



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

**VILLAGE COUNCIL & COMMITTEE OF THE WHOLE**

**MINUTES**

**SEPTEMBER 8, 2020**

---

**Regular Meeting**

**7:00 PM**

---

**I. ROLL CALL – Time: 7:00 PM**

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

Also Present:

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

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

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

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

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED BY VOICE VOTE [UNANIMOUS]</b>               |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                      |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                  |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

1. Village Council & Committee of the Whole - Regular Meeting - August 10, 2020  
- **Accepted**
2. Village Council & Committee of the Whole - Special Meeting - August 10, 2020 -  
**Accepted**

**IV. MAYOR'S REPORT – Time: 7:01 PM**

## 1. As Submitted -

Mayor Schwantz announced upcoming events:

Saturday September 12

Explore Palatine

Support and Visit Local Businesses

Saturday September 12: 10AM-Noon

Kiwanis Club of Palatine - Annual Family Kite Fly

Margreth Riemer Reservoir

Sunday September 13 - Noon-6PM

PalHunt

Downtown Palatine and Adjacent Area

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

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

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                      |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozłowski, Helms |

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

*GREG SOLBERG, CHAIRMAN*

1. Consider an Ordinance Granting a Special Use to Permit a Fence in the Front Yard at 927 E. Sayles Drive - **Motion Carried by Voice Vote** (Council District: Four)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a Special Use to construct a 5-foot solid cedar fence in the front yard along Clark Drive frontage with a 10-foot setback and landscaping. The ZBA voted unanimously to approve the Special Use, relocating the fence outside of the easement; Staff concurs.



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

2. Consider an Ordinance Granting a Special Use to Permit a Front Yard Setback Reduction for a Second Story Addition at 18 W. Comfort Street - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a Special Use to permit a second story addition over the existing first floor, which currently encroaches into the required front yard with a setback of 25 feet instead of the minimum 30'. The ZBA voted unanimously to approve the Special Use and Staff concurs.

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

3. Consider an Ordinance Granting a Special Use to Permit a Massage and Wellness Studio at 17 E. Northwest Highway - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a Special Use to open a full service therapeutic massage and wellness studio at a commercial shopping center in a B-2 District. Parking meets Code. The ZBA voted unanimously to approve the Special Use and Staff concurs.

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

4. Consider an Ordinance Granting a Special Use to Permit a Health Club at 904-908 E. Northwest Highway - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a Special Use to operate a private athletic training club associated with the Windy City Storm Hockey Club greater than 3,000 square feet. This hockey club is a subsidiary associated with the Chicago Young Americans Amateur Hockey Association, which is located at 615 S. Consumers Avenue. The interior build out would include an indoor running track, weight room and associated materials, cardiovascular machines, and a training floor area for use by members of the hockey club members. Parking is sufficient. The ZBA voted unanimously to approve the Special Use and Staff concurs.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

5. Consider an Ordinance Transferring an Existing Special Use to Permit the Continued Operation of a Pet Grooming Business at 46 E. Palatine Road - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request to transfer the existing Special Use to permit the continued operation of the business. Staff recommends 'approval of the Special Use transfer to Dog 'n Suds at 46 E. Palatine Road.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                                |
| <b>SECONDER:</b> | Jim Schwantz, Mayor                                              |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

6. As Submitted -

Nothing was submitted.

**B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:07 PM**

*DOUG MYSLINSKI, CHAIRMAN*

1. Consider a Motion Authorizing the Village Manager to Execute a License Agreement with the Palatine Public Library to Allow a Sidewalk and Lighting on Village Owned Property Adjacent to 700 N. North Court - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Palatine Library request for a license agreement with the Village of Palatine to use a portion of Village owned property directly adjacent to the Palatine Public Library at 700 North Court, to complete various capital improvements to the interior/exterior of the Library including a secondary entrance on the north side of the building. The Village and Palatine Public Library District may terminate the License Agreement upon removal of the sidewalk and pedestrian lighting system. The Library shall be responsible for maintenance of the sidewalk and lighting. The Village has the right to remove the improvements, if not maintained. Staff recommends executing the License Agreement, subject to review by the Village Attorney.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                                |
| <b>SECONDER:</b> | Scott Lamerand, District 2 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. As Submitted -

Nothing was submitted.

**C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:09 PM**

*BRAD HELMS, CHAIRMAN*

1. Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Sanitary Sewer Extension - **Motion Carried by Voice Vote** (Council District: One)

Public Works Director Matt Barry explained the Village of Palatine permitted KF Walter Homes Inc. to connect four lots to the Village's sanitary sewer system to benefit lots located at 829, 839, 849 & 859 W. Hillside Street and two additional properties to the north of the development at 828 & 858 W. Hillside Street. The final construction cost for the sanitary sewer was \$65,515. The only benefiting non-contributing property is the single lot to the north at 828 W. Hillside Street. The proposed original amount to be recaptured is \$17,393.36 (26.55% of the total cost based on lot frontage). Staff recommends approval of the recapture ordinance.

Councilman Millar commented on the cost of connection per lot.

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

2. Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Water Main Extension - **Motion Carried by Voice Vote** (Council District: One)

Public Works Director Matt Barry reported the Village of Palatine permitted KF Walter Homes Inc. to connect four lots (829, 839, 849 & 859 W. Hillside Street) to the Village's water system. The improvement consisted of an 8-inch water main extension to the benefit of the lots listed above and four additional properties to the north and west of the development (828, 858, 865 & 870 W. Hillside Street). The final construction cost was \$93,236. The four benefiting non-contributing properties are the single lots at 828, 865 & 870 W. Hillside Street and one double lot at 858 W. Hillside Street. Staff recommends approval of the recapture ordinance.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

3. Consider a Motion Authorizing the Village Manager to Purchase a Replacement Street Sweeper - **Approved by Voice Vote**

Public Works Director Matt Barry reported, as part of the Capital Equipment Replacement Budget for 2020, the Village Council appropriated \$128,750 for the purchase of a used, replacement street sweeper. Staff recommends authorizing the Village Manager to approve the purchase of a rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment Company and to approve the trade-in of the existing 2008 Elgin Pelican Model NP to Standard Equipment Company for a credit of \$5,000, for a net purchase price of \$127,500, which is 40% less than the cost of a new one.

Barry confirmed that delivery will occur prior to fall leaf pick-up.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                                |
| <b>SECONDER:</b> | Kollin Kozlowski, District 5 Councilman                          |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

4. As Submitted -

Nothing was submitted.

**D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE** – Time:  
7:13 PM

*SCOTT LAMERAND, CHAIRMAN*

1. Consider a Motion Rejecting all Proposals for the Purchase of Network Switching Equipment - **Approved by Voice Vote**

IT Director Larry Schroth explained as part of the 2020 Capital Improvement Plan, funds were included to replace the core switching environment in the Police Department. Bids exceeded the budgeted amount; therefore, staff recommends rejecting all proposals and to re-budget for the switches in the 2021 Budget.

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

2. As Submitted -

Nothing was submitted.

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

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

**F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:14 PM**

*TIM MILLAR, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

**VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:15 PM**

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

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                      |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                  |
| <b>AYES:</b>     | 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.

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

1. Consider a Motion to Approve 2020 Warrant #17 - **Approved**
2. Consider an Ordinance Granting a Special Use to Permit a Fence in the Front Yard at 927 E. Sayles Drive - **Approved** (Council District: Four)

Ordinance #O-61-20

3. Consider an Ordinance Granting a Special Use to Permit a Front Yard Setback Reduction for a Second Story Addition at 18 W. Comfort Street - **Approved** (Council District: Six)

Ordinance #O-62-20

4. Consider an Ordinance Granting a Special Use to Permit a Massage and Wellness Studio at 17 E. Northwest Highway - **Approved** (Council District: Six)

Ordinance #O-63-20

5. Consider an Ordinance Granting a Special Use to Permit a Health Club at 904-908 E. Northwest Highway - **Approved** (Council District: Six)

Ordinance #O-64-20

6. Consider an Ordinance Transferring an Existing Special Use to Permit the Continued Operation of a Pet Grooming Business at 46 E. Palatine Road - **Approved** (Council District: Six)

Ordinance #O-65-20

7. Consider a Motion Authorizing the Village Manager to Execute a License Agreement with the Palatine Public Library to Allow a Sidewalk and Lighting on Village Owned Property Adjacent to 700 N. North Court - **Approved** (Council District: Six)

8. Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Sanitary Sewer Extension - **Approved** (Council District: One)

Ordinance #O-66-20

9. Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Water Main Extension - **Approved** (Council District: One)

Ordinance #O-67-20

10. Consider a Motion Authorizing the Village Manager to Purchase a Replacement Street Sweeper - **Approved**

11. Consider a Motion Rejecting all Proposals for the Purchase of Network Switching Equipment - **Approved**

12. Consider an Ordinance Granting a Minor Variation to Allow a Shed in an Easement at 942 W. Partridge Drive - **Approved** (Council District: Two)

Ordinance #O-68-20

13. Consider an Ordinance Granting a Minor Administrative Variation to Allow a Non-conforming Deck at 1156 S. Hidden Brook Trail - **Approved** (Council District: Two)

Ordinance #O-69-20

14. Consider a Resolution Authorizing the Execution of an Intergovernmental Cooperation Agreement Between the Village of Palatine and the Town of Normal, Illinois, and Authorizing Normal to Exercise the Powers of the Village of Palatine in Connection with a Mortgage Credit Certificate Program and a Loan Finance Program - **Adopted by Roll Call**

Resolution #R-18-20

15. Consider a Motion Authorizing the Village Manager to Execute an Amendment to the Agreement for Commuter Pay-by-Phone and Parking Permits with Passport Inc. - **Approved**

16. Consider a Motion to Accept and Place on File the Previously Approved 2020 Warrant #16 - **Approved**

#### **IX. REPORTS OF STANDING COMMITTEE**

- A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE** – Time: 7:15 PM

*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

- B. BUSINESS FINANCE & BUDGET COMMITTEE** – Time: 7:15 PM

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

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

*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

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

*TIM MILLAR, CHAIRMAN*

1. As Submitted -

No Report

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

*BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

**F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:16 PM**

*GREG SOLBERG, CHAIRMAN*

1. As Submitted -

No Report

**X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:16 PM**

**A. VILLAGE MANAGER – Time: 7:16 PM**

1. As Submitted -

No Report

**B. VILLAGE CLERK – Time: 7:16 PM**

1. As Submitted -

No Report

**C. VILLAGE ATTORNEY – Time: 7:16 PM**

1. As Submitted -

No Report

**XI. CLOSED SESSION AS REQUIRED – Time: 7:16 PM**

No Closed Session requested.



**XII. RECOGNITION OF AUDIENCE – Time: 7:16 PM**

Diana Rushing, 1165 W. Tern Drive, election judge, thanked Village Manager Reid Ottesen for identifying the CLU building for the early voting site noting that there are only 43 parking spaces and only 3 parking places at that location for handicapped parking spaces. Since ridership on the train is down, and with 10 -12 judges, she requested the parking lot to the south of the building be dedicated to election parking. She stated a drop box will be inside the building, requiring parking for those voters.

Village Manager Reid Ottesen responded that the 3 spaces nearest the north door will be handicapped and the lot to the south will be available for election parking.

**XIII.ADJOURNMENT – Time: 7:20 PM**

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

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

SUBMITTED BY:

Margaret R. Duer  
Village Clerk



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

**VILLAGE COUNCIL & COMMITTEE OF THE WHOLE**

**MINUTES**

**AUGUST 10, 2020**

**Regular Meeting**

**7:00 PM**

**I. ROLL CALL – Time: 7:06 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 Mike Jacobs, Village Attorney Patrick Brankin, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Human Resources Pam Jackson and Police Chief Dave Daigle

**II. PLEDGE TO THE FLAG – Time: 7:06 PM**

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

**III. APPROVAL OF MINUTES – Time: 7:07 PM**

- Village Council & Committee of the Whole - Regular Meeting - August 3, 2020 - **Accepted**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>ACCEPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Doug Myslinski, District 3 Councilman                  |
| <b>SECONDER:</b> | Scott Lamerand, District 2 Councilman                  |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

Minutes Acceptance: Minutes of Aug 10, 2020 7:00 PM (APPROVAL OF MINUTES)

**IV. MAYOR'S REPORT – Time: 7:07 PM**

## 1. As Submitted -

Mayor Schwantz announced upcoming events:

Friday August 14: 6:30PM-10 PM

Parents Night Out

Rose Park - 530 S. Williams Ave

Saturday August 15: 12 PM-3PM

Knights of Columbus Fundraiser for the Palatine Township Food Pantry

St. Thomas of Villanova - Church Parking Lot

Monday August 17: 10 AM-6PM

The Bridge Youth & Family Services Charity Golf Outing

Inverness Golf Club

Mayor Schwantz recognized Bob Susnjara for his 20 years of service covering the Village of Palatine for the Daily Herald.

**V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:09 PM**

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

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

**VI. COMMITTEE OF THE WHOLE****A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:09 PM**

*GREG SOLBERG, CHAIRMAN*

1. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Burger Bash' on September 12, 2020 at City Limits Harley-Davidson, 2015 N. Rand Road - **Approved by Voice Vote** (Council District: Three)

Village Manager Reid Ottesen presented the request for a temporary amendment to the Alley 64 existing Class D-1 Liquor License for the 'Burger Bash' event, Saturday, September 12, 2020, at Alley 64, 2001 N. Rand Road, in the City Limits Harley-Davidson, 2015 N. Rand Road parking lot, as granted in the past. Staff recommends action at the Council's discretion.

Jerry Balek, sales manager for City Limits, supported this event.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Kollin Kozlowski, District 5 Councilman                          |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request to relocate an existing boxing, kick boxing, Taekwondo, fitness and martial arts facility to a multi-tenant shopping center and to grant a Special Use. Although short 5 parking spaces, sharing parking with the neighboring Wendy's would provide needed parking. The Petitioner will submit a traffic management plan to the Village. A condition requires a 6-month parking review. The ZBA voted unanimously to approve and Staff concurs.

Jessica Hill, a parent volunteer, recommended considering the potential parking shortage. Village Manager Reid Ottesen noted that Vyverberg will work with the business owner and the landlord regarding additional parking.

In response to Councilman Solberg, Vyverberg stated that parking counts indicated Wendy's parking provides available spaces.

Petitioner Pedro Calla, owner from Wauconda, has been operating the facility for 10 years, for all ages. In response to Ms. Hill, after each class, there is time for parents to leave before parents of next class arrive. He is willing to do whatever is required.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

3. As Submitted -

Nothing was submitted.

#### **B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:23 PM**

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. Consider a Motion Accepting the Village of Palatine's 2020 Mid-Year Financial Review and Concurrence with the Proposed COVID-19 Financial Response Plan.

Village Manager Reid Ottesen opened discussion of the 2020 Mid-Year

Financial Review noting anticipated delays in receiving funds from the state. COVID will delay 2020 funds 3 months, and will have an adverse impact from \$3.5 million to \$7 million.

Sales tax is below 2019 receipts. The 2020 budget was increased due to expectations of additional sales tax generated by the new car dealerships.

Illinois stated there would be an increase in the state handling fee, instead they have eliminated it. The unemployment claims will impact the budget. Key revenues make up 66% of the revenue: property tax, sales tax, and state income tax. Other revenues come from motor fuel tax, licenses and permits.

Ottesen noted steps the Village has taken to address the COVID impact:

1. Hiring Freeze and attrition savings of \$750,000 in 2020
2. Cut 10% in Supplies and Services saving \$80,000
3. Redirected \$931,000 to General Fund
4. Use CY 2019 Excess Reserves \$1,256,000 to offset revenue loss
5. Use Economic Stabilization Funds \$1,600,000 to offset revenue loss
6. Use Cook County CARES Act Funding \$546,761

Ottesen added that CARES funding will be used for technology, which is a positive, but in reality, we do not know the full impact of COVID on the Budget.

Staff recommends the Council receive and place on file the Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.

In response to Mayor Schwantz, Ottesen stated COVID expenses include hire back costs due to COVID. The 2021 Budget Process has begun, and Saturday, October 31, is the date of the Annual Budget Review Workshop.

In response to Councilman Kozlowski, Ottesen stated the new Cook County Treasurer has been good with payout of property taxes. Finance Director Paul Mehring agreed, estimating we may have 92% property tax income.

Councilman Kozlowski expressed appreciation for all the hard work staff has put into collecting this information.

In response to Councilman Lamerand, Ottesen stated that some projects may not move forward until funding is available. When funding allows, positions will be added back and programs will be funded again. Staff will work to provide a responsible budget.

Consider a Motion to Accept and Place on File the Mid-Year Financial Report  
**- Motion Carried by Voice Vote**

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

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments) - **Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported the Department of Finance & Operations continues to monitor Village fiscal activities quarterly to identify potential problem areas and take corrective action at an early stage. The 2nd Quarter Budget Adjustments include: 1) \$887,854 - Budget Increase Using New Revenue Offsets; 2) \$930,980 - Budget Increase Using Reserves; 3) \$2,280,740 - Budget Decrease (response to COVID). These changes decrease the total Village-Wide 2020 budget in the amount of \$461,906. Staff recommends the Village Council approve the 2nd Quarter Budget Adjustments.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Jim Schwantz, Mayor                                              |
| <b>SECONDER:</b> | Brad Helms, District 6 Councilman                                |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

3. As Submitted -

Nothing was submitted.

**C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE** – Time: 7:58 PM

*SCOTT LAMERAND, CHAIRMAN*

1. Consider a Motion Requesting a Sidewalk Sale and a Waiver of the Village's Sign Ordinance to Permit Temporary Signage all for the Palatine Area Chamber of Commerce's 'Explore Palatine' Event on September 12, 2020 - **Approved by Voice Vote**

Village Manager Reid Ottesen presented the Palatine Chamber of Commerce "Explore Palatine" and sidewalk sales event on September 12, 2020, to support the local business economy. Staff will coordinate their request for use of some public sidewalks and a waiver of the sign regulations, allowing signs from Wednesday to Sunday including a banner at Volunteer Plaza. Staff recommends approval.

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

2. Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers - **Approved by Voice Vote**

Village Manager Reid Ottesen recommended, as part of the yearly Capital Budget, replacing/upgrading outdated computers and laptop. Arlington Computer Products (ACP) is the lowest compliant bidder at \$27,926.17. Due to the COVID-19 pandemic, many needs developed to facilitate teleworking and remote access. All costs associated with this should be eligible through the CARES Act, controlled by Cook County. Staff recommends approving the \$27,926.17 bid from ACP for the replacement computers and authorizing the Village Manager to make an additional purchase subject to CARES Act funding approval.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

3. Consider a Motion Waiving the Bid Process and Authorizing the Village Manager to Execute a Sole Source Contract with Conference Technologies, Inc. for Video Conference Equipment and Integration Services - **Approved by Voice Vote**

Village Manager Reid Ottesen recommended purchasing the video conference system Webex Room Kit solutions for the Village Emergency Operations Center (EOC), for remote meetings/training and conferencing, similar to the system in the Fire Stations. The County allows applying for CARES act expenses in advance of incurring the costs to obtain advanced approval. Staff recommends authorizing the Village Manager, subject to approval by the County, to waive the bidding process to provide interoperability with current system, and to purchase Video Conference System from Conference Technologies, Inc., in an amount not to exceed \$21,898.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Doug Myslinski, District 3 Councilman                            |
| <b>SECONDER:</b> | Kollin Kozlowski, District 5 Councilman                          |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

4. As Submitted -

Nothing was submitted.

**D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:02 PM***TIM MILLAR, CHAIRMAN*

1. Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List - **Approved by Voice Vote**

Village Manager Reid Ottesen stated the September 2020 E-newsletter topics focus on preparation for fall and winter. Articles and content will be adjusted to present the most up-to-date COVID-19 information. Ottesen stated that it looks just like the old printed version and can be printed for those who do not have computer access. Action is at the discretion of the Committee.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. As Submitted -

Nothing was submitted.

**E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:03 PM***DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

**F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:03 PM***BRAD HELMS, CHAIRMAN*

1. As Submitted -

Councilman Helms asked about infrastructure improvements, specifically those marked in white on sidewalks, and for information regarding the scheduled Nicor improvements.

Public Works Director Matt Barry stated that the Nicor gas line replacement project will be working this fall and completed by October. Sidewalk replacement will be complete by October. Multiple crews have been contracted.

In response to Councilman Kozlowski, Village Manager Reid Ottesen reported much better looking sidewalk barriers have been ordered to be paid for with COVID funds. They will be in place through October.



Councilman Myslinski asked about clean up procedures after tonight's storm. Barry said crews are out cleaning up relatively little damage and will reassess in the morning.

In response to Councilman Myslinski, Barry explained that temporary traffic signals have been installed along the Rand and Dundee area for the duration of road construction.

## VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 8:09 PM

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

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                      |
| <b>SECONDER:</b> | Kollin Kozlowski, District 5 Councilman                |
| <b>AYES:</b>     | 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.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED BY ROLL CALL [UNANIMOUS]</b>                |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Kollin Kozlowski, District 5 Councilman                |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

1. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Burger Bash' on September 12, 2020 at City Limits Harley-Davidson, 2015 N. Rand Road - **Approved** (Council District: Three)
2. Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway - **Approved** (Council District: Six)

Ordinance #O-59-20

3. Consider a Motion Accepting the Village of Palatine's 2020 Mid-Year Financial Review and Concurrence with the Proposed COVID-19 Financial Response Plan
4. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments) - **Approved**

Ordinance #O-60-20

5. Consider a Motion Requesting a Sidewalk Sale and a Waiver of the Village's Sign Ordinance to Permit Temporary Signage all for the Palatine Area Chamber of Commerce's 'Explore Palatine' Event on September 12, 2020 - **Approved**
6. Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers - **Approved**
7. Consider a Motion Waiving the Bid Process and Authorizing the Village Manager to Execute a Sole Source Contract with Conference Technologies, Inc. for Video Conference Equipment and Integration Services - **Approved**
8. Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List - **Approved**
9. Consider a Resolution Reducing a Security Deposit, Releasing a Security Deposit, and Initiating the Required One-Year Maintenance Period for Napleton Subdivision at 1811 & 1911 N. Rand Road - **Adopted by Roll Call** (Council District: Three)

Resolution # R-17-20

10. Consider a Motion to Authorize the Village Manager to Sign 2020 Warrant #16 - **Approved**

#### IX. REPORTS OF STANDING COMMITTEE – Time: 8:09 PM

##### A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 8:09 PM

*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

##### B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 8:09 PM

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

##### C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:09 PM

*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

Minutes Acceptance: Minutes of Aug 10, 2020 7:00 PM (APPROVAL OF MINUTES)

**D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:09 PM***TIM MILLAR, CHAIRMAN*

1. As Submitted -

No Report

**E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:09 PM***BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

**F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 8:09 PM***GREG SOLBERG, CHAIRMAN*

1. As Submitted -

No Report

**X. REPORTS OF THE VILLAGE OFFICERS – Time: 8:10 PM****A. VILLAGE MANAGER – Time: 8:10 PM**

1. As Submitted -

Village Manager Reid Ottesen reiterated the Village's appreciation for Bob Susnjara for his fair coverage of the Village in the Herald over the past 11 years.

**B. VILLAGE CLERK – Time: 8:10 PM**

1. As Submitted -

No Report

**C. VILLAGE ATTORNEY – Time: 8:10 PM**

1. As Submitted -

No Report

**XI. CLOSED SESSION AS REQUIRED – Time: 8:10 PM**

No Closed Session requested.

**XII. RECOGNITION OF AUDIENCE – Time: 8:10 PM**

No one came forward.

**XIII.ADJOURNMENT – Time: 8:10 PM**

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

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                      |
| <b>SECONDER:</b> | Kollin Kozlowski, District 5 Councilman                |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

SUBMITTED BY:

Margaret R. Duer  
Village Clerk

Minutes Acceptance: Minutes of Aug 10, 2020 7:00 PM (APPROVAL OF MINUTES)



**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**  
**AUGUST 10, 2020**

**Village Hall - Council Chambers**

**Special Meeting**

**6:30 PM**

**I. ROLL CALL – Time: 6:30 PM**

| Attendee Name    | Title                 | Status  | Arrived |
|------------------|-----------------------|---------|---------|
| Jim Schwantz     | Mayor                 | Present |         |
| Tim Millar       | District 1 Councilman | Present |         |
| Scott Lamerand   | District 2 Councilman | Late    | 7:02 PM |
| Doug Myslinski   | District 3 Councilman | Present |         |
| Greg Solberg     | District 4 Councilman | Present |         |
| Kollin Kozlowski | District 5 Councilman | Present |         |
| Brad Helms       | District 6 Councilman | Present |         |

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Village Attorney Patrick Brankin

**II. REQUEST FOR CLOSED SESSION**

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

Village Manager Reid Ottesen requested a Closed Session under 5 ILCS 120/2 (c) (1) and (21), for the purpose of discussing matters related to Conditions of Employment and Review of Closed Session Minutes.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>              |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                      |
| <b>SECONDER:</b> | Brad Helms, District 6 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

Minutes Acceptance: Minutes of Aug 10, 2020 6:30 PM (APPROVAL OF MINUTES)

**III. ADJOURNMENT – Time: 7:03 PM**

Adjourn the Closed Session Meeting - **Motion Carried by Voice Vote**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                      |
| <b>SECONDER:</b> | Kollin Kozlowski, District 5 Councilman                |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

SUBMITTED BY:

Margaret R. Duer  
Village Clerk

Minutes Acceptance: Minutes of Aug 10, 2020 6:30 PM (APPROVAL OF MINUTES)

# Consider an Ordinance Granting a Special Use to Permit a Fence in the Front Yard at 927 E. Sayles Drive

## BACKGROUND:

The Petitioner is proposing to build a 5-foot solid cedar fence in the zoning front yard, with a 10-foot setback and landscaping. Therefore, the Petitioner is requesting approval of the following:

### Special Use to permit a fence in the front yard.

## KEY ISSUES:

- The Subject Property is zoned R-2 Single-Family Residential.
- The Petitioner is proposing to install a 5-foot-tall solid cedar fence in the zoning front yard and set back approximately 10 feet from the property line along Clark Drive. Per Code, the Clark Drive frontage is the front yard of this corner lot and thus a Special Use is required.
- Although Clark Drive is the zoning front yard, it more closely resembles the side yard abutting a street, as the home's orientation and placement recognize Sayles as the functional front yard. The property to the south has a driveway approximately 10 feet from the proposed fence. Given the proposed height and 10-foot setback, Staff does not have any line-of-sight concerns about the fence.
- The proposed fence would be located outside of a 10-foot utility easement, where the Village maintains an existing sanitary sewer line within the easement. The Petitioner initially requested to locate the fence with a 6-foot setback, but ultimately amended the plan to be located with a 10-foot setback and outside of the easement.
- As required, landscaping would be installed between the fence and the Clark Drive lot line.

## ALTERNATIVES:

1. Approve the Special Use to permit a fence in the front yard.
2. Do not approve the Special Use to permit a fence in the front yard.

## RECOMMENDATION:

Public Hearing: ZBA meeting on August 25, 2020  
 Residents testifying: 2 - concerned about fence being setback only 6 feet, but were in favor of the revised 10-foot setback.  
 Vote: The ZBA voted unanimously to approve the Special Use. After relocating the fence outside of the easement, Staff concurs with the ZBA recommendation.

## ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a fence in the front yard at 927 E. Sayles Drive.

**ATTACHMENTS:**

- Aerial map - 927 E. Sayles Drive
- ORD SU 927 E Sayles Dr
- EXHIBIT - Site Plan
- EXHIBIT - Fence Elevation
- Application
- Public Notice
- Draft ZBA Minutes 8-25-20

**RESULT:**        **MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**

**MOVER:**        Doug Myslinski, District 3 Councilman

**SECONDER:**   Scott Lamerand, District 2 Councilman

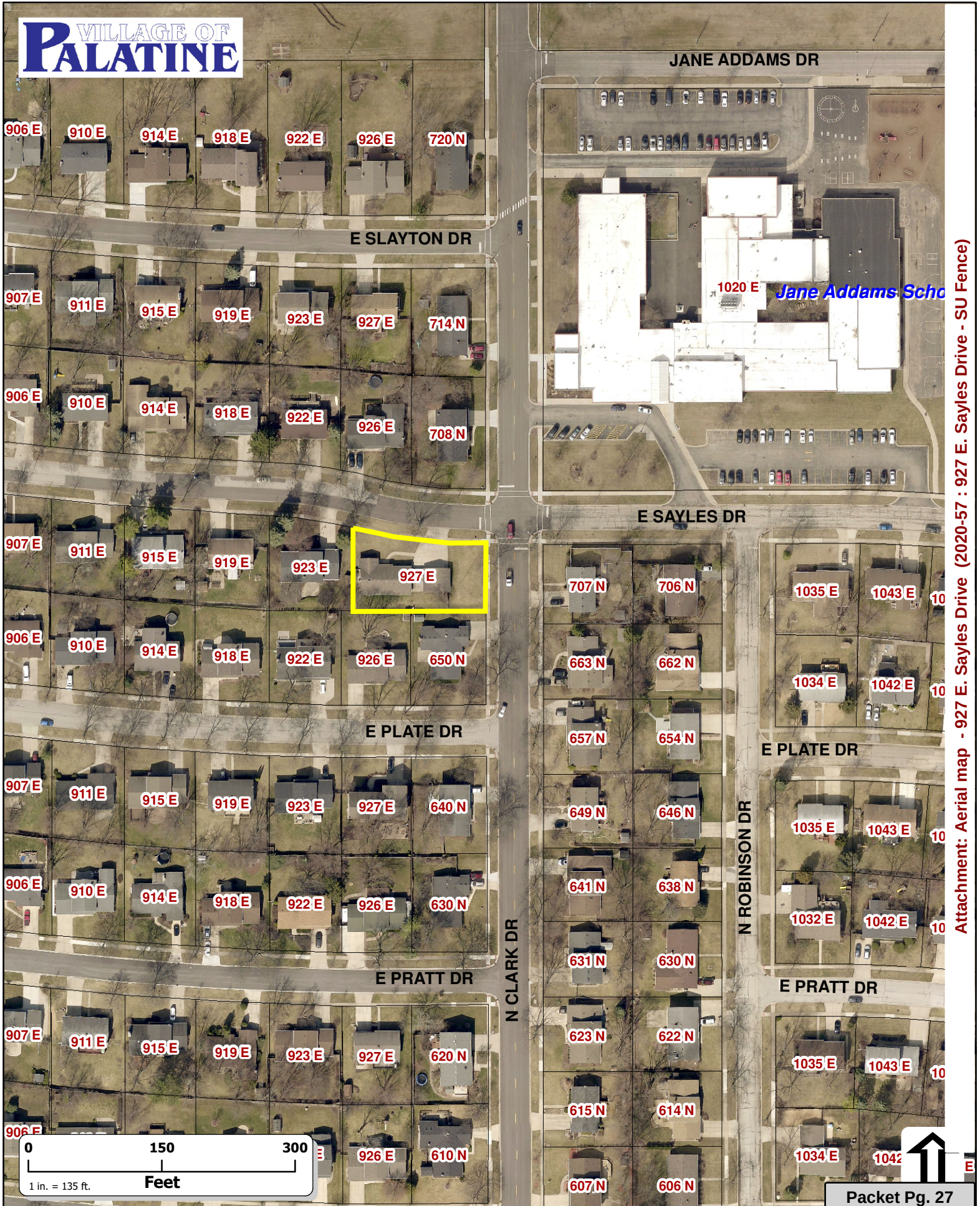
**AYES:**         Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



# 927 E. Sayles Drive

6.A.1.a

VILLAGE OF  
**PALATINE**





ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A SPECIAL USE  
927 E. SAYLES DRIVE**

WHEREAS, pursuant to a petition and public hearing on August 25, 2020, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a 5-foot tall fence in the front yard, with a 10-foot setback and landscaping, pursuant to Section 6.03 (b) (6) (a) of the Palatine Zoning Ordinance, on the following legally described property:

**LOT 1 IN BLOCK 54 IN WINSTON PARK NORTHWEST, UNIT NO. 4, BEING A SUBDIVISION IN SECTIONS 12 AND 13. TOWNSHIP 42 NORTH, RANGE 10. EAST OF THE THIRD PRINCIPAL MERIDIAN. ACCORDING TO THE PLAT THEREOF RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS ON JANUARY 13<sup>TH</sup>, 1964 AS DOCUMENT NO. 19020710 IN COOK COUNTY ILLINOIS.**

Commonly known as 927 E. Sayles Drive (02-13-114-001).

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1:** Special Use to permit a 5-foot fence in the front yard, with a 10-foot setback and landscaping, pursuant to Section 6.03 (b) (6) (a) of the Palatine

Attachment: ORD SU 927 E Sayles Dr (2020-57 : 927 E. Sayles Drive - SU Fence)

Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. The The Special Use shall substantially conform to the site plan and elevation submitted by the Petitioner, Michael Austin submitted 08/27/2020, except as said plans may be changed to conform to the Village Code of Ordinances.

**SECTION 2:** That a copy of the public notice is attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ PASS:\_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

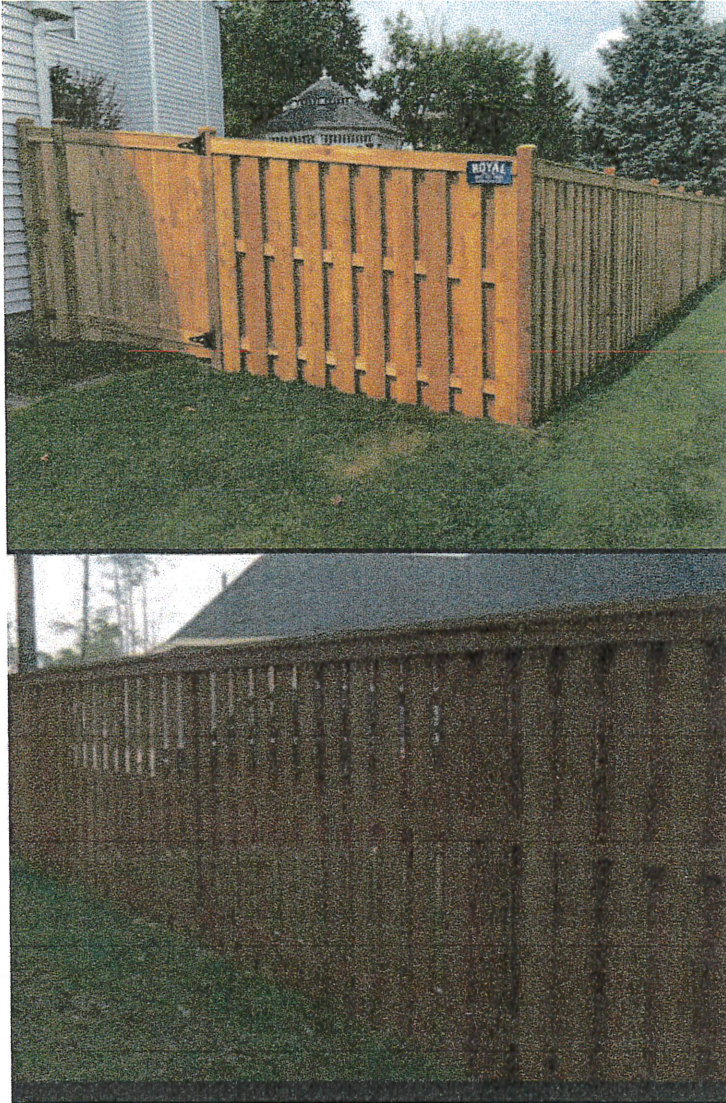
\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
\_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Village Clerk

Attachment: ORD SU 927 E Sayles Dr (2020-57 : 927 E. Sayles Drive - SU Fence)

**Attachment: EXHIBIT - Site Plan (2020-57 : 927 E. Sayles Drive - SU Fence)**



- 5 foot high Red Cedar
- Shadowbox with Flat top style



# VILLAGE OF PALATINE

## SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning  
200 E. Wood Street • Palatine, IL • 60067-5339  
Telephone: (847) 359-9047 • Fax (847) 963-6247

|                 |                         |                       |
|-----------------|-------------------------|-----------------------|
| Office Use Only | Project Planner         | Zoning Case #         |
|                 | Filing Fee              | Notification Deadline |
|                 | ZBA Public Hearing Date | Village Council Date  |

date received

|                        |                                                                                                                                                                                                                                                                   |     |                                      |  |                   |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------|--|-------------------|
| Background Information | <b>PETITIONER(S)</b><br>Michael Austin                                                                                                                                                                                                                            |     | <b>Business Name (if applicable)</b> |  |                   |
|                        | Subject Property Address<br>927 E. Sayles Drive Palatine IL 60074                                                                                                                                                                                                 |     |                                      |  |                   |
|                        | <b>AUTHORIZED AGENT (if applicable)</b>                                                                                                                                                                                                                           |     | <b>Business Name (if applicable)</b> |  |                   |
|                        | Address                                                                                                                                                                                                                                                           |     | City/State/Zip Code                  |  |                   |
|                        | Telephone                                                                                                                                                                                                                                                         | Fax | Email                                |  |                   |
|                        | Relationship to Petitioner (contractor, architect, etc.)                                                                                                                                                                                                          |     |                                      |  |                   |
|                        | <b>TYPE OF APPLICATION (check one)</b><br><input checked="" type="checkbox"/> Special Use <input type="checkbox"/> Special Use Amendment <input type="checkbox"/> Variation                                                                                       |     |                                      |  |                   |
|                        | Existing Zoning District                                                                                                                                                                                                                                          |     | Existing Land Use                    |  | Proposed Land Use |
|                        | Generally describe your request:<br>New Fencing on property. Side yard is technically front yard on property.<br>New Fencing would allow for more space for family/friends to gather. Current yard offers minimal useable space due to swell which retains water. |     |                                      |  |                   |

Attachment: Application (2020-57 : 927 E. Sayles Drive - SU Fence)



## SPECIAL USE

### Required Materials

- ☒ Filing Fee of \$ 360
- ☒ Application Form
- ☒ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☐ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

### Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

### Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. **If you are applying for a Variation only, you do not need to answer these items.**

1. The use is deemed necessary for the public convenience at that location  
Fencing would allow young children/pets a place to be outside with limitations. Flooding in current fenced location does not allow for much dry outdoor space.

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected  
Fencing will in no way ~~effect~~ negatively effect neighbors or the Palatine Community.

3. The use will not cause substantial injury to nearby property values.  
Nearby property will suffer no ill effects

4. With respect to live entertainment uses, the use shall not:
- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
  - b. Impose undue health, sanitation or safety burdens on the village
  - c. Create excessive demands on the Village of Palatine Police Department
  - d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance



**PUBLIC NOTICE**  
 A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, August 25, 2020 at 7:00 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:  
**Special Use to permit a fence in the front yard pursuant to Section 6.03 (b) (6) of the Palatine Zoning Ordinance.**  
 The property is commonly known as 927 E. Sayles Drive (02-13-114-001).  
 The Petitioner is proposing to build a 5-foot tall solid fence located 5 feet from the side lot line along N. Clark Drive with the required landscaping.  
 The above petition has been filed by Michael Austin and is available for examination in the office of the Village Clerk, 200 E. Wood Street.  
 FILE #: 20-35  
 VILLAGE OF PALATINE  
 Jan Wood, Chair  
 Palatine Zoning Board of Appeals  
 DATED: This 10th day of August, 2020  
 Published in Daily Herald  
 August 10, 2020 (4549213)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/10/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
 DAILY HERALD NEWSPAPERS

BY

Authorized Agent

Control # 4549213

Attachment: Public Notice (2020-57 : 927 E. Sayles Drive - SU Fence)



## 2. 927 E. Sayles Drive

Notice was published in the Daily Herald on August 10, 2020 and mailed to the owners of the surrounding properties.

**Petitioner's Exhibits:**

1. Application for Special Use
2. Proof of Ownership
3. Site Plan
4. Fence Elevation
5. Public Notice

**Sworn in petitioner: Michael & Abby Austin 927 E Sayles**

Mr. Austin explained they are looking to fence in side yard which is technically their front yard. He stated they are looking for a yard for kids and pets to play in. Ms. Austin explained the fence is for safety measures for kids to play in safe spot. She stated it is a large portion of their property and have very small backyard. Ms. Austin explained the side yard is not usable at the moment. Mr. Austin pointed out the 4 way stop on their corner which cars tend to not stop so a fence will keep them safer.

Mr. Cavanaugh asked if there is a fence currently behind the garage.  
Mr. Austin referred to existing conditions to show existing fence.

Mr. Cavanaugh asked if the existing will be removed.  
Mr. Austin answered yes it would be removed and moved out.  
Ms. Austin stated the fence would help to protect inside of garage as well.

Mr. Cavanaugh asked if kids cut through the yards.  
Mr. Austin answered yes all the time.

Mr. Pirog asked if they are okay with staff recommendation to move the fence back 4ft.  
Mr. Austin stated they agreed to move the fence back out of the easement.  
Ms. Bremanis explained the sanitary sewer line was brought to Staff's attention which led to Staff's recommendation of moving the fence out of the easement.  
Mr. Austin stated the new fence would be outside easement. Referred to plat/site plan and existing condition slides to show location of proposed fence.

Mr. Austin pointed out line of site is not negatively impacted.  
Ms. Austin spoke to the high car traffic in area and stated the fence will just add safety to their kids playing outside.  
Mr. Austin stated they are the only detached garage on the whole block so thinks this will give a clean finished look.

Ms. Roth-Wurster asked if they will update the rest of the fencing around house.  
Mr. Austin answered yes stating he has spoken to neighbors.

Discussion on installing a fence in easement.

Ms. Wood clarified they are reviewing the solid fence in the front yard at 10ft.  
Ms. Bremanis answered yes.

Mr. Pirog clarified they are still responsible for mowing and landscaping of area between the fence and sidewalk.  
Ms. Bremanis answered yes.

Ms. Bremanis gave a brief overview of request explaining the property is zoned R2. She pointed out the uniqueness being that it faces the corner side yard which is their legal front yard. She spoke to the line of site associated with the elevation change referring to the existing condition slides.

Ms. Roth-Wurster asked if the home on Clark still keeps a line of site to allow safely pulling out of their drive.  
Ms. Bremanis stated Engineering reviewed and felt it was adequate.

Mr. Cavanaugh asked if they spoke to the neighbors.  
Mr. Austin answered yes stating they tested out the line of site and could see all the way to fire hydrant.

Mr. McGinn asked if they will be landscaping between the fence and sidewalk.  
Mr. Austin answered yes explaining it is required.

Mr. Pirog asked staff if there was any other reason for the action at discretion.  
Ms. Bremanis explained generally staff will go with action at discretion with fences in the front yard.

**Sworn in Ms. Susan Ensminger 650 N Clark**

Ms. Ensminger asked how many feet is the new proposed fence from the lot line  
Ms. Bremanis answered it will be 10 feet from the lot line which is approximately 12 feet off the sidewalk per the plat of survey.

**Sworn in Ms. Marilyn Sieradzki 856 E Sayles**

Ms. Sieradzki expressed concern with the high traffic at the corner especially during school year. She suggested putting the fence in line with the fire hydrant to give better views.

Ms. Bremanis pointed out the fence will be in line with the fire hydrant now that the setback was increased.

Ms. Sieradzki stated 4ft in height would be better and still protect the children.

Ms. Austin stated her and her husband are both school teachers and are adamant of providing safety for children. She stated the high traffic is why they want the fence to protect their house. She stated it is a large piece of land so they want to fence in and give more space to utilize. Ms. Austin stated they would

like to keep the 5ft height to maintain conformity all around the home. She explained as the children grow the higher fence will protect them further.

**STAFF RECOMMENDATION:**

The Petitioner is proposing to build a 5 foot solid fence approximately 6 feet off of the lot line along Clark Drive. The lot line along Clark Avenue is the functioning side yard abutting a street, but is the legal front yard per the Zoning Ordinance thus requires a 30 foot setback. The property is unique as there is an elevation drop from the neighboring driveway located approximately 10 feet from the proposed fence location assisting in the line of sight. However due to the location of the Village sewer line in the easement staff recommends moving the fence to a 10 foot setback from the front property line, out of the easement. Staff has consistently recommended a greater setback in instances of proposed solid fences being proposed with nearby driveways. Therefore, Staff recommends Action at the discretion of the Zoning Board of Appeals of the proposed Special Use with the fence being set back 10 feet from the front property line subject to the following conditions:

1. The Special Use shall substantially conform to the site plan and elevation submitted by the Petitioner, Michael Austin submitted 06/09/2020, except as said plans may be changed to conform to the Village Code of Ordinances.

There were no further questions. The public hearing was closed.

**Mr. Cavanaugh made a motion to approve subject staff's conditions; seconded by Mr. McGinn.**

**DELIBERATIONS:**

Mr. Cavanaugh spoke to the standards for front yard fencing and how they have been met. He stated he is in favor as the request will help protect the home, garage and family. He stated it will enhance the appearance of the property.

Mr. McGinn stated the safety of the surrounding community was considered. He pointed out the neighbor most impacted has testified and is ok with the request.

Ms. Roth-Wurster stated her initial concern was for kids walking and with the line of site but the 10ft setback is more favorable.

Ms. Wood agreed with Ms. Roth-Wurster stating she is not a big fan of the solid fence but it is in a functioning side yard and can see the need with the high traffic.

**Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 6-0. This item will tentatively go to Village Council on September 8, 2020.**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>RECOMMENDED TO APPROVE [UNANIMOUS]</b>              |
| <b>MOVER:</b>    | Kevin Cavanaugh, Commissioner                          |
| <b>SECONDER:</b> | Theodore McGinn, Commissioner                          |
| <b>AYES:</b>     | Roth-Wurster, Wood, McGinn, Cavanaugh, Dittrich, Pirog |
| <b>ABSENT:</b>   | Larson, Luszczak                                       |

# Consider an Ordinance Granting a Special Use to Permit a Front Yard Setback Reduction for a Second Story Addition at 18 W. Comfort Street

## BACKGROUND:

The Petitioners are proposing to build a second story addition over the existing first floor, which currently encroaches into the required front yard. Therefore, the Petitioners are requesting:

**Special Use to permit a second story addition to be set back 25 feet from the front lot line, instead of the minimum required 30 feet.**

## KEY ISSUES:

- The Subject Property is zoned R-2 Single Family. The existing residence is non-conforming, with a front yard setback of 25 feet, instead of the current minimum required front yard setback of 30 feet.
- The Petitioner is proposing to build a second story addition over the existing first story, which is set back approximately 25 feet from the front property line.
- The proposed addition's peak height meets code. The second story will include an additional bedroom, bathroom, and living room.
- Both building and lot coverage are not changing and currently meet code.

## ALTERNATIVES:

1. Approve the Special Use to permit a front yard setback reduction for a second story addition.
2. Do not approve the Special Use to permit a front yard setback reduction for a second story addition.

## RECOMMENDATION:

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Public Hearing:       | ZBA meeting on August 25, 2020                                                                   |
| Residents testifying: | None                                                                                             |
| Vote:                 | The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation. |

## ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a front yard setback reduction for a second story addition at 18 W. Comfort Street.

## ATTACHMENTS:

- Aerial map - 18 W. Comform Street

- ORD SU 18 W. Comfort Street
- EXHIBIT - Site Plan
- EXHIBIT - ARCH plans
- Plat of Survey
- Application
- Neighbors Support
- Draft ZBA Minutes 8-25-20
- Public Notice

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



# 18 W Comfort Street

6.A.2.a

VILLAGE OF  
**PALATINE**



Attachment: Aerial map - 18 W. Comfort Street (2020-58 : 18 W Comfort Street - SU Setback)



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A SPECIAL USE  
18 W. COMFORT STREET**

WHEREAS, pursuant to a petition and public hearing on August 25, 2020, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a second story addition to be set back 25 feet from the front lot line, instead of the minimum required 30 feet, pursuant to Section 10.06 (c)(12) of the Palatine Zoning Ordinance, on the following legally described property:

**LOT 3 IN BLOCK 'A' IN ROBERTSON & PATTON'S ADDITION TO PALATINE, A SUBDIVISION OF THE SOUTH ½ OF THE SOUTH ½ OF THE EAST HALF OF THE NORTHWEST ¼ OF SECTION 15, TOWNSHIP 42 NORTH RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.**

Commonly known as 18 W Comfort Street (02-15-208-015).

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1:** Special Use to permit a second story addition to be set back 25 feet from the front lot line, instead of the minimum required 30 feet, pursuant to Section 10.06 (c)(12) of the Palatine Zoning Ordinance, is hereby granted, subject to

Attachment: ORD SU 18 W. Comfort Street (2020-58 : 18 W Comfort Street - SU Setback)

the following condition(s):

1. The Special Use shall substantially conform to the plans prepared by Joseph A. Meyer dated 7/15/2020 except as such plans may be changed to conform to Village Codes and Ordinances.

**SECTION 2:** That a copy of the public notice is attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ PASS:\_\_\_\_\_

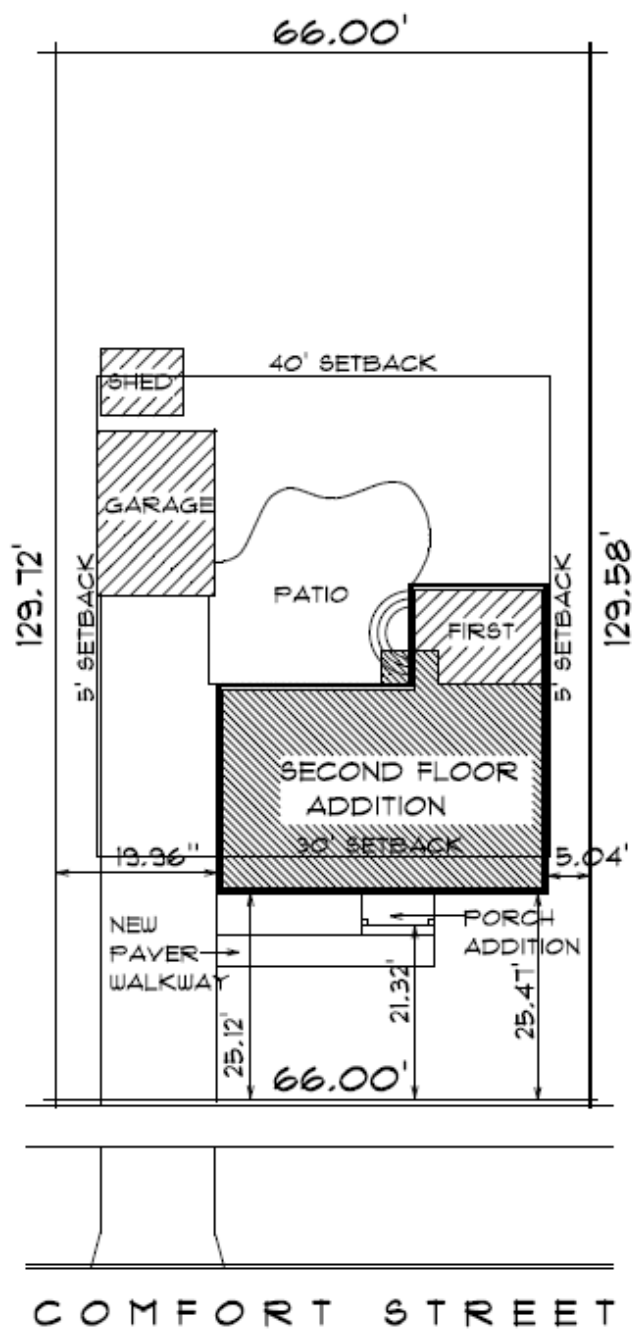
APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
\_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Village Clerk

Attachment: ORD SU 18 W. Comfort Street (2020-58 : 18 W Comfort Street - SU Setback)



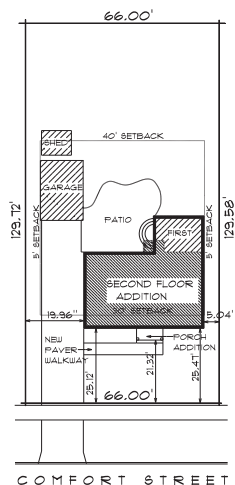
SITE PLAN

| ZONING                       |                                   |
|------------------------------|-----------------------------------|
| ZONED:                       | R-2 SINGLE FAMILY                 |
| LOT AREA:                    | 8,556.9 SQ. FT.                   |
| BUILDING COVERAGE: 35% =     | 2,994.9 SQ. FT.                   |
| LOT COVERAGE: 45% =          | 3,850.6 SQ. FT.                   |
| 1ST FLOOR & GARAGE & PORCH = | 1,643 SQ. FT. < 2,994.9 SQ. FT.   |
| HOUSE & DRIVEWAY & PATIO =   | 3,209.0 SQ. FT. < 3,850.6 SQ. FT. |

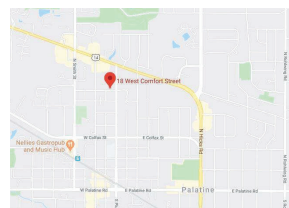
# SECOND FLOOR ADDITION FOR: MR. & MRS. FREEMAN



AERIAL IMAGE  
NO SCALE



SITE PLAN  
SCALE 1" = 20' - 0"



LOCATION MAP  
NO SCALE

## SPECIAL NOTE

THE ARCHITECT IS NOT SUPERVISING THE CONSTRUCTION OF THE BUILDING.

THEREFORE, THE USE OF THESE DRAWINGS BY THE OWNER OR ANY CONTRACTORS, SUBCONTRACTORS, BUILDER, TRADESMAN OR WORKMAN SHALL CONSTITUTE A HOLD HARMLESS AGREEMENT BETWEEN THE DRAWING USER AND THE ARCHITECT. THE USER SHALL IN FACT AGREE TO HOLD THE ARCHITECT HARMLESS FOR ANY RESPONSIBILITY IN REGARD TO THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES AND FOR ANY SAFETY PRECAUTIONS OR PRECAUTIONS IN CONNECTION WITH THE WORK. FURTHER, THE ARCHITECT SHALL BE HELD HARMLESS FOR ANY RESPONSIBILITY IN REGARD TO ANY COSTS OR PROBLEMS ARISING FROM THE NEGLIGENCE OF THE CONTRACTOR, SUBCONTRACTOR, BUILDER, TRADESMAN OR WORKMAN OR FOR THEIR FAILURE TO COMPLY WITH AND ADHERE TO THESE PLANS AND SPECIFICATIONS.

THE USE OF THESE PLANS TO OBTAIN A BUILDING PERMIT SHALL CONSTITUTE THE ACCEPTANCE AND APPROVAL OF ALL REQUIREMENTS CONTAINED THEREIN.

## SPECIAL SAFETY NOTE

ALL CONTRACTORS, SUBCONTRACTORS AND THEIR REPRESENTATIVES ON THE PROJECT SHALL AT ALL TIMES PRIOR AND DURING THE COURSE OF HIS ACTIVITY BE RESPONSIBLE FOR THE SAFETY OF THEIR EMPLOYEES AS WELL AS OTHERS AND IN THE CARE OF THE PROPERTY. EACH AS REPRESENTATIVES OF THEIR EMPLOYEES SHALL ASCERTAIN THAT THE CONDITIONS UNDER WHICH THEY WILL BE REQUESTED TO ACCOMPLISH THEIR WORK ARE SAFE AND MEET ALL REGULATIONS OF THE OCCUPATIONAL SAFETY AND HEALTH ACT OR OTHER GOVERNING REGULATIONS. THE BEGINNING OF WORK BY A CONTRACTOR OR SUBCONTRACTOR SHALL INDICATE SATISFACTION CONCERNING SAFETY AND FULL RESPONSIBILITY FOR ACCIDENTS AND/OR DAMAGE. IF UNSATISFIED, THE CONTRACTOR OR SUBCONTRACTOR SHALL INDICATE THE ACTIONS AND/OR DEVICES NECESSARY TO RENDER THE JOB-SITE SAFE. IF THE WORK OF OTHER PARTIES IS, UPON INSPECTION, FOUND AT ANY TIME TO BE UNSAFE, THE CONTRACTOR OR SUBCONTRACTOR SHALL IMMEDIATELY STOP ALL WORK AND NOTIFY THE GENERAL CONTRACTOR, ARCHITECT AND OWNER. THE BEGINNING OF WORK SHALL INDICATE ACKNOWLEDGEMENT AND ACCEPTANCE OF THESE REQUIREMENTS.

| SHEET INDEX  |                             |
|--------------|-----------------------------|
| SHEET NUMBER | SHEET DESCRIPTION           |
| 00           | SITE PLAN / ZONING / CODES  |
| A1           | BASEMENT & FIRST FLOOR PLAN |
| A2           | SECOND FLOOR & ROOF PLAN    |
| A3           | SECTIONS & DETAILS          |
| A4           | BUILDING ELEVATIONS         |

| ZONING                      |                                   |
|-----------------------------|-----------------------------------|
| ZONED:                      | R-2 SINGLE FAMILY                 |
| LOT AREA:                   | 8,854.8 SQ. FT.                   |
| BUILDING COVERAGE: 38% +    | 2,994.8 SQ. FT.                   |
| LOT COVERAGE: 45% +         | 3,850.6 SQ. FT.                   |
| 1ST FLOOR & GARAGE & PORCH: | 1,643 SQ. FT. < 2,994.8 SQ. FT.   |
| HOUSE & DRIVEWAY & PATIO:   | 3,029.0 SQ. FT. < 3,850.6 SQ. FT. |

| PALATINE CODES                                                                                  |  |
|-------------------------------------------------------------------------------------------------|--|
| The Village of Palatine has adopted the following codes, they become effective January 1, 2019: |  |
| International Residential Code, 2015 Edition (with amendments)                                  |  |
| (a) Appendix A, Storing and Capacities of Gas Piping                                            |  |
| (b) Appendix B, Sizing of Venting Systems Sizing Appliances Equipped with draft hoods           |  |
| (c) Appendix C, Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems              |  |
| (d) Appendix E, Manufactured Housing used as Dwellings                                          |  |
| (e) Appendix F, Passive Radon Gas Control Methods                                               |  |
| (f) Appendix A, Patio Cover                                                                     |  |
| (g) Appendix K, Sound Transmission                                                              |  |
| (h) Appendix M, Home Day Care R-3 Occupancy                                                     |  |
| International Building Code, 2015 Edition                                                       |  |
| (a) Patio Covers, Appendix I                                                                    |  |
| International Mechanical Code, 2015 Edition                                                     |  |
| International Fuel Gas Code, 2015 Edition                                                       |  |
| International Energy Conservation Code, 2015 Edition                                            |  |
| International Existing Building Code, 2015 Edition                                              |  |
| International Fire Code, 2015 Edition                                                           |  |
| (a) Fire Apparatus Access, Appendix D                                                           |  |
| (b) Fire Protection Systems-Non-compliant Conditions, Appendix I                                |  |
| (c) Building Information Signs, Appendix J                                                      |  |
| International Swimming Pool and Spa Code, 2015 Edition                                          |  |
| Life Safety Code, NFPA 101, 2000 Edition                                                        |  |
| National Electric Code, 2017 Edition                                                            |  |
| NFPA 704, 2014 Edition                                                                          |  |
| Illinois Accessibility Code, Latest Edition                                                     |  |

SIGNED:



I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED UNDER DIRECT SUPERVISION AND TO THE BEST OF MY PROFESSIONAL KNOWLEDGE THEY CONFORM TO VILLAGE OF PALATINE BUILDING & ZONING CODES.

EXPIRES 11/ 30/ 2021

Attachment: EXHIBIT - ARCH plans (2020-58 : 18 W Comfort Street - SU Setback)

JOSEPH A. MEYER  
STRUCTURAL & PROFESSIONAL ENGINEER  
135 PARK AVE. BARRINGTON, IL 60010 847-382-0200

SECOND FLOOR ADDITION FOR:  
MR. & MRS. FREEMAN  
18 COMFORT STREET PALATINE ILLINOIS 60067

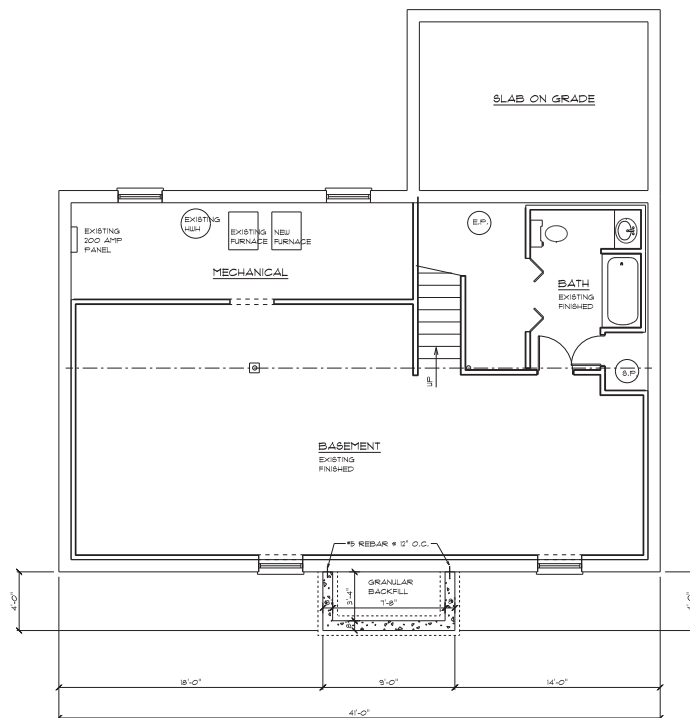
DATE  
JULY 15, 2020

REVISION

JOB #

SHEET #

CS



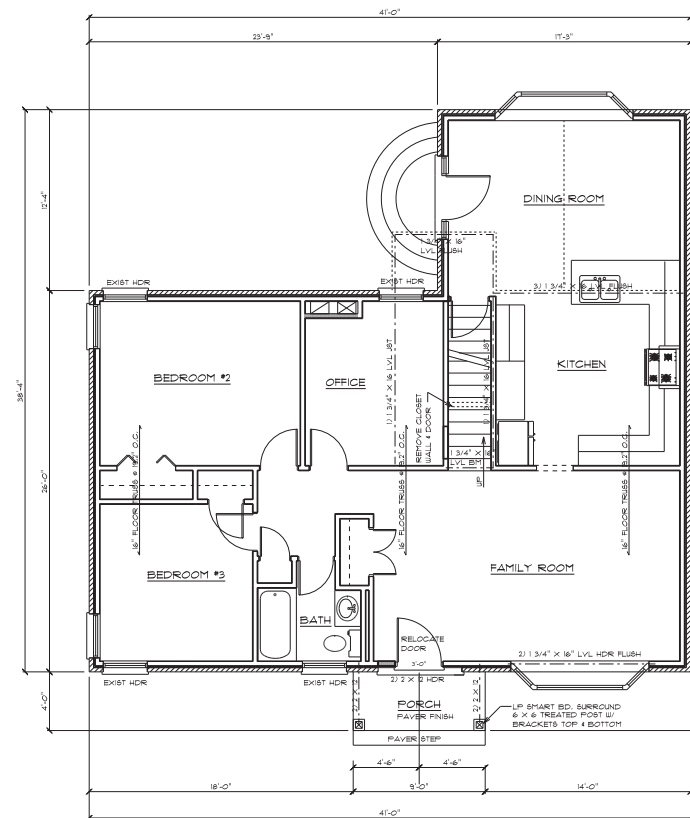
BSMT / FND PLAN  
SCALE 1/4" = 1'-0"

## GENERAL EXCAVATION NOTES

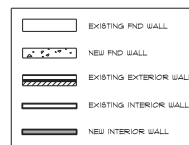
- [illegible]

## GENERAL CONCRETE NOTES

3. ALL FOOTINGS TO BE REIN. 4" TO NOT INDENTED SOIL.
4. ALL FOOTINGS TO BE DESIGNED FOR 3,000 PSF MIN. BEARING CAPACITY.
5. ALL CONCRETE WORK SHALL BE TO THE SATISFACTION OF THE ALL GOVERNING CODES AND ORDINANCES.
6. ALL REINFORCING BARS ARE TO BE ASTM GR-60.
7. ALL WELDED IRON MUST TO CONFORM TO ASTM A-615.
8. ALL WORK TO BE MOVED TO CONFORMANCE IN ACCORDANCE WITH ALL GOVERNING CODES AND ORDINANCES.
9. PROTECT ALL CONCRETE FROM ADVERSE WEATHER.
10. ALL EXPOSED CONCRETE TO HAVE 9" TO THE AIR ENTRAINMENT.
11. CONCRETE TO BE READY-MIXED 3,000 PSI MINIMUM 5 DAY STRENGTH (5 BAG MIN) TO BE PROVIDED CONTINUOUSLY UNDER THE FORMS.
12. NO CONCRETE IS TO BE POURED INTO STANDING WATER OR INTO PROTEIN-BUILD-UP.
13. NEGATIVE WORK TO RECEIVE SMOOTH STEEL TROUVER FINISH. EXTERIOR PLASTER TO RECEIVE A BROOK FIN.
14. PROVIDE CONTROL JOINTS RADIATING OUT FROM THE STEEL COLUMNS AND BEAMS.
15. PROVIDE ALL LARGE POLES.
16. PROVIDE ALL GRANULAR LAY UNDER EXTERIOR STOPS.
17. PROVIDE 4" MIN. SLOPE, BENT ROADS IN WALLS THROUGH EXTERIOR ELEVATIONS ARE NOT CONTINUOUS.
18. ALL WORK TO BE MOVED TO CONFORMANCE IN ACCORDANCE WITH ALL GOVERNING CODES AND ORDINANCES.



FIRST FLOOR PLAN  
SCALE 1/4" = 1' - 0"



**Attachment: EXHIBIT - ARCH plans (2020-58 : 18 W Comfort Street - SU Setback)**

**SECOND FLOOR ADDITION FOR:**

SECOND FLOOR ADDITION FOR:  
MR. & MRS. FREEMAN

**JOSEPH A. MEYER**  
STRUCTURAL & PROFESSIONAL ENGINEER  
135 PARK AVE. BARRINGTON IL. 60010 847-382-0200

DATE  
JULY 15, 2020

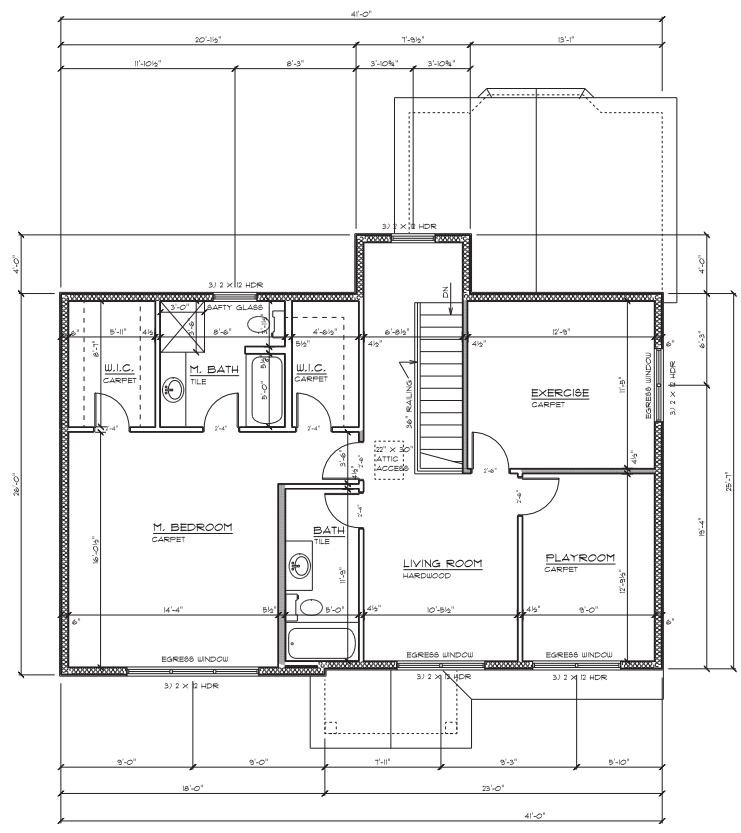
REVISION

JOB #

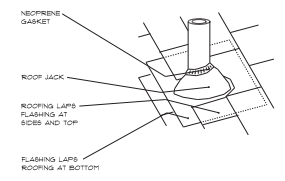
SHEET #

A1

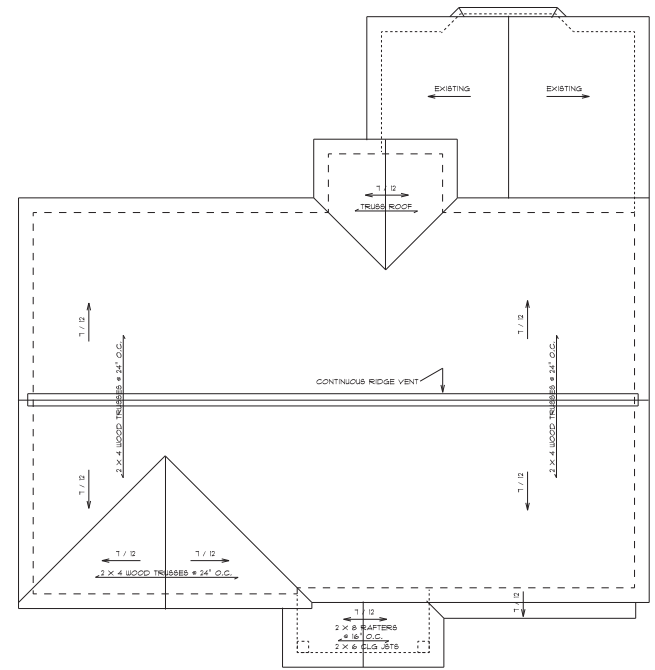




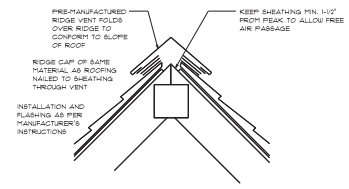
SECOND FLOOR PLAN  
SCALE 3/16" = 1' - 0"



ROOF JACKS



ROOF PLAN  
SCALE 3/16" = 1' - 0"



RIDGE VENTS



Attachment: EXHIBIT - ARCH plans (2020-58 : 18 W Comfort Street - SU Setback)

JOSEPH A. MEYER  
STRUCTURAL & PROFESSIONAL ENGINEER  
135 PARK AVE. BARRINGTON, IL 60010 847-385-0200

SECOND FLOOR ADDITION FOR:  
MR. & MRS. FREEMAN  
19 COMFORT STREET PALATINE, ILLINOIS 60067

DATE  
JULY 15, 2020

REVISION

JOB #

SHEET #  
A2

JOSEPH A. MEYER  
STRUCTURAL & PROFESSIONAL ENGINEER  
135 PARK AVE. BARRINGTON, IL 60010 847-392-0000

SECOND FLOOR ADDITION FOR:  
MR. & MRS. FREEMAN  
18 COMFORT STREET PALATINE, ILLINOIS 60067

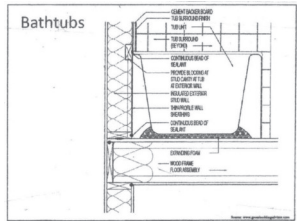
DATE  
JULY 15, 2020

REVISION

JOB #

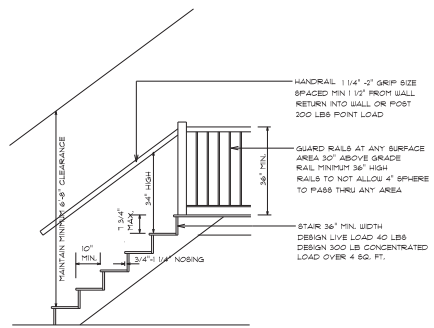
SHEET #  
A3

Attachment: EXHIBIT - ARCH plans (2020-58 : 18 W Comfort Street - SU Setback)

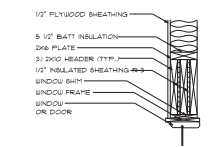


| LOAD CHART FOR JACK STUDS                                   |           |              |             |              |           |
|-------------------------------------------------------------|-----------|--------------|-------------|--------------|-----------|
| (Based On Tables R502.5(1) & (b))                           |           |              |             |              |           |
| Number of Jack Studs Required @ Each End of Header / Girder |           |              |             |              |           |
| END REACTION                                                | 3" (2-2x) | END REACTION | 4.5" (3-2x) | END REACTION | 6" (4-2x) |
| 1700                                                        | 1         | 2550         | 1           | 3400         | 1         |
| 3400                                                        | 2         | 5100         | 2           | 6800         | 2         |
| 5100                                                        | 3         | 7650         | 3           | 10200        | 3         |
| 6800                                                        | 4         | 10200        | 4           | 13600        | 4         |
| 8500                                                        | 5         | 12750        | 5           | 17000        | 5         |
| 10200                                                       | 6         | 15300        | 6           |              |           |
| 11900                                                       | 7         |              |             |              |           |
| 13600                                                       | 8         |              |             |              |           |
| 15300                                                       | 9         |              |             |              |           |

TYPICAL  
0'-1" - 3'-0" OPENING 1 JACK  
3'-0" - 6'-0" OPENING 2 JACK  
6' - 4 UP OPENING PER LOAD

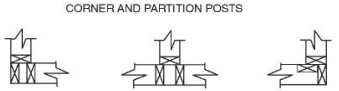


STAIR & RAIL DETAIL  
SCALE 1/2" = 1'-0"

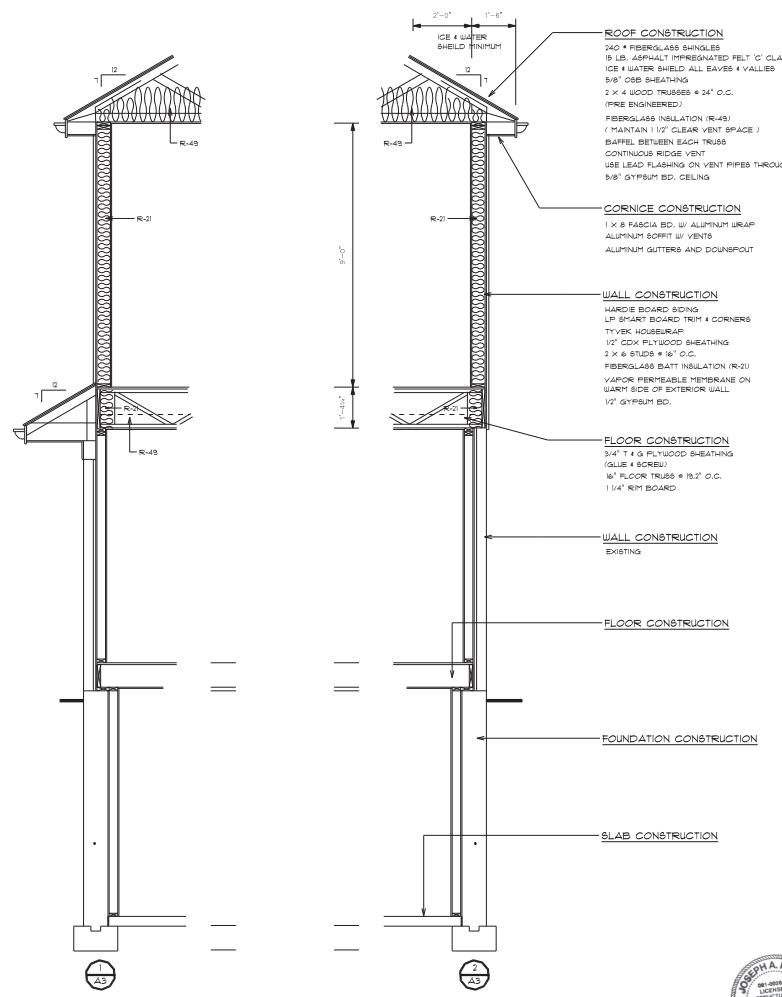


WINDOW HEADER  
DOOR HEADER

FIREBLOCKING NOTE:  
FIREBLOCKING IS TO BE INSTALLED AT THE FOLLOWING LOCATIONS:  
A. VERTICALLY AT THE CEILING AND FLOOR LEVELS.  
B. HORIZONTALLY AT INTERVALS NOT EXCEEDING 10'-0".  
C. AT ALL INTERSECTIONS BETWEEN CONCEALED VERTICAL AND HORIZONTAL SPACES FOR ROFTS, DROP CEILING, COVE CEILING, AS WELL AS IN THE BASEMENT WHERE FINISH PARTITIONS DO NOT TOUCH THE FOUNDATION WALLS.  
D. AT OPENINGS AROUND VENT, PIPE, DUCTS, CABLES AND WIRES AT THE CEILING AND FLOOR LEVELS.  
E. USE FIRE CALK AND ROCK WOOL FOR FIRE BLOCK MATERIALS.  
F. CONCEALED FLOOR/CEILING SYSTEM WOOD FIREBLOCK 1/2" O.C.



