VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

JUNE 16, 2025

Regular Meeting **7:00 PM**

I. ROLL CALL

II. ELECTION OF MAYOR PRO TEM

III. PLEDGE TO THE FLAG

IV. APPROVAL OF MINUTES

1. Village Council - Special Meeting - June 9, 2025
2. Village Council & Committee of the Whole - Regular Meeting - June 9, 2025

V. MAYOR'S REPORT

1. As Submitted

VI. RECESS TO THE COMMITTEE OF THE WHOLE

VII. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Execute a License Agreement for a Residential Driveway to Access the Vacant Lot East of 1347 N. Grove Avenue Grove Avenue (W. North Street and Coolidge Avenue ROW) (Council District: One)
2. Consider an Ordinance Designating and Approving the Builder for Lot 4 in the Kleiner Resubdivision (Council District: One)
3. Consider an Ordinance Amending Chapter 2 Administration of the Village's Code of Ordinances
4. Consider an Ordinance Approving Amendments to Chapter 18 Traffic of the Village of Palatine Code of Ordinances

5. As Submitted

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Groundwater Ordinances

   A. Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (1245 East Dundee Road) (Council District: Five)

   B. Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (515 West Colfax Street) (Council District: Six)

   C. Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (7 N. Northwest Highway) (Council District: Six)

2. Consider a Motion to Award a Contract for the 2025 Pavement Striping Program

3. Consider a Motion to Approve the IDOT Maintenance Agreement for State Highways Within Palatine

4. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. Consider a Motion to Accept and Place on File the Annual Comprehensive Financial Report for the Year Ended December 31, 2024

2. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund

3. As Submitted

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG LANGER, CHAIRMAN

1. As Submitted

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

VIII.RECONVENE THE VILLAGE COUNCIL MEETING

IX. CONSENT AGENDA

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

1. Consider a Motion to Approve 2025 Warrant #12

2. Consider a Motion Authorizing the Village Manager to Execute a License Agreement for a Residential Driveway to Access the Vacant Lot East of 1347 N. Grove Avenue Grove Avenue (W. North Street and Coolidge Avenue ROW) (Council District: One)

3. Consider an Ordinance Designating and Approving the Builder for Lot 4 in the Kleiner Resubdivision (Council District: One)

4. Consider an Ordinance Amending Chapter 2 Administration of the Village's Code of Ordinances

5. Consider an Ordinance Approving Amendments to Chapter 18 Traffic of the Village of Palatine Code of Ordinances

6. Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (1245 East Dundee Road) (Council District: Five)

7. Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (515 West Colfax Street) (Council District: Six)

8. Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (7 N. Northwest Highway) (Council District: Six)

9. Consider a Motion to Award a Contract for the 2025 Pavement Striping Program

10. Consider a Motion to Approve the IDOT Maintenance Agreement for State Highways Within Palatine

11. Consider a Motion to Accept and Place on File the Annual Comprehensive Financial Report for the Year Ended December 31, 2024

12. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund

13. Consider a Motion to Accept and Place on File the Annual Treasurer's Report for Calendar Year 2024

X. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG LANGER, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

XI. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XII. CLOSED SESSION AS REQUIRED

XIII.RECOGNITION OF AUDIENCE

XIV. ADJOURNMENT

VILLAGE OF PALATINE

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

JUNE 9, 2025

Village Hall - Council Chambers | **Special Meeting** | **6:30 PM**

I. ROLL CALL TIME: 6:30 PM

Name	Title	Status	Arr
ntz	Mayor	Present	
er	District 1 Councilman	Present	
rand	District 2 Councilman	Present	
nski	District 3 Councilman	Present	
berg	District 4 Councilman	Late	6:47 PM
owski	District 5 Councilman	Absent	
s	District 6 Councilman	Present	

Also Present:
Deputy Village Clerk Kristin La Russo, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Public Works Matt Barry, Fire Chief Patrick Gratzianna, Deputy Fire Chief Scott Mackeben, and Director of Finance Andrew Brown

II. REQUEST FOR CLOSED SESSION

1. Consider a Motion Requesting a Closed Session Pursuant to 5 ILCS 120/2 (c) (2), (5), (6), (11) and (21) **- Approved by Roll Call**

   Village Manager Reid Ottesen requested a Closed Session Pursuant to State Statutes 5 ILCS 120/2 (c) (2),(5), (6), (11) and (21) with no intention to return.

