                                                                                                                                                                     | \$2,469.00  | \$24,690.00   |
| Installation Services                                            |      |                                                                |                                                                                                                                                                                                                                                       |             |               |
| 4                                                                | 10   | TK-IO-CUSTINS                                                  | Installation Services, Custom, Installation of new 2001-130 series siren equipment on new 55' Class 2 treated timber poles including related installer-provided material/hardware. Includes standard duty batteries and siren commissioning services. | \$8,825.00  | \$88,250.00   |
| 5                                                                | 1    | TK-IO-CUSTINS                                                  | Field Services, Removal, haul-away and disposal of ten (10) existing warning sirens including related timber poles.                                                                                                                                   | \$18,500.00 | \$18,500.00   |
| 6                                                                | 1    | TK-IO-CRTPAY-CU                                                | Admin Fee, Prevailing Wage / Certified Payroll / Davis-Bacon Act.                                                                                                                                                                                     | \$1,259.00  | \$1,259.00    |
| 7                                                                | 1    | FREIGHTANS                                                     | Shipping & Handling Fees                                                                                                                                                                                                                              | \$0.00      | \$0.00        |
| Quotation Total:                                                 |      |                                                                |                                                                                                                                                                                                                                                       |             | \$243,109.00  |

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)





# QUOTATION

**Quoted To:**

Village of Palatine  
 Attn: Sarah McKillop  
 200 E. Wood Street  
 Palatine, IL 60067  
 Phone: 847-202-6340  
 E-Mail: SMcKillop@palatine.il.us

Quotation No.: ANS 0706202205A.1  
 Reference quote no. on your order

Quotation Date: 7/6/2022  
 Expiration Date: 10/5/2022

Sales Representative: Jeffrey Ryba  
 Representative Firm: Braniff Comm.

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation is ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet.

**Quotation Notes:**

- 1 Sales tax, if applicable, is not included and will be additional.
- 2 Fulton System 4000 Telemetry RTUs, supplied by others, shall be utilized for siren control & monitoring.
- 3 Any fees associated with the connection of power, by the Utility provider or any other entity, shall be the responsibility of the Village.
- 4 Electrical service equipment including, and limited to, weatherproof fused service disconnects and electrical meter sockets are included in this proposal. Any additional electrical service or power distribution equipment is not included, nor provided for, in this proposal.
- 5 Braniff Communications (Federal Signal subcontractor) shall contact JULIE and exercise due care during the equipment installation to prevent damage to underground utilities and surrounding facilities.
- 6 Site restoration is not provided for, nor included, in this proposal.
- 7 Permits, bonds, licenses and fees, if applicable and required, are not included and will be additional.

Proposed By: Jeffrey Ryba  
 Company: Braniff Communications, Inc.  
 Address: 4741 W. 136th Street, Crestwood, IL 60418  
 Country: USA  
 Phone: 708-597-3200  
 Fax: 708-597-3307  
 E-Mail: jryba@braniffcommunications.com  
 RSM Approval: Teague Cliff

Purchase order **MUST** be made out to:  
 Federal Signal Corporation, Alerting & Notification Systems, 2645 Federal Signal Drive, University Park, IL 60484

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_



August 23, 2021

Fire Chief Patrick Gratziana  
Palatine Fire Department

**Re: System 4000 Siren Telemetry Control System**

Chief Gratziana:

We are pleased to provide a proposal to the Palatine Fire Department for the supply and installation of System 4000 Telemetry Siren Controllers compatible with Northwest Central Dispatch's system. The System 4000 telemetry system uses encrypted time-stamped digital data radio transmissions for reliable and secure communications between the siren encoder and sirens. The system is monitored by Fulton Siren Services and tested every business day. Status reports are sent every Monday and the first Tuesday of the month to inform you of the siren status. Also, history of activations and sire status will be available at your request should you ever need to reference the information.

System 4000 telemetry units and sensors can be added to each siren for \$4,950.00 each. A optional System 4000 Siren Controller to activate the units will cost approximately \$6,950.00 installed. The total budgetary cost for ten sirens not including the optional encoder would be \$49,950.00. The annual monitoring fee for Fulton Siren Services to monitor and test your siren system will be \$360 and is included free for the first year..

**Please Note:** This quotation is based upon a standard installation. Unknown or unforeseen obstacles that complicate or change the scope of work will result in additional costs or require this quotation to be revised and/or voided based upon new information or circumstances beyond our control. There is no provision in this quotation for landscaping or restoration of any kind. Any costs for permits or inspections will be additional and charged to the customer.

Should you have any questions, or require further information, please contact me.

Best Regards;

*John E. Vistine*

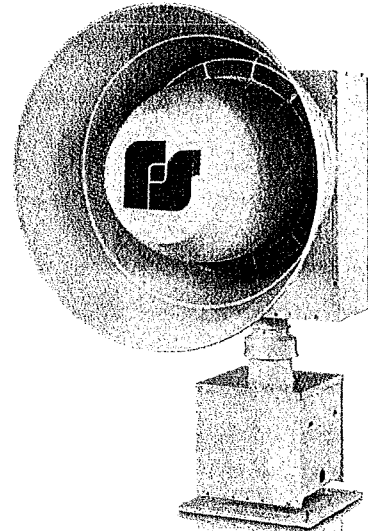
**Fulton Siren Services**

Division of J&D Ingenuities LLC

Cell: 630-336-2652

[jvistine@fultonsirenservices.com](mailto:jvistine@fultonsirenservices.com)

Attachment: Outdoor Warning Siren Replacement Proposal (Outdoor Warning Siren Replacement)



Model 2001-130 and Equinox

## High Power, Directional Rotating Siren

The Federal Signal 2001-130 and Equinox sirens is a high power, rotating, unidirectional outdoor warning siren. The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless Ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (500 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

### FEATURES

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- AC or Solar powered with battery operation or back-up
- Weather-resistant coating



## High Power, Directional Rotating Siren (2001-130/Equinox)

## SPECIFICATIONS

Power:<sup>1</sup>

Sirens can be powered from 120VAC, 240VAC, with battery back-up or battery operation. Solar powering can also be provided

|                              |                 |                |
|------------------------------|-----------------|----------------|
| <b>Signal Information:</b>   | <b>2001-130</b> | <b>Equinox</b> |
| Signal /Sweep Rate           | Frequency Range | 500 Hz         |
| Steady /Continuous           | 790 Hz          |                |
| Wail /10 sec.                | 470-790 Hz      | 180-500 Hz     |
| Fast Wail /3.5 sec.          | 600-790 Hz      | 300-500 Hz     |
| <b>Coverage:<sup>2</sup></b> | <b>2001-130</b> | <b>Equinox</b> |
| 70dB                         | Up to 6,500'    | Up to 6,100'   |
| 60dB                         | Up to 13,200'   | Up to 12,200'  |

## Pole Mounts:

Wood, steel, composite or concrete poles can be provided.

Contact Federal Signal for details

## Communications:

Federal Signal can supply one-way and two-way communications.

Radio, IP, Landline, Satellite and Cellular can be combined to provide a robust alerting solution

Operating Temperature:<sup>3</sup> -22°F to 140°F -30°C to 60°C

Dimensions H x W x D: 62" x 37" x 41"  
(157 cm x 94 cm x 104 cm)

|                         |            |        |
|-------------------------|------------|--------|
| Net Weight:             | 420 lbs    | 190 kg |
| Shipping Weight:        | 460 lbs    | 205 kg |
| Equinox Net Weight      | 390 pounds | 159 kg |
| Equinox Shipping Weight | 460 pounds | 205 kg |

## HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

## Description

## Part Number

## Siren Ordering Information:

Rotating electro-mechanical siren 130 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included

2001-130

Rotating electro-mechanical siren, low frequency, 125 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included

Equinox

## Siren Control Ordering Information:

One-way FC Controller, 120VAC operation

FC/H/U

Two-way FC Controller, 120VAC operation

FCTBD/H/U

One-way FC Controller, 120VAC to battery operation

DCFCB/H/U<sup>4</sup>

Two-way FC Controller, 120VAC to battery operation

DCFCTBD/H/U<sup>4</sup>

## Command and Control for Multiple Siren Installation:

Console for siren activation (R for rack mount)

SS2000+/R

Commander software for PC based siren activation, monitoring and control

SFCD<sup>5</sup>

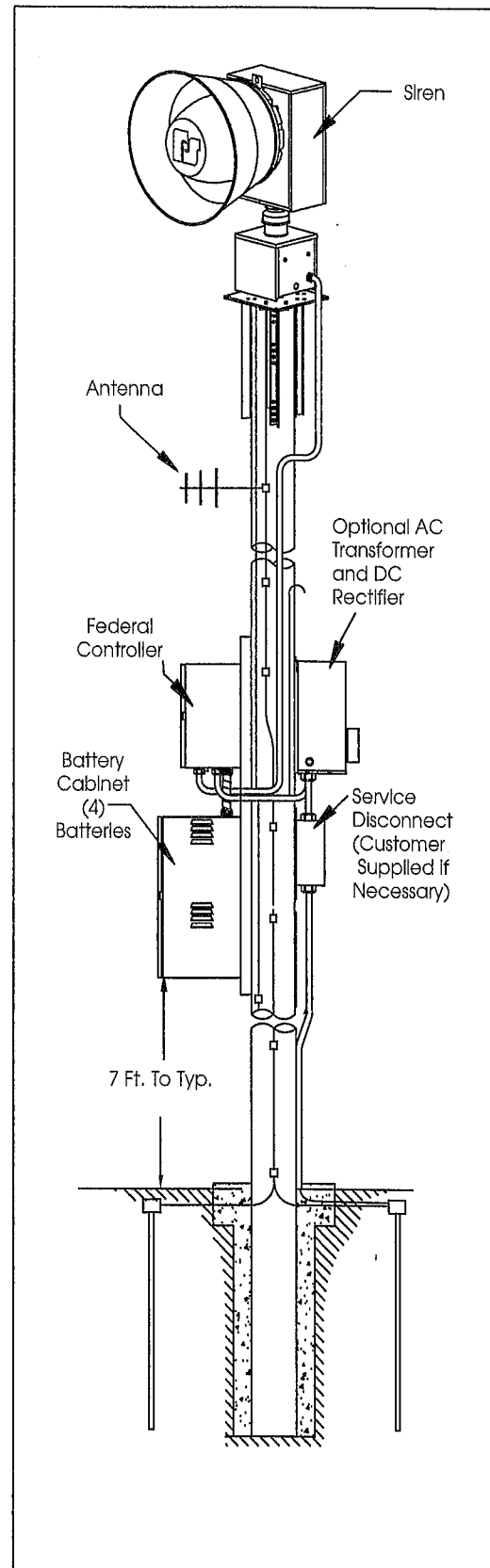
<sup>1</sup> Contact Federal Signal for powering options

<sup>2</sup> Actual coverage is dependent on many factors, contact Federal Signal for sound analysis of your specific location

<sup>3</sup> The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher

<sup>4</sup> Batteries not included

<sup>5</sup> See product page for additional information



# Consider a Motion Authorizing the Village Manager to Purchase a Replacement Fire Ambulance

## BACKGROUND:

As part of the Capital Vehicle Replacement Program, the Village Council allocated \$325,000 in American Rescue Plan Act (ARPA) funds for the replacement of one fire ambulance. This vehicle is recommended for replacement after an inspection, evaluation, and life-cycle cost analysis.

The vehicle to be replaced, T-396, is a 2013 International 4300 ambulance with 7,129 engine hours. It typically spends most of its life idling for medical emergencies, so industry standard is to use engine hours with a multiplier to simulate actual driving in an urban area. Thus, the truck has an equivalent of 213,870 miles on it.

## KEY ISSUES:

- On Tuesday, September 27, 2022, one bid was received. The Village proactively advised several potential vendors of the bidding opportunity.
- The low responsive and responsible bidder was North Central Emergency Vehicles of Plainfield, Illinois in the amount of \$339,567.
- North Central Emergency Vehicles has proposed a 2024 Braun Chief XL Ford F-550 4x4 ambulance.
- North Central Emergency Vehicles indicated that they can meet all specifications outlined in the bid.

## ALTERNATIVES:

1. Award the contract for the 2022 Ambulance Purchase to North Central Emergency Vehicles in the amount of \$339,567.
2. Refer back to Staff with comments.

## RECOMMENDATION:

Staff recommends awarding the contract for the 2022 Ambulance Purchase to North Central Emergency Vehicles of Plainfield, Illinois in the amount of \$339,567.

## BUDGET IMPACT:

American Rescue Plan Act (ARPA) funds in the amount of \$325,000 have been appropriated in the Capital Vehicle Replacement Program for this vehicle. Within the available ARPA resources, savings in excess of the amount needed to cover the \$14,567 shortfall for this purchase are available from the emergency warning sirens ARPA-funded improvement.

## ACTION REQUIRED:

Motion to award the contract for the 2022 Ambulance Purchase to North Central Emergency Vehicles of Plainfield, Illinois in the amount of \$339,567.

## ATTACHMENTS:

- Bid Tab-2022 Ambulance
- Ambulance Assembly Drawing

**2022 AMBULANCE PURCHASE**  
**BID OPENING: TUESDAY, SEPTEMBER 27, 2022 11:00 AM**  
**DEPARTMENT OF PUBLIC WORKS**  
**CONTRACT DPW-2282**

---

| <b>Bidder Name</b>               | <b>Proposal<br/>Signed<br/>Y/N</b> | <b>Bid Bond<br/>Attached<br/>Y/N</b> | <b>Total Bid Price</b> |
|----------------------------------|------------------------------------|--------------------------------------|------------------------|
| North Central Emergency Vehicles | Y                                  | Y                                    | \$339,567.00           |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |
|                                  |                                    |                                      |                        |

Attachment: Bid Tab-2022 Ambulance (Fire Ambulance Purchase)



6.D.1.b



# CHIEF XL

THE CHIEF XL IS THE CROWN JEWEL OF THE BRAUN LINEUP

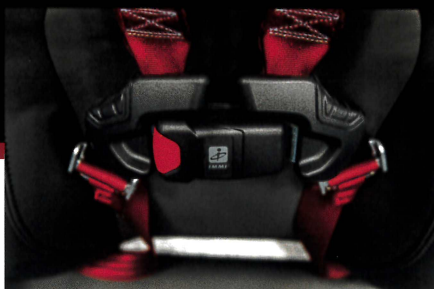
The Chief XL is one of the best-known ambulances in the industry. The model provides optimum room, storage, and comfort. It comes in a standard package or can be customized to meet specific requirements, providing value, comfort, and safety for patient and crew. The 169" length module combines with 72" of headroom to offer maximum working space and storage inside and out. Available in a Type I or Type III configuration, there are six chassis options in two-wheel and four-wheel drive. If you're not sure what new ambulance to consider, the Chief XL should be at the top of your list.

THE CHIEF XL IS THE LEADING AMBULANCE MODEL FOR GOOD REASON

The 169" Chief XL module is one of the largest in our lineup; it offers ample workspace and significant

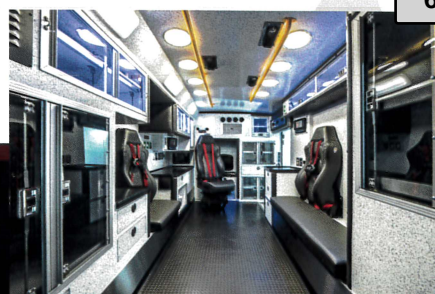
storage. Available on six chassis options and built with our unique SolidBody™ Construction, the Chief XL ambulance gives you a powerful vehicle with one of the highest usable payloads in the industry. A top choice for departments looking for quality and reliability, the Chief XL highlights the best of Braun with endless customization options.

Available as a Type I or Type III configuration, the Chief XL includes Braun standards such as our EZ Glide™ Sliding Door, MasterTech™ Multiplex Electrical System, Eberhard Free Floating Latches and VitalMax™ Lighting System. Every feature included helps enhance ambulance safety and improves reliability, making it a dependable choice for a custom ambulance.



Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)





## FEATURES/BENEFITS:

1. 169" Module  
The optimum in room, storage, and comfort
2. 6 Chassis Options  
Type I or Type III, two-wheel or four-wheel drive
3. Lifetime Structural Warranty  
Peace of mind that's transferable
4. MasterTech FleetConnect™ Compatible  
Smart ambulance technology enabled
5. EZ Glide™ Sliding Door  
Safety and convenience for your EMTs
6. Custom Aluminum Cab Console  
Fits your needs
7. Fully Welded in Cabinetry  
All aluminum that's stronger and lighter weight with rounded interior corners
8. Meganite Countertops  
High quality material, enhanced aesthetics, and rounded edges
9. Remountable  
Save money over the life of your vehicle



## TYPE I CHASSIS OPTIONS

|                 | Ford F450 Diesel | Ford F550 Diesel | Chevy 5500HD Diesel | Int'l CV5500 HD Diesel |
|-----------------|------------------|------------------|---------------------|------------------------|
| Wheel Base      | 193"             | 193"             | 189"                | 189"                   |
| Overall Length  | 307"             | 307"             | 298.75"             | 298.75"                |
| Overall Width   | 98"              | 98"              | 98"                 | 98"                    |
| Overall Height  | 112"             | 112"             | 112"                | 112"                   |
| Module Length   | 169"             | 169"             | 169"                | 169"                   |
| ***Module Width | 96"              | 96"              | 96"                 | 96"                    |
| Module Headroom | 72"              | 72"              | 72"                 | 72"                    |

\*\*Add 2" to overall width to include the rub rails & exterior side warning lights.

## TYPE III CHASSIS OPTIONS

|                 | Ford F450 Gas | Chevy G4500 Gas |
|-----------------|---------------|-----------------|
| Wheel Base      | 158"          | 159"            |
| Overall Length  | 272.75"       | 279"            |
| Overall Width   | 98"           | 98"             |
| Overall Height  | 106.5"        | 106.5"          |
| Module Length   | 169"          | 169"            |
| ***Module Width | 96"           | 96"             |
| Module Headroom | 72"           | 72"             |



1170 Production Drive  
Van Wert, OH 45891



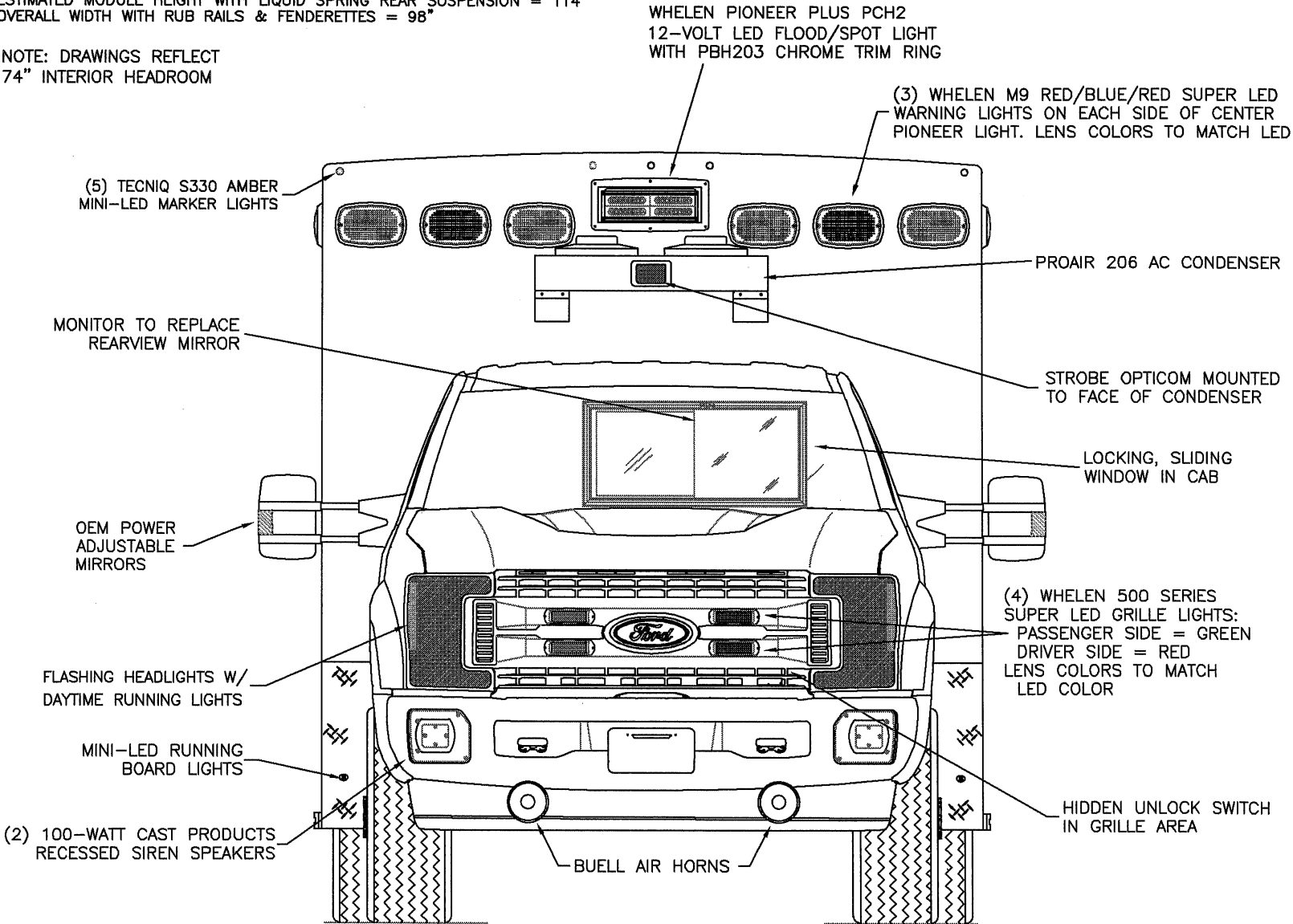
Toll Free: 877.344.9990  
BraunAmbu

Packet Pg. 73



DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE  
ESTIMATED MODULE HEIGHT WITH LIQUID SPRING REAR SUSPENSION = 114"  
OVERALL WIDTH WITH RUB RAILS & FENDERETTES = 98"

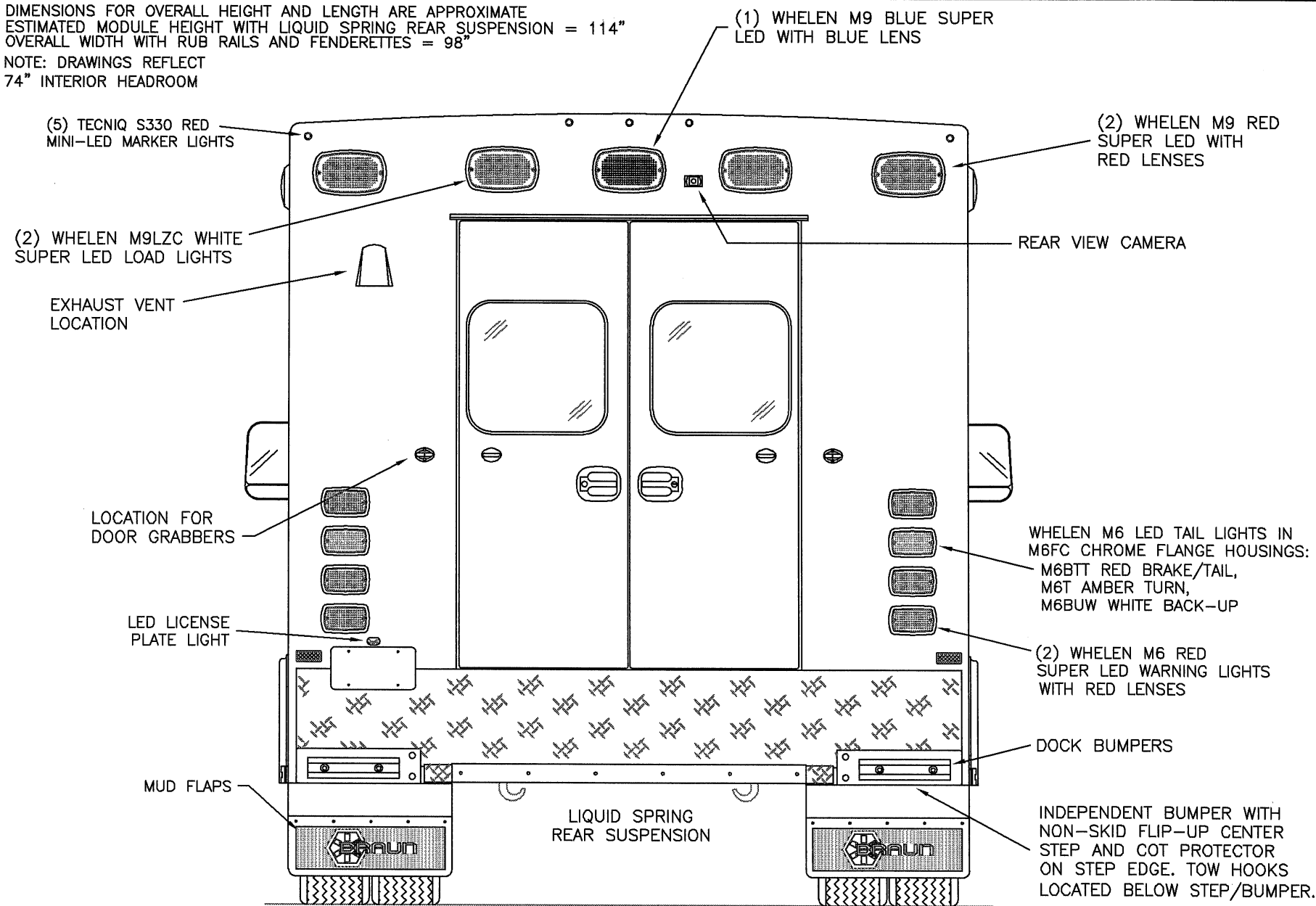
NOTE: DRAWINGS REFLECT  
74" INTERIOR HEADROOM



THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION  
DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

|                             |                                                                                     |                                  |  |                 |             |
|-----------------------------|-------------------------------------------------------------------------------------|----------------------------------|--|-----------------|-------------|
| PALATINE<br>FIRE DEPARTMENT |  | FRONT EXTERIOR VIEW - CHIEF XL-I |  | DATE:<br>8-3-22 | DRAWING NO. |
|                             |                                                                                     | FORD F-550 4x4 GAS CHASSIS       |  | DWG.<br>AAB     | REV.<br>NR  |
|                             |                                                                                     |                                  |  | PALATINE-1      |             |
| APPROVAL SIGNATURE:         |                                                                                     |                                  |  | DATE:           |             |

DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE  
ESTIMATED MODULE HEIGHT WITH LIQUID SPRING REAR SUSPENSION = 114"  
OVERALL WIDTH WITH RUB RAILS AND FENDERETTES = 98"  
NOTE: DRAWINGS REFLECT  
74" INTERIOR HEADROOM



THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION  
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PALATINE  
FIRE DEPARTMENT



REAR EXTERIOR VIEW - CHIEF XL-I  
FORD F-550 4x4 GAS CHASSIS

1:16

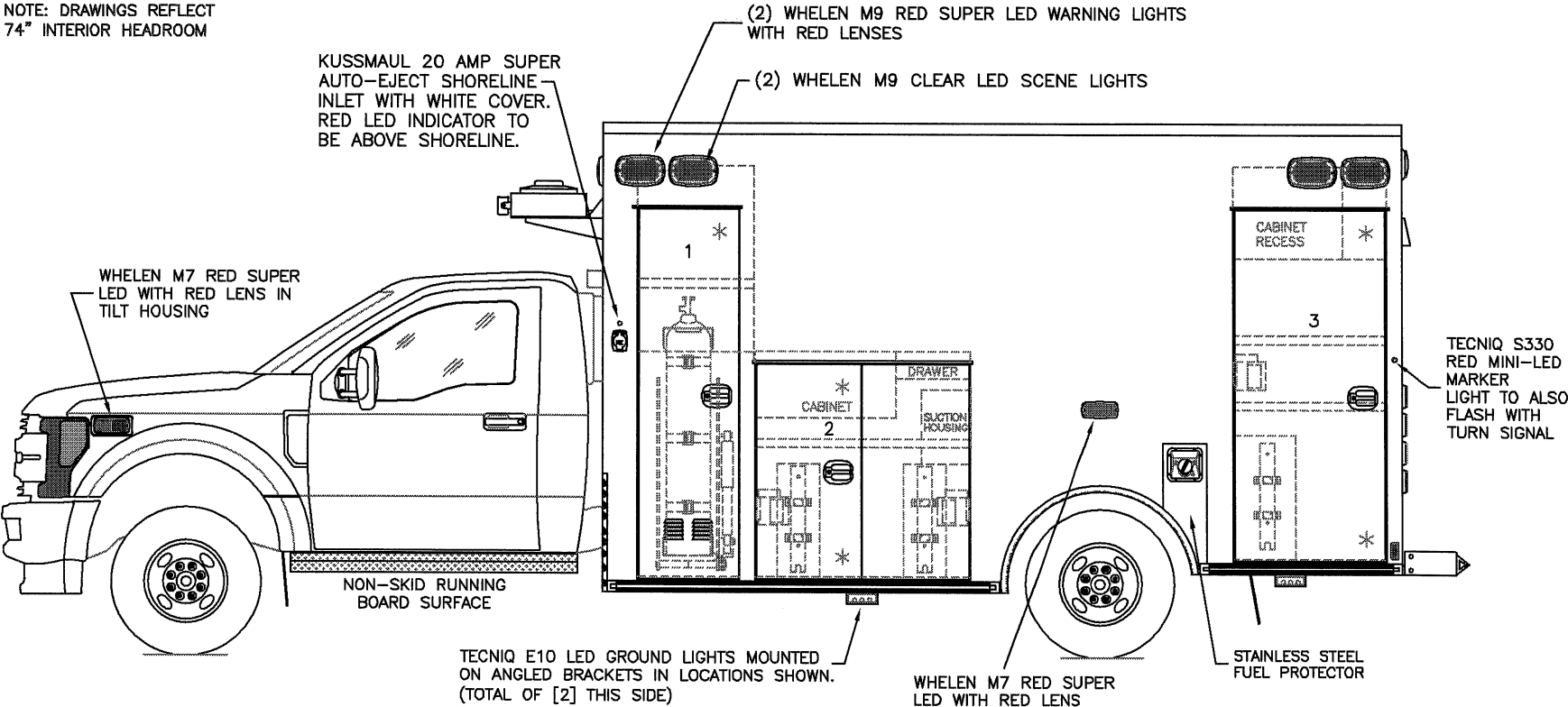
|       |        |
|-------|--------|
| DATE: | 8-3-22 |
| DWG.: | SER    |
| REV.: | NR     |

|             |
|-------------|
| DRAWING NO. |
| PALATINE-2  |

Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)

DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE  
ESTIMATED MODULE HEIGHT WITH LIQUID SPRING REAR SUSPENSION = 114"  
OVERALL LENGTH = 307"  
MODULE LENGTH = 169"

NOTE: DRAWINGS REFLECT  
74" INTERIOR HEADROOM



COMPARTMENT  
O.S.S #1

CLEAR OPENING: 77.00h x 18.25w  
INSIDE DIM'S.: 86.75h x 24.50w x 13.50d  
ZICO OXYGEN LIFT  
(1) 12" DEPTH ADJUSTABLE SHELF IN UPPER SECTION, LOCATED 61" FROM COMPARTMENT FLOOR TO BOTTOM OF SHELF.  
DEPTH IN UPPER SECTION ABOVE ZICO WALL TO BE 20.75"

O.S.S #2

CLEAR OPENING: 44.25h x 39.50w  
INSIDE DIM'S.: 47.75h x 45.50w x 20.75d  
(1) ADJUSTABLE SHELF, LOCATED 27.5" FROM COMPARTMENT FLOOR TO BOTTOM OF SHELF  
(2) SCBA BRACKETS MOUNTED TO .25" ALUMINUM PLATES ON LEFT AND RIGHT LOWER BACK WALL OF COMPARTMENT REAR DOOR TO HAVE INSIDE RELEASE HANDLE  
(2) VULCAN STREAMLIGHTS (CUSTOMER SUPPLIED) MOUNTED ON (1) FRONT WALL AND (1) REAR WALL

\* = RED MINI-LED TOP/BOTTOM INSIDE OF FORWARD-HINGED DOORS (TOTAL OF [6] THIS SIDE)

COMPARTMENTS TO HAVE LED STRIP LIGHTS

O.S.S #3

CLEAR OPENING: 73.00h x 28.75w  
INSIDE DIM'S.: 82.75h x 32.50w x 20.75d  
(2) ADJUSTABLE SHELVES, WITH UPPER SHELF LOCATED 45.5" FROM COMPARTMENT FLOOR TO BOTTOM OF SHELF. LOWER SHELF LOCATED 31.5" FROM COMPARTMENT FLOOR TO BOTTOM OF SHELF.  
SCBA BRACKET MOUNTED TO .25" ALUMINUM PLATE ON LOWER BACK WALL OF COMPARTMENT WASTE CONTAINER ACCESS AS DETAILED ABOVE  
(1) VULCAN STREAMLIGHT (CUSTOMER SUPPLIED) ON FRONT WALL

THIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION  
DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

|                             |                                                                                     |                                                                   |  |                 |                           |
|-----------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------|--|-----------------|---------------------------|
| PALATINE<br>FIRE DEPARTMENT |  | STREETSIDE EXTERIOR VIEW-CHIEF XL-1<br>FORD F-550 4x4 GAS CHASSIS |  | DATE:<br>8-3-22 | DRAWING NO.<br>PALATINE-3 |
|                             |                                                                                     |                                                                   |  | DWG. SER        | REV. NR                   |

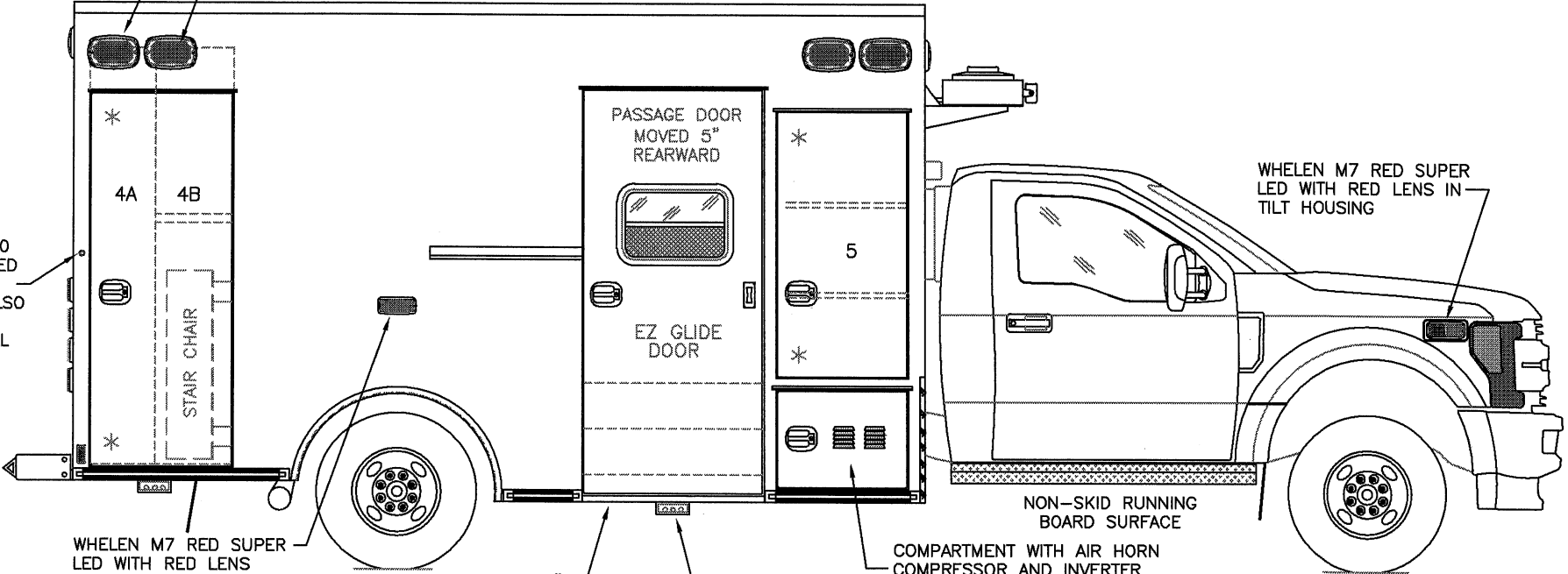
Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)

DIMENSIONS FOR OVERALL HEIGHT AND LENGTH ARE APPROXIMATE  
ESTIMATED MODULE HEIGHT WITH LIQUID SPRING REAR SUSPENSION = 114"  
OVERALL LENGTH = 307"  
MODULE LENGTH = 169"

NOTE: DRAWINGS REFLECT  
74" INTERIOR HEADROOM

- (2) WHELEN M9 RED SUPER LED WARNING LIGHTS WITH RED LENSES
- (2) WHELEN M9 CLEAR LED SCENE LIGHTS

TECNIQ S330  
RED MINI-LED  
MARKER  
LIGHT TO ALSO  
FLASH WITH  
TURN SIGNAL



WHELEN M7 RED SUPER  
LED WITH RED LENS IN  
TILT HOUSING

NON-SKID RUNNING  
BOARD SURFACE

COMPARTMENT WITH AIR HORN  
COMPRESSOR AND INVERTER  
AND SUCTION PUMP

STANDARD 4"  
LOWERED ENTRY

TECNIQ E10 LED GROUND LIGHTS MOUNTED ON ANGLED  
BRACKETS IN LOCATIONS SHOWN (TOTAL OF [2] THIS SIDE)

COMPARTMENT  
O.S.S #4

CLEAR OPENING: 73.00h x 24.75w  
INSIDE DIM'S. 4A: 82.75h x 13.00w x 20.75d  
BACKBOARD/SCOOP STORAGE WITH ROK STRAP  
INSIDE DIM'S. 4B: 82.75h x 15.50w x 20.75d  
(1) ADJUSTABLE SHELF, LOCATED 48" FROM  
COMPARTMENT FLOOR TO BOTTOM OF SHELF.  
SLIDE-OUT STAIR CHAIR STORAGE BELOW SHELF  
FOR STRYKER 6252 STAIR CHAIR

O.S.S #5

CLEAR OPENING: 51.50h x 22.50w  
INSIDE DIM'S: SEE PARTITION INTERIOR VIEW  
INSIDE/OUTSIDE ACCESS WITH (2) ADJUSTABLE SHELVES

\* = RED MINI-LED TOP/BOTTOM INSIDE OF  
#4 & #5 DOORS. (TOTAL OF [4] THIS SIDE)

COMPARTMENTS TO HAVE LED STRIP LIGHTS

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DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

PALATINE  
FIRE DEPARTMENT



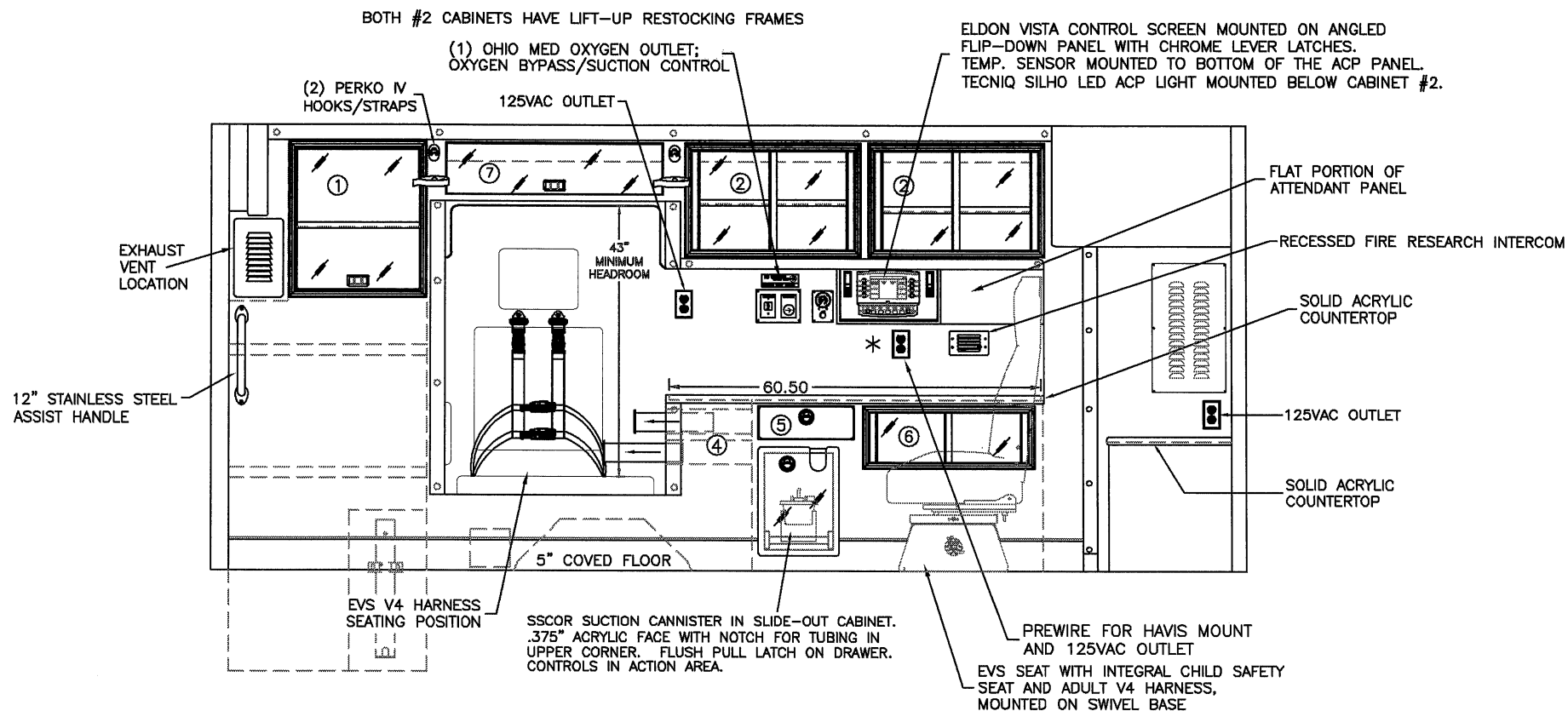
CURBSIDE EXTERIOR VIEW-CHIEF XL-I  
FORD F-550 4x4 GAS CHASSIS

DATE:  
8-3-22  
DWG.  
AAB  
REV.  
NR

DRAWING NO.  
PALATINE-4

Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)





## COMPARTMENT

#1 DOOR OPENING: 23.25h x 22.25w

INSIDE DIMS: 25.00h x 24.00w x 16.75d

LIFT-UP POLYCARBONATE DOOR WITH HEAVY DUTY  
HOLD-OPENS AND CENTER SQUEEZE LATCH

(1) ADJUSTABLE SHELF

NOTE: COMPARTMENT EXTENDS ABOVE  
EXTERIOR COMPARTMENT HEIGHT

TOTAL CABINET WEIGHT RATING = 20 lbs.

#2 DOOR OPENING: 16.25h x 26.50w

INSIDE DIMS: 18.75h x 28.50w x 17.25d

(1) ADJUSTABLE SHELF

SLIDING POLYCARBONATE DOORS

TOTAL CABINET WEIGHT RATING = 25 lbs.

#3 NOT BEING USED

#4 = TWO DRAWERS THAT PULL-OUT TOWARD CPR SEAT

INSIDE DIMS: 3.00h x 8.562w x 13.00d

LOCKING STAINLESS STEEL FLUSH PULL LATCHES

TOTAL DRAWER WEIGHT RATING = 10 lbs. EACH

#5 PULL-OUT DRAWER WITH HINGED ACRYLIC WRITING SURFACE

INSIDE DIMS: 4.50h x 14.50w x 13.25d

LOCKING STAINLESS STEEL FLUSH PULL LATCH

TOTAL DRAWER WEIGHT RATING = 10 lbs.

#6 DOOR OPENING: 8.00h x 25.75w

INSIDE DIMS: 9.75h x 27.50w x 8.00d

SLIDING POLYCARBONATE DOORS

TOTAL CABINET WEIGHT RATING = 25 lbs.

#7 DOOR OPENING: 8.50h x 35.50w

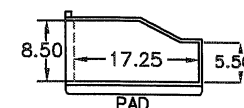
INSIDE DIMS: 8.50h x 35.50w x 17.25d

LIFT-UP POLYCARBONATE DOOR WITH HOLD-OPENS

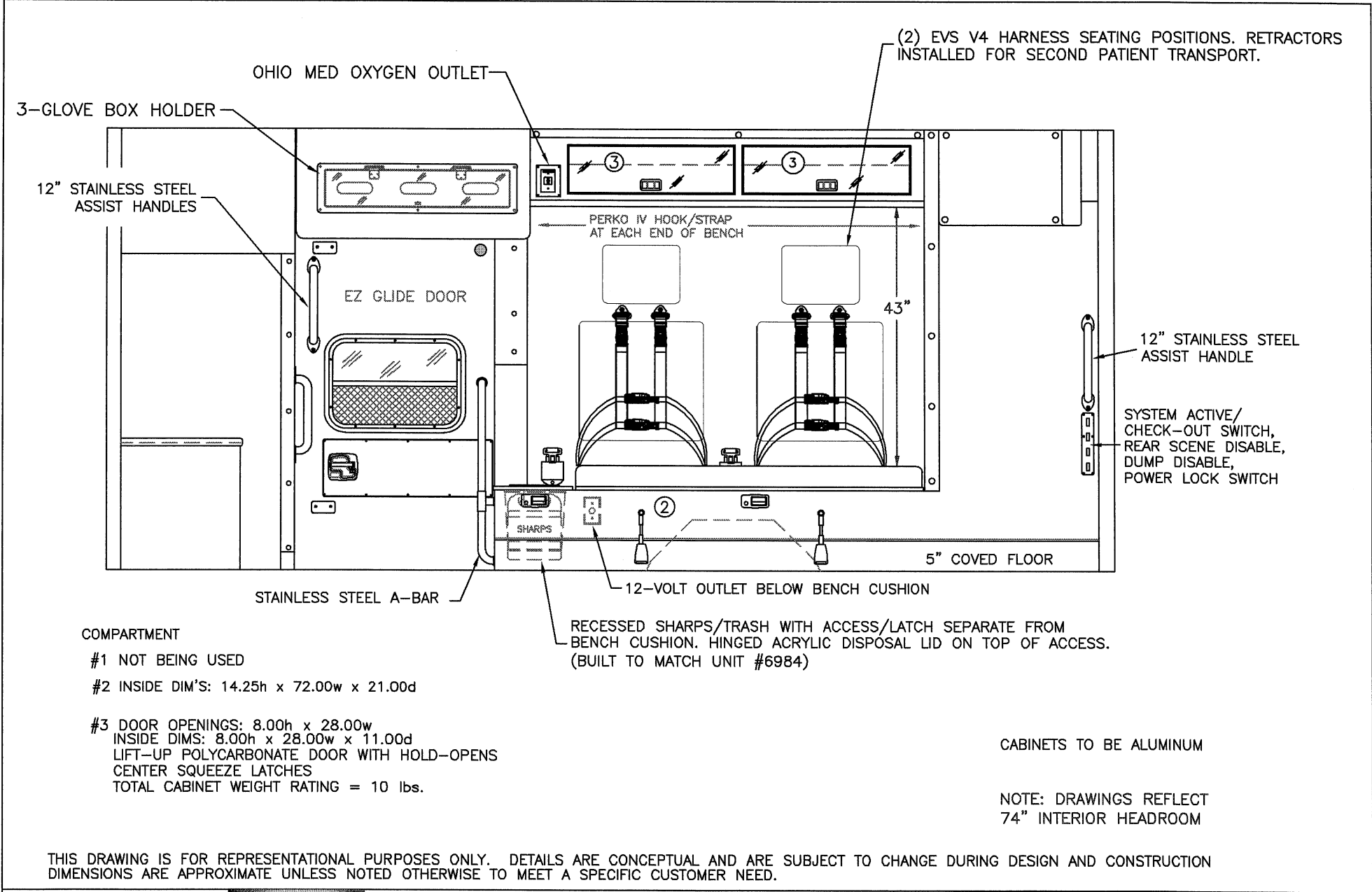
CENTER SQUEEZE LATCH

TOTAL CABINET WEIGHT RATING = 10 lbs.

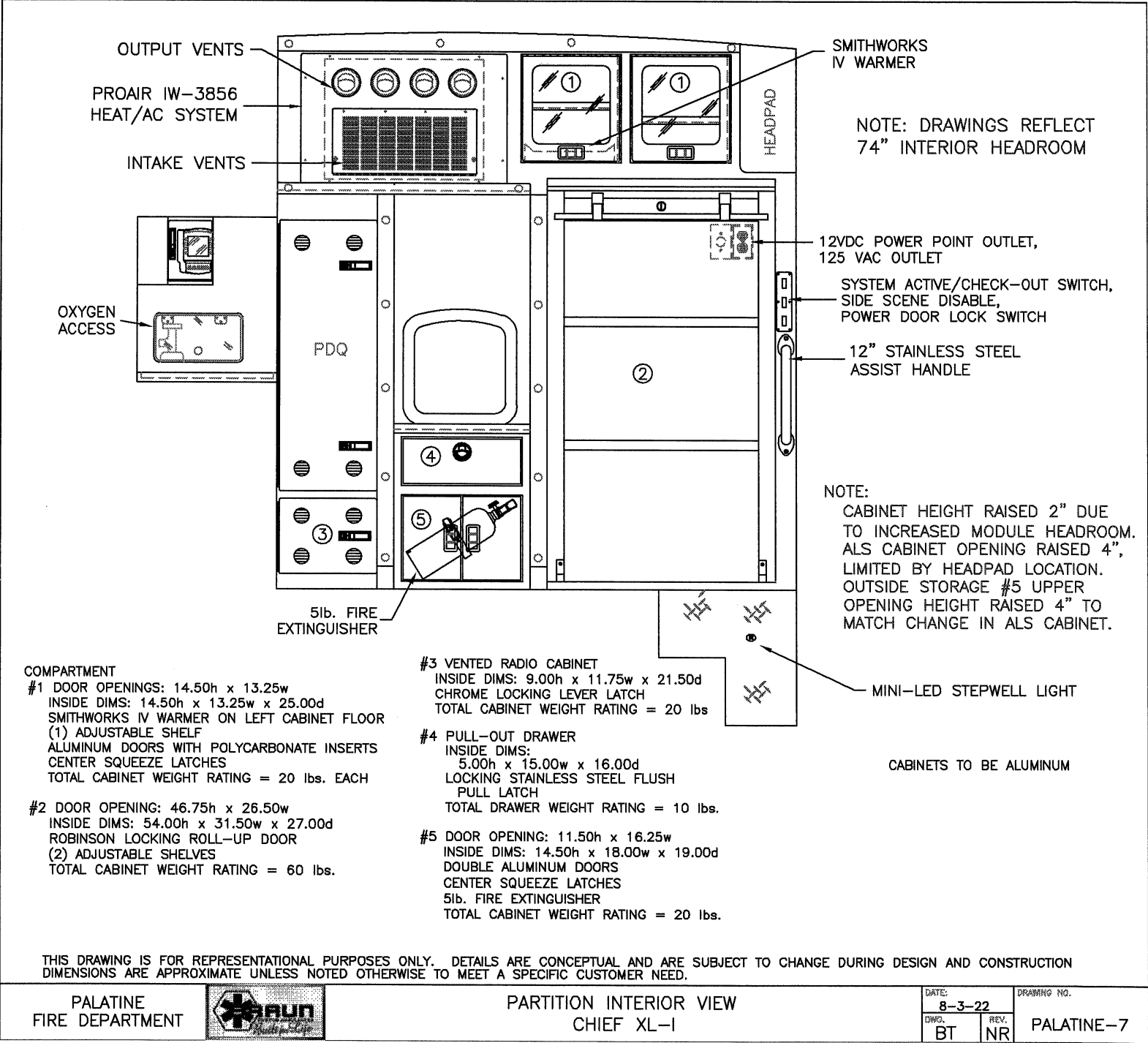
CABINETS TO BE ALUMINUM

NOTE: DRAWINGS REFLECT  
74" INTERIOR HEADROOM#7 CABINET--END VIEW REFERENCE:  
NOTE: MUST MAINTAIN AT  
LEAST 43" HEADROOM BELOWTHIS DRAWING IS FOR REPRESENTATIONAL PURPOSES ONLY. DETAILS ARE CONCEPTUAL AND ARE SUBJECT TO CHANGE DURING DESIGN AND CONSTRUCTION  
DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.PALATINE  
FIRE DEPARTMENTSTREETSIDE INTERIOR VIEW  
CHIEF XL-1DATE:  
8-3-22  
DWG.  
TKD  
REV.  
NRDRAWING NO.  
PALATINE-5

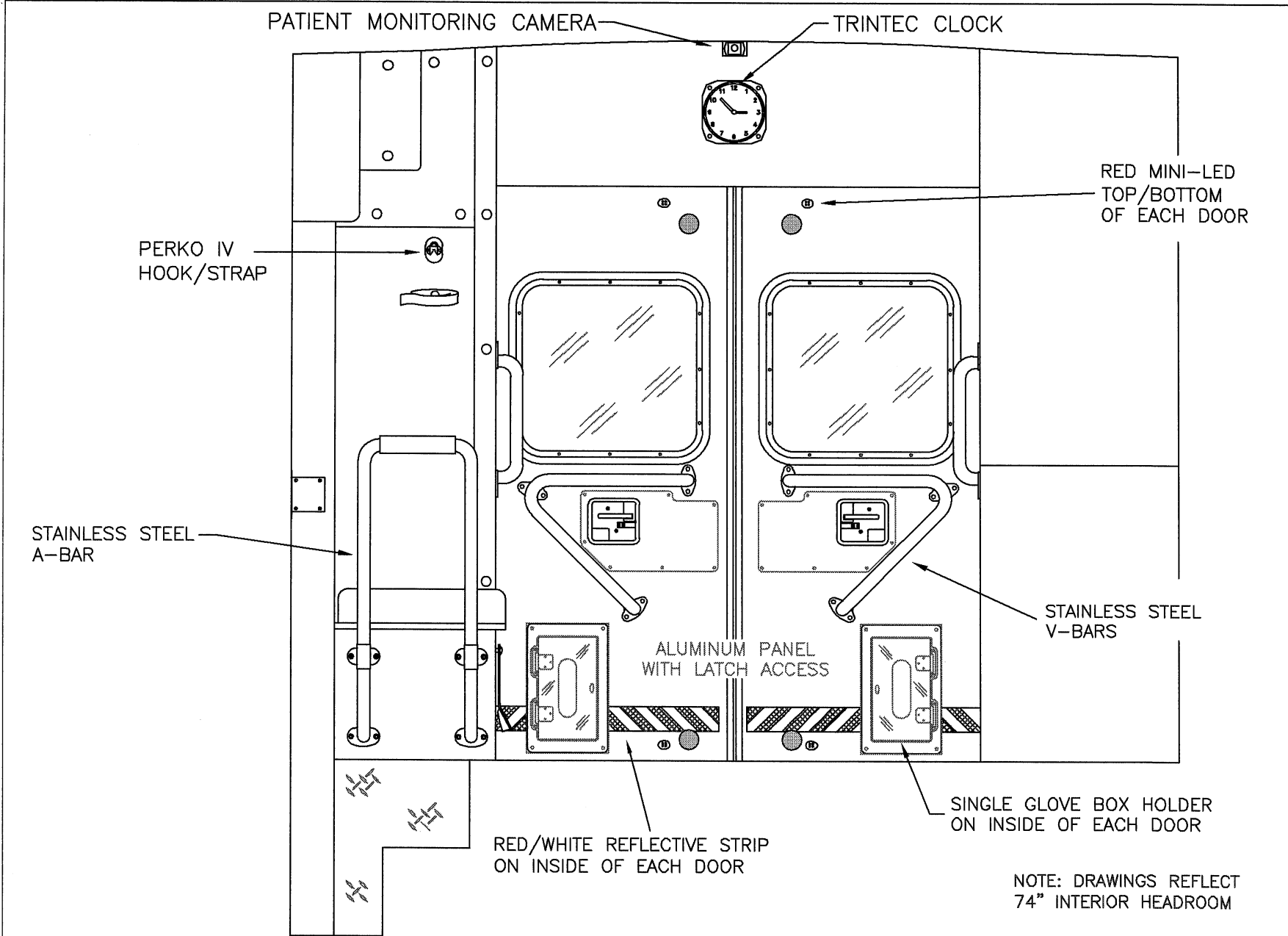




Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)



Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)



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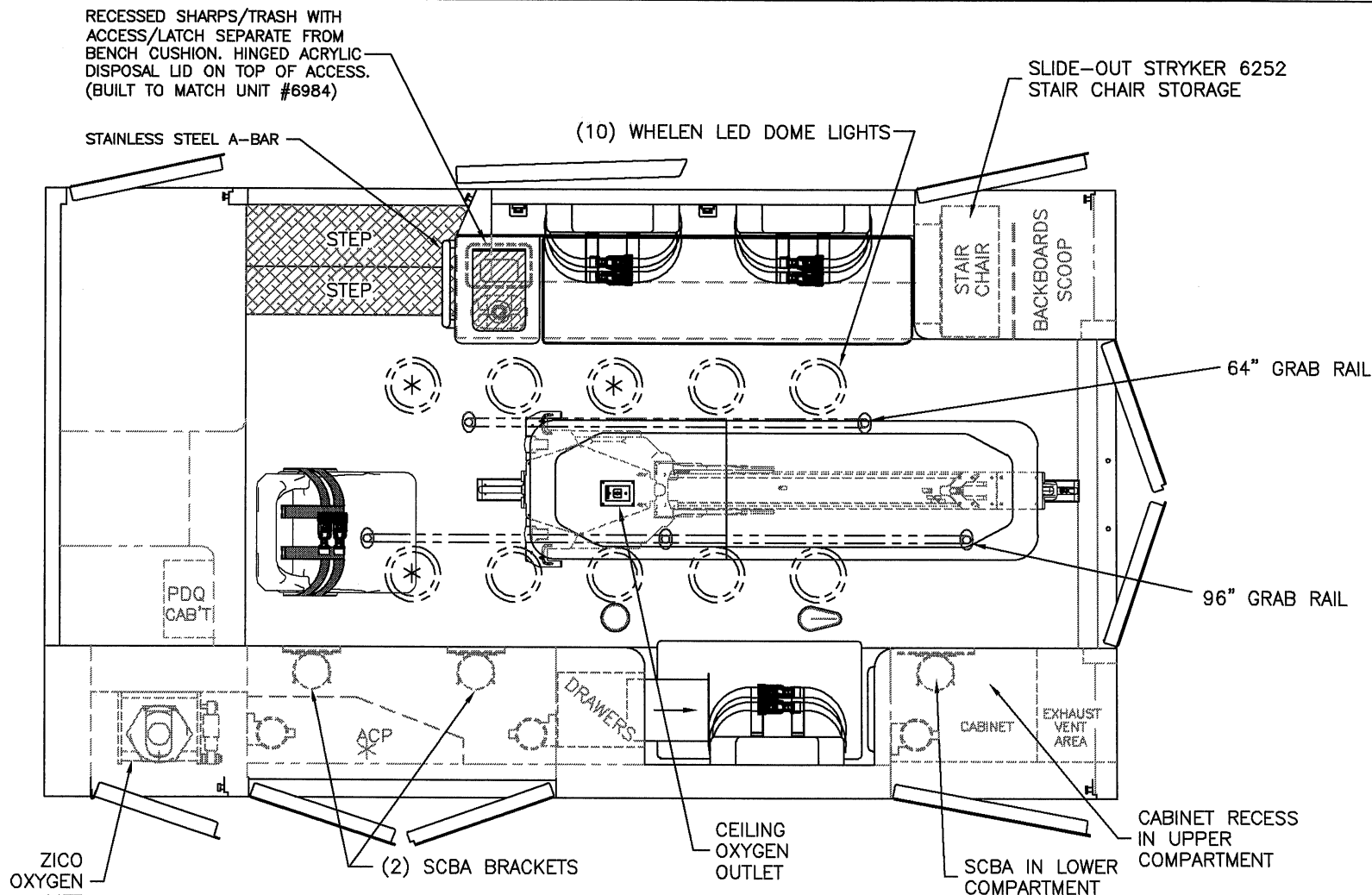
PALATINE  
FIRE DEPARTMENT



REAR INTERIOR VIEW  
CHIEF XL-I

|       |        |             |
|-------|--------|-------------|
| DATE: | 8-3-22 | DRAWING NO. |
| DWG.  | SER    | REV. NR     |
|       |        | PALATINE-8  |

Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)



- \* = (3) STANDARD ANTENNA BASES FOR RADIOS LOCATED OUTBOARD OF DOME LIGHTS WITH COAX SERVICE LOOP
  - = (1) GPS ANTENNA PLUS AP-CG-Q-S22-BL ANTENNA LOCATION ANTENNA COAX TO TERMINATE IN PDQ
  - ⌋ = (1) WIFI ANTENNA PLUS AP-CW-Q-S22-RP2-BL ANTENNA LOCATION ANTENNA COAX TO TERMINATE IN PDQ
- DEALER-SUPPLIED/BRAUN-INSTALLED STRYKER POWERLOAD COT SYSTEM

MODULE WIDTH = 96"  
MODULE LENGTH = 169"  
MODULE HEAD ROOM = 74"

NOTE: DRAWINGS REFLECT 74" INTERIOR HEADROOM

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DIMENSIONS ARE APPROXIMATE UNLESS NOTED OTHERWISE TO MEET A SPECIFIC CUSTOMER NEED.