NOTE: A THIRD STUD AND/OR PARTITION INTERSECTION BACKING STUDS SHALL BE PERMITTED TO BE OMITTED THROUGH THE USE OF WOOD BACKUP CLEATS, METAL DRYWALL CLIPS OR OTHER APPROVED DEVICES THAT WILL SERVE AS ADEQUATE BACKING FOR THE FACING MATERIALS.



TYP. WALL SECTION  
SCALE 1/2" = 1'-0"





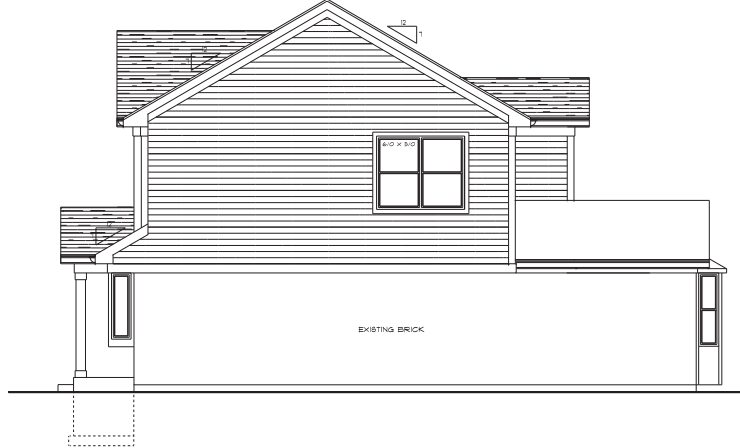
WEST ELEVATION SCALE 1/4" = 1'-0"



SOUTH ELEVATION SCALE 1/4" = 1'-0"



NORTH ELEVATION SCALE 1/4" = 1'-0"



EAST ELEVATION SCALE 1/4" = 1'-0"



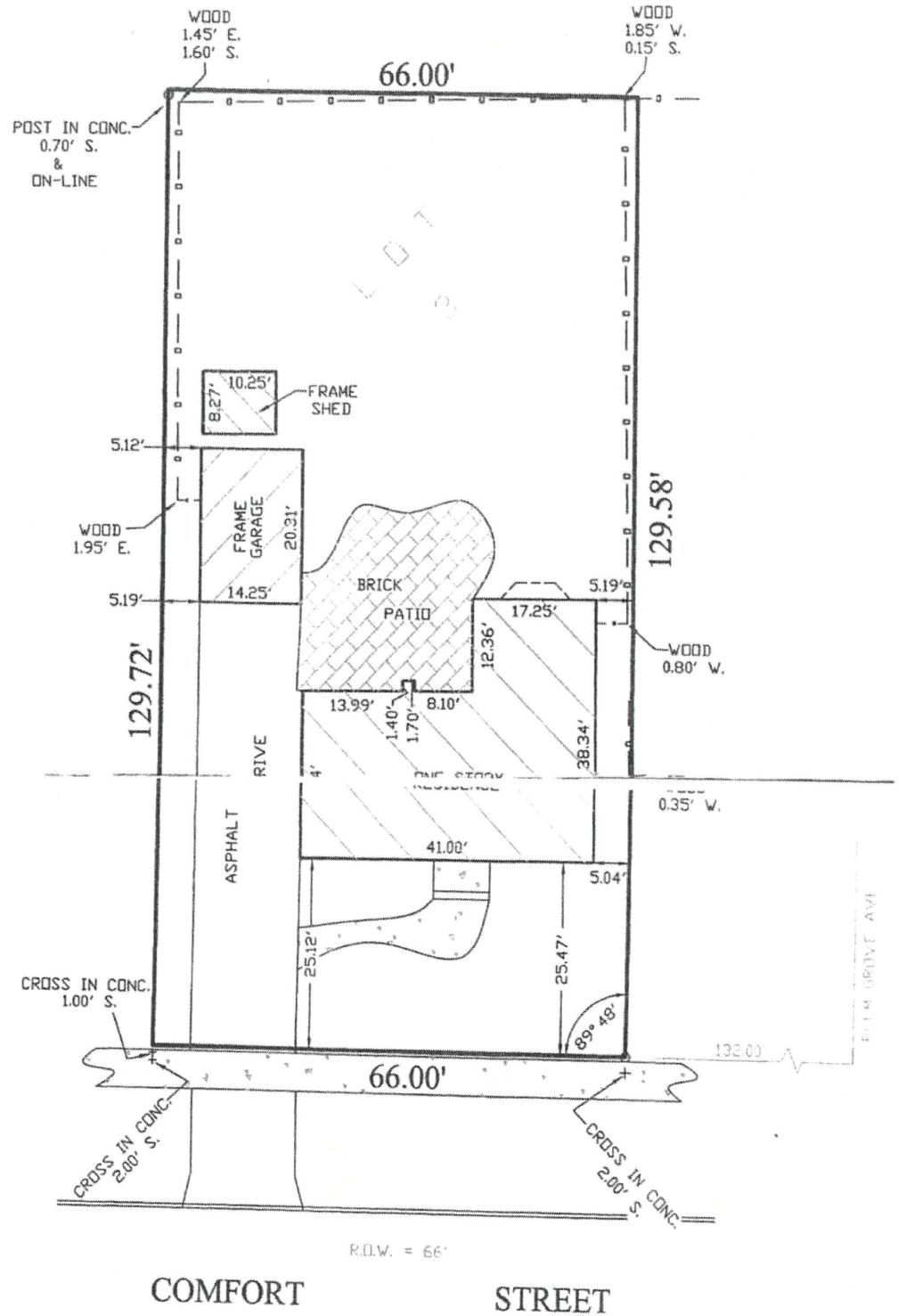
Attachment: EXHIBIT - ARCH plans (2020-58 : 18 W Comfort Street - SU Setback)

JOSEPH A. MEYER  
STRUCTURAL & PROFESSIONAL ENGINEER  
135 PARK AVE. BARRINGTON, IL 60010 847-385-0200

SECOND FLOOR ADDITION FOR:  
MR. & MRS. FREEMAN  
19 COMFORT STREET PALATINE ILLINOIS 60067

DATE  
JULY 15, 2020  
REVISION

JOB #  
SHEET #  
A4



Attachment: Plat of Survey (2020-58 : 18 W Comfort Street - SU Setback)

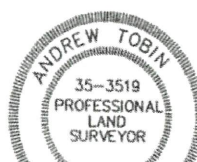
STATE OF ILLINOIS)  
COUNTY OF KANE) SS:

I, ANDREW J. TOBIN, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY ACCORDING TO THE OFFICIAL RECORD, AND THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE FOR BOUNDARY SURVEYS.

BY: Andrew J. Tobin  
PROFESSIONAL LAND SURVEYOR  
LICENSE NO. 35-3519  
EXPIRES 11/30/16

ANY DISCREPANCY IN MEASUREMENTS SHOULD BE PROMPTLY REPORTED TO THE SURVEYOR FOR EXPLANATION OR CORRECTION.

COMPARE THE DESCRIPTION ON THIS PLAT WITH DEED.  
REFER TO DEEDS FOR EASEMENTS AND BUILDING LINES



DATED: AUGUST 21  
PREPARED FOR: SAMMONS L  
PROPERTY ADDRESS: 18 COMFO  
PALATINE  
SURVEY ORDER NO.

# VILLAGE OF PALATINE

## SPECIAL USE & VARIATION APPLICATION

**Department of Planning & Zoning**  
200 E. Wood Street • Palatine, IL • 60067-5339  
Telephone: (847) 359-9047 • Fax (847) 963-6247

|                        |                         |                       |
|------------------------|-------------------------|-----------------------|
| <b>Office Use Only</b> | Project Planner         | Zoning Case #         |
|                        | Filing Fee              | Notification Deadline |
|                        | ZBA Public Hearing Date | Village Council Date  |



|                               |                                                                                                                                                                             |                   |                                      |  |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|--|
| <b>Background Information</b> | <b>PETITIONER(S)</b><br>Jonathan and Rachel Freeman                                                                                                                         |                   | <b>Business Name (if applicable)</b> |  |
|                               | Subject Property Address<br>18 W Comfort St Palatine, IL 60067                                                                                                              |                   |                                      |  |
|                               | <b>AUTHORIZED AGENT (if applicable)</b>                                                                                                                                     |                   | <b>Business Name (if applicable)</b> |  |
|                               | Address                                                                                                                                                                     |                   | City/State/Zip Code                  |  |
|                               | Telephone                                                                                                                                                                   | Fax               | Email                                |  |
|                               | Relationship to Petitioner (contractor, architect, etc.)                                                                                                                    |                   |                                      |  |
|                               | <b>TYPE OF APPLICATION (check one)</b><br><input checked="" type="checkbox"/> Special Use <input type="checkbox"/> Special Use Amendment <input type="checkbox"/> Variation |                   |                                      |  |
|                               | Existing Zoning District                                                                                                                                                    | Existing Land Use | Proposed Land Use                    |  |
|                               | Generally describe your request:<br>The reason for the variance is to add a second floor to our house                                                                       |                   |                                      |  |
|                               | <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>                                                                                                                 |                   |                                      |  |

Attachment: Application (2020-58 : 18 W Comfort Street - SU Setback)





## SPECIAL USE

### Required Materials

- ☐ Filing Fee of \$ \_\_\_\_\_
- ☐ Application Form
- ☐ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☐ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

### Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

### Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Variation only, you do not need to answer these items.***

1. The use is deemed necessary for the public convenience at that location  
this is residential

---



---



---

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected  
Yes

---



---



---

3. The use will not cause substantial injury to nearby property values  
The use will not cause property values to decrease

---



---



---

4. With respect to live entertainment uses, the use shall not:
- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
  - b. Impose undue health, sanitation or safety burdens on the village
  - c. Create excessive demands on the Village of Palatine Police Department
  - d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

---



---

# SPECIAL USE ZONING APPROVAL

18 W COMFORT ST PALATINE IL

8/18/2020

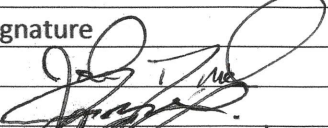
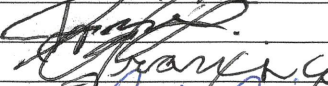
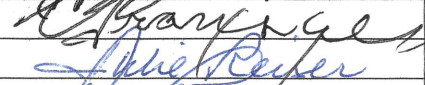
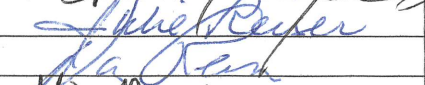
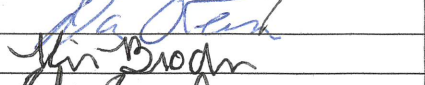
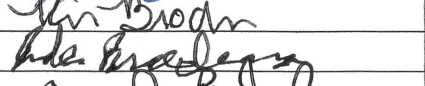
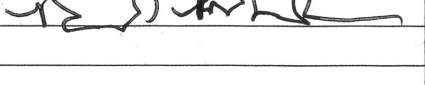
Freeman, Jonathan  
Special Use Zoning Approval  
18 W Comfort st Palatine IL

Residents of Palatine

## Special Use Zoning

Special Use to permit a second story additional to be set back 25 feet from the front lot line instead of the required 30 feet pursuant to Section 10.06 (C)(12) of the Palatine Zoning Ordinance.

The signatures below have stated that they approve the zoning variance of section 10.06(c)(12) and permit the construction of second story floor on the existing house footprint for 18 W Comfort St. Palatine IL 60067

| Signature                                                                           | Address               | Date      |
|-------------------------------------------------------------------------------------|-----------------------|-----------|
|  | 24 W. Comfort St.     | 8/19/2020 |
|  | 15 W. Comfort St      | 8/19/2020 |
|  | 5 W. COMFORT          | 8/19/2020 |
|  | 23 W. Comfort         | 8/19/2020 |
|  | 23 W. Comfort         | 8/19/2020 |
|  | 456 N Plum Grove Rd.  | 8/19/2020 |
|  | 456 W. Plum Grove Rd. | 8-19-20   |
|  | 442 CHARLOTTE ST      | 8.25.20   |
|                                                                                     |                       |           |
|                                                                                     |                       |           |
|                                                                                     |                       |           |
|                                                                                     |                       |           |
|                                                                                     |                       |           |
|                                                                                     |                       |           |

Freeman, Jonathan  
Special Use Zoning Approval

Attachment: Neighbors Support (2020-58 : 18 W Comfort Street - SU Setback)

#### IV. PUBLIC HEARING

1. 18 W. Comfort Lane

Notice was published in the Daily Herald on August 10, 2020 and mailed to the owners of the surrounding properties.

**Petitioner's Exhibits:**

1. Application for Special Use
2. Proof of Ownership
3. Plat of Survey
4. Architectural Plans
5. Public Notice

**Sworn in Staff: Ms. Lyn Bremanis**

**Sworn in Jonathan Freeman & Rachel Freeman 18 W Comfort Street**

Ms. Freeman explained they are looking to do a second story to allow for their future expanding family. She stated they have been there for 3 years, love the area and don't want to move.

Mr. Pirog clarified they are just adding a second story not encroaching more than now.

Mr. Freeman answered that is correct.

Mr. Pirog asked if there are other homes in area with similar additions.

Mr. Freeman answered yes there are multiple.

Ms. Wood asked if the home is as it is when purchased.

Mr. Freeman answered yes.

Ted asked if they spoke with the neighbors.

Ms. Freeman answered yes stating they have all signed off their approval.

Ms. Wood entered the Sign off as exhibit #6.

Ms. Bremanis gave a brief overview of request explaining the property is zoned R2 and is existing nonconforming at 25ft. She explained the addition is going up and not changing the encroachment. She referred to the elevation slides to show the proposed addition pointing out it meets the elevation requirements.

Mr. Pirog asked if trees will be cut down.

Mr. Freeman explained they anticipate cutting one limb not the whole tree.

Mr. Cavanaugh clarified the request is to just add a second story not adding attached garage.

Mr. Freeman answered yes.

Ms. Freeman explained they are keeping the original brick on the bottom and



adding siding on top.

Ms. Wood asked if this is common in the area that the setback was built this way. Ms. Bremanis referenced aerial to show the homes having similar setbacks.

Mr. Cavanaugh asked if the whole street is existing nonconforming.

Ms. Bremanis explained she didn't check the measurements on all houses but it appears to be that way.

#### **STAFF RECOMMENDATION:**

The Petitioners are proposing to build a 2<sup>nd</sup> story addition, which will encroach into the required front yard. The residence is existing non-conforming and the proposed addition will not change the existing footprint. This addition should not impact the surrounding property owners or alter the essential character of the neighborhood. Therefore, Staff recommends approval of the Special Use subject to the following condition:

1. The Special Use shall substantially conform to the plans prepared by Joseph A. Meyer dated 7/15/2020 except as such plans may be changed to conform to Village Codes and Ordinances.

There were no further questions. The public hearing was closed.

**Ms. Roth-Wurster made a motion to approve subject staff's conditions; seconded by Mr. Pirog**

#### **DELIBERATIONS:**

Ms. Roth-Wurster stated the standards have been met. She stated it is existing nonconforming and going up is logical and neighbors are fine with it.

Ms. Wood stated she doesn't see anything that will impact the public health safety and welfare. She stated the addition will not cause a negative impact on the property value and will be in conformity with the general area. Ms. Wood stated it could have a positive impact.

**Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 6-0. This item will tentatively go to Village Council on September 8, 2020.**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>RECOMMENDED TO APPROVE [UNANIMOUS]</b>              |
| <b>MOVER:</b>    | Cindy Roth-Wurster, Commissioner                       |
| <b>SECONDER:</b> | John Pirog, Commissioner                               |
| <b>AYES:</b>     | Roth-Wurster, Wood, McGinn, Cavanaugh, Dittrich, Pirog |
| <b>ABSENT:</b>   | Larson, Luszczak                                       |

**PUBLIC NOTICE**  
 A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, August 25, 2020 at 7:00 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:  
 Special Use to permit a second story addition to be set back 25 feet from the front lot line instead of the required 30 feet pursuant to Section 10.06 (c)(12) of the Palatine Zoning Ordinance.  
 The property is commonly known as 18 W Comfort Street (02-15-208-013).  
 The Petitioner is proposing to build a second story addition that encroaches 5 feet into the required front yard over the existing first floor.  
 The above petition has been filed by Jonathan and Rachel Freeman and is available for examination in the office of the Village Clerk, 200 E. Wood Street.  
 FILE #: 20-42  
 VILLAGE OF PALATINE  
 Jan Wood, Chair  
 Palatine Zoning Board of Appeals  
 DATED: This 10th day of August, 2020  
 Published in Daily Herald  
 August 10, 2020 (4549214)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/10/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
 DAILY HERALD NEWSPAPERS

BY Laula Baitz  
 Authorized Agent

Control # 4549214

Attachment: Public Notice (2020-58 : 18 W Comfort Street - SU Setback)



# Consider an Ordinance Granting a Special Use to Permit a Massage and Wellness Studio at 17 E. Northwest Highway

## BACKGROUND:

The Petitioners are proposing to open a massage and wellness studio at the Subject Property. Therefore, the Petitioners are requesting:

**Special Use to permit a massage and wellness studio.**

## KEY ISSUES:

- The Subject Property is zoned R-1 Single Family and is regulated within a Planned Development. The Subject Property is a commercial shopping center and the Planned Development Ordinance follows the B-2 use lists.
- The Subject Tenant Space is approximately 1,074 square feet.
- The Petitioners would like to operate a full service massage studio specializing in therapeutic massage, cupping therapy, and body stretching.
- The hours of operation would be 11AM - 7PM Monday through Friday, 11AM - 4PM Saturday, and closed Sunday.
- The expected number of clients per week is 30-35, or between 3-4 clients daily.
- Other uses in the shopping center include:

| Unit                         | Tenant                            | Square feet  | Number of Parking Spaces Required |
|------------------------------|-----------------------------------|--------------|-----------------------------------|
| 3 E. Northwest Hwy           | Curry Takumi                      | 1,887        | 19                                |
| 5 E. Northwest Hwy           | Vacant                            | 1,864        | 6                                 |
| 7 E. Northwest Hwy           | Vacant                            | 1,600        | 5                                 |
| 9 E. Northwest Hwy           | Studio Styl                       | 1,933        | 6                                 |
| 11 E. Northwest Hwy          | Vacant                            | 1,864        | 6                                 |
| 13A E. Northwest Hwy         | Illinois Institute of Allergy     | 796          | 3                                 |
| 13B E. Northwest Hwy         | Vacant                            | 650          | 2                                 |
| 15A E. Northwest Hwy         | Sherry Dunwoody Insurance         | 617          | 2                                 |
| 15B E. Northwest Hwy         | Serenity Spa                      | 815          | 3                                 |
| <b>17-4 E. Northwest Hwy</b> | <b>PROPOSED Enchanted Revival</b> | <b>1,074</b> | <b>4</b>                          |
| 17A E. Northwest Hwy         | Atman Well-Being                  | 321          | 1                                 |
| 19-1B E. Northwest Hwy       | Vacant                            | 207          | 1                                 |

|                          |                           |       |    |
|--------------------------|---------------------------|-------|----|
| 19-2A E. Northwest Hwy   | Vacant                    | 532   | 2  |
| 19-3A E Northwest Hwy    | Vacant                    | 562   | 2  |
| 19-3C E. Northwest Hwy   | ABC Medical Supply Inc.   | 374   | 1  |
| 21-1C E. Northwest Hwy   | Vacant                    | 459   | 2  |
| 21-2B E. Northwest Hwy   | Vacant                    | 557   | 2  |
| 23 & 25 E. Northwest Hwy | Menddokoro Benkei         | 2,819 | 28 |
| 27 E. Northwest Hwy      | Twice Blest               | 2,688 | 9  |
| 31 E. Northwest Hwy      | Eye Level                 | 1,470 | 5  |
| 33 E. Northwest Hwy      | Claude Thomas Salon & Spa | 2,700 | 9  |
| 37 E. Northwest Hwy      | Quest Children's Museum   | 1,469 | 5  |
| 47 E. Northwest Hwy      | Quest Academy             | 7,134 | 24 |

- There are 131 existing parking spaces for the shopping center and a total of 201 parking spaces between the shopping center, Quest Academy, and the West Campus parking lot. Based on the existing uses, 244 parking spaces are required.
- In 2018, a Variation of 26 parking spaces was granted to permit two new restaurants within the shopping center. In 2019, a Variation of 17 parking spaces was granted to permit Quest's children museum. Parking meets Code as the parking requirement for this space is not changing and was accounted for with the previous parking Variations.

#### **ALTERNATIVES:**

1. Approve the Special Use to permit a massage and wellness studio.
2. Do not approve the Special Use to permit a massage and wellness studio.

#### **RECOMMENDATION:**

Public Hearing: ZBA meeting on August 25, 2020  
 Residents testifying: None  
 Vote: The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation.

#### **ACTION REQUIRED:**

A motion to approve the ordinance granting a Special Use to permit a massage and wellness studio at 17 E. Northwest Highway.

**ATTACHMENTS:**

- Aerial map - 17 E. Northwest Highway
- ORD SU 17 E. Northwest Highway
- EXHIBIT - Floor Plan
- EXHIBIT - Business Plan
- Plat of Survey
- Application
- Draft ZBA Minutes 8-25-20
- Public Notice

**RESULT:**        **MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**

**MOVER:**        Doug Myslinski, District 3 Councilman

**SECONDER:**   Kollin Kozlowski, District 5 Councilman

**AYES:**         Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



# 17 E Northwest Highway

6.A.3.a





ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A SPECIAL USE  
17 E. NORTHWEST HIGHWAY**

WHEREAS, pursuant to a petition and public hearing on August 25, 2020, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a massage and wellness studio pursuant to Section 11.03 (d) (22) of the Palatine Zoning Ordinance, on the following legally described property:

**THE SOUTH 288.41 FEET (EXCEPT THE EAST 183.0 FEET EXCEPT THE WEST 50.0 FEET THEREOF) OF THAT PART OF THE WEST 40 RODS LYING SOUTH OF ROAD AND NORTH OF THE SOUTH 40 RODS OF THE NORTHWEST  $\frac{1}{4}$  OF SECTION 14, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.**

**commonly known as 17 E. Northwest Highway (02-14-101-023).**

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1: Special Use to permit a massage and wellness studio pursuant to Section 11.03 (d) (22) of the Village of Palatine Zoning Ordinance is hereby granted, subject to the following condition(s):**

- 1. The Special Use shall substantially conform to the Business Plan and Floor Plan submitted by the Petitioner on 7/16/20 except as such plans may be changed to conform to Village Codes and Ordinances.**



**SECTION 2:** That a copy of the public notice is attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED:** This \_\_\_\_\_ day of \_\_\_\_\_, 2020

**AYES:**\_\_\_\_\_ **NAYS:**\_\_\_\_\_ **ABSENT:**\_\_\_\_\_ **PASS:**\_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor of the Village of Palatine

**ATTESTED and FILED** in the office of the Village Clerk this  
\_\_\_\_\_ day of \_\_\_\_\_, 2020

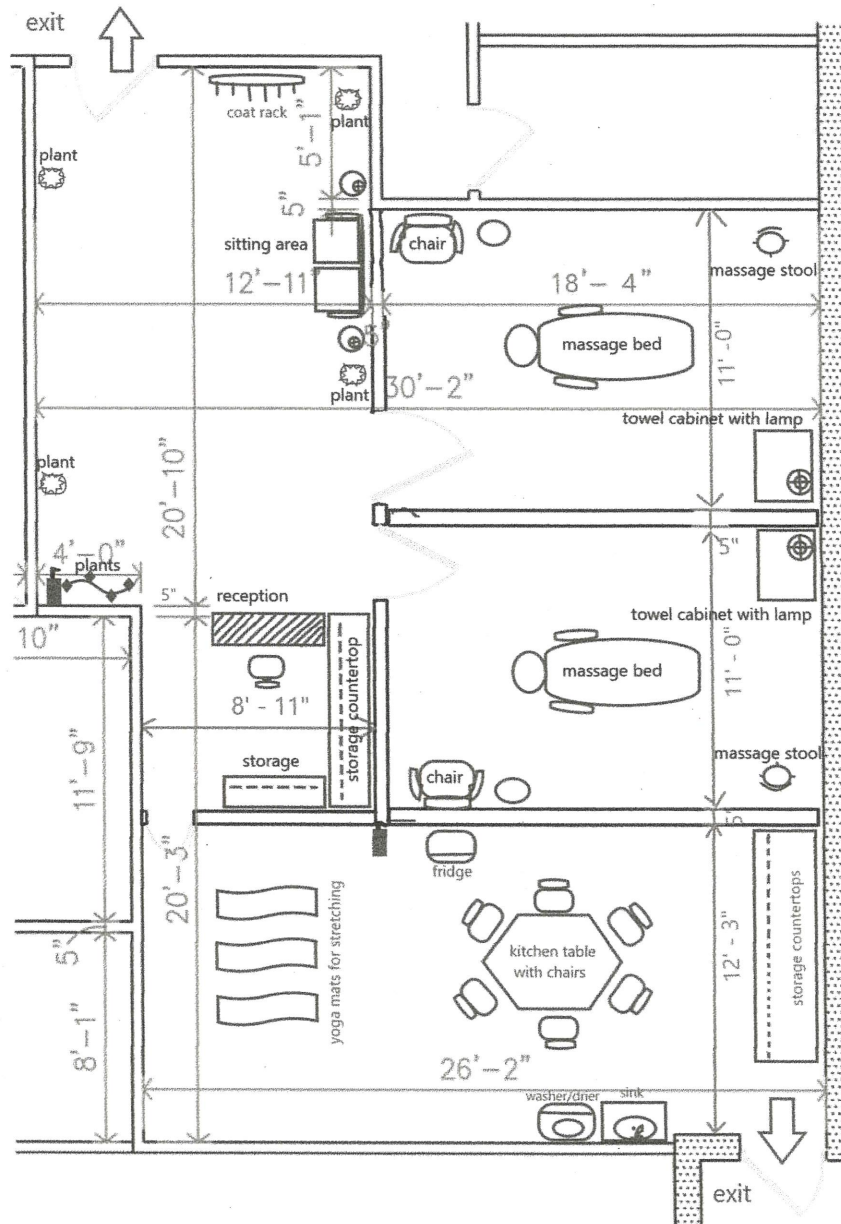
\_\_\_\_\_  
Village Clerk



# OFFICE/RETAIL SPACE FOR LEASE

PALATINE CENTRE 3-47 E NORTHWEST HWY, PALATINE BUILDING

SUITE - A17-4 1,074 SF:



## FOR MORE INFORMATION:

RANDY OLCZYK  
Direct: 847.246.9611  
randy@chicagolandcommercial.com

TOM CALLAHAN  
Direct: 847.246.9636  
tom@chicagolandcommercial.com



4811 Emerson Ave-Suite 112., Palatine, IL

LEASING | SALES | TENANT ADVISORY | MANAGEMENT

www.chicagolandcommercial.com

Packet Pg. 63

Attachment: EXHIBIT - Floor Plan (2020-59 : 17 E. Northwest Highway - SU Massage & Wellness Studio)

# BUSINESS PLAN

Enchanted Revival

1642 W Colonial Parkway, Inverness IL

Executive summary

## Ownership:

The company is structured as a 50-50 partnership.

## Company Ownership Background:

*Katarzyna Urban*, licensed massage therapist for the past 3 years. Bachelor's Degree in Nutritional Sciences from Dominican University. Numerous certificates in different massage modalities, specializes in cupping therapy. Year and a half training at Estelle European School of Massage Therapy for massage therapy.

*Dimitrina Mavrodieva*, licensed massage therapist for the past 5 years. Numerous certificates in different modalities, specializes in body stretching techniques. Year and a half training at Estelle European School of Massage Therapy for massage therapy.

## Management:

The company is managed by owners.

## Goals and Objectives:

Expected number of clients per week 30-35, or between 3-4 clients daily with medium capacity use of both massage rooms

Current employees are both owners, licensed to massage in Illinois with more than 10 years of experience in the field.

After reaching goals of desired clients per week, there might be a third employee hired to help with increasing client demand.

Expected income \$3,600-\$4,000/weekly

In 5 years – second store front location in the Chicagoland area. Tripled income and steady client influx.

## **Services:**

Our company is a full-service massage studio with a relaxing and peaceful ambiance. We specialize in therapeutic massage, cupping therapy, and body stretching.

## **Business Hours:**

Current business hours are:

Monday to Friday 11am to 7pm

Saturday 11am to 4pm

Sunday Closed

## **Products:**

The products we will soon be selling are intended to provide our clients with tools for at home self care beyond our studio. These include massage tools, massage stones, crystal stones, and bath salts.

## **Future Retail:**

In the future, we plan to expand our boutique to include items such as candles, massage creams, oils, and natural self-care products.

## **Target Market:**

Our target market is people with high levels of mental or physical stress in their daily lives or work environment. Those with chronic and acute conditions involving their muscles and movements. Range between the ages of 18 and 78.

## Advertising:

Targeting local salons and other wellness businesses who are willing to work and cross-advertise with us.

Local magazines, flyers, radio shopping show.

## Pricing Strategy:

Meeting people in the middle, providing quality services for an affordable price.

Regular prices vary between \$70- \$95.

Frequent customers get a free mini session on every 6<sup>th</sup> visit.

Referrals get \$10 discount for each person they bring. New clients from referrals also receive \$10 discount.

Monthly membership prices for people that want to come in on a regular basis (not valid with other offers)

Free consultations

## Our Competitors:

Big chain and small local businesses that provide massage services.

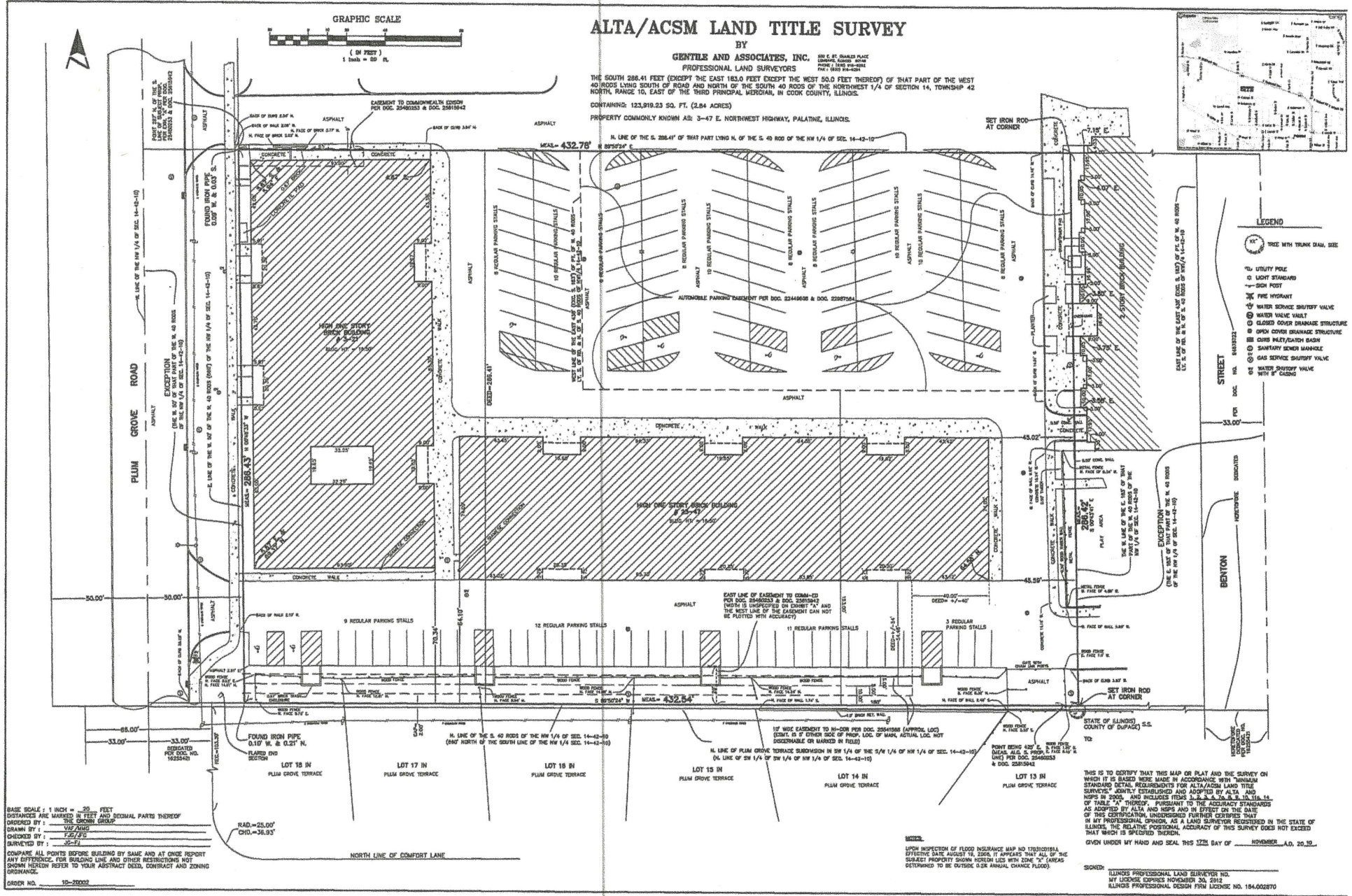
## Capital Requirements:

Invested \$7,000

Monthly expenses \$1,300

Need capital of approximately \$20,000 for a second storefront location.





Attachment: Plat of Survey (2020-59 : 17 E. Northwest Highway - SU Massage & Wellness Studio)

# VILLAGE OF PALATINE

## SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning  
200 E. Wood Street • Palatine, IL • 60067-5339  
Telephone: (847) 359-9047 • Fax (847) 963-6247

|                 |                         |                       |
|-----------------|-------------------------|-----------------------|
| Office Use Only | Project Planner         | Zoning Case #         |
|                 | Filing Fee              | Notification Deadline |
|                 | ZBA Public Hearing Date | Village Council Date  |

|               |
|---------------|
| date received |
|---------------|

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |                                                                |  |                   |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|--|-------------------|
| Background Information | <b>PETITIONER(S)</b><br>Katarzyna Urban<br>Dimitrina MAURODIEVA                                                                                                                                                                                                                                                                                                                                                                                                                   |     | <b>Business Name (if applicable)</b><br>Enchanted Revival, LLC |  |                   |
|                        | Subject Property Address<br>3-47 E Northwest Hwy Suite 17-4, Palatine IL 60067                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                                                |  |                   |
|                        | <b>AUTHORIZED AGENT (if applicable)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | <b>Business Name (if applicable)</b>                           |  |                   |
|                        | Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | City/State/Zip Code                                            |  |                   |
|                        | Telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fax | Email                                                          |  |                   |
|                        | Relationship to Petitioner (contractor, architect, etc.)                                                                                                                                                                                                                                                                                                                                                                                                                          |     |                                                                |  |                   |
|                        | <b>TYPE OF APPLICATION (check one)</b><br><input checked="" type="checkbox"/> Special Use <input type="checkbox"/> Special Use Amendment <input type="checkbox"/> Variation                                                                                                                                                                                                                                                                                                       |     |                                                                |  |                   |
|                        | Existing Zoning District                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | Existing Land Use                                              |  | Proposed Land Use |
|                        | Generally describe your request:<br>Part of the amended uses of this building are Beauty Parlors and Barber shops, which provide similar services to our type of business, a Massage and Wellness Studio. We believe our clients can intertwine with the pre existing businesses, bringing more revenue for the whole plaza. Our request if approved, is to provide therapeutic massage therapy services for the sole purpose of well being and helping people manage their pain. |     |                                                                |  |                   |

Attachment: Application (2020-59 : 17 E. Northwest Highway - SU Massage & Wellness Studio)



# VILLAGE OF PALATINE

## SPECIAL USE

### Required Materials

- ☒ Filing Fee of \$ 298
- ☒ Application Form
- ☒ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor).
- ☒ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☒ Real Estate Interest Disclosure Form (see attached)
- ☒ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☒ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

### Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

### Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. **If you are applying for a Variation only, you do not need to answer these items.**

1. The use is deemed necessary for the public convenience at that location  
The location is in close proximity of our current business location in order NOT to lose any clients, we wanted to stay in the areas close as possible, if approved.
2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected  
Our business is focused on improving people's health and wellness, helping with pain and promoting self-care, therefore it can only enhance public welfare
3. The use will not cause substantial injury to nearby property values  
The mission of our business is to prevent injury of any kind. Also, our client can only benefit to nearby properties by bringing more business to the
4. With respect to live entertainment uses, the use shall not:
  - a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
  - b. Impose undue health, sanitation or safety burdens on the village
  - c. Create excessive demands on the Village of Palatine Police Department
  - d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance  
N/A

## 3. 17 E. Northwest Highway

Notice was published in the Daily Herald on August 10, 2020 and mailed to the owners of the surrounding properties.

**Petitioner's Exhibits:**

1. Application for Special Use
2. Proof of Ownership
3. Plat of Survey
4. Business Plan
5. Floor Plan
6. Public Notice

**Sworn in petitioner: Katarzyna Urban 343 Hawthorn Circle Mt. Prospect, IL & Dmitrina Mavrodieva 4252 W Central Rd Glenview, IL**

Ms. Mavrodieva explained they currently own a business 5 minutes away. She stated they have been operating for 2 years and business has been good even with the current restrictions. She stated they are looking to expand because their space isn't big enough. Ms. Mavrodieva stated this area will be good because of location in Palatine where a lot of customers live. She spoke to the center having 2 other beauty parlors and think the businesses will work well together and complement each other.

Ms. Urban spoke to their services and the location with the school and salons traffic being beneficial.

Ms. Roth-Wurster asked how many employees they will have.

Ms. explained currently it is just the 2 of them stating in the business plan they included 1-2 employees to allow for future growth.

Mr. McGinn asked about their current business.

Ms. Urban stated they are currently located in Inverness.

Mr. McGinn clarified they closing and moving.

Ms. Mavrodieva stated yes explaining this space is bigger to allow more services like couples massage. She stated they currently have too high of demand for their space.

Ms. Urban stated their clients overlap do need more space to accommodate.

Ms. Bremanis gave a brief overview of request stating the space is approx. 1000 sq.ft. She spoke to the hours of operation being 11-7pm Monday-Friday 11-4 Saturday and closed Sunday with 30-35 clients per week 3-4 clients daily. She spoke to the parking and how this use will not change the parking requirements and staff sees no issues. Ms. Bremanis referred to the existing conditions slides to show location.

Ms. Wood clarified there have been no parking complaints.

Ms. Bremanis answered none that she is aware of.

**STAFF RECOMMENDATION:**

The Petitioners are requesting to open a massage and wellness business in the subject tenant space. While the center does have an existing parking variation, the proposed use would not increase the number of required parking spaces. Staff is not aware of any issues with parking therefore, does not have any parking concerns. This location will maintain a mixture of commercial and service uses within the development and should not have a negative impact of the surrounding properties. Therefore, Staff recommends approval of the Special Use, subject to the following conditions:

1. Special Use shall substantially conform to the Business Plan and Floor Plan submitted by the Petitioner on 7/16/20 except as such plans may be changed to conform to Village Codes and Ordinances.

There were no further questions. The public hearing was closed.

**Mr. Dittrich made a motion to approve subject staff's conditions; seconded by Ms. Cavanaugh.**

**DELIBERATIONS:**

Mr. Dittrich stated it meets the standards for a special use. He stated being located in the atrium there won't be much impact as far as traffic. He stated he is excited this strip mall is finding new businesses.

Mr. Cavanaugh stated it is a good use of space being as it used to be a former chiropractic office. He stated the new tenants won't have to do much to the space.

Ms. Roth-Wurster stated it is a natural new business to go there following a chiropractic office.

**Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 6-0. This item will tentatively go to Village Council on September 8, 2020.**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>RECOMMENDED TO APPROVE [UNANIMOUS]</b>              |
| <b>MOVER:</b>    | James Dittrich, Commissioner                           |
| <b>SECONDER:</b> | Kevin Cavanaugh, Commissioner                          |
| <b>AYES:</b>     | Roth-Wurster, Wood, McGinn, Cavanaugh, Dittrich, Pirog |
| <b>ABSENT:</b>   | Larson, Luszcak                                        |



**PUBLIC NOTICE**  
A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, August 25, 2020 at 7:00 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

**Special Use to permit a massage and wellness studio pursuant to Section 11.03 (d) (22) of the Palatine Zoning Ordinance.**

The property is commonly known as 17 E. Northwest Highway (02-14-101-023).

The Petitioner is proposing to operate a massage and wellness studio.

The above petition has been filed by Katarzyna Urban and Dimitrina Marvodieva (Enchanted Revival) and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: 20-39

VILLAGE OF PALATINE

Jan Wood, Chair

Palatine Zoning Board of Appeals

DATED: This 10th day of August, 2020

Published in Daily Herald August 10, 2020 (4549212)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/10/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY

Authorized Agent

Control # 4549212

Attachment: Public Notice (2020-59 : 17 E. Northwest Highway - SU Massage & Wellness Studio)

# Consider an Ordinance Granting a Special Use to Permit a Health Club at 904-908 E. Northwest Highway

## BACKGROUND:

The Petitioner is requesting to operate a private athletic training club associated with the Windy City Storm Hockey Club. Therefore, the Petitioner is requesting approval of the following:

**Special Use to permit a health club greater than 3,000 square feet.**

## KEY ISSUES:

- The property is zoned Planned Development (The Grand at Twin Lakes) and follows the B-2 District use lists for the commercial tenant spaces.
- The proposal would combine two tenant spaces for total of approximately 3,500 square feet. The proposed tenant, Windy City Storm hockey club, would use the tenant space as a private athletic training club. This hockey club is a subsidiary and associated with the Chicago Young Americans Amateur Hockey Association, which is located at 615 S. Consumers Avenue.
- The interior build out would include an indoor running track, weight room and associated materials, cardiovascular machines, and a training floor area. There are also two restrooms, a shower, and a conference room.
- The proposed hours of operation are from 7 AM - 9 PM, seven days/week. The members, ages 10-18, using this space will all be registered members and therefore, not open to the general public.
- The business plan anticipates the peak hours of 5:30 PM - 9 PM. This anticipates 3 employees and up to 20 clients, including observers.
- The other established tenants in the commercial space are a physician's office and a pharmacy.
- The business plan indicates that this location will allow off-site training opportunities, but also operate in conjunction with the Orbit Ice Arena at 615 S. Consumers Avenue and provide convenient access between buildings and uses.
- The proposed use requires 12 parking spaces at 1/300 square feet. There is an excess of 18 spaces in the commercial area.

| Establishment     | Parking Requirement | Square footage | Total Required spaces |
|-------------------|---------------------|----------------|-----------------------|
| Athletic/work-out | 1/300 square feet   | 3577           | 12                    |

|                                                      |                   |       |            |
|------------------------------------------------------|-------------------|-------|------------|
| Physician's office                                   | 1/300 square feet | 800   | 3          |
| Pharmacy - 912                                       | 1/300 square feet | 1,363 | 5          |
| Open tenant space                                    | 1/300 square feet | 1,060 | 4          |
| Total req. parking - commercial space                |                   |       | <b>23</b>  |
| Total parking available in front of commercial space |                   |       | <b>41</b>  |
| Total parking provided (Grand and commercial space)  |                   |       | <b>169</b> |

**ALTERNATIVES:**

1. Approve the Special Use to permit a Health Club.
2. Do not approve the Special Use to permit a Health Club.

**RECOMMENDATION:**

Public Hearing: ZBA meeting on August 25, 2020

Residents testifying: None

Vote: The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation.

**ACTION REQUIRED:**

A motion to approve the ordinance granting a Special Use to permit a Health Club at 904-908 E. Northwest Highway.

**ATTACHMENTS:**

- Aerial map - 904-908 E. Northwest Highway
- ORD SU 904-908 E Northwest Highway
- EXHIBIT - Floor Plan
- EXHIBIT - Business Plan
- Plat of Survey
- Application
- Draft ZBA Minutes 8-25-20
- Public Notice

**RESULT:** MOTION CARRIED BY VOICE VOTE [UNANIMOUS]

**MOVER:** Brad Helms, District 6 Councilman

**SECONDER:** Doug Myslinski, District 3 Councilman

**AYES:** Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



# 904 - 908 E Northwest Highway

6.A.4.a





ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A SPECIAL USE  
904 – 908 E. NORTHWEST HIGHWAY**

WHEREAS, pursuant to a petition and public hearing on August 25, 2020, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a health club greater than 3,000 square feet pursuant to Section 11.03 (d) (22) of the Palatine Zoning Ordinance, on the following legally described property:

**LOT 4 (EXCEPT THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 00 DEGREES, 01 MINUTES, 35 SECONDS WEST ALONG THE MOST EASTERLY LINE OF LOT 4; FOR A DISTANCE OF 209 FEET TO A CORNER IN THE SAID EASTERLY LINE OF LOT 4; THENCE SOUTH 42 DEGREES, 11 MINUTES, 02 SECONDS WEST ALONG AN EASTERLY LINE OF SAID LOT 4; THENCE NORTH 52 DEGREES, 11 MINUTES, 23 SECONDS WEST FOR A DISTANCE OF 332.66 FEET TO A POINT IN THE WESTERLY LINE OF LOT 4 THAT IS 152.36 FEET SOUTHWESTERLY OF THE NORTHWEST CORNER OF SAID LOT 4 AS MEASURED ALONG A WESTERLY LINE OF LOT 4; THENCE NORTH 30 DEGREES, 33 MINUTES, 00 SECONDS EAST ALONG A WESTERLY LINE OF LOT 4 FOR A DISTANCE OF 152.36 FEET TO THE NORTHWEST CORNER OF SAID LOT 4 THENCE SOUTH 89 DEGREES, 58 MINUTES, 25 SECONDS EAST ALONG THE NORTH LINE OF LOT 4 FOR A DISTANCE OF 299.70 FEET TO THE PLACE OF BEGINNING) IN WILLOW CREEK, BEING A SUBDIVISION OF PART OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN , ACCORDING TO THE PLAT THEREOF FILED APRIL 19, 1968 AS DOCUMENT LR-2383379, IN COOK COUNTY, ILLINOIS.**

Commonly known as 904 -908 E Northwest Highway (02-24-106-019).

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

Attachment: ORD SU 904-908 E Northwest Highway (2020-60 : 904-908 E: Northwest Highway - SU Health Club)

Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1:** Special Use to permit a health club greater than 3,000 square feet pursuant to Section 11.03 (d) (22) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. The Special Use shall substantially conform to the floor plan and business plan prepared by the Petitioner dated 05/20/2020, except such plans may be changed to conform to Village Codes and Ordinances.
2. The Special Use is granted solely to Dangler II LLC, d/b/a Windy City Storm LLC for the operation of a private health club and training facility. Any proposed Special Use transfer will require additional Village Council review.

**SECTION 2:** That a copy of the public notice is attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ PASS:\_\_\_\_\_

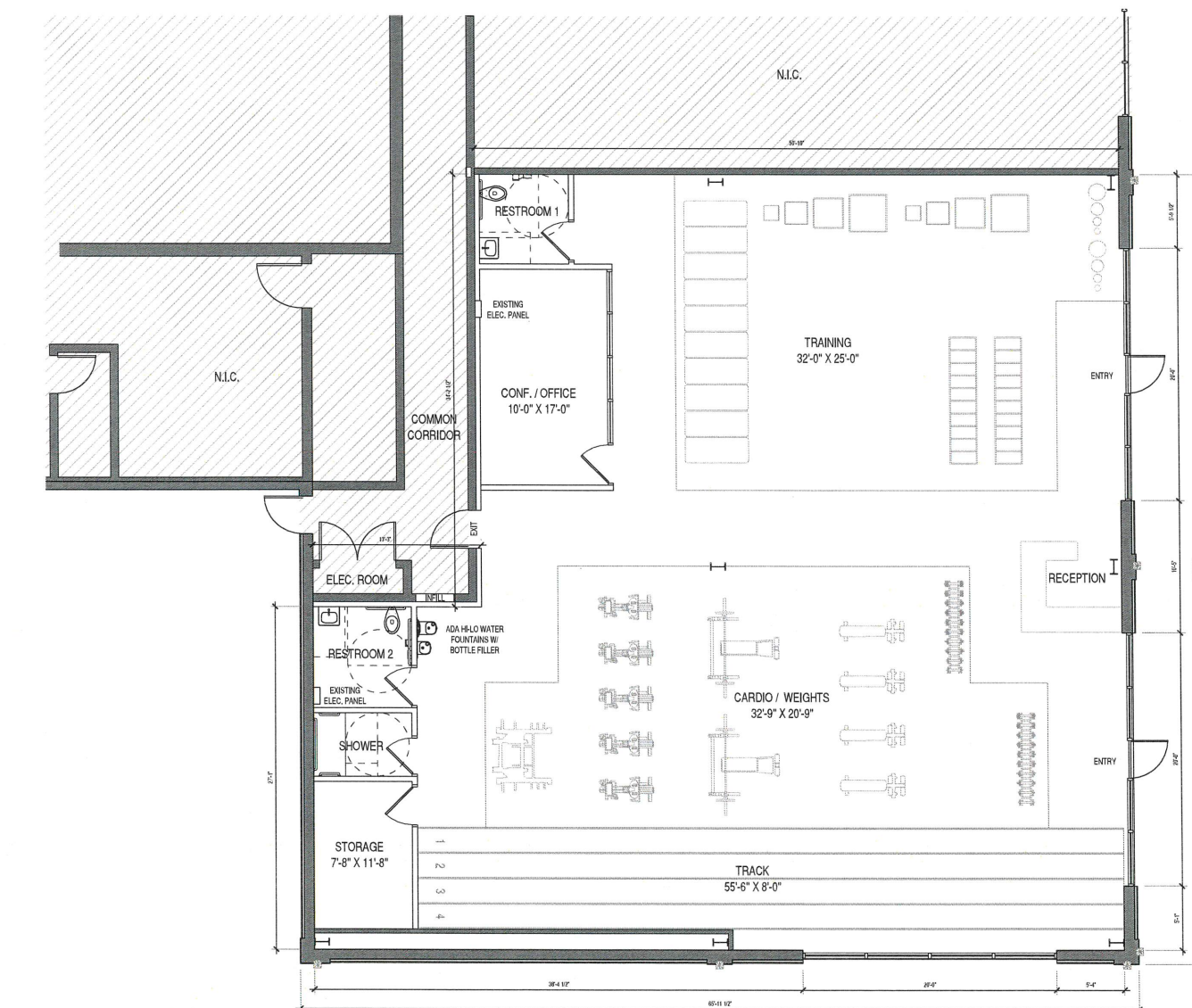
APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
\_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Village Clerk

Attachment: ORD SU 904-908 E Northwest Highway (2020-60 : 904-908 E: Northwest Highway - SU Health Club)



1 PROPOSED FIRST FLOOR PLAN  
1/4" = 1'-0"

## Special Use

920 East Northwest Highway (904-908 Northwest Highway)

### PLAN OF OPERATION

The Applicant – Dangler II LLC, d/b/a *Windy City Storm LLC*, is seeking a *Special Use* to permit the establishment and operation of a private health club/training facility (*Recreational Facility*), within the existing one-story accessory building, at the property generally located at 920 East Northwest Highway (also identified as, 904-908 Northwest Highway).

*Windy City Storm* (“Windy City”) owns and operates a training and competition program, which has a focus on the development of youth ice hockey players (generally ranging in age: from 10 thru 18). Such programming includes personal instruction, coaching, participation in intramural live-action games, as well as physical training, skill enhancements and socialization. Due to the current *Covid-19* Restrictions, *Windy City* also offers a virtual training program, which provides members and their families with at-home off-ice workouts to continue developing the skills and techniques necessary to thrive on the ice, once competition continues.

*Windy City* is staffed by a team coaches and trainers, many of whom are former professional athletes and/or gained their experience by rising through the ranks of the various professional hockey leagues. *Windy City* currently operates with seven (7) lead coaches and instructors, as well as at least ten (10) support trainers, supervisors and liaisons. If the proposed *Special Use* is granted, they would be looking to add to this Team, by hiring within the area.

With regard to the proposed new training facility, operations are intended to be limited to physical fitness and training – only. As such, there will be NO ice (rink) or other exhibition space placed or located at or within the facility. The operating space will generally consist of: an indoor running track, a weight room – with dumbbells, kettle balls, resistance bands and weight lifting tracks, as well as six (6) cardiovascular machines (i.e. stationary bicycles), and a training floor – with plyometric boxes, medicine balls, ropes and ladders. The facility will also contain two ADA compliant unisex restrooms, a small lobby-reception area (with individual lockers), and a conference room.\*[The new training facility is intended to operate in conjunction with the nearby exhibition center – *Orbit Ice Arena*, which is also owned and operated by *Windy City*.]

The Applicant intends to operate the new facility seven days a week, from 7:00 AM to 9:00 PM, with peak hours generally occurring between 5:30 PM and 9:00 PM. All instruction and training is for registered members – only, though parents and caretakers are welcomed to observe. There will be onsite parking for at least forty-two vehicles, including six (6) ADA compliant spaces, which such parking will ensure the safe and convenient drop-off and pick-up of members and their families and/or caretakers. The facility – itself, will be fully ADA compliant, as well.

Per Petitioner there will be up to 3 employees and 20 clients including observers during peak hours.



## E:\ACTIVE-PROJECTS\42515-Cook\SURV-JCN\2018\_Alt\42515a.dgn



## SPECIAL USE & VARIATION APPLICATION

**Department of Planning & Zoning**  
 200 E. Wood Street • Palatine, IL • 60067-5339  
 Telephone: (847) 359-9047 • Fax (847) 963-6247

|                        |                         |                       |
|------------------------|-------------------------|-----------------------|
| <b>Office Use Only</b> | Project Planner         | Zoning Case #         |
|                        | Filing Fee              | Notification Deadline |
|                        | ZBA Public Hearing Date | Village Council Date  |

*date received*

|                               |                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                            |                                                                           |  |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|--|
| <b>Background Information</b> | <b>PETITIONER(S)</b><br>Dangler II LLC                                                                                                                                                                                                                                                                                                                                                            |                                                                            | <b>Business Name (if applicable)</b><br>d/b/a Windy City Storm LLC        |  |
|                               | Subject Property Address<br>Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801                                                                                                                                                                                                                                                                                              |                                                                            |                                                                           |  |
|                               | <b>AUTHORIZED AGENT (if applicable)</b><br>Sara K. Barnes, Law Offices of Samuel V.P. Banks                                                                                                                                                                                                                                                                                                       |                                                                            | <b>Business Name (if applicable)</b>                                      |  |
|                               | Address<br>221 North LaSalle Street, Suite 3800, Chicago, Illinois 60601                                                                                                                                                                                                                                                                                                                          |                                                                            | City/State/Zip Code                                                       |  |
|                               | Telephone<br>312-782-1983                                                                                                                                                                                                                                                                                                                                                                         | Fax<br>N/A                                                                 | Email<br>sara@sambankslaw.com                                             |  |
|                               | Relationship to Petitioner (contractor, architect, etc.)<br>Attorney (Zoning and Land Use)                                                                                                                                                                                                                                                                                                        |                                                                            |                                                                           |  |
|                               | <b>TYPE OF APPLICATION (check one)</b><br><input checked="" type="checkbox"/> Special Use <input type="checkbox"/> Special Use Amendment <input type="checkbox"/> Variation                                                                                                                                                                                                                       |                                                                            |                                                                           |  |
|                               | Existing Zoning District<br>Planned Development 0-27-14 (underlying B-2)                                                                                                                                                                                                                                                                                                                          | Existing Land Use<br>Senior Living Facility, w *accessory mix-use building | Proposed Land Use<br>Private Health Club - (Ice Hockey) Training Facility |  |
|                               | Generally describe your request:<br>The Applicant is seeking to permit the establishment and operation of a Private Health Club (Recreational Facility), which will provide physical training of competitive youth ice hockey players, within the existing one-story accessory mixed-use building, at the subject site (within PD 0-27-14). [Please See: ATTACHMENT I - for further description.] |                                                                            |                                                                           |  |





## SPECIAL USE

### Required Materials

- Filing Fee of \$
- Application Form
- Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- Real Estate Interest Disclosure Form (see attached)
- Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

### Additional Materials (as required by the Village)

- Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- Photographs (e.g. ground-level or aerials)
- Other materials as deemed necessary by the Village

### Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Variation only, you do not need to answer these items.***

1. The use is deemed necessary for the public convenience at that location

Please see: ATTACHMENT I.

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected

Please see: ATTACHMENT I.

3. The use will not cause substantial injury to nearby property values

Please see: ATTACHMENT I.

4. With respect to live entertainment uses, the use shall not:
- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
  - b. Impose undue health, sanitation or safety burdens on the village
  - c. Create excessive demands on the Village of Palatine Police Department
  - d. Be of a nature otherwise prohibited by law or village ordinance

5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

NOT APPLICABLE - the proposed new use does not involve or qualify as 'live entertainment.'

Special Use  
920 East Northwest Highway

## ATTACHMENT I

### GENERAL DESCRIPTION OF PROPOSED USE

The Applicant – Dangler II LLC, d/b/a Windy City Storm LLC, is seeking a Special Use to permit the establishment and operation of a private health club/training facility (Recreational Facility), which will provide physical training for competitive and developing youth ice hockey players, within the existing one-story accessory mixed-use building, at the subject site (within Planned Development Ordinance No. 0-131-11 (as amended, Ordinance No. 0-27-14). There will be NO changes to the existing senior living facility – The Grand At Twin Lakes, which is also located within the above-described Planned Development and site boundaries. The proposal calls for the interior build-out of the existing one-story accessory building – only. The exterior (footprint and envelope) of the existing one-story building will not be altered or expanded. The proposed training facility is for physical fitness – only. AS such, there will be NO ice (rink) or other exhibition space placed or located within the building. The operating space will generally consist of: an indoor running track, a weight room – with dumbbells, kettle balls, resistance bands and weight lifting tracks, as well as six (6) cardiovascular machines (i.e. stationary bicycles), and a training floor – with plyometric boxes, medicine balls, ropes and ladders. The facility will also contain two ADA compliant unisex restrooms, a small lobby-reception area (with individual lockers), and a conference room. [Please see corresponding Architectural Plans, prepared by Kennedy Mann, which are submitted herewith.] The Applicant intends to operate the facility seven days a week, from 7:00 AM to 9:00 PM, with peak hours generally occurring between 5:30 PM and 9:00 PM. All instruction and training is for registered members – only. There will be at least forty-two (42) off-street parking spaces, which includes six (6) ADA compliant parking spaces, dedicated to the Applicant, which border the west and north facades of the new proposed facility (one-story building).

### PETITIONER JUSTIFICATION

1. The use is deemed necessary for the public convenience at that location:

The Applicant presently operates an \*ice hockey rink (Recreational-Amusement Facility) within close proximity to the Subject Site, which is intended to operate in conjunction with the proposed new training facility. \*[The existing ice hockey rink, commonly known as 'Orbit' is located at 615 South Consumers Avenue, Palatine, Illinois.] The proximity between the respective sites was carefully considered by the Applicant when creating the programming for its operations, in order to allow for safe and convenient travel by its members and their families between the two sites and from the neighboring towns in which such members reside.



The proposed training facility, which is intended for primary use by the Applicant's youth membership (ages 10 thru 18), will operate wholly within an existing one-story accessory building, located within *Planned Development Ordinance No. 0-131-11*, adjacent to an existing senior living facility – *The Grand at Twin Lakes*. The site is situated at the crossroads of Intrastate 14, Highway 53, and Rohlwing Road in a predominantly commercial-retail corridor. The subject building has been vacant for over one-year. The Applicant is seeking to reinvigorate the subject property by establishing an active community-based commercial-service use within the vacant building. The Special Use, therefore - if granted, will permit the establishment of a new private training facility – similar to a *health/fitness club*, at a site that has remained dormant for at least a year – near a vital corner in the middle of a vibrant retail/commercial corridor.

The proposed new training facility will activate this site - both physically and economically, while bringing to the Neighborhood a desired health-fitness use that is consistent and harmonious with some of the other similar and/or related uses in the area (i.e. Twin Lakes Golf and Recreation Center, Arlington Race Track, Salt Creek Sports Center, \*Orbit Ice Arena, Northern Illinois Soccer League, other fitness related facilities (gyms), retail sport and lifestyle stores, banquet and party venues, restaurants, etc.). Toward that same end, the Applicant will be making a significant financial investment toward the longevity and success of the proposed new facility.

Based on the foregoing, the proposed youth training facility use, will be in the interest of public convenience, at this location.

2. The use is designed, located and proposed to be operated that the public health, safety and welfare will be protected:

The proposed training facility, which is intended for primary use by the Applicant's youth membership (ages 10 thru 18), will operate wholly within an existing one-story accessory building, located within *Planned Development Ordinance No. 0-131-11*, adjacent to an existing senior living facility – *The Grand at Twin Lakes*. The site is situated at the crossroads of Intrastate 14, Highway 53, and Rohlwing Road in a predominantly commercial-retail corridor. The subject building has been vacant for over one-year. The Applicant is seeking to reinvigorate the subject property by establishing an active community-based commercial-service use within the vacant building. The Special Use, therefore - if granted, will permit the establishment of a new private training facility – similar to a *health/fitness club*, at a site that has remained dormant for at least a year – near a vital corner in the middle of a vibrant retail/commercial corridor.

All ingress and egress to and from the new proposed facility will be via two existing curb-cuts/driveways off of Creekside Drive, accessible from Northwest Highway, along the west side of the site – which such driveways have already been accommodating vehicular movements for the existing senior living facility for well over a year, without cause or consequence.

Toward this end, there will be onsite parking for at least forty-two vehicles. Including six (6) ADA compliant spaces, which such parking will ensure the safe and convenient drop-off and pick-up of members and their families and/or caretakers. The facility – itself, will be fully ADA compliant, as well.

The proposed new proposed facility will be providing a unique type of exceptional instructional based fitness and training to youth (ages 10 to 18) within the community, toward developing their ice hockey skills to gain a competitive advantage when preparing for and participating in school leagues and beyond (i.e. college and/or professionally). The new facility, which is intended to operate in conjunction with the Applicant's nearby exhibition center – *Orbit Ice Arena*, provides a safe and meaningful extracurricular outlet for children within the community and neighboring communities and their families, throughout the year, while encouraging exemplary health and fitness habits.

Based on the foregoing, the proposed new youth training facility, will have a beneficial impact on the health, safety and general welfare of the community, in particular and most importantly – the youth of the community.

3. The use will not cause substantial injury to nearby property values:

The proposed new youth training facility, which will be located within an existing dormant one-story mixed-use building in the middle of a vital commercial and recreational corridor, and which is intended to operate in conjunction with the Applicant's nearby exhibition venue (*Orbit Ice Arena*), is completely consistent and harmonious with the other existing uses and operations in the immediate and nearby area. To wit, there are at least seven (7) similar facilities – i.e. health, fitness, recreation, within a two-mile radius, including without limitation: Twin Lakes Golf and Recreation Center, \*Orbit Ice Arena, Avenue Cross Fit, Sports Scene, Northern Illinois Soccer League, The Paintball Park, and Arlington Race Track. The training facility is also a low intensity recreational use, which will be contained wholly indoors, thereby mitigating any incidental or perceived interruption with any of the limited residential uses in the area – including the adjacent senior living facility. The proposed new training facility will activate this otherwise dormant building/site - both physically and economically, while bringing to the Neighborhood a desired and structured health-fitness option for the youth (ages 10 to 18) of the community and neighboring communities.

Based on the foregoing, and as has already been evidenced by the beneficial existence of other similar uses and operations in the nearby vicinity, the proposed new youth training facility will not be injurious to other properties in the area. But, rather, the proposed new training facility should have a positive effect on nearby properties, accordingly.



## 4. 904-908 E. Northwest Highway

Notice was published in the Daily Herald on August 10, 2020 and mailed to the owners of the surrounding properties.

**Petitioner's Exhibits:**

1. Application for Special Use
2. Proof of Ownership
3. Plat of Survey
4. Business Plan
5. Floor Plan
6. Public Notice

**Sworn in petitioner: Ms. Sara Barnes attorney 221 NW Sayles Chicago, IL  
Mr. Mark Jalcovik- owner operating as Windy City Storm 8714 Greystone Ct  
Frankfort, IL**

Ms. Barnes stated the petitioner Windy City Storm currently operates a competitive youth hockey league within the state of Illinois. She stated they have their practice and exhibition facility at Orbit on Consumers Ave. She stated they train youth 10-18 years of age and wanted to add a fitness element to work on strength and agility off of the ice. Ms. Barnes stated since there was no space at Orbit to do so they located the subject property which has been vacant for over a year so the request should reactivate the site and have a positive impact on surrounding area. She spoke to the location being less than 2 miles from the practice facility at Orbit so is convenient for families. She stated she believes most will carpool. Ms. Barnes spoke to the program having 8 teams with 15-17 players per team with one team utilizing the facility at a time. She spoke to the parking pointing out the many spots available. She spoke to the hours of operation and staff present.

Mr. Pirog asked if they intend to grow the program.

Mr. Jalcovik explained it is capped being a AAA organization which is fixed at 8 teams.

Ms. Wood asked about the square footage.

Mr. Jalcovik stated it is approx. 3400.

Ms. Barnes referred to floor plan slide explaining the daily operations.

Mr. Jalcovik explained they took two empty tenant spaces.

Mr. Pirog asked if there will there be adult supervision.

Mr. Jalcovik stated they will hire certified trainers.

Mr. Dittrich asked if the program currently has an offsite facility for off ice training. Mr. Jalcovik answered no. He spoke to the recent purchase of Paintball USA explaining they are looking to expand in Palatine rather than relocate. He stated the location is convenient right of highway since a lot of their participants come

from all over the state.

Mr. Dittrich asked if only participants in the league can use the facility.

Mr. Jalcovik answered yes explaining they are not looking to expand past the current hockey program yet. He stated once they acquire Paintball USA they may look to expand and allow for more public access.

Ms. Roth-Wurster asked about the after off-hours indicated.

Ms. Barnes explained they have a window of 7am -9:30pm.

Mr. Jalcovik stated 90% of the time would be Tuesday-Thursday 4:30-8:30 trying not to keep the young children past 9:00.

Ms. Bremanis gave a brief overview stating the property is a planned development following the B2 zoning. She stated since it is over the 3000 sq.ft it requires the special use. She spoke to the parking explaining the facility is over parked so parking is not a concern. Ms. Bremanis stated Community Services and Fire Prevention have reviewed and have no issues. She referred to existing conditions slides to show location and entrances.