RESULT:	**APPROVED BY ROLL CALL [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

III. ADJOURNMENT TIME: 7:06 PM

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

Minutes Acceptance: Minutes of Jun 9, 2025 6:30 PM (APPROVAL OF MINUTES)

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

-

SUBMITTED BY:

Kristin La Russo
Deputy Village Clerk

Minutes Acceptance: Minutes of Jun 9, 2025 6:30 PM (APPROVAL OF MINUTES)

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

JUNE 9, 2025

Regular Meeting **7:00 PM**

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

I. ROLL CALL TIME: 7:07 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Greg Langer	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Joe Falkenberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Absent	
Brad Helms	District 6 Councilman	Present	

Also Present:
Deputy Village Clerk Kristin La Russo, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Patrick Gratzianna, Deputy Chief Scott Mackeben, IT Director Larry Schroth, and Director of Finance Andrew Brown

II. PLEDGE TO THE FLAG

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

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - June 2, 2025 - **Accepted**

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

IV. MAYOR'S REPORT

1. As Submitted -

Mayor Schwantz announced upcoming events:

Friday, June 13: 6:00 PM - 10:00 PM
American Cancer Society's Relay for Life
Winston Campus Junior High

Saturday June 14: 9:30 AM - 11:30 AM
Fire Department's 138th Birthday and Clayson House Flag Day Celebration
Clayson House Museum

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

VI. COMMITTEE OF THE WHOLE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG LANGER, CHAIRMAN

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for the 4th Annual St. Thomas of Villanova Parish Picnic on Saturday, August 2, 2025 **- Approved by Voice Vote** (Council District: Four)

   Village Manager Reid Ottesen presented St. Thomas of Villanova's request for a waiver of the Village's sound amplification ordinance for its 4th annual Parish Picnic. There have been no prior issues or complaints, and they will complete all proper training. Staff recommends approval.

   Petitioner, Vito Manola,1007 N. Plum Grove Road, spoke about the event and explained that, despite the school closing, they will continue traditions as much as possible.

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

Councilman Falkenberg asked how many people attended last year, and Vito Manola responded that attendance was between 400 and 425 due to the warm temperature. They are hoping for an increase in attendees and cooler weather this year.

RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

2. Consider a Motion Opening the 30-Day Public Review and Comment Period for the PY2025-2029 CDBG Consolidated Plan and PY2025 Action Plan **- Approved by Voice Vote**

   Director of Planning & Zoning Ben Vyverberg explained the PY 2025-2029 CDBG Consolidated Plan and the Annual PY 2025 Action Plan. In accordance with HUD requirements, Palatine's Draft Consolidated Plan and Action Plan are now available for a 30-day public review and comment period. The Draft Plan will be accessible at the Village Clerk's Office and on the Village's website. The final version will be presented to the Village Council in July, before being submitted to HUD. Staff recommends commencing the required 30-day public review and comment period.

   Mayor Schwantz commended staff for their hard work in securing Federal funds for the community and asked how nonprofits are responding to changes in funding amounts. Vyverberg explained that all funds are allocated by HUD with a 15% cap. He noted that there is extensive paperwork and reporting required by HUD, and that they are working closely with long-standing applicants.