PALATINE  
FIRE DEPARTMENT



FLOOR INTERIOR VIEW  
CHIEF XL-I

|       |        |             |
|-------|--------|-------------|
| DATE: | 8-3-22 | DRAWING NO. |
| DWG.  | BT     | REV. NR     |
|       |        | PALATINE-9  |

Attachment: Ambulance Assembly Drawing (Fire Ambulance Purchase)

# Consider a Motion to Affirm the Purchase of 2022 Budgeted Vehicles and Pre-Purchased 2023 Light Duty Vehicles

## BACKGROUND:

Supply chain issues with automobile components and microchips has caused most car and truck manufacturers to create an allocation system to order vehicles. Each manufacturer only allows as many orders as they feel they can fulfill for the 2023 model year. For example, the 2023 Chevrolet/GMC pickup truck order bank opened on May 26 and closed on May 27 after filling all available order slots. The 2023 Ford truck order bank keeps getting delayed and is currently scheduled for October 17. Ordering for all manufacturers' 2022 models closed in 2021.

Staff expressed a desire to get ahead of the ordering backlog by purchasing vehicles in stock at dealers or placing orders quickly when limited order banks become available. At the June 20, 2022 Village Council meeting, the Council authorized the funding and the Village Manager was authorized to pre-purchase most of the 2023 replacements with vehicles from dealership lots. At the September 6 Council meeting, the vehicles purchased thus far were affirmed (\$390,930). Additional purchases and orders have been made since then.

## KEY ISSUES:

- Staff has been searching for vehicles in the greater Chicago-metro area and Wisconsin, Iowa, Indiana, and Michigan.
- After the September 6 Council meeting, there were four pickup trucks and one van still needed for replacement at Public Works. Staff searched for these vehicles.
- The additional purchase and orders include:
  - Two 2023 Dodge Ram 2500 pickup trucks and two 2023 Dodge Ram 3500 pickup trucks were ordered from Thomas Dodge Chrysler Jeep of Highland, Indiana in the amount of \$185,951. These vehicles are for the Public Works Fleet Services and Utilities Divisions and were scheduled for replacement in 2023.
  - One 2022 Ford E-Transit cargo van was purchased from Bredemann Ford of Glenview, Illinois in the amount of \$54,102.24. This vehicle is for the Public Works Buildings, Grounds, and Electrical Division and was budgeted for replacement this year.
  - Upfitting for one 2022 Dodge Ram 1500 SSV pickup truck that was purchased for the Fire Deputy Chief in the amount of \$4,867. The truck purchase affirmed at the September 6 Council meeting did not include upfitting costs for emergency lighting, pre-emption equipment, and radio antennas.
  - Outfitting for Three one-ton trucks was contracted in an amount of \$135,636.
- It is anticipated that purchase and outfitting costs may exceed the original proposed budgetary figures due to inflationary and supply chain pressures.

## ALTERNATIVES:

1. Affirm the vehicles purchased with the 2022 budget and pre-purchased from the 2023 replacement schedule.



2. Refer back to Staff with comments.

**RECOMMENDATION:**

Staff recommends affirming the vehicles purchased as planned for replacement in 2022 and pre-purchased from the 2023 replacement schedule in the total amount of \$380,557.

**BUDGET IMPACT:**

Of the \$1,321,000 authorized at the June 20 Council meeting, there is a balance of \$246,513 for completing the remaining purchases which primarily consists of vehicle outfitting.

**ACTION REQUIRED:**

Motion to affirm the vehicles purchased as planned for replacement in 2022 and pre-purchased from the 2023 replacement schedule in the total amount of \$380,557.

**ATTACHMENTS:**

- Thomas Dodge Quote-(2) 2023 Dodge Ram 2500 and (2) 2023 Dodge Ram 3500 Pickup Trucks
- Bredemann Order-2022 Ford E-Transit Cargo Van
- Ultra Strobe Estimate-Dodge Ram 1500 Upfitting

437

Thomas Dodge Chrysler Jeep of Highland, Inc.  
9604 Indianapolis Blvd  
Highland, IN 46322

Village of Palatine  
200 E Wood St  
Palatine, IL 60067

Quote

| Date    | Quote # |
|---------|---------|
| 9/15/22 | 013C8   |

| Make/Model     | Year |
|----------------|------|
| Ram Heavy Duty | 2023 |

| Customer Phone | Customer Email                                                                   |                                       | Attn:           |              |             |
|----------------|----------------------------------------------------------------------------------|---------------------------------------|-----------------|--------------|-------------|
| (847) 202-6976 | <a href="mailto:mdusckett@palatine.il.us">mdusckett@palatine.il.us</a>           |                                       | Matthew Duskett |              |             |
| Item           | Qty                                                                              | Description                           | MSRP            | Ext. Price   | Total       |
| DJ2L62         | 1                                                                                | Ram 2500 Reg Cab 8' Box 4x2 Tradesman | \$45,040.00     | \$42,367.00  | \$42,367.00 |
| PR4            | 1                                                                                | Flame Red Clear Coat                  | N/C             | N/C          | \$0.00      |
| DSA            | 1                                                                                | Anti-Spin Rear Differential           | \$495.00        | \$456.00     | \$456.00    |
| XMF            | 1                                                                                | Spray in Bedliner                     | \$600.00        | \$552.00     | \$552.00    |
| XHC            | 1                                                                                | Trailer Brake Control                 | \$395.00        | \$364.00     | \$364.00    |
| DJ7L62         | 1                                                                                | Ram 2500 Reg Cab 8' Box 4x4 Tradesman | \$47,970.00     | \$44,917.00  | \$44,917.00 |
| PR4            | 1                                                                                | Flame Red Clear Coat                  | N/C             | N/C          | \$0.00      |
| XMF            | 1                                                                                | Spray in Bedliner                     | \$600.00        | \$552.00     | \$552.00    |
| AD2            | 1                                                                                | Snow Chief Group                      | \$1,155.00      | \$1,063.00   | \$1,063.00  |
| XHC            | 1                                                                                | Trailer Brake Control                 | \$395.00        | \$364.00     | \$364.00    |
| D28L62         | 2                                                                                | Ram 3500 Reg Cab 8' Box 4x4 Tradesman | \$49,610.00     | \$46,517.00  | \$93,034.00 |
| PR4            | 2                                                                                | Flame Red Clear Coat                  | N/C             | N/C          | \$0.00      |
| AHD            | 2                                                                                | Heavy Duty Snow Plow Prep Group       | \$245.00        | \$225.00     | \$450.00    |
| XHC            | 2                                                                                | Trailer Brake Control                 | \$395.00        | \$364.00     | \$728.00    |
| XMF            | 2                                                                                | Spray in Bedliner                     | \$600.00        | \$552.00     | \$1,104.00  |
|                |                                                                                  |                                       | Total           | \$185,951.00 |             |
| Phone          | Contact Email                                                                    |                                       | Contact         |              |             |
| (708) 403-8801 | <a href="mailto:nicholasp@thomasautogroup.com">nicholasp@thomasautogroup.com</a> |                                       | Nick Pash       |              |             |

*[Handwritten Signature]*

Dealer Signature

Customer Signature



## NEW VEHICLE BUYER'S ORDER

|                                                                                                                         |      |                                                    |                                    |                                |                                       |
|-------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------|------------------------------------|--------------------------------|---------------------------------------|
| <b>BREDEMANN FORD IN GLENVIEW</b><br>2038 WAUKEGAN ROAD • GLENVIEW, IL 60025<br>PHONE (847) 998-4000 FAX (847) 998-8760 |      |                                                    |                                    | DEAL #<br>98994                | E-MAIL(S)<br>mdusckett@palatine.il.us |
| DATE<br>09/12/2022                                                                                                      |      | BREDEMANN.COM                                      | CLIENT ID#                         | REP# / NAME<br>Daniel Sakolsky | WORK #<br>(847) 202-6976              |
| PURCHASER<br>Village of Palatine                                                                                        |      |                                                    | CELL PHONE #1<br>(847) 894-0076    |                                |                                       |
| CO-PURCHASER                                                                                                            |      |                                                    | CELL PHONE #2                      |                                |                                       |
| STREET<br>200 E Wood St                                                                                                 |      | CITY<br>PALATINE                                   |                                    | STATE<br>IL                    | ZIP<br>60067                          |
| NEW                                                                                                                     | YEAR | MAKE                                               | MODEL                              | TRADE YEAR                     | COLOR                                 |
| DEMO                                                                                                                    | 2022 | Ford                                               | E-Transit Cargo Van                |                                |                                       |
| MILES<br>0                                                                                                              |      | EXTERIOR COLOR<br>Race Red                         | INTERIOR TRIM<br>Dark Palazzo Gray | LIENHOLDER                     |                                       |
| STOCK #<br>F41963                                                                                                       |      | VEHICLE IDENTIFICATION NUMBER<br>1FTBW1YK1NKA63025 |                                    | LICENSE #                      |                                       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                             |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|-------------|
| <b>OUR GOAL IS<br/>YOUR COMPLETE<br/>SATISFACTION<br/>IMPORTANT</b><br><b>ALL PARTIES NAMED ON THE TITLE AND<br/>CONTRACT MUST BE PRESENT.</b><br><b>WE MUST WITNESS ALL SIGNATURES.</b><br><b>THE LAW REQUIRES BEFORE DELIVERY:</b><br>1) CLEAR TITLE TO THE VEHICLE TRADED<br>OR TURNED IN.<br>2) YOUR CURRENT VEHICLE REGISTRATION<br>CARD AND CURRENT DRIVER'S LICENSE<br>3) PROOF OF INSURANCE COVERAGE<br>INCLUDING AUTO INSURANCE COMPANY<br>NAME, AGENT'S NAME, ADDRESS, PHONE<br>NUMBER AND POLICY NUMBER | AS EQUIPPED: | PRICE OF UNIT & ACCESSORIES | \$53,580.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | TRADE-IN ALLOWANCE          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | CASH DIFFERENCE             | \$53,580.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | DOCUMENTARY SERVICE FEE     | \$324.24    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | OPTIONAL ERT FEE            | \$35.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | TAXABLE AMOUNT              |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | STATE & LOCAL TAXES         | \$0.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | COOK COUNTY TAX             | \$539.39    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | FLAT COUNTY TAX             | \$15.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | LICENSE, TITLE & REG.       | \$163.00    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | SUB-TOTAL                   | \$54,102.24 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | APPROX. TRADE PAYOFF        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | TOTAL                       | \$54,102.24 |
| REB. 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | REB. 2)      | DEPOSIT ( )                 |             |
| REB. 3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | REB. 4)      | DEPOSIT ( )                 | \$0.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | REBATE TOTAL                |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | BAL. DUE ON DELIVERY        | \$54,102.24 |

DOCUMENTARY FEE: A DOCUMENT SERVICE FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. THE BASE DOCUMENTARY FEE BEGINNING JANUARY 1, 2008, WAS \$150. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS THE BASE DOCUMENTARY FEE OF \$150 WHICH SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.

REFER TO RETAIL INSTALLMENT CONTRACT FOR CREDIT DETAILS. NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED.

**ONE OF THE FOLLOWING BOXES MUST BE SIGNED BY PURCHASER AND DEALER MANAGEMENT**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NEW VEHICLE WITH MANUFACTURER WARRANTY ONLY:</b> THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. This disclaimer by Dealer in no way affects the terms of the manufacturer's warranty. See paragraphs 10 thru 12 on the back of this order. The advantages of the several Service Contracts available with my new vehicle have been fully explained to me, but I choose not to participate and hold Dealer harmless for any claims which could arise and be covered by extended warranty. | <b>DEMONSTRATOR "AS IS" WITH BALANCE OF MANUFACTURER WARRANTY ONLY:</b> All warranty coverage comes from the unexpired manufacturer's warranty. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. This disclaimer by dealer in no way affects the terms of the balance of the manufacturer's warranty in effect. See paragraphs 10 thru 12 on the back of this order and terms of the manufacturer's warranty. The dealership itself assumes no responsibility for any repairs, regardless of any oral statements about the vehicle. The advantages of several alternative extended Service Contracts available with my new vehicle have been fully explained to me, but I choose not to participate and hold Dealer harmless for any claims which could arise and be covered by an extended warranty. |
| PURCHASER TO SIGN _____ SALES MANAGER _____<br><b>NEW VEHICLE WITH MANUFACTURER WARRANTY AND A SERVICE CONTRACT:</b> Service contract is effective only if Purchaser and Dealer sign separate forms. See paragraphs 10 thru 12 on the back of this order and terms of the Service Contract.                                                                                                                                                                                                                                                                                                                                    | PURCHASER TO SIGN _____ SALES MANAGER _____<br><b>DEMONSTRATOR VEHICLE WITH BALANCE OF MANUFACTURER WARRANTY AND A SERVICE CONTRACT:</b> The manufacturer's original warranty has not expired on this vehicle. Consult the manufacturer's warranty booklet for details as to warranty coverage, service locations, etc. The Service Contract is effective only if Purchaser and Dealer sign separate forms. See paragraphs 10 thru 12 on the back of this order, terms of the Service Contract and balance of the Manufacturer's warranty which may be in effect.                                                                                                                                                                                                                                                                                                                                                                    |
| PURCHASER TO SIGN _____ SALES MANAGER _____<br>Purchaser's Warranties and Agreement to Arbitrate: In consideration of the covenants and representations in this Contract, Purchaser has or shall upon presentation by Dealer sign an Arbitration Agreement with Dealer, the terms and conditions of which are incorporated herein. If the Purchaser has a trade-in, then the Purchaser warrants and represents that the trade-in vehicle has not had any frame or unit/body damage or been in a flood.                                                                                                                         | PURCHASER TO SIGN _____ SALES MANAGER _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

THE ENTIRE FRONT AND BACK OF THIS ORDER CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE PARTIES, AND THE SELLING DEALER SHALL NOT BE BOUND BY ANY PRESENTATION, PROMISE, OR INDUCEMENT MADE BY ANY AGENT OR EMPLOYEE OF DEALER NOT SET FORTH IN WRITING ON THE FACE OF THIS ORDER OR IN A SEPARATE SIGNED DOCUMENT ATTACHED TO THIS ORDER. THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYER'S GUIDE) FOR THIS VEHICLE IS ALSO A PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. I/WE HAVE DRIVEN AND INSPECTED THE VEHICLE AND AM/ARE COMPLETELY SATISFIED WITH THE EXISTING CONDITION AS-IS OF THE VEHICLE AT DELIVERY.

This order is subject to correction of any mathematical error by sales or office personnel. I certify that I am 18 years of age or older.

I HAVE READ THE MATTER ON THE BACK OF THIS ORDER AND AGREE TO IT AS PART OF THIS ORDER THE SAME AS IF IT WAS PRINTED ABOVE MY SIGNATURE.

APPROVED AND ACCEPTED BY:

PURCHASER'S SIGNATURE

09/12/2022

DATE

APPROVED AND ACCEPTED BY:

CO-PURCHASER'S SIGNATURE

09/12/2022

DATE

APPROVED AND ACCEPTED BY:

BREDEMANN FORD IN GLENVIEW

09/12/2022

DATE

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER

BREDEMANN FORD IN GLENVIEW

2038 WAUKEGAN RD. GLENVIEW, IL 60025

A.M.D.G.

Thank You We Will Continue To Serve You!

PAGE 1 OF 2





# Estimate

Ultra Strobe Communications Inc  
748 Tek Drive  
Crystal Lake, IL. 60014

| Date      | Estimate # |
|-----------|------------|
| 9/19/2022 | 5884       |

|                                                                    |
|--------------------------------------------------------------------|
| Name / Address                                                     |
| Palatine Fire Department<br>39 E. Colfax St<br>Palatine, IL. 60067 |

|                  |                                                                                                                                                                                                                           | P.O. No. | Job Name |          |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
|                  |                                                                                                                                                                                                                           |          | RAM      |          |
| Item             | Description                                                                                                                                                                                                               | Qty      | Price    | Total    |
| ULTTC-RBW        | Code 3 18 LED, Mega Thin™ tricolor LED, surface mount, 12/24VDC red/blue/white 4 MOUNTED IN GRILL, 1 ON EITHER SIDEVIEW MIRROR                                                                                            | 6        | 95.95    | 575.70   |
| XT4LBKT          | Code3 XT4 universal L-bracket 90 degree                                                                                                                                                                                   | 4        | 8.00     | 32.00    |
| 401-1228-PREHI   | Tomar pre-emption power supply                                                                                                                                                                                            | 1        | 335.00   | 335.00   |
| RECT-37SWP-C     | Tomar RECT-37SWP-C STROBELAMP sealed unit                                                                                                                                                                                 | 1        | 99.95    | 99.95    |
| ES100C           | Federal Signal 100-Watt compact speaker with neodymium driver                                                                                                                                                             | 1        | 169.95   | 169.95   |
| ESB-U            | Federal Signal bracket for ES100 universal mount                                                                                                                                                                          | 1        | 19.95    | 19.95    |
| 31.2515.4040PG   | Able 2 undercover siren/switch box and mini controller with progressive programming 1 FRONT, 2 ALL, 3 FLOOD FRONT, 4 FLOOD SIDE                                                                                           | 1        | 385.00   | 385.00   |
| C3RNRDC-60L-BWRW | Code 3 60" running board light, left side, DC blue/white, red/white                                                                                                                                                       | 1        | 295.00   | 295.00   |
| C3RNRDC-60R-BWRW | Code 3 60" running board light, right side, DC blue/white, red/white                                                                                                                                                      | 1        | 295.00   | 295.00   |
| RNRBKT-RAM       | Code 3 running board bracket for Dodge RAM                                                                                                                                                                                | 2        | 19.95    | 39.90    |
| ELUC3H010D       | Sound Off Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Dual Color Red/White MOUNTED IN 3RD BRAKE AND TAILLIGHT  | 2        | 84.95    | 169.90   |
| ELUC3H010E       | Sound Off Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Dual Color Blue/White MOUNTED IN 3RD BRAKE AND TAILLIGHT | 2        | 84.95    | 169.90   |
| NMO58U-NC        | PC Tel 3/4" Brass MNT17' 58U/ no Connector                                                                                                                                                                                | 2        | 14.95    | 29.90    |
| CMUHF58          | Laird mini UHF male crimp on for RG58                                                                                                                                                                                     | 2        | 6.95     | 13.90    |
| ETRAB1550        | Laird Phantom Elite antenna 155-160 MHz                                                                                                                                                                                   | 1        | 104.95   | 104.95   |
| ETRAB7603        | Laird Phantom Elite 3dB antenna 760-870MHz black                                                                                                                                                                          | 1        | 36.00    | 36.00    |
| Installation     | Installation of equipment ALSO HOOK UP FACTORY DOME LIGHT TO DOOR TRIGGER AND INSTALL CUSTOMER SUPPLIED RADIO                                                                                                             | 1        | 1,795.00 | 1,795.00 |

Signature

Date

9/20/22

Our quotes are valid for 14 days

Subtotal

Sales Tax (7.75%)

Total

| Phone #    | Fax #        | E-mail                 | Web Site            |
|------------|--------------|------------------------|---------------------|
| 8154791717 | 815-479-1818 | stacey@ultrastrobe.com | www.ultrastrobe.com |



Ultra Strobe Communications Inc  
748 Tek Drive  
Crystal Lake, IL. 60014

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 9/19/2022 | 5884       |

|                                                                    |
|--------------------------------------------------------------------|
| Name / Address                                                     |
| Palatine Fire Department<br>39 E. Colfax St<br>Palatine, IL. 60067 |

| P.O. No. | Job Name |
|----------|----------|
|          | RAM      |

| Item                | Description                                                                                | Qty | Price  | Total  |
|---------------------|--------------------------------------------------------------------------------------------|-----|--------|--------|
| Misc install equipt | Includes wire, connectors, standard fuses/ fuse holders, fuse block, and one 30 amp relay. | 1   | 300.00 | 300.00 |

Signature

Date

9/20/22

Our quotes are valid for 14 days

**Subtotal** \$4,867.00

**Sales Tax (7.75%)** \$0.00

**Total** \$4,867.00

\*\*PLEASE NOTE LIGHTBARS / PARTITIONS TAKE 8-12 WEEKS TO ARRIVE FROM ORDER DATE\*\*

| Phone #    | Fax #        | E-mail                 | Web Site            |
|------------|--------------|------------------------|---------------------|
| 8154791717 | 815-479-1818 | stacey@ultrastrobe.com | www.ultrastrobe.com |



# Consider a Motion Ratifying the Village Manager's Approval of 2022 Warrant #18

8.1

## **BACKGROUND:**

Pursuant to Section 2-108 (19) of the Palatine Code of Ordinances, the Village Manager approved Warrant #18 on September 19, 2022. This evening, the Council ratification of the warrant is required.

## **ALTERNATIVES:**

1. Approve a motion ratifying the Village Manager's approval of Warrant # 18 on September 19, 2022.
2. Refer back to Staff.

## **RECOMMENDATION:**

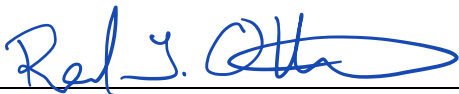
Staff recommends approval of a motion ratifying the Village Manager's approval of Warrant #18 on September 19, 2022.

## **ACTION REQUIRED:**

A motion ratifying the Village Manager's approval of Warrant #18.

## **ATTACHMENTS:**

- Warrant #18



Village Manager

## Village of Palatine

8.1.a

Warrant # 18 having been approved by the Village Manager on 09-19-22 hereby authorizes the Treasurer to deposit funds from the accounts indicated below

|                                |     | Check/ACH           | Electronic                 | Manual | UB Refunds    | Fund                |
|--------------------------------|-----|---------------------|----------------------------|--------|---------------|---------------------|
|                                |     | Disbursements       | (EFT/W-T)<br>Disbursements | Checks | Processed     | Expense             |
| General Fund                   | 100 | 281,253.14          | 20,320.75                  | -      | -             | 301,573.89          |
| Motor Fuel Tax Fund            | 205 | 367,615.59          | -                          | -      | -             | 367,615.59          |
| Federal Equitable Sharing Fund | 221 | 1,950.00            | -                          | -      | -             | 1,950.00            |
| State Equitable Sharing Fund   | 222 | 500.00              | -                          | -      | -             | 500.00              |
| ARPA Fund                      | 256 | 33,220.93           | -                          | -      | -             | 33,220.93           |
| Capital Equipment Fund         | 401 | 78,004.96           | 550.00                     | -      | -             | 78,554.96           |
| Capital Improvements Fund      | 402 | 28,690.01           | -                          | -      | -             | 28,690.01           |
| Water Fund                     | 605 | 461,604.51          | 135.00                     | -      | -             | 461,739.51          |
| Sewer Fund                     | 610 | 26,753.79           | 114.00                     | -      | -             | 26,867.79           |
| Refuse Fund                    | 615 | 105,915.00          | 257,723.15                 | -      | 747.82        | 364,385.97          |
| Parking Fund                   | 620 | 3,683.24            | 49.99                      | -      | -             | 3,733.23            |
| Fleet Services Fund            | 710 | 41,501.75           | 1,420.61                   | -      | -             | 42,922.36           |
| <b>Total Report</b>            |     | <b>1,430,692.92</b> | <b>280,313.50</b>          | -      | <b>747.82</b> | <b>1,711,754.24</b> |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))



Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                       | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|------------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 4853 - Advance Auto Parts                     |                                                      |        |             |              |            |            |               |              |                |
| 2376-1105644                                         | Parts - STOCK                                        | Open   |             | 08/30/2022   | 09/29/2022 | 08/25/2022 |               |              |                |
| Vendor 4853 - Advance Auto Parts Totals              |                                                      |        |             |              |            | Invoices   | 1             |              | \$:            |
| Vendor 4771 - AEC Fire-Safety & Security Inc         |                                                      |        |             |              |            |            |               |              |                |
| 263430                                               | Parts - T-427                                        | Open   |             | 07/22/2022   | 08/21/2022 | 09/07/2022 |               |              | 3:             |
| 263504                                               | Parts - T-427                                        | Open   |             | 07/27/2022   | 08/26/2022 | 09/07/2022 |               |              | 4:             |
| Vendor 4771 - AEC Fire-Safety & Security Inc Totals  |                                                      |        |             |              |            | Invoices   | 2             |              | \$8:           |
| Vendor 2611 - Al Warren Oil Co                       |                                                      |        |             |              |            |            |               |              |                |
| W1499989                                             | Motor Fuel                                           | Open   |             | 08/30/2022   | 09/29/2022 | 09/07/2022 |               |              | 4,1:           |
| W1499990                                             | Motor Fuel                                           | Open   |             | 08/30/2022   | 09/29/2022 | 09/07/2022 |               |              | 27,8:          |
| Vendor 2611 - Al Warren Oil Co Totals                |                                                      |        |             |              |            | Invoices   | 2             |              | \$32,0:        |
| Vendor 3060 - Allegra Print & Imaging                |                                                      |        |             |              |            |            |               |              |                |
| 99305                                                | Peer Jury Forms (500)                                | Open   |             | 08/29/2022   | 09/28/2022 | 09/13/2022 |               |              | 2:             |
| 99134                                                | Blood Pressure Cards                                 | Open   |             | 08/23/2022   | 09/22/2022 | 08/23/2022 |               |              | 10:            |
| Vendor 3060 - Allegra Print & Imaging Totals         |                                                      |        |             |              |            | Invoices   | 2             |              | \$3:           |
| Vendor 2491 - Anderson Pest Solutions                |                                                      |        |             |              |            |            |               |              |                |
| 26781780                                             | Services - 406 S Royal Ct                            | Open   |             | 08/17/2022   | 09/16/2022 | 09/13/2022 |               |              | 1:             |
| 27097299                                             | Services - 21 N Maple St                             | Open   |             | 08/18/2022   | 09/17/2022 | 09/13/2022 |               |              | 1:             |
| 27113280                                             | Services - 1224 W Claridge Ct                        | Open   |             | 08/22/2022   | 09/21/2022 | 09/13/2022 |               |              | 1:             |
| Vendor 2491 - Anderson Pest Solutions Totals         |                                                      |        |             |              |            | Invoices   | 3             |              | \$3:           |
| Vendor 1730 - Andres Medical Billing                 |                                                      |        |             |              |            |            |               |              |                |
| 256110                                               | Billing Charges - August                             | Open   |             | 09/14/2022   | 09/29/2022 | 09/14/2022 |               |              | 10,7:          |
| Vendor 1730 - Andres Medical Billing Totals          |                                                      |        |             |              |            | Invoices   | 1             |              | \$10,7:        |
| Vendor 1560 - Applied Geoscience Incorporated        |                                                      |        |             |              |            |            |               |              |                |
| 082522-2                                             | Material Testing for 2022 Street Resurfacing Program | Open   |             | 08/25/2022   | 09/24/2022 | 08/23/2022 |               |              | 24,0:          |
| Vendor 1560 - Applied Geoscience Incorporated Totals |                                                      |        |             |              |            | Invoices   | 1             |              | \$24,0:        |
| Vendor 5021 - Arlington Heights Ford LLC             |                                                      |        |             |              |            |            |               |              |                |
| 62303H                                               | Parts - T-394                                        | Open   |             | 08/12/2022   | 09/11/2022 | 09/07/2022 |               |              | 1:             |
| 62768H                                               | Parts - T-394                                        | Open   |             | 08/16/2022   | 09/15/2022 | 09/07/2022 |               |              | 1:             |
| 63208H                                               | Parts - T-478                                        | Open   |             | 08/18/2022   | 09/17/2022 | 09/07/2022 |               |              | 1:             |
| 63238H                                               | Parts - T-459                                        | Open   |             | 08/20/2022   | 09/19/2022 | 09/07/2022 |               |              | 5:             |
| 63239H                                               | Parts - T-459                                        | Open   |             | 08/24/2022   | 09/23/2022 | 09/07/2022 |               |              | 1:             |
| 64029H                                               | Parts - T-464                                        | Open   |             | 08/25/2022   | 09/24/2022 | 09/07/2022 |               |              | 20:            |
| Vendor 5021 - Arlington Heights Ford LLC Totals      |                                                      |        |             |              |            | Invoices   | 6             |              | \$1,1:         |
| Vendor 2322 - Arrow Road Construction Company        |                                                      |        |             |              |            |            |               |              |                |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))



Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                       | Invoice Description                                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am       |
|------------------------------------------------------|-----------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------------|
| 62322 * 4                                            | 2022 Street Resurfacing Program<br>MFT Section #22-00000-00-GM        | Open   |             | 08/17/2022   | 09/09/2022 | 09/02/2022 |               |              | 54,68                |
| Vendor 2322 - Arrow Road Construction Company Totals |                                                                       |        |             |              |            |            |               |              | Invoices 1 54,68     |
| Vendor 1819 - Auto Tech Centers Inc                  |                                                                       |        |             |              |            |            |               |              |                      |
| INV074445                                            | Parts - Parts - STOCK                                                 | Open   |             | 08/18/2022   | 09/17/2022 | 09/07/2022 |               |              | 1,82                 |
| Vendor 1819 - Auto Tech Centers Inc Totals           |                                                                       |        |             |              |            |            |               |              | Invoices 1 1,82      |
| Vendor 4455 - AutoZone Stores LLC                    |                                                                       |        |             |              |            |            |               |              |                      |
| 2567514649                                           | Parts - C-377                                                         | Open   |             | 08/24/2022   | 09/23/2022 | 08/30/2022 |               |              | 5                    |
| Vendor 4455 - AutoZone Stores LLC Totals             |                                                                       |        |             |              |            |            |               |              | Invoices 1 5         |
| Vendor 3024 - Bryce M Baker                          |                                                                       |        |             |              |            |            |               |              |                      |
| 2022-00000797                                        | Special Investigations - Report #<br>22-024726                        | Open   |             | 09/13/2022   | 09/19/2022 | 09/13/2022 |               |              | 50                   |
| Vendor 3024 - Bryce M Baker Totals                   |                                                                       |        |             |              |            |            |               |              | Invoices 1 50        |
| Vendor 2282 - Baxter And Woodman                     |                                                                       |        |             |              |            |            |               |              |                      |
| 0237713                                              | Algonquin Road Water Main<br>Extension Design Engineering<br>Services | Open   |             | 08/22/2022   | 09/21/2022 | 08/17/2022 |               |              | 5,68                 |
| Vendor 2282 - Baxter And Woodman Totals              |                                                                       |        |             |              |            |            |               |              | Invoices 1 5,68      |
| Vendor 1198 - Bittners Spray Equipment               |                                                                       |        |             |              |            |            |               |              |                      |
| 79999                                                | Hose Parts                                                            | Open   |             | 08/23/2022   | 09/22/2022 | 08/25/2022 |               |              | 1,10                 |
| 80030                                                | 1/4" Live Swivel                                                      | Open   |             | 08/30/2022   | 09/30/2022 | 09/12/2022 |               |              | 10                   |
| Vendor 1198 - Bittners Spray Equipment Totals        |                                                                       |        |             |              |            |            |               |              | Invoices 2 22        |
| Vendor 2856 - Blackburn Manufacturing Company        |                                                                       |        |             |              |            |            |               |              |                      |
| 0685387-IN                                           | Locate Flags                                                          | Open   |             | 08/25/2022   | 09/24/2022 | 09/14/2022 |               |              | 38                   |
| Vendor 2856 - Blackburn Manufacturing Company Totals |                                                                       |        |             |              |            |            |               |              | Invoices 1 38        |
| Vendor 5241 - Alyssa Booko                           |                                                                       |        |             |              |            |            |               |              |                      |
| 2022-00000798                                        | Crossing Guard Supplies-Paint &<br>Lights (Ace/Mikes Bike Shop)       | Open   |             | 09/07/2022   | 09/19/2022 | 09/13/2022 |               |              | 14                   |
| Vendor 5241 - Alyssa Booko Totals                    |                                                                       |        |             |              |            |            |               |              | Invoices 1 14        |
| Vendor 1492 - Bound Tree Medical LLC                 |                                                                       |        |             |              |            |            |               |              |                      |
| 84667793                                             | EMS Equipment                                                         | Open   |             | 08/31/2022   | 09/30/2022 | 09/02/2022 |               |              | 28                   |
| Vendor 1492 - Bound Tree Medical LLC Totals          |                                                                       |        |             |              |            |            |               |              | Invoices 1 28        |
| Vendor 4249 - Bredemann Ford in Glenview             |                                                                       |        |             |              |            |            |               |              |                      |
| 98994                                                | (1) 2022 Ford E-Transit Cargo<br>Van                                  | Open   |             | 09/12/2022   | 09/20/2022 | 09/15/2022 |               |              | 54,10                |
| Vendor 4249 - Bredemann Ford in Glenview Totals      |                                                                       |        |             |              |            |            |               |              | Invoices 1 54,102.24 |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))





Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                         | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|--------------------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 1857 - Brian Edward Landscaping Inc<br>24684    | September 2022 Landscape Maintenance Program        | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 8,8            |
| Vendor 1857 - Brian Edward Landscaping Inc Totals      |                                                     |        |             |              |            | Invoices   | 1             |              | \$8,8          |
| Vendor 4911 - CADD Microsystems, Inc<br>SO30030667     | Bluebeam Revu Licenses                              | Open   |             | 08/23/2022   | 09/23/2022 | 08/25/2022 |               |              | 2,9            |
| Vendor 4911 - CADD Microsystems, Inc Totals            |                                                     |        |             |              |            | Invoices   | 1             |              | \$2,9          |
| Vendor 3725 - Cambridge Computer Services Inc<br>82038 | Drive Arrays                                        | Open   |             | 07/26/2022   | 09/24/2022 | 08/18/2022 |               |              | 6,0            |
| Vendor 3725 - Cambridge Computer Services Inc Totals   |                                                     |        |             |              |            | Invoices   | 1             |              | \$6,0          |
| Vendor 2453 - CDS Office Technologies<br>INV1478776    | Copier Usage                                        | Open   |             | 08/31/2022   | 09/30/2022 | 09/02/2022 |               |              | 8              |
| Vendor 2453 - CDS Office Technologies Totals           |                                                     |        |             |              |            | Invoices   | 1             |              | \$8            |
| Vendor 2495 - Chicago Communications LLC<br>4054290    | Initial cars                                        | Open   |             | 09/08/2022   | 09/08/2022 | 09/08/2022 |               |              | 1,9            |
| Vendor 2495 - Chicago Communications LLC Totals        |                                                     |        |             |              |            | Invoices   | 1             |              | \$1,9          |
| Vendor 3050 - Cintas #22<br>4129552962                 | Uniform Cleaning                                    | Open   |             | 08/26/2022   | 09/25/2022 | 09/07/2022 |               |              | 2              |
| 4130251006                                             | Uniform Cleaning                                    | Open   |             | 09/02/2022   | 10/02/2022 | 09/07/2022 |               |              | 1              |
| Vendor 3050 - Cintas #22 Totals                        |                                                     |        |             |              |            | Invoices   | 2             |              | \$3            |
| Vendor 1488 - CNS Tire Supply<br>26349                 | Repairs & Maintenance - T-460                       | Open   |             | 08/26/2022   | 09/25/2022 | 08/30/2022 |               |              |                |
| 26350                                                  | Parts - T-496                                       | Open   |             | 08/26/2022   | 09/25/2022 | 08/30/2022 |               |              | 5              |
| Vendor 1488 - CNS Tire Supply Totals                   |                                                     |        |             |              |            | Invoices   | 2             |              | \$5            |
| Vendor 3033 - Comcast Cable<br>CC 08-22 A              | Backup Internet Connections                         | Open   |             | 08/16/2022   | 09/13/2022 | 08/25/2022 |               |              |                |
| FD83 08-22 A                                           | Backup Internet Connections                         | Open   |             | 08/24/2022   | 09/21/2022 | 09/02/2022 |               |              |                |
| PW 08-22 B                                             | Backup Internet Connections                         | Open   |             | 08/24/2022   | 09/21/2022 | 09/02/2022 |               |              |                |
| CC 08-22 B                                             | Backup Internet Connections                         | Open   |             | 08/25/2022   | 09/22/2022 | 09/02/2022 |               |              |                |
| PW 09-22 A                                             | Backup Internet Connections                         | Open   |             | 09/02/2022   | 09/30/2022 | 09/02/2022 |               |              | 2              |
| PD22-Sept                                              | Monthly Service Charge (09/11/22 - 10/10/22)        | Open   |             | 09/04/2022   | 10/02/2022 | 09/13/2022 |               |              |                |
| Vendor 3033 - Comcast Cable Totals                     |                                                     |        |             |              |            | Invoices   | 6             |              | \$4            |
| Vendor 2980 - Commonwealth Edison<br>1576144012 8/22   | Electricity-Dundee Rd and Park Place Traffic Signal | Open   |             | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              |                |
| Vendor 2980 - Commonwealth Edison Totals               |                                                     |        |             |              |            | Invoices   | 1             |              | \$28.03        |

Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                | Invoice Description                                                  | Status | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|-----------------------------------------------|----------------------------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 4690 - Concept Plumbing, Inc           |                                                                      |        |                                                      |              |            |            |               |              |                |
| 6310                                          | 2022 Water Main Replacement<br>Contract 1 DPW-2221                   | Open   |                                                      | 08/30/2022   | 09/29/2022 | 09/01/2022 |               |              | 316,6          |
|                                               |                                                                      |        | Vendor 4690 - Concept Plumbing, Inc Totals           |              |            | Invoices   | 1             |              | \$316,6        |
| Vendor 5162 - Conduent Business Services, LLC |                                                                      |        |                                                      |              |            |            |               |              |                |
| 1648810                                       | Red Light Camera Vendor Fees<br>(June)                               | Open   |                                                      | 08/17/2022   | 10/01/2022 | 09/13/2022 |               |              | 3,3            |
|                                               |                                                                      |        | Vendor 5162 - Conduent Business Services, LLC Totals |              |            | Invoices   | 1             |              | \$3,3          |
| Vendor 2741 - Conserv FS                      |                                                                      |        |                                                      |              |            |            |               |              |                |
| 65143126                                      | Parkway Restoration                                                  | Open   |                                                      | 08/23/2022   | 09/22/2022 | 08/31/2022 |               |              | 1,9            |
|                                               |                                                                      |        | Vendor 2741 - Conserv FS Totals                      |              |            | Invoices   | 1             |              | \$1,9          |
| Vendor 3706 - Constellation NewEnergy Inc     |                                                                      |        |                                                      |              |            |            |               |              |                |
| 63161788501                                   | Electricity-1199 W. Northwest<br>Highway Countryside Pump<br>Station | Open   |                                                      | 08/11/2022   | 09/10/2022 | 09/14/2022 |               |              | 9              |
| 63161930501                                   | Electricity-700 N. North Court<br>RT/25 Street Lighting              | Open   |                                                      | 08/11/2022   | 09/10/2022 | 09/14/2022 |               |              | !              |
| 63161789101                                   | Electricity-884 E. Lilly Lane Rose<br>and Lilly Lift Station         | Open   |                                                      | 08/12/2022   | 09/11/2022 | 09/14/2022 |               |              | 1!             |
| 63171769201                                   | Electricity-0 W. Rohlwing Road<br>RT/25 Street Lighting              | Open   |                                                      | 08/15/2022   | 09/14/2022 | 09/14/2022 |               |              | !              |
| 63183671801                                   | Electricity-2175 N. Coach Road<br>Long Grove Pump Station            | Open   |                                                      | 08/15/2022   | 09/14/2022 | 09/14/2022 |               |              | !              |
| 63183674801                                   | Electricity-2399 N. Dee Lane Deer<br>Park Booster Station            | Open   |                                                      | 08/15/2022   | 09/14/2022 | 09/14/2022 |               |              | !              |
| 63183690501                                   | Electricity-1501 N. Hicks Road<br>Hicks and Dundee Pump Station      | Open   |                                                      | 08/15/2022   | 09/14/2022 | 09/14/2022 |               |              | 2!             |
| 63183723101                                   | Electricity-0 Haleyshill Court<br>Dunhaven Woods Lift Station        | Open   |                                                      | 08/15/2022   | 09/14/2022 | 09/14/2022 |               |              | !              |
| 63194929701                                   | Electricity-803 W. Panorama Drive<br>Deer Grove Lift Station         | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | !              |
| 63194933901                                   | Electricity-1381 N. Rohlwing Road<br>North Supply Pump Station       | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 1,5!           |
| 6319493701                                    | Electricity-137 W. Wood Street<br>Unit 1 Parking Lot Lights          | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 1!             |
| 63194938501                                   | Electricity-137 W. Wood Street<br>Unit 2 Train Station               | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 3!             |
| 63194940901                                   | Electricity-137 W. Wood Street<br>Unit 3 Conscious Cup               | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | !              |
| 63194951101                                   | Electricity-550 N. Smith Street<br>Well 7 Pump Station               | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | !              |
| 63194956501                                   | Electricity-429 N. Hicks Road<br>Holiday Lighting                    | Open   |                                                      | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 18.42          |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA))

| Invoice Number | Invoice Description                                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|----------------|-------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 63194961801    | Electricity-1484 N. Oak Street<br>Pepper Tree Lift Station        | Open   |             | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 10             |
| 63194976501    | Electricity-1 N. Plum Grove Road<br>Rotary Plaza Sign             | Open   |             | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 2              |
| 63194979801    | Electricity-150 W. Wilson Street<br>Clu Building                  | Open   |             | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 4              |
| 63194980401    | Electricity-429 N. Hicks Road<br>Holiday Lighting                 | Open   |             | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 1              |
| 63194965801    | Electricity-1465 E. Evergreen<br>Drive Randville Lift Station     | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 4              |
| 63194970101    | Electricity-251 W. Colfax Street<br>Parking Deck                  | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 1,19           |
| 63205205801    | Electricity-50 N. Brockway Street<br>Parking Lot Lighting         | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 1              |
| 63205208101    | Electricity-560 S. Hale Street<br>Storm Water Lift Station        | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 1              |
| 63205213301    | Electricity-519 S. Consumers Ave<br>Arlington Crest Lift Station  | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 6              |
| 63205217401    | Electricity-0 Kenilworth and<br>Elizabeth Winston Tank            | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 2              |
| 63205219501    | Electricity-0 N. Smith Street Union<br>Pacific Box                | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 1              |
| 63205231801    | Electricity-0 Benton and Wilmette<br>Wilmette Lift Station        | Open   |             | 08/17/2022   | 09/16/2022 | 09/14/2022 |               |              | 1              |
| 63217851001    | Electricity-0 Harper Well 6                                       | Open   |             | 08/18/2022   | 09/17/2022 | 09/14/2022 |               |              | 2              |
| 63217859701    | Electricity-2175 N. Coach Road<br>Long Grove Well 15              | Open   |             | 08/18/2022   | 09/17/2022 | 09/14/2022 |               |              | 1,2            |
| 63217870301    | Electricity-914 W. Lukas Avenue<br>Square D Lift Station          | Open   |             | 08/18/2022   | 09/17/2022 | 09/14/2022 |               |              | 1              |
| 63217872301    | Electricity-826 W. Exner Court<br>Pond Aerator                    | Open   |             | 08/18/2022   | 09/17/2022 | 09/14/2022 |               |              | 1              |
| 63217872601    | Electricity-1100 W. Illinois Avenue<br>Well 5                     | Open   |             | 08/18/2022   | 09/17/2022 | 09/14/2022 |               |              | 7              |
| 63217892801    | Electricity-1279 W. Palatine Road<br>Entrance Sign                | Open   |             | 08/18/2022   | 09/17/2022 | 09/14/2022 |               |              | 1              |
| 63205219301    | Electricity-1830 N. Baldwin Road<br>Kasuba Lift Station           | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 3              |
| 63205233901    | Electricity-Palatine and Oak Street<br>Lighting                   | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 1              |
| 63205242201    | Electricity-Palatine and Bothwell<br>Street Lighting              | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 1              |
| 63205244401    | Electricity-0 N. Smith St/King<br>George Ct RT/23 Street Lighting | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 5,5            |
| 63205245301    | Electricity-0 N. Smith St/1 N.<br>Cherrywood Dr. Street Lighting  | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 2,4            |
| 63205250301    | Electricity-251 W. Colfax Street<br>RT/25 Parking Lot Lighting    | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 6.05           |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA)

Invoice Due Date Range 08/01/22 - 10/04/22  
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|---------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 63217873201                                       | Electricity-149 W. Michigan Avenue South Supply Pump Station     | Open   |             | 08/19/2022   | 10/04/2022 | 09/14/2022 |               |              | 1,98               |
| 63217875801                                       | Electricity-1525-35 S. Roselle Road Shires Lift Station          | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 1,0                |
| 63230729201                                       | Electricity-Heron Drive Well 10 Pump Station                     | Open   |             | 08/19/2022   | 09/18/2022 | 09/14/2022 |               |              | 4,25               |
| 63205209601                                       | Electricity-47 W. Slade Street RT/25 Street Lighting             | Open   |             | 08/23/2022   | 09/22/2022 | 09/14/2022 |               |              | 1                  |
| Vendor 3706 - Constellation NewEnergy Inc Totals  |                                                                  |        |             |              |            |            |               |              |                    |
|                                                   |                                                                  |        |             |              |            |            | Invoices      | 43           | \$23,4             |
| Vendor 2605 - Contech-MSI Co                      |                                                                  |        |             |              |            |            |               |              |                    |
| 184918                                            | Sprinkler System Repair-987 E. Palatine Rd                       | Open   |             | 09/01/2002   | 10/01/2022 | 09/14/2022 |               |              | 4,8                |
| 184924                                            | Sprinkler System Repair-148 W. Illinois Ave                      | Open   |             | 09/01/2022   | 10/01/2022 | 09/14/2022 |               |              | 1,15               |
| Vendor 2605 - Contech-MSI Co Totals               |                                                                  |        |             |              |            |            |               |              |                    |
|                                                   |                                                                  |        |             |              |            |            | Invoices      | 2            | \$6,0              |
| Vendor 2981 - Continental Weather Service         |                                                                  |        |             |              |            |            |               |              |                    |
| 194635                                            | Monthly Weather Forecasting-September 2022                       | Open   |             | 09/01/2022   | 10/01/2022 | 09/12/2022 |               |              | 1                  |
| Vendor 2981 - Continental Weather Service Totals  |                                                                  |        |             |              |            |            |               |              |                    |
|                                                   |                                                                  |        |             |              |            |            | Invoices      | 1            | \$1                |
| Vendor 4918 - DACRA Tech LLC                      |                                                                  |        |             |              |            |            |               |              |                    |
| DT 2022-08-117                                    | Municipal Enforcement Software Monthly Service Fee (August)      | Open   |             | 08/31/2022   | 08/31/2022 | 09/13/2022 |               |              | 2,30               |
| Vendor 4918 - DACRA Tech LLC Totals               |                                                                  |        |             |              |            |            |               |              |                    |
|                                                   |                                                                  |        |             |              |            |            | Invoices      | 1            | \$2,30             |
| Vendor 1929 - Delta Sonic Car Wash Systems        |                                                                  |        |             |              |            |            |               |              |                    |
| 10621138                                          | Car Wash                                                         | Open   |             | 08/26/2022   | 09/25/2022 | 09/07/2022 |               |              | 1                  |
| Vendor 1929 - Delta Sonic Car Wash Systems Totals |                                                                  |        |             |              |            |            |               |              |                    |
|                                                   |                                                                  |        |             |              |            |            | Invoices      | 1            | \$1                |
| Vendor 1728 - Doland Engineering, LLC             |                                                                  |        |             |              |            |            |               |              |                    |
| 22-10014                                          | August 2022 Engineering Plan Review Services                     | Open   |             | 08/31/2022   | 09/30/2022 | 09/02/2022 |               |              | 1,70               |
| 22-10018                                          | August 2022 Site Development Permit Inspection Fees              | Open   |             | 08/31/2022   | 09/30/2022 | 09/02/2022 |               |              | 4,70               |
| 22-10023                                          | Franklin Avenue Culvert Replacement Construction Engineering     | Open   |             | 08/01/2022   | 08/31/2022 | 09/01/2022 |               |              | 2,50               |
| 22-10016                                          | 2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223 | Open   |             | 08/31/2022   | 09/30/2022 | 09/01/2022 |               |              | 30,0               |
| 22-10017                                          | 2022 WM Replacement Contract 1 Const. Engineering DPW-2221       | Open   |             | 08/31/2022   | 09/30/2022 | 09/01/2022 |               |              | 11,4               |
| Vendor 1728 - Doland Engineering, LLC Totals      |                                                                  |        |             |              |            |            |               |              |                    |
|                                                   |                                                                  |        |             |              |            |            | Invoices      | 5            | \$50,605.50        |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA))



Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                    | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|---------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 1535 - Equipment Management Company        |                                                                  |        |             |              |            |            |               |              |                |
| 61107                                             | Extraction tools Service                                         | Open   |             | 08/23/2022   | 09/22/2022 | 08/23/2022 |               |              | 1,72           |
| Vendor 1535 - Equipment Management Company Totals |                                                                  |        |             |              |            | Invoices   | 1             |              | \$1,72         |
| Vendor 5089 - Express Press                       |                                                                  |        |             |              |            |            |               |              |                |
| 47821B-BO4                                        | Public Works T-Shirts and Sleeveless Shirts                      | Open   |             | 08/09/2022   | 09/08/2022 | 08/23/2022 |               |              | 49             |
| 47821B-BO5                                        | Public Works T-Shirts and Sleeveless Shirts                      | Open   |             | 08/09/2022   | 09/08/2022 | 08/23/2022 |               |              | 7              |
| 47821B-BO6                                        | Public Works T-Shirts                                            | Open   |             | 09/02/2022   | 10/02/2022 | 09/01/2022 |               |              | 33             |
| 47821B-BO7                                        | Public Works Long Sleeve Shirts                                  | Open   |             | 09/02/2022   | 10/02/2022 | 09/01/2022 |               |              | 11             |
| Vendor 5089 - Express Press Totals                |                                                                  |        |             |              |            | Invoices   | 4             |              | \$1,00         |
| Vendor 4685 - Fire Catt, LLC                      |                                                                  |        |             |              |            |            |               |              |                |
| 11323                                             | Hose Testing                                                     | Open   |             | 08/25/2022   | 09/24/2022 | 08/29/2022 |               |              | 4,50           |
| Vendor 4685 - Fire Catt, LLC Totals               |                                                                  |        |             |              |            | Invoices   | 1             |              | \$4,50         |
| Vendor 5073 - FullLife Safety LLC                 |                                                                  |        |             |              |            |            |               |              |                |
| 7220711                                           | Small Tools - STOCK                                              | Open   |             | 07/21/2022   | 08/20/2022 | 09/07/2022 |               |              | 55             |
| Vendor 5073 - FullLife Safety LLC Totals          |                                                                  |        |             |              |            | Invoices   | 1             |              | \$55           |
| Vendor 4051 - Gate Options                        |                                                                  |        |             |              |            |            |               |              |                |
| 43268                                             | Maintenance Contract - Automatic Gates/Accessories (08/22-08/23) | Open   |             | 08/09/2022   | 09/19/2022 | 09/13/2022 |               |              | 1,20           |
| Vendor 4051 - Gate Options Totals                 |                                                                  |        |             |              |            | Invoices   | 1             |              | \$1,20         |
| Vendor 1667 - Gilio Landscape Contractors         |                                                                  |        |             |              |            |            |               |              |                |
| 9190                                              | Service - 200 E Northwest Hwy - 08/10/22                         | Open   |             | 08/12/2022   | 09/11/2022 | 09/13/2022 |               |              | 10             |
| 9192                                              | Service - 1720-1724 N Rand Rd #02-02-410-016-0000 8/10/22        | Open   |             | 08/12/2022   | 09/11/2022 | 09/13/2022 |               |              | 7              |
| 9193                                              | Service 1720-1724 N Rand Rd #02-02-410-017-0000 8/10/22          | Open   |             | 08/12/2022   | 09/11/2022 | 09/13/2022 |               |              | 7              |
| 9194                                              | Service 1720-1724 N Rand Rd #02-02-410-018-0000 08/10/22         | Open   |             | 08/12/2022   | 09/11/2022 | 09/13/2022 |               |              | 7              |
| 9195                                              | Service 1720-1724 N Rand Rd #02-02-410-019-0000 08/10/22         | Open   |             | 08/12/2022   | 09/11/2022 | 09/13/2022 |               |              | 7              |
| 9204                                              | Service - 1052 W Peregrine Dr - 8/26/22                          | Open   |             | 08/29/2022   | 09/28/2022 | 09/13/2022 |               |              | 7              |
| 9205                                              | Service - 19 E Washington St - 8/27/22                           | Open   |             | 08/31/2022   | 09/30/2022 | 09/13/2022 |               |              | 11             |
| 9206                                              | Service - 536 E Dundee Rd #02-02-408-016-0000 8/31/22            | Open   |             | 09/02/2022   | 10/01/2022 | 09/13/2022 |               |              | 7              |
| 9207                                              | Service - 21 W Railroad 8/31/22                                  | Open   |             | 09/02/2022   | 10/02/2022 | 09/13/2022 |               |              | 7              |
| Vendor 1667 - Gilio Landscape Contractors Totals  |                                                                  |        |             |              |            | Invoices   | 9             |              | \$765.00       |

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Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                                         | Invoice Description                                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|------------------------------------------------------------------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor <b>1234 - Golf Rose Animal Hospital</b>                         |                                                    |        |             |              |            |            |               |              |                |
| 350603                                                                 | Medications for K-9 Hondo (Contreras)              | Open   |             | 07/24/2022   | 09/19/2022 | 09/13/2022 |               |              | 1,24           |
| 351732                                                                 | Medications for K-9 Hondo (Contreras)              | Open   |             | 08/06/2022   | 09/05/2022 | 09/13/2022 |               |              | 1,24           |
| 353786                                                                 | Vet Visits/Medications for K-9's Hondo & Jax       | Open   |             | 08/30/2022   | 09/29/2022 | 09/13/2022 |               |              | 5,24           |
| 354085                                                                 | Dental Cleaning for K-9 "Jax" (Wagner)             | Open   |             | 09/02/2022   | 10/02/2022 | 09/13/2022 |               |              | 8,24           |
| 354247                                                                 | Emergency Vet Visit for K-9 "Jax" (Wagner)         | Open   |             | 09/04/2022   | 10/04/2022 | 09/13/2022 |               |              | 1,24           |
| Vendor <b>1234 - Golf Rose Animal Hospital Totals</b>                  |                                                    |        |             |              |            |            | Invoices      | 5            | \$2,84         |
| Vendor <b>1233 - Golf Rose Boarding Kennel</b>                         |                                                    |        |             |              |            |            |               |              |                |
| 2022-00000796                                                          | Monthly Stray Billing (August)                     | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 1,74           |
| Vendor <b>1233 - Golf Rose Boarding Kennel Totals</b>                  |                                                    |        |             |              |            |            | Invoices      | 1            | \$1,74         |
| Vendor <b>4753 - Granicus Llc</b>                                      |                                                    |        |             |              |            |            |               |              |                |
| 155307                                                                 | Civic Streaming & Agenda & Minutes Renewal         | Open   |             | 09/01/2022   | 10/01/2022 | 08/25/2022 |               |              | 1,54           |
| Vendor <b>4753 - Granicus Llc Totals</b>                               |                                                    |        |             |              |            |            | Invoices      | 1            | \$1,54         |
| Vendor <b>3892 - Gregory B Guimon</b>                                  |                                                    |        |             |              |            |            |               |              |                |
| 2022-00000794                                                          | Dinner (Portillo's) - Fitness Room Deep Clean Crew | Open   |             | 09/01/2022   | 09/19/2022 | 09/13/2022 |               |              | 9,24           |
| Vendor <b>3892 - Gregory B Guimon Totals</b>                           |                                                    |        |             |              |            |            | Invoices      | 1            | \$9,24         |
| Vendor <b>5163 - Healy Asphalt Company LLC</b>                         |                                                    |        |             |              |            |            |               |              |                |
| 33067                                                                  | Binder and Surface for Hot Paving                  | Open   |             | 08/23/2022   | 09/22/2022 | 08/25/2022 |               |              | 2,24           |
| 33210                                                                  | Binder and Surface for Hot Paving                  | Open   |             | 08/31/2022   | 09/30/2022 | 09/12/2022 |               |              | 4,24           |
| 33240                                                                  | Binder and Surface for Hot Paving                  | Open   |             | 09/01/2022   | 10/01/2022 | 09/12/2022 |               |              | 7,24           |
| 33259                                                                  | Binder and Surface for Hot Paving                  | Open   |             | 09/02/2022   | 10/02/2022 | 09/12/2022 |               |              | 2,24           |
| Vendor <b>5163 - Healy Asphalt Company LLC Totals</b>                  |                                                    |        |             |              |            |            | Invoices      | 4            | \$1,54         |
| Vendor <b>4471 - Hoerr Construction Inc</b>                            |                                                    |        |             |              |            |            |               |              |                |
| 22036 RET                                                              | 2022 Sewer Rehabilitation Program - CIPP DPW-2201  | Open   |             | 08/17/2022   | 09/16/2022 | 09/08/2022 |               |              | 21,04          |
| Vendor <b>4471 - Hoerr Construction Inc Totals</b>                     |                                                    |        |             |              |            |            | Invoices      | 1            | \$21,04        |
| Vendor <b>5078 - Holiday Sewer &amp; Water Construction Inc</b>        |                                                    |        |             |              |            |            |               |              |                |
| HRDRPW09022022                                                         | Hydrant Meter Deposit Refund                       | Open   |             | 09/02/2022   | 09/15/2022 | 09/06/2022 |               |              | 9,24           |
| Vendor <b>5078 - Holiday Sewer &amp; Water Construction Inc Totals</b> |                                                    |        |             |              |            |            | Invoices      | 1            | \$9,24         |
| Vendor <b>4591 - IL Department of Innovation &amp; Technology</b>      |                                                    |        |             |              |            |            |               |              |                |
| T2300157                                                               | Custom Bandwidth                                   | Open   |             | 08/29/2022   | 09/29/2022 | 09/02/2022 |               |              | 428.00         |