Discussion on time frame of vacancy.

Ms. Barnes stated they are committed to work with the building and fire prevention department to bring to code.

Mr. Jalcovik stated they signed 4-5 year lease so they are committed to Palatine.

Ms. Roth-Wurster stated training facilities are unique in Palatine asking staff what is being referenced for comparison.

Ms. Bremanis explained they referenced a health club though this location is private giving them the ability to control numbers of people inside.

Ms. Wood asked the petitioner is they have any plans to make available to the public

Mr. Jalcovik stated it is possible but nothing in the near future.

Ms. Bremanis explained if in the future they would have to write a new business proposal to determine if a new special use would be required.

#### **STAFF RECOMMENDATION:**

The proposed business is occupying a vacant space in The Grand at Twin Lakes Center. This use provides another service use, with the other retail and service uses, within the commercial tenant spaces in the Grand. The health club is private and not open to the general public. Therefore, its use and occupancy will be managed through the memberships. In addition, there is excess parking available, within the site and therefore Staff does not have any parking concerns. The proposed use should not alter the essential character of the locality. Therefore, Staff recommends approval of the Special Use, subject to the following conditions:

1. The Special Use shall substantially conform to the floor plan and business plan prepared by the Petitioner dated 05/20/2020, except such plans may be changed



to conform to Village Codes and Ordinances.

There were no further questions. The public hearing was closed.

**Mr. Cavanaugh made a motion to approve subject staff's conditions; seconded by Ms. Roth-Wurster.**

**DELIBERATIONS:**

Mr. Cavanaugh stated there is nothing to be alarmed about in terms of the public health safety and welfare being it is a private business/club they can control the usage. He stated it is a large space that has been vacant for a while. He stated it is a good use.

Ms. Roth-Wurster stated the standards have been met. She stated the packet was put together well and logistically the location makes sense.

Ms. Wood stated she is happy to see a vacant property being rented. She stated it is a great location with a newer building and is easily assessable with the highway close by. She stated she sees no problems with the standards.

Discussion on ample parking.

**Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 6-0. This item will tentatively go to Village Council on September 8, 2020.**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>RECOMMENDED TO APPROVE [UNANIMOUS]</b>              |
| <b>MOVER:</b>    | Kevin Cavanaugh, Commissioner                          |
| <b>SECONDER:</b> | Cindy Roth-Wurster, Commissioner                       |
| <b>AYES:</b>     | Roth-Wurster, Wood, McGinn, Cavanaugh, Dittrich, Pirog |
| <b>ABSENT:</b>   | Larson, Luszczak                                       |

**PUBLIC NOTICE**  
A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, August 25, 2020 at 7:00 P.M., in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

Special Use to permit a health club greater than 3,000 square feet pursuant to Section 11.03 (d) (22) of the Palatine Zoning Ordinance. The property is commonly known as 904 -908 E Northwest Highway (02-24-106-019).

The Petitioner is proposing to operate a private athletic training club for Windy City Storm Hockey Club.

The above petition has been filed by Sara Barnes representing Windy City Storm LLC and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: 20-38

VILLAGE OF PALATINE  
Jan Wood, Chair  
Palatine Zoning Board of Appeals

DATED: This 10th day of August, 2020  
Published in Daily Herald  
August 10, 2020 (4549215)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/10/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY

Authorized Agent

Control # 4549215

Attachment: Public Notice (2020-60 : 904-908 E. Northwest Highway - SU Health Club)

# Consider an Ordinance Transferring an Existing Special Use to Permit the Continued Operation of a Pet Grooming Business at 46 E. Palatine Road

## BACKGROUND:

The Subject Property contains the About Dogs pet grooming business and is operating under an existing Special Use. Dog in Suds (Deb Heuer) is requesting to transfer the existing Special Use to permit the continued operation of the business at 46 E. Palatine Road. Therefore, the Petitioner is requesting approval of the following:

**Special Use Transfer of Ordinance #O-43-14 to Dog in Suds to permit the continued operation of a pet grooming business at 46 E. Palatine Road.**

## KEY ISSUES:

- A Special Use (Unique Use) for the existing pet grooming business was approved for the Subject Tenant Space in 2014.
- The Petitioner is not requesting any changes to the business operations or floor plan.
- Any future changes to the floor plan or business operations will require additional Village review.

## ALTERNATIVES:

1. Recommend approval of the Special Use Transfer.
2. Do not recommend approval of the Special Use Transfer.

## RECOMMENDATION:

Staff recommends approval of the Special Use transfer to Dog in Suds at 46 E. Palatine Road.

## ACTION REQUIRED:

A motion transferring Special Use Ordinance #O-43-14 to Dog in Suds (Deb Heuer) for the continued operation of a pet grooming business at 46 E. Palatine Road.

## ATTACHMENTS:

- Aerial map - 46 E. Palatine Road
- ORD SU Transfer 46 E Palatine Rd
- Application
- O-043-14

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



# 46 E. Palatine Road

6.A.5.a





ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TRANSFERRING  
SPECIAL USE ORDINANCE #O-43-14  
46 E PALATINE ROAD**

WHEREAS, Ordinance #O-43-14 granted a Special Use for a dog grooming business on the property commonly known as 46 E. Palatine Road; and

WHEREAS, pursuant to Section 14.05(h) in Appendix A of the Village of Palatine Code of Ordinances, in the event of the sale or lease of this business, the Special Use may be transferred after review and consent of the Village Council; and

WHEREAS, since the Village Council did meet on September 8, 2020 to review a request by Dog in Suds (Deb Heuer) that the Special Use be transferred to permit the continued operation of a dog grooming business with no substantial changes and it was the recommendation of the Village Council that the transfer of the Special Use to Dog in Suds (Deb Heuer) be approved without amendment.

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

**SECTION 1:** That the Special Use granted by Ordinance #O-28-17 is hereby transferred to Dog in Suds (Deb Heuer), to permit the continued operation of a dog grooming business.

**SECTION 2:** All conditions of Special Use Ordinance #O-43-14 shall remain in full force and effect.

DATED: This \_\_\_\_ day of \_\_\_\_\_, 2020

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS: \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor of the Village of Palatine

ATTEST and FILE in the office of the Village Clerk  
this \_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Village Clerk

Attachment: ORD SU Transfer 46 E Palatine Rd (2020-64 : 46 E Palatine Road - SU Transfer Dog Grooming)

# VILLAGE OF PALATINE

## SPECIAL USE TRANSFER

Department of Planning & Zoning  
200 E. Wood Street · Palatine, IL · 60067-5339  
Telephone: (847) 359-9047 · Fax (847) 963-6247

### Required Materials

- ☐ Application Form
- ☐ Business Plan (including but not limited to nature of business, hours of operation, number of employees, floor plan, menu, and any proposed changes to the business)

Business Owner(s):

Deborah Heuer / Dog in Suds

Subject Property Address:

46 East Palatine Rd Palatine IL 60067

The owner(s) listed above are requesting that Special Use Ordinance # 0-43-14 be transferred from Susan Keegan / About Dogs to individuals(s) and/or company listed above. I have read the ordinance(s) and agree to comply with all applicable ordinance(s) and any conditions contained therein. As the new business owner(s), the following changes (if any) are proposed to the business operation and/or floor plan:

None

I understand that if the Village determines the nature or characteristics of the business will substantially change, a new Special Use may be required.

Attachment: Application (2020-64 : 46 E Palatine Road - SU Transfer Dog Grooming)

ORDINANCE NO. 0-43-14

AN ORDINANCE GRANTING A SPECIAL USE  
46 E. PALATINE ROAD (CASE NO. 14-02)

Attachment: O-043-14 (2020-64 : 46 E Palatine Road - SU Transfer Dog Grooming)

Published in pamphlet form by authority of the  
Mayor and Village Council of the Village of Palatine  
on April 14, 2014



ORDINANCE NO. 0-43-14AN ORDINANCE GRANTING A SPECIAL USE  
46 E.PALATINE ROAD (CASE NO. 14-02)

WHEREAS, pursuant to a petition and public hearing on March 25, 2014, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use for a Unique Use to permit Dog Grooming pursuant to Section 11.02 (d) (24) of the Palatine Zoning Ordinance, on the following legally described property:

The South 5 feet of Lot 4 and all of Lots 5 and 6 in Block "O" in the Village of Palatine in the Southwest quarter of Section 14, Township 42 North, Range 10 East of the Third Principal Meridian, according to the plat of survey thereof recorded December 7, 1855 in Book 98 of Maps, page 28, in Cook County, Illinois.

commonly known as 46 E. Palatine Road (PIN #02-14-327-011).

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

SECTION 1: A Special Use for a Unique Use to permit Dog Grooming pursuant to Section 11.02 (d) (24) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition:

Attachment: O-043-14 (2020-64 : 46 E Palatine Road - SU Transfer Dog Grooming)

1. The Special Use shall substantially conform to the site plan attached hereto as Exhibit 'A', the floor plan attached hereto as Exhibit 'B,' and the business plan attached hereto as Exhibit 'C,' except as such plans may be changed to conform to Village Codes and Ordinances.

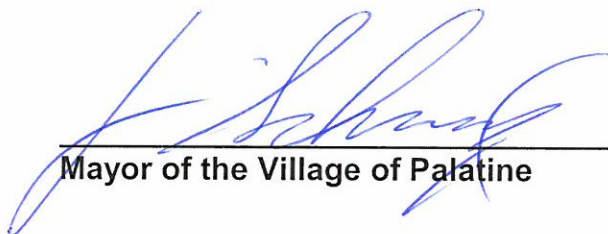
**SECTION 2:** That a copy of the public notice and the report of the hearing be attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This 14th day of April, 2014

AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 14th day of April, 2014



\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
14th day of April, 2014



\_\_\_\_\_  
Village Clerk

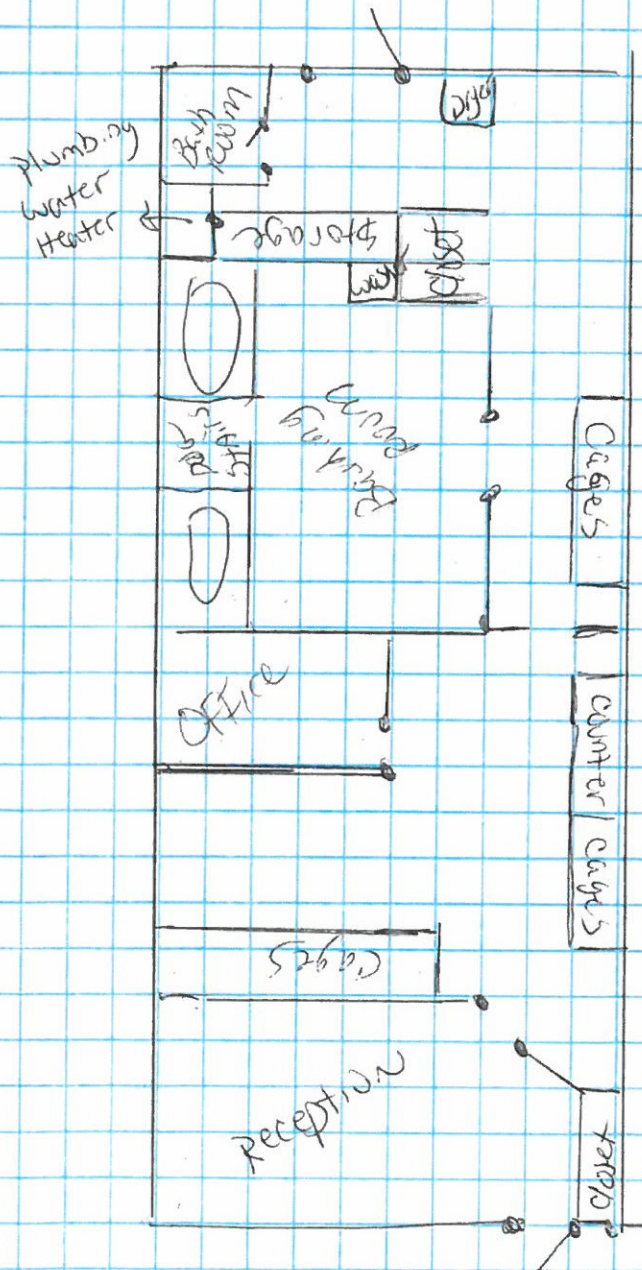
Attachment: O-043-14 (2020-64 : 46 E Palatine Road - SU Transfer Dog Grooming)







60067





## About Dogs

Proposed Address:

46 E Palatine Rd Palatine IL 60067

I will be conducting dog grooming from my new location. No overnight boarding. My hours of operations will be Monday - Saturday 7:00 A.M. to 5:00 P.M. I currently employ one full time groomer and two part time bathers other than myself.

Attachment: Business Plan / 4020 - 46 E Palatine Road  
Attachment: O-043-14 (2020-64 : 46 E Palatine Road - SU Transfer Dog Grooming)

# **Consider a Motion Authorizing the Village Manager to Execute a License Agreement with the Palatine Public Library to Allow a Sidewalk and Lighting on Village Owned Property Adjacent to 700 N. North Court**

## **BACKGROUND:**

The Palatine Public Library District is in the process of applying for building permits to complete various capital improvements to the interior/exterior of the library. In conjunction with those improvements, the Library is also seeking to enhance a secondary entrance on the north side of the building. This enhancement would include the addition of a sidewalk onto Village owned property in the Office Park of Palatine, in the Renaissance Planned Development.

## **KEY ISSUES**

- The Village maintains a detention basin and well house directly adjacent to the Library. The Library is requesting to place a portion of an entrance sidewalk and associated lighting onto a portion of the Village-owned property.
- The area of encroachment is approximately 4.5 feet wide and encompasses approximately 2,000 square feet.
- The Village and Palatine Public Library District may terminate the License Agreement upon removal of the sidewalk and pedestrian lighting system.
- The Library shall be responsible for maintenance of the sidewalk and lighting, but the License Agreement provides the Village the right to remove the improvements, if not maintained.
- The sidewalk and lighting will be maintained as part of the Library typical facility maintenance program. The Village is also working with the Library to secure an easement through the Library's property to extend a fiber optic connection to the well house.

## **ALTERNATIVES:**

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

## **RECOMMENDATION:**

Staff recommends executing the License Agreement, subject to review by the Village Attorney, to use portion of Village owned property directly adjacent to the Palatine Public Library at 700 North Court.

## **ACTION REQUIRED:**

Motion authorizing the Village Manager to execute a License Agreement, subject to review and approval by the Village Attorney, for a portion of the right-of-way adjacent to the Palatine Public Library at 700 N. North Court.

**ATTACHMENTS:**

- Aerial map - Palatine Public Library - License Agreement
- Palatine Public Library - Village Request-20200703
- 3045 Palatine Public Library\_ A101 ARCHITECTURAL SITE PLAN
- A102 Enlarged Architectural Site Plan

**RESULT:**        **MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**

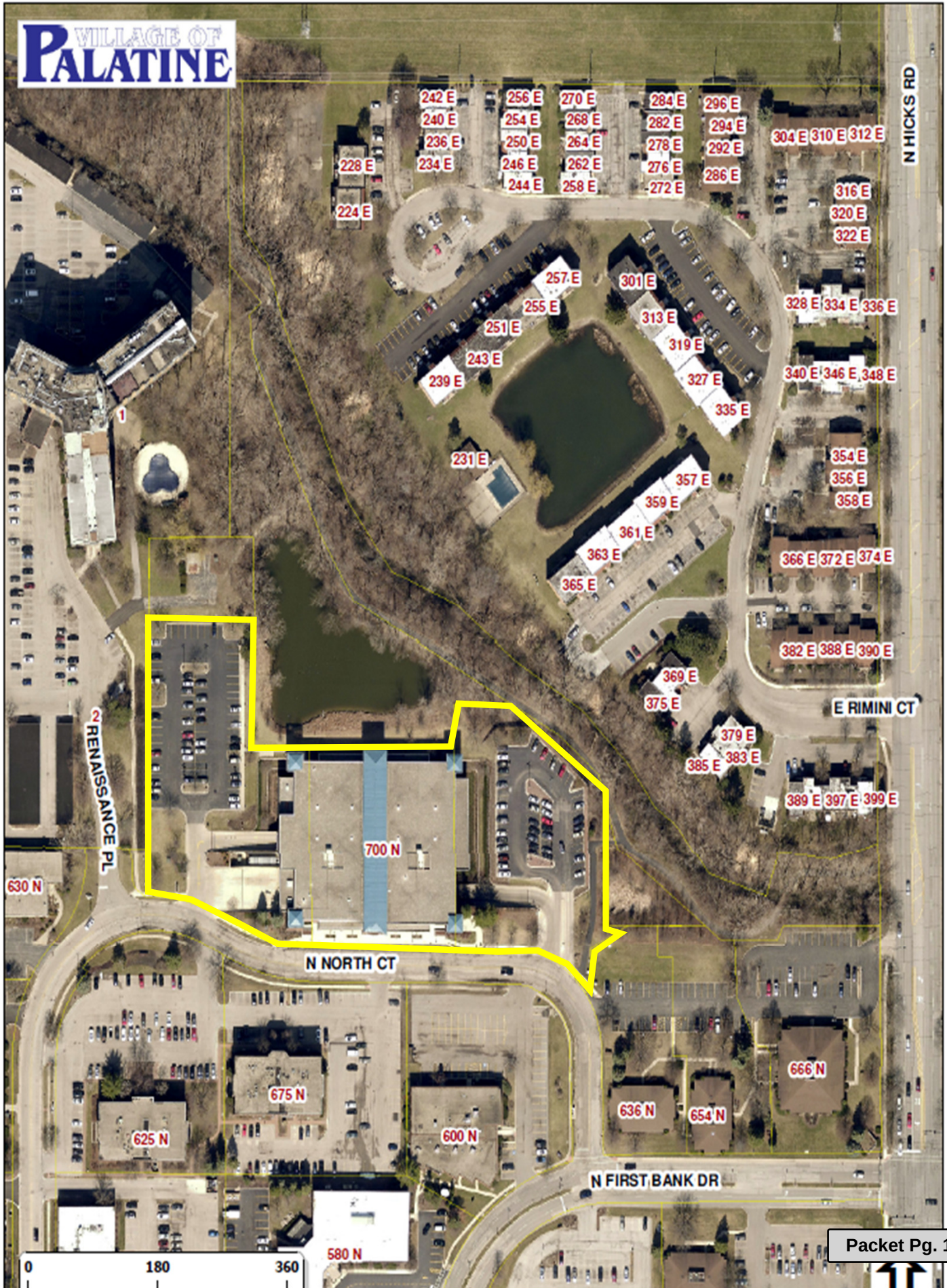
**MOVER:**        Brad Helms, District 6 Councilman

**SECONDER:**   Scott Lamerand, District 2 Councilman

**AYES:**         Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



# Village of Palatine GIS Viewer







July 3, 2020

Village of Palatine  
200 E. Wood Street  
Palatine, IL 60067

RE: Petition for Minor Amendment and License Agreement  
700 N North Ct, Palatine, IL 60067 – Palatine Public Library

Dear Zoning Board Plan Commission,

The Palatine Public Library, under the assistance of Engberg Anderson, is in development process of a 70,000 SF renovation of interior public spaces at the existing library property at 700 N North Court, expected to begin construction this fall. As part of this interior renovation project, the Library is looking to create a secondary entrance to the facility on the north side of the main facility building, for the purpose of providing accessible public access to the building from the existing east and west surface lots.

The included site plan shows in more detail the proposed work. The proposed design includes the following:

- The new entry is a modification of the existing building envelope. An existing ribbon window will be removed, and a new storefront entrance constructed within the rough opening. No additional building square footage or structural elements (overhangs) will be added to the building, and the vestibule for the entry will be on the interior of the existing facility.
- Access to the entry will be comprised of accessible concrete walkways connecting to the east and west parking lots. The walkway will have a snowmelt system and exterior lighting to maintain minimum (1) foot-candle for egress purposes. The new curb connection at the east lot will require reduction of (1) parking space. The connection on the west lot does not require a reduction in parking spaces.
- New site post and panel signage and wall mounted building signage will direct patrons to the entry.

As the Library property is considered Planned Development (PD) under Village zoning ordinance, we understand a minor amendment to the PD will be required to address the modifications on the north side of the property.

Further, due to the close proximity of the property line to the existing building and the necessary clearances required to install the walkways, portions of the sidewalk encroach 2'-3' past the property



line onto Village property. We understand that to proceed in this work a license agreement with the Village is required to address the encroachment.

At this time the Library formally petitions development of a minor amendment to the Planned Development and the corresponding license agreement be drafted by Village attorney. Please advise any additional documentation, plans, or drawings necessary to facilitate this process.

Sincerely,

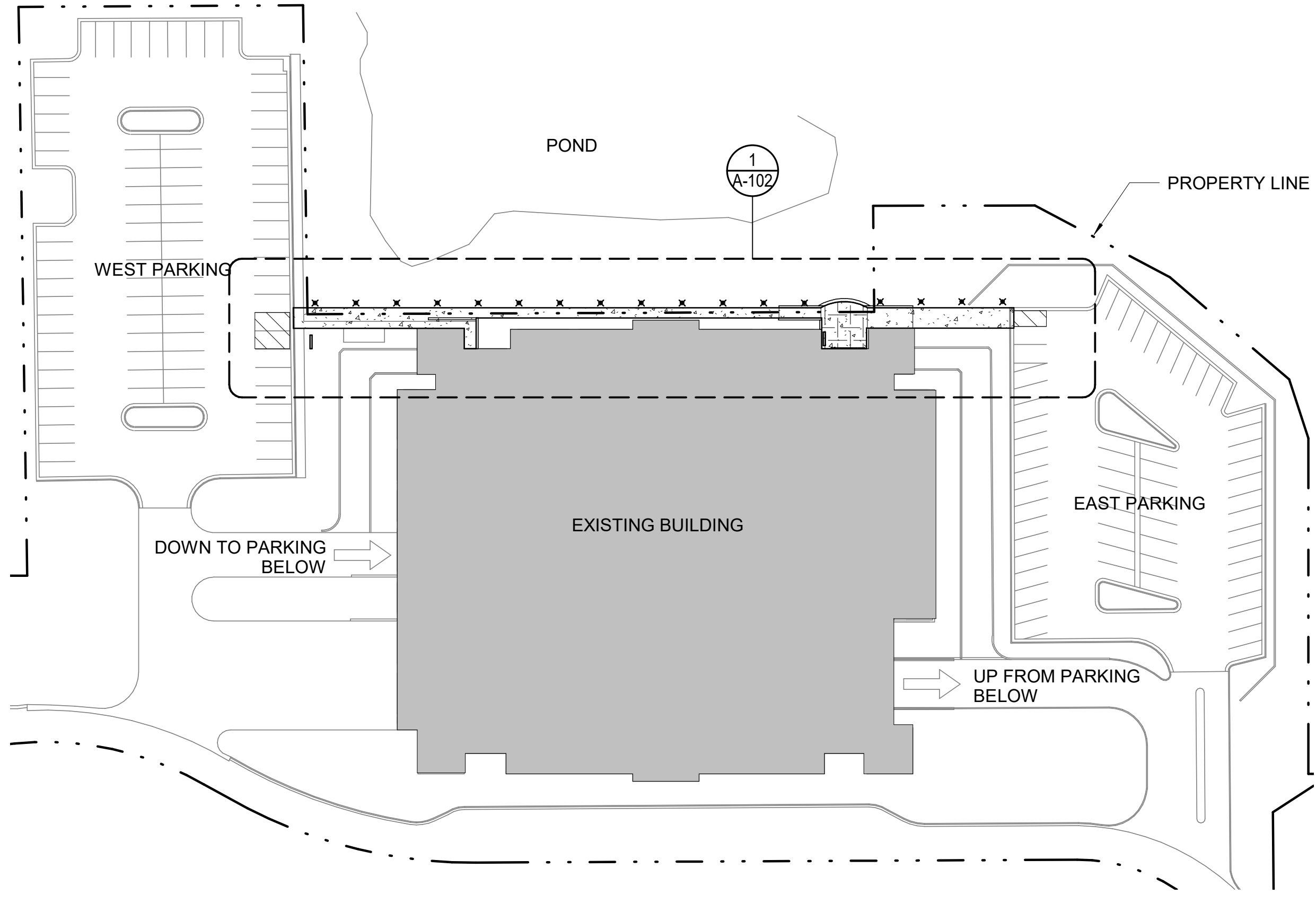
*Jeannie Dilger*

Jeannie Dilger  
Executive Director

Attachments:

A101 – Architectural Site Plan

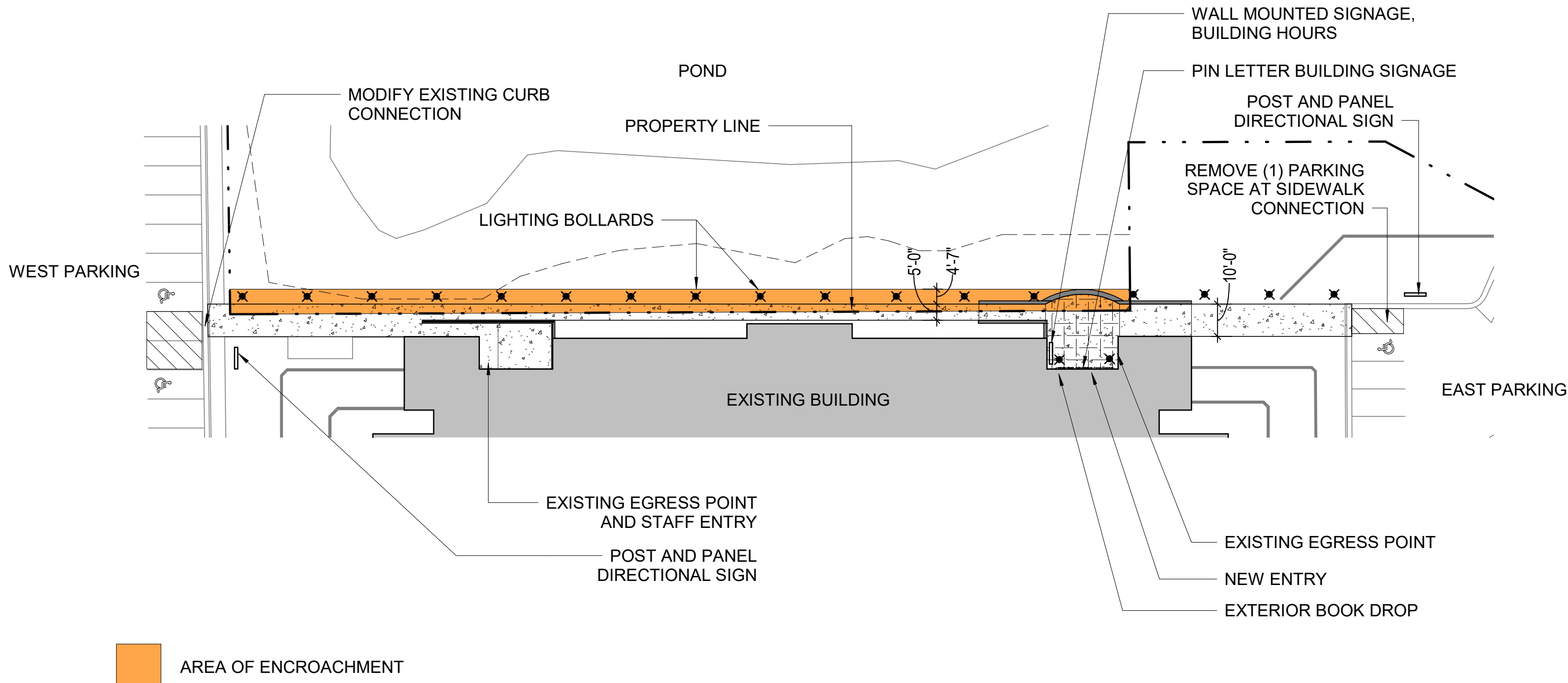
A102 – Enlarged Architectural Site Plan



# PALATINE PUBLIC LIBRARY

A101 ARCHITECTURAL SITE PLAN  
SCALE: 1" = 50'-0"

Engberg Anderson Project No. 193045





# Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Sanitary Sewer Extension

## BACKGROUND:

The Village of Palatine permitted KF Walter Homes Inc. to connect four potential development lots (829, 839, 849 & 859 W. Hillside Street) to the Village's sanitary sewer system. The improvement consisted of an 8-inch sanitary sewer main extension to the benefit of the lots listed above and two additional properties to the north of the development at 828 & 858 W. Hillside Street.

## KEY ISSUES:

- The final construction cost for the sanitary sewer was \$65,515.
- The only benefiting non-contributing property is the single lot to the north at 828 W. Hillside Street. The proposed original amount to be recaptured is 26.55% of the total cost based on lot frontage; \$17,393.36.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of passage of this proposed recapture ordinance.
- The beneficiary of the recapture is KF Walter Homes, Inc.

## ALTERNATIVES:

1. Approve the recapture ordinance.
2. Do not approve the recapture ordinance.

## RECOMMENDATION:

Staff recommends approval of the recapture ordinance.

## ACTION REQUIRED:

A motion to approve the recapture ordinance for the Hillside Subdivision Sanitary Sewer Extension.

## ATTACHMENTS:

- Sanitary Ordinance

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

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE PROVIDING FOR PRO-RATA REIMBURSEMENT  
OF THE COST OF CERTAIN IMPROVEMENTS – INSTALLATION OF SANITARY  
SEWER RELATED TO THE CONSTRUCTION OF HILLSIDE SUBDIVISION**

| NON CONTRIBUTING BENEFITING PARCELS |         |          |
|-------------------------------------|---------|----------|
| PIN                                 | ADDRESS | STREET   |
| 02-21-209-014-0000                  | 828 W   | Hillside |

Village of Palatine  
Village Clerk's Office  
200 East Wood St.  
Palatine, IL 60067

Published in pamphlet form by authority of the  
Mayor and Council of the Village of Palatine

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE  
PROVIDING FOR PRO-RATA REIMBURSEMENT OF THE COST  
OF CERTAIN IMPROVEMENTS**

**WHEREAS, the Village of Palatine has agreed to permit KF Walter Incorporated of 21 North Brockway Street, Palatine, Illinois 60067 (Owner), to connect the new homes at 829, 839, 849 & 859 West Hillside Street to the Village Municipal sewer main. Pursuant to which the Owner will construct the following improvements, extension of an offsite 8-inch Village Municipal Sanitary sewer to benefit a service area, hereafter referred to as “Improvement”; and**

**WHEREAS, said Improvement will benefit properties other than the premises; and**

**WHEREAS, the Village of Palatine has determined to recover from other property owners benefiting by the said improvement a pro-rata share of the cost of said improvement.**

**NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Village of Palatine, County of Cook, Illinois acting in the exercise of their home rule power:**

**SECTION 1: For the purpose of this said Ordinance, “Non-Contributing Owner” shall mean any person or persons who paid no part of the construction cost of the said improvements to be installed by KF Walter Incorporated and whose property benefits therefrom, including subsequent purchasers of such property with prior notice to this Ordinance.**

**SECTION 2:** Attached hereto and made part of this Ordinance are:

- (a) Depiction of the extent and location of said improvements, labeled as Exhibit “A”.
- (b) Total cost and apportionment of said improvements, labeled as Exhibit “B”.
- (c) The legal description of non-contributing owner parcels that will benefit from said improvements, labeled as Exhibit “C”.

**SECTION 3:** Whenever any NON-CONTRIBUTING OWNER applies to the Village for the right to tap into or make connection with said improvement, the Village Director of Community Services shall certify to such applicant the amount due from him under this Ordinance. Said amount shall be determined by adding the cost apportionment for the appropriate parcel, computed pursuant to Section 2, Paragraph (b) above, an inflation increment computed at the rate of one and one half percent (1.5%) per annum of said apportionment cost for the first 10 years and no additional interest shall be computed thereafter, from the date of passage of this Ordinance, until payment or expiration of fifteen (15) years. The amount so certified shall be collected from the applicant before issuing any permit to tap into or make connection therewith. The amount so collected shall be remitted by the Village to the Owner, less three percent (3%) therefore to cover processing and administrative costs. The amounts to be collected from NON-CONTRIBUTING Owners under this paragraph shall be in addition to and exclusive of fees required and fixed by any other ordinance for inspection of, or permit for connections with taps into sanitary mains.



**SECTION 4:** This Ordinance shall be effective upon its passage and approval according to law and shall expire fifteen (15) years from the date passage of this ordinance.

**SECTION 5:** The Village Clerk of the Village of Palatine hereof is authorized and directed to file with the Recorder of Deeds of Cook County, Illinois, a certified copy of this Ordinance.

**PASSED:** This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

**AYES:** \_\_\_\_\_ **NAYS:** \_\_\_\_\_ **ABSENT:** \_\_\_\_\_ **PASS:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mayor of the Village of Palatine

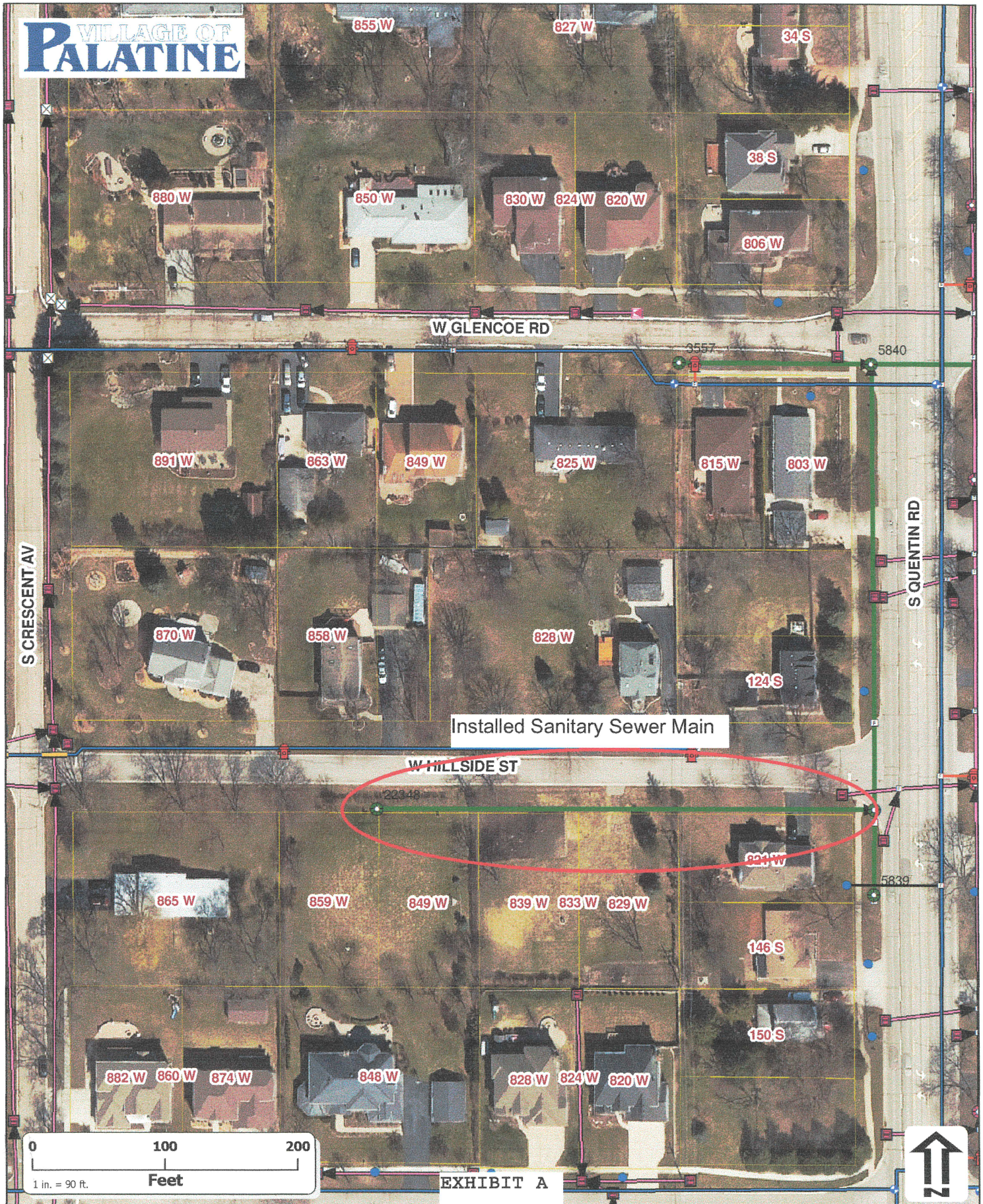
**ATTESTED and FILED** in the Office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Village Clerk

**Exhibit A**



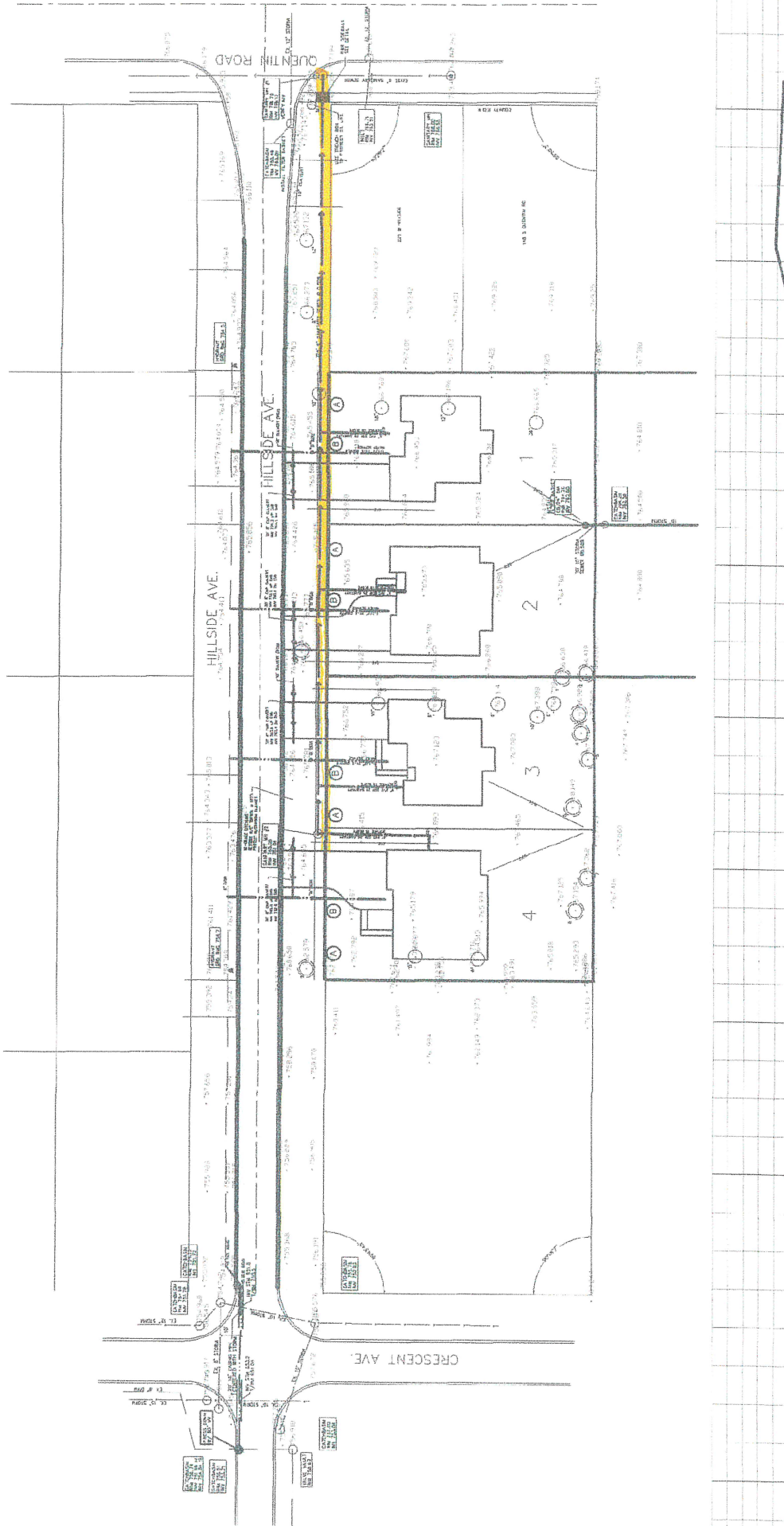
# EXHIBIT A LOCATION OF IMPROVEMENT



Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)



Hillside Engineering - Sanitary Sewer





**Exhibit B**

## Hillside Subdivision – Sanitary Recapture Analysis

KF Walter Inc. has developed their site into a 4 lot residential subdivision. They have agreed to extend the sanitary sewer from the eastern terminus on Quentin Rd. at Hillside Ave. to Hillside Subdivision. In doing so, the Sanitary Sewer will benefit the 4 Lots in Hillside Subdivision and 1 other parcel within the area namely 828 W. Hillside Rd. As such, KF Walter, Inc. seeks to recover costs for the installation of the Sanitary Sewer that benefits the other parcel.

The following is a breakdown of the costs based on 5 parcels benefiting from the installations:

| Summary of Allocated Costs - Sanitary Sewer |           |
|---------------------------------------------|-----------|
| Review Fees                                 | \$ 711    |
| MWRD Permit                                 | \$ 2,970  |
| Concrete and Asphalt Resto                  | \$ 4,325  |
| Landscape Restoration                       | \$ 2,712  |
| Engineering - Field Work                    | \$ 1,200  |
| Engineering - Plans                         | \$ 5,600  |
| Main Installation                           | \$ 44,978 |
|                                             | \$ 62,496 |

| Hillside Subdivision Sanitary Sewer Installation |          |         |              |                         |                 |                     |
|--------------------------------------------------|----------|---------|--------------|-------------------------|-----------------|---------------------|
| Cost Break down per lot frontage.                |          |         |              |                         |                 |                     |
| PIN                                              | Street   | Address | Lot Width    | % of total lot Frontage | Cost Allocation | Recapture Available |
| 02-21-209-014-0000                               | Hillside | 828 W   | 150.00       | 26.55%                  | \$ 16,591.86    | \$ 16,591.86        |
| N/A                                              | Hillside | 829 W   | 75.00        | 13.27%                  | \$ 8,295.93     | \$ -                |
| N/A                                              | Hillside | 839 W   | 75.00        | 13.27%                  | \$ 8,295.93     | \$ -                |
| N/A                                              | Hillside | 849 W   | 75.00        | 13.27%                  | \$ 8,295.93     | \$ -                |
| 02-21-209-013-0000                               | Hillside | 858 W   | 40.00        | 7.08%                   | \$ 4,424.50     | \$ -                |
| 02-21-209-008-0000                               | Hillside | 858 W   | 75.00        | 13.27%                  | \$ 8,295.93     | \$ -                |
| N/A                                              | Hillside | 859 W   | 75.00        | 13.27%                  | \$ 8,295.93     | \$ -                |
| Total lot frontage                               |          |         | 565.00       | 100.00%                 | \$ 62,496.00    | \$ 16,591.86        |
| Cost per Foot                                    |          |         | \$111        |                         |                 |                     |
| Total Costs                                      |          |         | \$ 62,496.00 |                         |                 |                     |
| Recapture Amount                                 |          |         | \$ 16,591.86 |                         |                 |                     |

## Site Development

## Preconstruction Meeting

Date: 3/28/2019Development: Hillside SubdivisionDevelopment #: D18-008

## Engineering

## Permits

- MWRD ✓
- ~~DOT~~
- CCDOT
- IEPA Water

## Inspections

## Work hours (noise generating activities)

## Planning &amp; Zoning

- Fees

Review fees - \$1,422.75

\$711 WATER

\$711 SEWER

DITCHLINE  
SEWER

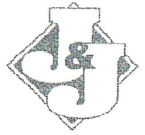
## Contact information

- 24 Hr Contact person: \_\_\_\_\_
- Subcontractors

## Questions/Comments







**PAVEMENT  
REPAIRS**

**J&J Pavement Repairs, Inc.**  
12 W College Dr. Unit D  
Arlington Heights, IL 60004-1966  
Phone: (847)397-8848  
Fax: (847)397-8851  
sales@jjpave.com

RESTORATION

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/19/2019 | 100033    |

**Bill To:**

KF Walter Homes  
21 N Brockway  
Suite 201  
Palatine, IL 60067  
847-721-0268/Lisa@kfwalterhomes.com

**Service At:**

Hillside av curb work

**Terms**

Due On DAY Of Completion

**P.O. No.**

**Description**

**Amount**

Completed curb restoration and clean up on Hillside Av. Palatine IL

2,500.00

Attached Invoices = 17,300 TOTAL  
14,975 (125 TO WATER)

Thank you for allowing us to be of service to you!

|                         |                   |
|-------------------------|-------------------|
| <b>Total</b>            | <b>\$2,500.00</b> |
| <b>Payments/Credits</b> | <b>\$0.00</b>     |
| <b>Balance Due</b>      | <b>\$2,500.00</b> |

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)



**PAVEMENT  
REPAIRS**

**J&J Pavement Repairs, Inc.**  
12 W College Dr. Unit D

Phone: (847)397-8848  
Fax: (847)397-8851  
sales@jjpave.com

RESTORATION

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 8/6/2019 | 200036    |

**Bill To:**

KF Walter Homes  
21 N Brockway  
Suite 201  
Palatine, IL 60067  
847-721-0268/Lisa@kfwalterhomes.com

**Service At:**

hillside and quentin concrete work

| Terms                                                                                                                                                                                                       | P.O. No.          |              |                   |                         |               |                    |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------|-------------------------|---------------|--------------------|-------------------|
| Due On DAY Of Completion                                                                                                                                                                                    |                   |              |                   |                         |               |                    |                   |
| Description                                                                                                                                                                                                 | Amount            |              |                   |                         |               |                    |                   |
| completed concrete work at the corner of hillside and Quentin                                                                                                                                               | 5,500.00          |              |                   |                         |               |                    |                   |
| <table> <tr> <td><b>Total</b></td><td><b>\$5,500.00</b></td></tr> <tr> <td><b>Payments/Credits</b></td><td><b>\$0.00</b></td></tr> <tr> <td><b>Balance Due</b></td><td><b>\$5,500.00</b></td></tr> </table> |                   | <b>Total</b> | <b>\$5,500.00</b> | <b>Payments/Credits</b> | <b>\$0.00</b> | <b>Balance Due</b> | <b>\$5,500.00</b> |
| <b>Total</b>                                                                                                                                                                                                | <b>\$5,500.00</b> |              |                   |                         |               |                    |                   |
| <b>Payments/Credits</b>                                                                                                                                                                                     | <b>\$0.00</b>     |              |                   |                         |               |                    |                   |
| <b>Balance Due</b>                                                                                                                                                                                          | <b>\$5,500.00</b> |              |                   |                         |               |                    |                   |
| Thank you for allowing us to be of service to you!                                                                                                                                                          |                   |              |                   |                         |               |                    |                   |

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/23/2019   | 200098           |

Packet Pg. 122

**Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)**

11/13/2019

Bill.com : /OnlineBillPaymentInfo

Remittance info. Multiple inv. (details on stub)

KF Walter Inc  
21 N Brockway St., Suite 201  
Palatine, IL 60067  
830-215-3830

The Bancorp Bank  
Verity 888-237-9615  
62-111/311

0037019981

9/23/2019

PAY TO THE  
ORDER OF J&J Pavement Repairs Inc

\$ 14800.00

Fourteen Thousand Eight Hundred and 00/100

DOLLARS

0014103 01400409 15151906004-108670 031P14174

VOID AFTER 90 DAYS



J&J Pavement Repairs Inc  
12 W COLLEGE DR UNIT D  
ARLINGTON HEIGHTS, IL 60004-1966

*Ri 2019*

⑈0037019981⑈ ⑆031101114⑆ 11153171⑈

Page 2

20190927 9660014212 E032958 6  
FTCH003 24387 119559933 1500  
S/S Bank #0420003140



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE  
PAY TO THE ORDER OF  
THE FINANCIAL BANK  
FOR DEPOSIT ONLY  
J&J PAVEMENT REPAIRS, INC  
120485

© 2007-2019 Bill.com, LLC invapp01.60.31.108497.60

\$5500  
+ \$9300  
\$14800

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)



11/13/2019

Bill.com : /OnlineBillPaymentInfo

Remittance Info: Inv #Hillside-100033

KP Walter Inc  
21 N Brockway St., Suite 201  
Palatine, IL 60067  
830-215-3939

The Bancorp Bank  
Verify: 868-837-9815  
82-111/311

0035315960

7/22/2019

PAY TO THE  
ORDER OF J&J Pavement Repairs Inc.

\$ 2500.00

Two Thousand Five Hundred and 00/100

DOLLARS

5030835 01ABD409 \*\*AUTO \*\*151545 80004-106576 -001-P10020-1

VOID AFTER 90 DAYS



J&J Pavement Repairs Inc  
12 W COLLEGE DR UNIT D  
ARLINGTON HEIGHTS, IL 60004-1866

⑈0035315960⑈ ⑆031101114⑆ 111551171⑆

Page 2

20190728 7560489580 15033834.1  
FTCH023 00085 109001405 1454  
5/3 Bank ->042000314-



THIS CHECK IS VOID IF THE FOLLOWING INFORMATION IS NOT PRINTED ON THE FRONT OF THE CHECK  
1. THE CHECK NUMBER AND DATE  
2. THE CHECK AMOUNT  
3. THE CHECK PAYEE NAME  
4. THE CHECK PAYEE ADDRESS  
5. THE CHECK PAYEE CITY AND STATE  
6. THE CHECK PAYEE ZIP CODE  
7. THE CHECK PAYEE PHONE NUMBER  
8. THE CHECK PAYEE FAX NUMBER  
9. THE CHECK PAYEE EMAIL ADDRESS  
10. THE CHECK PAYEE WEBSITE  
11. THE CHECK PAYEE SOCIAL MEDIA  
12. THE CHECK PAYEE MOBILE PHONE NUMBER  
13. THE CHECK PAYEE VOIP PHONE NUMBER  
14. THE CHECK PAYEE TOLL FREE PHONE NUMBER  
15. THE CHECK PAYEE TOLL FREE PHONE NUMBER  
16. THE CHECK PAYEE TOLL FREE PHONE NUMBER  
17. THE CHECK PAYEE TOLL FREE PHONE NUMBER  
18. THE CHECK PAYEE TOLL FREE PHONE NUMBER  
19. THE CHECK PAYEE TOLL FREE PHONE NUMBER  
20. THE CHECK PAYEE TOLL FREE PHONE NUMBER

MP

ENCLOSURE HERE

PAY TO THE ORDER OF  
MEMORIAL BANK  
FOR DEPOSIT ONLY  
J&J PAVEMENT REPAIRS, INC  
1010465  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ABOUT US CONTACT SERVICE PRIVACY NOTICE LICENSEE SUPPORT

© 2007-2019 Bill.com, LLC servapp03.83.31 108497 62

ZBest Landscaping Inc.

P.O. Box 23

Elk Grove Village, IL 60009

847-437-1900

zbestlandscapingelkgrove@gmail.com

www.zbestlandscaping.com

RESTORATION



## INVOICE

### BILL TO

KF Walter Homes

Attn: Greg Rose

21 N. Brockway Ste. 201

Palatine, IL 60067

INVOICE # 5274

DATE 09/09/2019

DUE DATE 09/09/2019

TERMS Due on receipt

### SERVICE ADDRESS

Hillside Ave., Palatine

Finish Grade:

North Side of Street & Corner House on Quentin & Hillside

-Repair From Sewer/Water Construction

AMOUNT

5,250.00

Installed:

1 1/2 Semi Top Soil

(8) 8' x 100' & (7) 4' x 100' Excelsior Blankets - (1) Box Staples

Seed, Penn Mulch, & Starter Fertilizer

-To Restore Lawn Area's

Landscape Lighting

0.00

Brush Mowed:

Swale & Parkway Area's on South Side of Road

Along New Houses and Vacant Lot's

175.00

Thank you!

BALANCE DUE

**\$5,425.00**

W 8/27/12 \$400  
S 8/27/12 \$400

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)

11/12/2019

Bill.com : /OnlineBillPaymentInfo

L. Cutinello  
K&F Walker Inc.

HOME INBOX PAYABLES RECEIVABLES DOCUMENTS REPORTS

OVERVIEW PAY VENDORS BILLS RECURRING BILLS PAYMENTS

## Details

## Bill Payment Information

PAYMENT CONFIRMATION **P19100101-5632311**

VENDOR **Z Best Landscaping**

PROCESS DATE 10/02/19

PAYMENT AMOUNT \$5,425.00

PAYMENT METHOD Bill.com

STATUS Paid

PAYMENT ACCOUNT **Bill.com Money Out Clearing**

MEMO Inv #Hillside-5274

VCARD PROCESSOR

PAID FROM Signature Bank \*\*\*\*\*5590

## ePayment Information

CLEARED DATE 10/03/19

REFERENCE ID 016IGSYCI16R68H

BANK ROUTING NUMBER 071922175

BANK ACCOUNT NUMBER \*\*\*\*\*6001

EPAYMENT SENT 10/02/19

## Bills Paid With This Transaction

| INVOICE #            | DUE DATE | AMOUNT     | PAYMENT AMOUNT    |
|----------------------|----------|------------|-------------------|
| <b>Hillside-5274</b> | 10/09/19 | \$5,425.00 | <b>\$5,425.00</b> |

Payment Amount: \$5,425.00

No trees were harmed in making this payment. Thanks for using Bill.com ePayments and saving paper!

© 2007-2019 Bill.com, LLC svapp04.83.31 108497 68

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 6/18/2019 | 24055     |



KF Walter Inc has paid you

Bill.com Operations <NoReply-Payments@hq.bill.com>

Today 3:29 AM  
Tim Spies ▾

Reply all ▾

Inbox

Reply all ▾ Delete Junk ▾ ...

To always show content from this sender, [click here](#).

## KF Walter Inc

Hi ,

You've received money in your bank account from KF Walter Inc for these invoices:

| Invoice #      | Due Date | Amount     | Payment Amount    | Process Date |
|----------------|----------|------------|-------------------|--------------|
| TH-24057       | 07/18/19 | \$3,125.00 | \$3,125.00        | 07/22/19     |
| Hillside-24055 | 07/18/19 | \$2,400.00 | \$2,400.00        | 07/22/19     |
| <b>Total:</b>  |          |            | <b>\$5,525.00</b> |              |

INV # 24055

You should see a deposit for the Total.

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Have questions about the Bill.com™ Service? Visit our overview page at <http://cashflow.bill.com/learnmore>.

Thank you,  
KF Walter Inc

**SPIES & ASSOCIATES, INC.**  
 Civil Engineers - Land Surveyors  
 534 WEST CAMPUS DRIVE  
 ARLINGTON HEIGHTS, ILLINOIS 60004  
 PH 847.577.8808 FAX 847.577.0229

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 7/14/2018 | 23909     |

## BILL TO

KF Walter Homes, Inc.  
 Mr. Greg Rose  
 21 N. Brockway Ste 201  
 Palatine, IL 60067

## TERMS

## PROJECT

5144-Hillside

| DESCRIPTION                                                 | AMOUNT     |
|-------------------------------------------------------------|------------|
| Final Engineering Plan Preparation for Hillside Subdivision | 6,500.00   |
| <div> <div></div> <div><b>Total</b></div> </div>            |            |
|                                                             | \$6,500.00 |

A 1% Interest Rate Will be Applied on All Unpaid  
 Balances Past 30 Days

\$ 11,200 TOTAL INV # 2390  
 5600 SAN 23891  
 5600 WM

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)

**SPIES & ASSOCIATES, INC.**  
Civil Engineers • Land Surveyors  
534 WEST CAMPUS DRIVE  
ARLINGTON HEIGHTS, ILLINOIS 60004  
PH 847.577.8808 FAX 847.577.9229

# Invoice

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 6/19/2018 | 23896     |

## BILL TO

KF Walter Homes, Inc.  
Mr. Greg Rose  
21 N. Brockway Ste 201  
Palatine, Il. 60067

[illegible]

A 1% Interest Rate Will be Applied on All Unpaid Balances Past 30 Days

Your payment from KF Walter Inc is on its way!

BO

Bill.com Operations <NoReply-Payments@hq.bill.com>

👍 💰 Reply all | ▼

Today, 12:42 AM

Tim Spies ▼

Inbox

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, [click here](#).

💰 Reply all | ▼ 🗑 Delete Junk | ▼ ...

✕

## KF Walter Inc

Hi Spies and Associates Inc.,

The money will be in your bank account on 12/11/18. The payment is for these invoices:

| Invoice #          | Due Date | Amount      | Payment Amount     |
|--------------------|----------|-------------|--------------------|
| Hicks/Garden-23910 | 09/26/18 | \$12,376.50 | \$12,376.50        |
| Hillside-23896     | 09/26/18 | \$4,700.00  | \$4,700.00         |
| Hillside-23909     | 09/26/18 | \$6,500.00  | \$6,500.00         |
| Hicks/Garden-23923 | 10/03/18 | \$250.00    | \$250.00           |
| Hicks/Garden-23878 | 09/26/18 | \$250.00    | \$250.00           |
| Hicks/Garden-23939 | 10/18/18 | \$4,373.50  | \$4,373.50         |
| <b>Total:</b>      |          |             | <b>\$28,450.00</b> |

11,200

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)



# Scapin Construction

395 Whispering Pines  
Inverness, IL 60010  
USA

Phone: 847-344-9403  
Fax: 847-382-3955

## Building America's Infrastructure

|                          |                                               |                    |          |
|--------------------------|-----------------------------------------------|--------------------|----------|
| <b>To:</b>               | KF Walter Homes                               | <b>Contact:</b>    |          |
| <b>Address:</b>          | 121 Brockway, Suite 201<br>Palatine, IL 60067 | <b>Phone:</b>      |          |
| <b>Project Name:</b>     | Hillside Subdivision, Palatine                | <b>Fax:</b>        |          |
| <b>Project Location:</b> | Hillside Ave & Quentin Road, Palatine, IL     | <b>Bid Number:</b> |          |
|                          |                                               | <b>Bid Date:</b>   | 3/1/2019 |

| Item #            | Item Description                     | Estimated Quantity | Unit            | Unit Price          | Total Price           |
|-------------------|--------------------------------------|--------------------|-----------------|---------------------|-----------------------|
| <b>Demolition</b> |                                      |                    |                 |                     |                       |
|                   | Pavement Removal                     | 225.00             | SY              | \$16.35             | \$3,678.75            |
| <b>Sanitary</b>   |                                      |                    |                 |                     |                       |
|                   | 48" Manhole Over Existing Line       | 1.00               | EACH            | \$6,925.00          | \$6,925.00            |
|                   | 48" San MH                           | 1.00               | EACH            | \$2,820.00          | \$2,820.00            |
|                   | <del>6" Sanitary Service Short</del> | <del>4.00</del>    | <del>EACH</del> | <del>\$755.00</del> | <del>\$3,020.00</del> |
|                   | 8" PVC Sanitary                      | 374.00             | LF              | \$58.85             | \$22,009.90           |
|                   | Trench Backfill - Sanitary           | 270.00             | LF              | \$35.35             | \$9,544.50            |
| <b>Storm</b>      |                                      |                    |                 |                     |                       |
|                   | 10" PVC Storm                        | 10.00              | LF              | \$69.50             | \$695.00              |
|                   | 24" Catch Basin                      | 1.00               | EACH            | \$1,170.00          | \$1,170.00            |
|                   | 8" CMP Culvert                       | 90.00              | LF              | \$38.50             | \$3,465.00            |
|                   | Connect To Existing Manhole          | 1.00               | EACH            | \$1,395.00          | \$1,395.00            |
|                   | Inlet Protection                     | 1.00               | EACH            | \$175.00            | \$175.00              |
|                   | Trench Backfill - Storm              | 72.00              | LF              | \$12.75             | \$918.00              |
| <b>Water</b>      |                                      |                    |                 |                     |                       |
|                   | 1.25" Long Water Service W/ TBF      | 4.00               | EACH            | \$2,905.00          | \$11,620.00           |
|                   | 8" DIWM W/ Polywrap                  | 540.00             | LF              | \$60.80             | \$32,832.00           |
|                   | 8" X 8" Pressure Connection          | 1.00               | EACH            | \$6,860.00          | \$6,860.00            |
|                   | Fire Hydrant                         | 2.00               | EACH            | \$4,450.00          | \$8,900.00            |
|                   | Trench Backfill - Water              | 186.00             | LF              | \$28.85             | \$5,366.10            |
|                   | Watermain Protection                 | 2.00               | EACH            | \$2,110.00          | \$4,220.00            |

**Total Bid Price: \$125,614.25**

### Notes:

- This bid is based on plans dated 1/29/19 by Spies & Associates
- No landscaping, curb, pavement or sidewalk restoration is included. There are significant trees and bushes in the water main and sanitary sewer path which must be removed by others and are not included in our pricing.
- All excess spoils will be spread over the trenches or hauled back to the site. Trucking the excess spoils offsite is not included in the pricing.
- Soil borings were not received during the bidding process. Prices are based on good ground conditions and do not account for any poor soils. Any undercutting below our pipe will be charged as an extra. Use of a Trench Box is figured, but the width of the trenches are not figured to exceed 4' at the bottom and 5' at the top for Sanitary; 5' total width for Watermain and Storm Sewer. Any excavation that exceeds these widths in areas that require trench backfill will result in additional cost for trench backfill.
- Dewatering is limited to a 2" gas pump. No special dewatering is figured for this job such as well points. No rock excavation is figured. No frost removal is included.
- This bid does not include rectifying any conflicts of horizontal or vertical alignment with any type of existing utility, which may obstruct line, or grade of the new sewer and water. We do not include tree protection, trimming or removal. No cost is included for bracing of existing poles or utilities.
- Our trench backfill quantity includes mainline under proposed street pavement and driveways. Trench backfill is also included under the proposed sidewalk across the 4 lots but not across the adjacent properties. Compaction of the trench backfill is included. No compaction of green areas included. No testing of the trench backfill is included in our bid.
- Any existing drain tile reconnecting or relocating will be charged as an extra to the contract.
- Sanitary Sewer unit prices include the necessary air and mandrel testing and a one-time televising. In the event televising is required prior to acceptance an additional cost will be charged. If any cleaning needs to be done for televising or acceptance, it will be done on an hourly basis, not included in our bid. No televising of the storm is included.

8/12/2019

Bill.com : /OnlineBillPaymentInfo


 L Cutinello  
 KF Walker Inc

[HOME](#) [INBOX](#) [PAYABLES](#) [RECEIVABLES](#) [DOCUMENTS](#) [REPORTS](#)
[OVERVIEW](#) [PAY](#) [VENDORS](#) [BILLS](#) [RECURRING BILLS](#) [PAYMENTS](#)
[Details](#)

### Bill Payment Information

PAYMENT CONFIRMATION [P19070901 - 7673429](#)  
 VENDOR [Scapin Construction LLC](#)  
 PROCESS DATE 07/10/19  
 PAYMENT AMOUNT \$112,106.95  
 PAYMENT METHOD Bill.com  
 STATUS Paid  
 PAYMENT ACCOUNT [Bill.com Money Out Clearing](#)  
 MEMO Inv #Hillside-19235-001  
 PAID FROM Signature Bank \*\*\*\*\*5590

### Check Information

CHECK NUMBER 35057447  
 CHECK DATE 07/11/19  
 ESTIMATED ARRIVAL DATE 07/16/19  
 CLEARED DATE 07/16/19  
 CHECK AMOUNT \$112,106.95  
 MEMO Inv #Hillside-19235-001  
 EXPIRATION DATE 10/09/19

### Printable Version

#### Bills Paid With This Check

| INVOICE #                          | DUE DATE | AMOUNT       | PAYMENT AMOUNT      |
|------------------------------------|----------|--------------|---------------------|
| <a href="#">Hillside-19235-001</a> | 07/05/19 | \$112,106.95 | <b>\$112,106.95</b> |

Check Amount: \$112,106.95

Page 1

Bill.com : /OnlineBillPaymentInfo

Remittance Info: Inv #HLS10-18235-001  
 KOF Walter Inc.  
 21 N Brockway St., Suite 201  
 Palatine, IL 60067  
 630-216-8939

The Bancorp Bank  
 Verify: 888-287-0615  
 E2-110311

0035057447

7/11/2013

PAY TO THE ORDER OF Soapin Construction LLC

\$ 112106.93

One Hundred Twelve Thousand One Hundred Six and 95/100 DOLLARS

6009296 IN ABLEON \*\*AUTO: 76 18130 60010-644365 1001-603054

VOID AFTER 90 DAYS

Soapin Construction LLC  
 595 WHISPERING PINES  
 INVERNESS, IL 60110-6443

112106.93

0035057447 60311011145 1115317114

Page-2

SHOPS ARE  
*Charles Mayes*  
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
 RECEIVED FOR PERSONAL INSTITUTION USE  
 55  
 071926155400010500100780015518  
 CORNERSTONE NATIONAL BANK  
 PALATINE, ILL.  
 THIS CHECK IS NOT VALID UNTIL THE DATE OF DEPOSIT  
 CORNERSTONE NATIONAL BANK  
 11/11/2009

2010-11-15 12:00 PM 10/15/2010 12:00 PM 10/15/2010 12:00 PM 10/15/2010 12:00 PM

© 2007-2019 Bill.com, LLC sivapp09.79.25 10079485

<https://app.bill.com/OnlineBillPaymentInfo?id=stp01YNWTADAVB1rzkuy>

212

Application and Certificate for Payment

K F Walter Homes/Skar Development  
121 Broadway, Suite 201  
Palatine, IL 60067

Based on AIA DOCUMENT G702:

Project: K F Walter Homes/Skar Development  
Hillside Subdivision  
Hillside & Queen Road, Palatine, IL

APPLICATION NUMBER:

Period From:

To:

19235-001

June 5, 2019

June 1, 2019

Distribution To:

Owner

Architect

Contractor

Contract for:

site utility  
Scapin Construction LLC  
395 Whispering Pines  
Jenewass, IL 60110

Architect's

Project No:

Contract Date: March 18, 2019

Contractor's Application for Payment

| Change Order Summary                               |               |            |            |
|----------------------------------------------------|---------------|------------|------------|
| Change Orders approved in previous months by Owner |               |            |            |
| Approved this Month                                | Total         | Additions  | Deductions |
| Number                                             | Date Approved |            |            |
| Chg 1 basemat                                      | 4/30/2018     | \$815.47   |            |
| Chg 2 street sweeping                              | 5/17/2018     | \$330.00   |            |
| Chg 3 punch items 9/2 Daybreak                     | 5/22/2018     | \$162.63   |            |
| Chg 4 new culvert                                  | 5/23/2018     | \$1,074.52 |            |
|                                                    |               | 2,172.62   |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that no payment shown herein is now due.

Contractor: Scapin Construction LLC

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

Architect's Certificate for Payment

In accordance with the Contract Documents, based on my observations and the data submitted by the Contractor, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Based on AIA DOCUMENT G702 - APPLICATION FOR PAYMENT - MAY 2008 EDITION, AIA © 1985 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract, Constitution Sheet, AIA Document G703, is attached

The present status of the account for this Contract is as follows:

|                                                                |              |
|----------------------------------------------------------------|--------------|
| Original Contract Sum                                          | \$125,614.25 |
| Net Change by Change Orders                                    | \$2,172.62   |
| Contract Sum to Date                                           | \$127,786.87 |
| Total Completed & Stored to Date<br>(Column 5 on G703)         | \$124,321.27 |
| Retainage<br>10.0% of contract<br>or total in Column 1 on G703 | \$12,214.25  |
| Total Earned Less Retainage                                    | \$112,106.95 |
| Less Previous Certificates For Payment                         |              |
| Current Payment Due                                            | \$12,106.95  |

State of \_\_\_\_\_ County of \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
Notary Public  
My Commission expires: \_\_\_\_\_

Amount Certified  
(Attach explanation if amount certified differs from amount applied for.)

Architect: \_\_\_\_\_

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Based on G703-1993  
agent



**Exhibit C**



# EXHIBIT C



Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)



**CONTRIBUTING BENEFITTING PARCELS**

4 LOTS IN THE HILLSIDE SUBDIVISION

829 W HILLSIDE

839 W HILLSIDE

849 W HILLSIDE

859 W HILLSIDE

858 W. HILLSIDE (02-21-209-013-000, 02-21-209-008-000)

**NON-CONTRIBUTING BENEFITTING PARCELS**

02-21-209-014-000

828 W. HILLSIDE AVE., PALATINE, ILL

LOT 5 IN BLOCK 5 IN ARTHUR T. MCINTOSH & CO.'S PALATINE HILLS, A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS RECORDED ON FEBRUARY 15, 1928 AS DOCUMENT NUMBER 392915, ALL IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: \$16,591.86

# AFFIDAVIT

This Affidavit is being made to induce the Village of Palatine to adopt a Recapture Ordinance granting recapture rights to me or to partnership, corporation or limited liability company owned or controlled by me.

I, **Gregory Rose**, being first duly sworn on oath, state that the information provided by me, or the business entity controlled by me, to include the Village of Palatine to adopt a recapture ordinance for my benefit, or for the benefit of the business entity controlled by me is true and correct.

All parties who are entitled to benefit from this recapture ordinance have been identified and included in this ordinance.

No person or business entity has assisted, either physically or financially, in the design or construction of the improvements for which the proposed recapture ordinance is being requested, who is not identified as a recipient of the benefit of the proposed recapture ordinance.

All properties which can reasonably be expected to be benefited from the proposed recapture ordinance have been identified and included in the documents provided to the Village of Palatine.

Affiant accepts responsibility to provide the Village of Palatine with actual receipts or cancelled checks upon expenditure of the funds before the Village of Palatine will be expected to collect recapture funds from other benefited properties.

FURTHER AFFIANT SAYETH NOT.

AFFIANT

**KF Walter Incorporated**

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

**Gregory Rose**

Dated: \_\_\_\_\_ **2/25/2020**

Attachment: Sanitary Ordinance (2020-62 : Hillside Sanitary Sewer Extension Recapture)



# Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Water Main Extension

## BACKGROUND:

The Village of Palatine permitted KF Walter Homes Inc. to connect four potential development lots (829, 839, 849 & 859 W. Hillside Street) to the Village's water main system. The improvement consisted of an 8-inch water main extension to the benefit of the lots listed above and four additional properties to the north and west of the development at 828, 858, 865 & 870 W. Hillside Street.

## KEY ISSUES:

- The final construction cost for the water main was \$93,236.
- The four benefiting non-contributing properties are the single lots at 828, 865 and 870 W. Hillside Street and one double lot at 858 W. Hillside Street.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of passage of this proposed recapture ordinance.
- The beneficiary of the recapture is KF Walter Homes, Inc.

## ALTERNATIVES:

1. Approve the recapture ordinance.
2. Do not approve the recapture ordinance.

## RECOMMENDATION:

Staff recommends approval of the recapture ordinance.

## ACTION REQUIRED:

A motion to approve the recapture ordinance for the Hillside Subdivision Water Main Extension.