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

3. As Submitted **-**

B. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Transferring Special Use #O-151-94 to Permit the Continued Operation of a Restaurant at 383 W. Northwest Highway **- Motion Carried by Voice Vote** (Council District: Six)

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

Director of Planning & Zoning Ben Vyverberg presented petitioner Omdharti Inc.'s request for a transfer of the existing Special Use to continue operating India Foodie Lounge restaurant. While no changes are proposed to the restaurant itself, a Special Use Transfer is required due to the addition of another owner and significant changes in ownership percentages. Any future modifications to seating, floor plan, or operations will require additional Village review. Staff recommends approval

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

2. Consider an Ordinance Granting a Special Use to Permit a Medical Office at 501 N. Hicks Road **- Motion Carried by Voice Vote** (Council District: Four)

   Director of Planning & Zoning Ben Vyverberg presented the petitioner's request for a Special Use approval to operate a dental and cosmetic dentistry practice in a shopping center. The site, which currently offers 27 parking spaces, was previously used as a physician's office and, before that, as a bank with a drive-through. Planning & Zoning Commission voted unanimously to approve the Special Use for a medical office and staff concurs.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Joe Falkenberg, District 4 Councilman
SECONDER:	Greg Langer, District 1 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

3. Consider an Ordinance Transferring Special Use Ordinance #O-24-19 for the Property at 1417 N. Rand Road **- Motion Carried by Voice Vote** (Council District: Four)

   Director of Planning & Zoning Ben Vyverberg presented the Petitioner's request to transfer the existing Special Use for the proposed restaurant, Islas Jarochas, with no changes aside from the business name. Any future adjustments to the floor plan or business operations will require additional review by the Village. Staff recommends approval.

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Joe Falkenberg, District 4 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

4. Consider an Ordinance Increasing the Number of Product Sampling Liquor Licenses by One for Kabir 507 Inc. (dba Millennium Cigar & Liquor) Located at 235 W. Northwest Highway **- Motion Carried by Voice Vote** (Council District: Six)

   Village Manager Reid Ottesen presented the petitioner's request for a Class PS (Product Sampling) liquor license, in addition to its current Class B license. Staff recommends approval.

   Councilman Myslinski questioned how many Product Sampling liquor license have been issued in Palatine, and Ottesen responded stating there are eight locations total and there have been no problems or issues.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

5. Consider an Ordinance Decreasing the Number of Class D (Restaurant) Liquor Licenses by One for Tacos Y Mariscos La Presa Located at 1572 N. Rand Road **- Motion Carried by Voice Vote** (Council District: Four)

   Village Manager Reid Ottesen explained that this establishment has closed, making it appropriate to remove the liquor license.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Joe Falkenberg, District 4 Councilman
SECONDER:	Greg Langer, District 1 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

6. Consider an Ordinance Decreasing the Number of Class G (Restaurant with Beer & Wine) Liquor Licenses by One for Chicago Ramen Palatine Located at 3 E. Northwest Highway **- Motion Carried by Voice Vote** (Council District: Six)

   Village Manager Reid Ottesen explained that the establishment will remain open but will no longer serve alcohol or renew its liquor license. As a result, removing the Class G Liquor license is appropriate.

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

7. As Submitted **-**

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Resolution Approving the Preliminary & Final Plat of Subdivision, Ordinances Rezoning from R-1 Single-Family Residential to R-2 Single-Family Residential and Vacating 3 Feet of Right-of-Way for the Property at 839 W. Brookside Street, 262 S. Quentin Road, Including the 3 Vacant Lots South of 262 S. Quentin Road, and 836 W. Dorchester Road **- Adopted by Voice Vote** (Council District: One)

   Director of Planning & Zoning Ben Vyverberg presented the petitioner's request to reconfigure six existing lots, currently zoned R-1 Single-Family Residential, into six new lots with a north-south orientation to construct single-family homes. The property would be rezoned to R-2 to align with the surrounding area's development pattern. The reconfigured lots would front Brookside Street or Dorchester Road and meet or exceed all applicable zoning and subdivision regulations, including minimum lot size requirements. Planning & Zoning Commission unanimously approved the Preliminary & Final Plat of Subdivision, Rezoning and Vacations along Brookside Street and Dorchester Road.