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Invoice Due Date Range 08/01/22 - 10/04/22  
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|---------------------------------------------------------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 4591 - IL Department of Innovation & Technology Totals |                                                |        |             | Invoices     |            |            | 1             |              | \$4,144.00     |
| Vendor 2822 - Illinois Secretary Of State                     |                                                |        |             |              |            |            |               |              |                |
| PWVM T-353                                                    | Vehicle Title Registration T-353               | Open   |             | 08/01/2022   | 08/31/2022 | 09/07/2022 |               |              | 1,144.00       |
| Vendor 2822 - Illinois Secretary Of State Totals              |                                                |        |             | Invoices     |            |            | 1             |              | \$1,144.00     |
| Vendor 1596 - Imaging Essentials, Inc                         |                                                |        |             |              |            |            |               |              |                |
| SINV102104                                                    | KIP Paper                                      | Open   |             | 08/19/2022   | 09/19/2022 | 09/02/2022 |               |              | 2,144.00       |
| Vendor 1596 - Imaging Essentials, Inc Totals                  |                                                |        |             | Invoices     |            |            | 1             |              | \$2,144.00     |
| Vendor 4951 - Interstate Batteries of North Chicago           |                                                |        |             |              |            |            |               |              |                |
| 11238902                                                      | Parts - STOCK                                  | Open   |             | 07/12/2022   | 08/31/2022 | 09/07/2022 |               |              | 944.00         |
| 11239755                                                      | Parts - STOCK                                  | Open   |             | 08/23/2022   | 09/22/2022 | 08/30/2022 |               |              | 3,144.00       |
| Vendor 4951 - Interstate Batteries of North Chicago Totals    |                                                |        |             | Invoices     |            |            | 2             |              | \$4,144.00     |
| Vendor 4165 - J.M.L. Overhead Door Inc                        |                                                |        |             |              |            |            |               |              |                |
| 3610                                                          | Station 82 Overhead Door Repair                | Open   |             | 08/16/2022   | 09/15/2022 | 09/14/2022 |               |              | 3,944.00       |
| Vendor 4165 - J.M.L. Overhead Door Inc Totals                 |                                                |        |             | Invoices     |            |            | 1             |              | \$3,944.00     |
| Vendor 3869 - John Nelson Architect Inc                       |                                                |        |             |              |            |            |               |              |                |
| JN 09/12/22                                                   | Services 8/31/22 - 9/9/22                      | Open   |             | 09/12/2022   | 09/12/2022 | 09/13/2022 |               |              | 2,144.00       |
| Vendor 3869 - John Nelson Architect Inc Totals                |                                                |        |             | Invoices     |            |            | 1             |              | \$2,144.00     |
| Vendor 5137 - Lakeshore Recycling Systems, LLC                |                                                |        |             |              |            |            |               |              |                |
| V935356                                                       | Waste Disposal                                 | Open   |             | 08/31/2022   | 09/30/2022 | 09/12/2022 |               |              | 844.00         |
| Vendor 5137 - Lakeshore Recycling Systems, LLC Totals         |                                                |        |             | Invoices     |            |            | 1             |              | \$844.00       |
| Vendor 4345 - Liftoff Llc                                     |                                                |        |             |              |            |            |               |              |                |
| 6452ren2022                                                   | Office 365 Renewal                             | Open   |             | 08/25/2022   | 09/25/2022 | 08/25/2022 |               |              | 41,444.00      |
| Vendor 4345 - Liftoff Llc Totals                              |                                                |        |             | Invoices     |            |            | 1             |              | \$41,444.00    |
| Vendor 4975 - Liquidity Services Operations LLC               |                                                |        |             |              |            |            |               |              |                |
| 269-082022                                                    | Auction Fees                                   | Open   |             | 08/30/2022   | 09/30/2022 | 09/09/2022 |               |              | 1,144.00       |
| Vendor 4975 - Liquidity Services Operations LLC Totals        |                                                |        |             | Invoices     |            |            | 1             |              | \$1,144.00     |
| Vendor 2641 - Lyons Electric Company, Inc                     |                                                |        |             |              |            |            |               |              |                |
| 15242                                                         | Additional Repairs-Smith and Colfax            | Open   |             | 08/31/2022   | 09/30/2022 | 09/14/2022 |               |              | 1,144.00       |
| 18406                                                         | Monthly Traffic Signal Maintenance-August 2022 | Open   |             | 08/31/2022   | 09/30/2022 | 09/14/2022 |               |              | 944.00         |
| Vendor 2641 - Lyons Electric Company, Inc Totals              |                                                |        |             | Invoices     |            |            | 2             |              | \$1,144.00     |
| Vendor 2348 - M & V Auto Body                                 |                                                |        |             |              |            |            |               |              |                |
| F22-240                                                       | Repairs & Maintenance - T-418                  | Open   |             | 07/22/2022   | 08/31/2022 | 09/07/2022 |               |              | 2,844.00       |
| Vendor 2348 - M & V Auto Body Totals                          |                                                |        |             | Invoices     |            |            | 1             |              | \$2,874.09     |

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|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor <b>5128 - M.J. Taylor Law, LLC</b><br>August 2022         | August 2022 Palatine Prosecution                                | Open   |             | 09/02/2022   | 09/20/2022 | 09/06/2022 |               |              | 3,44           |
| Vendor <b>5128 - M.J. Taylor Law, LLC</b> Totals                 |                                                                 |        |             |              |            | Invoices   | 1             |              | \$3,44         |
| Vendor <b>2561 - Major Case Assistance Team</b><br>2022-00000795 | MCAT - Annual Dues, 2022-23                                     | Open   |             | 08/31/2022   | 09/30/2022 | 09/13/2022 |               |              | 3,00           |
| Vendor <b>2561 - Major Case Assistance Team</b> Totals           |                                                                 |        |             |              |            | Invoices   | 1             |              | \$3,00         |
| Vendor <b>5066 - Marco Technologies LLC</b><br>INV10273833       | Interactive Display                                             | Open   |             | 08/22/2022   | 09/21/2022 | 09/02/2022 |               |              | 3,33           |
| Vendor <b>5066 - Marco Technologies LLC</b> Totals               |                                                                 |        |             |              |            | Invoices   | 1             |              | \$3,33         |
| Vendor <b>4600 - Meridian IT Inc</b><br>517579                   | Reporting and Support Services: Commvault Licenses              | Open   |             | 09/01/2022   | 10/01/2022 | 08/08/2022 |               |              | 5,00           |
| Vendor <b>4600 - Meridian IT Inc</b> Totals                      |                                                                 |        |             |              |            | Invoices   | 1             |              | \$5,00         |
| Vendor <b>5115 - NAC Supply, Inc</b><br>53504                    | Road Striping Paint                                             | Open   |             | 08/22/2022   | 09/21/2022 | 08/25/2022 |               |              | 5,00           |
| Vendor <b>5115 - NAC Supply, Inc</b> Totals                      |                                                                 |        |             |              |            | Invoices   | 1             |              | \$5,00         |
| Vendor <b>5099 - NAPA Auto Parts</b><br>376730                   | Parts - E-434                                                   | Open   |             | 08/24/2022   | 09/23/2022 | 08/31/2022 |               |              | 1,00           |
| 376844                                                           | Parts - STOCK                                                   | Open   |             | 08/25/2022   | 09/24/2022 | 08/31/2022 |               |              | 1,00           |
| 376844-2                                                         | Parts - STOCK                                                   | Open   |             | 08/25/2022   | 09/24/2022 | 09/07/2022 |               |              | 1,00           |
| 377075                                                           | Parts - T-409                                                   | Open   |             | 08/29/2022   | 09/28/2022 | 08/31/2022 |               |              | 1,00           |
| Vendor <b>5099 - NAPA Auto Parts</b> Totals                      |                                                                 |        |             |              |            | Invoices   | 4             |              | \$4,00         |
| Vendor <b>2253 - Natures Select Pet Of Chicago</b><br>10628      | Food for K-9 "Jax" (Wagner)                                     | Open   |             | 09/09/2022   | 09/29/2022 | 09/13/2022 |               |              | 1,00           |
| 10629                                                            | Food for K-9 "Hondo" (Contreras)                                | Open   |             | 09/09/2022   | 09/29/2022 | 09/13/2022 |               |              | 1,00           |
| Vendor <b>2253 - Natures Select Pet Of Chicago</b> Totals        |                                                                 |        |             |              |            | Invoices   | 2             |              | \$1,00         |
| Vendor <b>2662 - Northern Illinois University</b><br>DPA000052   | 2022 NIU MPA Internship GB - 1 month payment 8-16-22 to 9-15-23 | Open   |             | 08/25/2022   | 09/12/2022 | 09/12/2022 |               |              | 1,66           |
| Vendor <b>2662 - Northern Illinois University</b> Totals         |                                                                 |        |             |              |            | Invoices   | 1             |              | \$1,66         |
| Vendor <b>1413 - Northwest Central Dispatch Syst</b><br>9293     | Monthly Member Assessment for PD & FD (Oct)                     | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 42,66          |
| Vendor <b>1413 - Northwest Central Dispatch Syst</b> Totals      |                                                                 |        |             |              |            | Invoices   | 1             |              | \$42,66        |
| Vendor <b>3002 - Northwest Community Hospital-OEHS</b>           |                                                                 |        |             |              |            |            |               |              |                |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))



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|--------------------------------------------------------|-----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| 28163                                                  | Annual Exams                            | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 3,61            |
| 28178                                                  | Physicals/DOT Screening                 | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 3,9             |
| Vendor 3002 - Northwest Community Hospital-OEHS Totals |                                         |        |             |              |            | Invoices   | 2             |              | \$3,9           |
| Vendor 2367 - Northwest Police Academy                 |                                         |        |             |              |            |            |               |              |                 |
| 1231                                                   | 2022-2023 Membership Dues               | Open   |             | 08/31/2022   | 10/03/2022 | 09/13/2022 |               |              | ;               |
| Vendor 2367 - Northwest Police Academy Totals          |                                         |        |             |              |            | Invoices   | 1             |              | \$;             |
| Vendor 1480 - Northwest Trucks, Inc.                   |                                         |        |             |              |            |            |               |              |                 |
| X101084361                                             | Parts - T-450                           | Open   |             | 08/29/2022   | 09/28/2022 | 08/30/2022 |               |              | 1!              |
| Vendor 1480 - Northwest Trucks, Inc. Totals            |                                         |        |             |              |            | Invoices   | 1             |              | \$1!            |
| Vendor 5203 - ODP Business Solutions, LLC              |                                         |        |             |              |            |            |               |              |                 |
| 23374970                                               | Shared Paper and Shared Office Supplies | Open   |             | 08/31/2022   | 09/30/2022 | 09/08/2022 |               |              | ;               |
| 23375021                                               | Department Copy Paper & Office Supplies | Open   |             | 08/31/2022   | 09/30/2022 | 09/13/2022 |               |              | 3!              |
| Vendor 5203 - ODP Business Solutions, LLC Totals       |                                         |        |             |              |            | Invoices   | 2             |              | \$4;            |
| Vendor 1214 - On Time Embroidery Inc.                  |                                         |        |             |              |            |            |               |              |                 |
| 100426                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1!              |
| 101463                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | ;               |
| 101597                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 2;              |
| 101598                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1;              |
| 101637                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | ;               |
| 101676                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1;              |
| 102439                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 8               |
| 102796                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | !               |
| 103312                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 2;              |
| 103796                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1!              |
| 104404                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1!              |
| 104405                                                 | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 5!              |
| 96351                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | !               |
| 96756                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1!              |
| 98607                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1;              |
| 98654                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1;              |
| 99130                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1;              |
| 99735                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 1;              |
| 99737                                                  | Clothing                                | Open   |             | 08/26/2022   | 09/25/2022 | 08/31/2022 |               |              | 2;              |
| Vendor 1214 - On Time Embroidery Inc. Totals           |                                         |        |             |              |            | Invoices   | 19            |              | \$3,1;          |
| Vendor 5151 - Pace Analytical Services, LLC            |                                         |        |             |              |            |            |               |              |                 |
| I9526082                                               | Water Sample Testing                    | Open   |             | 08/31/2022   | 09/30/2022 | 09/14/2022 |               |              | 2,315.90        |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))

Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                                  | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5151 - Pace Analytical Services, LLC Totals              |                                                             |        |             | Invoices     |            |            | 1             |              | \$2,377.00         |
| Vendor 2387 - Park Towne Condominium Association                |                                                             |        |             |              |            |            |               |              |                    |
| b19-002728                                                      | Refund b19-2728/140 W Wood Permit fees                      | Open   |             | 08/29/2022   | 09/14/2022 | 09/14/2022 |               |              | 3,777.00           |
| Vendor 2387 - Park Towne Condominium Association Totals         |                                                             |        |             | Invoices     |            |            | 1             |              | \$3,777.00         |
| Vendor 2505 - Pro Fire Sales & Service Inc                      |                                                             |        |             |              |            |            |               |              |                    |
| 1028                                                            | Gear Repair                                                 | Open   |             | 08/26/2022   | 09/25/2022 | 08/26/2022 |               |              | 9,900.00           |
| Vendor 2505 - Pro Fire Sales & Service Inc Totals               |                                                             |        |             | Invoices     |            |            | 1             |              | \$9,900.00         |
| Vendor 5077 - Public Safety Direct Inc                          |                                                             |        |             |              |            |            |               |              |                    |
| 100201                                                          | Moving Radar Installations in Squads, P5, P8, P9, P11 & P12 | Open   |             | 08/31/2022   | 09/30/2022 | 09/13/2022 |               |              | 1,900.00           |
| Vendor 5077 - Public Safety Direct Inc Totals                   |                                                             |        |             | Invoices     |            |            | 1             |              | \$1,900.00         |
| Vendor 2954 - Quadient Leasing USA, Inc                         |                                                             |        |             |              |            |            |               |              |                    |
| N9560825                                                        | Quadient Lease 7-2-22 to 10-1-22                            | Open   |             | 08/30/2022   | 09/30/2022 | 09/13/2022 |               |              | 9,900.00           |
| Vendor 2954 - Quadient Leasing USA, Inc Totals                  |                                                             |        |             | Invoices     |            |            | 1             |              | \$9,900.00         |
| Vendor 2480 - Record Information Services Inc                   |                                                             |        |             |              |            |            |               |              |                    |
| 52246                                                           | Property Data                                               | Open   |             | 09/01/2022   | 10/01/2022 | 09/02/2022 |               |              | 9,900.00           |
| Vendor 2480 - Record Information Services Inc Totals            |                                                             |        |             | Invoices     |            |            | 1             |              | \$9,900.00         |
| Vendor 2673 - Schain Banks Kenny & Schwartz                     |                                                             |        |             |              |            |            |               |              |                    |
| August 2022                                                     | Legal Services August 2022                                  | Open   |             | 09/07/2022   | 09/20/2022 | 09/08/2022 |               |              | 29,500.00          |
| Vendor 2673 - Schain Banks Kenny & Schwartz Totals              |                                                             |        |             | Invoices     |            |            | 1             |              | \$29,500.00        |
| Vendor 3556 - Schroeder Asphalt Services Inc                    |                                                             |        |             |              |            |            |               |              |                    |
| 2022-276                                                        | Cedar Street and Elm Street Improvements DPW-2216           | Open   |             | 09/02/2022   | 10/02/2022 | 09/09/2022 |               |              | 341,600.00         |
| Vendor 3556 - Schroeder Asphalt Services Inc Totals             |                                                             |        |             | Invoices     |            |            | 1             |              | \$341,600.00       |
| Vendor 5202 - SDI Presence LLC                                  |                                                             |        |             |              |            |            |               |              |                    |
| 10551                                                           | August Efforts                                              | Open   |             | 09/13/2022   | 09/13/2022 | 09/13/2022 |               |              | 3,777.00           |
| Vendor 5202 - SDI Presence LLC Totals                           |                                                             |        |             | Invoices     |            |            | 1             |              | \$3,777.00         |
| Vendor 1609 - Sherwin-Williams                                  |                                                             |        |             |              |            |            |               |              |                    |
| 2857-9                                                          | Road Striping Paint                                         | Open   |             | 08/04/2022   | 09/03/2022 | 09/12/2022 |               |              | 1,300.00           |
| Vendor 1609 - Sherwin-Williams Totals                           |                                                             |        |             | Invoices     |            |            | 1             |              | \$1,300.00         |
| Vendor 4308 - Solid Waste Agency of Northern Cook County        |                                                             |        |             |              |            |            |               |              |                    |
| 7097                                                            | Refuse Service - October                                    | Open   |             | 09/01/2022   | 09/24/2022 | 09/01/2022 |               |              | 105,900.00         |
| Vendor 4308 - Solid Waste Agency of Northern Cook County Totals |                                                             |        |             | Invoices     |            |            | 1             |              | \$105,900.00       |
| Vendor 1377 - Southern Computer Warehouse                       |                                                             |        |             |              |            |            |               |              |                    |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA)





Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                         | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|--------------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| INV00748506                                            | 2022 Replacement Laptops                                    | Open   |             | 08/23/2022   | 09/22/2022 | 09/02/2022 |               |              | 8,99           |
| INV00749084                                            | 2022 Replacement Laptops                                    | Open   |             | 08/27/2022   | 09/26/2022 | 09/02/2022 |               |              | 1,11           |
| INV00744267                                            | Cat6 Cables                                                 | Open   |             | 09/08/2022   | 09/12/2022 | 09/02/2022 |               |              | 11             |
| INV00744326                                            | Cat6 Cables                                                 | Open   |             | 09/08/2022   | 09/12/2022 | 09/02/2022 |               |              | 11             |
| INV00744289                                            | Getac Computer Tablet, Keyboard & Cables (Motorcycle)       | Open   |             | 07/15/2022   | 09/19/2022 | 09/13/2022 |               |              | 56             |
| Vendor 1377 - Southern Computer Warehouse Totals       |                                                             |        |             |              |            |            |               |              | Invoices 5     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$10,99        |
| Vendor 1681 - Stanard & Associates, Inc.               |                                                             |        |             |              |            |            |               |              |                |
| SA000051656                                            | 2022 Services Other (Police Dept 2 personality evaluations) | Open   |             | 09/01/2022   | 09/07/2022 | 09/07/2022 |               |              | 90             |
| Vendor 1681 - Stanard & Associates, Inc. Totals        |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$90           |
| Vendor 1804 - Staples                                  |                                                             |        |             |              |            |            |               |              |                |
| 8067400375                                             | Office Supplies                                             | Open   |             | 08/27/2022   | 09/26/2022 | 09/02/2022 |               |              | 11             |
| Vendor 1804 - Staples Totals                           |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$11           |
| Vendor 5082 - State Graphics                           |                                                             |        |             |              |            |            |               |              |                |
| 77046                                                  | Business Cards - Banczak, Garcia & Vrenios                  | Open   |             | 08/31/2022   | 09/30/2022 | 09/06/2022 |               |              | 56             |
| Vendor 5082 - State Graphics Totals                    |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$56           |
| Vendor 2725 - Stryker Sales Corp                       |                                                             |        |             |              |            |            |               |              |                |
| 3807769M                                               | Lucas Devices                                               | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 10,31          |
| 3876647M                                               | Lucas Devices                                               | Open   |             | 09/01/2022   | 10/01/2022 | 09/13/2022 |               |              | 22,90          |
| Vendor 2725 - Stryker Sales Corp Totals                |                                                             |        |             |              |            |            |               |              | Invoices 2     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$33,21        |
| Vendor 1776 - Suburban Accents, Inc.                   |                                                             |        |             |              |            |            |               |              |                |
| 32424                                                  | Vehicle Lettering                                           | Open   |             | 09/02/2022   | 10/01/2022 | 09/02/2022 |               |              | 61             |
| Vendor 1776 - Suburban Accents, Inc. Totals            |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$61           |
| Vendor 3873 - Superior Road Striping Inc               |                                                             |        |             |              |            |            |               |              |                |
| 798922                                                 | 2022 Pavement Striping Program DPW-2231                     | Open   |             | 08/04/2022   | 09/03/2022 | 09/12/2022 |               |              | 35,21          |
| Vendor 3873 - Superior Road Striping Inc Totals        |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$35,21        |
| Vendor 4966 - T-Mobile                                 |                                                             |        |             |              |            |            |               |              |                |
| 965537055-0822                                         | CS Telematics Program Monthly Service Fee-August            | Open   |             | 08/29/2022   | 09/21/2022 | 09/07/2022 |               |              | 21             |
| Vendor 4966 - T-Mobile Totals                          |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$21           |
| Vendor 4754 - Tech Electronics of Illinois, LLC        |                                                             |        |             |              |            |            |               |              |                |
| N000155532                                             | Train Station Security System                               | Open   |             | 08/22/2022   | 09/29/2022 | 08/25/2022 |               |              | 1,71           |
| Vendor 4754 - Tech Electronics of Illinois, LLC Totals |                                                             |        |             |              |            |            |               |              | Invoices 1     |
|                                                        |                                                             |        |             |              |            |            |               |              | \$1,719.00     |
| Vendor 2545 - Terrace Supply Co                        |                                                             |        |             |              |            |            |               |              |                |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA)



Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                                | Invoice Description                                              | Status | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|------------------------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 70541039                                      | Oxygen                                                           | Open   |                                                      | 08/25/2022   | 09/24/2022 | 08/26/2022 |               |              | 26                 |
| 70541562                                      | Oxygen                                                           | Open   |                                                      | 08/31/2022   | 09/30/2022 | 09/02/2022 |               |              | 11                 |
|                                               |                                                                  |        | Vendor 2545 - Terrace Supply Co Totals               |              |            | Invoices   | 2             |              | \$3,24             |
| Vendor 1844 - Third Millennium Associates Inc |                                                                  |        |                                                      |              |            |            |               |              |                    |
| 28127                                         | UB Bill Processing - August 2022                                 | Open   |                                                      | 08/31/2022   | 09/30/2022 | 09/12/2022 |               |              | 3,24               |
|                                               |                                                                  |        | Vendor 1844 - Third Millennium Associates Inc Totals |              |            | Invoices   | 1             |              | \$3,24             |
| Vendor 4403 - Tyler Technologies Inc          |                                                                  |        |                                                      |              |            |            |               |              |                    |
| 025-389819                                    | Energov Training                                                 | Open   |                                                      | 07/31/2022   | 09/14/2022 | 09/02/2022 |               |              | 71                 |
|                                               |                                                                  |        | Vendor 4403 - Tyler Technologies Inc Totals          |              |            | Invoices   | 1             |              | \$71               |
| Vendor 1674 - Ultimate Plumbing Supply        |                                                                  |        |                                                      |              |            |            |               |              |                    |
| S1023278                                      | Storm Sewer Repair                                               | Open   |                                                      | 08/09/2022   | 09/08/2022 | 09/14/2022 |               |              | 27                 |
|                                               |                                                                  |        | Vendor 1674 - Ultimate Plumbing Supply Totals        |              |            | Invoices   | 1             |              | \$27               |
| Vendor 4797 - Ultra Cleaning, Inc.            |                                                                  |        |                                                      |              |            |            |               |              |                    |
| 1146                                          | Cleaning Services for CSF and Police HQ-August 2022              | Open   |                                                      | 08/31/2022   | 09/30/2022 | 08/18/2022 |               |              | 4,51               |
|                                               |                                                                  |        | Vendor 4797 - Ultra Cleaning, Inc. Totals            |              |            | Invoices   | 1             |              | \$4,51             |
| Vendor 3157 - UniFirst Corporation            |                                                                  |        |                                                      |              |            |            |               |              |                    |
| 061 1478183                                   | Shop Rags/Carpets                                                | Open   |                                                      | 08/22/2022   | 09/21/2022 | 08/29/2022 |               |              | 6                  |
| 061 1479769                                   | Shop Rags/Carpets                                                | Open   |                                                      | 08/29/2022   | 09/28/2022 | 08/29/2022 |               |              | 6                  |
|                                               |                                                                  |        | Vendor 3157 - UniFirst Corporation Totals            |              |            | Invoices   | 2             |              | \$12               |
| Vendor 3156 - Utility Service Co, Inc         |                                                                  |        |                                                      |              |            |            |               |              |                    |
| 565855                                        | Long Grove Tank Water Tank Maintenance Semi-Annual Fee           | Open   |                                                      | 09/01/2022   | 10/01/2022 | 09/08/2022 |               |              | 39,21              |
| 565986                                        | South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual | Open   |                                                      | 09/01/2022   | 10/01/2022 | 09/08/2022 |               |              | 10,00              |
| 566023                                        | Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual | Open   |                                                      | 09/01/2022   | 10/01/2022 | 09/08/2022 |               |              | 10,00              |
| 566325                                        | South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual | Open   |                                                      | 09/01/2022   | 10/01/2022 | 09/08/2022 |               |              | 12,50              |
|                                               |                                                                  |        | Vendor 3156 - Utility Service Co, Inc Totals         |              |            | Invoices   | 4             |              | \$71,71            |
| Vendor 3709 - Verizon Wireless                |                                                                  |        |                                                      |              |            |            |               |              |                    |
| 9914724667                                    | Cellular In-Vehicle                                              | Open   |                                                      | 09/01/2022   | 09/23/2022 | 09/02/2022 |               |              | 4                  |
|                                               |                                                                  |        | Vendor 3709 - Verizon Wireless Totals                |              |            | Invoices   | 1             |              | \$4                |
| Vendor 2780 - Walgreen Company                |                                                                  |        |                                                      |              |            |            |               |              |                    |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA)



Invoice Due Date Range 08/01/22 - 10/04/22  
Report By Vendor - Invoice  
Summary List

| Invoice Number                 | Invoice Description                                              | Status | Held Reason                           | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------|------------------------------------------------------------------|--------|---------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 500081653                      | Prisoner Prescription Medications (22-022679)                    | Open   |                                       | 09/02/2022   | 10/01/2022 | 09/13/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor 2780 - Walgreen Company Totals |              |            | Invoices   | 1             |              | \$0.00             |
| Vendor 3209 - Warehouse Direct |                                                                  |        |                                       |              |            |            |               |              |                    |
| 5311854-0                      | GOJO AB Soap, M-Fold, Roll Towel, Laundry Detergent & Pull Towel | Open   |                                       | 08/24/2022   | 09/23/2022 | 08/18/2022 |               |              | 1,461.00           |
| 5311937-0                      | Toilet Paper                                                     | Open   |                                       | 08/24/2022   | 09/23/2022 | 08/18/2022 |               |              | 461.00             |
|                                |                                                                  |        | Vendor 3209 - Warehouse Direct Totals |              |            | Invoices   | 2             |              | \$1,862.00         |
| Vendor Michael Baloun          |                                                                  |        |                                       |              |            |            |               |              |                    |
| 2022-00000792                  | Ticket # P1186-000632 was paid & then voided                     | Open   |                                       | 09/09/2022   | 09/19/2022 | 09/12/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor Michael Baloun Totals          |              |            | Invoices   | 1             |              | \$0.00             |
| Vendor Dan Collins             |                                                                  |        |                                       |              |            |            |               |              |                    |
| 2022-00000803                  | Irrigation Repair Reimbursement                                  | Open   |                                       | 09/12/2022   | 09/16/2022 | 09/15/2022 |               |              | 361.00             |
|                                |                                                                  |        | Vendor Dan Collins Totals             |              |            | Invoices   | 1             |              | \$361.00           |
| Vendor Sergiy Dokus            |                                                                  |        |                                       |              |            |            |               |              |                    |
| 2022-00000789                  | Overpayment on Ticket # C1016-001198                             | Open   |                                       | 09/09/2022   | 09/19/2022 | 09/12/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor Sergiy Dokus Totals            |              |            | Invoices   | 1             |              | \$0.00             |
| Vendor KDN Signs Frank Lambert |                                                                  |        |                                       |              |            |            |               |              |                    |
| inv-9893                       | Duplicate Contr Registration Fees                                | Open   |                                       | 09/14/2022   | 09/14/2022 | 09/14/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor KDN Signs Frank Lambert Totals |              |            | Invoices   | 1             |              | \$0.00             |
| Vendor Frank Neidenbach        |                                                                  |        |                                       |              |            |            |               |              |                    |
| 2022-00000791                  | Ticket # P1172-000041 was paid & then voided                     | Open   |                                       | 09/09/2022   | 09/19/2022 | 09/12/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor Frank Neidenbach Totals        |              |            | Invoices   | 1             |              | \$0.00             |
| Vendor Cuahtepitzi Perez       |                                                                  |        |                                       |              |            |            |               |              |                    |
| 2022-00000790                  | Overpayment on Ticket # C1149-000300                             | Open   |                                       | 09/09/2022   | 09/19/2022 | 09/12/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor Cuahtepitzi Perez Totals       |              |            | Invoices   | 1             |              | \$0.00             |
| Vendor Mark Titus              |                                                                  |        |                                       |              |            |            |               |              |                    |
| 2022-00000793                  | Overpayment on Ticket # P1189-000081 - Paid Twice                | Open   |                                       | 09/09/2022   | 09/19/2022 | 09/12/2022 |               |              | \$0.00             |
|                                |                                                                  |        | Vendor Mark Titus Totals              |              |            | Invoices   | 1             |              | \$0.00             |
|                                |                                                                  |        | Grand Totals                          |              |            | Invoices   | 231           |              | \$1,430,692.92     |

Attachment: Warrant #18 Authorization - Sept. 19, 2022 (CA)



# Warrant #18

8.1.a

Payment Date Range 09/08/22 - 09/08/22  
Report By Vendor - Inv  
Summary Lis

| Invoice Number                                     | Invoice Description                  | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|----------------------------------------------------|--------------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 4466 - JP Morgan Chase Bank Commercial Card |                                      |                   |             |              |            |            |               |              |                |
| DKS-082522-1                                       | KINSCHFLORALMARKET                   | Paid by EFT #6967 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| RTO-082522                                         | SQ CHAPIES CAFE                      | Paid by EFT #6979 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| FIN-082522-1                                       | Amazon                               | Paid by EFT #6982 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| FIN-082522-2                                       | Groot Industries                     | Paid by EFT #6980 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 257,7          |
| FIN-082522-3                                       | Federal Express                      | Paid by EFT #6981 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| PDM-082522-1                                       | AICPA                                | Paid by EFT #6983 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 3              |
| SDC-082522-1                                       | IGFOA                                | Paid by EFT #6984 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| PJ-082522-1                                        | HR Certification Institute           | Paid by EFT #6883 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 3              |
| PJ-082522-2                                        | Society for Human Resources          | Paid by EFT #6884 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 2              |
| BDK-082522-1                                       | Microsoft Azure                      | Paid by EFT #6932 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| LAS-082522-1                                       | Amazon                               | Paid by EFT #6968 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| LAS-082522-10                                      | Crucial Online Store                 | Paid by EFT #6976 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 2              |
| LAS-082522-11                                      | Tap House Grill Palatine             | Paid by EFT #6977 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| LAS-082522-2                                       | Deltec Tap Gateway                   | Paid by EFT #6969 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| LAS-082522-3                                       | Google                               | Paid by EFT #6970 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| LAS-082522-4                                       | Comptia Marketplace                  | Paid by EFT #6978 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 2              |
| LAS-082522-5                                       | Amazon                               | Paid by EFT #6971 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 24             |
| LAS-082522-6                                       | B&H Photo                            | Paid by EFT #6972 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| LAS-082522-7                                       | Amazon                               | Paid by EFT #6973 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| LAS-082522-8                                       | Amazon                               | Paid by EFT #6974 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| LAS-082522-9                                       | Amazon                               | Paid by EFT #6975 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| BRV-082522-1                                       | Harris Computers                     | Paid by EFT #6885 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| BRV-082522-2                                       | American Planning Assoc              | Paid by EFT #6886 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 5              |
| BMB-082522-1                                       | Hobby-Lobby                          | Paid by EFT #6946 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 3              |
| PAC-082522-1                                       | Amazon Marketplace                   | Paid by EFT #6897 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 3              |
| PAC-082522-10                                      | Ray O'Herron Co                      | Paid by EFT #6906 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,4            |
| PAC-082522-11                                      | Mikes Bike Shop                      | Paid by EFT #6907 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| PAC-082522-12                                      | Vistaprint                           | Paid by EFT #6908 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 9              |
| PAC-082522-13                                      | PESI, Inc                            | Paid by EFT #6909 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 9              |
| PAC-082522-14                                      | Ray O'Herron Co                      | Paid by EFT #6910 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,4            |
| PAC-082522-15                                      | UPS                                  | Paid by EFT #6911 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| PAC-082522-2                                       | Ray O'Herron Co                      | Paid by EFT #6898 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,4            |
| PAC-082522-3                                       | Ray O'Herron Co                      | Paid by EFT #6899 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,4            |
| PAC-082522-4                                       | Ray O'Herron Co                      | Paid by EFT #6900 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,1            |
| PAC-082522-5                                       | Tri-Electronics<br>(Radiotwowow.com) | Paid by EFT #6901 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,3            |
| PAC-082522-6                                       | Notary Public Association            | Paid by EFT #6902 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| PAC-082522-7                                       | Notary Public Association            | Paid by EFT #6903 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| PAC-082522-8                                       | Amazon Marketplace                   | Paid by EFT #6904 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| PAC-082522-9                                       | Mariano's                            | Paid by EFT #6905 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 18.66          |
| WEN-082522-1                                       | Transunion Shareable                 | Paid by EFT #6964 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 60.00          |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))