## ATTACHMENTS:

- Ordinance

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE PROVIDING FOR PRO-RATA REIMBURSEMENT  
OF THE COST OF CERTAIN IMPROVEMENTS – INSTALLATION OF WATER  
MAIN RELATED TO THE CONSTRUCTION OF HILLSIDE SUBDIVISION**

| NON CONTRIBUTING BENEFITING PARCELS |         |          |
|-------------------------------------|---------|----------|
| PIN                                 | ADDRESS | STREET   |
| 02-21-209-014-0000                  | 828 W   | Hillside |
| 02-21-209-013-0000                  | 858 W   | Hillside |
| 02-21-209-008-0000                  | 858 W   | Hillside |
| 02-21-211-001-0000                  | 865 W   | Hillside |
| 02-21-209-007-0000                  | 870 W   | Hillside |

Village of Palatine  
Village Clerk's Office  
200 East Wood St.  
Palatine, IL 60067

Published in pamphlet form by authority of the  
Mayor and Council of the Village of Palatine

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)

ORDINANCE \_\_\_\_\_

**AN ORDINANCE  
PROVIDING FOR PRO-RATA REIMBURSEMENT OF THE COST  
OF CERTAIN IMPROVEMENTS**

**WHEREAS, the Village of Palatine has agreed to permit KF Walter Incorporated of 21 North Brockway Street, Palatine, Illinois 60067 (Owner), to connect the new homes at 829, 839, 849 & 859 West Hillside Street to the Village Municipal water main. Pursuant to which the Owner will construct the following improvements, extension of an offsite 8-inch Village Municipal Water Main to benefit a service area, hereafter referred to as “Improvement”; and**

**WHEREAS, said Improvement will benefit properties other than the premises; and**

**WHEREAS, the Village of Palatine has determined to recover from other property owners benefiting by the said improvement a pro-rata share of the cost of said improvement.**

**NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Village of Palatine, County of Cook, Illinois acting in the exercise of their home rule power:**

**SECTION 1: For the purpose of this said Ordinance, “Non-Contributing Owner” shall mean any person or persons who paid no part of the construction cost of the said improvements to be installed by KF Walter Incorporated and whose property benefits therefrom, including subsequent purchasers of such property with prior notice to this Ordinance.**

**SECTION 2:** Attached hereto and made part of this Ordinance are:

- (a) Depiction of the extent and location of said improvements, labeled as Exhibit “A”.
- (b) Total cost and apportionment of said improvements, labeled as Exhibit “B”.
- (c) The legal description of non-contributing owner parcels that will benefit from said improvements, labeled as Exhibit “C”.

**SECTION 3:** Whenever any NON-CONTRIBUTING OWNER applies to the Village for the right to tap into or make connection with said improvement, the Village Director of Community Services shall certify to such applicant the amount due from him under this Ordinance. Said amount shall be determined by adding the cost apportionment for the appropriate parcel, computed pursuant to Section 2, Paragraph (b) above, an inflation increment computed at the rate of one and one half percent (1.5%) per annum of said apportionment cost for the first 10 years and no additional interest shall be computed thereafter, from the date of passage of this Ordinance, until payment or expiration of fifteen (15) years. The amount so certified shall be collected from the applicant before issuing any permit to tap into or make connection therewith. The amount so collected shall be remitted by the Village to the Owner, less three percent (3%) therefore to cover processing and administrative costs. The amounts to be collected from NON-CONTRIBUTING Owners under this paragraph shall be in addition to and exclusive of fees required and fixed by any other ordinance for inspection of, or permit for connections with taps into water mains.



**SECTION 4:** This Ordinance shall be effective upon its passage and approval according to law and shall expire fifteen (15) years from the date passage of this ordinance.

**SECTION 5:** The Village Clerk of the Village of Palatine hereof is authorized and directed to file with the Recorder of Deeds of Cook County, Illinois, a certified copy of this Ordinance.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Village Clerk

**Exhibit A**



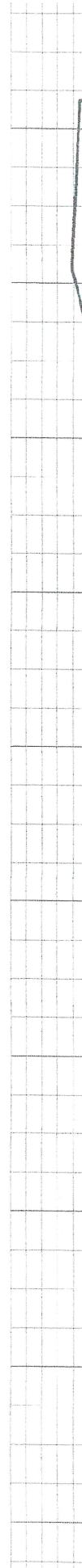
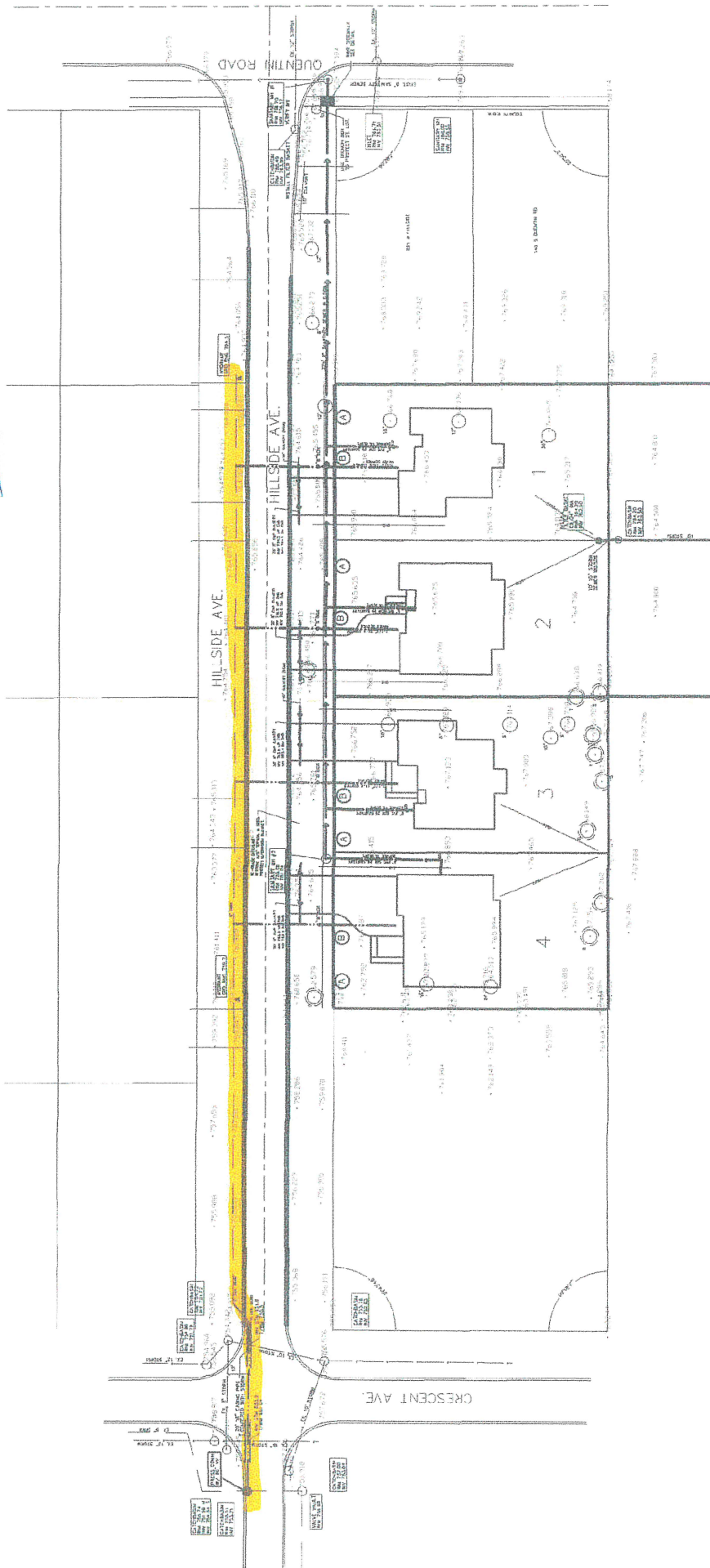
# EXHIBIT A LOCATION of IMPROVEMENT



Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)



# Hillside Engineering - Water plan





**Exhibit B**

## Hillside Subdivision – Water Main Recapture Analysis

KF Walter, Inc. has developed their site into a 4 lot residential subdivision. They have agreed to extend an 8" watermain from the western terminus at S. Crescent Ave. along the north side of Hillside Ave. to the Hillside Subdivision. In doing so, the watermain benefits the 4 lots in Hillside Subdivision and 5 other parcels (828 W. Hillside, , 858 W. Hillside (2 parcels), 865 W. Hillside, & 870 W. Hillside). As such, KF Walter, Inc. seeks to recover costs for the installation of the Watermain that benefits the other parcels.

The following is a breakdown of the costs based on 9 parcels benefiting from the installations:

| Summary of Allocated Costs - Water Main |           |
|-----------------------------------------|-----------|
| Review Fees                             | \$ 711    |
| IEPA Permit                             | \$ 240    |
| Concrete and Asphalt Resto              | \$ 12,975 |
| Landscape Restoration                   | \$ 2,714  |
| Engineering - Field Work                | \$ 1,200  |
| Engineering - Plans                     | \$ 5,600  |
| Water Main Install                      | \$ 58,178 |
|                                         | \$ 81,618 |

| Hillside Subdivision Water Main Installation |          |                    |              |                         |                 |                     |
|----------------------------------------------|----------|--------------------|--------------|-------------------------|-----------------|---------------------|
| Cost Break down per lot frontage.            |          |                    |              |                         |                 |                     |
| PIN                                          | Street   | Address            | Lot Width    | % of total lot Frontage | Cost Allocation | Recapture Available |
| 02-21-209-014-0000                           | Hillside | 828 W              | 150.00       | 17.20%                  | \$ 14,040.13    | \$ 14,040.13        |
| N/A                                          | Hillside | 829 W              | 75.00        | 8.60%                   | \$ 7,020.07     | \$ -                |
| N/A                                          | Hillside | 839 W              | 75.00        | 8.60%                   | \$ 7,020.07     | \$ -                |
| N/A                                          | Hillside | 849 W              | 75.00        | 8.60%                   | \$ 7,020.07     | \$ -                |
| 02-21-209-013-0000                           | Hillside | 858 W              | 40.00        | 4.59%                   | \$ 3,744.04     | \$ 3,744.04         |
| 02-21-209-008-0000                           | Hillside | 858 W              | 75.00        | 8.60%                   | \$ 7,020.07     | \$ 7,020.07         |
| N/A                                          | Hillside | 859 W              | 75.00        | 8.60%                   | \$ 7,020.07     | \$ -                |
| 02-21-211-001-0000                           | Hillside | 865 W              | 153.50       | 17.60%                  | \$ 14,367.74    | \$ 14,367.74        |
| 02-21-209-007-0000                           | Hillside | 870 W              | 153.48       | 17.60%                  | \$ 14,365.86    | \$ 14,365.86        |
|                                              |          |                    |              |                         |                 |                     |
|                                              |          | Total lot frontage | 871.98       | 100.00%                 | \$ 81,618.10    | \$ 53,537.83        |
|                                              |          | Cost per Foot      | \$94         |                         |                 |                     |
|                                              |          | Total Costs        | \$ 81,618.10 |                         |                 |                     |
|                                              |          | Recapture Amount   | \$ 53,537.83 |                         |                 |                     |

Site Development  
Preconstruction Meeting

Date: 3/28/2019

Development: Hillside Subdivision  
Development #: D18-008

Engineering

Permits

- MWRD ✓
- ~~ADOT~~
- CCDOT
- IEPA Water

Inspections

Work hours (noise generating activities)

Planning & Zoning

- Fees  
Review fees - \$1,422.75

Contact information

- 24 Hr Contact person: \_\_\_\_\_
- Subcontractors

Questions/Comments

DITCHLINE  
SEWER

#711 WATER  
#711 SANITARY

View check



Check #22632

Front of check

1/4/19 Ca 20130

**Spica & Associates, Inc.** 02/79  
Civil Engineers and Land Surveyors  
534 W. Campus Drive  
Arlington Heights, IL 60004  
847-577-8808

**HARRIS BANK BARRINGTON, NA**  
Barrington, IL  
708-467-19

22632

1-2-19

PAY TO THE ORDER OF TREASURER STATE OF ILLINOIS \$ 240.00

TWO HUNDRED FORTY & NO/100 DOLLARS

MEMO ISPA - PWS

Spica & Associates, Inc.

0003112551

SWAP TO BACK VIEW

|              |               |
|--------------|---------------|
| Description  | Regular Check |
| From account | 0003112551    |
| Amount       | \$240.00      |
| Status       | POSTED        |
| Date         | Jan 10, 2019  |

[SAVE THIS INFORMATION](#)





**J&J Pavement Repairs, Inc.**  
 12 W College Dr. Unit D  
 Arlington Heights, IL 60004-1966  
 Phone: (847)397-8848  
 Fax: (847)397-8851  
 sales@jjpave.com

RESTORATION

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 6/19/2019 | 100033    |

**Bill To:**

KF Walter Homes  
 21 N Brockway  
 Suite 201  
 Palatine, IL 60067  
 847-721-0268/Lisa@kfwalterhomes.com

**Service At:**

Hillside av curb work

**Terms**

Due On DAY Of Completion

**P.O. No.****Description****Amount**

Completed curb restoration and clean up on Hillside Av. Palatine IL

2,500.00

Attached Invoices = \$ 17,300 TOTAL  
 6325 (36% TO 2112)

**Total** **\$2,500.00**

**Payments/Credits** **\$0.00**

Thank you for allowing us to be of service to you!

**Balance Due** **\$2,500.00**

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)



**PAVEMENT  
REPAIRS**

# J&J Pavement Repairs, Inc.

12 W College Dr. Unit D

Phone: (847)397-8848

Fax: (847)397-8851

sales@jjpave.com

RESTORATION

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 8/6/2019 | 200036    |

### Bill To:

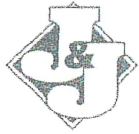
KF Walter Homes  
21 N Brockway  
Suite 201  
Palatine, IL 60067  
847-721-0268/Lisa@kfwalterhomes.com

### Service At:

hillside and quentin concrete work

| Terms                                                                                                                                                                                                       | P.O. No.          |              |                   |                         |               |                    |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------|-------------------------|---------------|--------------------|-------------------|
| Due On DAY Of Completion                                                                                                                                                                                    |                   |              |                   |                         |               |                    |                   |
| Description                                                                                                                                                                                                 | Amount            |              |                   |                         |               |                    |                   |
| completed concrete work at the corner of hillside and Quentin                                                                                                                                               | 5,500.00          |              |                   |                         |               |                    |                   |
| <table> <tr> <td><b>Total</b></td><td><b>\$5,500.00</b></td></tr> <tr> <td><b>Payments/Credits</b></td><td><b>\$0.00</b></td></tr> <tr> <td><b>Balance Due</b></td><td><b>\$5,500.00</b></td></tr> </table> |                   | <b>Total</b> | <b>\$5,500.00</b> | <b>Payments/Credits</b> | <b>\$0.00</b> | <b>Balance Due</b> | <b>\$5,500.00</b> |
| <b>Total</b>                                                                                                                                                                                                | <b>\$5,500.00</b> |              |                   |                         |               |                    |                   |
| <b>Payments/Credits</b>                                                                                                                                                                                     | <b>\$0.00</b>     |              |                   |                         |               |                    |                   |
| <b>Balance Due</b>                                                                                                                                                                                          | <b>\$5,500.00</b> |              |                   |                         |               |                    |                   |
| Thank you for allowing us to be of service to you!                                                                                                                                                          |                   |              |                   |                         |               |                    |                   |

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)



**PAVEMENT  
REPAIRS**

# **J&J Pavement Repairs, Inc.**

12 W College Dr. Unit D  
Arlington Heights, IL 60004

Phone: (847)397-8848

Fax: (847)397-8851

sales@jjpave.com

RESTORATION

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 8/23/2019 | 200098    |

### Bill To:

KF Walter Homes  
21 N Brockway  
Suite 201  
Palatine, IL 60067  
847-721-0268/Lisa@kfwalterhomes.com

### Service At:

Hillside av restoration

### Terms

Due On DAY Of Completion

### P.O. No.

### Description

### Amount

Restored all street and driveway openings 2.5" inches of asphalt binder and 1.5" inches of asphalt surface.  
Additional cutting completed as required by inspector.

9,300.00

**Total**

**\$9,300.00**

**Payments/Credits**

**\$0.00**

**Balance Due**

**\$9,300.00**

Thank you for allowing us to be of service to you!

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)

11/13/2019

Bill.com : /OnlineBillPaymentInfo

Remittance Info. Multiple inv. (details on stub)

KF Walter Inc  
21 N Brockway St., Suite 201  
Palatine, IL 60067  
630 215 3030

The Bancorp Bank  
Verity: 888-237-9515  
62-111311

0037019981

9/23/2019

PAY TO THE  
ORDER OF J&J Pavement Repairs Inc

\$ 14800.00

Fourteen Thousand Eight Hundred and 00/100

DOLLARS

001103 01AB0409 111103 1515100004-190876 101-111117

VOID AFTER 90 DAYS



J&J Pavement Repairs Inc  
12 W COLLEGE DR UNIT D  
ARLINGTON HEIGHTS, IL 60004-1986

*Ri 2019*

\*0037019981\* :031101114: 11153171\*

Page 2

20190927 5660514212 E032668 6  
FTCH003 24007 116559939 1500  
5/3 Bank >042000314<



RECEIVED FROM J&J PAVEMENT REPAIRS INC  
FOR DEPOSIT ONLY  
J&J PAVEMENT REPAIRS INC  
12 W COLLEGE DR UNIT D  
ARLINGTON HEIGHTS, IL 60004-1986

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE  
PAY TO THE ORDER OF  
THE FINANCIAL BANK  
FOR DEPOSIT ONLY  
J&J PAVEMENT REPAIRS INC  
12 W COLLEGE DR UNIT D  
ARLINGTON HEIGHTS, IL 60004-1986

© 2007-2019 Bill.com, LLC snvapp01.62.01 108497.60

\$ 5500  
+ 9300  
\$ 14800

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)



11/13/2019

Bill.com : /OnlineBillPaymentInfo

Remittance Info: Inv #Hillside-100033

KF Walter Inc  
21 N Brockway St., Suite 201  
Palatine, IL 60067  
830-215-3939The Bancorp. Bank  
Verify: 888-237-9818  
82-711/311

0035315960

7/22/2019

PAY TO THE  
ORDER OF J&J Pavement Repairs Inc

\$ 2500.00

Two Thousand Five Hundred and 00/100

DOLLARS

0010815 61A59409 \*\*AUTO T4 15145 60004-19686 -001-P10020-1

VOID AFTER 90 DAYS

J&J Pavement Repairs Inc  
12 W COLLEGE DR UNIT D  
ARLINGTON HEIGHTS, IL 60004-1866*Ric Zant*

\*0035315960\* 10031101114 11153171\*

Page 2.

20190726 7500489550 E033534 1  
FTCH023-08095 100001405-1454  
S/S Bank >042000314\*THE SECURITY FEATURES ON THIS DOCUMENT ARE: A MICR LINE  
PRINTED AT THE BOTTOM OF THE DOCUMENT. A MICR LINE  
PRINTED AT THE BOTTOM OF THE DOCUMENT. A MICR LINE  
PRINTED AT THE BOTTOM OF THE DOCUMENT.

MP

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE  
MP  
PAY TO THE ORDER OF  
J&J PAVEMENT REPAIRS, INC  
FOR DEPOSIT ONLY  
10/04/2019

RECEIVED BY DEPOSIT ONLY

© 2007-2019 Bill.com, LLC snvapp03.83.31 10849762

ZBest Landscaping Inc.

P.O. Box 23

Elk Grove Village, IL 60009

847-437-1900

zbestlandscapingelkgrove@gmail.com

www.zbestlandscaping.com

RESTORATION



6.C.2.a

## INVOICE

### BILL TO

KF Walter Homes

Attn: Greg Rose

21 N. Brockway Ste. 201

Palatine, IL 60067

INVOICE # 5274

DATE 09/09/2019

DUE DATE 09/09/2019

TERMS Due on receipt

### SERVICE ADDRESS

Hillside Ave., Palatine

|                                                                                                                                                                               | AMOUNT   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Finish Grade:<br>North Side of Street & Corner House on Quentin & Hillside<br>-Repair From Sewer/Water Construction                                                           | 5,250.00 |
| Installed:<br>1 1/2 Semi Top Soil<br>(8) 8' x 100' & (7) 4' x 100' Excelsior Blanket's - (1) Box Staples<br>Seed, Penn Mulch, & Starter Fertilizer<br>-To Restore Lawn Area's |          |
| Landscape Lighting                                                                                                                                                            | 0.00     |
| Brush Mowed:<br>Swale & Parkway Area's on South Side of Road<br>Along New Houses and Vacant Lot's                                                                             | 175.00   |

Thank you!

BALANCE DUE

**\$5,425.00**

W ~~2712 5412~~  
S 2712 4401

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)

11/12/2019

Bill.com : /OnlineBillPaymentInfo

L Cutinello  
RF Water Inc.
[HOME](#) [INBOX](#) [PAYABLES](#) [RECEIVABLES](#) [DOCUMENTS](#) [REPORTS](#)
[OVERVIEW](#) [PAY](#) [VENDORS](#) [BILLS](#) [RECURRING BILLS](#) [PAYMENTS](#)
**Details****Bill Payment Information**

PAYMENT CONFIRMATION **P19100101-5632311**

VENDOR **Z Best Landscaping**

PROCESS DATE 10/02/19

PAYMENT AMOUNT \$5,425.00

PAYMENT METHOD Bill.com

STATUS Paid

PAYMENT ACCOUNT **Bill.com Money Out Clearing**

MEMO Inv #Hillside-5274

VCARD PROCESSOR

PAID FROM Signature Bank \*\*\*\*\*5590

**ePayment Information**

CLEARED DATE 10/03/19

REFERENCE ID 016IGSYCI16R68H

BANK ROUTING NUMBER 071922175

BANK ACCOUNT NUMBER \*\*\*\*\*6001

EPAYMENT SENT 10/02/19

**Bills Paid With This Transaction**

| INVOICE #            | DUE DATE | AMOUNT     | PAYMENT AMOUNT    |
|----------------------|----------|------------|-------------------|
| <b>Hillside-5274</b> | 10/04/19 | \$5,425.00 | <b>\$5,425.00</b> |

Payment Amount \$5,425.00

No trees were harmed in making this payment. Thanks for using Bill.com ePayments and saving paper!

© 2007-2019 Bill.com, LLC snvapp04.83.31 108497.68

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 6/18/2019 | 24055     |



KF Walter Inc has paid you

Bill.com Operations <NoReply-Payments@hq.bill.com>

Today 3:29 AM

Tim Spies

Reply all | v

Inbox

Reply all | v Delete Junk | v ...

To always show content from this sender, [click here](#).

## KF Walter Inc

Hi ,

You've received money in your bank account from KF Walter Inc for these invoices:

| Invoice #      | Due Date | Amount     | Payment Amount    | Process Date |
|----------------|----------|------------|-------------------|--------------|
| TH-24057       | 07/18/19 | \$3,125.00 | \$3,125.00        | 07/22/19     |
| Hillside-24055 | 07/18/19 | \$2,400.00 | \$2,400.00        | 07/22/19     |
| <b>Total:</b>  |          |            | <b>\$5,525.00</b> |              |

INV # 24055

You should see a deposit for the Total.

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Have questions about the Bill.com™ Service? Visit our overview page at <http://cashflow.bill.com/learnmore>.

Thank you,  
KF Walter Inc

**SPIES & ASSOCIATES, INC.**  
 Civil Engineers • Land Surveyors  
 534 WEST CAMPUS DRIVE  
 ARLINGTON HEIGHTS, ILLINOIS 60004  
 PH 847.577.8808 FAX 847.577.0229

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 7/14/2018 | 23909     |

## BILL TO

KF Walter Homes, Inc.  
 Mr. Greg Rose  
 21 N. Brockway Ste 201  
 Palatine, IL 60067

## TERMS

## PROJECT

5144-Hillside

## DESCRIPTION

## AMOUNT

Final Engineering Plan Preparation for Hillside Subdivision

6,500.00

**Total**

\$6,500.00

A 1% Interest Rate Will be Applied on All Unpaid  
 Balances Past 30 Days

*\$ 11,200 TOTAL INVOICES # 239  
 5600 SAN 23  
 5600 WM*

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)

電話 647-577-9229

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 6/19/2018 | 23896     |

KF Walter Homes, Inc.  
Mr. Greg Rose  
21 N. Brockway Ste 201  
Palatine, Il. 60067

A 1% Interest Rate Will be Applied on All Unpaid Balances Past 30 Days

Your payment from KF Walter Inc is on its way!

Bill.com Operations <NoReply-Payments@hq.bill.com>

Friday, 12-12-18 11:47 AM  
Tim Spies

Reply all

Hi Tim,

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, [click here](#).

Reply all | Delete | Junk | ...



## KF Walter Inc

Hi Spies and Associates Inc.,

The money will be in your bank account on 12/11/18. The payment is for these invoices:

| Invoice #          | Due Date | Amount      | Payment Amount     |
|--------------------|----------|-------------|--------------------|
| Hicks/Garden-23910 | 09/26/18 | \$12,376.50 | \$12,376.50        |
| Hillside-23896     | 09/26/18 | \$4,700.00  | \$4,700.00         |
| Hillside-23909     | 09/26/18 | \$6,500.00  | \$6,500.00         |
| Hicks/Garden-23923 | 10/03/18 | \$250.00    | \$250.00           |
| Hicks/Garden-23878 | 09/26/18 | \$250.00    | \$250.00           |
| Hicks/Garden-23939 | 10/18/18 | \$4,373.50  | \$4,373.50         |
| <b>Total:</b>      |          |             | <b>\$28,450.00</b> |

11,200

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)



# Scapin Construction

395 Whispering Pines  
Inverness, IL 60010  
USA

Phone: 847-344-9403  
Fax: 847-382-3955

## Building America's Infrastructure

|                          |                                               |                    |          |
|--------------------------|-----------------------------------------------|--------------------|----------|
| <b>To:</b>               | KF Walter Homes                               | <b>Contact:</b>    |          |
| <b>Address:</b>          | 121 Brockway, Suite 201<br>Palatine, IL 60067 | <b>Phone:</b>      |          |
| <b>Project Name:</b>     | Hillside Subdivision, Palatine                | <b>Fax:</b>        |          |
| <b>Project Location:</b> | Hillside Ave & Quentin Road, Palatine, IL     | <b>Bid Number:</b> |          |
|                          |                                               | <b>Bid Date:</b>   | 3/1/2019 |

| Item #            | Item Description                           | Estimated Quantity | Unit            | Unit Price            | Total Price            |
|-------------------|--------------------------------------------|--------------------|-----------------|-----------------------|------------------------|
| <b>Demolition</b> |                                            |                    |                 |                       |                        |
|                   | Pavement Removal                           | 225.00             | SY              | \$16.35               | \$3,678.75             |
| <b>Sanitary</b>   |                                            |                    |                 |                       |                        |
|                   | 48" Manhole Over Existing Line             | 1.00               | EACH            | \$6,925.00            | \$6,925.00             |
|                   | 48" San MH                                 | 1.00               | EACH            | \$2,820.00            | \$2,820.00             |
|                   | <del>6" Sanitary Service Short</del>       | <del>4.00</del>    | <del>EACH</del> | <del>\$755.00</del>   | <del>\$3,020.00</del>  |
|                   | 8" PVC Sanitary                            | 374.00             | LF              | \$58.85               | \$22,009.90            |
|                   | Trench Backfill - Sanitary                 | 270.00             | LF              | \$35.35               | \$9,544.50             |
| <b>Storm</b>      |                                            |                    |                 |                       |                        |
|                   | 10" PVC Storm                              | 10.00              | LF              | \$69.50               | \$695.00               |
|                   | 24" Catch Basin                            | 1.00               | EACH            | \$1,170.00            | \$1,170.00             |
|                   | 8" CMP Culvert                             | 90.00              | LF              | \$38.50               | \$3,465.00             |
|                   | Connect To Existing Manhole                | 1.00               | EACH            | \$1,395.00            | \$1,395.00             |
|                   | Inlet Protection                           | 1.00               | EACH            | \$175.00              | \$175.00               |
|                   | Trench Backfill - Storm                    | 72.00              | LF              | \$12.75               | \$918.00               |
| <b>Water</b>      |                                            |                    |                 |                       |                        |
|                   | <del>1.25" Long Water Service W/ TBF</del> | <del>4.00</del>    | <del>EACH</del> | <del>\$2,905.00</del> | <del>\$11,620.00</del> |
|                   | 8" DIWM W/ Polywrap                        | 540.00             | LF              | \$60.80               | \$32,832.00            |
|                   | 8" X 8" Pressure Connection                | 1.00               | EACH            | \$6,860.00            | \$6,860.00             |
|                   | Fire Hydrant                               | 2.00               | EACH            | \$4,450.00            | \$8,900.00             |
|                   | Trench Backfill - Water                    | 186.00             | LF              | \$28.85               | \$5,366.10             |
|                   | Watermain Protection                       | 2.00               | EACH            | \$2,110.00            | \$4,220.00             |

**Total Bid Price: \$125,614.25**

### Notes:

- This bid is based on plans dated 1/29/19 by Spies & Associates
- No landscaping, curb, pavement or sidewalk restoration is included. There are significant trees and bushes in the water main and sanitary sewer path which must be removed by others and are not included in our pricing.
- All excess spoils will be spread over the trenches or hauled back to the site. Trucking the excess spoils offsite is not included in the pricing.
- Soil borings were not received during the bidding process. Prices are based on good ground conditions and do not account for any poor soils. Any undercutting below our pipe will be charged as an extra. Use of a Trench Box is figured, but the width of the trenches are not figured to exceed 4' at the bottom and 5' at the top for Sanitary; 5' total width for Watermain and Storm Sewer. Any excavation that exceeds these widths in areas that require trench backfill will result in additional cost for trench backfill.
- Dewatering is limited to a 2" gas pump. No special dewatering is figured for this job such as well points. No rock excavation is figured. No frost removal is included.
- This bid does not include rectifying any conflicts of horizontal or vertical alignment with any type of existing utility, which may obstruct line, or grade of the new sewer and water. We do not include tree protection, trimming or removal. No cost is included for bracing of existing poles or utilities.
- Our trench backfill quantity includes mainline under proposed street pavement and driveways. Trench backfill is also included under the proposed sidewalk across the 4 lots but not across the adjacent properties. Compaction of the trench backfill is included. No compaction of green areas included. No testing of the trench backfill is included in our bid.
- Any existing drain tile reconnecting or relocating will be charged as an extra to the contract.
- Sanitary Sewer unit prices include the necessary air and mandrel testing and a one-time televising. In the event televising is required prior to acceptance an additional cost will be charged. If any cleaning needs to be done for televising or acceptance, it will be done on an hourly basis, not included in our bid. No televising of the storm is included.

8/12/2019

Bill.com : /OnlineBillPaymentInfo

L Cutinello  
KJ Walter Inc

HOME INBOX PAYABLES RECEIVABLES DOCUMENTS REPORTS

OVERVIEW MY VENDORS BILLS ACCOUNTING BILLS PAYMENTS

## Details

## Bill Payment Information

PAYMENT CONFIRMATION **P19070901 - 7673429**

VENDOR **Scaphin Construction LLC**

PROCESS DATE 07/10/19

PAYMENT AMOUNT \$112,106.95

PAYMENT METHOD Bill.com

STATUS Paid

PAYMENT ACCOUNT **Bill.com Money Out Clearing**

MEMO Inv #Hillside-19235-001

PAID FROM Signature Bank \*\*\*\*\*5590

## Check Information

CHECK NUMBER 35057447

CHECK DATE 07/11/19

ESTIMATED ARRIVAL DATE 07/16/19

CLEARED DATE 07/16/19

CHECK AMOUNT \$112,106.95

MEMO Inv #Hillside-19235-001

EXPIRATION DATE 10/09/19

## Printable Version

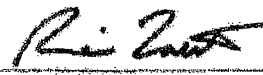
## Bills Paid With This Check

| INVOICE #                 | DUE DATE | AMOUNT       | PAYMENT AMOUNT      |
|---------------------------|----------|--------------|---------------------|
| <b>Hillside-19235-001</b> | 07/05/19 | \$112,106.95 | <b>\$112,106.95</b> |

Check Amount: \$112,106.95

8/12/2019

Bill.com : /OnlineBillPaymentInfo

|                                                                                                                                                               |  |                                                                                    |  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------|--|-------------------------|
| Remittance Info: Inv #Hillside-19235-001<br>KF Waller Inc<br>21 N Brockway St., Suite 201<br>Palatine, IL 60067<br>830-216-3930                               |  | The Bancorp Bank<br>Verity: 888-237-9515<br>62-111/311                             |  | 0035057447<br>7/11/2019 |
| PAY TO THE ORDER OF Soapin Construction LLC                                                                                                                   |  | \$ 112106.00                                                                       |  |                         |
| One Hundred Twelve Thousand One Hundred Six and 95/100 DOLLARS                                                                                                |  |                                                                                    |  |                         |
| 0099266 01 AB 8.109 **AUTO** 76 1 6198 60018-544385 C01-P003054                                                                                               |  |                                                                                    |  |                         |
| VOID AFTER 90 DAYS                                                                                                                                            |  |                                                                                    |  |                         |
|  Soapin Construction LLC<br>395 WHISPERING PINES<br>INVERNESS, IL 60010-5443 |  |  |  |                         |
| *0035057447* 603110111146 111531171*                                                                                                                          |  |                                                                                    |  |                         |

Page 2

0719261855<00010500100760 0 19  
 CORNERSTONE NATIONAL BANK  
 PALATINE

THE FRONT PORCH OF 1200 WEST INDIAN AVENUE  
 PALATINE, IL 60067-1855  
 (708) 395-1855  
 (708) 395-1855

ENCLOSURE  
 0719261855  
 00010500100760 0 19  
 CORNERSTONE NATIONAL BANK  
 PALATINE

ENCLOSURE  
 0719261855  
 00010500100760 0 19  
 CORNERSTONE NATIONAL BANK  
 PALATINE

00000000 00000000 00000000 00000000 00000000

© 2007-2019 Bill.com, LLC srwapp09.79.25 100796 85

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)

# Application and Certificate for Payment

Project: KF Walter Homes/Skar Development  
121 Broadway, Suite 201  
Palatine, IL 60067

Based on AIA DOCUMENT G702:

APPLICATION NUMBER: 19235-001  
APPLICATION DATE: June 5, 2019  
Period From: April 15, 2019  
To: June 7, 2019

Owner:  
Architect:  
Contractor:

| Disbursement To: |
|------------------|
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |

Contract for: site utility  
Scapin Construction LLC  
395 Whitewater Pike  
Inverness, IL 60110

Architects:  
Project No:

Contract Date: March 18, 2019

## Contractor's Application for Payment

| Change Order Summary                               |           |               |            |
|----------------------------------------------------|-----------|---------------|------------|
| Change Orders approved in previous months by Owner |           |               |            |
| Approved this Month                                | Number    | Date Approved | Total      |
| Chg 1 baskets                                      | 4/30/2019 | 5/15/2019     | \$515.47   |
| Chg 2 street sweeping                              | 5/17/2019 | 5/22/2019     | \$390.00   |
| Chg 3 trench slope 912 Ditches                     | 5/22/2019 | 5/22/2019     | \$155.55   |
| Chg 4 new culvert                                  | 5/22/2019 | 5/22/2019     | \$1,074.52 |
| Total                                              |           |               | 2,172.52   |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Scapin Construction LLC

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

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on the Contractor's and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: \_\_\_\_\_  
(Attach explanation if amount certified differs from amount applied for.)

Architect: \_\_\_\_\_

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Based on AIA DOCUMENT G702 APPLICATION FOR PAYMENT MAY 1963 EDITION, AIA - © 1963  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Based on G702-1983  
AIA®



**Exhibit C**

**CONTRIBUTING BENEFITTING PARCELS**

4 LOTS IN THE HILLSIDE SUBDIVISION

829 W HILLSIDE

839 W HILLSIDE

849 W HILLSIDE

859 W HILLSIDE

**NON-CONTRIBUTING BENEFITTING PARCELS**

02-21-209-014-000

828 W. HILLSIDE ST., PALATINE, IL.

LOT 5 AND THE EAST HALF OF LOT 6 (EXCEPT THE WEST 40 FEET THEREOF) IN BLOCK 5 IN ARTHUR T. MCINTOSH & CO'S. PALATINE HILLS, A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS RECORDED ON FEBRUARY 15, 1928 AS DOCUMENT NUMBER 392915, ALL IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT \$14,040.13

02-21-209-013-000

02-21-209-008-000

858 W. HILLSIDE ST., PALATINE, IL.

LOT 6 (EXCEPT THE EAST HALF THEREOF) AND THE WEST 40 FEET OF THE EAST HALF OF LOT 6 IN BLOCK 5 IN ARTHUR T. MCINTOSH & CO'S. PALATINE HILLS, A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS RECORDED ON FEBRUARY 15, 1928 AS DOCUMENT NUMBER 392915, ALL IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT \$10,764.11

02-21-211-001-000

865 W. HILLSIDE ST., PALATINE, IL.

LOT 8 IN BLOCK 8 IN ARTHUR T. MCINTOSH & CO'S. PALATINE HILLS,  
A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST  $\frac{1}{4}$   
OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, AS RECORDED ON FEBRUARY 15, 1928 AS  
DOCUMENT NUMBER 392915, ALL IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT \$14,367.74

02-21-209-007-000

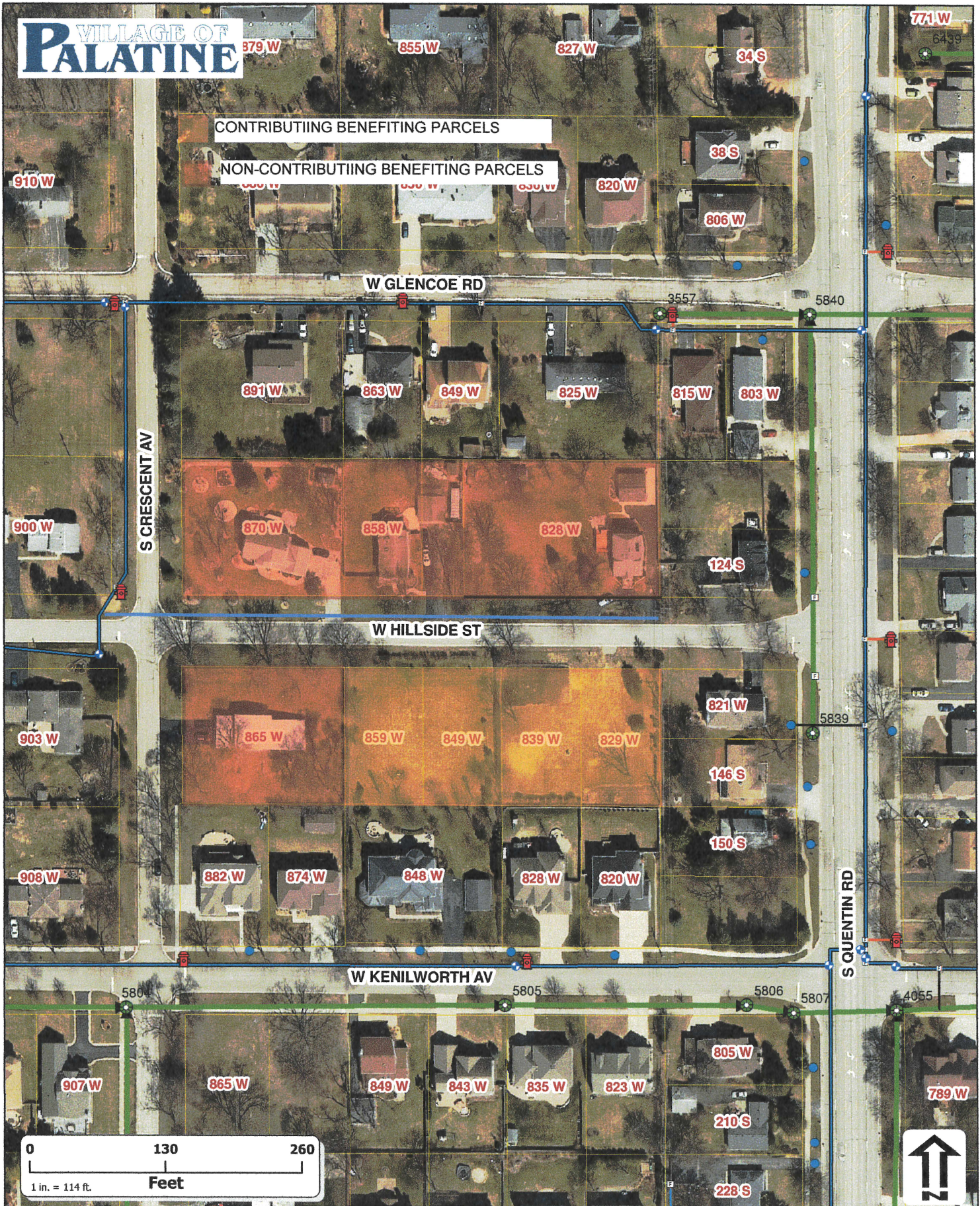
870 W. HILLSIDE ST., PALATINE, IL.

LOT 7 IN BLOCK 5 IN ARTHUR T. MCINTOSH & CO'S. PALATINE HILLS,  
A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST  $\frac{1}{4}$   
OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, AS RECORDED ON FEBRUARY 15, 1928 AS  
DOCUMENT NUMBER 392915, ALL IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT \$14,365.86



# EXHIBIT C



Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)



## AFFIDAVIT

This Affidavit is being made to induce the Village of Palatine to adopt a Recapture Ordinance granting recapture rights to me or to partnership, corporation or limited liability company owned or controlled by me.

I, **Gregory Rose**, being first duly sworn on oath, state that the information provided by me, or the business entity controlled by me, to include the Village of Palatine to adopt a recapture ordinance for my benefit, or for the benefit of the business entity controlled by me is true and correct.

All parties who are entitled to benefit from this recapture ordinance have been identified and included in this ordinance.

No person or business entity has assisted, either physically or financially, in the design or construction of the improvements for which the proposed recapture ordinance is being requested, who is not identified as a recipient of the benefit of the proposed recapture ordinance.

All properties which can reasonably be expected to be benefited from the proposed recapture ordinance have been identified and included in the documents provided to the Village of Palatine.

Affiant accepts responsibility to provide the Village of Palatine with actual receipts or cancelled checks upon expenditure of the funds before the Village of Palatine will be expected to collect recapture funds from other benefited properties.

FURTHER AFFIANT SAYETH NOT.

AFFIANT

**KF Walter Incorporated**

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

**Gregory Rose**

Dated: \_\_\_\_\_

2/25/2020

Attachment: Ordinance (2020-63 : Hillside Water Main Extension Recapture)

## **Consider a Motion Authorizing the Village Manager to Purchase a Replacement Street Sweeper**

### **BACKGROUND:**

As part of the Capital Equipment Replacement Budget for 2020, the Village Council appropriated \$128,750 for the purchase of a used, replacement street sweeper. Street sweepers, by the nature of the work they perform, are one of the most costly machines to repair and maintain due to the amount of moving parts and wearable items (such as brooms and runners).

The existing machine (T-365) is a 2008 Elgin Pelican model. This machine has reached the end of its lifecycle and is in need of major repairs, including a new conveyor assembly at a cost of \$40,000.

The Public Works Department has traditionally had two street sweepers in its inventory, with replacement schedules spread out so one sweeper is newer and more reliable than the older machine. Two sweepers allow crews to continue sweeping when the newer sweeper is in the shop for repairs, and also to augment the productivity during the heavy sweeping seasons of spring cleanup and fall leaf collection.

A few years ago, the Village sold a sweeper to the Palatine Township with an agreement to be able to utilize the unit 10 weeks out of the year for 3 years. The Village purchased a new machine to replace the sold machine in 2017, which left the 2008 machine in the Villages' equipment inventory. The agreement with the Township expires at the end of this year. A replacement sweeper is recommended in order to continue to operate at current service levels.

### **KEY ISSUES:**

- Staff searched used equipment dealers, classified ads, and the internet for a suitable sweeper. However, these sweepers were in unknown condition and potentially in need of expensive mechanical work. There are no warranties offered on these used sweepers and many were located in distant states.
- Staff then researched purchasing a refurbished sweeper through a factory rebuilding process. These sweepers have gone through a detailed inspection and any deficiencies are addressed before the sweeper is placed for sale. They also come with a warranty. The local factory rebuilding center for Elgin sweepers is Standard Equipment Company, who is also the local distributor for new Elgin sweepers.
- Staff contacted Standard Equipment to inquire what was available in the rebuilt inventory. They currently have 2007 and older models for immediate sale, but noted they will have a 2012 model available after the rebuilding process.
- The 2012 model has lower miles and engine hours than the other older units they have for sale, and should last considerably longer. It is anticipated a rebuilt sweeper should remain in reliable condition for a minimum of 6 to 7 years, about the time the newer machine will be coming up for replacement. The newer machine would then become the secondary machine.
- Staff requested a proposal from Standard Equipment. The sale price is \$132,500, with a trade-in allowance of \$5,000 for the 2008 machine, leaving a final purchase price of \$127,500. The sweeper will come with a 90-day warranty.

- Standard Equipment also provided a detailed report of what will be rebuilt on the 2012 machine, a report of deficiencies of the current Village machine, and an overview of the 100-point rebuilding process.
- For comparison, the Northwest Municipal Conference's (NWMC) Suburban Purchasing Cooperative (SPC) has awarded a contract for a new Elgin Pelican sweeper through Standard Equipment. The base price is \$204,697, and the total price is \$217,317 for a machine with the typical Village options.

#### **ALTERNATIVES:**

1. Authorize the Village Manager to approve the purchase of one rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment.
2. Refer back to Staff with comments.

#### **RECOMMENDATION:**

Staff recommends authorizing the Village Manager to approve the purchase of a rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment Company in the amount of \$132,500. Staff also recommends that the Village Council approve the trade-in of the existing 2008 Elgin Pelican Model NP to Standard Equipment Company for a credit of \$5,000, for a net purchase price of \$127,500.

#### **BUDGET IMPACT:**

Funds in the amount of \$128,750 have been appropriated in the 2020 Capital Equipment Replacement Budget to accommodate this purchase.

#### **ACTION REQUIRED:**

Motion to authorize the Village Manager to approve the purchase of a rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment Company of Elmhurst, Illinois in the amount of \$132,500 and authorize the trade-in of the existing 2008 Elgin Pelican Model NP to Standard Equipment for a credit of \$5,000, for a net purchase price of \$127,500.

#### **ATTACHMENTS:**

- Purchase Memorandum
- Capital Budget Page
- Standard Equipment Quote
- Custom Rebuilt Information
- Custom Rebuilt Repair List
- 100 Point Inspection List
- 2008 Elgin Pelican Inspection Notes
- SPC Quote Comparison

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




**Department of Public Works**

148 West Illinois Avenue

Palatine, IL 60067

847-705-5200

**MEMORANDUM**

**To:** Matt Barry, Director of Public Works  
**From:** Matt Dusckett, Fleet Services Coordinator  
 Jim McCullar, Superintendent  
**Date:** June 1, 2020  
**Subject:** Replacement of a Street Sweeper

**Issue:** As part of the Capital Vehicle Replacement Budget for CY 2020, the Village Council has appropriated \$128,750 in funds for the purchase of a used street sweeper. Street sweepers, by the very nature of the work they perform, are one of the most costly machines to repair and maintain due to the amount of moving parts and wearable items such as brooms and runners.

This sweeper would replace T-365, a 2008 Elgin Pelican model. This machine has reached the end of its lifecycle and is in need of major repairs, including a new conveyor assembly that costs \$40,000.

Public Works has traditionally had two street sweepers in its inventory, with replacement schedules spread out so one sweeper is newer and more reliable than the older machine. Two sweepers allow crews to continue sweeping when the newer sweeper is in the shop for repairs, and also to augment the productivity during the heavy sweeping seasons of spring cleanup and fall leaf collection.

A few years ago, the Village sold a sweeper to the Palatine Township with an agreement to be able to utilize the unit 10 weeks out of the year for 3 years. The Village purchased a new machine to replace the sold machine in 2017, which left the 2008 machine in the Villages' equipment inventory. The agreement with the Township expires at the end of this year. Therefore, a replacement sweeper will need to be obtained in order to continue to operate at current service levels.

**Analysis:** Staff began searching used equipment dealers, classified ads, and the internet for a suitable sweeper. What was found were sweepers in unknown condition and potentially in need of expensive mechanical work. There are no warranties offered on these used sweepers and many were located in distant states.

Staff then considered purchasing a refurbished sweeper through a factory rebuilding process. These sweepers have gone through a detailed inspection and any deficiencies are repaired before the sweeper is placed for sale. They also come with a warranty. The local factory rebuilding center for Elgin sweepers is Standard Equipment Company, who is also the local distributor for brand new Elgin street sweepers.

Staff contacted Standard Equipment and inquired what was available in the rebuilt inventory. They currently have 2007 and older models for immediate sale, but they related that they will have a 2012 model available after the rebuilding process.

The 2012 model has lower miles and engine hours than the other older units they have for sale, and should last considerably longer. It is anticipated a rebuilt sweeper should remain in reliable condition for a minimum of 6 to

Attachment: Purchase Memorandum (Purchase a Replacement Street Sweeper)

**Replacement of a Street Sweeper****June 1, 2020****Page 2**

7 years, about the time the newer machine will be coming up for replacement. The newer machine would then become the secondary machine.

Staff requested a proposal from Standard Equipment (see attached). The sale price is \$132,500 with a trade-in allowance of \$5,000 for the 2008 machine, leaving a final purchase price of \$127,500. The sweeper will come with a 90-day warranty.

Standard Equipment also provided a detailed report of what will be rebuilt on the 2012 machine, a report of deficiencies of the current Village machine, and an overview of the 100-point rebuilding process (all attached).

Finally, for comparison, I have attached the 2020 Northwest Municipal Conference contract for a brand new Elgin Pelican sweeper with a base price of \$204,697, and a price of \$217,317 for a machine with the typical Village options.

**Recommendation:** Staff recommends that the Village Council approve the purchase of a rebuilt 2012 Elgin Pelican model NP street sweeper from Standard Equipment Co., 625 S IL Route 83, Elmhurst, IL 60126, in the amount of \$132,500, and further, approve the trade-in of a 2008 Elgin Pelican serial # NP-0355-D for a sum of \$5,000, for **a total purchase price of \$127,500.**

I have attached a copy of the 2020 Capital Budget “Project VE 0004” page, as well as the Standard Equipment proposal and background materials.

Attachments: 2020 Capital Budget “Project VE 0004” Page  
Standard Equipment Proposal and Background Materials

Attachment: Purchase Memorandum (Purchase a Replacement Street Sweeper)

**Capital**  
**Village of Palatine, IL**

2020 *thru* 2024**Department** 52-Public Works**Contact** Matt Dusckett**Type** Equipment**Useful Life** 10 years**Category** Vehicles & Equipment**Project #** VE 0004**Project Name** Public Works Equipment Replacements**Account #** 401-52-75-6070 625**Description**

CY 2020 Replacements

\$ 205,000 - E481 2005 Asphalt Paver Machine (Replace with larger machine for increased productivity)  
 8,755 - E621 2005 Traffic Paint Sprayer (Replace with same)  
 128,750 - T365 2008 Pelican Sweeper (Replace with factory refurbished unit to be used as secondary sweeper) ←  
 41,375 - E115 2000 Truck Mobile Column Lift (4) (Replace with same)  
 41,375 - E122 2001 Truck Mobile Column Lift (4) (Replace with same)  
 10,300 - E141 1990 Shop & Ready Rooms Air Compressor (share with Parks) (Replace with same)  
 5,305 - E620 1994 Line Striper Trailer (Replace with same)

**Justification**

This program provides the planned replacement of necessary Public Works operating equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency.

| Prior        | Expenditures | 2020           | 2021           | 2022          | 2023           | 2024          | Total          |
|--------------|--------------|----------------|----------------|---------------|----------------|---------------|----------------|
| 60,770       | Equipment    | 440,860        | 191,365        | 67,365        | 117,100        | 14,215        | 830,905        |
| <b>Total</b> | <b>Total</b> | <b>440,860</b> | <b>191,365</b> | <b>67,365</b> | <b>117,100</b> | <b>14,215</b> | <b>830,905</b> |

| Prior        | Funding Sources         | 2020           | 2021           | 2022          | 2023           | 2024          | Total          |
|--------------|-------------------------|----------------|----------------|---------------|----------------|---------------|----------------|
| 60,770       | Capital Equipment - 401 | 440,860        | 191,365        | 67,365        | 117,100        | 14,215        | 830,905        |
| <b>Total</b> | <b>Total</b>            | <b>440,860</b> | <b>191,365</b> | <b>67,365</b> | <b>117,100</b> | <b>14,215</b> | <b>830,905</b> |

Attachment: Capital Budget Page (Purchase a Replacement Street Sweeper)

**Village of Palatine****May 28, 2020**

Attn: Matt Dusckett  
 Fleet Service Coordinator  
 148 W Illinois Avenue  
 Palatine, IL 60067

Standard Equipment Company is pleased to present the following quotation on a Custom Rebuilt Elgin Pelican NP. Quotation and terms shown valid for 30 days. Please see included summary for unit options. Terms are as follows:

- Custom Rebuilt 2012 Elgin Pelican NP Dual Side Broom Street Sweeper Serial # NP2458D  
 (Stock # Z000776)

|                 |                               |
|-----------------|-------------------------------|
| <b>Price</b>    | <b>\$132,500.00</b>           |
| <b>Trade In</b> | <b><del>-\$5,000.00</del></b> |
| <b>Price</b>    | <b>\$127,500.00</b>           |

- Unit to be Painted Red
- Delivery 90-120 days after receipt of PO
- Payment Due in full at time of Delivery
- Includes Municipal License, Title and Document Fees

Thank you for the opportunity to quote you on your street sweeping needs. Please contact me if you have any questions on this quote.

Best Regards,

*Bob Donlon*

Bob Donlon, Account Manager  
 bdonlon@standardequipment.com  
 Main: 312.829.1919 | Cell: 847.804.6017  
 625 S IL Route 83 Elmhurst, IL 60126

Attachment: Standard Equipment Quote (Purchase a Replacement Street Sweeper)





## 2012 ELGIN PELICAN-NP STREET SWEEPER

Custom Rebuilt® is a leading supplier of remanufactured infrastructure maintenance equipment.

Our areas of expertise include:

- Sewer Cleaning Equipment
- Street Sweepers
- Sewer Inspection Cameras
- Refuse Equipment

From initial equipment assessment and systems analysis to jointly determining a remanufacturing plan that's right for your application, needs and budget, Custom Rebuilt® is here to provide a total turnkey solution. We can also provide financing, delivery and training.

Unlike equipment brokers and auctions, we take the guess work out of buying used equipment. All repair work is completed by our staff of factory certified technicians.

Call us today with your equipment needs and let our experts share our comprehensive solutions with you!



Unit Z000776 Equipped as Follows:

- John Deere 4045HF, 99HP, T3
- Lower Conveyor Washout
- Dual Limb Guard
- Right Hand/Left Hand Side Broom Tilt
- Strip Broom Center Sweep
- Hydraulic Level Shutdown
- AC/Heater
- Radio/Spot Lights
- Approximately 29,750 Miles
- Approximately 7,300 Hours



For further information please  
contact Custom Rebuilt  
Phone: 800-633-2997  
Website: [custom-rebuilt.com](http://custom-rebuilt.com)



### Custom Rebuilt Repair List

Z000776 – NP2458D

Unit has NOT been cleaned

#### Engine-

- Radiator cap leaks
- Oil leak near engine mounted hydraulic pumps
- Oil leak near front main seal
- Needs battery and clean terminals
- Check engine light on/WIF message in display

#### Cab-

- Curb side seat no good (replace or swap)
- Fuel gauge sweeps
- Windshield washers inop
- Both doors need rubber seal around glass
- Street side door needs to be remounted; loose and droops
- Several indicator lights in switches inop
- Some knobs are melting (chemicals on them)
- Screws missing in console
- Curb side steering wheel horn inop- works from street side
- Strobe light filled with water
- Sweep flashers inop

#### Drive system-

- Curb side hub leaks
- Both rotors scored- (2 caliper design) (swap hubs and tires from Z801)

#### Guide wheel-

- Swap with Z801

#### Conveyor system-

- Replace conveyor assembly with Z801
- Replace broken frame bracket for lift cylinder on curb side
- (Z801) Remove belt and clean thoroughly inspect for bearings, etc

#### Side brooms-

- Replace pins and bushings both sides (or swap entire assembly from Z801)
- Pivot pin and bushings on curb side
- New brooms

#### Main broom

- Need strip broom
- Possible replacement of main broom arm pivots

#### Spray water system

- Needs front spray bar bracket and canvas (replace or swap from Z801)
- Test system and replace nozzles

#### Hydraulic system

- Inspect all hydraulic hoses and replace as needed

#### Body/exterior

- Paint sweeper red (RAL 3020)

\*additional repairs may be required pending full disassembly. The Village of Palatine will not be responsible for additional repairs not listed above during the Custom Rebuilt process.



# 100 POINT INSPECTION ELGIN PELICAN

## Main Broom

1. Broom Condition
2. Motor & Coupling
3. Shaft Bearing
4. Arm Pivot
5. Cross Shaft/Cams
6. Snubbing
7. Shock Absorber
8. Indicator

## Conveyor

9. Belt Condition
10. Structure
11. Motor
12. Lift
13. Upper Rolling Bearings
14. Lower Rolling Bearings
15. Scraper
16. Deflector & Curtains
17. Dirt Shoes
18. Tow Bars 7 Brackets/ Bushings
19. Chain & Sprockets

## Side Brooms

20. Broom Condition
21. Pivot Pin
22. Bushing
23. Rod End
24. Spring , Retainer
25. Spring, Down Pressure
26. Motor
27. Disc.
28. Mt. Weld.
29. Tilt Cylinder

## Hydraulic System

31. Hydrostatic Drive System/ Performance
32. Hydraulic System/ Performance
33. Cylinders/ Hyd Components
34. Filter
35. Breather

## Main Drive

36. Chain Condition
37. Drive Sprocket
38. Wheel Bearings
39. Studs/Nuts
40. Driven Sprocket & Idler
41. Brake System/ Pedal
42. Drive Pedal/ Neutral Positioner
43. Tires
44. Differential Seals
45. Drive Motors/ Hubs

## Guide Wheel

46. Spring Suspension
47. Steering Pivots/ Ball Socket
48. Wheel Bearings
49. Tires
50. Studs/ Nuts
51. Engine Strut Bolts

## Engine

52. Filter, Air Outer
53. Filter, Air Inner
54. Filter, Ventilator
55. Filter, Eng Oil
56. Eng Fuel
57. Anti- Freeze
58. Belt, Eng Fan
59. Belt, Hyd Pump
60. Belt, AC
61. Belt, Spray Pump
62. Radiator Hoses
63. Hoses
64. Oil Cooler

## Spray System

66. Pump Pressure
67. Solenoid
68. Plumbing
69. Nozzles
70. Filter
71. Hydrant Hose

## Electrical

72. Headlights
73. Hi-Low
74. Tail Lights
75. Brake Lights
76. Turn Signals
77. Beacon Lights
78. Working Lights
79. Arrow Board
80. Marker Lights
81. Radio/Optional
82. Dome Lights
83. Reflectors
84. Rocker Switches
85. Gauges
86. A/C - Heater

## Body/Hardware

87. Knobs
88. Door Latches
89. Windshield
90. Bubble Window
91. Seating
92. Weather-strip
93. Wipers
94. Foam insulation
95. Surface Damage RH
96. Surface Damage LH
97. Surface Damage Front
98. Surface Damage Rear
99. Surface Damage Top
100. Surface Damage Hopper



## Village of Palatine 2008 Elgin Pelican

Palatine Pelican Inspection notes

Inspected by Bob Donlon on 5/19/20 at customer location

Serial # NP0335D 6,366 hours/42,760 miles

Body

- Hopper and body have minor rust and chips in finish

Cab/Interior

- Cab seals worn, requires replacement

Hydraulic system

- Due for fluid and filter service by hours

Engine

- Due for valve adjustment by hours
- Evidence of oil leakage, needs to be steam cleaned and dye tested
- Full pm service including coolant flush

Side brooms

- Right side broom bushings heavily worn requires replacement
- Right side broom tilt inop
- Left side broom bushings moderately worn, likely replacement
- Both side brooms slow to deploy and retract, further diagnosis required
- Right side broom light inop

Main broom

- Arm pivots worn and due for replacement
- Dirt shoes need adjusted to proper angle

Conveyor

- Bearings noisy, due to age will likely need full rebuild or replacement of entire assembly

Spray water

- Spray water system performed well

Drive wheels

- Due for fluid replacement
- Due for brake pad/rotor replacement

Guide wheel

- Typical wear for age, due for rebuild

\*Unit will require a further in depth inspection after disassembly after taken possession by Standard Equipment to use as a "core".

Attachment: 2008 Elgin Pelican Inspection Notes (Purchase a Replacement Street Sweeper)

|                                                                                                                                                                                                                                                              |                                                                                                                  |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------|
| <div style="display: flex; justify-content: space-around; align-items: center;">   </div> |                                                                                                                  |              |
| <b>2020 Elgin Pelican NP Dual Side Broom Street Sweeper</b>                                                                                                                                                                                                  |                                                                                                                  |              |
| <b>SPC Contract #155</b>                                                                                                                                                                                                                                     |                                                                                                                  |              |
| <b>Base Price \$204,697</b>                                                                                                                                                                                                                                  |                                                                                                                  |              |
|                                                                                                                                                                                                                                                              |                                                                                                                  |              |
| <b>QTY</b>                                                                                                                                                                                                                                                   | <b>PELICAN OPTIONS</b>                                                                                           | <b>PRICE</b> |
| <b>Base Price</b>                                                                                                                                                                                                                                            |                                                                                                                  |              |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | 2017 Elgin Pelican NP Dual Gutter Broom                                                                          |              |
| <b>Cab Enhancements</b>                                                                                                                                                                                                                                      |                                                                                                                  |              |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | AM/FM Radio with CD                                                                                              | \$603.00     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Heavy Duty Limb Guards                                                                                           | \$2,265.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Sliding Rear Window                                                                                              | \$923.00     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Right Bostrom Air Ride Seat - Vinyl                                                                              | \$1,028.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Left Bostrom Air Ride Seat - Vinyl                                                                               | \$1,028.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Motorized and Heated Mirrors (excludes convex)                                                                   | \$1,300.00   |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | In Cab Air Restriction Gauge                                                                                     | \$383.00     |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Main Broom Hour Meter                                                                                            | \$393.00     |
| <b>Engine Enhancements</b>                                                                                                                                                                                                                                   |                                                                                                                  |              |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Hydraulic Level Shutdown and Temperature Shutdown                                                                | \$367.00     |
| <b>928</b>                                                                                                                                                                                                                                                   |                                                                                                                  |              |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Main Broom, Strip Broom                                                                                          | \$928.00     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Right Side Broom Tilt with Indicator                                                                             | \$1,966.00   |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Left Side Broom Tilt with Indicator                                                                              | \$1,966.00   |
| <b>Conveyor Enhancements</b>                                                                                                                                                                                                                                 |                                                                                                                  |              |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Conveyor Stall Alarm                                                                                             | \$739.00     |
| <b>Wheels - Tires</b>                                                                                                                                                                                                                                        |                                                                                                                  |              |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Spare Drive Wheel and Tire                                                                                       | \$1,227.00   |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | Spare Guide Wheel and Tire                                                                                       | \$991.00     |
| <b>Hopper Enhancements</b>                                                                                                                                                                                                                                   |                                                                                                                  |              |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Life Liner Hopper System with Warranty                                                                           | \$4,121.00   |
| <b>Light Accessories</b>                                                                                                                                                                                                                                     |                                                                                                                  |              |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                          | LED Arrow Stick                                                                                                  | \$1,688.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Two LED Strobe Lights with Guards                                                                                | \$1,735.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Two LED Strobe Lights with Guards AND Four Roof Mounted Flashers                                                 | \$2,323.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | Two LED Strobe Lights with Guards AND Four Roof Mounted Flashers AND Led Front ID Lights and Rear LED Arrowstick | \$3,853.00   |
| <input type="checkbox"/>                                                                                                                                                                                                                                     | LED Alternating & Flashing Lights on Battery Cover                                                               | \$1,201.00   |

Attachment: SPC Quote Comparison (Purchase a Replacement Street Sweeper)



## 2020 Elgin Pelican NP Dual Side Broom Street Sweeper

**SPC Contract #155**

**Base Price \$204,697**

| QTY                                 | PELICAN OPTIONS                               | PRICE      |
|-------------------------------------|-----------------------------------------------|------------|
| <b>Additional Enhancements</b>      |                                               |            |
| <input type="checkbox"/>            | Auto Lube System with Greasable Dirt Shoes    | \$7,455.00 |
| <input type="checkbox"/>            | Auto Lube System without Greasable Dirt Shoes | \$6,480.00 |
| <input checked="" type="checkbox"/> | Greasable Dirt Shoes                          | \$94.00    |
| <input type="checkbox"/>            | License Plate Holder, Front and Rear          | \$215.00   |
| <input type="checkbox"/>            | Left Hand Side Camera                         | \$556.00   |
| <input type="checkbox"/>            | Right Hand Side Camera                        | \$556.00   |
| <input type="checkbox"/>            | 2 Year Extended Warranty Parts and Labor      | \$3,387.00 |
| <input type="checkbox"/>            | 3 Year Extended Warranty Parts and Labor      | \$4,991.00 |
| <input type="checkbox"/>            | Water Fill Hose Quick Disconnect              | \$535.00   |
| <input checked="" type="checkbox"/> | Carbide Dirt Shoes                            | \$1,127.00 |
| <input type="checkbox"/>            | Greasable Carbide Dirt Shoes                  | \$1,374.00 |

### Notes

**GRAND TOTAL      \$217,317.00**

Attachment: SPC Quote Comparison (Purchase a Replacement Street Sweeper)

# Consider a Motion Rejecting all Proposals for the Purchase of Network Switching Equipment

## BACKGROUND:

As part of the 2020 Capital Improvement Plan, funds were included to replace the core switching environment in the Police Department. The current switches were manufactured in 2010 and are due to be replaced.

An RFP for Extreme Networks switches was published with 7 vendors submitting bids. Qubit Networks provided the lowest bid \$46,723.76. Due to updated switch product line this year, along with new features for future growth, the equipment costs exceeded the \$25,000 budgeted.

Due to current budget constraints, Staff recommends to reject all proposals and re-budget for the switches in the 2021 Budget.

## ALTERNATIVES:

1. Reject all proposals with re-budgeting in 2021
2. Refer back to staff

## RECOMMENDATION:

Staff recommends rejecting all proposals

## ACTION REQUIRED:

A motion to reject all proposals for replacement network switches.