   Petitioner Greg Rose, 47 N. Bothwell, GW Builders stated that the property is under contract with the owner and will be reconfigured to face both streets, ensuring consistency with the surrounding area and incorporating water improvements to the designated volume control area.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Greg Langer, District 1 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

2. Consider an Ordinance Approving a Variation and Planned Development Amendment to Permit a Donation Bin in the Deer Grove Centre Shopping Center Parking Lot at 605-619 E. Dundee Road **- Withdrawn** (Council District: Three)

   Councilman Lamerand stated that the petitioner has decided to withdraw the request. As a result, it will not be heard tonight, no vote will be taken, and it will be moved to the Standing Committee.

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

RESULT:	**WITHDRAWN**

3. As Submitted **-**

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Purchase a 2025 Ford F550 Cab/Chassis and Ambulance Patient Module Remounting Service **- Approved by Voice Vote**

   Fire Chief Patrick Gratzianna explained that since 2013, the Fire Department has purchased six Braun ambulances and has been satisfied with their quality and performance. Due to Braun's durable construction, the department plans to remount the patient compartment module from an older chassis onto a new 2025 Ford F-550 chassis and the service would be provided by Braun's certified remounting center. While building a new ambulance typically takes about two years, this remount purchase is included in the 2025 Capital Budget. If approved, it would be ordered before June 30, 2025, with delivery expected in six to eight months.

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

2. As Submitted **-**

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice-Chairman Helms opened the Infrastructure & Environment Committee.

1. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Lead Water Service Line Replacement Project **- Approved by Voice Vote**

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

Director of Public Works Matt Barry presented a request authorizing the Village Manager to execute a proposal for Construction Engineering Services related to the Lead Water Service Line Replacement Project. The Village has been awarded a grant from the Illinois Environmental Protection Agency (IEPA) to conduct exploratory excavations, identify material types for residential water service pipes, and replace any lead service lines found. To secure funding, the State requires a construction agreement before finalizing its funding agreement. The proposed work is fully reimbursable and will not proceed until the grant agreement is returned to the Council.

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

2. Building Automation System Replacement

Director of Public Works Matt Barry recommends awarding a contract for the Building Automation System at the Police Department and Village Hall. Funding for this project is available through the Village's FY2025 Capital Improvement Program. The current system has become difficult to sustain, relying on proprietary parts and outdated software. Its inability to integrate new devices and components limits repairs and functionality. Staff recommends the purchase.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Joe Falkenberg, District 4 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

A. Consider a Motion to Award a Contract for Building Automation System Replacement for the Village Hall **- Approved by Voice Vote** (Council District: Six)

B. Consider a Motion to Award a Contract for Building Automation System Replacement for the Police Headquarters **- Approved by Voice Vote** (Council District: Four)

3. As Submitted **-**

F. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted **-**

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

VIII.CONSENT AGENDA

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

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

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for the 4th Annual St. Thomas of Villanova Parish Picnic on Saturday, August 2, 2025 **- Approved** (Council District: Four)

2. Consider a Motion Opening the 30-Day Public Review and Comment Period for the PY2025-2029 CDBG Consolidated Plan and PY2025 Action Plan **- Approved**

3. Consider an Ordinance Transferring Special Use #O-151-94 to Permit the Continued Operation of a Restaurant at 383 W. Northwest Highway **- Approved** (Council District: Six)

   Ordinance #O-52-25

4. Consider an Ordinance Granting a Special Use to Permit a Medical Office at 501 N. Hicks Road **- Approved** (Council District: Four)

   Ordinance #O-53-25

5. Consider an Ordinance Transferring Special Use Ordinance #O-24-19 for the Property at 1417 N. Rand Road **- Approved** (Council District: Four)

   Ordinance #O-54-25

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

6. Consider an Ordinance Increasing the Number of Product Sampling Liquor Licenses by One for Kabir 507 Inc. (dba Millennium Cigar & Liquor) Located at 235 W. Northwest Highway **- Approved** (Council District: Six)

   Ordinance #O-55-25

7. Consider an Ordinance Decreasing the Number of Class D (Restaurant) Liquor Licenses by One for Tacos Y Mariscos La Presa Located at 1572 N. Rand Road **- Approved** (Council District: Four)