# Warrant #18

8.1.a

Payment Date Range 09/08/22 - 09/08/22

Report By Vendor - Inv

Summary Lis

| Invoice Number | Invoice Description          | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|----------------|------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| WEN-082522-2   | Lou Malnati's                | Paid by EFT #6965 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 11             |
| ARL-082522-1   | Home Depot                   | Paid by EFT #6959 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 11             |
| ARL-082522-2   | Batteries Plus               | Paid by EFT #6960 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 2              |
| JJA-082522-1   | Illinois Fire Inspector      | Paid by EFT #6896 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| KV-082522-1    | AB Kelly                     | Paid by EFT #6963 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1,0            |
| NLB-082522-1   | Illinois Fire Chiefs         | Paid by EFT #6925 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | (30            |
| NLB-082522-2   | Desert Rescue                | Paid by EFT #6926 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 9              |
| NLB-082522-3   | Edward Hospital              | Paid by EFT #6927 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 9              |
| PMG-082522-1   | USPS                         | Paid by EFT #6961 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| PMS-082522-2   | Metro Fire Chiefs            | Paid by EFT #6962 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 10             |
| SEM-082522-1   | Home Depot                   | Paid by EFT #6933 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| SEM-082522-10  | IL Dept Public Health        | Paid by EFT #6942 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| SEM-082522-11  | Amazon                       | Paid by EFT #6943 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| SEM-082522-12  | Amazon                       | Paid by EFT #6944 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 29             |
| SEM-082522-13  | Amazon                       | Paid by EFT #6945 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 29             |
| SEM-082522-2   | Amazon                       | Paid by EFT #6934 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 9              |
| SEM-082522-3   | Amazon                       | Paid by EFT #6935 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 19             |
| SEM-082522-4   | Amazon                       | Paid by EFT #6936 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| SEM-082522-5   | TycoIntegrated Security      | Paid by EFT #6937 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| SEM-082522-6   | TycoIntegrated Security      | Paid by EFT #6938 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| SEM-082522-7   | TycoIntegrated Security      | Paid by EFT #6939 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| SEM-082522-8   | TycoIntegrated Security      | Paid by EFT #6940 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| SEM-082522-9   | IL Emergency Management      | Paid by EFT #6941 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| AJB-082522-1   | Home Depot                   | Paid by EFT #6928 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| AJB-082522-2   | USPS                         | Paid by EFT #6929 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| AJB-082522-3   | Savatree                     | Paid by EFT #6930 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 17             |
| AJB-082522-4   | TreeStuff                    | Paid by EFT #6931 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 10             |
| DVN-082522-1   | Menards                      | Paid by EFT #6949 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| DVN-082522-2   | SAI Subscription             | Paid by EFT #6948 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| JRK-082522-1   | Grainger                     | Paid by EFT #6950 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 17             |
| JRK-082522-2   | Grainger                     | Paid by EFT #6957 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 8              |
| JRK-082522-3   | Grainger                     | Paid by EFT #6953 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| JRK-082522-4   | Grainger                     | Paid by EFT #6954 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 19             |
| JRK-082522-5   | Grainger                     | Paid by EFT #6955 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 14             |
| JRK-082522-6   | Grainger                     | Paid by EFT #6956 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 8              |
| JRK-082522-7   | Grainger                     | Paid by EFT #6958 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 11             |
| JRK-082522-8   | True Value Hardware          | Paid by EFT #6952 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| JRK-082522-9   | FinditParts                  | Paid by EFT #6951 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 8              |
| KML-082522-1   | WPY*Illinois Public Employer | Paid by EFT #6914 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 21             |
|                | Labor Relations Association  |                   |             |              |            |            |               |              |                |
| KML-082522-10  | Amazon Marketplace           | Paid by EFT #6923 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 112.15         |
| KML-082522-11  | Amazon Marketplace           | Paid by EFT #6924 |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 37.61          |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))



Payment Date Range 09/08/22 - 09/08/22  
Report By Vendor - Inv  
Summary Lis

| Invoice Number | Invoice Description | Status                                             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|----------------|---------------------|----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| KML-082522-2   | Amazon Marketplace  | Paid by EFT #6919                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 11             |
| KML-082522-3   | APWA - Work Zone    | Paid by EFT #6915                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 3              |
| KML-082522-4   | Amazon Marketplace  | Paid by EFT #6916                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 2              |
| KML-082522-5   | Amazon Marketplace  | Paid by EFT #6917                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| KML-082522-6   | Amazon Marketplace  | Paid by EFT #6918                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 7              |
| KML-082522-7   | Amazon Marketplace  | Paid by EFT #6920                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| KML-082522-8   | Amazon Marketplace  | Paid by EFT #6921                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 19             |
| KML-082522-9   | Amazon Marketplace  | Paid by EFT #6922                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| MG-082522-1    | Menards             | Paid by EFT #6966                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| MJK-082522-1   | Menards             | Paid by EFT #6895                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| MKD-082522-1   | ebay                | Paid by EFT #6887                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| MKD-082522-2   | Grainger            | Paid by EFT #6888                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 3              |
| MKD-082522-3   | Grainger            | Paid by EFT #6889                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 2              |
| MKD-082522-4   | Grainger            | Paid by EFT #6890                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| MKD-082522-5   | Grainger            | Paid by EFT #6891                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 4              |
| MKD-082522-6   | ebay                | Paid by EFT #6892                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 5              |
| MKD-082522-7   | SupplyHouse.com     | Paid by EFT #6893                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 6              |
| MKD-082522-8   | SupplyHouse.com     | Paid by EFT #6894                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| RLK-082522-1   | Home Depot          | Paid by EFT #6912                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| RLK-082522-2   | Home Depot          | Paid by EFT #6913                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 1              |
| SC-082522-1    | Home Depot          | Paid by EFT #6947                                  |             | 08/25/2022   | 09/08/2022 | 09/08/2022 |               | 09/08/2022   | 11             |
| Vendor         |                     | 4466 - JP Morgan Chase Bank Commercial Card Totals |             |              |            | Invoices   | 102           |              | \$280,3        |
|                |                     | Grand Totals                                       |             |              |            | Invoices   | 102           |              | \$280,3        |

Attachment: Warrant #18 (Warrant #18 Authorization - Sept. 19, 2022 (CA))

Village of Palatine  
**Payment Batch Register**  
Bank Account: AP - Accounts Payable ZBA  
Batch Date: 09/09/2022

8.1.a

| Type                                           | Date       | Number Source                    | Payee Name           | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|------------|----------------------------------|----------------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                                  |                      |                  |                    |
| Check                                          | 09/09/2022 | 260651 Utility Management Refund | FOSTER PREMIER INC , |                  | 702.36             |
|                                                |            | Account Type                     | Account Number       | Transaction Date | Transaction Type   |
|                                                |            | Residential - Single Family      | 409695003-001        | 09/09/2022       | Refund             |
| Check                                          | 09/09/2022 | 260652 Utility Management Refund | JOHNS , EMILY        |                  | 45.46              |
|                                                |            | Account Type                     | Account Number       | Transaction Date | Transaction Type   |
|                                                |            | Residential - Single Family      | 463827008-003        | 09/08/2022       | Refund             |
| AP Accounts Payable ZBA Totals:                |            |                                  | Transactions: 2      |                  | \$747.82           |
| Checks:                                        |            | 2                                | \$747.82             |                  |                    |

# Consider a Motion to Approve 2022 Warrant #19

8.2

## Village of Palatine Warrant approval

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Village Clerk

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Mayor

Warrant # 19 having been approved by the Village Council on 10/03/2022 authorizes the Treasurer to deposit funds from the accounts indicated below:

|                                |     | Check/ACH<br>Disbursements | Electronic<br>(EFT/W-T)<br>Disbursements | Manual<br>Checks | UB Refunds<br>Processed | Fund<br>Expense   |
|--------------------------------|-----|----------------------------|------------------------------------------|------------------|-------------------------|-------------------|
| General Fund                   | 100 | 188,988.20                 | 3,556.75                                 | -                | -                       | 192,544.95        |
| Motor Fuel Tax Fund            | 205 | 37,334.01                  | -                                        | -                | -                       | 37,334.01         |
| Federal Equitable Sharing Fund | 221 | 38.32                      | -                                        | -                | -                       | 38.32             |
| CDBG - CV                      | 255 | 18,967.00                  | -                                        | -                | -                       | 18,967.00         |
| ARPA Fund                      | 256 | 50.08                      | -                                        | -                | -                       | 50.08             |
| Debt Service Fund              | 300 | 475.00                     | -                                        | -                | -                       | 475.00            |
| Capital Equipment Fund         | 401 | 151.23                     | -                                        | -                | -                       | 151.23            |
| Capital Improvements Fund      | 402 | 283,671.78                 | -                                        | -                | -                       | 283,671.78        |
| Water Fund                     | 605 | 60,571.43                  | -                                        | -                | -                       | 60,571.43         |
| Sewer Fund                     | 610 | 603.32                     | -                                        | -                | -                       | 603.32            |
| Refuse Fund                    | 615 | -                          | -                                        | -                | 791.14                  | 791.14            |
| Parking Fund                   | 620 | 8,275.45                   | -                                        | -                | -                       | 8,275.45          |
| Liability Insurance Fund       | 702 | 4,746.00                   | -                                        | -                | -                       | 4,746.00          |
| Fleet Services Fund            | 710 | 54,239.35                  | -                                        | -                | -                       | 54,239.35         |
| Insurance AP Fund              | 899 | 1,470.64                   | -                                        | -                | -                       | 1,470.64          |
| <b>Total Report</b>            |     | <b>659,581.81</b>          | <b>3,556.75</b>                          | <b>-</b>         | <b>791.14</b>           | <b>663,929.70</b> |

### ATTACHMENTS:

- Warrant #19



Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                                 | Invoice Description                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|-------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4040 - 1st Ayd Corporation</b>                       |                                           |        |             |              |            |            |               |              |                    |
| PSI554304                                                      | Parts - STOCK                             | Open   |             | 08/22/2022   | 09/21/2022 | 09/22/2022 |               |              | 267.               |
| Vendor <b>4040 - 1st Ayd Corporation</b> Totals                |                                           |        |             |              |            |            | Invoices      | 1            | \$267.             |
| Vendor <b>4853 - Advance Auto Parts</b>                        |                                           |        |             |              |            |            |               |              |                    |
| 2376-1102390                                                   | Parts - STOCK                             | Open   |             | 08/16/2022   | 09/15/2022 | 09/22/2022 |               |              | 101.               |
| 2376-1104692                                                   | Parts - STOCK                             | Open   |             | 08/25/2022   | 09/24/2022 | 09/22/2022 |               |              | 20.                |
| Vendor <b>4853 - Advance Auto Parts</b> Totals                 |                                           |        |             |              |            |            | Invoices      | 2            | \$121.             |
| Vendor <b>4771 - AEC Fire-Safety &amp; Security Inc</b>        |                                           |        |             |              |            |            |               |              |                    |
| 263748                                                         | Parts - T-427                             | Open   |             | 08/10/2022   | 09/09/2022 | 09/22/2022 |               |              | 882.               |
| Vendor <b>4771 - AEC Fire-Safety &amp; Security Inc</b> Totals |                                           |        |             |              |            |            | Invoices      | 1            | \$882.             |
| Vendor <b>1437 - Ahlgrim Family Funeral Services</b>           |                                           |        |             |              |            |            |               |              |                    |
| 2022-00000800                                                  | Body Transfer to Funeral Home (22-011690) | Open   |             | 09/10/2022   | 10/10/2022 | 09/13/2022 |               |              | 475.               |
| 2022-00000801                                                  | Body transfer to ME's Office (22-014102)  | Open   |             | 09/10/2022   | 10/10/2022 | 09/13/2022 |               |              | 475.               |
| 2022-00000843                                                  | Body Transfer to Funeral Home (22-020778) | Open   |             | 09/10/2022   | 10/10/2022 | 09/28/2022 |               |              | 550.               |
| Vendor <b>1437 - Ahlgrim Family Funeral Services</b> Totals    |                                           |        |             |              |            |            | Invoices      | 3            | \$1,500.           |
| Vendor <b>1759 - Air One Equipment, Inc.</b>                   |                                           |        |             |              |            |            |               |              |                    |
| 185047                                                         | SCBA Hydrotest                            | Open   |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               |              | 518.               |
| Vendor <b>1759 - Air One Equipment, Inc.</b> Totals            |                                           |        |             |              |            |            | Invoices      | 1            | \$518.             |
| Vendor <b>2611 - Al Warren Oil Co</b>                          |                                           |        |             |              |            |            |               |              |                    |
| W1500455                                                       | Motor Fuel                                | Open   |             | 08/31/2022   | 09/30/2022 | 09/28/2022 |               |              | 27,836.            |
| Vendor <b>2611 - Al Warren Oil Co</b> Totals                   |                                           |        |             |              |            |            | Invoices      | 1            | \$27,836.          |
| Vendor <b>3060 - Allegra Print &amp; Imaging</b>               |                                           |        |             |              |            |            |               |              |                    |
| 99378                                                          | #10 Window Envelopes                      | Open   |             | 09/07/2022   | 10/07/2022 | 09/09/2022 |               |              | 278.               |
| 99379                                                          | Window Envelopes                          | Open   |             | 09/07/2022   | 10/07/2022 | 09/13/2022 |               |              | 208.               |
| Vendor <b>3060 - Allegra Print &amp; Imaging</b> Totals        |                                           |        |             |              |            |            | Invoices      | 2            | \$486.             |
| Vendor <b>4650 - Amalgamated Bank of Chicago</b>               |                                           |        |             |              |            |            |               |              |                    |
| 2018 - 09/2022                                                 | Paying Agent Fees                         | Open   |             | 09/01/2022   | 10/01/2022 | 09/22/2022 |               |              | 475.               |
| Vendor <b>4650 - Amalgamated Bank of Chicago</b> Totals        |                                           |        |             |              |            |            | Invoices      | 1            | \$475.             |
| Vendor <b>2491 - Anderson Pest Solutions</b>                   |                                           |        |             |              |            |            |               |              |                    |
| 27200396                                                       | Services - 991 S Cedar                    | Open   |             | 09/06/2022   | 10/06/2022 | 09/13/2022 |               |              | 127.               |
| 27225383                                                       | Service 947 E Astor                       | Open   |             | 09/12/2022   | 10/12/2022 | 09/27/2022 |               |              | 127.               |
| 27248657                                                       | Service 418 W Wilson                      | Open   |             | 09/15/2022   | 10/15/2022 | 09/27/2022 |               |              | 127.               |
| 26608020                                                       | Pest Control Services September 2022-CSF  | Open   |             | 09/06/2022   | 10/06/2022 | 09/19/2022 |               |              | 85.                |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                | Invoice Description                                          | Status | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |
|-----------------------------------------------|--------------------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|------------------|
|                                               |                                                              |        | Vendor 2491 - Anderson Pest Solutions Totals         |              |            |            | Invoices      | 4            | \$466.           |
| Vendor 5021 - Arlington Heights Ford LLC      |                                                              |        |                                                      |              |            |            |               |              |                  |
| 138838                                        | Repairs & Maintenance - T-446                                | Open   |                                                      | 08/22/2022   | 09/21/2022 | 09/22/2022 |               |              | 1,055.           |
| 63816H                                        | Parts - T-464                                                | Open   |                                                      | 08/24/2022   | 09/23/2022 | 09/22/2022 |               |              | 438.             |
| 64828H                                        | Parts - T-464                                                | Open   |                                                      | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 208.             |
| 64862H                                        | Parts - T-446                                                | Open   |                                                      | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 275.             |
|                                               |                                                              |        | Vendor 5021 - Arlington Heights Ford LLC Totals      |              |            |            | Invoices      | 4            | \$1,978.         |
| Vendor 1443 - Arlington Power Equipment       |                                                              |        |                                                      |              |            |            |               |              |                  |
| 127742                                        | Parts - Stock                                                | Open   |                                                      | 08/04/2022   | 09/20/2022 | 09/28/2022 |               |              | 81.              |
| 128583                                        | Parts - PT 60                                                | Open   |                                                      | 08/11/2022   | 09/20/2022 | 09/28/2022 |               |              | 1.               |
| 128688                                        | Parts -PT 60                                                 | Open   |                                                      | 08/12/2022   | 09/20/2022 | 09/28/2022 |               |              | 3.               |
| 128983                                        | Parts -PT 109                                                | Open   |                                                      | 08/16/2022   | 09/20/2022 | 09/28/2022 |               |              | 133.             |
| 129123                                        | Parts -PT 48                                                 | Open   |                                                      | 08/17/2022   | 09/20/2022 | 09/28/2022 |               |              | 111.             |
| 129300                                        | Parts -PT 56                                                 | Open   |                                                      | 08/18/2022   | 09/20/2022 | 09/28/2022 |               |              | 5.               |
| 129685                                        | Parts - PT 209                                               | Open   |                                                      | 08/22/2022   | 09/20/2022 | 09/28/2022 |               |              | 561.             |
|                                               |                                                              |        | Vendor 1443 - Arlington Power Equipment Totals       |              |            |            | Invoices      | 7            | \$898.           |
| Vendor 4802 - Atlas Bobcat, LLC               |                                                              |        |                                                      |              |            |            |               |              |                  |
| BY4555                                        | Parts - E 212                                                | Open   |                                                      | 08/20/2022   | 09/20/2022 | 09/28/2022 |               |              | 789.             |
|                                               |                                                              |        | Vendor 4802 - Atlas Bobcat, LLC Totals               |              |            |            | Invoices      | 1            | \$789.           |
| Vendor 5111 - Bendita Cocina LLC              |                                                              |        |                                                      |              |            |            |               |              |                  |
| 092722Refund2                                 | Street Fest Food Vendor Refunds                              | Open   |                                                      | 09/27/2022   | 10/04/2022 | 09/27/2022 |               |              | 324.             |
|                                               |                                                              |        | Vendor 5111 - Bendita Cocina LLC Totals              |              |            |            | Invoices      | 1            | \$324.           |
| Vendor 1101 - Beverly Materials LLC           |                                                              |        |                                                      |              |            |            |               |              |                  |
| 282021                                        | Wash Stone-WMB Restoration Repair                            | Open   |                                                      | 08/20/2022   | 09/19/2022 | 09/27/2022 |               |              | 953.             |
| 283223                                        | Wash Stone-WMB Restoration Repair                            | Open   |                                                      | 09/10/2022   | 10/10/2022 | 09/27/2022 |               |              | 2,128.           |
|                                               |                                                              |        | Vendor 1101 - Beverly Materials LLC Totals           |              |            |            | Invoices      | 2            | \$3,082.         |
| Vendor 1722 - BLA, Inc                        |                                                              |        |                                                      |              |            |            |               |              |                  |
| 22089-3                                       | Cedar and Elm Improvements Construction Engineering DPW-2216 | Open   |                                                      | 08/31/2022   | 09/30/2022 | 09/19/2022 |               |              | 37,334.          |
|                                               |                                                              |        | Vendor 1722 - BLA, Inc Totals                        |              |            |            | Invoices      | 1            | \$37,334.        |
| Vendor 2856 - Blackburn Manufacturing Company |                                                              |        |                                                      |              |            |            |               |              |                  |
| 0686145-IN                                    | Locate Flags                                                 | Open   |                                                      | 09/06/2022   | 10/06/2022 | 09/14/2022 |               |              | 364.             |
|                                               |                                                              |        | Vendor 2856 - Blackburn Manufacturing Company Totals |              |            |            | Invoices      | 1            | \$364.           |
| Vendor 2243 - Bristol Hose & Fitting          |                                                              |        |                                                      |              |            |            |               |              |                  |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))





Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                     | Invoice Description                                          | Status | Held Reason                                        | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------------|--------|----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 349751                                             | Parts - Stock                                                | Open   |                                                    | 07/29/2022   | 09/20/2022 | 09/28/2022 |               |              | 198.               |
|                                                    |                                                              |        | Vendor 2243 - Bristol Hose & Fitting               | Totals       |            | Invoices   | 1             |              | \$198.             |
| Vendor 5218 - Casey Automotive                     |                                                              |        |                                                    |              |            |            |               |              |                    |
| 30536901                                           | Repairs & Maintenance - T-446                                | Open   |                                                    | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 510.               |
|                                                    |                                                              |        | Vendor 5218 - Casey Automotive                     | Totals       |            | Invoices   | 1             |              | \$510.             |
| Vendor 5195 - Castle Chevrolet North LLC           |                                                              |        |                                                    |              |            |            |               |              |                    |
| CM28140                                            | Credit Memo                                                  | Open   |                                                    | 07/07/2022   | 09/29/2022 | 09/22/2022 |               |              | (137.8             |
| 226088                                             | Repairs & Maintenance - T-491                                | Open   |                                                    | 08/24/2022   | 09/23/2022 | 09/22/2022 |               |              | 99.                |
| 28920                                              | Parts - T-458                                                | Open   |                                                    | 08/30/2022   | 09/29/2022 | 09/22/2022 |               |              | 365.               |
|                                                    |                                                              |        | Vendor 5195 - Castle Chevrolet North LLC           | Totals       |            | Invoices   | 3             |              | \$327.             |
| Vendor 4916 - Chicago Culinary Kitchen             |                                                              |        |                                                    |              |            |            |               |              |                    |
| 092722Refund1                                      | Refund - Street Fest                                         | Open   |                                                    | 09/27/2022   | 10/04/2022 | 09/27/2022 |               |              | 174.               |
|                                                    |                                                              |        | Vendor 4916 - Chicago Culinary Kitchen             | Totals       |            | Invoices   | 1             |              | \$174.             |
| Vendor 4343 - Christopher B. Burke Engineering Ltd |                                                              |        |                                                    |              |            |            |               |              |                    |
| 177965                                             | Smith Street Connector Path<br>Phase II Engineering Services | Open   |                                                    | 09/13/2022   | 10/13/2022 | 09/13/2022 |               |              | 815.               |
|                                                    |                                                              |        | Vendor 4343 - Christopher B. Burke Engineering Ltd | Totals       |            | Invoices   | 1             |              | \$815.             |
| Vendor 3050 - Cintas #22                           |                                                              |        |                                                    |              |            |            |               |              |                    |
| 4130911470                                         | Uniform Cleaning                                             | Open   |                                                    | 09/09/2022   | 10/09/2022 | 09/07/2022 |               |              | 133.               |
| 4131670531                                         | Uniform Cleaning                                             | Open   |                                                    | 09/16/2022   | 10/16/2022 | 09/23/2022 |               |              | 133.               |
|                                                    |                                                              |        | Vendor 3050 - Cintas #22                           | Totals       |            | Invoices   | 2             |              | \$267.             |
| Vendor 4199 - Clark Baird Smith LLP                |                                                              |        |                                                    |              |            |            |               |              |                    |
| 15781                                              | 2022 Legal Expenses (August<br>2022 - Clark Baird Smith LLP) | Open   |                                                    | 08/31/2022   | 09/13/2022 | 09/13/2022 |               |              | 4,192.             |
|                                                    |                                                              |        | Vendor 4199 - Clark Baird Smith LLP                | Totals       |            | Invoices   | 1             |              | \$4,192.           |
| Vendor 3033 - Comcast Cable                        |                                                              |        |                                                    |              |            |            |               |              |                    |
| CC 09-22 A                                         | Backup Internet Connections                                  | Open   |                                                    | 09/16/2022   | 10/14/2022 | 09/14/2022 |               |              | 42.                |
|                                                    |                                                              |        | Vendor 3033 - Comcast Cable                        | Totals       |            | Invoices   | 1             |              | \$42.              |
| Vendor 5162 - Conduent Business Services, LLC      |                                                              |        |                                                    |              |            |            |               |              |                    |
| 1650268                                            | Red Light Camera Vendor Fees<br>(July)                       | Open   |                                                    | 08/31/2022   | 10/15/2022 | 09/28/2022 |               |              | 2,749.             |
|                                                    |                                                              |        | Vendor 5162 - Conduent Business Services, LLC      | Totals       |            | Invoices   | 1             |              | \$2,749.           |
| Vendor 4137 - Conference Technologies Inc          |                                                              |        |                                                    |              |            |            |               |              |                    |
| ST221400240                                        | Repair of EOC equipment                                      | Open   |                                                    | 09/28/2022   | 09/28/2022 | 09/28/2022 |               |              | 1,081.             |
|                                                    |                                                              |        | Vendor 4137 - Conference Technologies Inc          | Totals       |            | Invoices   | 1             |              | \$1,081.           |
| Vendor 2741 - Conserv FS                           |                                                              |        |                                                    |              |            |            |               |              |                    |

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Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                         | Invoice Description                      | Status | Held Reason                                  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|------------------------------------------|--------|----------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 65144482                               | Restoration Materials                    | Open   |                                              | 09/15/2022   | 10/15/2022 | 09/27/2022 |               |              | 101.               |
|                                        |                                          |        | Vendor 2741 - Conserv FS Totals              |              |            | Invoices   | 1             |              | \$101.             |
| Vendor 2773 - Core & Main LP           |                                          |        |                                              |              |            |            |               |              |                    |
| R515420                                | Clamps, Curb Box Lid, and CB Lid w/ Plug | Open   |                                              | 09/16/2022   | 10/16/2022 | 09/27/2022 |               |              | 5,961.             |
|                                        |                                          |        | Vendor 2773 - Core & Main LP Totals          |              |            | Invoices   | 1             |              | \$5,961.           |
| Vendor 1337 - Didier Farms             |                                          |        |                                              |              |            |            |               |              |                    |
| W-106288                               | Fall Decorations                         | Open   |                                              | 09/06/2022   | 10/06/2022 | 09/12/2022 |               |              | 2,098.             |
|                                        |                                          |        | Vendor 1337 - Didier Farms Totals            |              |            | Invoices   | 1             |              | \$2,098.           |
| Vendor 2649 - DJ's Scuba Locker Inc    |                                          |        |                                              |              |            |            |               |              |                    |
| 10191                                  | Communication Dive Headset               | Open   |                                              | 09/09/2022   | 10/08/2022 | 09/02/2022 |               |              | 654.               |
|                                        |                                          |        | Vendor 2649 - DJ's Scuba Locker Inc Totals   |              |            | Invoices   | 1             |              | \$654.             |
| Vendor 4976 - Duff Entertainment, Inc  |                                          |        |                                              |              |            |            |               |              |                    |
| 1489                                   | 2022 Street Fest Production services     | Open   |                                              | 09/22/2022   | 10/04/2022 | 09/29/2022 |               |              | 75,597.            |
|                                        |                                          |        | Vendor 4976 - Duff Entertainment, Inc Totals |              |            | Invoices   | 1             |              | \$75,597.          |
| Vendor 2786 - EJ Equipment Inc         |                                          |        |                                              |              |            |            |               |              |                    |
| P07480                                 | Hose End                                 | Open   |                                              | 08/08/2022   | 09/20/2022 | 09/27/2022 |               |              | 91.                |
|                                        |                                          |        | Vendor 2786 - EJ Equipment Inc Totals        |              |            | Invoices   | 1             |              | \$91.              |
| Vendor 2114 - EJ USA, Inc              |                                          |        |                                              |              |            |            |               |              |                    |
| 110220069031                           | Fire Hydrant Repair Parts                | Open   |                                              | 09/14/2022   | 10/14/2022 | 09/27/2022 |               |              | 8,848.             |
|                                        |                                          |        | Vendor 2114 - EJ USA, Inc Totals             |              |            | Invoices   | 1             |              | \$8,848.           |
| Vendor 5089 - Express Press            |                                          |        |                                              |              |            |            |               |              |                    |
| 47821B-BO4R                            | Public Works T-Shirts                    | Open   |                                              | 09/15/2022   | 10/15/2022 | 09/26/2022 |               |              | 21.                |
|                                        |                                          |        | Vendor 5089 - Express Press Totals           |              |            | Invoices   | 1             |              | \$21.              |
| Vendor 2438 - Federal Express          |                                          |        |                                              |              |            |            |               |              |                    |
| 7-846-05599                            | Shipping Charges                         | Open   |                                              | 09/07/2022   | 10/07/2022 | 09/07/2022 |               |              | 29.                |
|                                        |                                          |        | Vendor 2438 - Federal Express Totals         |              |            | Invoices   | 1             |              | \$29.              |
| Vendor 2195 - FMP                      |                                          |        |                                              |              |            |            |               |              |                    |
| 162-123537                             | Parts - T-463                            | Open   |                                              | 08/14/2022   | 09/13/2022 | 09/22/2022 |               |              | 418.               |
| 162-122379                             | Parts - STOCK                            | Open   |                                              | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 26.                |
| 50-4068694                             | Parts - STOCK                            | Open   |                                              | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 99.                |
| 50-4069516                             | Parts - G-104                            | Open   |                                              | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 116.               |
|                                        |                                          |        | Vendor 2195 - FMP Totals                     |              |            | Invoices   | 4             |              | \$660.             |
| Vendor 1621 - Fox Valley Fire & Safety |                                          |        |                                              |              |            |            |               |              |                    |