## ATTACHMENTS:

- Bid Tab

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



**EXTREME NETWORKS SWITCHING EQUIPMENT**  
**BID OPENING: THURSDAY, AUGUST 6, 2020 1:30 PM**  
**DEPARTMENT OF IT**

[illegible]

**Attachment: Bid Tab (Reject proposals for Network Switch purchase)**

# Consider a Motion to Approve 2020 Warrant #17

8.1

## Village of Palatine Warrant approval

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Mayor

Warrant # 17 having been approved by the Village Council on 09/08/2020 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 | 132,774.94                 | -                                        | -                | -                       | 132,774.94        |
| Federal Equitable Sharing Fund | 221 | 12,433.99                  | -                                        | -                | -                       | 12,433.99         |
| Downtown TIF Fund              | 233 | 2,094.00                   | -                                        | -                | -                       | 2,094.00          |
| Capital Equipment Fund         | 401 | 22,698.00                  | -                                        | -                | -                       | 22,698.00         |
| Capital Improvements Fund      | 402 | 185,653.18                 | -                                        | -                | -                       | 185,653.18        |
| Water Fund                     | 605 | 278,790.05                 | -                                        | -                | -                       | 278,790.05        |
| Sewer Fund                     | 610 | 84,811.78                  | -                                        | -                | -                       | 84,811.78         |
| Refuse Fund                    | 615 | -                          | -                                        | -                | 163.32                  | 163.32            |
| Parking Fund                   | 620 | 14,691.23                  | -                                        | -                | -                       | 14,691.23         |
| Liability Insurance Fund       | 702 | 11,068.92                  | -                                        | -                | -                       | 11,068.92         |
| Fleet Services Fund            | 710 | 49,912.80                  | -                                        | -                | -                       | 49,912.80         |
| <b>Total Report</b>            |     | <b>794,928.89</b>          | -                                        | -                | <b>163.32</b>           | <b>795,092.21</b> |

### ATTACHMENTS:

- Warrant #17

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4040 - 1st Ayd Corporation</b>                      |                                                |        |             |              |            |            |               |              |                    |
| PSI386866                                                     | Zenapower Gel Paint-Bridge Graffiti Removal    | Open   |             | 08/05/2020   | 09/04/2020 | 08/26/2020 |               |              | 109.               |
| PSI389146                                                     | Zenapower Gel Paint-Bridge Graffiti Removal    | Open   |             | 08/14/2020   | 09/13/2020 | 08/26/2020 |               |              | 187.               |
| PSI384820                                                     | Parts - STOCK                                  | Open   |             | 07/30/2020   | 08/29/2020 | 08/26/2020 |               |              | 636.               |
| Vendor <b>4040 - 1st Ayd Corporation Totals</b>               |                                                |        |             |              |            | Invoices   | 3             |              | \$933.             |
| Vendor <b>4853 - Advance Auto Parts</b>                       |                                                |        |             |              |            |            |               |              |                    |
| 2376-933144                                                   | Parts - STOCK                                  | Open   |             | 07/27/2020   | 08/26/2020 | 08/26/2020 |               |              | 361.               |
| 2376-933155                                                   | Parts - STOCK                                  | Open   |             | 07/27/2020   | 08/26/2020 | 08/26/2020 |               |              | 79.                |
| 2376-933467                                                   | Parts - T-338                                  | Open   |             | 07/28/2020   | 08/27/2020 | 08/26/2020 |               |              | 282.               |
| 2376-933544                                                   | Parts - T-352                                  | Open   |             | 07/28/2020   | 08/27/2020 | 08/26/2020 |               |              | 98.                |
| 2376-933641                                                   | Parts - T-388                                  | Open   |             | 07/28/2020   | 08/27/2020 | 08/26/2020 |               |              | 100.               |
| 2376-933743                                                   | Parts - T-352                                  | Open   |             | 07/29/2020   | 08/28/2020 | 08/26/2020 |               |              | 319.               |
| 2376-934335                                                   | Parts - PT-209                                 | Open   |             | 07/31/2020   | 08/30/2020 | 08/26/2020 |               |              | 91.                |
| 2376-934546                                                   | Parts - T-338                                  | Open   |             | 07/31/2020   | 08/30/2020 | 08/26/2020 |               |              | 171.               |
| 2376-934780                                                   | Parts - PT-149                                 | Open   |             | 08/03/2020   | 09/02/2020 | 08/26/2020 |               |              | 16.                |
| 2376-934914                                                   | Parts - STOCK                                  | Open   |             | 08/03/2020   | 09/02/2020 | 08/26/2020 |               |              | 23.                |
| 2376-934935                                                   | Parts - T-456                                  | Open   |             | 08/03/2020   | 09/02/2020 | 08/26/2020 |               |              | 35.                |
| 2376-934961                                                   | Parts - T-456                                  | Open   |             | 08/03/2020   | 09/02/2020 | 08/26/2020 |               |              | 22.                |
| 2376-935072                                                   | Credit Memo                                    | Open   |             | 08/04/2020   | 09/09/2020 | 08/26/2020 |               |              | (61.0              |
| 2376-936257                                                   | Parts - T-408                                  | Open   |             | 08/10/2020   | 09/09/2020 | 08/26/2020 |               |              | 122.               |
| 2376-936261                                                   | Parts - T-407                                  | Open   |             | 08/10/2020   | 09/09/2020 | 08/26/2020 |               |              | 40.                |
| 2376-936269                                                   | Parts - T-408                                  | Open   |             | 08/10/2020   | 09/09/2020 | 08/26/2020 |               |              | 14.                |
| 2376-936292                                                   | Parts - STOCK                                  | Open   |             | 08/10/2020   | 09/09/2020 | 08/26/2020 |               |              | 36.                |
| 2376-936540                                                   | Parts - STOCK                                  | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 11.                |
| 2376-936542                                                   | Parts - STOCK                                  | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 120.               |
| 2376-936544                                                   | Parts - STOCK                                  | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 241.               |
| 2376-936643                                                   | Parts - C-314                                  | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 75.                |
| 2376-936834                                                   | Parts - T-457                                  | Open   |             | 08/12/2020   | 09/11/2020 | 08/26/2020 |               |              | 44.                |
| 2376-937348                                                   | Parts - T-352                                  | Open   |             | 08/14/2020   | 09/13/2020 | 08/26/2020 |               |              | 37.                |
| 2376-938689                                                   | Parts - T-330                                  | Open   |             | 08/20/2020   | 09/19/2020 | 08/26/2020 |               |              | 24.                |
| Vendor <b>4853 - Advance Auto Parts Totals</b>                |                                                |        |             |              |            | Invoices   | 24            |              | \$2,312.           |
| Vendor <b>3030 - Advanced Automation &amp; Control</b>        |                                                |        |             |              |            |            |               |              |                    |
| 20-3444                                                       | SCADA Troubleshooting-Pepper Tree Lift Station | Open   |             | 08/14/2020   | 09/13/2020 | 08/26/2020 |               |              | 345.               |
| Vendor <b>3030 - Advanced Automation &amp; Control Totals</b> |                                                |        |             |              |            | Invoices   | 1             |              | \$345.             |
| Vendor <b>3788 - Advanced Disposal</b>                        |                                                |        |             |              |            |            |               |              |                    |
| F40000034274                                                  | Waste Disposal                                 | Open   |             | 07/31/2020   | 08/30/2020 | 08/26/2020 |               |              | 1,979.             |
| Vendor <b>3788 - Advanced Disposal Totals</b>                 |                                                |        |             |              |            | Invoices   | 1             |              | \$1,979.           |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                               | Invoice Description       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|---------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4746 - Advanced Tree Care</b>                      |                           |        |             |              |            |            |               |              |                    |
| 7608                                                         | Tree Removal-324 W. Slade | Open   |             | 08/16/2020   | 09/15/2020 | 08/21/2020 |               |              | 750.               |
| Vendor <b>4746 - Advanced Tree Care</b> Totals               |                           |        |             |              |            |            |               |              | Invoices 1 750.    |
| Vendor <b>1759 - Air One Equipment, Inc.</b>                 |                           |        |             |              |            |            |               |              |                    |
| 159544                                                       | Compressor Maintenance    | Open   |             | 08/18/2020   | 09/17/2020 | 08/19/2020 |               |              | 203.               |
| 159718                                                       | Repair Hose Coupling      | Open   |             | 08/20/2020   | 09/19/2020 | 08/21/2020 |               |              | 82.                |
| Vendor <b>1759 - Air One Equipment, Inc.</b> Totals          |                           |        |             |              |            |            |               |              | Invoices 2 285.    |
| Vendor <b>2645 - Alexander Equipment Company, Inc</b>        |                           |        |             |              |            |            |               |              |                    |
| 168824                                                       | Parts - E-404             | Open   |             | 08/19/2020   | 09/18/2020 | 08/31/2020 |               |              | 121.               |
| Vendor <b>2645 - Alexander Equipment Company, Inc</b> Totals |                           |        |             |              |            |            |               |              | Invoices 1 121.    |
| Vendor <b>1462 - Allied Benefit Systems, Inc.</b>            |                           |        |             |              |            |            |               |              |                    |
| 2020-00000692                                                | Ambulance Fee Refund      | Open   |             | 08/31/2020   | 08/31/2020 | 08/31/2020 |               |              | 556.               |
| Vendor <b>1462 - Allied Benefit Systems, Inc.</b> Totals     |                           |        |             |              |            |            |               |              | Invoices 1 556.    |
| Vendor <b>2345 - Amerigas</b>                                |                           |        |             |              |            |            |               |              |                    |
| 804759949                                                    | Fuel - E-111              | Open   |             | 08/03/2020   | 09/02/2020 | 08/31/2020 |               |              | 76.                |
| Vendor <b>2345 - Amerigas</b> Totals                         |                           |        |             |              |            |            |               |              | Invoices 1 76.     |
| Vendor <b>2491 - Anderson Pest Solutions</b>                 |                           |        |             |              |            |            |               |              |                    |
| 5655449                                                      | 138 S Elmwood Ave         | Open   |             | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 120.               |
| 5655453                                                      | 441 E Thornhill Ln        | Open   |             | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 120.               |
| 5656069                                                      | 1501 N Pendelton Ct       | Open   |             | 08/17/2020   | 09/16/2020 | 09/01/2020 |               |              | 120.               |
| 5656071                                                      | 907 E Paddock Dr          | Open   |             | 08/17/2020   | 09/16/2020 | 09/01/2020 |               |              | 120.               |
| 5656072                                                      | 1363 E Kenilworth Ave     | Open   |             | 08/17/2020   | 09/16/2020 | 09/01/2020 |               |              | 120.               |
| 5677605                                                      | 1009 W Wood St            | Open   |             | 08/18/2020   | 09/17/2020 | 09/01/2020 |               |              | 120.               |
| 5677611                                                      | 534 N Victoria Dr         | Open   |             | 08/18/2020   | 09/17/2020 | 09/01/2020 |               |              | 120.               |
| 5677615                                                      | 140 E Sherman             | Open   |             | 08/18/2020   | 09/17/2020 | 09/01/2020 |               |              | 120.               |
| 5677616                                                      | 203-211 N Richards Dr     | Open   |             | 08/18/2020   | 09/17/2020 | 09/01/2020 |               |              | 120.               |
| 5678271                                                      | 329 S Bothwell            | Open   |             | 08/19/2020   | 09/18/2020 | 09/01/2020 |               |              | 120.               |
| 5679040                                                      | 54 E Emma Ct              | Open   |             | 08/20/2020   | 09/19/2020 | 09/01/2020 |               |              | 120.               |
| 5679046                                                      | 57 N Hale St              | Open   |             | 08/20/2020   | 09/19/2020 | 09/01/2020 |               |              | 120.               |
| Vendor <b>2491 - Anderson Pest Solutions</b> Totals          |                           |        |             |              |            |            |               |              | Invoices 12 1,440. |
| Vendor <b>1730 - Andres Medical Billing</b>                  |                           |        |             |              |            |            |               |              |                    |
| 249652                                                       | Billing Charges - July    | Open   |             | 08/13/2020   | 08/28/2020 | 08/14/2020 |               |              | 7,281.             |
| Vendor <b>1730 - Andres Medical Billing</b> Totals           |                           |        |             |              |            |            |               |              | Invoices 1 7,281.  |
| Vendor <b>3669 - Aquafix, Inc</b>                            |                           |        |             |              |            |            |               |              |                    |
| 32835                                                        | Sewer Grease Treatment    | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 1,021.             |
| Vendor <b>3669 - Aquafix, Inc</b> Totals                     |                           |        |             |              |            |            |               |              | Invoices 1 1,021.  |

Attachment: Warrant #17 (2020-10 : Warrant # 17)





Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                       | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2213 - Arlington Heights Ford Inc             |                                                             |        |             |              |            |            |               |              |                    |
| 897161                                               | Parts - T-383                                               | Open   |             | 06/25/2020   | 08/01/2020 | 08/31/2020 |               |              | 19.                |
| 899244                                               | Parts - T-388                                               | Open   |             | 07/28/2020   | 08/27/2020 | 08/31/2020 |               |              | 258.               |
| 899292                                               | Parts - T-388                                               | Open   |             | 07/28/2020   | 08/27/2020 | 08/31/2020 |               |              | 67.                |
| 899355                                               | Parts - T-418                                               | Open   |             | 07/29/2020   | 08/28/2020 | 08/31/2020 |               |              | 121.               |
| 899465                                               | Parts - T-352                                               | Open   |             | 07/30/2020   | 08/29/2020 | 08/31/2020 |               |              | 21.                |
| 899660                                               | Parts - STOCK                                               | Open   |             | 08/03/2020   | 09/02/2020 | 08/31/2020 |               |              | 224.               |
| Q03333                                               | Parts - STOCK                                               | Open   |             | 08/10/2020   | 09/12/2020 | 08/31/2020 |               |              | 248.               |
| 1183P                                                | Parts - C-314                                               | Open   |             | 08/13/2020   | 09/12/2020 | 08/31/2020 |               |              | 111.               |
| CM1111P                                              | Credit Memo                                                 | Open   |             | 08/13/2020   | 09/12/2020 | 08/31/2020 |               |              | (111.0             |
| Vendor 2213 - Arlington Heights Ford Inc Totals      |                                                             |        |             |              |            | Invoices   | 9             |              | \$962.             |
| Vendor 1443 - Arlington Power Equipment              |                                                             |        |             |              |            |            |               |              |                    |
| 44757                                                | Chainsaw Repair                                             | Open   |             | 08/22/2020   | 09/21/2020 | 08/28/2020 |               |              | 121.               |
| 43612                                                | Chap                                                        | Open   |             | 08/13/2020   | 09/12/2020 | 08/21/2020 |               |              | 79.                |
| 44107                                                | Roundup                                                     | Open   |             | 08/18/2020   | 09/17/2020 | 08/21/2020 |               |              | 74.                |
| 43197                                                | Parts - PT-124                                              | Open   |             | 08/11/2020   | 09/10/2020 | 08/31/2020 |               |              | 73.                |
| Vendor 1443 - Arlington Power Equipment Totals       |                                                             |        |             |              |            | Invoices   | 4             |              | \$349.             |
| Vendor 2322 - Arrow Road Construction Company        |                                                             |        |             |              |            |            |               |              |                    |
| 24572                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/07/2020   | 09/06/2020 | 08/26/2020 |               |              | 195.               |
| 24598                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/10/2020   | 09/09/2020 | 08/26/2020 |               |              | 116.               |
| 24625                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 604.               |
| 24649                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/12/2020   | 09/11/2020 | 08/26/2020 |               |              | 171.               |
| 24672                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/13/2020   | 09/12/2020 | 08/26/2020 |               |              | 100.               |
| 24805                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/20/2020   | 09/19/2020 | 08/26/2020 |               |              | 304.               |
| 24833                                                | Binder and Surface for Hot Paving                           | Open   |             | 08/21/2020   | 09/20/2020 | 08/26/2020 |               |              | 216.               |
| Vendor 2322 - Arrow Road Construction Company Totals |                                                             |        |             |              |            | Invoices   | 7             |              | \$1,709.           |
| Vendor 4455 - AutoZone Stores LLC                    |                                                             |        |             |              |            |            |               |              |                    |
| 2567081871                                           | Parts - T-388                                               | Open   |             | 07/31/2020   | 08/30/2020 | 08/31/2020 |               |              | 86.                |
| Vendor 4455 - AutoZone Stores LLC Totals             |                                                             |        |             |              |            | Invoices   | 1             |              | \$86.              |
| Vendor 1841 - B & H Photo-Video                      |                                                             |        |             |              |            |            |               |              |                    |
| 175863591                                            | Dome Camera and Cable for Parking Deck Security Improvement | Open   |             | 08/07/2020   | 09/06/2020 | 08/26/2020 |               |              | 1,899.             |
| Vendor 1841 - B & H Photo-Video Totals               |                                                             |        |             |              |            | Invoices   | 1             |              | \$1,899.           |
| Vendor 4932 - Bade Supply                            |                                                             |        |             |              |            |            |               |              |                    |
| 37551                                                | Hand Sanitizer Wipes                                        | Open   |             | 07/15/2020   | 08/31/2020 | 09/02/2020 |               |              | 175.               |
| Vendor 4932 - Bade Supply Totals                     |                                                             |        |             |              |            | Invoices   | 1             |              | \$175.             |
| Vendor 3133 - Matthew J Banach                       |                                                             |        |             |              |            |            |               |              |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                  | Invoice Description                                         | Status | Held Reason                                            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |
|-------------------------------------------------|-------------------------------------------------------------|--------|--------------------------------------------------------|--------------|------------|------------|---------------|--------------|------------------|
| PWCDLMB073120                                   | CDL Renewal Reimbursement                                   | Open   |                                                        | 07/31/2020   | 08/14/2020 | 08/18/2020 |               |              | 60.              |
|                                                 |                                                             |        | Vendor 3133 - Matthew J Banach Totals                  |              |            | Invoices   | 1             |              | \$60.            |
| Vendor 1101 - Beverly Materials LLC             |                                                             |        |                                                        |              |            |            |               |              |                  |
| 255431                                          | Wash Stone-WMB Restoration Repair                           | Open   |                                                        | 08/15/2020   | 09/14/2020 | 08/26/2020 |               |              | 348.             |
| 255712                                          | Wash Stone-WMB Restoration Repair                           | Open   |                                                        | 08/22/2020   | 09/21/2020 | 08/26/2020 |               |              | 1,446.           |
|                                                 |                                                             |        | Vendor 1101 - Beverly Materials LLC Totals             |              |            | Invoices   | 2             |              | \$1,794.         |
| Vendor 1198 - Bittners Spray Equipment          |                                                             |        |                                                        |              |            |            |               |              |                  |
| 76123                                           | Parts - E-630                                               | Open   |                                                        | 07/22/2020   | 08/21/2020 | 08/31/2020 |               |              | 351.             |
| 76180                                           | Parts - E-630                                               | Open   |                                                        | 07/30/2020   | 08/29/2020 | 08/31/2020 |               |              | 284.             |
| 080720                                          | Credit Memo                                                 | Open   |                                                        | 08/07/2020   | 09/19/2020 | 09/01/2020 |               |              | (316.0           |
| 11463                                           | Parts - STOCK                                               | Open   |                                                        | 08/20/2020   | 09/19/2020 | 09/01/2020 |               |              | 342.             |
|                                                 |                                                             |        | Vendor 1198 - Bittners Spray Equipment Totals          |              |            | Invoices   | 4             |              | \$662.           |
| Vendor 1722 - Bollinger Lach & Associates Inc   |                                                             |        |                                                        |              |            |            |               |              |                  |
| 20442-10                                        | Smith Street Resurfacing Phase III Construction Engineering | Open   |                                                        | 07/31/2020   | 08/30/2020 | 08/26/2020 |               |              | 1,061.           |
|                                                 |                                                             |        | Vendor 1722 - Bollinger Lach & Associates Inc Totals   |              |            | Invoices   | 1             |              | \$1,061.         |
| Vendor 1492 - Bound Tree Medical LLC            |                                                             |        |                                                        |              |            |            |               |              |                  |
| 83722810                                        | Medical Supplies                                            | Open   |                                                        | 08/04/2020   | 09/03/2020 | 08/19/2020 |               |              | 206.             |
|                                                 |                                                             |        | Vendor 1492 - Bound Tree Medical LLC Totals            |              |            | Invoices   | 1             |              | \$206.           |
| Vendor 3146 - Boundless Network Inc             |                                                             |        |                                                        |              |            |            |               |              |                  |
| I392986R1                                       | Public Works T-Shirts and Long Sleeve Shirts                | Open   |                                                        | 08/07/2020   | 09/06/2020 | 08/26/2020 |               |              | 3,812.           |
|                                                 |                                                             |        | Vendor 3146 - Boundless Network Inc Totals             |              |            | Invoices   | 1             |              | \$3,812.         |
| Vendor 2243 - Bristol Hose & Fitting            |                                                             |        |                                                        |              |            |            |               |              |                  |
| 3435049                                         | Parts - STOCK & M-999                                       | Open   |                                                        | 07/21/2020   | 08/20/2020 | 09/01/2020 |               |              | 279.             |
| 3436100                                         | Parts - E-100                                               | Open   |                                                        | 08/03/2020   | 09/02/2020 | 09/01/2020 |               |              | 54.              |
|                                                 |                                                             |        | Vendor 2243 - Bristol Hose & Fitting Totals            |              |            | Invoices   | 2             |              | \$333.           |
| Vendor 3403 - Call One                          |                                                             |        |                                                        |              |            |            |               |              |                  |
| 311718                                          | Landline Phone Service                                      | Open   |                                                        | 08/15/2020   | 09/01/2020 | 08/06/2020 |               |              | 1,891.           |
|                                                 |                                                             |        | Vendor 3403 - Call One Totals                          |              |            | Invoices   | 1             |              | \$1,891.         |
| Vendor 2095 - Cannon Cochran Mgmnt Services Inc |                                                             |        |                                                        |              |            |            |               |              |                  |
| 0127449                                         | 2020 Work Comp and Liability Claims Administration          | Open   |                                                        | 06/24/2020   | 09/01/2020 | 09/01/2020 |               |              | 8,635.           |
|                                                 |                                                             |        | Vendor 2095 - Cannon Cochran Mgmnt Services Inc Totals |              |            | Invoices   | 1             |              | \$8,635.         |
| Vendor 2774 - Cargill Inc-Salt Division         |                                                             |        |                                                        |              |            |            |               |              |                  |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                      | Invoice Description                                              | Status | Held Reason                                    | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |
|-------------------------------------|------------------------------------------------------------------|--------|------------------------------------------------|--------------|------------|------------|---------------|--------------|------------------|
| 2905589288                          | 2020 Rock Salt                                                   | Open   |                                                | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 8,302.           |
| 2905592427                          | 2020 Rock Salt                                                   | Open   |                                                | 08/12/2020   | 09/11/2020 | 08/26/2020 |               |              | 1,651.           |
|                                     |                                                                  |        | Vendor 2774 - Cargill Inc-Salt Division Totals | Invoices     |            |            | 2             |              | \$9,954.         |
| Vendor 2650 - Case Lots             |                                                                  |        |                                                |              |            |            |               |              |                  |
| 8007                                | Custodial Supplies-100                                           | Open   |                                                | 08/17/2020   | 09/16/2020 | 08/19/2020 |               |              | 1,211.           |
|                                     |                                                                  |        | Vendor 2650 - Case Lots Totals                 | Invoices     |            |            | 1             |              | \$1,211.         |
| Vendor 5000 - Anthony W Catardi     |                                                                  |        |                                                |              |            |            |               |              |                  |
| 2020-00000695                       | Private Storm Sewer Reimbursement Program-657 S. Mallard Drive   | Open   |                                                | 09/01/2020   | 09/04/2020 | 08/25/2020 |               |              | 1,850.           |
|                                     |                                                                  |        | Vendor 5000 - Anthony W Catardi Totals         | Invoices     |            |            | 1             |              | \$1,850.         |
| Vendor 5013 - Charles Cabel         |                                                                  |        |                                                |              |            |            |               |              |                  |
| 2020-00000660                       | Private Storm Sewer Reimbursement Program-524 W. Illinois Avenue | Open   |                                                | 08/25/2020   | 08/28/2020 | 08/25/2020 |               |              | 2,500.           |
|                                     |                                                                  |        | Vendor 5013 - Charles Cabel Totals             | Invoices     |            |            | 1             |              | \$2,500.         |
| Vendor 2555 - Chicago Parts & Sound |                                                                  |        |                                                |              |            |            |               |              |                  |
| 1-0154230                           | Parts - STOCK                                                    | Open   |                                                | 07/29/2020   | 08/28/2020 | 09/02/2020 |               |              | 112.             |
| 1-0154413                           | Parts - T-352                                                    | Open   |                                                | 07/30/2020   | 08/29/2020 | 09/02/2020 |               |              | 7.               |
| 1-0154746                           | Parts - T-444                                                    | Open   |                                                | 07/31/2020   | 08/30/2020 | 09/02/2020 |               |              | 1,354.           |
| 1-0154997                           | Parts - STOCK                                                    | Open   |                                                | 08/03/2020   | 09/02/2020 | 09/02/2020 |               |              | 459.             |
| 1-0155218                           | Parts - T-429                                                    | Open   |                                                | 08/04/2020   | 09/03/2020 | 09/02/2020 |               |              | 115.             |
| 1-0155230                           | Parts - T-375                                                    | Open   |                                                | 08/04/2020   | 09/03/2020 | 09/02/2020 |               |              | 32.              |
| 1-0155245                           | Parts - T-438                                                    | Open   |                                                | 08/04/2020   | 09/03/2020 | 09/02/2020 |               |              | 38.              |
| 1-0156243                           | Parts - T-408                                                    | Open   |                                                | 08/11/2020   | 09/10/2020 | 09/02/2020 |               |              | 58.              |
| 1-0156310                           | Parts - C-314                                                    | Open   |                                                | 08/11/2020   | 09/10/2020 | 09/02/2020 |               |              | 379.             |
|                                     |                                                                  |        | Vendor 2555 - Chicago Parts & Sound Totals     | Invoices     |            |            | 9             |              | \$2,558.         |
| Vendor 2707 - Ciorba Group Inc      |                                                                  |        |                                                |              |            |            |               |              |                  |
| 1-24823                             | Baldwin Road Culvert Replacement Phase I Engineering Services    | Open   |                                                | 04/03/2020   | 09/03/2020 | 09/03/2020 |               |              | 2,578.           |
| 2-24872                             | Baldwin Road Culvert Replacement Phase I Engineering Services    | Open   |                                                | 04/29/2020   | 09/03/2020 | 09/03/2020 |               |              | 8,419.           |
| 3-24943                             | Baldwin Road Culvert Replacement Phase I Engineering Services    | Open   |                                                | 06/03/2020   | 09/03/2020 | 09/03/2020 |               |              | 8,166.           |
| 4-25003                             | Baldwin Road Culvert Replacement Phase I Engineering Services    | Open   |                                                | 07/01/2020   | 09/03/2020 | 09/03/2020 |               |              | 36,327.          |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                              | Invoice Description                                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount   |
|---------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------------|
| 5-25075                                     | Baldwin Road Culvert Replacement Phase I Engineering Services   | Open   |             | 08/05/2020   | 09/04/2020 | 09/03/2020 |               |              | 14,973.              |
| 0025089                                     | Salt Creek Streambank Stabilization Design Engineering Services | Open   |             | 08/14/2020   | 09/13/2020 | 09/03/2020 |               |              | 906.                 |
| Vendor 2707 - Ciorba Group Inc Totals       |                                                                 |        |             |              |            |            |               |              | Invoices 6 \$71,372. |
| Vendor 2628 - City Tech Usa Inc             |                                                                 |        |             |              |            |            |               |              |                      |
| 3717                                        | 2020 Public Salary Annual Membership (Sept.2020-Sept.2021)      | Open   |             | 09/01/2020   | 09/09/2020 | 09/01/2020 |               |              | 390.                 |
| Vendor 2628 - City Tech Usa Inc Totals      |                                                                 |        |             |              |            |            |               |              | Invoices 1 \$390.    |
| Vendor 4199 - Clark Baird Smith LLP         |                                                                 |        |             |              |            |            |               |              |                      |
| 12886                                       | 2020 Legal Expenses (CBS - services rendered in July 2020)      | Open   |             | 07/31/2020   | 09/01/2020 | 08/24/2020 |               |              | 850.                 |
| Vendor 4199 - Clark Baird Smith LLP Totals  |                                                                 |        |             |              |            |            |               |              | Invoices 1 \$850.    |
| Vendor 1488 - CNS Tire Supply               |                                                                 |        |             |              |            |            |               |              |                      |
| 25089                                       | Parts - E-203                                                   | Open   |             | 08/03/2020   | 09/02/2020 | 09/01/2020 |               |              | 82.                  |
| 25092                                       | Parts - PT-149                                                  | Open   |             | 08/04/2020   | 09/03/2020 | 09/01/2020 |               |              | 136.                 |
| 25095                                       | Repairs & Maintenance - T-444                                   | Open   |             | 08/04/2020   | 09/03/2020 | 09/01/2020 |               |              | 480.                 |
| 25097                                       | Parts - T-428                                                   | Open   |             | 08/05/2020   | 09/04/2020 | 09/01/2020 |               |              | 417.                 |
| Vendor 1488 - CNS Tire Supply Totals        |                                                                 |        |             |              |            |            |               |              | Invoices 4 \$1,116.  |
| Vendor 3033 - Comcast Cable                 |                                                                 |        |             |              |            |            |               |              |                      |
| PW 08-20 A                                  | Backup Internet Connections                                     | Open   |             | 08/02/2020   | 08/30/2020 | 08/06/2020 |               |              | 230.                 |
| CC 08-20 A                                  | Backup Internet Connections                                     | Open   |             | 08/16/2020   | 09/13/2020 | 08/06/2020 |               |              | 31.                  |
| Vendor 3033 - Comcast Cable Totals          |                                                                 |        |             |              |            |            |               |              | Invoices 2 \$262.    |
| Vendor 2741 - Conserv FS                    |                                                                 |        |             |              |            |            |               |              |                      |
| 65102069                                    | Straw Blanket and Staples                                       | Open   |             | 08/20/2020   | 09/19/2020 | 08/26/2020 |               |              | 78.                  |
| 777002794                                   | Motor Fuel                                                      | Open   |             | 08/17/2020   | 09/16/2020 | 09/01/2020 |               |              | 17,166.              |
| Vendor 2741 - Conserv FS Totals             |                                                                 |        |             |              |            |            |               |              | Invoices 2 \$17,244. |
| Vendor 2773 - Core & Main LP                |                                                                 |        |             |              |            |            |               |              |                      |
| M737173                                     | Meters-Omni 4"                                                  | Open   |             | 07/28/2020   | 08/27/2020 | 08/26/2020 |               |              | 2,932.               |
| Vendor 2773 - Core & Main LP Totals         |                                                                 |        |             |              |            |            |               |              | Invoices 1 \$2,932.  |
| Vendor 3840 - Crown Trophy                  |                                                                 |        |             |              |            |            |               |              |                      |
| 16264                                       | Retirement Plaque for P. Dawson                                 | Open   |             | 08/31/2020   | 08/31/2020 | 08/28/2020 |               |              | 95.                  |
| Vendor 3840 - Crown Trophy Totals           |                                                                 |        |             |              |            |            |               |              | Invoices 1 \$95.     |
| Vendor 3852 - De Lage Landen Public Finance |                                                                 |        |             |              |            |            |               |              |                      |

Attachment: Warrant #17 (2020-10 : Warrant # 17)





Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                              | Invoice Description                                             | Status                                             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 68936853                                    | Sharp Copier Lease                                              | Open                                               |             | 07/29/2020   | 09/12/2020 | 07/29/2020 |               |              | 621.               |
| Vendor 1929 - Delta Sonic Car Wash Systems  |                                                                 | Vendor 3852 - De Lage Landen Public Finance Totals |             |              |            | Invoices   | 1             |              | \$621.             |
| 10133266                                    | Car Wash - July                                                 | Open                                               |             | 07/31/2020   | 08/30/2020 | 09/01/2020 |               |              | 64.                |
| Vendor 1929 - Delta Sonic Car Wash Systems  |                                                                 | Vendor 1929 - Delta Sonic Car Wash Systems Totals  |             |              |            | Invoices   | 1             |              | \$64.              |
| 20-9278                                     | Thomas&Victoria WM Replacement Construction Engineering DPW2023 | Open                                               |             | 08/07/2020   | 09/06/2020 | 08/25/2020 |               |              | 4,950.             |
| 20-9275                                     | Cooper Water Main Replacement Construction Engineering DPW-2021 | Open                                               |             | 08/14/2020   | 09/13/2020 | 08/25/2020 |               |              | 575.               |
| Vendor 1728 - Doland Engineering, LLC       |                                                                 | Vendor 1728 - Doland Engineering, LLC Totals       |             |              |            | Invoices   | 2             |              | \$5,525.           |
| 2019                                        | Palatine PT '19 Refund                                          | Open                                               |             | 08/24/2020   | 08/24/2020 | 08/24/2020 |               |              | 2,095.             |
| Vendor 3049 - Robert Doppelt                |                                                                 | Vendor 3049 - Robert Doppelt Totals                |             |              |            | Invoices   | 1             |              | \$2,095.           |
| 1336                                        | Drone - Ground & Flight Training                                | Open                                               |             | 07/27/2020   | 08/06/2020 | 08/28/2020 |               |              | 7,488.             |
| Vendor 5009 - DroneUp, LLC                  |                                                                 | Vendor 5009 - DroneUp, LLC Totals                  |             |              |            | Invoices   | 1             |              | \$7,488.           |
| 1200018632                                  | DJI Mavic 2 Enterprise Dual Aircraft (Drone) & Equipment        | Open                                               |             | 08/17/2020   | 09/14/2020 | 08/28/2020 |               |              | 4,945.             |
| Vendor 5008 - DSLRPros                      |                                                                 | Vendor 5008 - DSLRPros Totals                      |             |              |            | Invoices   | 1             |              | \$4,945.           |
| 476732-000                                  | Rung and Reamer Tool                                            | Open                                               |             | 08/12/2020   | 09/11/2020 | 08/19/2020 |               |              | 250.               |
| Vendor 2174 - Duo-Safety Ladder Corporation |                                                                 | Vendor 2174 - Duo-Safety Ladder Corporation Totals |             |              |            | Invoices   | 1             |              | \$250.             |
| P30355                                      | Parts - T-241                                                   | Open                                               |             | 07/24/2020   | 08/23/2020 | 09/01/2020 |               |              | 360.               |
| Vendor 3693 - Finkbiner Equipment Co Inc    |                                                                 | Vendor 3693 - Finkbiner Equipment Co Inc Totals    |             |              |            | Invoices   | 1             |              | \$360.             |
| 20086                                       | Parts - T-353                                                   | Open                                               |             | 06/22/2020   | 08/01/2020 | 09/01/2020 |               |              | 213.               |
| Vendor 2102 - Fire Service Inc              |                                                                 | Vendor 2102 - Fire Service Inc Totals              |             |              |            | Invoices   | 1             |              | \$213.             |
| 22582                                       | Gear Repair                                                     | Open                                               |             | 08/12/2020   | 09/11/2020 | 08/28/2020 |               |              | 398.               |
| Vendor 4167 - FireService Management LLC    |                                                                 | Vendor 4167 - FireService Management LLC Totals    |             |              |            | Invoices   | 1             |              | \$398.             |
| Vendor 2665 - Fleet Safety Supply           |                                                                 |                                                    |             |              |            |            |               |              |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                   | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------|---------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 75273                                            | Parts - T-487                                     | Open   |             | 07/17/2020   | 08/16/2020 | 09/01/2020 |               |              | 62.                |
| Vendor 2665 - Fleet Safety Supply Totals         |                                                   |        |             |              |            |            |               |              | \$62.              |
| Vendor 2195 - FMP                                |                                                   |        |             |              |            |            |               |              |                    |
| 162-057758                                       | Supplies - Lubricants                             | Open   |             | 08/05/2020   | 09/04/2020 | 09/01/2020 |               |              | 377.               |
| 162-058666                                       | Parts - STOCK                                     | Open   |             | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 73.                |
| 50-2993772                                       | Parts - STOCK                                     | Open   |             | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 17.                |
| 50-2993839                                       | Parts - STOCK                                     | Open   |             | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 83.                |
| Vendor 2195 - FMP Totals                         |                                                   |        |             |              |            |            |               |              | \$551.             |
| Vendor 3081 - FullLife Safety Center             |                                                   |        |             |              |            |            |               |              |                    |
| 53420                                            | Gloves                                            | Open   |             | 08/10/2020   | 09/09/2020 | 08/21/2020 |               |              | 186.               |
| 53460                                            | Tools - STOCK                                     | Open   |             | 08/17/2020   | 09/16/2020 | 09/01/2020 |               |              | 381.               |
| Vendor 3081 - FullLife Safety Center Totals      |                                                   |        |             |              |            |            |               |              | \$568.             |
| Vendor 3075 - Gateway Palatine LLC               |                                                   |        |             |              |            |            |               |              |                    |
| September 2020                                   | Parking Agreement - September                     | Open   |             | 08/18/2020   | 09/09/2020 | 08/18/2020 |               |              | 2,460.             |
| Vendor 3075 - Gateway Palatine LLC Totals        |                                                   |        |             |              |            |            |               |              | \$2,460.           |
| Vendor 4469 - Gerardi Sewer & Water Co           |                                                   |        |             |              |            |            |               |              |                    |
| Payout #1                                        | 2020 Cooper Drive Water Main Replacement DPW-2021 | Open   |             | 08/17/2020   | 09/16/2020 | 08/25/2020 |               |              | 258,408.           |
| Vendor 4469 - Gerardi Sewer & Water Co Totals    |                                                   |        |             |              |            |            |               |              | \$258,408.         |
| Vendor 1667 - Gilio Landscape Contractors        |                                                   |        |             |              |            |            |               |              |                    |
| 8589                                             | 620 N Franklin                                    | Open   |             | 08/11/2020   | 09/10/2020 | 08/11/2020 |               |              | 62.                |
| 8591                                             | 204 N Hicks Pl 8/12/2020                          | Open   |             | 08/13/2020   | 09/12/2020 | 09/01/2020 |               |              | 62.                |
| 8593                                             | 206 N Hicks Pl 8/12/2020                          | Open   |             | 08/13/2020   | 09/12/2020 | 09/01/2020 |               |              | 62.                |
| 8600                                             | 1148 W Kenilworth Ave 8/14/2020                   | Open   |             | 08/15/2020   | 09/14/2020 | 09/01/2020 |               |              | 62.                |
| 8604                                             | 130-132 S Northwest Hwy - 7/11/20                 | Open   |             | 08/22/2020   | 09/21/2020 | 09/01/2020 |               |              | 62.                |
| Vendor 1667 - Gilio Landscape Contractors Totals |                                                   |        |             |              |            |            |               |              | \$312.             |
| Vendor 2281 - Grainger                           |                                                   |        |             |              |            |            |               |              |                    |
| 9581896421                                       | Linear Fluorescent T8 Bulb                        | Open   |             | 07/07/2020   | 08/31/2020 | 08/19/2020 |               |              | 284.               |
| 9596258948                                       | Parts - STOCK                                     | Open   |             | 07/21/2020   | 08/20/2020 | 09/01/2020 |               |              | 97.                |
| 9596258955                                       | Parts - STOCK                                     | Open   |             | 07/21/2020   | 08/20/2020 | 09/01/2020 |               |              | 114.               |
| 9602550684                                       | Parts - T-319                                     | Open   |             | 07/27/2020   | 08/26/2020 | 09/01/2020 |               |              | 41.                |
| 9608635356                                       | Parts - STOCK                                     | Open   |             | 08/03/2020   | 09/02/2020 | 09/01/2020 |               |              | 140.               |
| 9609123790                                       | Parts - PT-149                                    | Open   |             | 08/03/2020   | 09/02/2020 | 09/01/2020 |               |              | 9.                 |
| Vendor 2281 - Grainger Totals                    |                                                   |        |             |              |            |            |               |              | \$688.             |
| Vendor 4753 - Granicus Llc                       |                                                   |        |             |              |            |            |               |              |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                                     | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 130048                                                             | Civic Streaming & Agenda & Minutes Renewal                       | Open   |             | 08/16/2020   | 09/15/2020 | 08/06/2020 |               |              | 1,540.             |
| Vendor 4753 - Granicus Llc Totals                                  |                                                                  |        |             |              |            |            |               |              | \$1,540.           |
| Vendor 3632 - Greetis Associates Structural Engineers, P.C,        |                                                                  |        |             |              |            |            |               |              |                    |
| 200805                                                             | Structural Svcs 404 E Palatine Rd (7-11 & car wash)              | Open   |             | 08/07/2020   | 09/06/2020 | 09/01/2020 |               |              | 100.               |
| Vendor 3632 - Greetis Associates Structural Engineers, P.C, Totals |                                                                  |        |             |              |            |            |               |              | \$100.             |
| Vendor 3258 - Tamara A Gulisano-Canada                             |                                                                  |        |             |              |            |            |               |              |                    |
| 2020-00000689                                                      | Supplies for Police Tests & Interviews (Food & Beverages)        | Open   |             | 08/24/2020   | 09/07/2020 | 08/28/2020 |               |              | 155.               |
| Vendor 3258 - Tamara A Gulisano-Canada Totals                      |                                                                  |        |             |              |            |            |               |              | \$155.             |
| Vendor 1916 - Harvard Maintenance Inc                              |                                                                  |        |             |              |            |            |               |              |                    |
| 1152813                                                            | Village Hall Janitorial Service-August 2020                      | Open   |             | 08/01/2020   | 08/31/2020 | 08/19/2020 |               |              | 3,042.             |
| 1152842                                                            | Train Station Janitorial Service-August 2020                     | Open   |             | 08/01/2020   | 08/31/2020 | 08/19/2020 |               |              | 7,599.             |
| Vendor 1916 - Harvard Maintenance Inc Totals                       |                                                                  |        |             |              |            |            |               |              | \$10,641.          |
| Vendor 5012 - Henry Bros. Co                                       |                                                                  |        |             |              |            |            |               |              |                    |
| HRDRPW                                                             | Hydrant Meter Deposit Refund                                     | Open   |             | 08/17/2020   | 08/30/2020 | 08/18/2020 |               |              | 799.               |
| Vendor 5012 - Henry Bros. Co Totals                                |                                                                  |        |             |              |            |            |               |              | \$799.             |
| Vendor 5006 - Eugene Hulscher                                      |                                                                  |        |             |              |            |            |               |              |                    |
| 2020-00000693                                                      | Private Storm Sewer Reimbursement Program-135 W. King Arthur Ct. | Open   |             | 08/31/2020   | 09/04/2020 | 08/25/2020 |               |              | 1,500.             |
| Vendor 5006 - Eugene Hulscher Totals                               |                                                                  |        |             |              |            |            |               |              | \$1,500.           |
| Vendor 2076 - ID Networks                                          |                                                                  |        |             |              |            |            |               |              |                    |
| 276607                                                             | Service Maintenance Fee - RMS System (09/01/20 - 11/30/20)       | Open   |             | 09/01/2020   | 09/11/2020 | 08/28/2020 |               |              | 2,624.             |
| Vendor 2076 - ID Networks Totals                                   |                                                                  |        |             |              |            |            |               |              | \$2,624.           |
| Vendor 1147 - Illinois Fire Inspectors Assoc.                      |                                                                  |        |             |              |            |            |               |              |                    |
| 21481-                                                             | Seminar Dowell/Tracy                                             | Open   |             | 07/17/2020   | 08/16/2020 | 09/01/2020 |               |              | 100.               |
| Vendor 1147 - Illinois Fire Inspectors Assoc. Totals               |                                                                  |        |             |              |            |            |               |              | \$100.             |
| Vendor 2822 - Illinois Secretary Of State                          |                                                                  |        |             |              |            |            |               |              |                    |
| PWVM 2020 T-492                                                    | Title and License Plate T-492                                    | Open   |             | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 301.               |
| Vendor 2822 - Illinois Secretary Of State Totals                   |                                                                  |        |             |              |            |            |               |              | \$301.             |
| Vendor 4273 - Illinois Workers' Compensation Commission            |                                                                  |        |             |              |            |            |               |              |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



# Warrant # 17

8.1.a

Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                 | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2020-00000696                                                  | 01/01/2020-06/30/2020 Rate Adjustment Assessment          | Open   |             | 09/03/2020   | 09/15/2020 | 09/03/2020 |               |              | 2,433.             |
| Vendor 4273 - Illinois Workers' Compensation Commission Totals |                                                           |        |             |              |            | Invoices   | 1             |              | \$2,433.           |
| Vendor 4951 - Interstate Batteries of North Chicago            |                                                           |        |             |              |            |            |               |              |                    |
| 70119520                                                       | Parts - STOCK                                             | Open   |             | 08/11/2020   | 09/10/2020 | 09/01/2020 |               |              | 635.               |
| Vendor 4951 - Interstate Batteries of North Chicago Totals     |                                                           |        |             |              |            | Invoices   | 1             |              | \$635.             |
| Vendor 2992 - James Messineo                                   |                                                           |        |             |              |            |            |               |              |                    |
| August 27, 2020                                                | AUGUST 2020 LAW JUDGE                                     | Open   |             | 09/02/2020   | 09/08/2020 | 09/02/2020 |               |              | 3,075.             |
| Vendor 2992 - James Messineo Totals                            |                                                           |        |             |              |            | Invoices   | 1             |              | \$3,075.           |
| Vendor 2695 - JG Uniforms Inc                                  |                                                           |        |             |              |            |            |               |              |                    |
| 74030                                                          | Misc Uniform/Equipment Items (Kluch)                      | Open   |             | 07/31/2020   | 08/30/2020 | 08/28/2020 |               |              | 15.                |
| 74339                                                          | Misc Uniform/Equipment Items (Retirement Badge)           | Open   |             | 08/10/2020   | 09/09/2020 | 08/28/2020 |               |              | 101.               |
| Vendor 2695 - JG Uniforms Inc Totals                           |                                                           |        |             |              |            | Invoices   | 2             |              | \$116.             |
| Vendor 3869 - John Nelson Architect Inc                        |                                                           |        |             |              |            |            |               |              |                    |
| JN 8/31/20                                                     | Services 8/12/20 - 8/28/20                                | Open   |             | 08/31/2020   | 09/01/2020 | 09/01/2020 |               |              | 3,150.             |
| Vendor 3869 - John Nelson Architect Inc Totals                 |                                                           |        |             |              |            | Invoices   | 1             |              | \$3,150.           |
| Vendor 3631 - Johnson Controls Security Solutions LLC          |                                                           |        |             |              |            |            |               |              |                    |
| 34670356                                                       | Alarm Monitoring-595 N Hicks Rd                           | Open   |             | 08/08/2020   | 09/01/2020 | 08/18/2020 |               |              | 101.               |
| 34670377                                                       | Alarm Monitoring-200 E Wood St                            | Open   |             | 08/08/2020   | 09/01/2020 | 08/25/2020 |               |              | 90.                |
| Vendor 3631 - Johnson Controls Security Solutions LLC Totals   |                                                           |        |             |              |            | Invoices   | 2             |              | \$191.             |
| Vendor 4227 - Sanyokta Kapur                                   |                                                           |        |             |              |            |            |               |              |                    |
| 100671101                                                      | Reimb for ICC 2015 IMC Study Guide                        | Open   |             | 09/01/2020   | 09/01/2020 | 09/01/2020 |               |              | 48.                |
| BFCA51938                                                      | Reimb BFCA Inv 51938 / training 2018 IRC                  | Open   |             | 09/01/2020   | 09/01/2020 | 09/01/2020 |               |              | 545.               |
| ICC 100883827                                                  | Reimb ICC Training/Building Codes & Standards             | Open   |             | 09/01/2020   | 09/01/2020 | 09/01/2020 |               |              | 145.               |
| ICC100612098                                                   | Reimb for ICC 2012 Special Insp Manual                    | Open   |             | 09/01/2020   | 09/01/2020 | 09/01/2020 |               |              | 50.                |
| Vendor 4227 - Sanyokta Kapur Totals                            |                                                           |        |             |              |            | Invoices   | 4             |              | \$788.             |
| Vendor 3357 - KONE Inc                                         |                                                           |        |             |              |            |            |               |              |                    |
| 959625334                                                      | Service Contract for Elevator Maintenance-8/1/20-10/31/20 | Open   |             | 08/01/2020   | 08/31/2020 | 08/19/2020 |               |              | 7,244.             |
| Vendor 3357 - KONE Inc Totals                                  |                                                           |        |             |              |            | Invoices   | 1             |              | \$7,244.           |
| Vendor 2290 - Lake Zurich Radiator & A/C Service               |                                                           |        |             |              |            |            |               |              |                    |
| 52665                                                          | Parts - T-389                                             | Open   |             | 08/19/2020   | 09/18/2020 | 09/01/2020 |               |              | 132.               |

Attachment: Warrant #17 (2020-10 : Warrant # 17)





Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                          | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2290 - Lake Zurich Radiator & A/C Service Totals |                                                       |        |             | Invoices     |            |            | 1             |              | \$132.             |
| Vendor 1854 - Leach Enterprises, Inc.                   |                                                       |        |             |              |            |            |               |              |                    |
| 1024390                                                 | Parts - T-330                                         | Open   |             | 08/19/2020   | 09/18/2020 | 09/01/2020 |               |              | 265.               |
| Vendor 1854 - Leach Enterprises, Inc. Totals            |                                                       |        |             | Invoices     |            |            | 1             |              | \$265.             |
| Vendor 2641 - Lyons Pinner Electric Co.                 |                                                       |        |             |              |            |            |               |              |                    |
| 9756                                                    | Additional Repairs-W. Colfax Street and Smith Street  | Open   |             | 08/23/2020   | 09/22/2020 | 08/19/2020 |               |              | 177.               |
| 9928                                                    | Additional Repairs-W. Colfax Street & N. Smith Street | Open   |             | 08/23/2020   | 09/22/2020 | 08/19/2020 |               |              | 342.               |
| Vendor 2641 - Lyons Pinner Electric Co. Totals          |                                                       |        |             | Invoices     |            |            | 2             |              | \$519.             |
| Vendor 2348 - M & V Auto Body                           |                                                       |        |             |              |            |            |               |              |                    |
| G20-4                                                   | Repairs & Maintenance - C-361                         | Open   |             | 08/05/2020   | 09/04/2020 | 09/01/2020 |               |              | 3,259.             |
| Vendor 2348 - M & V Auto Body Totals                    |                                                       |        |             | Invoices     |            |            | 1             |              | \$3,259.           |
| Vendor 2561 - Major Case Assistance Team                |                                                       |        |             |              |            |            |               |              |                    |
| 2020-00000690                                           | MCAT - Annual Dues, 2020-21                           | Open   |             | 08/05/2020   | 09/04/2020 | 08/28/2020 |               |              | 3,000.             |
| Vendor 2561 - Major Case Assistance Team Totals         |                                                       |        |             | Invoices     |            |            | 1             |              | \$3,000.           |
| Vendor 4933 - Mallory Safety and Supply, LLC            |                                                       |        |             |              |            |            |               |              |                    |
| 4891648                                                 | Vehicle Lock out Tool Accessories                     | Open   |             | 07/31/2020   | 08/30/2020 | 08/28/2020 |               |              | 217.               |
| Vendor 4933 - Mallory Safety and Supply, LLC Totals     |                                                       |        |             | Invoices     |            |            | 1             |              | \$217.             |
| Vendor 4998 - Marco Technologies, LLC                   |                                                       |        |             |              |            |            |               |              |                    |
| 420356891                                               | Copier Maintenance Agreement                          | Open   |             | 07/29/2020   | 08/23/2020 | 08/06/2020 |               |              | 1,474.             |
| Vendor 4998 - Marco Technologies, LLC Totals            |                                                       |        |             | Invoices     |            |            | 1             |              | \$1,474.           |
| Vendor 2756 - Mc Master Carr Supply Co.                 |                                                       |        |             |              |            |            |               |              |                    |
| 43381170                                                | Parts - Welding Bay Bench Grinder                     | Open   |             | 08/03/2020   | 09/02/2020 | 09/01/2020 |               |              | 85.                |
| Vendor 2756 - Mc Master Carr Supply Co. Totals          |                                                       |        |             | Invoices     |            |            | 1             |              | \$85.              |
| Vendor 1118 - Mid American Water Of Wauconda Inc        |                                                       |        |             |              |            |            |               |              |                    |
| 231899W                                                 | 8" Hymax Coupling and Clamps                          | Open   |             | 07/31/2020   | 08/30/2020 | 08/26/2020 |               |              | 3,623.             |
| 232126W                                                 | PVC Pipe                                              | Open   |             | 08/05/2020   | 09/04/2020 | 08/26/2020 |               |              | 245.               |
| 232764W                                                 | Utility System Supplies                               | Open   |             | 08/21/2020   | 09/20/2020 | 08/26/2020 |               |              | 1,020.             |
| Vendor 1118 - Mid American Water Of Wauconda Inc Totals |                                                       |        |             | Invoices     |            |            | 3             |              | \$4,888.           |
| Vendor 2998 - Midwest Groundcovers                      |                                                       |        |             |              |            |            |               |              |                    |
| I642579                                                 | Plants-Train Station                                  | Open   |             | 08/07/2020   | 09/06/2020 | 08/21/2020 |               |              | 819.               |
| I642604                                                 | Plants-Railway Walk                                   | Open   |             | 08/07/2020   | 09/06/2020 | 08/21/2020 |               |              | 390.               |
| Vendor 2998 - Midwest Groundcovers Totals               |                                                       |        |             | Invoices     |            |            | 2             |              | \$1,209.           |
| Vendor 3542 - Miles Chevrolet                           |                                                       |        |             |              |            |            |               |              |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                       | Invoice Description                                      | Status | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |
|------------------------------------------------------|----------------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|------------------|
| 312612                                               | (1) 2020 Chevrolet Equinox SUV - T-492                   | Open   |                                                      | 08/11/2020   | 09/10/2020 | 08/26/2020 |               |              | 22,698.          |
|                                                      |                                                          |        | Vendor 3542 - Miles Chevrolet                        | Totals       |            | Invoices   | 1             |              | \$22,698.        |
| Vendor 1832 - Mohawk Stamp Co.                       |                                                          |        |                                                      |              |            |            |               |              |                  |
| 5191926                                              | Village of Palatine -Date Stamp                          | Open   |                                                      | 08/14/2020   | 09/14/2020 | 08/25/2020 |               |              | 63.              |
|                                                      |                                                          |        | Vendor 1832 - Mohawk Stamp Co.                       | Totals       |            | Invoices   | 1             |              | \$63.            |
| Vendor 1856 - Monroe Truck Equipment                 |                                                          |        |                                                      |              |            |            |               |              |                  |
| 5435625                                              | Parts - T-373                                            | Open   |                                                      | 08/06/2020   | 09/05/2020 | 09/01/2020 |               |              | 187.             |
|                                                      |                                                          |        | Vendor 1856 - Monroe Truck Equipment                 | Totals       |            | Invoices   | 1             |              | \$187.           |
| Vendor 1446 - Multiple Concrete Access. Corp.        |                                                          |        |                                                      |              |            |            |               |              |                  |
| 678296                                               | 2' X 4' ADA Replaceable Red                              | Open   |                                                      | 08/18/2020   | 09/17/2020 | 08/26/2020 |               |              | 134.             |
| 678398                                               | #5 Rebar, Caulk Gun and Acrylic                          | Open   |                                                      | 08/19/2020   | 09/18/2020 | 08/26/2020 |               |              | 109.             |
|                                                      |                                                          |        | Vendor 1446 - Multiple Concrete Access. Corp.        | Totals       |            | Invoices   | 2             |              | \$243.           |
| Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs |                                                          |        |                                                      |              |            |            |               |              |                  |
| 2020 NW Clerks                                       | 2020- 2021 Annual Renewal Memberships ~ Duer, Sadik, Cox | Open   |                                                      | 08/18/2020   | 09/18/2020 | 08/24/2020 |               |              | 50.              |
|                                                      |                                                          |        | Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs | Totals       |            | Invoices   | 1             |              | \$50.            |
| Vendor 2360 - Napa Of Palatine                       |                                                          |        |                                                      |              |            |            |               |              |                  |
| 4460-289469                                          | Credit Memo                                              | Open   |                                                      | 07/21/2020   | 09/02/2020 | 09/01/2020 |               |              | (67.7            |
| 4460-290649                                          | Parts - T-319                                            | Open   |                                                      | 07/29/2020   | 09/02/2020 | 09/01/2020 |               |              | 44.              |
| 4460-290966                                          | Parts - T-388                                            | Open   |                                                      | 07/30/2020   | 09/02/2020 | 09/01/2020 |               |              | 21.              |
| 4460-291457                                          | Parts - M-999                                            | Open   |                                                      | 08/03/2020   | 09/02/2020 | 09/01/2020 |               |              | 6.               |
| 4460-292595                                          | Parts - PT-83                                            | Open   |                                                      | 08/10/2020   | 09/09/2020 | 09/01/2020 |               |              | 8.               |
| 4460-292601                                          | Parts - STOCK                                            | Open   |                                                      | 08/10/2020   | 09/09/2020 | 09/01/2020 |               |              | 6.               |
|                                                      |                                                          |        | Vendor 2360 - Napa Of Palatine                       | Totals       |            | Invoices   | 6             |              | \$19.            |
| Vendor 2176 - Neenah Foundry Co.                     |                                                          |        |                                                      |              |            |            |               |              |                  |
| 378159                                               | Sewer Grading Rings and Frames- Rohlwing Road            | Open   |                                                      | 07/22/2020   | 08/21/2020 | 08/26/2020 |               |              | 2,084.           |
| 378613                                               | Sewer Grading Rings and Frames- Rohlwing Road            | Open   |                                                      | 07/24/2020   | 08/23/2020 | 08/26/2020 |               |              | 531.             |
|                                                      |                                                          |        | Vendor 2176 - Neenah Foundry Co.                     | Totals       |            | Invoices   | 2             |              | \$2,615.         |
| Vendor 2616 - Nicor Gas                              |                                                          |        |                                                      |              |            |            |               |              |                  |
| 93126652572 7/20                                     | Natural Gas-150 W. Wilson Street Clu Building            | Open   |                                                      | 07/20/2020   | 09/04/2020 | 08/19/2020 |               |              | 120.             |
| 37917400006-7/20                                     | Natural Gas-914 W. Lukas Avenue Square D Lift Station    | Open   |                                                      | 07/21/2020   | 09/08/2020 | 08/19/2020 |               |              | 40.              |
| 55424779829 7/20                                     | Natural Gas-1545-47 Shires Court Lift Station            | Open   |                                                      | 07/22/2020   | 09/09/2020 | 08/19/2020 |               |              | 40.              |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number   | Invoice Description                                                    | Status | Held Reason | Invoice Date                                       | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------|------------------------------------------------------------------------|--------|-------------|----------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 19505219626 7/20 | Natural Gas-251 W. Colfax Street<br>Parking Deck                       | Open   |             | 07/27/2020                                         | 09/11/2020 | 08/19/2020 |               |              | 127.               |
| 46007255576 7/20 | Natural Gas-804 W. Panorama<br>Drive Deer Grove Lift Station           | Open   |             | 07/27/2020                                         | 09/11/2020 | 08/19/2020 |               |              | 42.                |
| 70018165616-7/20 | Natural Gas-432 W. Haleys Hill<br>Court Dunhaven Woods Lift<br>Station | Open   |             | 07/27/2020                                         | 09/11/2020 | 08/19/2020 |               |              | 39.                |
| 83980510966 7/20 | Natural Gas-550 N. Smith Street<br>Well 7 Generator                    | Open   |             | 07/27/2020                                         | 09/11/2020 | 08/19/2020 |               |              | 39.                |
| 25623386239 7/20 | Natural Gas-1484 N. Oak Street<br>Pepper Tree Lift Station             | Open   |             | 07/28/2020                                         | 09/14/2020 | 08/19/2020 |               |              | 42.                |
| 66457600006-7/20 | Natural Gas-555 E. Dundee Road<br>Hicks and Dundee Pump Station        | Open   |             | 07/28/2020                                         | 09/14/2020 | 08/19/2020 |               |              | 46.                |
| 68017400000 7/20 | Natural Gas-137 W. Wood Street<br>Train Station                        | Open   |             | 07/28/2020                                         | 09/14/2020 | 08/19/2020 |               |              | 142.               |
| 88271305703-7/20 | Natural Gas-1465 E. Evergreen<br>Drive Randville Lift Station          | Open   |             | 07/29/2020                                         | 09/15/2020 | 08/19/2020 |               |              | 131.               |
| 36756460568-7/20 | Natural Gas-884 E. Lilly Lane<br>Rose and Lilly Lift Station           | Open   |             | 07/30/2020                                         | 09/15/2020 | 08/19/2020 |               |              | 123.               |
| 88097600006 7/20 | Natural Gas-2175 N. Coach Road<br>Long Grove Pump Station              | Open   |             | 07/31/2020                                         | 09/15/2020 | 08/19/2020 |               |              | 41.                |
|                  |                                                                        |        | Vendor      | 2616 - Nicor Gas Totals                            |            | Invoices   | 13            |              | \$978.             |
| Vendor           | 1541 - NIPSTA                                                          |        |             |                                                    |            |            |               |              |                    |
| 2020-00000656    | Company Fire Officer- Sullivan &<br>Kaiser                             | Open   |             | 07/11/2020                                         | 08/10/2020 | 08/14/2020 |               |              | 2,200.             |
|                  |                                                                        |        | Vendor      | 1541 - NIPSTA Totals                               |            | Invoices   | 1             |              | \$2,200.           |
| Vendor           | 1753 - North East Multi-Regional Trng.                                 |        |             |                                                    |            |            |               |              |                    |
| 273279           | 40-Hr Juvenile Specialist Skills<br>Training (K. Taylor)               | Open   |             | 08/06/2020                                         | 09/05/2020 | 08/28/2020 |               |              | 75.                |
|                  |                                                                        |        | Vendor      | 1753 - North East Multi-Regional Trng. Totals      |            | Invoices   | 1             |              | \$75.              |
| Vendor           | 3153 - North Shore University Health System                            |        |             |                                                    |            |            |               |              |                    |
| 920001510        | NIPAS Physical (J. Deluca)                                             | Open   |             | 08/04/2020                                         | 09/03/2020 | 08/28/2020 |               |              | 830.               |
|                  |                                                                        |        | Vendor      | 3153 - North Shore University Health System Totals |            | Invoices   | 1             |              | \$830.             |
| Vendor           | 2753 - Office Depot Inc                                                |        |             |                                                    |            |            |               |              |                    |
| 15518615         | Office supplies                                                        | Open   |             | 07/31/2020                                         | 08/30/2020 | 09/01/2020 |               |              | 119.               |
|                  |                                                                        |        | Vendor      | 2753 - Office Depot Inc Totals                     |            | Invoices   | 1             |              | \$119.             |
| Vendor           | 1214 - On Time Embroidery Inc.                                         |        |             |                                                    |            |            |               |              |                    |
| 76942            | Clothing                                                               | Open   |             | 08/14/2020                                         | 09/13/2020 | 08/14/2020 |               |              | 52.                |
| ES74536          | Clothing                                                               | Open   |             | 08/14/2020                                         | 09/13/2020 | 08/14/2020 |               |              | 94.                |
| OE77423          | Clothing                                                               | Open   |             | 08/14/2020                                         | 09/13/2020 | 08/14/2020 |               |              | 16.                |
| OES76916         | Clothing                                                               | Open   |             | 08/14/2020                                         | 09/13/2020 | 08/14/2020 |               |              | 119.               |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



# Warrant #17

8.1.a

Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                | Invoice Description                                    | Status | Held Reason                                   | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amol. |
|-----------------------------------------------|--------------------------------------------------------|--------|-----------------------------------------------|--------------|------------|------------|---------------|--------------|-------------------|
| OES76950                                      | Clothing                                               | Open   |                                               | 08/14/2020   | 09/13/2020 | 08/14/2020 |               |              | 301.              |
| OS77422                                       | Clothing                                               | Open   |                                               | 08/14/2020   | 09/13/2020 | 08/14/2020 |               |              | 25.               |
| 76951                                         | Nameplates                                             | Open   |                                               | 08/19/2020   | 09/18/2020 | 08/21/2020 |               |              | 21.               |
|                                               |                                                        | Vendor | 1214 - On Time Embroidery Inc. Totals         |              |            | Invoices   | 7             |              | \$630.            |
| Vendor 1223 - Overhead Material Handling Inc. |                                                        |        |                                               |              |            |            |               |              |                   |
| 25463                                         | Repair and Maintenance - Machinery & Equipment - E-174 | Open   |                                               | 08/20/2020   | 09/19/2020 | 09/01/2020 |               |              | 751.              |
|                                               |                                                        | Vendor | 1223 - Overhead Material Handling Inc. Totals |              |            | Invoices   | 1             |              | \$751.            |
| Vendor 4155 - Ozinga Ready Mix Concrete Inc   |                                                        |        |                                               |              |            |            |               |              |                   |
| 1494699                                       | Concrete -Water Main Break Restoration                 | Open   |                                               | 08/17/2020   | 09/16/2020 | 08/26/2020 |               |              | 913.              |
| 1495204                                       | Concrete-Water Main Break Restoration                  | Open   |                                               | 08/19/2020   | 09/18/2020 | 08/26/2020 |               |              | 820.              |
|                                               |                                                        | Vendor | 4155 - Ozinga Ready Mix Concrete Inc Totals   |              |            | Invoices   | 2             |              | \$1,733.          |
| Vendor 2572 - Paddock Publications, Inc       |                                                        |        |                                               |              |            |            |               |              |                   |
| 154425                                        | P&Z Legal Notices                                      | Open   |                                               | 08/15/2020   | 09/15/2020 | 08/25/2020 |               |              | 207.              |
| 154831                                        | Legal Notices                                          | Open   |                                               | 08/22/2020   | 09/22/2020 | 08/31/2020 |               |              | 116.              |
|                                               |                                                        | Vendor | 2572 - Paddock Publications, Inc Totals       |              |            | Invoices   | 2             |              | \$324.            |
| Vendor 4834 - Palumbo Management LLC          |                                                        |        |                                               |              |            |            |               |              |                   |
| 10869                                         | Water Main Break Spoils                                | Open   |                                               | 07/27/2020   | 08/26/2020 | 08/26/2020 |               |              | 440.              |
|                                               |                                                        | Vendor | 4834 - Palumbo Management LLC Totals          |              |            | Invoices   | 1             |              | \$440.            |
| Vendor 1784 - Parent Petroleum                |                                                        |        |                                               |              |            |            |               |              |                   |
| 1374469                                       | Operating Supplies Lubricants & Additives              | Open   |                                               | 08/04/2020   | 09/03/2020 | 09/01/2020 |               |              | 1,404.            |
|                                               |                                                        | Vendor | 1784 - Parent Petroleum Totals                |              |            | Invoices   | 1             |              | \$1,404.          |
| Vendor 4569 - Pavement Stencil Company Llc    |                                                        |        |                                               |              |            |            |               |              |                   |
| 53953                                         | Large Handicap Sign                                    | Open   |                                               | 06/01/2020   | 08/31/2020 | 08/26/2020 |               |              | 101.              |
|                                               |                                                        | Vendor | 4569 - Pavement Stencil Company Llc Totals    |              |            | Invoices   | 1             |              | \$101.            |
| Vendor 4309 - Pedley Knowles & Company        |                                                        |        |                                               |              |            |            |               |              |                   |
| 415517                                        | RAE Charger & Detector                                 | Open   |                                               | 08/06/2020   | 09/05/2020 | 08/19/2020 |               |              | 258.              |
|                                               |                                                        | Vendor | 4309 - Pedley Knowles & Company Totals        |              |            | Invoices   | 1             |              | \$258.            |
| Vendor 1276 - Pirtek O'Hare                   |                                                        |        |                                               |              |            |            |               |              |                   |
| OH-T00005073                                  | Parts - T-408                                          | Open   |                                               | 08/07/2020   | 09/06/2020 | 09/01/2020 |               |              | 109.              |
|                                               |                                                        | Vendor | 1276 - Pirtek O'Hare Totals                   |              |            | Invoices   | 1             |              | \$109.            |
| Vendor 2167 - Pomp's Tire Service, Inc.       |                                                        |        |                                               |              |            |            |               |              |                   |
| 280112152                                     | Parts - T-380                                          | Open   |                                               | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 906.              |

Attachment: Warrant #17 (2020-10 : Warrant # 17)





Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                  | Invoice Description                                         | Status | Held Reason                              | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 280112343                                       | Parts - STOCK                                               | Open   |                                          | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 1,230.             |
|                                                 |                                                             | Vendor | 2167 - Pomp's Tire Service, Inc.         | Totals       |            | Invoices   | 2             |              | \$2,137.           |
| Vendor 1487 - Robert W. Hendricksen Company Inc |                                                             |        |                                          |              |            |            |               |              |                    |
| 7684                                            | Creek/Contractual Parkway Tree Removals-327 & 529 N. Morris | Open   |                                          | 08/16/2020   | 09/15/2020 | 08/21/2020 |               |              | 3,877.             |
|                                                 |                                                             | Vendor | 1487 - Robert W. Hendricksen Company Inc | Totals       |            | Invoices   | 1             |              | \$3,877.           |
| Vendor 1375 - Romeoville Fire Academy           |                                                             |        |                                          |              |            |            |               |              |                    |
| 2020-206                                        | Trench Tech                                                 | Open   |                                          | 08/12/2020   | 09/11/2020 | 08/21/2020 |               |              | 550.               |
|                                                 |                                                             | Vendor | 1375 - Romeoville Fire Academy           | Totals       |            | Invoices   | 1             |              | \$550.             |
| Vendor 4019 - Rush Truck Centers                |                                                             |        |                                          |              |            |            |               |              |                    |
| 3019942977                                      | Repairs & Maintenance - T-426                               | Open   |                                          | 07/08/2020   | 08/07/2020 | 09/01/2020 |               |              | 3,799.             |
| 3020169880                                      | Parts - T-370                                               | Open   |                                          | 07/28/2020   | 08/27/2020 | 09/01/2020 |               |              | 465.               |
| 3020203167                                      | Parts - T-370                                               | Open   |                                          | 07/30/2020   | 08/29/2020 | 09/01/2020 |               |              | 236.               |
| 3020288380                                      | Parts - T-370                                               | Open   |                                          | 08/06/2020   | 09/05/2020 | 09/01/2020 |               |              | 1,035.             |
| 3020321124                                      | Parts - T-380                                               | Open   |                                          | 08/10/2020   | 09/09/2020 | 09/01/2020 |               |              | 160.               |
| 3020351195                                      | Parts - T-373                                               | Open   |                                          | 08/12/2020   | 09/11/2020 | 09/01/2020 |               |              | 1,035.             |
|                                                 |                                                             | Vendor | 4019 - Rush Truck Centers                | Totals       |            | Invoices   | 6             |              | \$6,732.           |
| Vendor 4826 - Sara M Sadoski                    |                                                             |        |                                          |              |            |            |               |              |                    |
| 2020-00000694                                   | 2020 Tuition Assistance                                     | Open   |                                          | 09/02/2020   | 09/02/2020 | 09/02/2020 |               |              | 1,606.             |
|                                                 |                                                             | Vendor | 4826 - Sara M Sadoski                    | Totals       |            | Invoices   | 1             |              | \$1,606.           |
| Vendor 4953 - Safelite Fulfillment Inc          |                                                             |        |                                          |              |            |            |               |              |                    |
| 01807-348117                                    | Repairs - T-414                                             | Open   |                                          | 08/06/2020   | 09/05/2020 | 09/01/2020 |               |              | 329.               |
|                                                 |                                                             | Vendor | 4953 - Safelite Fulfillment Inc          | Totals       |            | Invoices   | 1             |              | \$329.             |
| Vendor 2673 - Schain Banks Kenny & Schwartz     |                                                             |        |                                          |              |            |            |               |              |                    |
| 55746                                           | Legal Services July 2020                                    | Open   |                                          | 08/04/2020   | 09/08/2020 | 08/31/2020 |               |              | 18,939.            |
|                                                 |                                                             | Vendor | 2673 - Schain Banks Kenny & Schwartz     | Totals       |            | Invoices   | 1             |              | \$18,939.          |
| Vendor 3057 - Lawrence A Schroth                |                                                             |        |                                          |              |            |            |               |              |                    |
| 014126                                          | Repair Shipping                                             | Open   |                                          | 08/14/2020   | 08/14/2020 | 08/14/2020 |               |              | 24.                |
| 014207                                          | Repair Shipping Reimbursement                               | Open   |                                          | 08/17/2020   | 09/19/2020 | 08/19/2020 |               |              | 27.                |
|                                                 |                                                             | Vendor | 3057 - Lawrence A Schroth                | Totals       |            | Invoices   | 2             |              | \$51.              |
| Vendor 1609 - Sherwin-Williams                  |                                                             |        |                                          |              |            |            |               |              |                    |
| 0034-7                                          | Road Striping Paint-5 Gallon White Paint                    | Open   |                                          | 08/06/2020   | 09/05/2020 | 08/26/2020 |               |              | 962.               |
| 0451-9                                          | Road Striping Paint-Black and Yellow                        | Open   |                                          | 08/21/2020   | 09/20/2020 | 08/26/2020 |               |              | 153.               |
|                                                 |                                                             | Vendor | 1609 - Sherwin-Williams                  | Totals       |            | Invoices   | 2             |              | \$1,115.           |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



# Warrant #17

8.1.a

Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                          | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2212 - Soil And Material Consultants Inc</b>                  |                                                             |        |             |              |            |            |               |              |                    |
| 45419                                                                   | Material Testing for Rohlwing Road Improvements Project     | Open   |             | 06/30/2020   | 08/28/2020 | 08/25/2020 |               |              | 828.               |
| 45499                                                                   | Material Testing for 2020 MFT Street Rehabilitation Program | Open   |             | 07/31/2020   | 08/30/2020 | 08/25/2020 |               |              | 1,019.             |
| 45508                                                                   | Material Testing for Rohlwing Road Improvements Project     | Open   |             | 07/31/2020   | 08/30/2020 | 08/25/2020 |               |              | 1,944.             |
| Vendor 2212 - Soil And Material Consultants Inc Totals                  |                                                             |        |             |              |            | Invoices   | 3             |              | \$3,791.           |
| <b>Vendor 1377 - Southern Computer Warehouse</b>                        |                                                             |        |             |              |            |            |               |              |                    |
| IN-000650390                                                            | LCD Monitor                                                 | Open   |             | 07/30/2020   | 08/29/2020 | 08/06/2020 |               |              | 280.               |
| IN-000643518                                                            | HP LaserJet Printer                                         | Open   |             | 08/21/2020   | 08/21/2020 | 08/06/2020 |               |              | 284.               |
| Vendor 1377 - Southern Computer Warehouse Totals                        |                                                             |        |             |              |            | Invoices   | 2             |              | \$565.             |
| <b>Vendor 2313 - Standard Equipment Co</b>                              |                                                             |        |             |              |            |            |               |              |                    |
| P23230                                                                  | Parts - E-222                                               | Open   |             | 07/17/2020   | 08/16/2020 | 09/01/2020 |               |              | 91.                |
| Vendor 2313 - Standard Equipment Co Totals                              |                                                             |        |             |              |            | Invoices   | 1             |              | \$91.              |
| <b>Vendor 1804 - Staples Advantage</b>                                  |                                                             |        |             |              |            |            |               |              |                    |
| 8059281239                                                              | Office Supplies                                             | Open   |             | 08/08/2020   | 09/07/2020 | 08/19/2020 |               |              | 129.               |
| Vendor 1804 - Staples Advantage Totals                                  |                                                             |        |             |              |            | Invoices   | 1             |              | \$129.             |
| <b>Vendor 3310 - Suburban Concrete Inc</b>                              |                                                             |        |             |              |            |            |               |              |                    |
| DPW-2012#1                                                              | 2020 Sidewalk Program Phase I DPW-2012                      | Open   |             | 08/28/2020   | 09/04/2020 | 08/31/2020 |               |              | 211,142.           |
| Vendor 3310 - Suburban Concrete Inc Totals                              |                                                             |        |             |              |            | Invoices   | 1             |              | \$211,142.         |
| <b>Vendor 2111 - Terminal Supply Co</b>                                 |                                                             |        |             |              |            |            |               |              |                    |
| 56804-00                                                                | Parts - STOCK                                               | Open   |             | 07/28/2020   | 08/27/2020 | 09/01/2020 |               |              | 293.               |
| Vendor 2111 - Terminal Supply Co Totals                                 |                                                             |        |             |              |            | Invoices   | 1             |              | \$293.             |
| <b>Vendor 2545 - Terrace Supply Co</b>                                  |                                                             |        |             |              |            |            |               |              |                    |
| 01014294                                                                | Parts - M-999                                               | Open   |             | 07/31/2020   | 08/30/2020 | 09/01/2020 |               |              | 22.                |
| Vendor 2545 - Terrace Supply Co Totals                                  |                                                             |        |             |              |            | Invoices   | 1             |              | \$22.              |
| <b>Vendor 1199 - Thompson Elevator Inspection Service Inc</b>           |                                                             |        |             |              |            |            |               |              |                    |
| 20-2061                                                                 | 8 insp & 10 reinsp                                          | Open   |             | 08/11/2020   | 09/10/2020 | 09/01/2020 |               |              | 684.               |
| 20-2071                                                                 | 1 elevator plan review - 250 E Wood St                      | Open   |             | 08/12/2020   | 09/11/2020 | 09/01/2020 |               |              | 75.                |
| 20-2097                                                                 | 1 permit insp - 1000 S Quentin Rd                           | Open   |             | 08/14/2020   | 09/13/2020 | 09/01/2020 |               |              | 75.                |
| 20-2138                                                                 | 1 permit insp - 1037 Partridge                              | Open   |             | 08/20/2020   | 09/19/2020 | 09/01/2020 |               |              | 75.                |
| Vendor 1199 - Thompson Elevator Inspection Service Inc Totals           |                                                             |        |             |              |            | Invoices   | 4             |              | \$909.             |
| <b>Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc</b> |                                                             |        |             |              |            |            |               |              |                    |
| 71751-Jul-20                                                            | Online Investigative Search Engine Monthly Usage Fee (July) | Open   |             | 08/01/2020   | 09/10/2020 | 08/28/2020 |               |              | 192.               |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                                                          | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals |                                                     |        |             |              |            |            | Invoices      | 1            | \$192.             |
| Vendor 4598 - TreeStuff.com                                             |                                                     |        |             |              |            |            |               |              |                    |
| INV-551751                                                              | Winch Line, Carabiner, Pruner & Aerial Basket Cover | Open   |             | 08/09/2020   | 09/08/2020 | 08/21/2020 |               |              | 390.               |
| INV-555225                                                              | Training Carabiner & Pole Saw w/ Saw Socket         | Open   |             | 08/21/2020   | 09/20/2020 | 08/21/2020 |               |              | 72.                |
| Vendor 4598 - TreeStuff.com Totals                                      |                                                     |        |             |              |            |            | Invoices      | 2            | \$462.             |
| Vendor 1549 - Triton Electronics Inc                                    |                                                     |        |             |              |            |            |               |              |                    |
| 7507                                                                    | Calibration of Radar/Laser Guns                     | Open   |             | 08/27/2020   | 09/11/2020 | 08/28/2020 |               |              | 1,632.             |
| Vendor 1549 - Triton Electronics Inc Totals                             |                                                     |        |             |              |            |            | Invoices      | 1            | \$1,632.           |
| Vendor 2202 - TSI Inc                                                   |                                                     |        |             |              |            |            |               |              |                    |
| 91240942                                                                | PortaCount Calibration                              | Open   |             | 08/12/2020   | 09/11/2020 | 08/19/2020 |               |              | 1,204.             |
| Vendor 2202 - TSI Inc Totals                                            |                                                     |        |             |              |            |            | Invoices      | 1            | \$1,204.           |
| Vendor 4196 - UL LLC                                                    |                                                     |        |             |              |            |            |               |              |                    |
| 72020364530                                                             | Pump Testing                                        | Open   |             | 05/28/2020   | 06/27/2020 | 08/21/2020 |               |              | 3,690.             |
| 72020364531                                                             | Ground Ladders Testing                              | Open   |             | 05/28/2020   | 06/27/2020 | 08/19/2020 |               |              | 2,171.             |
| 72020364519                                                             | Annual Aerial Inspections T-330, T-412 & T-371      | Open   |             | 05/28/2020   | 08/01/2020 | 09/01/2020 |               |              | 4,235.             |
| Vendor 4196 - UL LLC Totals                                             |                                                     |        |             |              |            |            | Invoices      | 3            | \$10,096.          |
| Vendor 3157 - UniFirst Corporation                                      |                                                     |        |             |              |            |            |               |              |                    |
| 061 1308726                                                             | Shop Rags/Carpets                                   | Open   |             | 08/17/2020   | 09/16/2020 | 08/18/2020 |               |              | 33.                |
| Vendor 3157 - UniFirst Corporation Totals                               |                                                     |        |             |              |            |            | Invoices      | 1            | \$33.              |
| Vendor 3709 - Verizon Wireless                                          |                                                     |        |             |              |            |            |               |              |                    |
| 9859790474                                                              | Cellular In-Vehicle                                 | Open   |             | 08/01/2020   | 08/24/2020 | 08/06/2020 |               |              | 2,146.             |
| 9860697254                                                              | Cellular Usage                                      | Open   |             | 08/12/2020   | 09/04/2020 | 08/06/2020 |               |              | 1,681.             |
| Vendor 3709 - Verizon Wireless Totals                                   |                                                     |        |             |              |            |            | Invoices      | 2            | \$3,827.           |
| Vendor 3209 - Warehouse Direct                                          |                                                     |        |             |              |            |            |               |              |                    |
| 4748345-0                                                               | Budget Binders                                      | Open   |             | 08/21/2020   | 09/09/2020 | 09/01/2020 |               |              | 158.               |
| Vendor 3209 - Warehouse Direct Totals                                   |                                                     |        |             |              |            |            | Invoices      | 1            | \$158.             |
| Vendor 4824 - Western First Aid & Safety                                |                                                     |        |             |              |            |            |               |              |                    |
| ORD4-005226                                                             | Supplies to Replenish First Aid Cabinet             | Open   |             | 08/28/2020   | 09/12/2020 | 08/28/2020 |               |              | 72.                |
| Vendor 4824 - Western First Aid & Safety Totals                         |                                                     |        |             |              |            |            | Invoices      | 1            | \$72.              |
| Vendor 2258 - Wickstrom Ford Lincoln Mercury                            |                                                     |        |             |              |            |            |               |              |                    |
| 761878                                                                  | Repairs & Maintenance - T-475                       | Open   |             | 07/01/2020   | 07/31/2020 | 09/01/2020 |               |              | 52.                |
| 152778                                                                  | Parts - T-484, T-486, T-487                         | Open   |             | 07/23/2020   | 08/30/2020 | 09/01/2020 |               |              | 236.               |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Invoice Due Date Range 06/01/20 - 09/22/20  
Report By Vendor - Invoice Summary Listing

| Invoice Number                         | Invoice Description                               | Status | Held Reason                           | Invoice Date         | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou |        |            |
|----------------------------------------|---------------------------------------------------|--------|---------------------------------------|----------------------|------------|------------|---------------|--------------|------------------|--------|------------|
| CM756427                               | Credit Memo                                       | Open   |                                       | 07/30/2020           | 08/30/2020 | 09/01/2020 |               |              | (27.2            |        |            |
| CM755906                               | Credit Memo                                       | Open   |                                       | 07/31/2020           | 08/30/2020 | 09/01/2020 |               |              | (27.2            |        |            |
| 768704                                 | Repairs & Maintenance - T-442                     | Open   |                                       | 08/18/2020           | 09/17/2020 | 09/01/2020 |               |              | 17.              |        |            |
|                                        |                                                   | Vendor | 2258 - Wickstrom Ford Lincoln Mercury |                      |            | Totals     | Invoices      | 5            | \$251.           |        |            |
| Vendor <b>Pedro Calla</b>              |                                                   |        |                                       |                      |            |            |               |              |                  |        |            |
| 2020-00000657                          | sign refund / 297 N Northwest Hwy / 20-23         | Open   |                                       | 08/20/2020           | 08/20/2020 | 08/20/2020 |               |              | 250.             |        |            |
|                                        |                                                   |        | Vendor                                | Pedro Calla          |            |            | Totals        | Invoices     | 1                | \$250. |            |
| Vendor <b>Sachin &amp; Pooja Verma</b> |                                                   |        |                                       |                      |            |            |               |              |                  |        |            |
| B20-001761                             | B20-1761/1024 S Plum Grove Rd- bldg permit refund | Open   |                                       | 09/01/2020           | 09/01/2020 | 09/01/2020 |               |              | 88.              |        |            |
|                                        |                                                   |        | Vendor                                | Sachin & Pooja Verma |            |            | Totals        | Invoices     | 1                | \$88.  |            |
|                                        |                                                   |        | Grand Totals                          |                      |            |            |               |              | Invoices         | 285    | \$794,928. |

Attachment: Warrant #17 (2020-10 : Warrant # 17)



Village of Palatine  
**Payment Batch Register**

Bank Account: AP - Accounts Payable ZBA

Batch Date: 08/14/2020

| Type                                           | Date       | Number Source                    | Payee Name      | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|------------|----------------------------------|-----------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                                  |                 |                  |                    |
| Check                                          | 08/14/2020 | 254689 Utility Management Refund | BULTMAN , MEL   |                  | 27.40              |
|                                                |            | Account Type                     | Account Number  | Transaction Date | Transaction Type   |
| Check                                          | 08/14/2020 | 254690 Utility Management Refund | SERRANO , MARIA |                  | 5.17               |
|                                                |            | Account Type                     | Account Number  | Transaction Date | Transaction Type   |
| AP Accounts Payable ZBA Totals:                |            |                                  | Transactions: 2 |                  | \$32.57            |
| Checks:                                        |            | 2                                | \$32.57         |                  |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)

Village of Palatine  
**Payment Batch Register**

Bank Account: AP - Accounts Payable ZBA

Batch Date: 08/21/2020

| Type                                           | Date       | Number Source                    | Payee Name      | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|------------|----------------------------------|-----------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                                  |                 |                  |                    |
| Check                                          | 08/21/2020 | 254691 Utility Management Refund | BANASZAK , MARK |                  | 22.10              |
|                                                |            | Account Type                     | Account Number  | Transaction Date | Transaction Type   |
| Check                                          | 08/21/2020 | 254692 Utility Management Refund | VASQUEZ , BRIAN |                  | 20.33              |
|                                                |            | Account Type                     | Account Number  | Transaction Date | Transaction Type   |
| AP Accounts Payable ZBA Totals:                |            |                                  | Transactions: 2 |                  | \$42.43            |
| Checks:                                        |            | 2                                | \$42.43         |                  |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)

Village of Palatine  
**Payment Batch Register**

Bank Account: AP - Accounts Payable ZBA

Batch Date: 08/28/2020

| Type                                           | Date       | Number Source                    | Payee Name            | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|------------|----------------------------------|-----------------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                                  |                       |                  |                    |
| Check                                          | 08/28/2020 | 254693 Utility Management Refund | BRUTON , EVAN         |                  | 65.71              |
|                                                |            | Account Type                     | Account Number        | Transaction Date | Transaction Type   |
| Check                                          | 08/28/2020 | 254694 Utility Management Refund | SCHEUERMANN , MICHAEL |                  | 15.92              |
|                                                |            | Account Type                     | Account Number        | Transaction Date | Transaction Type   |
| Check                                          | 08/28/2020 | 254695 Utility Management Refund | WARNIMONT , MICHELLE  |                  | 6.69               |
|                                                |            | Account Type                     | Account Number        | Transaction Date | Transaction Type   |
|                                                |            | Residential - Single Family      | 207070003-004         | 08/21/2020       | Refund             |
| AP Accounts Payable ZBA Totals:                |            |                                  | Transactions: 3       |                  | \$88.32            |
| Checks:                                        | 3          |                                  | \$88.32               |                  |                    |

Attachment: Warrant #17 (2020-10 : Warrant # 17)

# Consider an Ordinance Granting a Special Use to Permit a Fence in the Front Yard at 927 E. Sayles Drive

## BACKGROUND:

The Petitioner is proposing to build a 5-foot solid cedar fence in the zoning front yard, with a 10-foot setback and landscaping. Therefore, the Petitioner is requesting approval of the following:

### Special Use to permit a fence in the front yard.

## KEY ISSUES:

- The Subject Property is zoned R-2 Single-Family Residential.
- The Petitioner is proposing to install a 5-foot-tall solid cedar fence in the zoning front yard and set back approximately 10 feet from the property line along Clark Drive. Per Code, the Clark Drive frontage is the front yard of this corner lot and thus a Special Use is required.
- Although Clark Drive is the zoning front yard, it more closely resembles the side yard abutting a street, as the home's orientation and placement recognize Sayles as the functional front yard. The property to the south has a driveway approximately 10 feet from the proposed fence. Given the proposed height and 10-foot setback, Staff does not have any line-of-sight concerns about the fence.
- The proposed fence would be located outside of a 10-foot utility easement, where the Village maintains an existing sanitary sewer line within the easement. The Petitioner initially requested to locate the fence with a 6-foot setback, but ultimately amended the plan to be located with a 10-foot setback and outside of the easement.
- As required, landscaping would be installed between the fence and the Clark Drive lot line.

## ALTERNATIVES:

1. Approve the Special Use to permit a fence in the front yard.
2. Do not approve the Special Use to permit a fence in the front yard.

## RECOMMENDATION:

Public Hearing: ZBA meeting on August 25, 2020  
 Residents testifying: 2 - concerned about fence being setback only 6 feet, but were in favor of the revised 10-foot setback.  
 Vote: The ZBA voted unanimously to approve the Special Use. After relocating the fence outside of the easement, Staff concurs with the ZBA recommendation.

## ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a fence in the front yard at 927 E. Sayles Drive.



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

# Consider an Ordinance Granting a Special Use to Permit a Front Yard Setback Reduction for a Second Story Addition at 18 W. Comfort Street

## BACKGROUND:

The Petitioners are proposing to build a second story addition over the existing first floor, which currently encroaches into the required front yard. Therefore, the Petitioners are requesting:

**Special Use to permit a second story addition to be set back 25 feet from the front lot line, instead of the minimum required 30 feet.**

## KEY ISSUES:

- The Subject Property is zoned R-2 Single Family. The existing residence is non-conforming, with a front yard setback of 25 feet, instead of the current minimum required front yard setback of 30 feet.
- The Petitioner is proposing to build a second story addition over the existing first story, which is set back approximately 25 feet from the front property line.
- The proposed addition's peak height meets code. The second story will include an additional bedroom, bathroom, and living room.
- Both building and lot coverage are not changing and currently meet code.

## ALTERNATIVES:

1. Approve the Special Use to permit a front yard setback reduction for a second story addition.
2. Do not approve the Special Use to permit a front yard setback reduction for a second story addition.

## RECOMMENDATION:

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Public Hearing:       | ZBA meeting on August 25, 2020                                                                   |
| Residents testifying: | None                                                                                             |
| Vote:                 | The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation. |

## ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a front yard setback reduction for a second story addition at 18 W. Comfort Street.

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

# Consider an Ordinance Granting a Special Use to Permit a Massage and Wellness Studio at 17 E. Northwest Highway

## BACKGROUND:

The Petitioners are proposing to open a massage and wellness studio at the Subject Property. Therefore, the Petitioners are requesting:

**Special Use to permit a massage and wellness studio.**

## KEY ISSUES:

- The Subject Property is zoned R-1 Single Family and is regulated within a Planned Development. The Subject Property is a commercial shopping center and the Planned Development Ordinance follows the B-2 use lists.
- The Subject Tenant Space is approximately 1,074 square feet.
- The Petitioners would like to operate a full service massage studio specializing in therapeutic massage, cupping therapy, and body stretching.
- The hours of operation would be 11AM - 7PM Monday through Friday, 11AM - 4PM Saturday, and closed Sunday.
- The expected number of clients per week is 30-35, or between 3-4 clients daily.
- Other uses in the shopping center include:

| Unit                         | Tenant                            | Square feet  | Number of Parking Spaces Required |
|------------------------------|-----------------------------------|--------------|-----------------------------------|
| 3 E. Northwest Hwy           | Curry Takumi                      | 1,887        | 19                                |
| 5 E. Northwest Hwy           | Vacant                            | 1,864        | 6                                 |
| 7 E. Northwest Hwy           | Vacant                            | 1,600        | 5                                 |
| 9 E. Northwest Hwy           | Studio Styl                       | 1,933        | 6                                 |
| 11 E. Northwest Hwy          | Vacant                            | 1,864        | 6                                 |
| 13A E. Northwest Hwy         | Illinois Institute of Allergy     | 796          | 3                                 |
| 13B E. Northwest Hwy         | Vacant                            | 650          | 2                                 |
| 15A E. Northwest Hwy         | Sherry Dunwoody Insurance         | 617          | 2                                 |
| 15B E. Northwest Hwy         | Serenity Spa                      | 815          | 3                                 |
| <b>17-4 E. Northwest Hwy</b> | <b>PROPOSED Enchanted Revival</b> | <b>1,074</b> | <b>4</b>                          |
| 17A E. Northwest Hwy         | Atman Well-Being                  | 321          | 1                                 |
| 19-1B E. Northwest Hwy       | Vacant                            | 207          | 1                                 |



|                          |                           |       |    |
|--------------------------|---------------------------|-------|----|
| 19-2A E. Northwest Hwy   | Vacant                    | 532   | 2  |
| 19-3A E Northwest Hwy    | Vacant                    | 562   | 2  |
| 19-3C E. Northwest Hwy   | ABC Medical Supply Inc.   | 374   | 1  |
| 21-1C E. Northwest Hwy   | Vacant                    | 459   | 2  |
| 21-2B E. Northwest Hwy   | Vacant                    | 557   | 2  |
| 23 & 25 E. Northwest Hwy | Menddokoro Benkei         | 2,819 | 28 |
| 27 E. Northwest Hwy      | Twice Blest               | 2,688 | 9  |
| 31 E. Northwest Hwy      | Eye Level                 | 1,470 | 5  |
| 33 E. Northwest Hwy      | Claude Thomas Salon & Spa | 2,700 | 9  |
| 37 E. Northwest Hwy      | Quest Children's Museum   | 1,469 | 5  |
| 47 E. Northwest Hwy      | Quest Academy             | 7,134 | 24 |

- There are 131 existing parking spaces for the shopping center and a total of 201 parking spaces between the shopping center, Quest Academy, and the West Campus parking lot. Based on the existing uses, 244 parking spaces are required.
- In 2018, a Variation of 26 parking spaces was granted to permit two new restaurants within the shopping center. In 2019, a Variation of 17 parking spaces was granted to permit Quest's children museum. Parking meets Code as the parking requirement for this space is not changing and was accounted for with the previous parking Variations.

#### **ALTERNATIVES:**

1. Approve the Special Use to permit a massage and wellness studio.
2. Do not approve the Special Use to permit a massage and wellness studio.

#### **RECOMMENDATION:**

Public Hearing: ZBA meeting on August 25, 2020  
 Residents testifying: None  
 Vote: The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation.

#### **ACTION REQUIRED:**

A motion to approve the ordinance granting a Special Use to permit a massage and wellness studio at 17 E. Northwest Highway.

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

# Consider an Ordinance Granting a Special Use to Permit a Health Club at 904-908 E. Northwest Highway

## BACKGROUND:

The Petitioner is requesting to operate a private athletic training club associated with the Windy City Storm Hockey Club. Therefore, the Petitioner is requesting approval of the following:

**Special Use to permit a health club greater than 3,000 square feet.**

## KEY ISSUES:

- The property is zoned Planned Development (The Grand at Twin Lakes) and follows the B-2 District use lists for the commercial tenant spaces.
- The proposal would combine two tenant spaces for total of approximately 3,500 square feet. The proposed tenant, Windy City Storm hockey club, would use the tenant space as a private athletic training club. This hockey club is a subsidiary and associated with the Chicago Young Americans Amateur Hockey Association, which is located at 615 S. Consumers Avenue.
- The interior build out would include an indoor running track, weight room and associated materials, cardiovascular machines, and a training floor area. There are also two restrooms, a shower, and a conference room.
- The proposed hours of operation are from 7 AM - 9 PM, seven days/week. The members, ages 10-18, using this space will all be registered members and therefore, not open to the general public.
- The business plan anticipates the peak hours of 5:30 PM - 9 PM. This anticipates 3 employees and up to 20 clients, including observers.
- The other established tenants in the commercial space are a physician's office and a pharmacy.
- The business plan indicates that this location will allow off-site training opportunities, but also operate in conjunction with the Orbit Ice Arena at 615 S. Consumers Avenue and provide convenient access between buildings and uses.
- The proposed use requires 12 parking spaces at 1/300 square feet. There is an excess of 18 spaces in the commercial area.

| Establishment     | Parking Requirement | Square footage | Total Required spaces |
|-------------------|---------------------|----------------|-----------------------|
| Athletic/work-out | 1/300 square feet   | 3577           | 12                    |

|                                                      |                   |       |            |
|------------------------------------------------------|-------------------|-------|------------|
| Physician's office                                   | 1/300 square feet | 800   | 3          |
| Pharmacy - 912                                       | 1/300 square feet | 1,363 | 5          |
| Open tenant space                                    | 1/300 square feet | 1,060 | 4          |
| Total req. parking - commercial space                |                   |       | <b>23</b>  |
| Total parking available in front of commercial space |                   |       | <b>41</b>  |
| Total parking provided (Grand and commercial space)  |                   |       | <b>169</b> |

#### ALTERNATIVES:

1. Approve the Special Use to permit a Health Club.
2. Do not approve the Special Use to permit a Health Club.

#### RECOMMENDATION:

Public Hearing: ZBA meeting on August 25, 2020  
 Residents testifying: None  
 Vote: The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation.

#### ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a Health Club at 904-908 E. Northwest Highway.

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

# Consider an Ordinance Transferring an Existing Special Use to Permit the Continued Operation of a Pet Grooming Business at 46 E. Palatine Road

## BACKGROUND:

The Subject Property contains the About Dogs pet grooming business and is operating under an existing Special Use. Dog in Suds (Deb Heuer) is requesting to transfer the existing Special Use to permit the continued operation of the business at 46 E. Palatine Road. Therefore, the Petitioner is requesting approval of the following:

**Special Use Transfer of Ordinance #O-43-14 to Dog in Suds to permit the continued operation of a pet grooming business at 46 E. Palatine Road.**

## KEY ISSUES:

- A Special Use (Unique Use) for the existing pet grooming business was approved for the Subject Tenant Space in 2014.
- The Petitioner is not requesting any changes to the business operations or floor plan.
- Any future changes to the floor plan or business operations will require additional Village review.

## ALTERNATIVES:

1. Recommend approval of the Special Use Transfer.
2. Do not recommend approval of the Special Use Transfer.

## RECOMMENDATION:

Staff recommends approval of the Special Use transfer to Dog in Suds at 46 E. Palatine Road.

## ACTION REQUIRED:

A motion transferring Special Use Ordinance #O-43-14 to Dog in Suds (Deb Heuer) for the continued operation of a pet grooming business at 46 E. Palatine Road.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |



# **Consider a Motion Authorizing the Village Manager to Execute a License Agreement with the Palatine Public Library to Allow a Sidewalk and Lighting on Village Owned Property Adjacent to 700 N. North Court**

## **BACKGROUND:**

The Palatine Public Library District is in the process of applying for building permits to complete various capital improvements to the interior/exterior of the library. In conjunction with those improvements, the Library is also seeking to enhance a secondary entrance on the north side of the building. This enhancement would include the addition of a sidewalk onto Village owned property in the Office Park of Palatine, in the Renaissance Planned Development.

## **KEY ISSUES**

- The Village maintains a detention basin and well house directly adjacent to the Library. The Library is requesting to place a portion of an entrance sidewalk and associated lighting onto a portion of the Village-owned property.
- The area of encroachment is approximately 4.5 feet wide and encompasses approximately 2,000 square feet.
- The Village and Palatine Public Library District may terminate the License Agreement upon removal of the sidewalk and pedestrian lighting system.
- The Library shall be responsible for maintenance of the sidewalk and lighting, but the License Agreement provides the Village the right to remove the improvements, if not maintained.
- The sidewalk and lighting will be maintained as part of the Library typical facility maintenance program. The Village is also working with the Library to secure an easement through the Library's property to extend a fiber optic connection to the well house.

## **ALTERNATIVES:**

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

## **RECOMMENDATION:**

Staff recommends executing the License Agreement, subject to review by the Village Attorney, to use portion of Village owned property directly adjacent to the Palatine Public Library at 700 North Court.

## **ACTION REQUIRED:**

Motion authorizing the Village Manager to execute a License Agreement, subject to review and approval by the Village Attorney, for a portion of the right-of-way adjacent to the Palatine Public Library at 700 N. North Court.

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

# Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Sanitary Sewer Extension

## BACKGROUND:

The Village of Palatine permitted KF Walter Homes Inc. to connect four potential development lots (829, 839, 849 & 859 W. Hillside Street) to the Village's sanitary sewer system. The improvement consisted of an 8-inch sanitary sewer main extension to the benefit of the lots listed above and two additional properties to the north of the development at 828 & 858 W. Hillside Street.

## KEY ISSUES:

- The final construction cost for the sanitary sewer was \$65,515.
- The only benefiting non-contributing property is the single lot to the north at 828 W. Hillside Street. The proposed original amount to be recaptured is 26.55% of the total cost based on lot frontage; \$17,393.36.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of passage of this proposed recapture ordinance.
- The beneficiary of the recapture is KF Walter Homes, Inc.

## ALTERNATIVES:

1. Approve the recapture ordinance.
2. Do not approve the recapture ordinance.

## RECOMMENDATION:

Staff recommends approval of the recapture ordinance.

## ACTION REQUIRED:

A motion to approve the recapture ordinance for the Hillside Subdivision Sanitary Sewer Extension.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

# Consider an Ordinance Adopting a Recapture for the Hillside Subdivision Water Main Extension

## BACKGROUND:

The Village of Palatine permitted KF Walter Homes Inc. to connect four potential development lots (829, 839, 849 & 859 W. Hillside Street) to the Village's water main system. The improvement consisted of an 8-inch water main extension to the benefit of the lots listed above and four additional properties to the north and west of the development at 828, 858, 865 & 870 W. Hillside Street.

## KEY ISSUES:

- The final construction cost for the water main was \$93,236.
- The four benefiting non-contributing properties are the single lots at 828, 865 and 870 W. Hillside Street and one double lot at 858 W. Hillside Street.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of passage of this proposed recapture ordinance.
- The beneficiary of the recapture is KF Walter Homes, Inc.

## ALTERNATIVES:

1. Approve the recapture ordinance.
2. Do not approve the recapture ordinance.

## RECOMMENDATION:

Staff recommends approval of the recapture ordinance.

## ACTION REQUIRED:

A motion to approve the recapture ordinance for the Hillside Subdivision Water Main Extension.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

## **Consider a Motion Authorizing the Village Manager to Purchase a Replacement Street Sweeper**

### **BACKGROUND:**

As part of the Capital Equipment Replacement Budget for 2020, the Village Council appropriated \$128,750 for the purchase of a used, replacement street sweeper. Street sweepers, by the nature of the work they perform, are one of the most costly machines to repair and maintain due to the amount of moving parts and wearable items (such as brooms and runners).

The existing machine (T-365) is a 2008 Elgin Pelican model. This machine has reached the end of its lifecycle and is in need of major repairs, including a new conveyor assembly at a cost of \$40,000.

The Public Works Department has traditionally had two street sweepers in its inventory, with replacement schedules spread out so one sweeper is newer and more reliable than the older machine. Two sweepers allow crews to continue sweeping when the newer sweeper is in the shop for repairs, and also to augment the productivity during the heavy sweeping seasons of spring cleanup and fall leaf collection.

A few years ago, the Village sold a sweeper to the Palatine Township with an agreement to be able to utilize the unit 10 weeks out of the year for 3 years. The Village purchased a new machine to replace the sold machine in 2017, which left the 2008 machine in the Villages' equipment inventory. The agreement with the Township expires at the end of this year. A replacement sweeper is recommended in order to continue to operate at current service levels.

### **KEY ISSUES:**

- Staff searched used equipment dealers, classified ads, and the internet for a suitable sweeper. However, these sweepers were in unknown condition and potentially in need of expensive mechanical work. There are no warranties offered on these used sweepers and many were located in distant states.
- Staff then researched purchasing a refurbished sweeper through a factory rebuilding process. These sweepers have gone through a detailed inspection and any deficiencies are addressed before the sweeper is placed for sale. They also come with a warranty. The local factory rebuilding center for Elgin sweepers is Standard Equipment Company, who is also the local distributor for new Elgin sweepers.
- Staff contacted Standard Equipment to inquire what was available in the rebuilt inventory. They currently have 2007 and older models for immediate sale, but noted they will have a 2012 model available after the rebuilding process.
- The 2012 model has lower miles and engine hours than the other older units they have for sale, and should last considerably longer. It is anticipated a rebuilt sweeper should remain in reliable condition for a minimum of 6 to 7 years, about the time the newer machine will be coming up for replacement. The newer machine would then become the secondary machine.
- Staff requested a proposal from Standard Equipment. The sale price is \$132,500, with a trade-in allowance of \$5,000 for the 2008 machine, leaving a final purchase price of \$127,500. The sweeper will come with a 90-day warranty.



- Standard Equipment also provided a detailed report of what will be rebuilt on the 2012 machine, a report of deficiencies of the current Village machine, and an overview of the 100-point rebuilding process.
- For comparison, the Northwest Municipal Conference's (NWMC) Suburban Purchasing Cooperative (SPC) has awarded a contract for a new Elgin Pelican sweeper through Standard Equipment. The base price is \$204,697, and the total price is \$217,317 for a machine with the typical Village options.

#### **ALTERNATIVES:**

1. Authorize the Village Manager to approve the purchase of one rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment.
2. Refer back to Staff with comments.

#### **RECOMMENDATION:**

Staff recommends authorizing the Village Manager to approve the purchase of a rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment Company in the amount of \$132,500. Staff also recommends that the Village Council approve the trade-in of the existing 2008 Elgin Pelican Model NP to Standard Equipment Company for a credit of \$5,000, for a net purchase price of \$127,500.

#### **BUDGET IMPACT:**

Funds in the amount of \$128,750 have been appropriated in the 2020 Capital Equipment Replacement Budget to accommodate this purchase.

#### **ACTION REQUIRED:**

Motion to authorize the Village Manager to approve the purchase of a rebuilt 2012 Elgin Pelican Model NP street sweeper from Standard Equipment Company of Elmhurst, Illinois in the amount of \$132,500 and authorize the trade-in of the existing 2008 Elgin Pelican Model NP to Standard Equipment for a credit of \$5,000, for a net purchase price of \$127,500.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

## Consider a Motion Rejecting all Proposals for the Purchase of Network Switching Equipment

### BACKGROUND:

As part of the 2020 Capital Improvement Plan, funds were included to replace the core switching environment in the Police Department. The current switches were manufactured in 2010 and are due to be replaced.

An RFP for Extreme Networks switches was published with 7 vendors submitting bids. Qubit Networks provided the lowest bid \$46,723.76. Due to updated switch product line this year, along with new features for future growth, the equipment costs exceeded the \$25,000 budgeted.

Due to current budget constraints, Staff recommends to reject all proposals and re-budget for the switches in the 2021 Budget.

### ALTERNATIVES:

1. Reject all proposals with re-budgeting in 2021
2. Refer back to staff

### RECOMMENDATION:

Staff recommends rejecting all proposals

### ACTION REQUIRED:

A motion to reject all proposals for replacement network switches.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

## **Consider an Ordinance Granting a Minor Variation to Allow a Shed in an Easement at 942 W. Partridge Drive**

The Subject Property, zoned R-2 Single-Family Residential, contains a single-family residence. The Petitioners are proposing to install a shed that encroaches into the easement. Therefore, the Petitioners are requesting approval of the following:

**Minor Variation to permit a shed in the easement.**

### **KEY ISSUES:**

- Per Code, a shed may not be in an easement. The proposed shed encroaches 3 feet into the public easement. The Village Engineer has reviewed the proposed shed and does not have any specific concerns. Prior to the issuance of a building permit, the Petitioner will be required to submit a hold harmless letter memorializing the Village's and other utility companies' ability to access and utilize the easement, including the removal of the improvement, without any reimbursement for the installed improvement.
- The proposed shed is 10 feet by 10 feet (100 square feet) and approximately 10 feet in height, which is below the maximum allowed height of 15 feet.
- As required, the Petitioners have obtained the required approvals from the neighboring property owners and received sign off from the utility companies.

### **ALTERNATIVES:**

1. Approve the Minor Variation to permit a shed to be located within an easement.
2. Do not approve the Minor Variation to permit a shed to be located within an easement.

### **RECOMMENDATION:**

This request was reviewed by all relevant Departments and the Petitioner has submitted sign-off approvals from the surrounding residents and utility companies, as required. Therefore, Staff recommends approval of the proposal.

### **ACTION REQUIRED:**

A motion to approve a Minor Variation to permit a shed to be located within the easement for the property at 942 W. Partridge Drive.

### **ATTACHMENTS:**

- Aerial map - 942 W. Partridge
- ORD Minor VAR 942 W Partridge Dr
- EXHIBIT Site Plan - 942 W. Partridge Drive
- EXHIBIT - Elevation - 942 W. Partridge Drive

- Application

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



# 942 W Partridge Drive

8.12.a

VILLAGE OF  
**PALATINE**



Attachment: Aerial map - 942 W. Partridge (942 W Partridge Dr - Minor VAR Shed in Easement (CA))



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A MINOR VARIATION  
942 W. PARTRIDGE DRIVE**

WHEREAS, pursuant to an application submitted to the Village of Palatine for Minor Variation to permit a shed to be located in an easement, pursuant to Section 14.03 (b) (2) of the Palatine Zoning Ordinance on the property commonly known as 942 W. Partridge Drive (PIN# 02-28-206-020).

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1:** Minor Variation to permit a portion of a shed and foundation to be located in an easement, pursuant to Section 14.03 (b) (2) of the Palatine Zoning Ordinance is hereby granted, subject to the following condition(s):

1. The Minor Variation shall substantially conform to the site plan submitted by the petitioners, David Lalowski and Gina Malandrino, attached hereto, except as such plans may be changed to conform to Village Codes and Ordinances.
2. Prior to the issuance of a building permit, a hold harmless letter shall be submitted, in a manner acceptable to the Village Attorney and Village Engineer.

**SECTION 2:** That the petition for a Minor Variation be attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS: \_\_\_\_\_

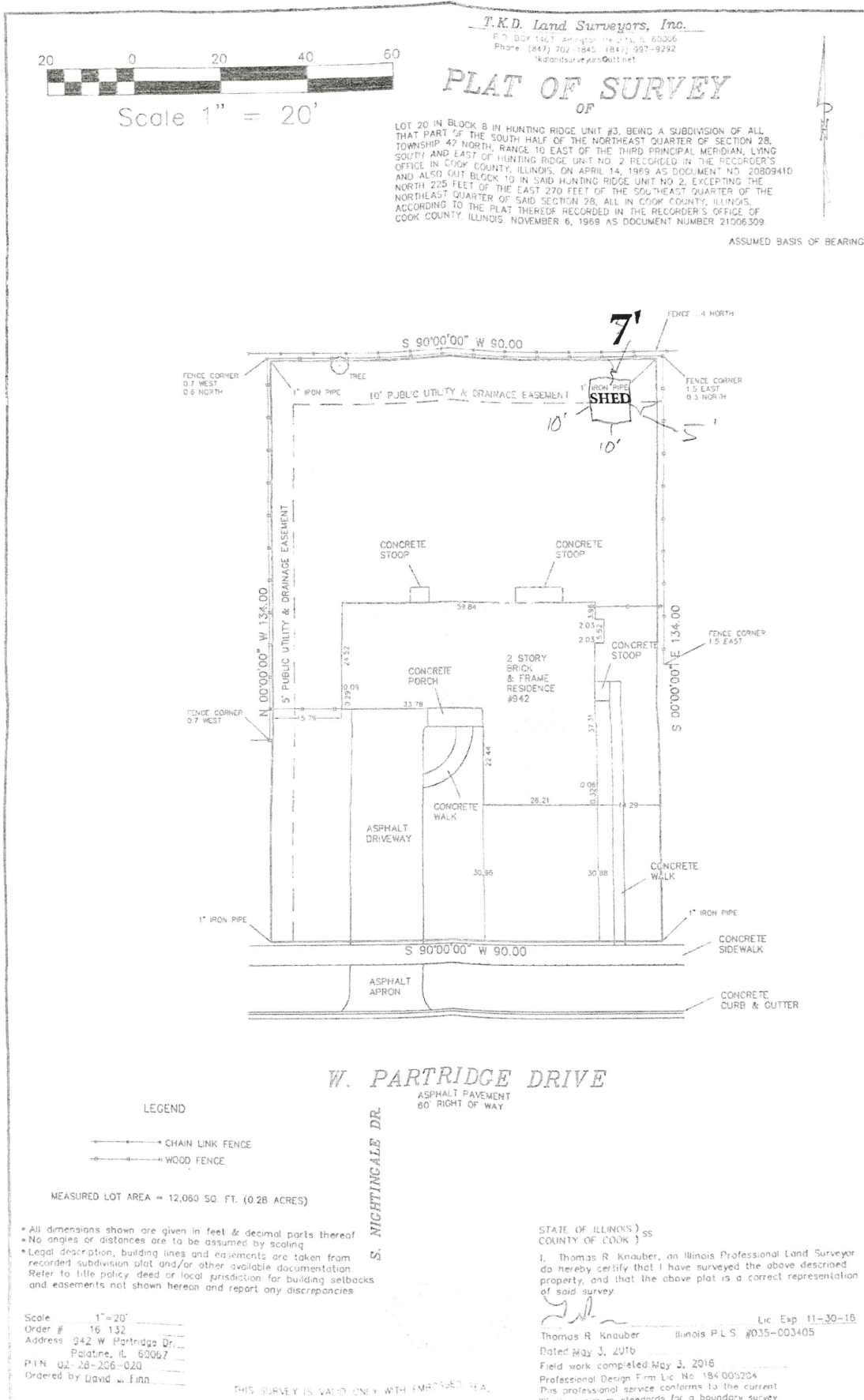
APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
 Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
 \_\_\_\_\_ day of \_\_\_\_\_, 2020

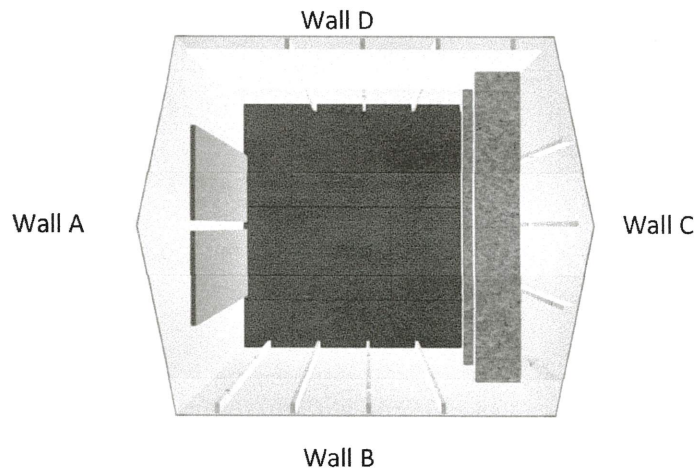
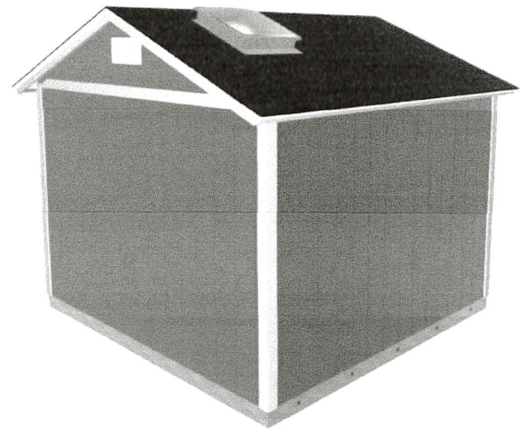
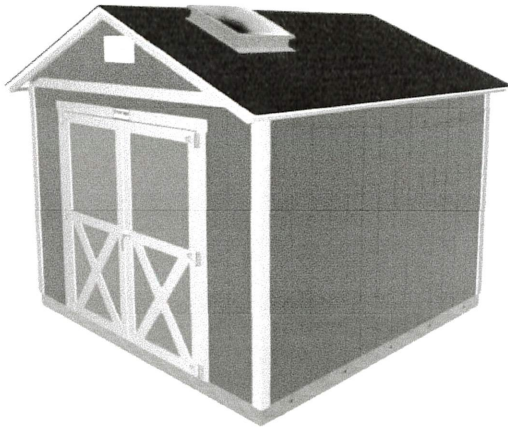
\_\_\_\_\_  
 Village Clerk

Attachment: ORD Minor VAR 942 W Partridge Dr - Minor VAR Shed in Easement (CA)




**TUFF SHED**

David Lalowski  
942 W Partridge Dr  
Palatine IL 60067  
Q1951965-1946101



### Base Details

#### Building Size & Style

Premier Pro Ranch - 10' wide by 10' long

#### Paint Selection

Base: Sheffield Gray, Trim: Delicate White  
Customer to apply 2nd coat

#### Roof Selection

Charcoal Dimensional Premium Shingle

#### Drip Edge

White

### Options Details

#### Doors

3' x 6'2" Double Door (6'), LowerX

#### Roof

2 Ea 2x2 Skylight

#### Interior

20 Lin Ft Shelving - 16" deep  
40 Sq Ft Pegboard

#### Vents

2 Ea 16"x8" Wall Vent - White  
10 Ea Floor Track Vent

#### Shelving Locations

Shelving on Side C at 39", 60".

#### Half Wall Pegboard Locations

Half Wall Pegboard on Side D at 39".

### Jobsite/Installer Details

Do you plan to insulate this building after Tuff Shed installs it?

No

Is there a power outlet within 100 feet of installation location?

Yes

The building location must be level to properly install the building. How level is the install location?

Within 4" of level

Will there be 18" of unobstructed workspace around the perimeter of all four walls?

Yes

Can the installers park their pickup truck & trailer within approximately 200' of your installation site?

Yes

Substrate Shed will be installed on?

Not Anchored to Concrete with Shed Floor

Customer Signature: \_\_\_\_\_

DocuSigned by:

*David Lalowski*

BD815C7E255041F...

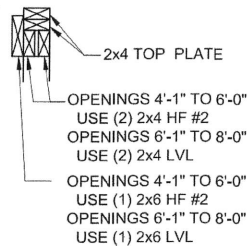
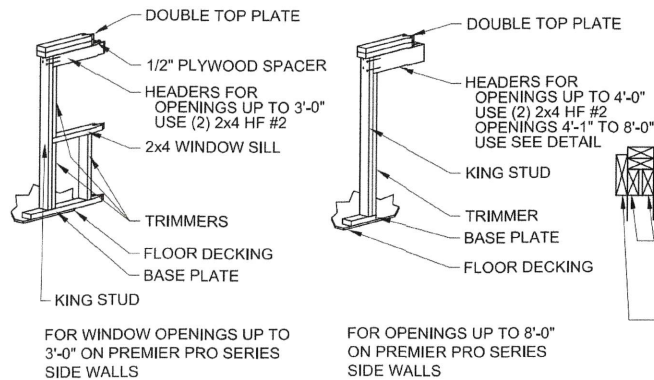
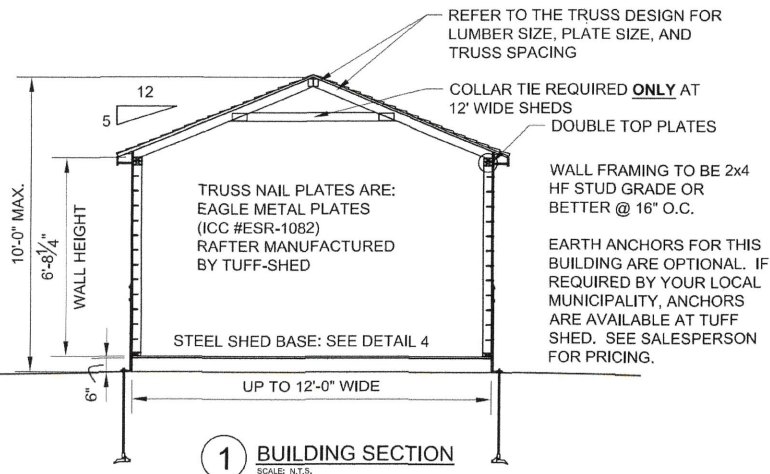
Date: 7/3/2020

Attachment: EXHIBIT - Elevation - 942 W. Partridge Drive (942 W Partridge Dr - Minor VAR Shed in Easement (CA))



# PPR SHED UP TO 12' WIDE x UP TO 24' LONG

## PREMIER PRO SERIES

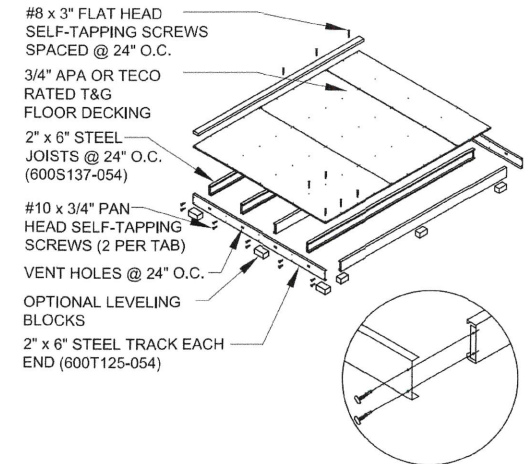
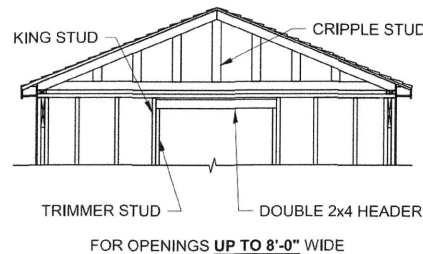


### NOTES:

1. BUILDING CODE: 2015 IBC AND 2015 IRC
2. DESIGN LOADING:  
WIND SPEED & EXPOSURE: 115C  
ROOF LIVE LOAD: 35 PSF  
ROOF DEAD LOAD: 10 PSF
3. FOR SHEDS WHICH OTHERWISE MEET THE PRESCRIPTIVE REQUIREMENTS OF THE 2015 IBC AND 2015 IRC ALL SHEDS CONSTRUCTED ACCORDING TO STANDARD CONVENTIONAL CONSTRUCTION METHODS.

### NAILING:

- ROOF:**  
ATTACH 7/16" SILVERCREST OSB SHEATHING TO TRUSSES WITH:  
8d NAILS @ 6" O.C. AT EDGES  
8d NAILS @ 12" O.C. IN FIELD
- WALLS:**  
ATTACH 3/8" SMARTSIDE WITH FOIL BACKING TO WALL FRAMING WITH:  
8d NAILS @ 6" O.C. AT EDGES.  
8d NAILS @ 12" O.C. IN FIELD
- HEADER:**  
ATTACH HEADER TO STUD WITH:  
4-8d TOENAIL OR 4-16d END NAIL DOUBLED HEADER-16d @ 16" STAGGERED FACE NAIL



1. STEEL SHED FOUNDATION:  
2" x 6"-16 GAUGE STEEL TRACKS G140 ZINC COATED  
2" x 6"-16 GAUGE STEEL JOISTS G140 ZINC COATED @ 24" O.C. (SUPPLIER: ALLIED STUDDCO (JOIST: 600S137-054 / TRACK: 600T125-054) ICC ER-4943P.
2. 3/4" APA OR TECO RATED TONGUE AND GROOVE FLOOR DECKING. 24" MAX PANEL SPAN. STAGGER PANEL LAYOUT.
3. FASTEN FLOOR DECKING TO JOIST & TRACKS USING #8 x 1-5/8" MINIMUM LONG SELF-DRILLING SCREWS @ 12" O.C. NO BLOCKING REQUIRED. ALL EDGES SHALL LIE ON FLOOR JOISTS. STAGGER PANEL LAYOUT PER APA CONDITION 1.
4. FASTEN SOLE PLATE THROUGH FLOOR DECKING INTO JOISTS OR TRACKS WITH #8 x 3" GALVANIZED SELF-DRILLING SCREWS @ 24" O.C.
5. ALLOWABLE FLOOR LIVE LOAD: 75 PSF FOR STEEL JOISTS CONTINUOUSLY SUPPORTED. 50 PSF FOR JOISTS ON BLOCKS AS SHOWN.
6. USE OPTIONAL CONCRETE BLOCKS AS REQUIRED TO LEVEL BUILDING:  
SUGGESTED SIZES: 2" x 8" x 16", 4" x 8" x 16", OR 8" x 8" x 16". BLOCKS UNDER JOISTS SPACED @ 8'-0" O.C. MAXIMUM. BLOCKS UNDER TRACK SPACED @ 4'-0" O.C. MAXIMUM.

### 2A WINDOW HEADER DETAIL FOR LOAD BEARING WALLS

SCALE: N.T.S.

### 2B DOOR HEADER DETAIL FOR LOAD BEARING WALLS

SCALE: N.T.S.

### 3 HEADER DETAIL FOR NON-LOAD BEARING WALLS

SCALE: N.T.S.

### 4 SHED BASE DETAIL

SCALE: N.T.S.



Order #.

Customer:

Site Address:

Building Size: WIDTH x LENGTH x HEIGHT - SQ. FT. AREA

P.O. #

Drawn By: SJ

Date: 12/28/18

Checked By:

Date:

Scale: N.T.S.

THESE DRAWINGS AND THE DESIGN ARE THE PROPERTY OF TUFF SHED, INC. THESE DRAWINGS ARE FOR A BUILDING TO BE SUPPLIED AND BUILT BY TUFF SHED. ANY OTHER USE IS FORBIDDEN BY TUFF SHED INC. & THE ENGINEER OF RECORD.

DRAWINGS BY:  
**TUFF SHED, INC.**

IN HOUSE DRAFTING DEPARTMENT  
1777 S. HARRISON STREET  
DENVER, COLORADO 80210  
(303) 753-TUFF

TUFF SHED INC. ASSUMES ALL RESPONSIBILITY FOR THE CONTENT OF THESE DRAWINGS AND THE CONSTRUCTION OF THE BUILDINGS SHOWN HEREIN.

TITLE

BUILDING SECTIONS

SHED BASE DETAILS

HEADER FRAMING DETAILS

NOTES - 2015 IBC & IRC - 115C

DRAWING NO.  
PPR-01

REV. LEVEL 01

SHEET **1**

PAGE 1 OF 1



# DEPARTMENT OF PLANNING & ZONING

200 E. Wood Street · Palatine, IL · 60067-5339

Telephone: (847) 359-9047 · Fax (847) 963-6247

www.palatine.il.us

## MINOR VARIATION REQUEST

Please complete this form in its entirety. If you need help, call the Department of Planning and Zoning at (847) 359-9047. Please print or type all information.

1. Name of Petitioner(s): David Lalowski & Gina Malandrino

Address: 942 W. Partridge Dr., Palatine, IL 60067

Home Telephone: [REDACTED]

Business Telephone: [REDACTED]

Email: [REDACTED]

2. Describe the proposed Variation: Shed located within an easement

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. The petitioner's signature below indicates that he/she owns the property and that the information contained in this application and on any accompanying documents is true to the best of his/her knowledge.

Signature(s) of Petitioner(s)

David Lalowski  
Gina Malandrino

Date: 8/13/20

Attachment: Application (942 W Partridge Dr - Minor VAR Shed in Easement (CA))



# Consider an Ordinance Granting a Minor Administrative Variation to Allow a Non-conforming Deck at 1156 S. Hidden Brook Trail

## BACKGROUND:

The Petitioners are proposing to replace a deck that will increase in depth by approximately 3 feet. They have applied for a Minor Administrative Variation, pursuant to Section 14.03 (b) (1) of the Palatine Zoning Ordinance.

## KEY ISSUES:

- The Petitioners are proposing to replace and slightly expand an existing non-conforming deck located on the rear of the home in the Windhill 2 subdivision.
- The existing deck meets the required side yard setback; however, the proposed deck would encroach approximately 4 feet into the required 25 feet setback,
- As required, the Petitioner submitted the necessary approvals from the adjacent property owners, which acknowledges the review of the proposed plans and consents to its construction.
- The proposed plans meet both building and lot coverage ratios.

## ALTERNATIVES:

1. Approve the Minor Variation to allow a non-conforming deck, which encroaches approximately 4 feet in the required rear yard setback.
2. Do not approve the Minor Variation to allow a non-conforming deck, which encroaches approximately 4 feet in the required rear yard setback.

## RECOMMENDATION:

Staff recommends approval of the Minor Administrative Variation to allow an existing non-conforming deck, subject to the submitted site and deck plans and pursuant to the submitted approvals from the surrounding properties owners.

## ACTION REQUIRED:

A Motion to approve the Minor Administrative Variation to allow a non-conforming deck, pursuant to Section 14.03 (b) (1) of the Palatine Zoning Ordinance for property located at 1156 S. Hidden Brook Trail .

## ATTACHMENTS:

- Aerial map - 1156 S. Hiddenbrook Trail
- ORD Minor VAR 1156 S. Hidden Brook Trail
- EXHIBIT - 1156 S. Hidden Brook Trail - Site Plan
- Application

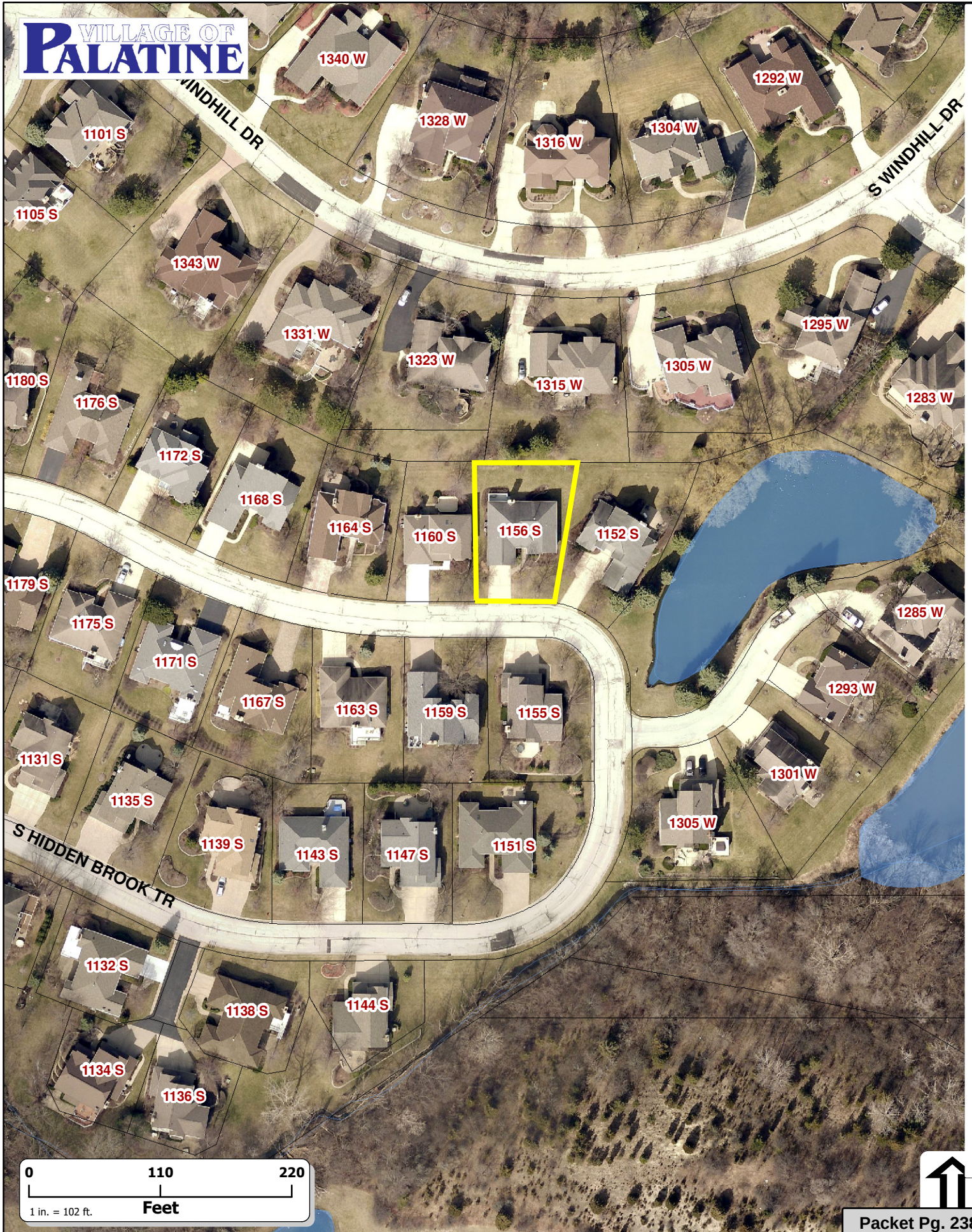
**RESULT:**        **APPROVED BY CONSENT VOTE [UNANIMOUS]**  
**MOVER:**        Scott Lamerand, District 2 Councilman  
**SECONDER:**   Tim Millar, District 1 Councilman  
**AYES:**         Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



# 1156 S Hidden Brook Trail

8.13.a

VILLAGE OF  
**PALATINE**



Attachment: Aerial map - 1156 S. Hiddenbrook Trail (1156 S Hidden Brook Trail - Minor VAR Deck (CA))



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A MINOR ADMINISTRATIVE VARIATION  
1156 S HIDDEN BROOK TRAIL**

WHEREAS, pursuant to an application submitted to the Village of Palatine for Minor Administrative Variation to permit a non-conforming deck, encroaching 4 feet into the required rear yard setback, pursuant to Section 14.03 (b) (1) of the Palatine Zoning Ordinance, on the property commonly known as 1156 S Hidden Brook Trail.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1:** A Minor Administrative Variation to permit a non-conforming deck, , to be setback 21 feet, instead of the minimum required 25 feet, pursuant to Section 14.03 (b) (1) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. The Minor Variation shall substantially conform to the site and deck plans submitted by the Petitioner, attached hereto, except as such plans may be changed to conform to Village Codes and Ordinances.

**SECTION 2:** That the petition for a Minor Variation be attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ PASS:\_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
 Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
 \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
 Village Clerk







# DEPARTMENT OF PLANNING & ZONING

200 E. Wood Street · Palatine, IL · 60067-5339

Telephone: (847) 359-9047 · Fax (847) 963-6247

www.palatine.il.us

## MINOR VARIATION REQUEST

Please complete this form in its entirety. If you need help, call the Department of Planning and Zoning at (847) 359-9047. Please print or type all information.

1. Name of Petitioner(s): Mike Shanahan / Amanda Alshanski

Address: 1156 S. Hidden Brook Trail

Home Telephone: \_\_\_\_\_

Business Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

2. Describe the proposed Variation: Increase depth of  
Deck by 2' 10"

3. The petitioner's signature below indicates that he/she owns the property and that the information contained in this application and on any accompanying documents is true to the best of his/her knowledge.

Signature(s) of Petitioner(s)

Mike Shanahan  
Amanda Alshanski

Date: 8/13/2020

Attachment: Application (1156 S Hidden Brook Trail - Minor VAR Deck (CA))

# **Consider a Resolution Authorizing the Execution of an Intergovernmental Cooperation Agreement Between the Village of Palatine and the Town of Normal, Illinois, and Authorizing Normal to Exercise the Powers of the Village of Palatine in Connection with a Mortgage Credit Certificate Program and a Loan Finance Program**

## **BACKGROUND:**

The Village receives an annual allocation (volume cap) through the State to be allocated to tax exempt private activity bonds. Generally, these bonds are used for financially assisted housing programs or industrial type projects. The bonds are privately placed, but allow the business to receive the equivalent of tax exempt rates.

The volume cap is \$105 per capita based upon a population (68,053) determined by the State, thus Palatine's CY 2020 allocation is \$7,145,645. Earlier this year, the Village Council approved a resolution reserving the Village's 2020 volume cap allocation in conjunction with a mortgage program sponsored by the Town of Normal.

## **KEY ISSUES:**

- Although Normal, Illinois is coordinating the program, any qualifying Palatine resident will also be able to take advantage of the program due to the Village of Palatine's funding participation.
- The program is sponsored by communities throughout the state to promote home ownership. The home buyer assistance feature of the Assist program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little available capital to buy their home. The mortgage credit certificate ("MCC") feature reduces the homebuyer's ongoing cost of borrowing whenever market conditions result in uncompetitive interest rates for loans funded in the tax exempt bond market.

## **ALTERNATIVES:**

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

## **RECOMMENDATION:**

Staff recommends approval of the resolution.

## **ACTION REQUIRED:**

Motion to approve a resolution authorizing execution of an Intergovernmental Cooperation Agreement between the Village of Palatine and the Town of Normal, Illinois, and authorizing Normal to exercise the powers of the Village of Palatine in

connection with a mortgage credit certificate and loan finance program.

**ATTACHMENTS:**

- Resolution - Palatine IGCA with Normal for Volume Cap
- IGCA - Palatine
- 2020 Assist MCC Flyer

**RESULT:**        **ADOPTED BY ROLL CALL BY CONSENT VOTE [UNANIMOUS]**

**MOVER:**        Scott Lamerand, District 2 Councilman

**SECONDER:**   Tim Millar, District 1 Councilman

**AYES:**         Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS  
AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION  
AGREEMENT BETWEEN THE VILLAGE OF PALATINE AND THE TOWN OF NORMAL,  
McLEAN COUNTY, ILLINOIS ("NORMAL"), AND AUTHORIZING NORMAL TO EXERCISE  
THE POWERS OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS IN  
CONNECTION WITH AN MCC PROGRAM AND A LOAN FINANCE PROGRAM**

**WHEREAS**, Section 10 of Article VII of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 *Illinois Compiled Statutes*, 220/1 *et seq.*, as supplemented and amended), authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by any such public agency individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

**WHEREAS**, Normal and the Village of Palatine (the “*Cooperating Unit*”) are each a unit of local government and a public agency of the State of Illinois; and

**WHEREAS**, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the Constitution of the State of Illinois, the Cooperating Unit and Normal each has the power to issue its revenue bonds for public purposes, including the financing and purchase of mortgage loans to finance single family residences for low and moderate income persons (“*Mortgage Loans*”) within its corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the Mortgage Loans purchased with and financed by the proceeds of such revenue bonds; and

**WHEREAS**, pursuant to the Constitution and the laws of the State of Illinois, and particularly 30 *Illinois Compiled Statutes*, 345/9, as supplemented and amended, and pursuant to Section 25 of the Internal Revenue Code of 1986, as amended (the “*Code*”), an issuer authorized to issue qualified mortgage bonds under Section 143 of the Code is authorized to issue mortgage credit certificates under Section 25 of the Code in lieu of issuing such qualified mortgage bonds under Section 143 of the Code, and, consequently, Normal and the Cooperating Unit each have the power to issue mortgage credit certificates in lieu of issuing revenue bonds that constitute qualified mortgage bonds under Section 143 of the Code;

**WHEREAS**, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to issue mortgage credit certificates on behalf of the Cooperating Unit for the purpose of providing an adequate supply of residential housing in the Cooperating Unit through the enhancement of Mortgage Loans within the corporate boundaries of the Cooperating Unit (the “*MCC Program*”); and

**WHEREAS**, to provide for the MCC Program, Normal proposes to issue mortgage credit certificates from time to time (the “MCCs”) on behalf of the Cooperating Unit and to implement the MCC Program from time to time by allocating the MCCs to enhance qualified Mortgage Loans under the MCC Program on behalf of the Cooperating Unit, all under and in accordance with the Constitution and the laws of the State of Illinois; and

**WHEREAS**, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to provide for the financing and purchasing of Mortgage Loans within the corporate boundaries of the Cooperating Unit through the sale of Mortgage Loans or mortgage-backed securities in the secondary market or the issuance of revenue bonds on behalf of the Cooperating Unit (collectively, the “*Loan Finance Program*,” and together with the MCC Program, the “*Program*”); and

**WHEREAS**, to provide for the Loan Finance Program, Normal may (i) sell Mortgage Loans or mortgage-backed securities in the secondary market and (ii) issue, sell and deliver Collateralized Single Family Mortgage Revenue Bonds in one or more series and to issue, sell and deliver any bonds issued to refund such bonds (collectively, the “*Bonds*”), each on behalf of the Cooperating Unit in order to obtain funds to purchase Mortgage Loans under the Loan Finance Program, all under and in accordance with the Constitution and the laws of the State of Illinois, provided that the Loan Finance Program shall not obligate the Cooperating Unit to levy any tax or pay any amount from any funds of the Cooperating Unit in connection with the Loan Finance Program, the Bonds or the sale of mortgage-backed securities in the secondary market; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND VILLAGE BOARD OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS AS FOLLOWS:**

**Section 1. Approval of Cooperation Agreement.** The Village Board of the Cooperating Unit hereby approves the Cooperation Agreement, in substantially the form set forth as **Exhibit A** hereto, between the Cooperating Unit and Normal, relating to the Programs, with such changes therein as shall be approved by the officers of the Cooperating Unit executing the Cooperation Agreement, such officers’ signatures thereon being conclusive evidence of their approval and the Cooperating Unit’s approval thereof.

**Section 2. Execution of Cooperation Agreement.** The Mayor is hereby authorized and directed to execute and deliver the Cooperation Agreement, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution for and on behalf of and as the act and deed of the Cooperating Unit. The Village Clerk of the Cooperating Unit is hereby authorized and directed to attest to the Cooperation Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3. Severability.** It is hereby declared to be the intention of the Cooperating Unit that each and every part, section and subsection of this Resolution shall be separate and severable from each and every other part, section and subsection hereof and that the Cooperating Unit intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Resolution shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.



**Section 4. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

**Section 5. Recitals.** The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 6. Adoption.** This Resolution shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law.

Passed by the Village Board of the Village of Palatine on this 8th day of September, 2020 on the following vote:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

Attachment: Resolution - Palatine IGCA with Normal for Volume Cap (Volume Cap IGCA with Normal IL (CA))

---

INTERGOVERNMENTAL COOPERATION AGREEMENT

BY AND BETWEEN

TOWN OF NORMAL, McLEAN COUNTY, ILLINOIS

AND

VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

---

DATED AS OF SEPTEMBER 8, 2020

---

Attachment: IGCA - Palatine (Volume Cap IGCA with Normal IL (CA))

## INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT (the “*Cooperation Agreement*”) dated as of September 8, 2020, by and between the TOWN OF NORMAL, McLEAN COUNTY, ILLINOIS, a municipality and a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois (“*Normal*”), and the VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS, a municipality and a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois (the “*Cooperating Unit*”);

### WITNESSETH:

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois authorizes units of local government and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 *Illinois Compiled Statutes*, 220/1 *et seq.*, as supplemented and amended), authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by any such public agency individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

WHEREAS, Normal and the Cooperating Unit are each a unit of local government and a public agency of the State of Illinois; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the Constitution of the State of Illinois, Normal has the power to issue its revenue bonds for public purposes, including the financing and purchase of mortgage loans to finance single family residences for low and moderate income persons (“*Mortgage Loans*”) within its corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the Mortgage Loans purchased with and financed by the proceeds of such revenue bonds; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the Constitution of the State of Illinois, the Cooperating Unit has the power to issue its revenue bonds for public purposes, including the financing and purchase of Mortgage Loans within its corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the Mortgage Loans purchased with and financed by the proceeds of such revenue bonds; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly 30 *Illinois Compiled Statutes*, 345/9, as supplemented and amended, and pursuant to Section 25 of the Internal Revenue Code of 1986, as amended (the “*Code*”), an issuer authorized to issue qualified mortgage bonds under Section 143 of the Code is authorized to issue mortgage credit certificates under Section 25 of the Code in lieu of issuing such qualified mortgage bonds under Section 143 of the Code, and, consequently, Normal and the Cooperating Unit each have the power to issue mortgage credit certificates in lieu of issuing revenue bonds that constitute qualified mortgage bonds under Section 143 of the Code;

WHEREAS, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to issue mortgage credit certificates on behalf of the Cooperating Unit for the purpose of providing an adequate supply of residential housing in the Cooperating Unit through the enhancement of Mortgage Loans within the corporate boundaries of the Cooperating Unit (the “*MCC Program*”);

and

WHEREAS, to provide for the MCC Program, Normal proposes to issue mortgage credit certificates from time to time (the “MCCs”) on behalf of the Cooperating Unit and to implement the MCC Program from time to time by allocating the MCCs to enhance qualified Mortgage Loans under the MCC Program on behalf of the Cooperating Unit, all under and in accordance with the Constitution and the laws of the State of Illinois; and

WHEREAS, the Cooperating Unit has determined that it is necessary and desirable to permit Normal, either by itself or jointly with other qualified issuers, to provide for the financing and purchasing of Mortgage Loans within the corporate boundaries of the Cooperating Unit through the sale of Mortgage Loans or mortgage-backed securities in the secondary market or the issuance of revenue bonds on behalf of the Cooperating Unit (collectively, the “*Loan Finance Program*,” and together with the MCC Program, the “*Program*”); and

WHEREAS, to provide for the Loan Finance Program, Normal may (i) sell Mortgage Loans or mortgage-backed securities in the secondary market and (ii) issue, sell and deliver Collateralized Single Family Mortgage Revenue Bonds in one or more series and issue, sell and deliver any bonds issued to refund such bonds (collectively, the “*Bonds*”), each on behalf of the Cooperating Unit in order to obtain funds to purchase Mortgage Loans under the Loan Finance Program, all under and in accordance with the Constitution and the laws of the State of Illinois, provided that the Loan Finance Program shall not obligate the Cooperating Unit to levy any tax or pay any amount from any funds of the Cooperating Unit in connection with the Loan Finance Program, the Bonds or the sale of mortgage-backed securities in the secondary market; and

WHEREAS, Monarch Mortgage Management, LLC (the “Program Administrator”) will serve as the administrator of the Program and the agent of Normal with respect to the Program pursuant to a Program Administration Agreement between Normal and the Program Administrator (the “Program Administration Agreement”); and

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt of which is hereby acknowledged, Normal and the Cooperating Unit hereby agree, as follows:

*Section 1. Approval of MCC Program.* Normal, either by itself or jointly with other qualified issuers, hereby expresses its desire and intention to issue the MCCs from time to time and to implement the MCC Program from time to time on behalf of the Cooperating Unit, as provided in the documents pursuant to which the MCCs will be issued from time to time and the MCC Program will be implemented from time to time, for the purpose of providing an adequate supply of residential housing in the Cooperating Unit through the enhancement of Mortgage Loans for single family residences for low and moderate income persons within the corporate boundaries of the Cooperating Unit. The MCCs shall be issued in such aggregate principal amounts from time to time and shall have such other terms, all as shall be agreed upon by Normal and approved by the governing body of Normal. The MCCs shall be allocated, and the MCC Program shall be implemented, as shall be determined by Normal and approved by the governing body of Normal. The Cooperating Unit hereby ratifies and approves the publication of notices to the public and all interested mortgage lenders of the intent to implement the MCC Program through the issuance of the MCCs, and hereby approves the issuance of the MCCs as described in such notices. The Cooperating Unit hereby consents to the allocation of tax credits made by Normal, resulting from the MCCs, to any Mortgage Loan made within the jurisdiction of the Cooperating Unit. Issuance of the MCCs imposes no financial obligation or liabilities against the Cooperating Unit.

*Section 2. Approval of Loan Finance Program.* Normal, either by itself or jointly with other qualified municipalities or political subdivisions, expresses its desire and intention to finance Mortgage Loans for single family residences for low and moderate income persons within the corporate boundaries of the Cooperating Unit through the purchase of Mortgage Loans or mortgage-backed securities and to subsequently sell such Mortgage Loans or mortgage-backed securities in the secondary market.