Invoice Due Date Range 08/01/22 - 10/18/22  
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|--------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| IN00548555                                       | Fire Extinguisher Maintenance & Recharge                    | Open   |             | 09/16/2022   | 10/16/2022 | 09/28/2022 |               |              | 186.               |
| Vendor 1621 - Fox Valley Fire & Safety Totals    |                                                             |        |             |              |            |            |               |              | Invoices 1 186.    |
| Vendor 5073 - FulLife Safety LLC                 |                                                             |        |             |              |            |            |               |              |                    |
| 66933                                            | Small Tools - STOCK                                         | Open   |             | 09/06/2022   | 10/06/2022 | 09/22/2022 |               |              | 139.               |
| Vendor 5073 - FulLife Safety LLC Totals          |                                                             |        |             |              |            |            |               |              | Invoices 1 139.    |
| Vendor 1667 - Gilio Landscape Contractors        |                                                             |        |             |              |            |            |               |              |                    |
| 9241                                             | Service - 200 E Northwest Hwy - 9/9/22                      | Open   |             | 09/10/2022   | 10/10/2022 | 09/13/2022 |               |              | 70.                |
| 9242                                             | Service - 1644 N Denise Ave - 9/9/22                        | Open   |             | 09/10/2022   | 10/10/2022 | 09/13/2022 |               |              | 70.                |
| 9243                                             | Service - 587 W Helen Rd #02-22 -112-007-0000 9/9/22        | Open   |             | 09/10/2022   | 10/10/2022 | 09/27/2022 |               |              | 70.                |
| 9244                                             | Service - 587 W Helen Rd #02-22 -112-020-0000 9/9/22        | Open   |             | 09/10/2022   | 10/10/2022 | 09/27/2022 |               |              | 70.                |
| 9245                                             | Service 630 E Northwest Hwy 9/9/22                          | Open   |             | 09/10/2022   | 10/10/2022 | 09/27/2022 |               |              | 70.                |
| 9246                                             | Service - 636 E Northwest hwy 9/9/22                        | Open   |             | 09/10/2022   | 10/10/2022 | 09/27/2022 |               |              | 70.                |
| 9248                                             | Service 670-672 E Northwest Hwy #02-23-218-006-0000 9/15/22 | Open   |             | 09/17/2022   | 10/17/2022 | 09/27/2022 |               |              | 70.                |
| 9249                                             | Service 126 S Northwest Hwy 9/16/22                         | Open   |             | 09/17/2022   | 10/17/2022 | 09/27/2022 |               |              | 70.                |
| 9250                                             | Service - 749 W Palatine Rd 9/16/22                         | Open   |             | 09/17/2022   | 10/17/2022 | 09/27/2022 |               |              | 70.                |
| 9251                                             | Service - 2001 N Quentin Rd 9/16/22                         | Open   |             | 09/17/2022   | 10/17/2022 | 09/27/2022 |               |              | 70.                |
| Vendor 1667 - Gilio Landscape Contractors Totals |                                                             |        |             |              |            |            |               |              | Invoices 10 700.   |
| Vendor 2281 - Grainger                           |                                                             |        |             |              |            |            |               |              |                    |
| 9434981453                                       | Fuse-FS 85 HVAC                                             | Open   |             | 09/06/2022   | 10/06/2022 | 09/14/2022 |               |              | 103.               |
| 9434981461                                       | Voltage Detector                                            | Open   |             | 09/06/2022   | 10/06/2022 | 09/14/2022 |               |              | 31.                |
| 9435306031                                       | V-Belt and Fuse-FS 85 RTU                                   | Open   |             | 09/06/2022   | 10/06/2022 | 09/14/2022 |               |              | 19.                |
| Vendor 2281 - Grainger Totals                    |                                                             |        |             |              |            |            |               |              | Invoices 3 154.    |
| Vendor 1638 - H & H Electric Co.                 |                                                             |        |             |              |            |            |               |              |                    |
| 39836                                            | CSF Gate Repair                                             | Open   |             | 08/31/2022   | 09/30/2022 | 09/19/2022 |               |              | 74.                |
| 39837                                            | Street Light Repair-Train Station                           | Open   |             | 08/31/2022   | 09/30/2022 | 09/19/2022 |               |              | 214.               |
| Vendor 1638 - H & H Electric Co. Totals          |                                                             |        |             |              |            |            |               |              | Invoices 2 289.    |
| Vendor 1916 - Harvard Maintenance Inc            |                                                             |        |             |              |            |            |               |              |                    |
| 1457472                                          | Village Hall Janitorial Service- September 2022             | Open   |             | 09/01/2022   | 10/01/2022 | 09/19/2022 |               |              | 3,324.             |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Invoice Due Date Range 08/01/22 - 10/18/22  
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|-----------------------------------------------------------|---------------------------------------------------------------|--------|------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1457543                                                   | Train Station Janitorial Service-<br>September 2022           | Open   |                                                                  | 09/01/2022   | 10/01/2022 | 09/19/2022 |               |              | 7,649.             |
|                                                           |                                                               |        | Vendor 1916 - Harvard Maintenance Inc Totals                     |              |            | Invoices   | 2             |              | \$10,974.          |
| Vendor 5163 - Healy Asphalt Company LLC                   |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 33389                                                     | Binder and Surface for Hot Paving                             | Open   |                                                                  | 09/13/2022   | 10/13/2022 | 09/28/2022 |               |              | 170.               |
| 33438                                                     | Binder and Surface for Hot Paving                             | Open   |                                                                  | 09/15/2022   | 10/15/2022 | 09/28/2022 |               |              | 2,319.             |
| 33467                                                     | Binder and Surface for Hot Paving                             | Open   |                                                                  | 09/16/2022   | 10/16/2022 | 09/28/2022 |               |              | 575.               |
|                                                           |                                                               |        | Vendor 5163 - Healy Asphalt Company LLC Totals                   |              |            | Invoices   | 3             |              | \$3,065.           |
| Vendor 3815 - High PSI Ltd                                |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 76637                                                     | Parts - PT-997                                                | Open   |                                                                  | 08/11/2022   | 09/10/2022 | 09/22/2022 |               |              | 228.               |
|                                                           |                                                               |        | Vendor 3815 - High PSI Ltd Totals                                |              |            | Invoices   | 1             |              | \$228.             |
| Vendor 5046 - Hoosier Fire Equipment Inc                  |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 113407                                                    | Parts - STOCK                                                 | Open   |                                                                  | 08/09/2022   | 09/08/2022 | 09/22/2022 |               |              | 256.               |
|                                                           |                                                               |        | Vendor 5046 - Hoosier Fire Equipment Inc Totals                  |              |            | Invoices   | 1             |              | \$256.             |
| Vendor 2420 - Hydraulic Services, Inc                     |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 371979                                                    | Repair & Maintenance - STOCK                                  | Open   |                                                                  | 08/24/2022   | 09/23/2022 | 09/22/2022 |               |              | 544.               |
|                                                           |                                                               |        | Vendor 2420 - Hydraulic Services, Inc Totals                     |              |            | Invoices   | 1             |              | \$544.             |
| Vendor 3687 - Illinois Homicide Investigators Association |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 2022A170                                                  | ILHIA Annual Training Conference<br>Registration x 9          | Open   |                                                                  | 09/15/2022   | 10/03/2022 | 09/28/2022 |               |              | 2,250.             |
|                                                           |                                                               |        | Vendor 3687 - Illinois Homicide Investigators Association Totals |              |            | Invoices   | 1             |              | \$2,250.           |
| Vendor 1604 - Illinois State Police                       |                                                               |        |                                                                  |              |            |            |               |              |                    |
| PD22-3601-AUG                                             | Fingerprinting for Employment -<br>LGE Checks (3601) - August | Open   |                                                                  | 08/31/2022   | 10/16/2022 | 09/28/2022 |               |              | 28.                |
|                                                           |                                                               |        | Vendor 1604 - Illinois State Police Totals                       |              |            | Invoices   | 1             |              | \$28.              |
| Vendor 4951 - Interstate Batteries of North Chicago       |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 23040362                                                  | Parts - STOCK                                                 | Open   |                                                                  | 09/13/2022   | 10/13/2022 | 09/22/2022 |               |              | 240.               |
|                                                           |                                                               |        | Vendor 4951 - Interstate Batteries of North Chicago Totals       |              |            | Invoices   | 1             |              | \$240.             |
| Vendor 4165 - J.M.L. Overhead Door Inc                    |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 3613                                                      | New Overhead Door Ambulance<br>Bay Station 84                 | Open   |                                                                  | 09/14/2022   | 10/13/2022 | 09/19/2022 |               |              | 3,750.             |
|                                                           |                                                               |        | Vendor 4165 - J.M.L. Overhead Door Inc Totals                    |              |            | Invoices   | 1             |              | \$3,750.           |
| Vendor 4842 - Jeffery Jauch                               |                                                               |        |                                                                  |              |            |            |               |              |                    |
| 101374757                                                 | Reimb ICC Membership Renewal                                  | Open   |                                                                  | 09/27/2022   | 09/27/2022 | 09/27/2022 |               |              | 105.               |
|                                                           |                                                               |        | Vendor 4842 - Jeffery Jauch Totals                               |              |            | Invoices   | 1             |              | \$105.             |
| Vendor 2695 - JG Uniforms Inc                             |                                                               |        |                                                                  |              |            |            |               |              |                    |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description                                   | Status | Held Reason | Invoice Date                                          | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |
|----------------|-------------------------------------------------------|--------|-------------|-------------------------------------------------------|------------|------------|---------------|--------------|------------------|
| 103753         | Exterior Vest Carriers/Uniform Items (Forshall)       | Open   |             | 09/09/2022                                            | 10/09/2022 | 09/28/2022 |               |              | 66.              |
| 103849         | Exterior Vest Carriers/Uniform Items (Brandwein)      | Open   |             | 09/12/2022                                            | 10/12/2022 | 09/28/2022 |               |              | 192.             |
|                |                                                       |        | Vendor      | 2695 - JG Uniforms Inc Totals                         |            |            | Invoices      | 2            | \$258.           |
| Vendor         | 3869 - John Nelson Architect Inc                      |        |             |                                                       |            |            |               |              |                  |
| JN 9/26/22     | Services 9/14/22 - 9/23/22                            | Open   |             | 09/26/2022                                            | 09/26/2022 | 09/27/2022 |               |              | 2,100.           |
|                |                                                       |        | Vendor      | 3869 - John Nelson Architect Inc Totals               |            |            | Invoices      | 1            | \$2,100.         |
| Vendor         | 3631 - Johnson Controls Security Solutions LLC        |        |             |                                                       |            |            |               |              |                  |
| 37871973       | Alarm Monitoring                                      | Open   |             | 09/10/2022                                            | 10/09/2022 | 09/19/2022 |               |              | 57.              |
| 37872010       | Alarm Monitoring                                      | Open   |             | 09/10/2022                                            | 10/09/2022 | 09/19/2022 |               |              | 57.              |
| 37872011       | Alarm Monitoring                                      | Open   |             | 09/10/2022                                            | 10/09/2022 | 09/19/2022 |               |              | 228.             |
| 37872013       | Alarm Monitoring 148 W. Illinois Ave-10/1/22-12/31/22 | Open   |             | 09/10/2022                                            | 10/10/2022 | 09/19/2022 |               |              | 218.             |
|                |                                                       |        | Vendor      | 3631 - Johnson Controls Security Solutions LLC Totals |            |            | Invoices      | 4            | \$560.           |
| Vendor         | 1129 - Journeys The Road Home                         |        |             |                                                       |            |            |               |              |                  |
| 2022-00000804  | CDBG-CV Journeys                                      | Open   |             | 09/19/2022                                            | 09/19/2022 | 09/19/2022 |               |              | 8,262.           |
| 2022-00000805  | CDBG-CV Journeys                                      | Open   |             | 09/19/2022                                            | 09/19/2022 | 09/19/2022 |               |              | 10,705.          |
|                |                                                       |        | Vendor      | 1129 - Journeys The Road Home Totals                  |            |            | Invoices      | 2            | \$18,967.        |
| Vendor         | 4246 - Michael J Kowalczyk                            |        |             |                                                       |            |            |               |              |                  |
| PWBRMK091622   | Boot Reimbursement                                    | Open   |             | 09/19/2022                                            | 09/26/2022 | 09/23/2022 |               |              | 132.             |
|                |                                                       |        | Vendor      | 4246 - Michael J Kowalczyk Totals                     |            |            | Invoices      | 1            | \$132.           |
| Vendor         | 5137 - Lakeshore Recycling Systems, LLC               |        |             |                                                       |            |            |               |              |                  |
| V935380        | Waste Disposal                                        | Open   |             | 09/15/2022                                            | 10/15/2022 | 09/29/2022 |               |              | 2,309.           |
|                |                                                       |        | Vendor      | 5137 - Lakeshore Recycling Systems, LLC Totals        |            |            | Invoices      | 1            | \$2,309.         |
| Vendor         | 2348 - M & V Auto Body                                |        |             |                                                       |            |            |               |              |                  |
| S22-2          | Repairs & Maintenance - T-479                         | Open   |             | 09/12/2022                                            | 10/11/2022 | 09/22/2022 |               |              | 5,029.           |
|                |                                                       |        | Vendor      | 2348 - M & V Auto Body Totals                         |            |            | Invoices      | 1            | \$5,029.         |
| Vendor         | 4957 - MacQueen Equipment, LLC                        |        |             |                                                       |            |            |               |              |                  |
| P17883         | Parts - STOCK                                         | Open   |             | 08/12/2022                                            | 09/11/2022 | 09/22/2022 |               |              | 183.             |
|                |                                                       |        | Vendor      | 4957 - MacQueen Equipment, LLC Totals                 |            |            | Invoices      | 1            | \$183.           |
| Vendor         | 4933 - Mallory Safety and Supply, LLC                 |        |             |                                                       |            |            |               |              |                  |
| 5436541        | Vehicle Lock-Out Tools                                | Open   |             | 09/09/2022                                            | 10/09/2022 | 09/28/2022 |               |              | 409.             |
|                |                                                       |        | Vendor      | 4933 - Mallory Safety and Supply, LLC Totals          |            |            | Invoices      | 1            | \$409.           |
| Vendor         | 2756 - Mc Master Carr Supply Co.                      |        |             |                                                       |            |            |               |              |                  |
| 82749156       | Parts - T-427                                         | Open   |             | 08/08/2022                                            | 09/07/2022 | 09/22/2022 |               |              | 63.              |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))





Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                        | Invoice Description                                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|-------------------------------------------------------|--------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| 83609088                                              | Parts - T-509                                                | Open   |             | 08/23/2022   | 09/22/2022 | 09/22/2022 |               |              | 25.                 |
| Vendor 2756 - Mc Master Carr Supply Co. Totals        |                                                              |        |             |              |            |            |               |              | Invoices 2 \$88.    |
| Vendor 5097 - Meritain Health Inc                     |                                                              |        |             |              |            |            |               |              |                     |
| 2022-00000849                                         | Scott Scheri Medical/Dental Reinvestment                     | Open   |             | 09/28/2022   | 09/28/2022 | 09/28/2022 |               |              | 1,455.              |
| 2022-00000850                                         | Scott Scheri COBRA Vision Reinvestment                       | Open   |             | 09/28/2022   | 09/28/2022 | 09/28/2022 |               |              | 15.                 |
| Vendor 5097 - Meritain Health Inc Totals              |                                                              |        |             |              |            |            |               |              | Invoices 2 \$1,470. |
| Vendor 2421 - Mikes Towing/Auto & Truck Repair        |                                                              |        |             |              |            |            |               |              |                     |
| 1069923                                               | Repairs & Safety Lane -T-423                                 | Open   |             | 08/01/2022   | 09/20/2022 | 09/28/2022 |               |              | 90.                 |
| 1070136                                               | Repairs & Safety Lane - T381, T460                           | Open   |             | 09/09/2022   | 10/09/2022 | 09/22/2022 |               |              | 72.                 |
| Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals |                                                              |        |             |              |            |            |               |              | Invoices 2 \$162.   |
| Vendor 5199 - Motor Cycle Center Inc                  |                                                              |        |             |              |            |            |               |              |                     |
| 38992                                                 | Motorcycle Tire Repair                                       | Open   |             | 09/23/2022   | 09/23/2022 | 09/28/2022 |               |              | 151.                |
| Vendor 5199 - Motor Cycle Center Inc Totals           |                                                              |        |             |              |            |            |               |              | Invoices 1 \$151.   |
| Vendor 5030 - Nelson Fire Protection                  |                                                              |        |             |              |            |            |               |              |                     |
| 27214                                                 | Annual Sprinkler Inspection-595 N. Hicks Rd                  | Open   |             | 09/08/2022   | 10/08/2022 | 09/14/2022 |               |              | 835.                |
| Vendor 5030 - Nelson Fire Protection Totals           |                                                              |        |             |              |            |            |               |              | Invoices 1 \$835.   |
| Vendor 2616 - Nicor Gas                               |                                                              |        |             |              |            |            |               |              |                     |
| 93126652572-6/22                                      | Natural Gas-150 W. Wilson Street Clu Building                | Open   |             | 06/17/2022   | 09/30/2022 | 09/19/2022 |               |              | 159.                |
| 93126652572-8/22                                      | Natural Gas-150 W. Wilson Street Clu Building                | Open   |             | 08/17/2022   | 10/04/2022 | 09/19/2022 |               |              | 162.                |
| 37917400006-8/22                                      | Natural Gas-914 W. Lukas Avenue Square D Lift Station        | Open   |             | 08/18/2022   | 10/04/2022 | 09/19/2022 |               |              | 55.                 |
| 55424779829-8/22                                      | Natural Gas-1545-47 Shires Court Lift Station                | Open   |             | 08/19/2022   | 10/04/2022 | 09/19/2022 |               |              | 54.                 |
| 19505219626-8/22                                      | Natural Gas-251 W. Colfax Street Parking Deck                | Open   |             | 08/24/2022   | 10/11/2022 | 09/19/2022 |               |              | 158.                |
| 83980510966-8/22                                      | Natural Gas-550 N. Smith Street Well 7 Generator             | Open   |             | 08/24/2022   | 10/11/2022 | 09/19/2022 |               |              | 50.                 |
| 46007255576-8/22                                      | Natural Gas-804 W. Panorama Drive Deer Grove Lift Station    | Open   |             | 08/25/2022   | 10/11/2022 | 09/19/2022 |               |              | 64.                 |
| 66457600006-8/22                                      | Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station | Open   |             | 08/25/2022   | 10/11/2022 | 09/19/2022 |               |              | 58.                 |
| 68017400000-8/22                                      | Natural Gas-137 W. Wood Street Train Station                 | Open   |             | 08/25/2022   | 10/11/2022 | 09/19/2022 |               |              | 252.                |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Invoice Due Date Range 08/01/22 - 10/18/22  
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| Invoice Number                                  | Invoice Description                                               | Status | Held Reason                                            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|-------------------------------------------------------------------|--------|--------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 70018165616-8/22                                | Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station  | Open   |                                                        | 08/25/2022   | 10/11/2022 | 09/19/2022 |               |              | 59.                |
| 25623386239-8/22                                | Natural Gas-1484 N. Oak Street Pepper Tree Lift Station           | Open   |                                                        | 08/26/2022   | 10/11/2022 | 09/19/2022 |               |              | 62.                |
| 88271305703-8/22                                | Natural Gas-1465 E. Evergreen Drive Randville Lift Station        | Open   |                                                        | 08/26/2022   | 10/11/2022 | 09/19/2022 |               |              | 198.               |
| 36756460568-8/22                                | Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station         | Open   |                                                        | 08/29/2022   | 10/14/2022 | 09/19/2022 |               |              | 178.               |
| 88097600006-8/22                                | Natural Gas-2175 N. Coach Road Long Grove Pump Station            | Open   |                                                        | 08/29/2022   | 10/14/2022 | 09/19/2022 |               |              | 69.                |
|                                                 |                                                                   |        | Vendor 2616 - Nicor Gas Totals                         |              |            |            | Invoices      | 14           | \$1,585.           |
| Vendor 2432 - Northern Ill Police Alarm System  |                                                                   |        |                                                        |              |            |            |               |              |                    |
| 14581                                           | Language Line Usage (July)                                        | Open   |                                                        | 09/22/2022   | 10/03/2022 | 09/28/2022 |               |              | 36.                |
|                                                 |                                                                   |        | Vendor 2432 - Northern Ill Police Alarm System Totals  |              |            |            | Invoices      | 1            | \$36.              |
| Vendor 2662 - Northern Illinois University      |                                                                   |        |                                                        |              |            |            |               |              |                    |
| DPA000052 - #2                                  | 2022 NIU MPA Internship GB - 2nd mth payment 9-16-22 to 10-15-22  | Open   |                                                        | 08/25/2022   | 09/27/2022 | 09/27/2022 |               |              | 1,686.             |
|                                                 |                                                                   |        | Vendor 2662 - Northern Illinois University Totals      |              |            |            | Invoices      | 1            | \$1,686.           |
| Vendor 3002 - Northwest Community Hospital-OEHS |                                                                   |        |                                                        |              |            |            |               |              |                    |
| 28158                                           | 2022 Services Other (NCH-O&EH - Police Dept one new hire)         | Open   |                                                        | 09/01/2022   | 09/13/2022 | 09/13/2022 |               |              | 533.               |
|                                                 |                                                                   |        | Vendor 3002 - Northwest Community Hospital-OEHS Totals |              |            |            | Invoices      | 1            | \$533.             |
| Vendor 1567 - Nugent Consulting Group LLC       |                                                                   |        |                                                        |              |            |            |               |              |                    |
| 1295                                            | 2022 Services Management Consulting (Installment 4 of 4 - Nugent) | Open   |                                                        | 09/23/2022   | 09/26/2022 | 09/26/2022 |               |              | 4,746.             |
|                                                 |                                                                   |        | Vendor 1567 - Nugent Consulting Group LLC Totals       |              |            |            | Invoices      | 1            | \$4,746.           |
| Vendor 1214 - On Time Embroidery Inc.           |                                                                   |        |                                                        |              |            |            |               |              |                    |
| 102908                                          | Clothing                                                          | Open   |                                                        | 07/26/2022   | 08/25/2022 | 09/19/2022 |               |              | 66.                |
| 103564                                          | Clothing                                                          | Open   |                                                        | 07/26/2022   | 08/25/2022 | 09/19/2022 |               |              | 361.               |
| 103565                                          | Clothing                                                          | Open   |                                                        | 07/26/2022   | 08/25/2022 | 09/19/2022 |               |              | 397.               |
|                                                 |                                                                   |        | Vendor 1214 - On Time Embroidery Inc. Totals           |              |            |            | Invoices      | 3            | \$824.             |
| Vendor 3147 - Reid T Ottesen                    |                                                                   |        |                                                        |              |            |            |               |              |                    |
| ICMA092222                                      | Hotel Reimbursement                                               | Open   |                                                        | 09/22/2022   | 10/03/2022 | 09/22/2022 |               |              | 1,020.             |
| 083122PPDMTG                                    | Palatine Park District Meeting                                    | Open   |                                                        | 09/28/2022   | 09/30/2022 | 09/28/2022 |               |              | 92.                |
|                                                 |                                                                   |        | Vendor 3147 - Reid T Ottesen Totals                    |              |            |            | Invoices      | 2            | \$1,112.           |
| Vendor 4155 - Ozinga Ready Mix Concrete 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 |
|----------------------|-------------------------------------------------------------------------------|--------|---------------------------------------------|--------------|------------|------------|---------------|--------------|------------------|
| ARI00435334          | Concrete                                                                      | Open   |                                             | 08/24/2022   | 09/23/2022 | 09/27/2022 |               |              | 679.             |
|                      |                                                                               | Vendor | 4155 - Ozinga Ready Mix Concrete Inc Totals |              |            | Invoices   | 1             |              | \$679.           |
| Vendor 227823        | 2572 - Paddock Publications, Inc Legal Notice - Smith Street Bike Path        |        |                                             | 09/05/2022   | 10/11/2022 | 09/13/2022 |               |              | 126.             |
| 227982               | Legal notices 4588020, 4588225                                                | Open   |                                             | 09/11/2022   | 10/04/2022 | 09/21/2022 |               |              | 205.             |
| 229115               | Legal Notice - 4588272, 4588273                                               | Open   |                                             | 09/19/2022   | 10/18/2022 | 09/26/2022 |               |              | 106.             |
|                      |                                                                               | Vendor | 2572 - Paddock Publications, Inc Totals     |              |            | Invoices   | 3             |              | \$438.           |
| Vendor 20220912      | 1583 - Palatine Park District August 2022 Grass Mowing Services Reimbursement |        |                                             | 09/03/2022   | 09/23/2022 | 09/27/2022 |               |              | 8,620.           |
|                      |                                                                               | Vendor | 1583 - Palatine Park District Totals        |              |            | Invoices   | 1             |              | \$8,620.         |
| Vendor 1520402       | 1784 - Parent Petroleum Operating Supplies Lubricants & Additives             |        |                                             | 09/12/2022   | 10/12/2022 | 09/28/2022 |               |              | 3,401.           |
|                      |                                                                               | Vendor | 1784 - Parent Petroleum Totals              |              |            | Invoices   | 1             |              | \$3,401.         |
| Vendor OH-T00019672  | 1276 - Pirtek O'Hare Parts - E-222                                            |        |                                             | 08/30/2022   | 09/29/2022 | 09/22/2022 |               |              | 809.             |
| OH-T00019741         | Parts - E-222                                                                 | Open   |                                             | 09/02/2022   | 10/02/2022 | 09/22/2022 |               |              | 495.             |
|                      |                                                                               | Vendor | 1276 - Pirtek O'Hare Totals                 |              |            | Invoices   | 2             |              | \$1,305.         |
| Vendor 410971469     | 2167 - Pomp's Tire Service, Inc. Parts -T 460                                 |        |                                             | 08/11/2022   | 09/20/2022 | 09/28/2022 |               |              | 303.             |
| 410973602            | Parts - T 460                                                                 | Open   |                                             | 08/22/2022   | 09/22/2022 | 09/28/2022 |               |              | 303.             |
| 280138593            | Parts - T-460                                                                 | Open   |                                             | 09/08/2022   | 10/08/2022 | 09/22/2022 |               |              | 964.             |
|                      |                                                                               | Vendor | 2167 - Pomp's Tire Service, Inc. Totals     |              |            | Invoices   | 3             |              | \$1,571.         |
| Vendor 27517335      | 1944 - Quill LLC Office Supplies - General / PZ                               |        |                                             | 09/06/2022   | 10/06/2022 | 09/27/2022 |               |              | 45.              |
|                      |                                                                               | Vendor | 1944 - Quill LLC Totals                     |              |            | Invoices   | 1             |              | \$45.            |
| Vendor 2220455       | 4300 - Ray O'Herron Co, Inc Beanbag Ammunition - Patrol & Training            |        |                                             | 09/15/2022   | 10/15/2022 | 09/28/2022 |               |              | 5,975.           |
|                      |                                                                               | Vendor | 4300 - Ray O'Herron Co, Inc Totals          |              |            | Invoices   | 1             |              | \$5,975.         |
| Vendor 092722Refund3 | 5120 - Rep's Place Llc Street Fest Food Vendor Refunds                        |        |                                             | 09/27/2022   | 10/04/2022 | 09/27/2022 |               |              | 233.             |
|                      |                                                                               | Vendor | 5120 - Rep's Place Llc Totals               |              |            | Invoices   | 1             |              | \$233.           |
| Vendor               | 4545 - Robinson Engineering Ltd                                               |        |                                             |              |            |            |               |              |                  |