Normal, either by itself or jointly with other qualified issuers, expresses its desire and intention to finance Mortgage Loans within the corporate boundaries of the Cooperating Unit through issuance of Bonds in one or more series on behalf of the Cooperating Unit, as provided in the trust indenture or indentures pursuant to which the Bonds will be issued, for the purpose of purchasing Mortgage Loans within the corporate boundaries of the Cooperating Unit, purchasing mortgage-backed securities to finance Mortgage Loans within the corporate boundaries of the Cooperating Unit, paying interest on the Bonds and paying the costs of issuance of the Bonds. The Bonds shall be issued in such aggregate principal amounts, shall be issued in such series and classes, shall have such stated maturity or maturities, shall bear interest at such rate or rates, payable on such date or dates, shall be subject to redemption prior to maturity, shall be payable at such date or dates and at such place or places, and shall have such other terms, all as shall be determined by Normal and approved by the governing body of Normal. The proceeds of the Bonds shall be applied to such public purposes and to the payment of the costs of issuance as shall be approved by the governing body of Normal. The Cooperating Unit hereby ratifies and approves the conduct of any public hearings held in connection with the issuance of the Bonds. Issuance of the Bonds imposes no financial obligation or liabilities against the Cooperating Unit.

*Section 3. Documents and Instruments.* Normal hereby expresses its intention to enter into all such documents and instruments as shall be necessary or appropriate in connection with the implementation of the Program, including without limitation the Program Administration Agreement, origination agreements, servicing agreements, trust indentures, bond purchase contracts or agreements, official statements, continuing disclosure undertakings, program agreements, program manuals, lender participation agreements and closing certificates.

*Section 4. Additional Cooperating Units.* Normal and the Cooperating Unit hereby collectively declare that all cooperation agreements by and between Normal and other cooperating municipalities and counties of the State of Illinois and all cooperation agreements by and between the Cooperating Unit and other cooperating municipalities and counties of the State of Illinois in connection with the Program are hereby ratified and confirmed in all respects, and that such other cooperating municipalities and counties which enter into such cooperation agreements with Normal (or with other qualified issuers which are cooperating with Normal) shall be part of the Program.

*Section 5. Absolute and Irrevocable Conditions; Amendment.* All terms and conditions contained herein are intended to be absolute and irrevocable conditions hereof and are agreed to by Normal and the Cooperating Unit. Except as otherwise provided herein, this Cooperation Agreement may not be effectively amended, changed, modified or altered without the written consent of Normal and the Cooperating Unit, authorized by resolution or ordinance adopted by their respective governing bodies, certified copies of which shall be filed with the other party.

*Section 6. Binding Effect.* This Cooperation Agreement shall inure to the benefit of and shall be binding upon Normal and the Cooperating Unit and their respective successors and assigns.

*Section 7. Severability.* In the event any provision of this Cooperation Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Cooperation Agreement.

*Section 8. Further Assurances and Corrective Instruments.* Normal and the Cooperating Unit agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Cooperation Agreement.

*Section 9. Execution in Counterparts.* This Cooperation Agreement may be executed simultaneously in any number of counterparts, each counterpart shall be an original and all counterparts shall constitute but one and the same instrument.

*Section 10. Applicable Law.* This Cooperation Agreement shall be governed by and construed in accordance



with the laws of the State of Illinois.

*Section 11. Effective Date; Term.* This Cooperation Agreement shall be in full force and effect on [\*Dated Date\*]. Time is of the essence. This Cooperation Agreement shall remain in effect until terminated in writing by either party hereto, but shall in any event terminate on December 31, 2099.

*Section 12. Electronic Transactions.* The transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suite in the appropriate court of law.

IN WITNESS WHEREOF, Normal and the Cooperating Unit have caused this Cooperation Agreement to be executed in their respective names by their respective duly authorized officials shown below:

**VILLAGE PALATINE, COOK COUNTY, ILLINOIS**

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: Mayor

ATTEST:

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: Village Clerk

**TOWN OF NORMAL, McLEAN COUNTY, ILLINOIS**

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: Mayor

ATTEST:

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: Town Clerk

Attachment: IGCA - Palatine (Volume Cap IGCA with Normal IL (CA))



Utilizing a two-pronged approach to assist homebuyers, the program is sponsored by communities throughout the state to promote home ownership. The home buyer assistance feature of the Assist program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little available capital to buy their home. The mortgage credit certificate (“MCC”) feature reduces the homebuyer’s ongoing cost of borrowing whenever market conditions result in uncompetitive interest rates for loans funded in the tax-exempt bond market.

### Overview

- Communities join together through an Inter-governmental Cooperation Agreement
- Home rule communities may contribute private activity bond volume cap to support either a tax-exempt bond issuance or the MCC feature
- Non-home rule communities apply for volume cap from the State
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

### Loan Funding

- Loans are funded with proceeds of tax-exempt bonds or through the direct sale of taxable mortgage-backed securities based on the sale method providing the lowest interest rate
- The bonds and securities are sold at a premium, a price greater than their face amount, which provides funding for the home buyer assistance
- Proceeds are used to make the home loans and fund the assistance
- The bonds and securities are not a debt of the municipalities or paid from any participating community’s funds, and are secured only with loans on the homes purchased

### Loan Description

- 30 year fixed rate loans
- FHA/VA/RDA (640 minimum credit score) and Conventional (660 minimum credit score) loans are available
- Assist pays 3% to 7% cash grant to qualifying home buyers to fund closing costs and down payment assistance.

### Qualifying Homebuyers

- Will occupy the home as their residence
- Meet income and purchase price guidelines

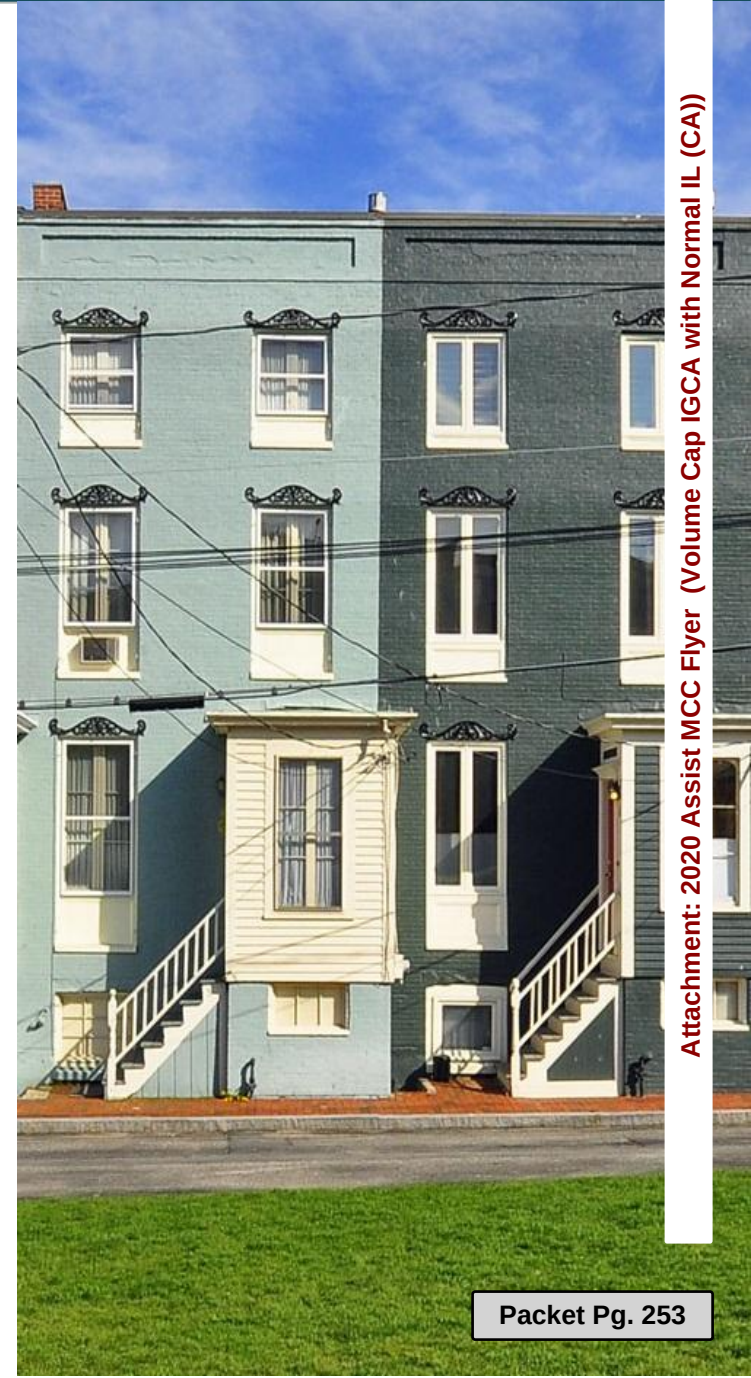
### Mortgage Credit Certificates

- MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers
- MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year
- MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan

|                                                                                               | Without MCC | With MCC  |
|-----------------------------------------------------------------------------------------------|-------------|-----------|
| <b>Mortgage Amount</b>                                                                        | \$100,000   | \$100,000 |
| <b>Mortgage Interest Rate</b>                                                                 | 4.50%       | 4.50%     |
| <b>Monthly Mortgage Payment</b><br>(first year interest = \$4,467.00)                         | \$506.69    | \$506.69  |
| <b>MCC Rate</b>                                                                               | N/A         | 35%       |
| <b>Monthly Credit Amount (First Year Average)</b><br>(35% of \$4,467.00 is first year credit) | N/A         | \$130.29  |
| <b>"Effective" Monthly Mortgage Payment</b>                                                   | \$506.69    | \$376.40  |

### Assist Advantages

- Provides additional home ownership opportunities in each community
- Home ownership provides added stability in a community
- Serves the large segment of potential home buyers who qualify for loans but lack funds for a down payment and closing costs
- Strategic alliance with lenders throughout the state
- Customized marketing in each municipality
- No out-of-pocket expense to any community to participate







## INCOME AND PURCHASE PRICE LIMITS

| COUNTY NAME         | INCOME LIMITS             |                                     |                           |                                     | PURCHASE PRICE LIMITS |              |
|---------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|-----------------------|--------------|
|                     | Targeted<br>1 or 2 People | Non-Targeted<br>3 or More<br>People | Targeted<br>1 or 2 People | Non-Targeted<br>3 or More<br>People | Targeted              | Non-Targeted |
| BOONE               | NA                        | NA                                  | \$81,800                  | \$94,070                            | NA                    | \$305,330    |
| COOK                | \$106,920                 | \$124,740                           | \$89,100                  | \$102,465                           | \$404,806             | \$331,205    |
| CHAMPAIGN           | \$98,160                  | \$114,520                           | \$81,800                  | \$94,070                            | \$346,315             | \$283,348    |
| DEKALB              | \$93,480                  | \$109,060                           | \$78,058                  | \$89,759                            | \$404,806             | \$331,205    |
| DUPAGE              | NA                        | NA                                  | \$89,100                  | \$102,465                           | NA                    | \$331,205    |
| KANE                | \$106,920                 | \$124,740                           | \$89,100                  | \$102,465                           | \$404,806             | \$331,205    |
| KENDALL             | NA                        | NA                                  | \$103,400                 | \$124,080                           | NA                    | \$338,823    |
| LAKE                | \$106,920                 | \$124,740                           | \$89,100                  | \$102,465                           | \$404,806             | \$331,205    |
| MADISON             | \$98,160                  | \$114,520                           | \$81,800                  | \$94,070                            | \$346,315             | \$283,348    |
| McLEAN              | \$105,960                 | \$123,620                           | \$88,300                  | \$101,545                           | \$346,315             | \$283,348    |
| ST. CLAIR           | \$98,160                  | \$114,520                           | \$81,800                  | \$94,070                            | \$346,315             | \$283,348    |
| SANGAMON            | \$98,160                  | \$114,520                           | \$81,800                  | \$94,070                            | \$346,315             | \$283,348    |
| WILL                | \$106,920                 | \$124,740                           | \$89,100                  | \$102,465                           | \$404,806             | \$331,205    |
| WINNEBAGO           | \$98,160                  | \$114,520                           | \$81,800                  | \$94,070                            | \$373,181             | \$305,330    |
| OTHER PROGRAM AREAS | \$98,160                  | \$114,520                           | \$81,800                  | \$94,070                            | \$346,315             | \$283,348    |



City of Joliet

City of Peru  
Village of Plainfield



## PARTICIPATING COMMUNITIES

City of Aurora  
Village of Arlington Heights  
Village of Bartonville  
City of Belleville  
City of Belvidere  
Village of Bridgeview  
City of Champaign  
City of Charleston  
City of Collinsville  
City of Crest Hill  
Village of Creve Coeur  
City of Decatur  
City of East Moline  
City of East Peoria  
City of Edwardsville  
Village of Godfrey

Village of Justice  
City of LaSalle  
City of Lockport  
City of Loves Park  
Village of Machesney Park  
Village of Marquette Heights  
City of Mattoon  
Village of Mendota  
Village of Minooka  
Village of Montgomery  
City of Naperville  
Town of Normal  
City of Pekin  
City of Peoria  
Village of Peoria Heights

City of Princeton  
City of Rochelle  
City of Rockford  
Village of Rockton  
Village of Romeoville  
City of Schaumburg  
Village of Shorewood  
City of South Beloit  
City of Springfield  
City of Urbana  
City of Washington  
City of Wood River  
Village of Yorkville

County of Boone  
County of Champaign  
County of Coles  
County of Cook  
County of DeKalb  
County of Kankakee  
County of Kendall  
County of Lake  
County of Macon  
County of Madison  
County of McLean  
County of Ogle  
County of Peoria  
County of Rock Island  
County of Tazewell  
County of Winnebago



# Consider a Motion Authorizing the Village Manager to Execute an Amendment to the Agreement for Commuter Pay-by-Phone and Parking Permits with Passport Inc.

## BACKGROUND:

In conjunction with the transition to the commuter parking payment system upgrades implemented in 2016, the Village entered into an agreement with Passport Inc. to provide a comprehensive solution for the desired pay-by-phone/internet and permit parking services.

## KEY ISSUES:

- In order to expand the management data available, and to improve access and the user experience for a broader group of individuals wishing to pay for parking and engage in related transactions via channels other than the mobile payments for parking platform currently provided, Passport Inc. requested an amendment to the existing agreement.
- The proposed amendment will not result in any additional costs to the Village.

## ALTERNATIVES:

1. Authorize Village Manager to execute an amendment to the agreement with Passport Inc.
2. Refer back to Staff with comments.

## RECOMMENDATION:

Staff recommends a motion authorizing the Village Manager to execute an amendment to the existing agreement with Passport Inc. for pay-by-phone and permit parking services.

## ACTION REQUIRED:

A motion authorizing the Village Manager to execute an amendment to the existing agreement with Passport Inc. for pay-by-phone and permit parking services.

## ATTACHMENTS:

- Passport Agreement Amendment - Facilitation (Passport Merchant Processing)
- Village of Palatine Contract 06.14.16

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |



### First Amendment to Agreement

Reference is made to that certain Agreement (the “Agreement”) by and between Passport Labs, Inc. (the “Agreement”) by and between Passport Labs, Inc. (“Passport”) and Village of Palatine, Illinois dated May 30, 2017 (“Provider”) (Passport and Provider are collectively referred to as the “Parties”).

In order to expand the management data available to Provider and to improve access and the user experience for a broader group of individuals wishing to pay for parking and engage in related transactions via channels other than the mobile payments for parking platform provided by Passport, the Parties desire to amend the Agreement as follows, which shall be effective as of the last date specified below the Parties’ signatures:

1. The following language is added to the Agreement with respect to mobile payment for parking (“MPP”) terms:

#### **Third Party Providers:**

Passport may, at its option, allow the use of third-party providers (each a “Third Party Provider”) interfaces for initiating parking transactions or to enhance the mobility experience, including any and all possible methods available to parkers to request the right to access and occupy a parking space or otherwise-denominated curb space for any period of time (in accordance with Provider’s applicable rates, rules, ordinances, and regulations). Such interfaces will include, but not be limited to, in-dash vehicle systems, navigation systems (whether in-dash or smartphone-based), business intelligence solutions, and mobile payments for parking applications other than Passport’s MPP (each an “Interface”).

Should Passport exercise this option, such Third Party Provider(s) shall contract directly with Passport to establish the integrations necessary for Passport to facilitate all mobile payments for parking sessions and related transactions for the Third Party Provider(s) and its end users. The term “facilitate” includes, but is not limited to: providing software that performs (a) all tasks related to parking rights management, including the calculation of parking session prices, (b) the management of rates, rules, and restrictions and zones, spaces, or other units of parking or curbside inventory; (c) transactional reporting; (d) tasks related to transmission of parking rights data to parking enforcement systems and any data processing systems; (e) tasks related to refund issuance, parking rule management, reconciliation of funds, invoicing, and other administrative functions; and (f) all back-office management interfacing necessary to manage the foregoing and all other tasks necessary or desirable for Passport to effectively manage the issuance and processing of parking rights on behalf of Provider (the “Shared Services”). For parking transactions initiated via a Third Party Provider’s Interface, payment processing must be conducted by Passport.

The Parties acknowledge and agree that a Third Party Provider may configure and control the feature set of its own Interface so long as it is capable of performing the functions required to interact with Passport's platform and execute parking transactions as designated in the scope of work in the base agreement, as applicable. The Provider further acknowledges and agrees that certain data received from Third Party Providers may be more limited than what Passport can provide to Provider via Passport's MPP and may need to be provided, if at all, in an aggregated and/or anonymized basis; Passport shall, however, use commercially reasonable efforts to supply such data as may be reasonably requested by Provider for its internal purposes.

To utilize the Shared Services, each Third Party Provider will be required to integrate with application programming interface endpoints provided by Passport, which cannot be accessed or utilized by such Third Party Provider prior to the execution of a standalone contract with Passport governing the access, use, pricing, disclosure, and governance of the Shared Services consistent with the foregoing paragraphs and as otherwise determined by Passport in its sole discretion.

Except in the case of Third-Party Providers pursuant to the foregoing paragraphs, Passport shall be the exclusive mobile payments for parking service provider for Provider during the term of this Agreement.

Excluding existing parking fees, any new costs associated with this Amendment shall be borne exclusively by Passport and shall come at no cost to Provider.

2. Notwithstanding any existing data rights in the Agreement, the following data rights are applicable only with respect to Third Party Provider transactions facilitated on Passport's platform:

Operational data is data specific to the Provider's operation that is provided by Provider to Passport to be used in the providing of services. Operational data is specific to the Provider's operation, which is not available to Passport publicly or by other means. Operational data may include, but is not limited to, zone information, rate information, operational schedules, business metrics, relevant details of partner agreements. In each case, Operational data may refer to past, present, or future states of such items.

Operational data is the sole and exclusive property of the Provider. The Provider grants Passport a perpetual, irrevocable, royalty-free, non-exclusive, non-assignable, and non-transferable license to Operational data, provided that Passport may share such Operational data with Third Party Providers only to the extent necessary to enable the Shared Services.

3. Except as expressly amended herein, the remainder of the Agreement remains in full force and effect.

Agreed to and accepted by:

Passport Labs, Inc.

By: \_\_\_\_\_  
Printed Name: Khristian Gutierrez  
Title: CRO

Village of Palatine

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## SOFTWARE LICENSE AND SERVICE AGREEMENT

The following terms, including the terms and conditions found in Exhibits A, B, C, and D (the "Agreement"), represent the full understanding of PassportParking, Inc. ("Passport") and the Party named below ("Provider" and with Passport, the "parties" and each individually a "Party"). In exchange for the mutual covenants herein and other good and valuable consideration, the Parties agree and intend to be bound as follows:

### I. GENERAL TERMS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                         |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|--|
| <b>Provider Legal Name: VILLAGE OF PALATINE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>Contact:</b>                         |  |
| <b>Email:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | <b>Phone</b>                            |  |
| <b>Provider Contact Address</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>Provider Billing Contact Address</b> |  |
| <b>Effective Date:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                         |  |
| <b>Offer Expiration Date:</b><br>If not executed by Provider by June 12, 2016, this offer will expire and Provider must request reissuance of the Agreement by Passport.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                         |  |
| <b>Services:</b><br>Passport will provide services (the "Services") and license all software, including all web and mobile applications and related documentation, (the "Software") necessary for Provider to operate:<br>a MPP which allows all parking customers in any parking facilities owned or managed by Provider (the "Premises") the ability to pay for parking using a smartphone application or mobile web application;<br>a DPP as described in Exhibit E                                                                                                                                                                                              |  |                                         |  |
| <b>Governing State Law:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | ILLINOIS                                |  |
| <b>Termination:</b><br>Either Party may terminate this Agreement for convenience by providing sixty-days written notice to the non-terminating Party during the first six (6) months after the launch of the MPP (the "Pilot Term"). The Agreement will continue after the Pilot Term for twelve (12) month extension terms unless Provider or Passport provides sixty (60) days written notice of non-renewal. Either Party may terminate the Agreement at any time for material breach if such breach remains uncured fifteen (15) days after the non-breaching Party provides written notice of its intent to terminate the Agreement as a result of the breach. |  |                                         |  |



## II. MOBILE PAYMENT FOR PARKING TERMS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                             |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|
| <b>Equipment Provided by Passport:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Initial Signs:</b><br>1 per 50<br>spaces | <b>Initial Decals:</b><br>1 per meter<br>head |
| <b>Installation:</b><br>Provider will be solely responsible for installing all signs and decals in the Premises. This obligation includes the responsibility to provide all hardware necessary to affix and display signs and decals, including without limitation, all hooks, poles, posts, brackets, screws, bolts, and nuts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                                               |
| <b>Marketing Services:</b><br>Passport will provide the marketing services described in Exhibit C for the fees listed therein.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                                               |
| <b>Ancillary Fees:</b> <ul style="list-style-type: none"> <li>a) Zone setup fees of three dollars (\$3.00) per space have been <i>WAIVED</i></li> <li>b) Initial Signage and Sticker fees have been waived up to unit prices of twenty dollars (\$20.00) per sign and three dollars (\$3.00) per decal</li> <li>c) Provider will pay a ten dollar (\$10.00) administrative fee over sign and shipping costs per sign for any replacement signs purchased through Passport</li> <li>d) Provider will pay a one dollar (\$1.00) administrative fee over decal and shipping costs per decal for any replacement decals purchased through Passport</li> <li>e) Passport will provide a design file to allow Provider to print replacement signs and decals</li> <li>f) Provider will reimburse Passport for any and all Provider approved reasonable travel, lodging, and food expenses incurred by Passport employees while traveling at Provider's request</li> <li>g) Provider will pay a custom design fee of one thousand five hundred dollars (\$1,500.00) for changes to the design of Passport's signs and decals. Custom shall mean any deviation in color or layout from Passport's standard signs.</li> <li>h) All other fees and charges contained in all other Exhibits</li> </ul> |                                             |                                               |

### III. FEES

|                                                                                                                                                                                                                                        |                  |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| <b>Per Transaction MPP Service and License Fee</b>                                                                                                                                                                                     |                  | \$0.35        |
| <b>Maximum Convenience Fee Passed through to Parking Customers:</b>                                                                                                                                                                    |                  | \$0.35        |
| <b>Price Per Permit Per Month:</b>                                                                                                                                                                                                     |                  | \$1           |
| <b>Merchant Processing Costs:</b><br>Provider will be responsible for paying all merchant processing costs, including, without limitation, settlement fees, payment gateway fees, chargeback fees, and interchange reimbursement fees. |                  |               |
| <b>Merchant of Record for Transactions:</b>                                                                                                                                                                                            | Passport         | Provider<br>X |
| <b>Passport Merchant Processing Rate Per Transaction:</b>                                                                                                                                                                              |                  | N/A           |
| <b>Provider Merchant Bank:</b>                                                                                                                                                                                                         | Chase Paymentech |               |
| <b>Payment Gateway Provider:</b>                                                                                                                                                                                                       | Passport         | Other<br>X    |
| <b>Passport Gateway Fee Per Transaction:</b>                                                                                                                                                                                           | N/A              |               |

This Software License and Service Agreement ("Agreement") is entered into, as of the Effective Date first written above, between PassportParking, Inc. and the Provider named above. This Agreement includes and incorporates the terms and conditions found in this document, the Standard Terms and Conditions found in Exhibit A, and the terms and conditions found in all other Exhibits hereto. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

PassportParking, Inc:

Provider:

By:

By:

Name:

Name:

Title:

Title:

**EXHIBIT A****STANDARD TERMS AND CONDITIONS ATTACHMENT****Service Levels**

Passport will provide hosting for the Software in accordance with all local laws and regulations. Passport's sole and exclusive obligation in the event of an error or interruption of the Software is to use Passport's best efforts to restore or repair the Software as quickly as practicable.

**System Uptime**

Passport will provide the Software with uptime of at least ninety-nine percent (99%) calculated over a rolling six-month period ("Uptime Guarantee"). For any month during which system uptime drops below the Uptime Guarantee, Passport will provide a billing credit in an amount equal to: the percentage difference between a) the lowest uptime reached at any point during the month (calculated on a rolling six month period) and b) the Uptime Guarantee multiplied by the total fees payable to Passport for such month. For example, if during a given month the Software uptime fell as low as ninety-five percent (95%) and during that month, the fees payable to Passport were one hundred dollars (\$100.00), Passport would issue a billing credit of four dollars (\$4.00). For the purposes of this Agreement, Uptime is defined as any period of time during which end users of the Software can use the Software to pay for parking.

**Data Ownership**

Passport hereby acquires a perpetual license, subject to revocation by end users, to store, display, transmit, and use all data provided by parking customers and all data stored, created, or transmitted by Passport as a result of any end user's use of any component of the Software, strictly in accordance with Passport's Privacy Policy, which Passport will provide upon Provider's request and which Passport reserves the right to update or modify from time to time. The most current version of Passport's Privacy Policy shall be made available at [www.passportinc.com/privacy-policy](http://www.passportinc.com/privacy-policy). Passport hereby acquires a non-revocable perpetual license to store and use any data created as a result of the Provider's use of the Software for its internal business purposes. Upon the expiration or termination of this Agreement, Passport will provide a copy of all data associated with end users and their associated transactions in the Premises to Provider in a mutually agreed machine-readable format within thirty (30) days after receipt of a written request for such data from Provider.

**Intellectual Property**

(a) Provider hereby acquires a revocable,

non-exclusive, non-assignable, non-transferrable, and non-subleaseable right and license to use and access the Software for its internal business purposes. All intellectual property rights including, without limitation, trade names, source code, trademarks, copyrights, patents, and trade secrets, not explicitly granted to Provider in this Agreement are reserved to Passport.

(b) Provider will not, directly, indirectly, alone, or with another party, (i) copy, disassemble, reverse engineer, or decompile the Software or any subpart thereof; (ii) modify, create derivative works based upon, or translate the Software or source code; (iii) transfer or otherwise grant any rights in the Software or source code in any form to any other party; (iv) attempt to do any of the foregoing or cause or permit any third party to do or attempt to do any of the foregoing, except as expressly permitted hereunder.

**Technical Support**

Passport will field all technical support questions from Provider related to the mobile pay program.

**Custom Design Revision Fees**

For any custom design or content alteration services requested by Provider, including without limitation, customized signage, customized decals, customized logos, customized website content, customized notification letter language, customized parking citation language, or any custom design within the Software platform, Passport will provide a proof of concept design. For no additional fee, Passport will also provide one revised version of that initial proof of concept based on Provider's input. Provider will pay a one thousand dollar (\$1,000.00) fee per proof of concept revision for each requested revision thereafter. After Provider's acceptance of the proof of concept, Passport will create a final design draft. For no additional fee, Passport will also provide one revised version of that final design draft based on Provider's Input. Provider will pay a one thousand dollar (\$1,000.00) fee per final design revision thereafter. The fees in this section will not negate the applicability of any other fee payable for

custom design services, including any private label fees or custom signage fees.

#### **Translation Services**

If Provider requests that Passport provide a version of any mobile application or mobile web application included in the Software in any language other than English, Provider will pay a one thousand five hundred dollar fee (\$1,500.00) for Passport to perform or subcontract the necessary translation services. Passport will provide an initial version of all translated text. For no additional fee, Passport will also provide one revised version of such translation based on Provider's input. Provider will pay a one thousand dollar (\$1,000.00) fee per revision for each requested revision thereafter.

#### **Wallet Services**

Provider may elect to provide parking customers with a virtual wallet (a "Wallet Program"). With a Wallet Program, parking customers would be required to prepay funds into a wallet account for the payment of future parking fees and/or transit ticket fares.

#### **Marketing Services**

The marketing and public relations services and materials, if any, provided by Passport and any optional marketing services, including associated fees, can be found in Exhibit C of this Agreement. The marketing services to be performed by Provider at Provider's sole cost, if any, can be found in Exhibit D.

#### **Public Relations Cooperation**

The Parties hereby agree that each Party will have the right to discuss and display qualitative information regarding the Parties' relationship. The Parties further agree that prior to any disclosure of any quantitative information regarding the Parties' relationship, the utilization of the Software, or any other element of the Parties' relationship, the disclosing Party must obtain the written permission of the non-disclosing Party.

#### **Payment Gateway**

Provider must supply a payment gateway for the payment of all fees by end users, and Provider will bear all costs associated with providing such payment gateway, including all per transaction costs. Passport can provide such gateway services to Provider. Exhibit B contains a list of payment gateways supported by Passport. For all other payment gateways, Passport will charge a two hundred and fifty dollar (\$250.00) per development hour necessary to perform necessary integrations.

#### **Refunds and Discounts**

Passport agrees to forego or return, as applicable, its per transaction fees for any refund

granted by Provider. Provider will be responsible for reimbursing Passport for all merchant processing fees, including without limitation payment gateway fees, settlement fees, and interchange reimbursement fees, if any, incurred by Passport for all transactions, including refunded transactions.

#### **Invoicing**

Passport will send monthly invoices to Provider by the tenth day of each month for all fees payable to Passport that accrued during the preceding month. If Provider fails to remit payment according to such invoices within forty-five (45) days after the date on the invoice, Passport will have the right to suspend Provider's access to the Software.

#### **Scheduled Maintenance**

If Passport plans to perform any scheduled maintenance during business hours, Passport will provide notice to Provider at least twenty-four (24) hours in advance of the commencement of such scheduled maintenance. For the purpose of this section, "business hours" means Monday through Friday between 9 AM Eastern Time and 5 PM Eastern Time.

#### **Product Updates**

Any system-wide improvements or modifications made by Passport to the Software platform will be promptly provided to Provider and will automatically be subject to the terms of this Agreement. The Provider may request new features or functionality to be built into the system, and, to the extent that Passport plans to incorporate such requested new features or functionality into the Software, Passport will develop such features and functionality at no cost to the Provider. If the Provider desires to expedite such development, Passport may, at its sole discretion, charge Provider an expedite fee of two hundred dollars (\$200.00) per development hour necessary to develop the requested features or functionality. If the Provider's requested features or functionality are created for the Provider's use and not incorporated into the Software, Passport may, at its sole discretion, charge Provider custom development fee of two hundred and fifty dollars (\$250.00) per hour for the development of such features or functionality and a monthly maintenance fee that will be mutually agreed between the Parties and reduced to a written addendum to this Agreement that the Parties must execute.

#### **Capacity**

Provider represents and warrants that it has obtained or will obtain all licenses and authorizations necessary to license the Software. Provider further represents and warrants that the signer of this document has the authority to bind Provider to the terms herein.

#### **Confidentiality.**



Provider and Passport agree to treat all information furnished, or to be furnished, by or on behalf of the other party and information analyses, summaries and other work product derived from such information (collectively, the "Information") in accordance with the provisions of this section and to take, or abstain from taking, all actions set forth herein. The Information will be used solely in connection with the consummation of this Agreement between Passport and Provider and Provider's use and operation of the Software, and will be kept confidential by the Provider and Passport and each party's officers, directors, employees, representatives, agents and advisors; provided, however, that

- (a) any of such Information may be disclosed to officers, directors, employees, representatives, agents and advisors who need to know such information to execute this Agreement and/or effectively use the Software (so long as such persons only use or disclose such Information in the manner permitted in this section), and
- (b) such information may be disclosed to the extent required by law, including any open records law, open meetings law, or any other local public disclosure law applicable to Provider, and
- (c) upon the request of Provider or Passport, the other party will destroy or return to Passport all material containing or reflecting the Information, to the extent permitted by law.

#### **Force Majeure**

Neither Passport nor Provider will be held liable for any delay or omission in performance of their duties under this Agreement caused by causes beyond their reasonable control, including without limitation, acts of God, acts of the public enemy, fires, natural disasters, wars, or riots (each a "Force Majeure Event").

#### **Disclaimer**

The Software is provided to Provider by Passport "as is" and with all faults. Provider acknowledges and agrees that Passport bears no liability for any error, omission, defect, deficiency, or nonconformity within the Software except as explicitly provided in this Agreement. Other than as specifically set forth herein, neither of the Parties makes any representations, warranties, or guarantees, express or implied, directly or indirectly, including, without limitation, any warranty of condition, merchantability, or fitness for a particular purpose or use, with respect to, arising out of, or in connection with the Software and related services to be performed pursuant to this Agreement.

#### **Indemnification**

Passport will indemnify Provider against all claims by third-parties arising out of Passport's negligent, grossly negligent, reckless, or intentionally wrongful conduct in its performance of its obligations under this Agreement.

#### **Severability.**

Whenever possible, each provision of this Agreement will be interpreted and construed to be valid under applicable law, but if any provision of the Agreement is found to violate applicable law, the violating provision will be ineffective only to the extent that it violates the law, without invalidating the remainder of the section containing the violating provision or any other provisions or sections of this Agreement.

#### **Assignment**

This Agreement and all of its provisions will be binding upon and inure to the benefit of the Parties and their respective successors and assignees. Neither Passport nor Provider may assign any rights, interests, or obligations hereunder without prior written consent of the other party, provided, however, that Passport may, without such written consent, assign this Agreement and its rights and delegate its obligations hereunder in connection with the transfer or sale of all or substantially all of its assets or business related to this Agreement, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all assigned obligations of its assignor under this Agreement. Any purported assignment in violation of this section shall be void and of no effect.

#### **Contractual Silence**

If the Agreement fails to address a condition, obligation, benefit, or other term necessary to sufficiently define the relationship between the Parties or resolve a disagreement or conflict regarding the interpretation or construction of this Agreement, the Parties agree to reasonably cooperate to draft a mutually agreeable Amendment that clarifies the duties, rights, and obligations of the parties under this Agreement.

#### **Amendments**

The Parties may not amend or modify this Agreement except by a written instrument executed by the Parties (an "Amendment").

#### **Cooperate**

If either Provider or Passport has a claim, dispute, or other matter in question for breach of duty, obligations, services rendered or any warranty that arises under this Agreement, the Parties Agree to cooperate to achieve a mutually beneficial resolution of such matter. If after sixty (60) days the dispute remains unresolved, the parties may pursue other remedies.

**Independent Contractor**

Passport is an independent contractor and not an agent or employee of Provider. No agency, partnership, franchise, joint venture, or employment relationship exists between Passport and Provider. Passport's employees and agents will not be employees or agents of Provider. Passport shall be fully and solely responsible for the supervision, control, performance, compensation, benefits (including, without limitation, all forms of insurance) withholdings, health and safety of all of its employees and agents. Provider will not be responsible or liable for any withholding taxes or contributions to state worker's compensation, unemployment or other funds or programs.

**Limitation of Liability**

In no event will Passport be liable to Provider for any lost profits, lost savings, or incidental, indirect, special, or consequential damages arising out of Provider use or inability to use the product or the breach of this Agreement, even if Passport has been advised of the possibility of such damages.

**Notices**

All notices, consents, and communications required hereunder shall be given in writing and delivered via electronic mail or mail, shall be deemed to be given upon receipt thereof, and shall be sent to the address below:

Passport  
1300 S. Mint Street  
Suite 200  
Charlotte, NC 28203

Email: ben.winokur@gopassport.com

**Entire Agreement**

This Agreement represents the full and complete understanding of the Parties and supersedes any and all prior agreements.

**EXHIBIT B**  
**SUPPORTED PAYMENT GATEWAYS**

1. Authorize.net
2. Converge
  - Elavon Gateway Product
3. FirstData Direct Connect
4. Internet Secure
5. Moneris
6. Point and Pay
7. Chase Paymentech

**EXHIBIT C****MARKETING SERVICES PROVIDED BY PASSPORT**

- **Custom Website**

- Splash Page Free
  - *or verbiage on existing page*
- 2-5 Pages \$2,000
- 5-10 Pages \$5,000
- 10+ Pages TBD

- **Signage and Decals**

- Logo Addition on Standard Free (must provide hi-res logo file)
- Custom design/colors \$1,500

For quantities, see “Equipment Provided by Passport” section.

- **Promotional Materials**

*handouts, coasters, validation cards, direct mail*

- Passport w/ logo addition Free
- Custom color / design \$1,500
- Orders over 4 pieces per space cost (including shipping)
- Specialty items Quote upon request
  - *shirts, hats, etc*

- **Print Ads**

*for Provider's use in local newspapers and magazines*

- Passport Ad Library Free
- Customized \$1,000

- **Digital Ads**

*for Provider's use in display, mobile, social (Facebook, Twitter)*

- - Passport Ad Library Free
  - Customized \$2,000

- **Media Relations**

- Launch Press Release (local) Free
- Milestone Press Releases Free
- Extended PR (national) \$300

**EXHIBIT D****MARKETING SERVICES PROVIDED BY PROVIDER**

- Distribute information handouts that speak to the flow of the application for the first thirty (30) days after launch.
- Distribute promotional materials, which may include parking fee discount codes
- Incorporate Passport information on Provider's website, specifically in any section that concerns parking.
- Add information around the system to all internal and external Provider newsletters or publications.
- Inform all Provider staff about the application so that they can field questions on the program and spread awareness.
- Include a prompt to download the Passport Parking application on all citations issued through the city's citation management provider.



## Exhibit E Scope of Services

| ITEM                   | Feature and Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mobile pay</b>      | <ul style="list-style-type: none"> <li>• iOS app, Android app, and mobile web for parkers</li> <li>• Initial round of signage (mutually agreed upon number)</li> <li>• Remote training and ongoing support</li> <li>• Marketing materials</li> <li>• Back-end reporting</li> <li>• Extensions</li> <li>• Reminders</li> <li>• Parker support</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Digital Permits</b> | <ul style="list-style-type: none"> <li>• Mobile application for parking enforcement officers to view permits</li> <li>• Unlimited permit types</li> <li>• Eligibility based upon mailing/billing address, employment, and certain special statuses</li> <li>• Public facing permitting website: Front end for customers to purchase permits</li> <li>• The City's chosen physical permit vendor will be assigned a user account, which will allow access to Passport's back-end reporting system in order to manually access permit holder addresses as necessary to mail physical permits to Provider's permit customers.</li> <li>• Limit the number of permits sold</li> <li>• Waitlisting: Users who attempt to purchase a permit after the limit of permits has been reached will be allowed to sign up for a wait list. These users will then be contacted when there is a permit available for purchase through email and have a limited amount of time to come back to the site, enter their payment information and purchase the permit. <ul style="list-style-type: none"> <li>○ Passport requires a discovery period to understand the client's specific waitlisting parameters with tentative delivery of a standardized solution by the latter of August 31, 2106 or 60 days after contract execution</li> </ul> </li> <li>• Renewal notices: For recurring permits, Passport will email each customer who has a permit that is about to expire and let them come back to the site with all of their previous information and purchase the new permit</li> <li>• Editing permit details and validity</li> </ul> |

|                           |                                                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                           | <ul style="list-style-type: none"> <li>If the client wishes to offer pro-rating of fees to parkers permit prices can be pro-rated by each calendar day. If the client wishes to pro-rate under a custom model, discovery and custom development must occur.</li> </ul>                                                                                                                      |
| <b>OpsMan Reporting</b>   | <ul style="list-style-type: none"> <li>Real time access to active parking sessions and permits</li> <li>Access to 60+ standard financial and usage reports</li> <li>Ability to define users and roles</li> <li>Ability to update rates, restrictions, and certain messaging in real time</li> <li>Unlimited access to on demand videos and FAQ</li> </ul>                                   |
| <b>LPR Integration</b>    | <ul style="list-style-type: none"> <li>Passport has LPR integrations with Genetec and Gtechna. If the Village of Palatine has another provider, a separate discovery and custom deliverable timeline must be established</li> </ul>                                                                                                                                                         |
| <b>Custom Development</b> | <ul style="list-style-type: none"> <li>Passport's product platforms will continue to grow in core and add-on features which the Village of Palatine may benefit from</li> <li>Passport will provide up to 40 hours of custom development during the implementation phase should the Village of Palatine make requests that go beyond the scope of Passport's immediate offerings</li> </ul> |

# Consider a Motion to Accept and Place on File the Previously Approved 2020 Warrant #16

8.16

## **BACKGROUND:**

Due to the planned cancellation of the August 17, 2020 Village Council meeting, on August 10, 2020, the Village Council authorized the Village Manager to sign the August 17, 2020 warrant. Due to these circumstances, the Village Manager previously signed Warrant #16 (August 17).

All items on the warrant were budgeted expenditures and have been processed through the established approval procedures. As indicated as part of the Council's previous action, the warrant has been placed on tonight's Consent Agenda to allow for the Mayor and Council to review the items paid as part of the 2020 Warrant #16.

## **ALTERNATIVES:**

Motion to accept and place on file the previously approved 2020 Warrant #16 (August 17, 2020).

## **RECOMMENDATION:**

Staff recommends approval of the motion.

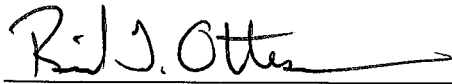
## **ACTION REQUIRED:**

A motion to accept and place on file the previously approved 2020 Warrant #16.

## **ATTACHMENTS:**

- Warrant #16 - 08-17-20

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY CONSENT VOTE [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |



Village Manager

## Village of Palatine

Warrant # 16 having been approved by the Village Manager on 08-17-20 hereby 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 | 144,318.66                 | 9,992.89                                 | -                | -                       | 154,311.55          |
| Motor Fuel Tax Fund            | 205 | 642,013.33                 | -                                        | -                | -                       | 642,013.33          |
| Federal Equitable Sharing Fund | 221 | 1,451.32                   | -                                        | -                | -                       | 1,451.32            |
| Downtown TIF Fund              | 233 | 385,282.22                 | -                                        | -                | -                       | 385,282.22          |
| Rand Corridor TIF Fund         | 234 | 154,802.50                 | -                                        | -                | -                       | 154,802.50          |
| Capital Equipment Fund         | 401 | 228,510.65                 | -                                        | -                | -                       | 228,510.65          |
| Capital Improvements Fund      | 402 | 207.10                     | -                                        | -                | -                       | 207.10              |
| Water Fund                     | 605 | 1,386,405.13               | 450.47                                   | -                | -                       | 1,386,855.60        |
| Sewer Fund                     | 610 | 188,403.15                 | 1,367.15                                 | -                | -                       | 189,770.30          |
| Refuse Fund                    | 615 | 97,198.82                  | 245,897.10                               | -                | 44.53                   | 343,140.45          |
| Parking Fund                   | 620 | 39,314.72                  | 787.39                                   | -                | -                       | 40,102.11           |
| Fleet Services Fund            | 710 | 43,600.95                  | 3,266.37                                 | -                | -                       | 46,867.32           |
| <b>Total Report</b>            |     | <b>3,311,508.55</b>        | <b>261,761.37</b>                        | -                | <b>44.53</b>            | <b>3,573,314.45</b> |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 Amoi |
|------------------------------------------------|------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| Vendor 1553 - Acme Truck & Brake Supply        |                                          |        |             |              |            |            |               |              |                  |
| 01_123513                                      | Parts - T-380                            | Open   |             | 07/22/2020   | 08/21/2020 | 07/26/2020 |               |              | 13               |
| Vendor 1553 - Acme Truck & Brake Supply Totals |                                          |        |             |              |            |            |               |              | \$13             |
| Vendor 4879 - ACP CreativIT LLC                |                                          |        |             |              |            |            |               |              |                  |
| 0516270-IN                                     | 2020 Laptop                              | Open   |             | 07/22/2020   | 08/22/2020 | 07/22/2020 |               |              | 942              |
| 0516271-IN                                     | 2020 Desktops and Memory                 | Open   |             | 07/22/2020   | 08/22/2020 | 07/22/2020 |               |              | 679              |
| 0516517-IN                                     | 2020 Laptop                              | Open   |             | 07/24/2020   | 08/24/2020 | 07/22/2020 |               |              | 33               |
| 0516730-IN                                     | 2020 Desktops and Memory                 | Open   |             | 07/28/2020   | 08/28/2020 | 07/22/2020 |               |              | 13,296           |
| Vendor 4879 - ACP CreativIT LLC Totals         |                                          |        |             |              |            |            |               |              | \$14,951         |
| Vendor 4853 - Advance Auto Parts               |                                          |        |             |              |            |            |               |              |                  |
| 2376-931445                                    | Parts - STOCK                            | Open   |             | 07/20/2020   | 08/19/2020 | 07/26/2020 |               |              | 151              |
| 2376-932163                                    | Parts - STOCK                            | Open   |             | 07/22/2020   | 08/21/2020 | 08/03/2020 |               |              | 49               |
| 2376-933152                                    | Parts - PT-418                           | Open   |             | 07/27/2020   | 08/26/2020 | 08/03/2020 |               |              | 19               |
| 2376-933910                                    | Parts - STOCK                            | Open   |             | 07/29/2020   | 08/28/2020 | 08/03/2020 |               |              | 114              |
| Vendor 4853 - Advance Auto Parts Totals        |                                          |        |             |              |            |            |               |              | \$335            |
| Vendor 4746 - Advanced Tree Care               |                                          |        |             |              |            |            |               |              |                  |
| 7448                                           | Tree Removals-308 W. Slade & 253 N. Hale | Open   |             | 08/03/2020   | 09/02/2020 | 08/05/2020 |               |              | 1,890            |
| Vendor 4746 - Advanced Tree Care Totals        |                                          |        |             |              |            |            |               |              | \$1,890          |
| Vendor 1759 - Air One Equipment, Inc.          |                                          |        |             |              |            |            |               |              |                  |
| 159108                                         | Boots                                    | Open   |             | 07/30/2020   | 08/29/2020 | 08/04/2020 |               |              | 385              |
| Vendor 1759 - Air One Equipment, Inc. Totals   |                                          |        |             |              |            |            |               |              | \$385            |
| Vendor 3060 - Allegra Print & Imaging          |                                          |        |             |              |            |            |               |              |                  |
| 94885                                          | Yellow postcard sheets                   | Open   |             | 08/10/2020   | 09/09/2020 | 08/12/2020 |               |              | 119              |
| 94889                                          | White window envelopes                   | Open   |             | 08/10/2020   | 09/09/2020 | 08/11/2020 |               |              | 203              |
| Vendor 3060 - Allegra Print & Imaging Totals   |                                          |        |             |              |            |            |               |              | \$322            |
| Vendor 2491 - Anderson Pest Solutions          |                                          |        |             |              |            |            |               |              |                  |
| 5639833                                        | 140 E SHERMAN                            | Open   |             | 07/28/2020   | 08/27/2020 | 08/11/2020 |               |              | 45               |
| 5646507                                        | 902 E PATTEN DR                          | Open   |             | 07/29/2020   | 08/28/2020 | 08/11/2020 |               |              | 120              |
| 5646512                                        | 752 W DORSET AVE                         | Open   |             | 07/29/2020   | 08/28/2020 | 08/11/2020 |               |              | 120              |
| 5651054                                        | 936 N CRESTVIEW DR                       | Open   |             | 08/08/2020   | 09/07/2020 | 08/11/2020 |               |              | 120              |
| 5651058                                        | 1219 N LAKEVIEW CT                       | Open   |             | 08/08/2020   | 09/07/2020 | 08/11/2020 |               |              | 120              |
| 5651074                                        | 1214 W BORDERS DR                        | Open   |             | 08/08/2020   | 09/07/2020 | 08/11/2020 |               |              | 120              |
| 5652728                                        | 878 E ZINNIA LANE                        | Open   |             | 08/10/2020   | 09/09/2020 | 08/11/2020 |               |              | 120              |
| 5652730                                        | 1482 N KING GEORGE CT                    | Open   |             | 08/10/2020   | 09/09/2020 | 08/11/2020 |               |              | 120              |
| 5652734                                        | 26 S LINDEN AVE                          | Open   |             | 08/10/2020   | 09/09/2020 | 08/11/2020 |               |              | 120              |
| Vendor 2491 - Anderson Pest Solutions Totals   |                                          |        |             |              |            |            |               |              | \$1,005          |





## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 1443 - Arlington Power Equipment              |                                                                  |        |             |              |            |            |               |              |                       |
| 37114                                                | Saw diagnostic work                                              | Open   |             | 06/25/2020   | 07/24/2020 | 08/04/2020 |               |              | 40.                   |
| Vendor 1443 - Arlington Power Equipment Totals       |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$40.      |
| Vendor 2322 - Arrow Road Construction Company        |                                                                  |        |             |              |            |            |               |              |                       |
| 24242                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/20/2020   | 08/19/2020 | 07/21/2020 |               |              | 161.                  |
| 24265                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/21/2020   | 08/20/2020 | 07/21/2020 |               |              | 195.                  |
| 24309                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/23/2020   | 08/22/2020 | 08/10/2020 |               |              | 528.                  |
| 24331                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/24/2020   | 08/23/2020 | 08/10/2020 |               |              | 166.                  |
| 24396                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/28/2020   | 08/27/2020 | 08/10/2020 |               |              | 162.                  |
| 24425                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/29/2020   | 08/28/2020 | 08/10/2020 |               |              | 157.                  |
| 24436                                                | Binder and Surface for Hot Paving                                | Open   |             | 07/30/2020   | 08/29/2020 | 08/10/2020 |               |              | 260.                  |
| 24484                                                | Binder and Surface for Hot Paving                                | Open   |             | 08/03/2020   | 09/02/2020 | 08/10/2020 |               |              | 104.                  |
| 24507                                                | Binder and Surface for Hot Paving                                | Open   |             | 08/04/2020   | 09/03/2020 | 08/10/2020 |               |              | 154.                  |
| 24530                                                | Binder and Surface for Hot Paving                                | Open   |             | 08/05/2020   | 09/04/2020 | 08/10/2020 |               |              | 533.                  |
| 24556                                                | Binder and Surface for Hot Paving                                | Open   |             | 08/06/2020   | 09/05/2020 | 08/10/2020 |               |              | 210.                  |
| 46920 * 1                                            | Rohlwing Road Improvements                                       | Open   |             | 07/27/2020   | 08/26/2020 | 07/31/2020 |               |              | 642,013               |
| Vendor 2322 - Arrow Road Construction Company Totals |                                                                  |        |             |              |            |            |               |              | Invoices 12 \$644,649 |
| Vendor 3520 - Axon Enterprise, Inc.                  |                                                                  |        |             |              |            |            |               |              |                       |
| SI-1651059                                           | Taser Master Instructor School (J. Murphy)                       | Open   |             | 03/30/2020   | 08/17/2020 | 08/10/2020 |               |              | 1,495                 |
| Vendor 3520 - Axon Enterprise, Inc. Totals           |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$1,495    |
| Vendor 3900 - Batteries Plus LLC                     |                                                                  |        |             |              |            |            |               |              |                       |
| P29632269                                            | 12V Lead Batteries-Keltron 2 Fire Panel Repair                   | Open   |             | 08/05/2020   | 09/04/2020 | 08/05/2020 |               |              | 153                   |
| Vendor 3900 - Batteries Plus LLC Totals              |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$153      |
| Vendor 1101 - Beverly Materials LLC                  |                                                                  |        |             |              |            |            |               |              |                       |
| 254353                                               | Wash Stone-WMB Restoration Repair                                | Open   |             | 07/25/2020   | 08/24/2020 | 08/11/2020 |               |              | 173                   |
| Vendor 1101 - Beverly Materials LLC Totals           |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$173      |
| Vendor 2976 - Bill Huffman Landscape Services        |                                                                  |        |             |              |            |            |               |              |                       |
| HUFF7-16-20                                          | Brick Paver Replacement-NE & NW Corners Brockway & Palatine Road | Open   |             | 07/16/2020   | 08/15/2020 | 07/27/2020 |               |              | 2,160                 |
| HUFF7-31-20                                          | Brick Paver Replacement-NE & NW Corners Brockway & Palatine Road | Open   |             | 07/31/2020   | 08/30/2020 | 07/31/2020 |               |              | 3,600                 |
| HUFF7-31-20-2                                        | Brick Paver Reset-South Side of Slade from Brockway to Greeley   | Open   |             | 07/31/2020   | 08/30/2020 | 07/31/2020 |               |              | 800                   |
| Vendor 2976 - Bill Huffman Landscape Services Totals |                                                                  |        |             |              |            |            |               |              | Invoices 3 \$6,560    |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 2 of 2

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 Amo |
|------------------------------------------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| Vendor 1198 - Bittners Spray Equipment               |                                                     |        |             |              |            |            |               |              |                 |
| 76136                                                | GB Tip Spray                                        | Open   |             | 07/24/2020   | 08/23/2020 | 08/10/2020 |               |              | 29              |
| Vendor 1198 - Bittners Spray Equipment Totals        |                                                     |        |             |              |            |            |               |              | \$29            |
| Vendor 2856 - Blackburn Manufacturing Company        |                                                     |        |             |              |            |            |               |              |                 |
| 06226452-IN                                          | PR LG 21 W                                          | Open   |             | 07/27/2020   | 08/26/2020 | 08/11/2020 |               |              | 293             |
| Vendor 2856 - Blackburn Manufacturing Company Totals |                                                     |        |             |              |            |            |               |              | \$293           |
| Vendor 1861 - Bolder Contractors                     |                                                     |        |             |              |            |            |               |              |                 |
| 2                                                    | Kasuba Lift Station Force Main Replacement DPW-1804 | Open   |             | 07/22/2020   | 08/21/2020 | 07/31/2020 |               |              | 136,800         |
| Vendor 1861 - Bolder Contractors Totals              |                                                     |        |             |              |            |            |               |              | \$136,800       |
| Vendor 4406 - Borden Decal                           |                                                     |        |             |              |            |            |               |              |                 |
| 2020-00000616                                        | 2020/2021 Vehicle Stickers & Tags                   | Open   |             | 06/05/2020   | 08/15/2020 | 07/29/2020 |               |              | 11,277          |
| Vendor 4406 - Borden Decal Totals                    |                                                     |        |             |              |            |            |               |              | \$11,277        |
| Vendor 1857 - Brian Edward Landscaping Inc           |                                                     |        |             |              |            |            |               |              |                 |
| 24062                                                | August 2020 Landscape Maintenance Program           | Open   |             | 08/01/2020   | 08/31/2020 | 08/05/2020 |               |              | 8,876           |
| Vendor 1857 - Brian Edward Landscaping Inc Totals    |                                                     |        |             |              |            |            |               |              | \$8,876         |
| Vendor 4141 - Stephen W Bushore                      |                                                     |        |             |              |            |            |               |              |                 |
| 2020-00000624                                        | DJI Mavic Mini (Indoor Drone) & Equipment           | Open   |             | 08/03/2020   | 08/17/2020 | 08/10/2020 |               |              | 1,114           |
| Vendor 4141 - Stephen W Bushore Totals               |                                                     |        |             |              |            |            |               |              | \$1,114         |
| Vendor 2650 - Case Lots                              |                                                     |        |             |              |            |            |               |              |                 |
| 7241                                                 | Custodial Supplies-100                              | Open   |             | 07/20/2020   | 08/19/2020 | 08/05/2020 |               |              | 814             |
| 7242                                                 | Custodial Supplies-605                              | Open   |             | 07/22/2020   | 08/21/2020 | 08/05/2020 |               |              | 781             |
| Vendor 2650 - Case Lots Totals                       |                                                     |        |             |              |            |            |               |              | \$1,596         |
| Vendor 2453 - CDS Office Technologies                |                                                     |        |             |              |            |            |               |              |                 |
| INV1321252                                           | Copier Usage                                        | Open   |             | 07/24/2020   | 08/23/2020 | 07/29/2020 |               |              | 702             |
| Vendor 2453 - CDS Office Technologies Totals         |                                                     |        |             |              |            |            |               |              | \$702           |
| Vendor 2732 - CDW Government Inc                     |                                                     |        |             |              |            |            |               |              |                 |
| ZGJ5600                                              | GIS Plotter Paper                                   | Open   |             | 06/26/2020   | 07/26/2020 | 07/22/2020 |               |              | 454             |
| ZLJ9507                                              | Plotter Paper                                       | Open   |             | 07/17/2020   | 08/16/2020 | 07/29/2020 |               |              | 454             |
| ZMM5240                                              | Licensing for Computer (Baker)                      | Open   |             | 07/22/2020   | 08/21/2020 | 08/10/2020 |               |              | 115             |
| ZMW2882                                              | Licensing for Computer (Baker)                      | Open   |             | 07/24/2020   | 08/23/2020 | 08/10/2020 |               |              | 100             |
| Vendor 2732 - CDW Government Inc Totals              |                                                     |        |             |              |            |            |               |              | \$1,124         |
| Vendor 4988 - Chevrolet of Palatine                  |                                                     |        |             |              |            |            |               |              |                 |

Run by Tracey Vrenlos on 08/13/2020 11:03:52 AM

Page 3 of 3

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 |
|---------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| 105362                                      | Parts - T-458                                               | Open   |             | 07/23/2020   | 08/22/2020 | 08/03/2020 |               |              | 356.             |
| Vendor 4988 - Chevrolet of Palatine Totals  |                                                             |        |             |              |            |            |               |              | 356.             |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | \$356.           |
| Vendor 2555 - Chicago Parts & Sound         |                                                             |        |             |              |            |            |               |              |                  |
| 1-0148168                                   | Parts - STOCK                                               | Open   |             | 06/23/2020   | 07/23/2020 | 08/03/2020 |               |              | 93.              |
| 1-0152620                                   | Parts - STOCK                                               | Open   |             | 07/20/2020   | 08/19/2020 | 07/26/2020 |               |              | 681.             |
| Vendor 2555 - Chicago Parts & Sound Totals  |                                                             |        |             |              |            |            |               |              | \$775.           |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 2                |
| Vendor 1528 - Chicagoland Paving Inc        |                                                             |        |             |              |            |            |               |              |                  |
| 200802-R                                    | 2020 Brockway Street<br>Improvements Project DPW-2015       | Open   |             | 08/03/2020   | 09/02/2020 | 07/31/2020 |               |              | 378,722.         |
| Vendor 1528 - Chicagoland Paving Inc Totals |                                                             |        |             |              |            |            |               |              | \$378,722.       |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 1                |
| Vendor 3540 - Joseph A Christians           |                                                             |        |             |              |            |            |               |              |                  |
| 2020-00000626                               | FMK9 Re-certification & Training -<br>Meals per Diem & Fuel | Open   |             | 08/02/2020   | 08/17/2020 | 08/10/2020 |               |              | 296.             |
| Vendor 3540 - Joseph A Christians Totals    |                                                             |        |             |              |            |            |               |              | \$296.           |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 1                |
| Vendor 3050 - Cintas #22                    |                                                             |        |             |              |            |            |               |              |                  |
| 4056837787                                  | Uniform Cleaning                                            | Open   |             | 07/24/2020   | 08/23/2020 | 08/03/2020 |               |              | 123              |
| 5022006218                                  | Restock Ready Room First Aid Kits                           | Open   |             | 07/24/2020   | 08/23/2020 | 08/11/2020 |               |              | 139              |
| Vendor 3050 - Cintas #22 Totals             |                                                             |        |             |              |            |            |               |              | \$262.           |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 2                |
| Vendor 1488 - CNS Tire Supply               |                                                             |        |             |              |            |            |               |              |                  |
| 25066                                       | Parts - T-418                                               | Open   |             | 07/22/2020   | 08/21/2020 | 07/26/2020 |               |              | 454              |
| 25070                                       | Repairs & Maintenance - T-435                               | Open   |             | 07/23/2020   | 08/22/2020 | 08/03/2020 |               |              | 344.             |
| Vendor 1488 - CNS Tire Supply Totals        |                                                             |        |             |              |            |            |               |              | \$798            |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 2                |
| Vendor 3033 - Comcast Cable                 |                                                             |        |             |              |            |            |               |              |                  |
| CC 07-20 A                                  | Backup Internet Connections                                 | Open   |             | 07/16/2020   | 08/13/2020 | 07/22/2020 |               |              | 31.              |
| FD83 07-20                                  | Backup Internet Connections                                 | Open   |             | 07/24/2020   | 08/21/2020 | 07/29/2020 |               |              | 84.              |
| PW 07-20 B                                  | Backup Internet Connections                                 | Open   |             | 07/24/2020   | 08/21/2020 | 07/29/2020 |               |              | 6                |
| CC 07-20 B                                  | Backup Internet Connections                                 | Open   |             | 07/25/2020   | 08/22/2020 | 07/29/2020 |               |              | 58               |
| PD20-AUG                                    | Monthly Cable Fees (August)                                 | Open   |             | 08/04/2020   | 09/01/2020 | 08/10/2020 |               |              | 18               |
| Vendor 3033 - Comcast Cable Totals          |                                                             |        |             |              |            |            |               |              | \$200            |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 5                |
| Vendor 2741 - Conserv FS                    |                                                             |        |             |              |            |            |               |              |                  |
| 777002764                                   | Motor Fuel                                                  | Open   |             | 07/23/2020   | 08/22/2020 | 08/03/2020 |               |              | 17,188           |
| 777002784                                   | Motor Fuel                                                  | Open   |             | 07/31/2020   | 08/30/2020 | 08/03/2020 |               |              | 14,734           |
| 777002785                                   | Motor Fuel                                                  | Open   |             | 07/31/2020   | 08/30/2020 | 08/03/2020 |               |              | 1,995            |
| Vendor 2741 - Conserv FS Totals             |                                                             |        |             |              |            |            |               |              | \$33,918         |
| Invoices                                    |                                                             |        |             |              |            |            |               |              | 3                |
| Vendor 3706 - Constellation NewEnergy Inc   |                                                             |        |             |              |            |            |               |              |                  |
| 1782618301                                  | Electricity-884 E. Lilly Ln Rose and<br>Lilly Lift Station  | Open   |             | 07/13/2020   | 08/28/2020 | 08/12/2020 |               |              | 265              |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 4 of 4

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number | Invoice Description                                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|----------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| 17862618201    | Electricity-1199 W. Northwest Highway Countryside Pump Station  | Open   |             | 07/13/2020   | 08/28/2020 | 08/12/2020 |               |              | 1,841           |
| 17862667001    | Electricity-700 N. Court RT/25 Street Lighting                  | Open   |             | 07/13/2020   | 08/28/2020 | 08/11/2020 |               |              | 42              |
| 17872337301    | Electricity-0 W. Rohlwing Road RT/25 Street Lighting            | Open   |             | 07/14/2020   | 08/29/2020 | 08/11/2020 |               |              | 92              |
| 17885020901    | Electricity-2175 N. Coach Road Long Grove Pump Station          | Open   |             | 07/15/2020   | 08/30/2020 | 08/12/2020 |               |              | 96              |
| 17885027301    | Electricity-2399 N. Dee Lane Deer Park Booster Station          | Open   |             | 07/15/2020   | 08/30/2020 | 08/12/2020 |               |              | 122             |
| 17885033601    | Electricity-2175 N. Coach Road Long Grove Well 15               | Open   |             | 07/15/2020   | 08/30/2020 | 08/12/2020 |               |              | 49              |
| 17885039401    | Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station    | Open   |             | 07/15/2020   | 08/30/2020 | 08/12/2020 |               |              | 350             |
| 17885119801    | Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station     | Open   |             | 07/15/2020   | 08/30/2020 | 08/12/2020 |               |              | 100             |
| 17885114401    | Electricity-975 N. Sterling Avenue RT/25 Street Lighting        | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 73              |
| 17900705301    | Electricity-803 W. Panorama Drive Deer Grove Lift Station       | Open   |             | 07/16/2020   | 08/31/2020 | 08/12/2020 |               |              | 100             |
| 17900715101    | Electricity-1381 N. Rohlwing Road North Supply Pump Station     | Open   |             | 07/16/2020   | 08/31/2020 | 08/12/2020 |               |              | 3,851           |
| 17900723901    | Electricity-137 W. Wood Street Unit 2 Train Station             | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 601             |
| 17900725301    | Electricity-137 W. Wood Street Unit 1 Parking Lot Lights        | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 190             |
| 17900728501    | Electricity-137 W. Wood Street Unit 3 Starbucks                 | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 240             |
| 17900732601    | Electricity-550 N. Smith Street Well 7 Pump Station             | Open   |             | 07/16/2020   | 08/31/2020 | 08/12/2020 |               |              | 94              |
| 17900736901    | Electricity-Heron Drive Well 10 Pump Station                    | Open   |             | 07/16/2020   | 08/31/2020 | 08/12/2020 |               |              | 4,624           |
| 17900740701    | Electricity-429 N. Hicks Road Holiday Lighting                  | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 18              |
| 17900746901    | Electricity-1484 N. Oak Street Pepper Tree Lift Station         | Open   |             | 07/16/2020   | 08/31/2020 | 08/12/2020 |               |              | 237             |
| 17900751901    | Electricity-1465 E. Evergreen Drive Randville Lift Station      | Open   |             | 07/16/2020   | 08/31/2020 | 08/12/2020 |               |              | 1,003           |
| 17900757201    | Electricity-251 W. Colfax Street Parking Deck                   | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 2,125           |
| 17900763101    | Electricity-1 N. Plum Grove Road Rotary Plaza Sign              | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 41              |
| 17900767401    | Electricity-150 W. Wilson Street Clu Building                   | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 513             |
| 17900769001    | Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting | Open   |             | 07/16/2020   | 08/31/2020 | 08/11/2020 |               |              | 47              |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 5 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 |
|--------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| 17907878601                                      | Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting    | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 3,820            |
| 17907884701                                      | Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting      | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 26               |
| 17907899101                                      | Electricity-50 N. Brockway Street Parking Lot Lighting           | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 47               |
| 17907902001                                      | Electricity-560 S. Hale Street Storm Water Pump Station          | Open   |             | 07/17/2020   | 09/01/2020 | 08/12/2020 |               |              | 50               |
| 17907903301                                      | Electricity-47 W. Slade Street RT/25 Street Lighting             | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 32               |
| 17907908301                                      | Electricity-519 S. Consumers Avenue Arlington Crest Lift Station | Open   |             | 07/17/2020   | 09/01/2020 | 08/12/2020 |               |              | 100              |
| 17907920001                                      | Electricity-0 Kenilworth and Elizabeth Winston Tank              | Open   |             | 07/17/2020   | 09/01/2020 | 08/12/2020 |               |              | 35               |
| 17907923001                                      | Electricity-1830 N. Baldwin Rd Kasuba Lift Station               | Open   |             | 07/17/2020   | 09/01/2020 | 08/12/2020 |               |              | 997              |
| 17907923301                                      | Electricity-0 N. Smith Street Union Pacific Box                  | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 56               |
| 17907934001                                      | Electricity-0 Benton and Wilmette Wilmette Lift Station          | Open   |             | 07/17/2020   | 09/01/2020 | 08/12/2020 |               |              | 63               |
| 17907935901                                      | Electricity-Palatine and Oak Street Lighting                     | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 63               |
| 17907946501                                      | Electricity-Palatine and Bothwell Street Lighting                | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 118              |
| 17907950201                                      | Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting   | Open   |             | 07/17/2020   | 09/01/2020 | 08/11/2020 |               |              | 6,173            |
| 17918932801                                      | Electricity-0 Harper Well 6                                      | Open   |             | 07/20/2020   | 09/04/2020 | 08/12/2020 |               |              | 325              |
| 17918949101                                      | Electricity-914 W. Lukas Avenue Square D Lift Station            | Open   |             | 07/20/2020   | 09/04/2020 | 08/12/2020 |               |              | 70               |
| 17918952601                                      | Electricity-826 W. Exner Court Pond Aerator                      | Open   |             | 07/20/2020   | 09/04/2020 | 08/12/2020 |               |              | 94               |
| 17918953101                                      | Electricity-1100 W. Illinois Avenue Well 5                       | Open   |             | 07/20/2020   | 09/04/2020 | 08/12/2020 |               |              | 672              |
| 17918953701                                      | Electricity-149 W. Michigan Avenue South Supply Pump Station     | Open   |             | 07/20/2020   | 09/04/2020 | 08/12/2020 |               |              | 4,330            |
| 17918958801                                      | Electricity-1525-35 S. Roselle Road Shires Lift Station          | Open   |             | 07/20/2020   | 09/04/2020 | 08/12/2020 |               |              | 153              |
| 17918989001                                      | Electricity-1279 W. Palatine Road Entrance Sign                  | Open   |             | 07/20/2020   | 09/04/2020 | 08/11/2020 |               |              | 5                |
| Vendor 3706 - Constellation NewEnergy Inc Totals |                                                                  |        |             |              |            |            |               |              |                  |
|                                                  |                                                                  |        |             |              |            |            | Invoices      | 44           | \$33,966         |
| Vendor 2981 - Continental Weather Service        |                                                                  |        |             |              |            |            |               |              |                  |
| 193182                                           | Monthly Weather Forecasting-August 2020                          | Open   |             | 08/01/2020   | 08/31/2020 | 08/10/2020 |               |              | 150              |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))



# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                                      | Invoice Description                                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Am |
|---------------------------------------------------------------------|------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Vendor 2981 - Continental Weather Service Totals                    |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 1            | \$150          |
| Vendor 4767 - Raul Contreras                                        |                                                                        |        |             |              |            |            |               |              |                |
| 2020-00000627                                                       | FMK9 Re-certification & Training -<br>Meals per Diem & Fuel            | Open   |             | 08/02/2020   | 08/17/2020 | 08/10/2020 |               |              | 246            |
| Vendor 4767 - Raul Contreras Totals                                 |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 1            | \$246          |
| Vendor 2142 - Conway Shield                                         |                                                                        |        |             |              |            |            |               |              |                |
| 0461500                                                             | Passport Shields                                                       | Open   |             | 07/29/2020   | 08/28/2020 | 08/07/2020 |               |              | 291            |
| Vendor 2142 - Conway Shield Totals                                  |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 1            | \$291          |
| Vendor 3091 - Cook County Treasurer Electrical & Maintenance        |                                                                        |        |             |              |            |            |               |              |                |
| 2020-1                                                              | Traffic Signal Maintenance-1/1/20                                      | Open   |             | 07/03/2020   | 08/02/2020 | 08/05/2020 |               |              | 1,671          |
|                                                                     | -3/31/20                                                               |        |             |              |            |            |               |              |                |
| 2020-2                                                              | Traffic Signal Maintenance-4/1/20                                      | Open   |             | 07/03/2020   | 08/02/2020 | 08/05/2020 |               |              | 1,671          |
|                                                                     | -6/30/20                                                               |        |             |              |            |            |               |              |                |
| Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 2            | \$3,342        |
| Vendor 2773 - Core & Main LP                                        |                                                                        |        |             |              |            |            |               |              |                |
| M730788                                                             | Meters-Repair Ltd                                                      | Open   |             | 07/29/2020   | 08/28/2020 | 08/11/2020 |               |              | 173            |
| Vendor 2773 - Core & Main LP Totals                                 |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 1            | \$173          |
| Vendor 4918 - DACRA Tech LLC                                        |                                                                        |        |             |              |            |            |               |              |                |
| 2020-272                                                            | July Monthly Service Fee                                               | Open   |             | 07/31/2020   | 07/31/2020 | 08/10/2020 |               |              | 2,002          |
| Vendor 4918 - DACRA Tech LLC Totals                                 |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 1            | \$2,002        |
| Vendor 2649 - DJ's Scuba Locker Inc                                 |                                                                        |        |             |              |            |            |               |              |                |
| 57457                                                               | Swiftwater Team Gear repair                                            | Open   |             | 06/29/2020   | 07/28/2020 | 07/28/2020 |               |              | 1,716          |
| 57457-2                                                             | Swiftwater Team Gear repair                                            | Open   |             | 06/29/2020   | 07/28/2020 | 07/28/2020 |               |              | 1,975          |
| Vendor 2649 - DJ's Scuba Locker Inc Totals                          |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 2            | \$3,691        |
| Vendor 4781 - Document Imaging Services, LLC                        |                                                                        |        |             |              |            |            |               |              |                |
| 1848                                                                | Toner                                                                  | Open   |             | 07/22/2020   | 08/21/2020 | 07/22/2020 |               |              | 99             |
| 1857                                                                | Toner                                                                  | Open   |             | 08/04/2020   | 09/03/2020 | 07/29/2020 |               |              | 178            |
| Vendor 4781 - Document Imaging Services, LLC Totals                 |                                                                        |        |             |              |            |            |               |              |                |
|                                                                     |                                                                        |        |             |              |            |            | Invoices      | 2            | \$277          |
| Vendor 1728 - Doland Engineering, LLC                               |                                                                        |        |             |              |            |            |               |              |                |
| 20-9254                                                             | Cooper Water Main Replacement<br>Construction Engineering DPW-<br>2021 | Open   |             | 07/29/2020   | 08/28/2020 | 07/31/2020 |               |              | 7,500          |
| 20-9200                                                             | E. Palatine Rd. WM Improvements<br>Construction Engineering<br>DPW1921 | Open   |             | 07/31/2020   | 08/30/2020 | 07/31/2020 |               |              | 9,235          |
| 20-9251                                                             | Engineering Services for Site<br>Development Permit Inspections        | Open   |             | 07/31/2020   | 08/30/2020 | 07/31/2020 |               |              | 626            |

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/20  
Report By Vendor - Invo  
Summary List

| Invoice Number                                | Invoice Description                                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|-----------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| 20-9253                                       | Thomas&Victoria WM Replacement Construction Engineering DPW2023 | Open   |             | 07/31/2020   | 08/30/2020 | 07/31/2020 |               |              | 12,987          |
| 20-9255                                       | Kasuba Force Main Replacement Construction Engineering DPW-2020 | Open   |             | 07/31/2020   | 08/30/2020 | 07/31/2020 |               |              | 15,452          |
| Vendor 1728 - Doland Engineering, LLC Totals  |                                                                 |        |             |              |            |            |               |              |                 |
|                                               |                                                                 |        |             |              |            |            | Invoices      | 5            | \$45,801        |
| Vendor 3699 - Etchingham Law                  |                                                                 |        |             |              |            |            |               |              |                 |
| July 2020                                     | Village Prosecutor Legal                                        | Open   |             | 07/31/2020   | 08/17/2020 | 08/12/2020 |               |              | 3,450           |
| Vendor 3699 - Etchingham Law Totals           |                                                                 |        |             |              |            |            |               |              |                 |
|                                               |                                                                 |        |             |              |            |            | Invoices      | 1            | \$3,450         |
| Vendor 2482 - Fence Connection                |                                                                 |        |             |              |            |            |               |              |                 |
| 2993                                          | Train Station Patio Fencing Removal and Replacement             | Open   |             | 07/31/2020   | 08/30/2020 | 08/04/2020 |               |              | 17,985          |
| Vendor 2482 - Fence Connection Totals         |                                                                 |        |             |              |            |            |               |              |                 |
|                                               |                                                                 |        |             |              |            |            | Invoices      | 1            | \$17,985        |
| Vendor 1621 - Fox Valley Fire & Safety        |                                                                 |        |             |              |            |            |               |              |                 |
| IN00351425                                    | Annual Fire Alarm Inspection- 1215 N. Quentin Road              | Open   |             | 05/06/2020   | 08/14/2020 | 08/05/2020 |               |              | 410             |
| Vendor 1621 - Fox Valley Fire & Safety Totals |                                                                 |        |             |              |            |            |               |              |                 |
|                                               |                                                                 |        |             |              |            |            | Invoices      | 1            | \$410           |
| Vendor 3928 - Robert Garcia                   |                                                                 |        |             |              |            |            |               |              |                 |
| RG Shoes8/3/20                                | Clothing Reimb - Shoes                                          | Open   |             | 08/03/2020   | 08/11/2020 | 08/11/2020 |               |              | 121             |
| ICC100924659                                  | ICC certification renewal - Robert Garcia                       | Open   |             | 08/07/2020   | 08/11/2020 | 08/11/2020 |               |              | 90              |
| Vendor 3928 - Robert Garcia Totals            |                                                                 |        |             |              |            |            |               |              |                 |
|                                               |                                                                 |        |             |              |            |            | Invoices      | 2            | \$211           |
| Vendor 1667 - Gilio Landscape Contractors     |                                                                 |        |             |              |            |            |               |              |                 |
| 8554                                          | 125 W Colfax St - 7/22/2020                                     | Open   |             | 07/23/2020   | 08/22/2020 | 08/11/2020 |               |              | 62              |
| 8555                                          | 1223 W DUNDEE RD                                                | Open   |             | 07/23/2020   | 08/22/2020 | 08/11/2020 |               |              | 62              |
| 8556                                          | 1249 N LAKEVIEW DR - 7/23/2020                                  | Open   |             | 07/23/2020   | 08/22/2020 | 08/11/2020 |               |              | 62              |
| 8557                                          | 1247 N LAKEVIEW DR - 7/23/2020                                  | Open   |             | 07/23/2020   | 08/22/2020 | 08/11/2020 |               |              | 62              |
| 8558                                          | 1245 N LAKEVIEW DR - 7/23/2020                                  | Open   |             | 07/23/2020   | 08/22/2020 | 08/11/2020 |               |              | 62              |
| 8560                                          | 1245 N LAKEVIEW DR - 6/27/2020                                  | Open   |             | 07/25/2020   | 08/24/2020 | 08/11/2020 |               |              | 62              |
| 8561                                          | 1247 N LAKEVIEW DR - 6/27/2020                                  | Open   |             | 07/25/2020   | 08/24/2020 | 08/11/2020 |               |              | 62              |
| 8562                                          | 1249 N LAKEVIEW DR - 6/27/2020                                  | Open   |             | 07/25/2020   | 08/24/2020 | 08/11/2020 |               |              | 62              |
| 8563                                          | 630 E NORTHWEST HWY - 7/25/20                                   | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 Amo |
|--------------------------------------------------------------------|----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| 8564                                                               | 636 E NORTHWEST HWY - 7/25/20          | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |
| 8565                                                               | 568 S OAK - PIN 02-23-306-025-0000     | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |
| 8566                                                               | 568 S OAK- PIN 02-23-306-024-0000      | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |
| 8567                                                               | 36 N ASHLAND - 7/25/2020               | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |
| 8568                                                               | 440 N CARTER - 7/25/20                 | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |
| 8569                                                               | 216 W BRYANT AV                        | Open   |             | 07/26/2020   | 08/25/2020 | 08/11/2020 |               |              | 62              |
| Vendor 1667 - Gilio Landscape Contractors Totals                   |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 15              |
|                                                                    |                                        |        |             |              |            |            |               |              | \$937           |
| Vendor 2281 - Grainger                                             |                                        |        |             |              |            |            |               |              |                 |
| 9602550676                                                         | SP Motor and Paint Supplies            | Open   |             | 07/27/2020   | 08/26/2020 | 08/05/2020 |               |              | 98              |
| 9588916909                                                         | Parts - T-371                          | Open   |             | 07/14/2020   | 08/20/2020 | 07/26/2020 |               |              | 29              |
| 9589883058                                                         | Parts - STOCK                          | Open   |             | 07/14/2020   | 08/20/2020 | 07/26/2020 |               |              | 33              |
| 1388815033                                                         | Credit Memo                            | Open   |             | 07/21/2020   | 08/20/2020 | 07/26/2020 |               |              | (32.            |
| Vendor 2281 - Grainger Totals                                      |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 4               |
|                                                                    |                                        |        |             |              |            |            |               |              | \$129           |
| Vendor 4367 - Graphics 2000, Inc                                   |                                        |        |             |              |            |            |               |              |                 |
| 90799                                                              | AP Checks                              | Open   |             | 08/07/2020   | 09/06/2020 | 08/10/2020 |               |              | 523             |
| 90800                                                              | PR Checks                              | Open   |             | 08/07/2020   | 09/06/2020 | 08/10/2020 |               |              | 139             |
| Vendor 4367 - Graphics 2000, Inc Totals                            |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 2               |
|                                                                    |                                        |        |             |              |            |            |               |              | \$663           |
| Vendor 1173 - Graybar Electric Company, Inc.                       |                                        |        |             |              |            |            |               |              |                 |
| 9317035638                                                         | LED Retrofit 35W                       | Open   |             | 07/29/2020   | 08/28/2020 | 08/05/2020 |               |              | 243             |
| Vendor 1173 - Graybar Electric Company, Inc. Totals                |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 1               |
|                                                                    |                                        |        |             |              |            |            |               |              | \$243           |
| Vendor 4766 - Great Lakes Concrete LLC                             |                                        |        |             |              |            |            |               |              |                 |
| 239478                                                             | Concrete Adjusting Rings               | Open   |             | 08/05/2020   | 09/04/2020 | 08/11/2020 |               |              | 720             |
| 239524                                                             | Concrete Adjusting Rings               | Open   |             | 08/06/2020   | 09/05/2020 | 08/11/2020 |               |              | 236             |
| Vendor 4766 - Great Lakes Concrete LLC Totals                      |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 2               |
|                                                                    |                                        |        |             |              |            |            |               |              | \$956           |
| Vendor 3632 - Greetis Associates Structural Engineers, P.C,        |                                        |        |             |              |            |            |               |              |                 |
| 200510                                                             | B20-000565 - New Urgent Care           | Open   |             | 05/07/2020   | 08/11/2020 | 08/11/2020 |               |              | 400             |
| Vendor 3632 - Greetis Associates Structural Engineers, P.C, Totals |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 1               |
|                                                                    |                                        |        |             |              |            |            |               |              | \$400           |
| Vendor 3783 - Brian J Grownney                                     |                                        |        |             |              |            |            |               |              |                 |
| 2020-00000625                                                      | Class Text books for SPI Training      | Open   |             | 08/03/2020   | 08/17/2020 | 08/10/2020 |               |              | 296             |
| Vendor 3783 - Brian J Grownney Totals                              |                                        |        |             |              |            |            |               |              |                 |
|                                                                    |                                        |        |             |              |            |            |               | Invoices     | 1               |
|                                                                    |                                        |        |             |              |            |            |               |              | \$296           |
| Vendor 1638 - H & H Electric Co.                                   |                                        |        |             |              |            |            |               |              |                 |
| 35165                                                              | Ground Fault Repairs-237 Winston Drive | Open   |             | 06/30/2020   | 08/13/2020 | 08/05/2020 |               |              | 1,004           |
| 35075                                                              | Ground Fault Repairs-510 Stuart lane   | Open   |             | 07/31/2020   | 08/30/2020 | 07/17/2020 |               |              | 1,270           |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 9 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 1638 - H & H Electric Co. Totals                       |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 2             |              | \$2,275          |
| Vendor 4971 - H. Linden & Sons Sewer and Water, Inc           |                                                         |        |             |              |            |            |               |              |                  |
| Mozart #2                                                     | Mozart Street Storm Sewer Improvements Project DPW-2003 | Open   |             | 06/19/2020   | 07/31/2020 | 07/31/2020 |               |              | 5,882            |
| Vendor 4971 - H. Linden & Sons Sewer and Water, Inc Totals    |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 1             |              | \$5,882          |
| Vendor 1916 - Harvard Maintenance Inc                         |                                                         |        |             |              |            |            |               |              |                  |
| 1135000                                                       | Village Hall Janitorial Service-June 2020               | Open   |             | 06/01/2020   | 08/13/2020 | 08/05/2020 |               |              | 3,042            |
| 1135020                                                       | Train Station Janitorial Service-June 2020              | Open   |             | 06/01/2020   | 08/13/2020 | 08/05/2020 |               |              | 7,599            |
| 1144670                                                       | Train Station Janitorial Service-July 2020              | Open   |             | 07/01/2020   | 08/13/2020 | 08/05/2020 |               |              | 7,282            |
| 1145195                                                       | Village Hall Janitorial Service-July 2020               | Open   |             | 07/01/2020   | 08/13/2020 | 08/05/2020 |               |              | 3,042            |
| Vendor 1916 - Harvard Maintenance Inc Totals                  |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 4             |              | \$20,966         |
| Vendor 4591 - IL Department of Innovation & Technology        |                                                         |        |             |              |            |            |               |              |                  |
| T2031458                                                      | Custom Bandwidth                                        | Open   |             | 07/13/2020   | 08/13/2020 | 07/22/2020 |               |              | 428              |
| Vendor 4591 - IL Department of Innovation & Technology Totals |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 1             |              | \$428            |
| Vendor 1347 - ILEAS                                           |                                                         |        |             |              |            |            |               |              |                  |
| DUES9737                                                      | 2020 Annual Membership Dues (07/01/20 - 06/30/21)       | Open   |             | 07/01/2020   | 09/01/2020 | 08/10/2020 |               |              | 360              |
| Vendor 1347 - ILEAS Totals                                    |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 1             |              | \$360            |
| Vendor 2822 - Illinois Secretary Of State                     |                                                         |        |             |              |            |            |               |              |                  |
| PWVM Title T-488                                              | New Vehicle Title & Plates T-488                        | Open   |             | 07/21/2020   | 08/20/2020 | 07/22/2020 |               |              | 158              |
| PWVM Title T-489                                              | New Vehicle Title & Plates T-489                        | Open   |             | 07/21/2020   | 08/20/2020 | 07/22/2020 |               |              | 158              |
| Vendor 2822 - Illinois Secretary Of State Totals              |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 2             |              | \$316            |
| Vendor 1604 - Illinois State Police                           |                                                         |        |             |              |            |            |               |              |                  |
| PD20-1570-May                                                 | Fingerprinting for Liquor Licensing - 1570 (May)        | Open   |             | 06/01/2020   | 07/16/2020 | 08/10/2020 |               |              | 28               |
| Vendor 1604 - Illinois State Police Totals                    |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 1             |              | \$28             |
| Vendor 3833 - Insituform Technologies USA LLC                 |                                                         |        |             |              |            |            |               |              |                  |
| 608186                                                        | 2020 Sewer Rehabilitation Program - CIPP DPW-2001       | Open   |             | 06/30/2020   | 07/30/2020 | 08/03/2020 |               |              | 180,965          |
| Vendor 3833 - Insituform Technologies USA LLC Totals          |                                                         |        |             |              |            |            |               |              |                  |
|                                                               |                                                         |        |             |              |            | Invoices   | 1             |              | \$180,965        |
| Vendor 4951 - Interstate Batteries of North Chicago           |                                                         |        |             |              |            |            |               |              |                  |
| 79875                                                         | Credit Memo                                             | Open   |             | 07/14/2020   | 08/22/2020 | 08/03/2020 |               |              | (120.00)         |
| 79982                                                         | Parts - STOCK                                           | Open   |             | 07/23/2020   | 08/22/2020 | 08/03/2020 |               |              | 1,020            |
| 70119324                                                      | Parts - STOCK                                           | Open   |             | 07/28/2020   | 08/27/2020 | 08/03/2020 |               |              | 197              |

Run by Tracey Vrenlos on 08/13/2020 11:03:52 AM

Page 10 of 10

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))



## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 |
|--------------------------------------------------------------|----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| 70119329                                                     | Parts - STOCK                                            | Open   |             | 07/29/2020   | 08/28/2020 | 08/03/2020 |               |              | 317.             |
| Vendor 4951 - Interstate Batteries of North Chicago Totals   |                                                          |        |             |              |            | Invoices   | 4             |              | \$1,415.         |
| Vendor 2992 - James Messineo                                 | July 2020 LAW JUDGE                                      | Open   |             | 07/31/2020   | 08/17/2020 | 07/31/2020 |               |              | 3,450.           |
| Vendor 2992 - James Messineo Totals                          |                                                          |        |             |              |            | Invoices   | 1             |              | \$3,450.         |
| Vendor 2695 - JG Uniforms Inc                                |                                                          |        |             |              |            |            |               |              |                  |
| 73856                                                        | Misc Uniform/Equipment Items (Retirement Badge)          | Open   |             | 07/28/2020   | 08/27/2020 | 08/07/2020 |               |              | 101.             |
| 73935                                                        | Misc Uniform/Equipment Items (Gonzalez)                  | Open   |             | 07/29/2020   | 08/28/2020 | 08/07/2020 |               |              | 165.             |
| 73936                                                        | Misc Uniform/Equipment Items (Bahn)                      | Open   |             | 07/29/2020   | 08/28/2020 | 08/07/2020 |               |              | 145.             |
| 73947                                                        | Misc Uniform/Equipment Items (Hall)                      | Open   |             | 07/30/2020   | 08/29/2020 | 08/07/2020 |               |              | 433.             |
| 73948                                                        | Misc Uniform/Equipment Items (Borgstrom)                 | Open   |             | 07/30/2020   | 08/29/2020 | 08/07/2020 |               |              | 195.             |
| 73950                                                        | Misc Uniform/Equipment Items (Alterations)               | Open   |             | 07/30/2020   | 08/29/2020 | 08/07/2020 |               |              | 81.              |
| 73953                                                        | Misc Uniform/Equipment Items (Carrier Alterations)       | Open   |             | 07/30/2020   | 08/29/2020 | 08/07/2020 |               |              | 190.             |
| Vendor 2695 - JG Uniforms Inc Totals                         |                                                          |        |             |              |            | Invoices   | 7             |              | \$1,311.         |
| Vendor 3869 - John Nelson Architect Inc                      | JN8/10/2020 Services 7/29/20 - 8/7/20                    | Open   |             | 08/10/2020   | 08/12/2020 | 08/12/2020 |               |              | 2,100.           |
| Vendor 3869 - John Nelson Architect Inc Totals               |                                                          |        |             |              |            | Invoices   | 1             |              | \$2,100.         |
| Vendor 3631 - Johnson Controls Security Solutions LLC        | 34549048 Alarm Monitoring 137 W. Wood St-8/1/20-10/31/20 | Open   |             | 07/11/2020   | 08/10/2020 | 08/05/2020 |               |              | 162.             |
| Vendor 3631 - Johnson Controls Security Solutions LLC Totals |                                                          |        |             |              |            | Invoices   | 1             |              | \$162.           |
| Vendor 1635 - Joseph D. Foreman & Company                    | 327684 8" SDR26 D3034 G                                  | Open   |             | 07/20/2020   | 08/19/2020 | 07/21/2020 |               |              | 165.             |
| Vendor 1635 - Joseph D. Foreman & Company Totals             |                                                          |        |             |              |            | Invoices   | 1             |              | \$165.           |
| Vendor 2609 - Julie, Inc.                                    | 2020-1389-3 JULIE Locate Annual Membership               | Open   |             | 07/21/2020   | 08/20/2020 | 07/22/2020 |               |              | 2,382.           |
| Vendor 2609 - Julie, Inc. Totals                             |                                                          |        |             |              |            | Invoices   | 1             |              | \$2,382.         |
| Vendor 3754 - KC's Car Wash Lic                              | PWVMKC080220 Car Wash - July                             | Open   |             | 08/02/2020   | 09/01/2020 | 08/03/2020 |               |              | 312.             |
| Vendor 3754 - KC's Car Wash Lic Totals                       |                                                          |        |             |              |            | Invoices   | 1             |              | \$312.           |
| Vendor 4345 - Liftoff Llc                                    |                                                          |        |             |              |            |            |               |              |                  |



# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 |
|--------------------------------------------------------|-------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| 5332add12                                              | Azure License                                                           | Open   |             | 07/31/2020   | 08/31/2020 | 07/29/2020 |               |              | 8                |
| Vendor 4345 - Liftoff Lic Totals                       |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 1            | \$8              |
| Vendor 2641 - Lyons Pinner Electric Co.                |                                                                         |        |             |              |            |            |               |              |                  |
| 9622                                                   | Additional Repairs-Frontage Road                                        | Open   |             | 07/26/2020   | 08/25/2020 | 08/05/2020 |               |              | 177              |
| 17887                                                  | and N. Winston Drive<br>Monthly Traffic Signal<br>Maintenance-July 2020 | Open   |             | 07/31/2020   | 08/30/2020 | 08/05/2020 |               |              | 940              |
| Vendor 2641 - Lyons Pinner Electric Co. Totals         |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 2            | \$1,117          |
| Vendor 2348 - M & V Auto Body                          |                                                                         |        |             |              |            |            |               |              |                  |
| L20-34                                                 | Repairs & Maintenance - T-445                                           | Open   |             | 07/23/2020   | 08/22/2020 | 07/26/2020 |               |              | 906              |
| Vendor 2348 - M & V Auto Body Totals                   |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 1            | \$906            |
| Vendor 3443 - Tammy L Maher                            |                                                                         |        |             |              |            |            |               |              |                  |
| 2020-00000623                                          | Toner for Livescan Printer in Lock<br>Up                                | Open   |             | 08/03/2020   | 08/17/2020 | 08/10/2020 |               |              | 130              |
| Vendor 3443 - Tammy L Maher Totals                     |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 1            | \$130            |
| Vendor 4600 - Meridian IT Inc                          |                                                                         |        |             |              |            |            |               |              |                  |
| 477943                                                 | Reporting and Support Services:<br>Commvault Licenses                   | Open   |             | 08/01/2020   | 09/01/2020 | 07/07/2020 |               |              | 539              |
| Vendor 4600 - Meridian IT Inc Totals                   |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 1            | \$539            |
| Vendor 4129 - Midwest Commercial Fitness               |                                                                         |        |             |              |            |            |               |              |                  |
| 18364                                                  | Exercise Equip Maintenance                                              | Open   |             | 07/10/2020   | 08/09/2020 | 08/11/2020 |               |              | 115              |
| 18458                                                  | Exercise Equip Maintenance                                              | Open   |             | 07/21/2020   | 08/20/2020 | 08/11/2020 |               |              | 202              |
| Vendor 4129 - Midwest Commercial Fitness Totals        |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 2            | \$317            |
| Vendor 4489 - Midwest Paving Equipment Inc             |                                                                         |        |             |              |            |            |               |              |                  |
| 1853                                                   | Parts - E-202                                                           | Open   |             | 07/28/2020   | 08/27/2020 | 08/03/2020 |               |              | 108              |
| Vendor 4489 - Midwest Paving Equipment Inc Totals      |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 1            | \$108            |
| Vendor 1856 - Monroe Truck Equipment                   |                                                                         |        |             |              |            |            |               |              |                  |
| 1536032                                                | Upfit (1) 2019 Freightliner 108SD<br>Tandem-Axle Dump Truck - T-390     | Open   |             | 07/30/2020   | 08/29/2020 | 08/04/2020 |               |              | 84,595           |
| Vendor 1856 - Monroe Truck Equipment Totals            |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 1            | \$84,595         |
| Vendor 1405 - MPC Communications & Lighting Inc        |                                                                         |        |             |              |            |            |               |              |                  |
| 20-1212                                                | Repairs & Maintenance - T-393                                           | Open   |             | 08/03/2020   | 09/02/2020 | 08/03/2020 |               |              | 57               |
| 20-1209                                                | Police Department Vehicle<br>Upfitting - T-478                          | Open   |             | 07/31/2020   | 08/30/2020 | 08/04/2020 |               |              | 9,983            |
| Vendor 1405 - MPC Communications & Lighting Inc Totals |                                                                         |        |             |              |            |            |               |              |                  |
|                                                        |                                                                         |        |             |              |            |            | Invoices      | 2            | \$10,040         |
| Vendor 2360 - Napa Of Palatine                         |                                                                         |        |             |              |            |            |               |              |                  |
| 4460-289323                                            | Parts - STOCK                                                           | Open   |             | 07/21/2020   | 08/20/2020 | 07/26/2020 |               |              | 29               |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 12 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 |
|-------------------------------------------------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| 4460-290284                                           | Parts - C-375                       | Open   |             | 07/27/2020   | 08/26/2020 | 08/11/2020 |               |              | 20.              |
| 4460-290651                                           | Parts - PT-235                      | Open   |             | 07/29/2020   | 08/28/2020 | 08/11/2020 |               |              | 32.              |
| 4460-290688                                           | Parts - T-463                       | Open   |             | 07/29/2020   | 08/28/2020 | 08/11/2020 |               |              | 11.              |
| Vendor 2360 - Napa Of Palatine Totals                 |                                     |        |             |              |            |            | Invoices      | 4            | \$93.            |
| Vendor 3541 - Napleton Fleet Group                    |                                     |        |             |              |            |            |               |              |                  |
| 330251                                                | Vehicle Registration/ License Plate | Open   |             | 07/21/2020   | 08/20/2020 | 08/03/2020 |               |              | 151.             |
| C330249                                               | Purchase - T-491                    |        |             |              |            |            |               |              |                  |
|                                                       | (1) 2020 Dodge Ram 1500 SSV         | Open   |             | 07/21/2020   | 08/20/2020 | 08/04/2020 |               |              | 29,244.          |
|                                                       | Pickup Truck - T-491                |        |             |              |            |            |               |              |                  |
| Vendor 3541 - Napleton Fleet Group Totals             |                                     |        |             |              |            |            | Invoices      | 2            | \$29,395         |
| Vendor 1413 - Northwest Central Dispatch Syst         |                                     |        |             |              |            |            |               |              |                  |
| 8946                                                  | 2020 - PPD & PFD Member             | Open   |             | 08/01/2020   | 08/31/2020 | 08/10/2020 |               |              | 25,439           |
|                                                       | Assessment Fee's (Sept)             |        |             |              |            |            |               |              |                  |
| Vendor 1413 - Northwest Central Dispatch Syst Totals  |                                     |        |             |              |            |            | Invoices      | 1            | \$25,439         |
| Vendor 2224 - Northwest Community Hospital-EMS        |                                     |        |             |              |            |            |               |              |                  |
| 2020-00000621                                         | Fixed In-Station Fees               | Open   |             | 08/04/2020   | 09/03/2020 | 08/07/2020 |               |              | 1,084            |
| Vendor 2224 - Northwest Community Hospital-EMS Totals |                                     |        |             |              |            |            | Invoices      | 1            | \$1,084          |
| Vendor 1480 - Northwest Trucks, Inc.                  |                                     |        |             |              |            |            |               |              |                  |
| M101000143                                            | (1) 2019 Freightliner 108SD         | Open   |             | 07/31/2020   | 08/30/2020 | 08/04/2020 |               |              | 87,055           |
|                                                       | Tandem-Axle Dump Truck - T-490      |        |             |              |            |            |               |              |                  |
| Vendor 1480 - Northwest Trucks, Inc. Totals           |                                     |        |             |              |            |            | Invoices      | 1            | \$87,055         |
| Vendor 1292 - Northwest Water Commission              |                                     |        |             |              |            |            |               |              |                  |
| PALQTYLY0820                                          | Quarterly Payment 08/2020           | Open   |             | 08/01/2020   | 08/30/2020 | 08/03/2020 |               |              | 903,253          |
| Vendor 1292 - Northwest Water Commission Totals       |                                     |        |             |              |            |            | Invoices      | 1            | \$903,253        |
| Vendor 2753 - Office Depot Inc                        |                                     |        |             |              |            |            |               |              |                  |
| 15518574                                              | Shared Office Supplies and ADJ      | Open   |             | 07/31/2020   | 08/30/2020 | 08/10/2020 |               |              | 79               |
| 15518602                                              | Department Copy Paper & Office      | Open   |             | 07/31/2020   | 08/30/2020 | 08/10/2020 |               |              | 466              |
|                                                       | Supplies                            |        |             |              |            |            |               |              |                  |
| 15518588                                              | Office Supplies                     | Open   |             | 07/31/2020   | 08/30/2020 | 08/03/2020 |               |              | 69               |
| Vendor 2753 - Office Depot Inc Totals                 |                                     |        |             |              |            |            | Invoices      | 3            | \$614            |
| Vendor 1214 - On Time Embroidery Inc.                 |                                     |        |             |              |            |            |               |              |                  |
| 76305                                                 | Clothing                            | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 98               |
| E75786                                                | Clothing                            | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 259              |
| E76166                                                | Clothing                            | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 16               |
| ES74537                                               | Clothing                            | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 57               |
| OS76774                                               | Clothing                            | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 87               |
| S76227                                                | Clothing                            | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 46               |
| Vendor 1214 - On Time Embroidery Inc. Totals          |                                     |        |             |              |            |            | Invoices      | 6            | \$566            |

Run by Tracey Vrenlos on 08/13/2020 11:03:52 AM

Page 13 of

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 2572 - Paddock Publications, Inc                 |                                                                                             |        |             |              |            |            |               |              |                  |
| 152303                                                  | P&Z Legal Notices - (4547859)                                                               | Open   |             | 07/18/2020   | 08/18/2020 | 08/03/2020 |               |              | 51.              |
| 152552                                                  | 297 N. Northwest Hwy<br>Clerk - Notice to Bid (4548047) -<br>2020 Extreme Network Equipment | Open   |             | 07/18/2020   | 08/18/2020 | 08/03/2020 |               |              | 94.              |
| Vendor 2572 - Paddock Publications, Inc Totals          |                                                                                             |        |             |              |            |            | Invoices      | 2            | \$145            |
| Vendor 1583 - Palatine Park District                    |                                                                                             |        |             |              |            |            |               |              |                  |
| 2020-June                                               | June 2020 Grass Mowing Services<br>Reimbursement                                            | Open   |             | 07/09/2020   | 09/07/2020 | 07/21/2020 |               |              | 8,262            |
| Vendor 1583 - Palatine Park District Totals             |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$8,262          |
| Vendor 4946 - Brandon Scott Palmer                      |                                                                                             |        |             |              |            |            |               |              |                  |
| PWBRBP080420                                            | Boot Reimbursement                                                                          | Open   |             | 08/04/2020   | 08/18/2020 | 08/03/2020 |               |              | 172              |
| Vendor 4946 - Brandon Scott Palmer Totals               |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$172            |
| Vendor 2387 - Park Towne Condominium Association        |                                                                                             |        |             |              |            |            |               |              |                  |
| July 2020                                               | Parking Agreement - July                                                                    | Open   |             | 07/31/2020   | 08/18/2020 | 07/31/2020 |               |              | 1,054            |
| Vendor 2387 - Park Towne Condominium Association Totals |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$1,054          |
| Vendor 4636 - PDC Laboratories Inc                      |                                                                                             |        |             |              |            |            |               |              |                  |
| I9426681                                                | Water Sample Testing                                                                        | Open   |             | 07/31/2020   | 08/30/2020 | 08/11/2020 |               |              | 1,282            |
| Vendor 4636 - PDC Laboratories Inc Totals               |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$1,282          |
| Vendor 4921 - Penn Care, Inc                            |                                                                                             |        |             |              |            |            |               |              |                  |
| M41645                                                  | Level 1 Isolation Gowns                                                                     | Open   |             | 06/16/2020   | 07/15/2020 | 07/29/2020 |               |              | 2,975            |
| Vendor 4921 - Penn Care, Inc Totals                     |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$2,975          |
| Vendor 1499 - Plum Grove Printers                       |                                                                                             |        |             |              |            |            |               |              |                  |
| 54945                                                   | Legal Forms - Findings, Decision,<br>& Order                                                | Open   |             | 07/31/2020   | 08/31/2020 | 08/06/2020 |               |              | 273              |
| Vendor 1499 - Plum Grove Printers Totals                |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$273            |
| Vendor 2167 - Pomp's Tire Service, Inc.                 |                                                                                             |        |             |              |            |            |               |              |                  |
| 280111495                                               | Parts - E-637                                                                               | Open   |             | 07/21/2020   | 08/20/2020 | 07/26/2020 |               |              | 221              |
| Vendor 2167 - Pomp's Tire Service, Inc. Totals          |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$221            |
| Vendor 1361 - Pro Tect Associates Inc                   |                                                                                             |        |             |              |            |            |               |              |                  |
| 71443                                                   | BOOTIES FOR INSPECTIONS                                                                     | Open   |             | 07/09/2020   | 08/08/2020 | 08/11/2020 |               |              | 113              |
| Vendor 1361 - Pro Tect Associates Inc Totals            |                                                                                             |        |             |              |            |            | Invoices      | 1            | \$113            |
| Vendor 4300 - Ray O'Herron Co, Inc                      |                                                                                             |        |             |              |            |            |               |              |                  |
| 2039719-IN                                              | Misc Uniform/Equipment Items<br>(Ejupovic)                                                  | Open   |             | 07/17/2020   | 08/16/2020 | 08/07/2020 |               |              | 73               |
| 2039720-IN                                              | Misc Uniform/Equipment Items<br>(Robertson)                                                 | Open   |             | 07/17/2020   | 08/16/2020 | 08/07/2020 |               |              | 193              |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 14 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|-----------------------------------------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| 2039721-IN                                    | Misc Uniform/Equipment Items (Cluster)                      | Open   |             | 07/17/2020   | 08/16/2020 | 08/07/2020 |               |              | 60              |
| 2039954-IN                                    | Misc Uniform/Equipment Items (Gratz)                        | Open   |             | 07/20/2020   | 08/19/2020 | 08/07/2020 |               |              | 82              |
| 2040832-IN                                    | Misc Uniform/Equipment Items (Christudhas)                  | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 40              |
| 2040833-IN                                    | Misc Uniform/Equipment Items (Seebacher)                    | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 675             |
| 2040838-IN                                    | Misc Uniform/Equipment Items (Rusch)                        | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 436             |
| 2040840-IN                                    | Misc Uniform/Equipment Items (Mazzeo)                       | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 198             |
| 2040841-IN                                    | Misc Uniform/Equipment Items (McGee)                        | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 462             |
| 2040842-IN                                    | Misc Uniform/Equipment Items (Ejupovic)                     | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 223             |
| 2040843-IN                                    | Misc Uniform/Equipment Items (Castillo)                     | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 144             |
| 2040844-IN                                    | Misc Uniform/Equipment Items (Mortensen)                    | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 185             |
| 2040845-IN                                    | Misc Uniform/Equipment Items (Forshall)                     | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 262             |
| 2040846-IN                                    | Misc Uniform/Equipment Items (Bell)                         | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 116             |
| 2040847-IN                                    | Misc Uniform/Equipment Items (Mattuck)                      | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 53              |
| 2040850-IN                                    | Misc Uniform/Equipment Items (Schorie)                      | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 95              |
| 2040851-IN                                    | Misc Uniform/Equipment Items (Campbell)                     | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 144             |
| 2040853-IN                                    | Misc Uniform/Equipment Items (Cluster)                      | Open   |             | 07/24/2020   | 08/23/2020 | 08/07/2020 |               |              | 135             |
| Vendor 4300 - Ray O'Herron Co, Inc Totals     |                                                             |        |             |              |            | Invoices   | 18            |              | \$3,586         |
| Vendor 4545 - Robinson Engineering Ltd        |                                                             |        |             |              |            |            |               |              |                 |
| 20050021 REV                                  | Water System Risk and Resiliency Assessment                 | Open   |             | 05/07/2020   | 08/10/2020 | 08/03/2020 |               |              | 8,866           |
| 20070302                                      | Public Works Utilities Division Phase 2 Assistance          | Open   |             | 07/21/2020   | 08/20/2020 | 08/03/2020 |               |              | 1,082           |
| 20080011                                      | Water System Risk and Resiliency Assessment                 | Open   |             | 08/06/2020   | 09/05/2020 | 08/03/2020 |               |              | 10,075          |
| Vendor 4545 - Robinson Engineering Ltd Totals |                                                             |        |             |              |            | Invoices   | 3             |              | \$20,023        |
| Vendor 4408 - Rubino Engineering Inc          |                                                             |        |             |              |            |            |               |              |                 |
| 6087                                          | Soil Testing for Kasuba Lift Station Force Main Replacement | Open   |             | 07/30/2020   | 08/29/2020 | 07/31/2020 |               |              | 2,550           |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 15 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                           | Invoice Description                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amou    |
|----------------------------------------------------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4408 - Rubino Engineering Inc Totals              |                                      |        |             |              |            |            |               |              | Invoices 1 \$2,550. |
| Vendor 4019 - Rush Truck Centers                         |                                      |        |             |              |            |            |               |              |                     |
| 3019643503                                               | Parts-T-380                          | Open   |             | 06/11/2020   | 08/13/2020 | 08/12/2020 |               |              | 205.                |
| Vendor 4019 - Rush Truck Centers Totals                  |                                      |        |             |              |            |            |               |              | Invoices 1 \$205.   |
| Vendor 3255 - Russo's Power Equipment Inc                |                                      |        |             |              |            |            |               |              |                     |
| SP110340313                                              | Leaf Rake, Spool Insert and Cover    | Open   |             | 07/20/2020   | 08/19/2020 | 07/27/2020 |               |              | 251.                |
| SP110364564                                              | Grain Scoops                         | Open   |             | 08/06/2020   | 09/05/2020 | 08/05/2020 |               |              | 163.                |
| Vendor 3255 - Russo's Power Equipment Inc Totals         |                                      |        |             |              |            |            |               |              | Invoices 2 \$415.   |
| Vendor 4168 - Doris K Sadik                              |                                      |        |             |              |            |            |               |              |                     |
| 8240                                                     | Food/Water Supplies for Council      | Open   |             | 07/26/2020   | 08/26/2020 | 08/05/2020 |               |              | 180.                |
| Vendor 4168 - Doris K Sadik Totals                       |                                      |        |             |              |            |            |               |              | Invoices 1 \$180.   |
| Vendor 5007 - Safetylane Equipment Corporation           |                                      |        |             |              |            |            |               |              |                     |
| 16478                                                    | Repairs & Maintenance - E-115, E-122 | Open   |             | 07/22/2020   | 08/21/2020 | 08/11/2020 |               |              | 1,112.              |
| Vendor 5007 - Safetylane Equipment Corporation Totals    |                                      |        |             |              |            |            |               |              | Invoices 1 \$1,112. |
| Vendor 1474 - Sewer Equipment Corp Of America            |                                      |        |             |              |            |            |               |              |                     |
| 0000182257                                               | Sewer Flusher Parts                  | Open   |             | 07/28/2020   | 08/27/2020 | 08/12/2020 |               |              | 324.                |
| 0000182425                                               | Sewer Flusher Parts                  | Open   |             | 08/03/2020   | 09/02/2020 | 08/12/2020 |               |              | 94.                 |
| Vendor 1474 - Sewer Equipment Corp Of America Totals     |                                      |        |             |              |            |            |               |              | Invoices 2 \$418.   |
| Vendor 1486 - Sherwin Industries, Inc.                   |                                      |        |             |              |            |            |               |              |                     |
| SS085420                                                 | Traffic Cones                        | Open   |             | 08/06/2020   | 09/05/2020 | 08/05/2020 |               |              | 1,035.              |
| Vendor 1486 - Sherwin Industries, Inc. Totals            |                                      |        |             |              |            |            |               |              | Invoices 1 \$1,035. |
| Vendor 1609 - Sherwin-Williams                           |                                      |        |             |              |            |            |               |              |                     |
| 9780-6                                                   | Road Striping Paint                  | Open   |             | 07/24/2020   | 08/23/2020 | 08/10/2020 |               |              | 531.                |
| 9299-3                                                   | Road Striping Paint                  | Open   |             | 07/27/2020   | 08/26/2020 | 08/10/2020 |               |              | 1,400.              |
| 0017-2                                                   | Road Striping Paint                  | Open   |             | 08/05/2020   | 09/04/2020 | 08/10/2020 |               |              | 188.                |
| 8195-7                                                   | Road Striping Paint                  | Open   |             | 08/05/2020   | 09/04/2020 | 08/10/2020 |               |              | 350.                |
| 9700-0                                                   | Road Striping Paint                  | Open   |             | 08/05/2020   | 09/04/2020 | 08/10/2020 |               |              | 104.                |
| Vendor 1609 - Sherwin-Williams Totals                    |                                      |        |             |              |            |            |               |              | Invoices 5 \$2,575. |
| Vendor 3694 - SHI International Corp                     |                                      |        |             |              |            |            |               |              |                     |
| B12021536                                                | Replacement Finance Check Printers   | Open   |             | 07/21/2020   | 08/21/2020 | 07/22/2020 |               |              | 820.                |
| B12077135                                                | Replacement Finance Check Printers   | Open   |             | 07/31/2020   | 08/31/2020 | 07/29/2020 |               |              | 1,206.              |
| 12066331                                                 | Computer Docking Plate               | Open   |             | 07/30/2020   | 08/29/2020 | 08/11/2020 |               |              | 63.                 |
| Vendor 3694 - SHI International Corp Totals              |                                      |        |             |              |            |            |               |              | Invoices 3 \$2,090. |
| Vendor 4308 - Solid Waste Agency of Northern Cook County |                                      |        |             |              |            |            |               |              |                     |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 16 of

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))



# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                                  | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|-----------------------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| 6522                                                            | Refuse Service - September                           | Open   |             | 08/01/2020   | 08/24/2020 | 08/04/2020 |               |              | 97,198          |
| Vendor 4308 - Solid Waste Agency of Northern Cook County Totals |                                                      |        |             |              |            |            |               |              | \$97,198        |
| Vendor 1377 - Southern Computer Warehouse                       |                                                      |        |             |              |            |            |               |              |                 |
| IN-000638401                                                    | Jabra Headsets                                       | Open   |             | 07/27/2020   | 07/27/2020 | 07/22/2020 |               |              | 205             |
| Vendor 1377 - Southern Computer Warehouse Totals                |                                                      |        |             |              |            |            |               |              | \$205           |
| Vendor 2564 - State Treasurer-II Dept Transprtion               |                                                      |        |             |              |            |            |               |              |                 |
| 59392                                                           | Quarterly Traffic Signal Maintenance-4/1/20-6/30/20  | Open   |             | 08/03/2020   | 09/02/2020 | 08/05/2020 |               |              | 9,337           |
| Vendor 2564 - State Treasurer-II Dept Transprtion Totals        |                                                      |        |             |              |            |            |               |              | \$9,337         |
| Vendor 1776 - Suburban Accents, Inc.                            |                                                      |        |             |              |            |            |               |              |                 |
| 29820                                                           | Repairs & Maintenance - C-361                        | Open   |             | 08/06/2020   | 09/05/2020 | 08/11/2020 |               |              | 225             |
| 29825                                                           | Repairs & Maintenance - T-476                        | Open   |             | 08/07/2020   | 09/06/2020 | 08/11/2020 |               |              | 75              |
| 29774                                                           | Police Department Patrol Vehicle Re-Wrapping - T-482 | Open   |             | 07/24/2020   | 08/23/2020 | 08/04/2020 |               |              | 575             |
| 29775                                                           | Police Department Patrol Vehicle Re-Wrapping - T-481 | Open   |             | 07/24/2020   | 08/23/2020 | 08/04/2020 |               |              | 575             |
| 29779                                                           | Police Department Patrol Vehicle Re-Wrapping - T-488 | Open   |             | 07/27/2020   | 08/26/2020 | 08/04/2020 |               |              | 575             |
| Vendor 1776 - Suburban Accents, Inc. Totals                     |                                                      |        |             |              |            |            |               |              | \$2,025         |
| Vendor 4966 - T-Mobile                                          |                                                      |        |             |              |            |            |               |              |                 |
| 965537055-0720                                                  | CS Telematics Program Monthly Service Fee-July       | Open   |             | 07/29/2020   | 08/21/2020 | 08/11/2020 |               |              | 285             |
| Vendor 4966 - T-Mobile Totals                                   |                                                      |        |             |              |            |            |               |              | \$285           |
| Vendor 2545 - Terrace Supply Co                                 |                                                      |        |             |              |            |            |               |              |                 |
| 70475415                                                        | Oxygen                                               | Open   |             | 07/23/2020   | 08/22/2020 | 07/22/2020 |               |              | 155             |
| Vendor 2545 - Terrace Supply Co Totals                          |                                                      |        |             |              |            |            |               |              | \$155           |
| Vendor 3005 - The Public Group LLC                              |                                                      |        |             |              |            |            |               |              |                 |
| 1152220                                                         | Auction Fees                                         | Open   |             | 07/31/2020   | 08/31/2020 | 08/12/2020 |               |              | 751             |
| Vendor 3005 - The Public Group LLC Totals                       |                                                      |        |             |              |            |            |               |              | \$751           |
| Vendor 1199 - Thompson Elevator Inspection Service Inc          |                                                      |        |             |              |            |            |               |              |                 |
| 20-1910                                                         | Elevator - 313 N Quentin Rd - B17 -2455              | Open   |             | 07/23/2020   | 08/22/2020 | 08/11/2020 |               |              | 75              |
| Vendor 1199 - Thompson Elevator Inspection Service Inc Totals   |                                                      |        |             |              |            |            |               |              | \$75            |
| Vendor 3787 - Township High School District 211                 |                                                      |        |             |              |            |            |               |              |                 |
| 07-2020-D211                                                    | Motor Fuel                                           | Open   |             | 07/21/2020   | 08/20/2020 | 07/26/2020 |               |              | 711             |
| Vendor 3787 - Township High School District 211 Totals          |                                                      |        |             |              |            |            |               |              | \$711           |
| Vendor 1674 - Ultimate Plumbing Supply                          |                                                      |        |             |              |            |            |               |              |                 |

Run by Tracey Vrenlos on 08/13/2020 11:03:52 AM

Page 17

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|-----------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| S1008308                                      | Meter Supplies                                                   | Open   |             | 06/30/2020   | 08/13/2020 | 08/11/2020 |               |              | 57              |
| Vendor 1674 - Ultimate Plumbing Supply Totals |                                                                  |        |             |              |            |            |               |              |                 |
|                                               |                                                                  |        |             |              |            |            | Invoices      | 1            | \$57            |
| Vendor 4797 - Ultra Cleaning, Inc.            |                                                                  |        |             |              |            |            |               |              |                 |
| 1121                                          | Cleaning Services for CSF and Police HQ-July 2020                | Open   |             | 07/27/2020   | 08/26/2020 | 08/05/2020 |               |              | 3,735           |
| Vendor 4797 - Ultra Cleaning, Inc. Totals     |                                                                  |        |             |              |            |            |               |              |                 |
|                                               |                                                                  |        |             |              |            |            | Invoices      | 1            | \$3,735         |
| Vendor 3157 - UniFirst Corporation            |                                                                  |        |             |              |            |            |               |              |                 |
| 061 1283784CM                                 | Credit Memo                                                      | Open   |             | 04/27/2020   | 08/19/2020 | 08/03/2020 |               |              | (9.             |
| 061 1285343CM                                 | Credit Memo                                                      | Open   |             | 05/04/2020   | 08/19/2020 | 08/03/2020 |               |              | (9.             |
| 061 1296326                                   | Shop Rags/Carpets                                                | Open   |             | 06/22/2020   | 07/22/2020 | 08/03/2020 |               |              | 15              |
| 061 1297892                                   | Shop Rags/Carpets                                                | Open   |             | 06/29/2020   | 08/29/2020 | 08/03/2020 |               |              | 15              |
| 061 1299426                                   | Shop Rags/Carpets                                                | Open   |             | 07/06/2020   | 08/05/2020 | 08/03/2020 |               |              | 15              |
| 061 1301034                                   | Shop Rags/Carpets                                                | Open   |             | 07/13/2020   | 08/12/2020 | 08/03/2020 |               |              | 15              |
| 061 1302559                                   | Shop Rags/Carpets                                                | Open   |             | 07/20/2020   | 08/19/2020 | 08/03/2020 |               |              | 33              |
| Vendor 3157 - UniFirst Corporation Totals     |                                                                  |        |             |              |            |            |               |              |                 |
|                                               |                                                                  |        |             |              |            |            | Invoices      | 7            | \$77            |
| Vendor 2501 - United Parcel Service           |                                                                  |        |             |              |            |            |               |              |                 |
| 00004E3E18290                                 | Shipping Charges-Locator                                         | Open   |             | 07/18/2020   | 08/17/2020 | 08/11/2020 |               |              | 324             |
| Vendor 2501 - United Parcel Service Totals    |                                                                  |        |             |              |            |            |               |              |                 |
|                                               |                                                                  |        |             |              |            |            | Invoices      | 1            | \$324           |
| Vendor 3226 - US Postmaster                   |                                                                  |        |             |              |            |            |               |              |                 |
| 2020 - Aug                                    | Permit #1523 Postage                                             | Open   |             | 08/12/2020   | 08/12/2020 | 08/12/2020 |               |              | 18,500          |
| Vendor 3226 - US Postmaster Totals            |                                                                  |        |             |              |            |            |               |              |                 |
|                                               |                                                                  |        |             |              |            |            | Invoices      | 1            | \$18,500        |
| Vendor 3156 - Utility Service Co, Inc         |                                                                  |        |             |              |            |            |               |              |                 |
| 511136                                        | North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual | Open   |             | 07/01/2020   | 07/31/2020 | 08/03/2020 |               |              | 12,500          |
| 511211                                        | Winston Tank Water Tank Maintenance Semi-Annual Fee              | Open   |             | 07/01/2020   | 07/31/2020 | 08/03/2020 |               |              | 12,500          |
| 511212                                        | North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual | Open   |             | 07/01/2020   | 07/31/2020 | 08/03/2020 |               |              | 12,500          |
| 511278                                        | Countryside Standpipe Water Tank Maintenance Semi-Annual Fee     | Open   |             | 07/01/2020   | 07/31/2020 | 08/03/2020 |               |              | 12,500          |
| 511368                                        | Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee | Open   |             | 07/01/2020   | 07/31/2020 | 08/03/2020 |               |              | 80,673          |
| Vendor 3156 - Utility Service Co, Inc Totals  |                                                                  |        |             |              |            |            |               |              |                 |
|                                               |                                                                  |        |             |              |            |            | Invoices      | 5            | \$130,673       |
| Vendor 4825 - Verizon Connect NWF Inc         |                                                                  |        |             |              |            |            |               |              |                 |
| OSV000002187924                               | PW Telematics Program Monthly Service Fee-July                   | Open   |             | 08/01/2020   | 08/31/2020 | 08/11/2020 |               |              | 323             |

Run by Tracey Vrenlos on 08/13/2020 11:03:52 AM

Page 18 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                            | Invoice Description                                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|-----------------------------------------------------------|-------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| Vendor 4825 - Verizon Connect NWF Inc Totals              |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 1            | \$323           |
| Vendor 3709 - Verizon Wireless                            |                                                                         |        |             |              |            |            |               |              |                 |
| 9858642990                                                | Cellular Usage                                                          | Open   |             | 07/12/2020   | 08/04/2020 | 07/22/2020 |               |              | 1,980           |
| Vendor 3709 - Verizon Wireless Totals                     |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 1            | \$1,980         |
| Vendor 3887 - Vian Construction Co Inc                    |                                                                         |        |             |              |            |            |               |              |                 |
| #1                                                        | 2020 Thomas St. and Victoria Dr.<br>Water Main Replacement DPW-<br>2023 | Open   |             | 07/28/2020   | 08/27/2020 | 07/31/2020 |               |              | 248,709         |
| Vendor 3887 - Vian Construction Co Inc Totals             |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 1            | \$248,709       |
| Vendor 3020 - Village of Palatine Petty Cash              |                                                                         |        |             |              |            |            |               |              |                 |
| 2020-00000629                                             | S. Schorle - Car Seat Re-<br>certification & Notary Fee                 | Open   |             | 08/05/2020   | 08/17/2020 | 08/11/2020 |               |              | 65              |
| 2020-00000630                                             | B. Growney - Univ of Louisville<br>SPI Application Fee                  | Open   |             | 07/22/2020   | 08/17/2020 | 08/11/2020 |               |              | 40              |
| 2020-00000631                                             | C. Felde - Lunch for TK<br>Enforcement Roadblock                        | Open   |             | 07/21/2020   | 08/17/2020 | 08/11/2020 |               |              | 31              |
| 2020-00000632                                             | C. Felde - Lunch for TK Roadblock<br>(Kosta's)                          | Open   |             | 08/04/2020   | 08/17/2020 | 08/11/2020 |               |              | 36              |
| PWFLEET041320                                             | Hardware for police squad cars -<br>Swanson                             | Open   |             | 08/11/2020   | 08/13/2020 | 08/11/2020 |               |              | 18              |
| PWUTILITY050720                                           | Ice for UCMR - Water samples -<br>Banach                                | Open   |             | 08/11/2020   | 08/13/2020 | 08/11/2020 |               |              | 10              |
| Vendor 3020 - Village of Palatine Petty Cash Totals       |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 6            | \$201           |
| Vendor 4618 - Vision Marketing Passport System Ltd        |                                                                         |        |             |              |            |            |               |              |                 |
| 1805                                                      | Name/passport/locker tags                                               | Open   |             | 07/27/2020   | 08/26/2020 | 08/04/2020 |               |              | 95              |
| Vendor 4618 - Vision Marketing Passport System Ltd Totals |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 1            | \$95            |
| Vendor 3209 - Warehouse Direct                            |                                                                         |        |             |              |            |            |               |              |                 |
| 4719366-0                                                 | Batteries                                                               | Open   |             | 07/20/2020   | 08/19/2020 | 07/15/2020 |               |              | 63              |
| 4736379-0                                                 | Office Supplies                                                         | Open   |             | 08/07/2020   | 09/06/2020 | 08/03/2020 |               |              | 40              |
| Vendor 3209 - Warehouse Direct Totals                     |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 2            | \$104           |
| Vendor 4226 - Weber Press Inc                             |                                                                         |        |             |              |            |            |               |              |                 |
| 68-955                                                    | PPD #10 Envelopes - Window &<br>Regular Envelopes                       | Open   |             | 07/29/2020   | 08/08/2020 | 08/10/2020 |               |              | 720             |
| Vendor 4226 - Weber Press Inc Totals                      |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 1            | \$720           |
| Vendor 4824 - Western First Aid & Safety                  |                                                                         |        |             |              |            |            |               |              |                 |
| ORD4-005013                                               | Replenish First Aid Supplies                                            | Open   |             | 07/30/2020   | 08/28/2020 | 07/31/2020 |               |              | 97              |
| Vendor 4824 - Western First Aid & Safety Totals           |                                                                         |        |             |              |            |            |               |              |                 |
|                                                           |                                                                         |        |             |              |            |            | Invoices      | 1            | \$97            |
| Vendor 2258 - Wickstrom Ford Lincoln Mercury              |                                                                         |        |             |              |            |            |               |              |                 |

Run by Tracey Vrenlos on 08/13/2020 11:03:52 AM

Page 19 of 19

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

# VILLAGE OF PALATINE

## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 |
|----------------------------------------|------------------------------------------------------------------|--------|----------------------------------------------|--------------|------------|------------|---------------|--------------|------------------|
| 751308                                 | Repairs & Maintenance - T-445                                    | Open   |                                              | 03/25/2020   | 08/01/2020 | 08/03/2020 |               |              | 27.              |
| 751413                                 | Repairs & Maintenance - T-463                                    | Open   |                                              | 03/26/2020   | 08/01/2020 | 08/03/2020 |               |              | 29.              |
| 752886                                 | Repairs & Maintenance - T-456                                    | Open   |                                              | 04/16/2020   | 08/01/2020 | 08/03/2020 |               |              | 27.              |
| 752887                                 | Repairs & Maintenance - C-361                                    | Open   |                                              | 04/16/2020   | 08/01/2020 | 08/03/2020 |               |              | 27.              |
| 764599                                 | Repairs & Maintenance - T-418                                    | Open   |                                              | 07/21/2020   | 08/20/2020 | 07/26/2020 |               |              | 27.              |
| 764638                                 | Repairs & Maintenance - T-359                                    | Open   |                                              | 07/21/2020   | 08/20/2020 | 08/03/2020 |               |              | 472.             |
| 764888                                 | Repairs & Maintenance - T-446                                    | Open   |                                              | 07/22/2020   | 08/21/2020 | 08/03/2020 |               |              | 27.              |
| 765165                                 | Repairs & Maintenance - T-430                                    | Open   |                                              | 07/24/2020   | 08/23/2020 | 08/03/2020 |               |              | 27.              |
|                                        |                                                                  | Vendor | 2258 - Wickstrom Ford Lincoln Mercury Totals |              |            | Invoices   |               | 8            | \$664            |
| Vendor 5011 - Donna Jean Wienold       |                                                                  |        |                                              |              |            |            |               |              |                  |
| 5050LP-20-001                          | 50/50 Landscape Program-<br>Virginia Lake Court Cul-De-Sac       | Open   |                                              | 08/03/2020   | 08/14/2020 | 08/04/2020 |               |              | 1,000            |
|                                        |                                                                  | Vendor | 5011 - Donna Jean Wienold Totals             |              |            | Invoices   |               | 1            | \$1,000          |
| Vendor AARP                            |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000635                          | Ambulance Fee Refund                                             | Open   |                                              | 08/12/2020   | 08/12/2020 | 08/12/2020 |               |              | 93               |
|                                        |                                                                  | Vendor | AARP Totals                                  |              |            | Invoices   |               | 1            | \$93             |
| Vendor Blue Cross Blue Shield Illinois |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000636                          | Ambulance Fee Refund                                             | Open   |                                              | 08/12/2020   | 08/12/2020 | 08/12/2020 |               |              | 956              |
|                                        |                                                                  | Vendor | Blue Cross Blue Shield Illinois Totals       |              |            | Invoices   |               | 1            | \$956            |
| Vendor Vartan Chakalian                |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000654                          | sign refund / 2070 N Rand Rd AB/<br>20-26                        | Open   |                                              | 08/13/2020   | 08/13/2020 | 08/13/2020 |               |              | 250              |
|                                        |                                                                  | Vendor | Vartan Chakalian Totals                      |              |            | Invoices   |               | 1            | \$250            |
| Vendor Kevin Franz                     |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000620                          | reduction of security Arcadia West                               | Open   |                                              | 08/06/2020   | 08/06/2020 | 08/06/2020 |               |              | 10,000           |
|                                        |                                                                  | Vendor | Kevin Franz Totals                           |              |            | Invoices   |               | 1            | \$10,000         |
| Vendor Surrajina Jordan                |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000628                          | A1164-000014 (Animal Violation<br>Citation) was Voided then Paid | Open   |                                              | 08/10/2020   | 08/17/2020 | 08/10/2020 |               |              | 50               |
|                                        |                                                                  | Vendor | Surrajina Jordan Totals                      |              |            | Invoices   |               | 1            | \$50             |
| Vendor Medicare B Illinois             |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000634                          | Ambulance Fee Refund                                             | Open   |                                              | 08/04/2020   | 08/12/2020 | 08/12/2020 |               |              | 374              |
|                                        |                                                                  | Vendor | Medicare B Illinois Totals                   |              |            | Invoices   |               | 1            | \$374            |
| Vendor Allan Schmidt                   |                                                                  |        |                                              |              |            |            |               |              |                  |
| 2020-00000618                          | 50/50 Sidewalk Replacement<br>Program Reimbursement              | Open   |                                              | 08/03/2020   | 08/14/2020 | 08/03/2020 |               |              | 207              |
|                                        |                                                                  | Vendor | Allan Schmidt Totals                         |              |            | Invoices   |               | 1            | \$207            |

Run by Tracey Vrenios on 08/13/2020 11:03:52 AM

Page 20 c

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))



## Warrant #1

Invoice Due Date Range 07/01/20 - 09/09/  
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 Amoi |
|---------------------------------------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| Vendor <b>Mike Shanahan</b>                 |                                                       |        |             |              |            |            |               |              |                  |
| 2020-00000655                               | change of relief needed- 1156 S<br>Hidden Brook Trail | Open   |             | 08/13/2020   | 08/13/2020 | 08/13/2020 |               |              | 160              |
| Vendor <b>Mike Shanahan</b> Totals          |                                                       |        |             |              |            |            | Invoices      | 1            | \$160            |
| Vendor <b>Mark Tobor</b>                    |                                                       |        |             |              |            |            |               |              |                  |
| 2020-00000622                               | Relssue - Ambulance Fee Refund                        | Open   |             | 08/07/2020   | 08/07/2020 | 08/07/2020 |               |              | 98               |
| Vendor <b>Mark Tobor</b> Totals             |                                                       |        |             |              |            |            | Invoices      | 1            | \$98             |
| Vendor <b>GUANGMING JENNES ZHANG</b>        |                                                       |        |             |              |            |            |               |              |                  |
| RP11-00400                                  | RP11-00400/3400 BAYSIDE #2<br>REFUND                  | Open   |             | 08/11/2020   | 08/11/2020 | 08/11/2020 |               |              | 80               |
| Vendor <b>GUANGMING JENNES ZHANG</b> Totals |                                                       |        |             |              |            |            | Invoices      | 1            | \$80             |
| Grand Totals                                |                                                       |        |             |              |            |            | Invoices      | 333          | \$3,311,508      |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))





## Warrant #16 EFT #

Payment Date Range 08/10/20 - 08/10/  
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 Amo |
|----------------------------------------------------|-----------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| Vendor 4466 - JP Morgan Chase Bank Commercial Card |                             |                   |             |              |            |            |               |              |                 |
| MWJ-072720-1                                       | ULINE*Ship Supplies         | Paid by EFT #3244 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 18              |
| FIN-072720-1                                       | Groot Industries            | Paid by EFT #3245 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 245,897         |
| FIN-072720-2                                       | Federal Express             | Paid by EFT #3246 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 67              |
| PJ-072720-1                                        | Society For Human Resources | Paid by EFT #3171 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 219             |
| BRV-072720-1                                       | American Planning Assoc     | Paid by EFT #3172 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 493             |
| LAS-073020-1                                       | Parts People                | Paid by EFT #3232 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 1,899           |
| LAS-073020-10                                      | PayPal                      | Paid by EFT #3241 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 733             |
| LAS-073020-11                                      | PayPal                      | Paid by EFT #3242 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 97              |
| LAS-073020-12                                      | Amazon                      | Paid by EFT #3243 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 59              |
| LAS-073020-2                                       | SignUp Genius               | Paid by EFT #3233 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 269             |
| LAS-073020-3                                       | Google                      | Paid by EFT #3234 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 30              |
| LAS-073020-4                                       | Parts People                | Paid by EFT #3235 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 229             |
| LAS-073020-5                                       | Parts People                | Paid by EFT #3236 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 949             |
| LAS-073020-6                                       | B&H Photo                   | Paid by EFT #3237 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 59              |
| LAS-073020-7                                       | Amazon                      | Paid by EFT #3238 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 31              |
| LAS-073020-8                                       | PayPal                      | Paid by EFT #3239 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 53              |
| LAS-073020-9                                       | PayPal                      | Paid by EFT #3240 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 40              |
| ARL-072720-1                                       | Home Depot                  | Paid by EFT #3217 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 37              |
| JBS-072720-1                                       | Home Depot                  | Paid by EFT #3197 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 68              |
| JBS-072720-2                                       | Home Depot                  | Paid by EFT #3198 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 128             |
| JBS-072720-3                                       | Home Depot                  | Paid by EFT #3199 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 24              |
| JBS-072720-4                                       | Home Depot                  | Paid by EFT #3200 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 3               |
| JBS-072720-5                                       | Home Depot                  | Paid by EFT #3201 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 127             |
| JBS-072720-6                                       | Home Depot                  | Paid by EFT #3202 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 52              |
| JBS-072720-7                                       | Home Depot                  | Paid by EFT #3203 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 33              |
| JBS-072720-8                                       | Home Depot                  | Paid by EFT #3204 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 184             |
| MDB-072720-1                                       | Menards                     | Paid by EFT #3178 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 114             |
| MDB-072720-2                                       | Home Depot                  | Paid by EFT #3179 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 70              |
| MON-072720-1                                       | Mutual Ace Hardware         | Paid by EFT #3180 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 4               |
| PAM-072720-1                                       | Menards                     | Paid by EFT #3225 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 24              |
| PAM-072720-2                                       | Wal-Mart                    | Paid by EFT #3226 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 17              |
| PAM-072720-3                                       | Menards                     | Paid by EFT #3227 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | (16,            |
| PAM-072720-4                                       | ExxonMobil                  | Paid by EFT #3228 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 4               |
| PAM-072720-5                                       | Shell Oil                   | Paid by EFT #3229 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 10              |
| PMG-072720-1                                       | Wal-Mart                    | Paid by EFT #3218 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 108             |
| SEM-072720-1                                       | Amazon.com                  | Paid by EFT #3206 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 149             |
| SEM-072720-2                                       | Int'l Assoc of Fire Chiefs  | Paid by EFT #3207 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 215             |
| SEM-072720-3                                       | Ama'                        | Paid by EFT #3208 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 28              |
| SEM-072720-4                                       | Amazon.com                  | Paid by EFT #3209 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 24              |
| AJB-072720-1                                       | The Home Depot #1927        | Paid by EFT #3205 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 1               |
| JJM-072720-1                                       | Paypal Lightingdir          | Paid by EFT #3230 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 23              |

Run by Tracey Vrenlos on 08/06/2020 09:48:02 AM

Page 1

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))



# Warrant #16 EFT #

Payment Date Range 08/10/20 - 08/10/  
Report By Vendor - Invo  
Summary List

| Invoice Number                                            | Invoice Description  | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amo |
|-----------------------------------------------------------|----------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| JJM-072720-2                                              | Paypal Midatlantic   | Paid by EFT #3231 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 29              |
| KML-072720-1                                              | SP Wen Products      | Paid by EFT #3189 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 41              |
| KML-072720-10                                             | Amazon Marketplace   | Paid by EFT #3188 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | (15.            |
| KML-072720-11                                             | Amazon Marketplace   | Paid by EFT #3185 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 28              |
| KML-072720-12                                             | Amazon.com           | Paid by EFT #3193 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 27              |
| KML-072720-13                                             | Amazon.com           | Paid by EFT #3194 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 396             |
| KML-072720-14                                             | Amazon Marketplace   | Paid by EFT #3186 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 25              |
| KML-072720-15                                             | Amazon Marketplace   | Paid by EFT #3190 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 95              |
| KML-072720-16                                             | Amazon.com           | Paid by EFT #3195 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 563             |
| KML-072720-2                                              | Amazon.com           | Paid by EFT #3191 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 215             |
| KML-072720-3                                              | Amazon Marketplace   | Paid by EFT #3181 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 95              |
| KML-072720-4                                              | Amazon Marketplace   | Paid by EFT #3182 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 33              |
| KML-072720-5                                              | Amazon Marketplace   | Paid by EFT #3187 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 15              |
| KML-072720-6                                              | Amazon Marketplace   | Paid by EFT #3183 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 33              |
| KML-072720-7                                              | Amazon Marketplace   | Paid by EFT #3192 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 525             |
| KML-072720-8                                              | Amazon Marketplace   | Paid by EFT #3196 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 574             |
| KML-072720-9                                              | Amazon Marketplace   | Paid by EFT #3184 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 245             |
| MAT-072720-1                                              | The Home Depot #1927 | Paid by EFT #3210 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 145             |
| MB-072720-1                                               | BestBuy.com          | Paid by EFT #3173 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 128             |
| MG-072720-1                                               | Mutual Ace Hardware  | Paid by EFT #3219 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 12              |
| MG-072720-2                                               | Sherwin-Williams     | Paid by EFT #3220 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 237             |
| MG-072720-3                                               | Mutual Ace Hardware  | Paid by EFT #3221 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 7               |
| MG-072720-4                                               | Sherwin-Williams     | Paid by EFT #3222 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 5               |
| MG-072720-5                                               | Sherwin-Williams     | Paid by EFT #3223 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 237             |
| MG-072720-6                                               | The Home Depot #1927 | Paid by EFT #3224 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 78              |
| MKD-072720-1                                              | Noregon Systems      | Paid by EFT #3177 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 956             |
| SAD-072720-1                                              | Mutual Ace Hardware  | Paid by EFT #3174 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 25              |
| SAD-072720-2                                              | Menards              | Paid by EFT #3175 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 25              |
| SAD-072720-3                                              | Menards              | Paid by EFT #3176 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | (25             |
| SC-072720-1                                               | The Home Depot #1927 | Paid by EFT #3211 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 12              |
| SC-072720-2                                               | The Home Depot #1927 | Paid by EFT #3212 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 212             |
| SC-072720-3                                               | Menards              | Paid by EFT #3213 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 445             |
| SC-072720-4                                               | Menards              | Paid by EFT #3214 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 20              |
| SC-072720-5                                               | Menards              | Paid by EFT #3215 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 433             |
| SC-072720-6                                               | The Home Depot #1927 | Paid by EFT #3216 |             | 07/27/2020   | 08/10/2020 | 08/10/2020 |               | 08/10/2020   | 245             |
| Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals |                      |                   |             |              |            |            | Invoices      | 76           | \$258,76        |
| Grand Totals                                              |                      |                   |             |              |            |            | Invoices      | 76           | \$258,76        |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))



## Warrant #16 EFT #

Payment Date Range 08/12/20 - 08/12/  
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 |                                          |                                                |             |              |            |            |               |              |                  |
| 08-10-2020                              | Village Wide Postage for Postage Machine | Paid by EFT #3248                              |             | 08/11/2020   | 08/12/2020 | 08/12/2020 |               | 08/12/2020   | 3,000.           |
|                                         |                                          | Vendor 2048 - Quadient Finance USA, Inc Totals |             |              |            | Invoices   | 1             |              | \$3,000.         |
|                                         |                                          | Grand Totals                                   |             |              |            | Invoices   | 1             |              | \$3,000.         |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

Village of Palatine  
**Payment Batch Register**  
 Bank Account: AP - Accounts Payable ZBA  
 Batch Date: 07/31/2020

| Type                                           | Date                        | Number Source                    | Payee Name      | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|-----------------------------|----------------------------------|-----------------|------------------|--------------------|
| <b>Bank Account: AP - Accounts Payable ZBA</b> |                             |                                  |                 |                  |                    |
| Check                                          | 07/31/2020                  | 254556 Utility Management Refund | DOUGHERTY, JOHN |                  | 26.92              |
|                                                | Account Type                |                                  | Account Number  | Transaction Date | Transaction Type   |
| Check                                          | 07/31/2020                  | 254557 Utility Management Refund | KOENIG, JOHN    |                  | 11.16              |
|                                                | Account Type                |                                  | Account Number  | Transaction Date | Transaction Type   |
|                                                | Residential - Single Family |                                  | 156135501-002   | 07/28/2020       | Refund             |
| AP Accounts Payable ZBA Totals:                |                             |                                  | Transactions: 2 |                  | \$38.08            |
| Checks:                                        | 2                           |                                  | \$38.08         |                  |                    |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

User: Susan Conn

Pages: 1 of 1

7/31/2020 9:24:22 AM

Village of Palatine  
**Payment Batch Register**  
 Bank Account: AP - Accounts Payable ZBA  
 Batch Date: 08/07/2020

| Type                                    | Date       | Number Source                    | Payee Name       | EFT Bank/Account | Transaction Amount |
|-----------------------------------------|------------|----------------------------------|------------------|------------------|--------------------|
| Bank Account: AP - Accounts Payable ZBA |            |                                  |                  |                  |                    |
| Check                                   | 08/07/2020 | 254558 Utility Management Refund | SKILES , KALI    |                  | 6.45               |
| Account Type                            |            | Account Number                   | Transaction Date | Transaction Type |                    |
| AP Accounts Payable ZBA Totals:         |            |                                  | Transactions: 1  |                  | \$6.45             |
| Checks:                                 | 1          | \$6.45                           |                  |                  |                    |

Attachment: Warrant #16 - 08-17-20 (2020 Warrant #16 (CA))

User: Susan Conn

Pages: 1 of 1

8/7/2020 9:20:43 AM