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|-------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 22090022                                  | 2022 Water Main Extensions<br>Project Design DPW-2224 | Open   |             | 09/07/2022   | 10/07/2022 | 09/09/2022 |               |              | 2,935.             |
| Vendor 4545 - Robinson Engineering Ltd    |                                                       |        | Totals      |              |            | Invoices   | 1             |              | \$2,935.           |
| Vendor 4019 - Rush Truck Centers          |                                                       |        |             |              |            |            |               |              |                    |
| 3028615951                                | Parts - STOCK                                         | Open   |             | 07/25/2022   | 09/01/2022 | 09/22/2022 |               |              | 148.               |
| 3028620543                                | Parts - T-381                                         | Open   |             | 07/25/2022   | 09/01/2022 | 09/22/2022 |               |              | 1,768.             |
| 3028627315                                | Parts - T-373                                         | Open   |             | 07/25/2022   | 09/01/2022 | 09/22/2022 |               |              | 533.               |
| 3028656536                                | Parts - T-373                                         | Open   |             | 08/01/2022   | 08/31/2022 | 09/22/2022 |               |              | 1,424.             |
| 3028681810                                | Parts - STOCK                                         | Open   |             | 08/01/2022   | 08/31/2022 | 09/22/2022 |               |              | 227.               |
| 3028718056                                | Parts - T-413                                         | Open   |             | 08/01/2022   | 08/31/2022 | 09/22/2022 |               |              | 19.                |
| 3028719282                                | Parts - T-372                                         | Open   |             | 08/02/2022   | 09/01/2022 | 09/22/2022 |               |              | 292.               |
| 3028759935                                | Parts - T-450                                         | Open   |             | 08/03/2022   | 09/02/2022 | 09/22/2022 |               |              | 754.               |
| 3028749308                                | Credit Memo                                           | Open   |             | 08/04/2022   | 08/31/2022 | 09/22/2022 |               |              | (1,064.00)         |
| 3028790101                                | Parts - T-380                                         | Open   |             | 08/08/2022   | 09/07/2022 | 09/22/2022 |               |              | 124.               |
| 3028820179                                | Parts - STOCK                                         | Open   |             | 08/09/2022   | 09/08/2022 | 09/22/2022 |               |              | 105.               |
| 3028848962                                | Parts - STOCK                                         | Open   |             | 08/10/2022   | 09/09/2022 | 09/22/2022 |               |              | 179.               |
| 3029078998                                | Parts - T-413                                         | Open   |             | 08/29/2022   | 09/28/2022 | 09/22/2022 |               |              | 104.               |
| 3029097007                                | Parts - STOCK                                         | Open   |             | 08/30/2022   | 09/29/2022 | 09/22/2022 |               |              | 215.               |
| Vendor 4019 - Rush Truck Centers          |                                                       |        | Totals      |              |            | Invoices   | 14            |              | \$4,836.           |
| Vendor 4168 - Doris K Sadik               |                                                       |        |             |              |            |            |               |              |                    |
| 091422 NW-CLK                             | N-NW Clerks Mtg                                       | Open   |             | 09/14/2022   | 10/04/2022 | 09/16/2022 |               |              | 60.                |
| Vendor 4168 - Doris K Sadik               |                                                       |        | Totals      |              |            | Invoices   | 1             |              | \$60.              |
| Vendor 2404 - Schroeder & Schroeder Inc   |                                                       |        |             |              |            |            |               |              |                    |
| 7425                                      | 2022 Sidewalk Program DPW-2212                        | Open   |             | 09/20/2022   | 09/30/2022 | 09/28/2022 |               |              | 289,408.           |
| Vendor 2404 - Schroeder & Schroeder Inc   |                                                       |        | Totals      |              |            | Invoices   | 1             |              | \$289,408.         |
| Vendor 4087 - Service Components Inc.     |                                                       |        |             |              |            |            |               |              |                    |
| 102685                                    | Parts - STOCK                                         | Open   |             | 08/29/2022   | 09/28/2022 | 09/22/2022 |               |              | 973.               |
| Vendor 4087 - Service Components Inc.     |                                                       |        | Totals      |              |            | Invoices   | 1             |              | \$973.             |
| Vendor 1377 - Southern Computer Warehouse |                                                       |        |             |              |            |            |               |              |                    |
| 00744117                                  | Color Ribbon YMCKO                                    | Open   |             | 07/12/2022   | 09/28/2022 | 09/28/2022 |               |              | 86.                |
| INV00750063                               | Modem purchase for amb                                | Open   |             | 09/01/2022   | 10/01/2022 | 09/14/2022 |               |              | 50.                |
| INV00751171                               | Modem for BC Vehicle                                  | Open   |             | 09/14/2022   | 10/13/2022 | 09/20/2022 |               |              | 850.               |
| Vendor 1377 - Southern Computer Warehouse |                                                       |        | Totals      |              |            | Invoices   | 3             |              | \$987.             |
| Vendor 1547 - Spring Align                |                                                       |        |             |              |            |            |               |              |                    |
| 122094                                    | Repairs & Maintenance - T-460                         | Open   |             | 09/08/2022   | 10/08/2022 | 09/22/2022 |               |              | 219.               |
| Vendor 1547 - Spring Align                |                                                       |        | Totals      |              |            | Invoices   | 1             |              | \$219.             |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                                   | Invoice Description                            | Status | Held Reason                                                             | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------|------------------------------------------------|--------|-------------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1804 - Staples                                            |                                                |        |                                                                         |              |            |            |               |              |                    |
| 8067621664                                                       | Wireless mouse                                 | Open   |                                                                         | 09/17/2022   | 10/16/2022 | 09/27/2022 |               |              | 10.                |
|                                                                  |                                                |        | Vendor 1804 - Staples Totals                                            |              |            | Invoices   | 1             |              | \$10.              |
| Vendor 5243 - Susan Storelli                                     |                                                |        |                                                                         |              |            |            |               |              |                    |
| 15374408                                                         | Streetfest Basset License                      | Open   |                                                                         | 08/25/2022   | 10/04/2022 | 09/29/2022 |               |              | 14.                |
| 082522MexicoUno                                                  | Streetfest Lunch for Employees                 | Open   |                                                                         | 09/29/2022   | 10/04/2022 | 09/29/2022 |               |              | 109.               |
|                                                                  |                                                |        | Vendor 5243 - Susan Storelli Totals                                     |              |            | Invoices   | 2             |              | \$124.             |
| Vendor 4966 - T-Mobile                                           |                                                |        |                                                                         |              |            |            |               |              |                    |
| 2022-00000828                                                    | Birchwood Cameras                              | Open   |                                                                         | 09/01/2022   | 09/30/2022 | 09/14/2022 |               |              | 153.               |
|                                                                  |                                                |        | Vendor 4966 - T-Mobile Totals                                           |              |            | Invoices   | 1             |              | \$153.             |
| Vendor 2545 - Terrace Supply Co                                  |                                                |        |                                                                         |              |            |            |               |              |                    |
| 01040133                                                         | Other Svcs & Charges - Small Tools & Equipment | Open   |                                                                         | 08/31/2022   | 09/30/2022 | 09/22/2022 |               |              | 25.                |
|                                                                  |                                                |        | Vendor 2545 - Terrace Supply Co Totals                                  |              |            | Invoices   | 1             |              | \$25.              |
| Vendor 1199 - Thompson Elevator Inspection Service Inc           |                                                |        |                                                                         |              |            |            |               |              |                    |
| 22-2241                                                          | 8 inspections & 7 reinspections                | Open   |                                                                         | 09/12/2022   | 10/12/2022 | 09/27/2022 |               |              | 570.               |
| 22-2252                                                          | 2 Plan reviews - 410 W Mahogany                | Open   |                                                                         | 09/13/2022   | 10/13/2022 | 09/27/2022 |               |              | 150.               |
|                                                                  |                                                |        | Vendor 1199 - Thompson Elevator Inspection Service Inc Totals           |              |            | Invoices   | 2             |              | \$720.             |
| Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc |                                                |        |                                                                         |              |            |            |               |              |                    |
| 71751-AUG-22                                                     | Online Investigative Search Engine (Aug)       | Open   |                                                                         | 09/01/2022   | 10/15/2022 | 09/28/2022 |               |              | 198.               |
|                                                                  |                                                |        | Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals |              |            | Invoices   | 1             |              | \$198.             |
| Vendor 4364 - Tre Amici Pizza Llc                                |                                                |        |                                                                         |              |            |            |               |              |                    |
| 092722Refund4                                                    | Street Fest Food Vendor Refunds                | Open   |                                                                         | 09/27/2022   | 10/04/2022 | 09/27/2022 |               |              | 295.               |
|                                                                  |                                                |        | Vendor 4364 - Tre Amici Pizza Llc Totals                                |              |            | Invoices   | 1             |              | \$295.             |
| Vendor 4403 - Tyler Technologies Inc                             |                                                |        |                                                                         |              |            |            |               |              |                    |
| 045-368447a                                                      | NWS Annual Maintenance                         | Open   |                                                                         | 09/20/2022   | 10/01/2022 | 09/20/2022 |               |              | 73,707.            |
|                                                                  |                                                |        | Vendor 4403 - Tyler Technologies Inc Totals                             |              |            | Invoices   | 1             |              | \$73,707.          |
| Vendor 4456 - UEMSI/HTV Inc                                      |                                                |        |                                                                         |              |            |            |               |              |                    |
| 2102527-IN                                                       | Fittings                                       | Open   |                                                                         | 08/04/2022   | 09/20/2022 | 09/27/2022 |               |              | 287.               |
|                                                                  |                                                |        | Vendor 4456 - UEMSI/HTV Inc Totals                                      |              |            | Invoices   | 1             |              | \$287.             |
| Vendor 3157 - UniFirst Corporation                               |                                                |        |                                                                         |              |            |            |               |              |                    |
| 061 1481384                                                      | Shop Rags/Carpets                              | Open   |                                                                         | 09/05/2022   | 10/05/2022 | 09/23/2022 |               |              | 60.                |
| 061 1483005                                                      | Shop Rags/Carpets                              | Open   |                                                                         | 09/12/2022   | 10/12/2022 | 09/23/2022 |               |              | 60.                |
|                                                                  |                                                |        | Vendor 3157 - UniFirst Corporation Totals                               |              |            | Invoices   | 2             |              | \$121.             |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))





Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                             | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4825 - Verizon Connect NWF Inc</b>               |                                                         |        |             |              |            |            |               |              |                    |
| OSV000002859443                                            | PW Telematics Program Monthly Service Fee-August        | Open   |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               |              | 323.               |
| Vendor <b>4825 - Verizon Connect NWF Inc</b> Totals        |                                                         |        |             |              |            |            |               | Invoices 1   | \$323.             |
| Vendor <b>3709 - Verizon Wireless</b>                      |                                                         |        |             |              |            |            |               |              |                    |
| 9915739581                                                 | Cellular In-Vehicle                                     | Open   |             | 09/12/2022   | 10/04/2022 | 09/14/2022 |               |              | 4,882.             |
| Vendor <b>3709 - Verizon Wireless</b> Totals               |                                                         |        |             |              |            |            |               | Invoices 1   | \$4,882.           |
| Vendor <b>4624 - Viking Chemical Company</b>               |                                                         |        |             |              |            |            |               |              |                    |
| 135007                                                     | Water Treatment Chemicals                               | Open   |             | 09/16/2022   | 10/16/2022 | 09/27/2022 |               |              | 2,303.             |
| 135008                                                     | Credit Memo                                             | Open   |             | 09/16/2022   | 10/16/2022 | 09/27/2022 |               |              | (1,800.00)         |
| 135009                                                     | Water Treatment Chemicals                               | Open   |             | 09/16/2022   | 10/16/2022 | 09/27/2022 |               |              | 2,815.             |
| Vendor <b>4624 - Viking Chemical Company</b> Totals        |                                                         |        |             |              |            |            |               | Invoices 3   | \$3,318.           |
| Vendor <b>5242 - Village of Hinsdale</b>                   |                                                         |        |             |              |            |            |               |              |                    |
| 600753                                                     | Clothing- Devan                                         | Open   |             | 09/09/2022   | 10/08/2022 | 09/14/2022 |               |              | 976.               |
| Vendor <b>5242 - Village of Hinsdale</b> Totals            |                                                         |        |             |              |            |            |               | Invoices 1   | \$976.             |
| Vendor <b>3020 - Village of Palatine Petty Cash</b>        |                                                         |        |             |              |            |            |               |              |                    |
| 2022-00000836                                              | B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)         | Open   |             | 09/14/2022   | 10/03/2022 | 09/27/2022 |               |              | 40.                |
| 2022-00000837                                              | W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)          | Open   |             | 09/14/2022   | 10/03/2022 | 09/27/2022 |               |              | 40.                |
| 2022-00000839                                              | M. Cohen - September Peer Jury Hearing Expenses         | Open   |             | 09/15/2022   | 10/03/2022 | 09/27/2022 |               |              | 53.                |
| 2022-00000838                                              | T. Black - Fuel for Squad                               | Open   |             | 09/26/2022   | 10/03/2022 | 09/27/2022 |               |              | 38.                |
| Vendor <b>3020 - Village of Palatine Petty Cash</b> Totals |                                                         |        |             |              |            |            |               | Invoices 4   | \$171.             |
| Vendor <b>3209 - Warehouse Direct</b>                      |                                                         |        |             |              |            |            |               |              |                    |
| 5328696-0                                                  | Roll Towels, Laundry Detergent, M-Fold, Liners and Soap | Open   |             | 09/16/2022   | 10/16/2022 | 09/19/2022 |               |              | 2,362.             |
| Vendor <b>3209 - Warehouse Direct</b> Totals               |                                                         |        |             |              |            |            |               | Invoices 1   | \$2,362.           |
| Vendor <b>4824 - Western First Aid &amp; Safety</b>        |                                                         |        |             |              |            |            |               |              |                    |
| 2022-00000842                                              | Supplies to Replenish First Aid Cabinet                 | Open   |             | 09/13/2022   | 10/13/2022 | 09/28/2022 |               |              | 99.                |
| Vendor <b>4824 - Western First Aid &amp; Safety</b> Totals |                                                         |        |             |              |            |            |               | Invoices 1   | \$99.              |
| Vendor <b>2698 - Wholesale Direct Inc.</b>                 |                                                         |        |             |              |            |            |               |              |                    |
| 000258725                                                  | Ratchet Binder                                          | Open   |             | 08/17/2022   | 09/16/2022 | 09/28/2022 |               |              | 129.               |
| Vendor <b>2698 - Wholesale Direct Inc.</b> Totals          |                                                         |        |             |              |            |            |               | Invoices 1   | \$129.             |
| Vendor <b>2258 - Wickstrom Auto Group</b>                  |                                                         |        |             |              |            |            |               |              |                    |
| 865926                                                     | Repairs & Maintenance - T-438                           | Open   |             | 08/02/2022   | 09/01/2022 | 09/22/2022 |               |              | 38.                |
| 869400                                                     | Repairs & Maintenance - C-329                           | Open   |             | 08/26/2022   | 09/25/2022 | 09/22/2022 |               |              | 78.22              |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Invoice Due Date Range 08/01/22 - 10/18/22  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                      | Invoice Description                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2258 - Wickstrom Auto Group</b> Totals    |                                                  |        |             |              |            | Invoices   | 2             |              | \$117.             |
| Vendor <b>Ray Anderson</b>                          |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000835                                       | 50/50 Sidewalk Replacement Program Reimbursement | Open   |             | 09/26/2022   | 09/30/2022 | 09/26/2022 |               |              | 401.               |
| Vendor <b>Ray Anderson</b> Totals                   |                                                  |        |             |              |            | Invoices   | 1             |              | \$401.             |
| Vendor <b>CR9 Inc</b>                               |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000830                                       | sign refund/ 375 W Northwest Hwy / 22-25         | Open   |             | 09/26/2022   | 09/26/2022 | 09/26/2022 |               |              | 125.               |
| Vendor <b>CR9 Inc</b> Totals                        |                                                  |        |             |              |            | Invoices   | 1             |              | \$125.             |
| Vendor <b>CR9 Inc</b>                               |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000831                                       | sign refund/ 1565 N Quentin Road / 22-29         | Open   |             | 09/26/2022   | 09/26/2022 | 09/26/2022 |               |              | 250.               |
| Vendor <b>CR9 Inc</b> Totals                        |                                                  |        |             |              |            | Invoices   | 1             |              | \$250.             |
| Vendor <b>Healthcare Plus Homemakers LLC</b>        |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000841                                       | sign refund/ 154 W Northwest Hwy / 22-03         | Open   |             | 09/28/2022   | 09/28/2022 | 09/28/2022 |               |              | 250.               |
| Vendor <b>Healthcare Plus Homemakers LLC</b> Totals |                                                  |        |             |              |            | Invoices   | 1             |              | \$250.             |
| Vendor <b>Carl Imburgia</b>                         |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000834                                       | 50/50 Sidewalk Replacement Program Reimbursement | Open   |             | 09/26/2022   | 09/30/2022 | 09/26/2022 |               |              | 328.               |
| Vendor <b>Carl Imburgia</b> Totals                  |                                                  |        |             |              |            | Invoices   | 1             |              | \$328.             |
| Vendor <b>Joanne and Bruce Kiselstein</b>           |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000833                                       | 50/50 Sidewalk Replacement Program Reimbursement | Open   |             | 09/26/2022   | 09/30/2022 | 09/26/2022 |               |              | 236.               |
| Vendor <b>Joanne and Bruce Kiselstein</b> Totals    |                                                  |        |             |              |            | Invoices   | 1             |              | \$236.             |
| Vendor <b>Palatine Ice Cream Inc.</b>               |                                                  |        |             |              |            |            |               |              |                    |
| 2022-00000832                                       | Refund - Food & Beverage Taxes - Overpayment     | Open   |             | 09/26/2022   | 09/26/2022 | 09/26/2022 |               |              | 432.               |
| Vendor <b>Palatine Ice Cream Inc.</b> Totals        |                                                  |        |             |              |            | Invoices   | 1             |              | \$432.             |
| Grand Totals                                        |                                                  |        |             |              |            | Invoices   | 205           |              | \$659,581.         |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Payment Date Range 09/15/22 - 09/15/22  
Report By Vendor - Invoices  
Summary Listing

| Invoice Number                                           | Invoice Description               | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|-----------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1462 - Allied Benefit Systems, Inc.<br>0000479710 | September 2022 Flex Spending Fees | Paid by EFT #7006 |             | 09/15/2022   | 09/15/2022 | 09/15/2022 |               | 09/15/2022   | 556.               |
| Vendor 1462 - Allied Benefit Systems, Inc. Totals        |                                   |                   |             |              |            | Invoices   | 1             |              | \$556.             |
| Grand Totals                                             |                                   |                   |             |              |            | Invoices   | 1             |              | \$556.             |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))



Payment Date Range 09/19/22 - 09/19/22  
Report By Vendor - Invo  
Summary Listi

| Invoice Number                          | Invoice Description         | Status                                         | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |
|-----------------------------------------|-----------------------------|------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| Vendor 2048 - Quadient Finance USA, Inc |                             |                                                |             |              |            |            |               |              |                  |
| 09-19-2022                              | Postage for Postage Machine | Paid by EFT #7007                              |             | 09/15/2022   | 09/19/2022 | 09/19/2022 |               | 09/19/2022   | 3,000.           |
|                                         |                             | Vendor 2048 - Quadient Finance USA, Inc Totals |             |              |            | Invoices   | 1             |              | \$3,000.         |
|                                         |                             | Grand Totals                                   |             |              |            | Invoices   | 1             |              | \$3,000.         |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))

Village of Palatine  
**Payment Batch Register**

Bank Account: AP - Accounts Payable ZBA

Batch Date: 09/16/2022

| Type                                           | Date       | Number Source                    | Payee Name                                           | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|------------|----------------------------------|------------------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                                  |                                                      |                  |                    |
| Check                                          | 09/16/2022 | 260751 Utility Management Refund | DHANJAL , JASBREET                                   |                  | 39.59              |
|                                                |            | Account Type                     | Account Number                                       | Transaction Date | Transaction Type   |
| Check                                          | 09/16/2022 | 260752 Utility Management Refund | KINGSBROOKE OF PALATINE<br>CONDOMINIUM ASSOCIATION , |                  | 702.36             |
|                                                |            | Account Type                     | Account Number                                       | Transaction Date | Transaction Type   |
|                                                |            | Residential - Single Family      | 409695003-001                                        | 09/16/2022       | Refund             |
| AP Accounts Payable ZBA Totals:                |            |                                  | Transactions: 2                                      |                  | \$741.95           |
| Checks:                                        | 2          |                                  | \$741.95                                             |                  |                    |

Attachment: Warrant #19 (2022 Warrant # 19 (CA))





## **Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for Patio Music at Chicago Culinary Kitchen, 2391 N. Hicks Road, on Saturday, October 15, 2022**

### **BACKGROUND:**

Chicago Culinary Kitchen, 2391 N. Hicks Road, would like to host live music on their patio on Saturday, October 15, 2022, from 3:00 PM to 7:00 PM. To accommodate the event, the Petitioner is requesting a waiver of the Village's Sound Amplification Ordinance.

### **KEY ISSUES:**

Chicago Culinary Kitchen is requesting a waiver of the Village's Amplified Sound Ordinance from 3:00 to 7:00 PM to accommodate live music on their patio. The band will be set-up on the east side of the patio facing west, towards Hicks Road. They previously received approval for another outdoor live entertainment event but have since added this date.

Staff has advised the owner that if they wish to continue with these events, they may want to consider an amendment to their Special Use so as to avoid having to come to the Council every time they wish to have live entertainment.

### **ALTERNATIVES:**

1. Approve the Live Patio Music sound waiver request.
2. Do not approve the Live Patio Music sound waiver request.

### **RECOMMENDATION:**

Staff recommends approval of the proposed 2022 Chicago Culinary Kitchen live patio music.

### **ACTION REQUIRED:**

Motion approving the Chicago Culinary Kitchen live patio music, including the waiver of the Village's amplified noise ordinance.

## **Consider a Request for Temporary Street Closures and Waiver of the Village's Sound Amplification Ordinance for the Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 5, 2022**

### **BACKGROUND:**

The Sikh Religious Society, 1280 Winnetka Street, has requested the temporary closure of streets within a portion of the Village and a waiver of the Village's Sound Amplification Ordinance to allow for a 'Parade/Procession' on Saturday, November 5, 2022. The parade is in recognition of the 553rd Guru Nanak Dev Ji Birthday.

### **KEY ISSUES:**

- In 2019, due to concerns by residents, the Sikh Religious Society revised their parade route to a shorter route and reduced their proposed timing of the event to 10 AM to Noon (originally proposed from 9 AM to 1 PM). Notification of the event was required to area residents. They have agreed again to the same 2019 shorter parade route and reduced hours of 10 AM to Noon.
- The Petitioner has indicated that the proposed parade will include two floats (with a maximum length of 16 to 24 feet). In addition, the Petitioner has provided information indicating that swords to be used during the parade have been used in past similar events in Palatine.
- The Police Department will use on-duty personnel to assist with the event. In the event additional resources become needed, the Sikh Religious Society will be responsible for any costs incurred by the Village.

### **ALTERNATIVES:**

1. Approve the temporary closure of streets and sound waiver.
2. Do not approve the temporary closure of streets and sound waiver.

### **RECOMMENDATION:**

Action is at the discretion of the Committee.

### **ACTION REQUIRED:**

Action is at the discretion of the Committee.

# Consider a Resolution of Support for the Filing of a 7c Cook County Tax Classification for a Portion of the Park Place Shopping Center Generally Located at 1311 N. Rand Road

## BACKGROUND:

The Cook County Assessor's Office has a property tax classification program to encourage commercial development on qualifying properties. The classification (7c) operates in a manner like the County's other tax classification programs (such as 6b). A summary of the 7c program and its eligibility criteria are attached. To facilitate the proposed facade improvements to portions of the Park Place shopping center, generally referred to as 1311 N. Rand Road, the Petitioner is seeking approval of the following:

**Approval of a Resolution of support for the filing of a 7c Cook County Tax Classification for a portion of the property generally located at 1311 N. Rand Road.**

## KEY ISSUES:

- The Petitioners are looking to complete a variety of facade improvements to portions of the existing Park Place Shopping Center. The Petitioner is seeking a 7c tax classification to help offset their various construction costs and investment.
- The requested 7c classification would only apply to the portion of the shopping center (PIN 02-12-101-051-0000) where most of the proposed facade improvements would be constructed. This would not include the portion of the building that contains the recently completed U-Haul Self Storage facility, the Goodwill space, or the portion of the building to the north of the Goodwill space.
- As outlined in the attached materials, the proposed tenant for a portion of the shopping center is planning some extensive facade improvements, with the projected total construction/development costs to exceed \$11,000,000. The requested 7c designation will help to offset some of these costs, while still generating higher total property taxes than what the property generates today.
- Projects that qualify for the Class 7c classification will receive a reduced assessment level of 10% of fair market value for the first three years, 15% for the fourth year, and 20% for the fifth year. Without this incentive, commercial property would be assessed at 25% of its market value. The 7c program does allow for a renewal of the classification, subject to the program's requirements, a separate endorsement by the Village, and approval by the County.
- The Village previously approved similar requests in conjunction with the Enterprise, Volkswagen, Mazda, and Subaru facilities within the Rand Road corridor.

## ALTERNATIVES:

1. Recommend approval of the Resolution.
2. Do not recommend approval of the Resolution.

## RECOMMENDATION:

Staff recommends approval of the Resolution.

## ACTION REQUIRED:

Motion to approve a Resolution of support for the filing of a 7c Cook County Tax Classification for the property located at 1311 N. Rand Road.

## Consider a Motion Authorizing the Village Manager to Replace Outdoor Warning Sirens

### BACKGROUND:

The Fire Department is seeking approval to replace all ten (10) of the outdoor warning sirens within the Village of Palatine which are now more than 40 years old.

The Fire Department's administrative team performed a comprehensive review of the existing outdoor warning siren system including GIS coverage mapping and physically inspecting all ten siren sites. After that, competitive bids from several responsible warning system companies in the area were sought and the Fire Department is recommending that we replace the entire system using American Signal T-128 sirens through Fulton Siren Systems (Marengo, IL) utilizing American Rescue Plan Act (ARPA) funds.

### KEY ISSUES:

- Nine out of ten existing outdoor siren sites do not meet the national standards for power supply and/or emergency backup power requirements.
- There are currently areas within the Village of Palatine that are outside and beyond the existing siren's range of sound output.
- The local 9-1-1 dispatch center supports the update/replacement our existing Zetron siren controllers to be compatible with the current storm activation technology.
- Competitive bids were obtained, and the recommended vendor is almost \$70,000 less than their competitor, including with updated controllers, for which other vendors charged separately.

### ALTERNATIVES:

1. Award the contract to Fulton Siren Services for the purchase and installation of ten outdoor warning sirens and a 3-year maintenance contract for \$241,213.20
2. Do not award the contract and consider other outdoor warning siren replacement alternatives.

### RECOMMENDATION:

Staff recommends approval of the contract to Fulton Siren Services for the purchase and installation of ten outdoor warning sirens and a 3-year maintenance contract for a total price not to exceed \$241,213.20.

### ACTION REQUIRED:

A motion to approve the contract to Fulton Siren Services for the purchase and installation of ten outdoor warning sirens and a 3-year maintenance contract for a total price not to exceed \$241,213.20.

## Consider a Motion Authorizing the Village Manager to Purchase a Replacement Fire Ambulance

### BACKGROUND:

As part of the Capital Vehicle Replacement Program, the Village Council allocated \$325,000 in American Rescue Plan Act (ARPA) funds for the replacement of one fire ambulance. This vehicle is recommended for replacement after an inspection, evaluation, and life-cycle cost analysis.

The vehicle to be replaced, T-396, is a 2013 International 4300 ambulance with 7,129 engine hours. It typically spends most of its life idling for medical emergencies, so industry standard is to use engine hours with a multiplier to simulate actual driving in an urban area. Thus, the truck has an equivalent of 213,870 miles on it.

### KEY ISSUES:

- On Tuesday, September 27, 2022, one bid was received. The Village proactively advised several potential vendors of the bidding opportunity.
- The low responsive and responsible bidder was North Central Emergency Vehicles of Plainfield, Illinois in the amount of \$339,567.
- North Central Emergency Vehicles has proposed a 2024 Braun Chief XL Ford F-550 4x4 ambulance.
- North Central Emergency Vehicles indicated that they can meet all specifications outlined in the bid.

### ALTERNATIVES:

1. Award the contract for the 2022 Ambulance Purchase to North Central Emergency Vehicles in the amount of \$339,567.
2. Refer back to Staff with comments.

### RECOMMENDATION:

Staff recommends awarding the contract for the 2022 Ambulance Purchase to North Central Emergency Vehicles of Plainfield, Illinois in the amount of \$339,567.

### BUDGET IMPACT:

American Rescue Plan Act (ARPA) funds in the amount of \$325,000 have been appropriated in the Capital Vehicle Replacement Program for this vehicle. Within the available ARPA resources, savings in excess of the amount needed to cover the \$14,567 shortfall for this purchase are available from the emergency warning sirens ARPA-funded improvement.

### ACTION REQUIRED:

Motion to award the contract for the 2022 Ambulance Purchase to North Central Emergency Vehicles of Plainfield, Illinois in the amount of \$339,567.



# Consider a Motion to Affirm the Purchase of 2022 Budgeted Vehicles and Pre-Purchased 2023 Light Duty Vehicles

## BACKGROUND:

Supply chain issues with automobile components and microchips has caused most car and truck manufacturers to create an allocation system to order vehicles. Each manufacturer only allows as many orders as they feel they can fulfill for the 2023 model year. For example, the 2023 Chevrolet/GMC pickup truck order bank opened on May 26 and closed on May 27 after filling all available order slots. The 2023 Ford truck order bank keeps getting delayed and is currently scheduled for October 17. Ordering for all manufacturers' 2022 models closed in 2021.

Staff expressed a desire to get ahead of the ordering backlog by purchasing vehicles in stock at dealers or placing orders quickly when limited order banks become available. At the June 20, 2022 Village Council meeting, the Council authorized the funding and the Village Manager was authorized to pre-purchase most of the 2023 replacements with vehicles from dealership lots. At the September 6 Council meeting, the vehicles purchased thus far were affirmed (\$390,930). Additional purchases and orders have been made since then.

## KEY ISSUES:

- Staff has been searching for vehicles in the greater Chicago-metro area and Wisconsin, Iowa, Indiana, and Michigan.
- After the September 6 Council meeting, there were four pickup trucks and one van still needed for replacement at Public Works. Staff searched for these vehicles.
- The additional purchase and orders include:
  - Two 2023 Dodge Ram 2500 pickup trucks and two 2023 Dodge Ram 3500 pickup trucks were ordered from Thomas Dodge Chrysler Jeep of Highland, Indiana in the amount of \$185,951. These vehicles are for the Public Works Fleet Services and Utilities Divisions and were scheduled for replacement in 2023.
  - One 2022 Ford E-Transit cargo van was purchased from Bredemann Ford of Glenview, Illinois in the amount of \$54,102.24. This vehicle is for the Public Works Buildings, Grounds, and Electrical Division and was budgeted for replacement this year.
  - Upfitting for one 2022 Dodge Ram 1500 SSV pickup truck that was purchased for the Fire Deputy Chief in the amount of \$4,867. The truck purchase affirmed at the September 6 Council meeting did not include upfitting costs for emergency lighting, pre-emption equipment, and radio antennas.
  - Outfitting for Three one-ton trucks was contracted in an amount of \$135,636.
- It is anticipated that purchase and outfitting costs may exceed the original proposed budgetary figures due to inflationary and supply chain pressures.

## ALTERNATIVES:

1. Affirm the vehicles purchased with the 2022 budget and pre-purchased from the 2023 replacement schedule.

2. Refer back to Staff with comments.

**RECOMMENDATION:**

Staff recommends affirming the vehicles purchased as planned for replacement in 2022 and pre-purchased from the 2023 replacement schedule in the total amount of \$380,557.

**BUDGET IMPACT:**

Of the \$1,321,000 authorized at the June 20 Council meeting, there is a balance of \$246,513 for completing the remaining purchases which primarily consists of vehicle outfitting.

**ACTION REQUIRED:**

Motion to affirm the vehicles purchased as planned for replacement in 2022 and pre-purchased from the 2023 replacement schedule in the total amount of \$380,557.