   Ordinance #O-56-25

8. Consider an Ordinance Decreasing the Number of Class G (Restaurant with Beer & Wine) Liquor Licenses by One for Chicago Ramen Palatine Located at 3 E. Northwest Highway **- Approved** (Council District: Six)

   Ordinance #O-57-25

9. Consider a Resolution Approving the Preliminary & Final Plat of Subdivision, Ordinances Rezoning from R-1 Single-Family Residential to R-2 Single-Family Residential and Vacating 3 Feet of Right-of-Way for the Property at 839 W. Brookside Street, 262 S. Quentin Road, Including the 3 Vacant Lots South of 262 S. Quentin Road, and 836 W. Dorchester Road **- Adopted by Roll Call** (Council District: One)

   Resolution #R-12-25
   Ordinance #O-58-25
   Ordinance #O-59-25

10. Consider a Motion Authorizing the Village Manager to Purchase a 2025 Ford F550 Cab/Chassis and Ambulance Patient Module Remounting Service **- Approved**

11. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Lead Water Service Line Replacement Project **- Approved**

12. Consider a Motion to Award a Contract for Building Automation System Replacement for the Village Hall **- Approved** (Council District: Six)

13. Consider a Motion to Award a Contract for Building Automation System Replacement for the Police Headquarters **- Approved** (Council District: Four)

14. Consider a Resolution Approving a Security Deposit Reduction and Completion of the Required One-Year Maintenance Period for Fontaine Hill Subdivision **- Adopted by Roll Call** (Council District: Two)

    Resolution #R-13-25

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG LANGER, CHAIRMAN

1. As Submitted -

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted -

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Approving a Variation and Planned Development Amendment to Permit a Donation Bin in the Deer Grove Centre Shopping Center Parking Lot at 605-619 E. Dundee Road - **Withdrawn** (Council District: Three)

   The Councilman stated that the petitioner has withdrawn their request, so no action needs to be taken.

RESULT:	**WITHDRAWN**

2. As Submitted -

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

   No Report

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice-Chairman Helms reported on the Infrastructure & Environment Committee.

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

XIII.ADJOURNMENT TIME: 7:32 PM

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Greg Langer, District 1 Councilman
AYES:	Langer, Lamerand, Myslinski, Falkenberg, Helms
ABSENT:	Kozlowski

SUBMITTED BY:

Kristin La Russo
Deputy Village Clerk

Minutes Acceptance: Minutes of Jun 9, 2025 7:00 PM (APPROVAL OF MINUTES)

Consider a Motion Authorizing the Village Manager to Execute a License Agreement for a Residential Driveway to Access the Vacant Lot East of 1347 N. Grove Avenue Grove Avenue (W. North Street and Coolidge Avenue ROW)

BACKGROUND:
The Subject Property is an existing platted vacant lot, located directly east of the property at 1347 N. Grove Avenue. Both the existing single-family home at 1347 N. Grove Avenue and the vacant lot directly east are owned by the Petitioner. The Petitioner intends to construct a new single-family home on the vacant lot. The underlying subdivision was platted in 1926 and annexed into the Village in 2005. Although there is not a constructed street providing access, the Coolidge Avenue right-of-way (ROW) directly abuts the vacant lot. Therefore, the Petitioner is requesting a license agreement to allow a private driveway, to be constructed in the W. North Street and Coolidge Avenue ROW.

KEY ISSUES:

- The Petitioner plans to construct a new single-family home on the vacant lot directly east of 1327 N. Grove Avenue. Although there is dedicated right-of-way (Coolidge Avenue) abutting the lot, there is no access to an improved public street. The Petitioner previously requested zoning relief and proposed a second driveway coming from the 1347 N. Grove Avenue property to access the Subject vacant lot. That request was ultimately denied by the Village Council in 2023.
- The Petitioner's site plan proposes extending an existing driveway in the W. North Street ROW eastward and then north to access the proposed new single-family home. The proposed 12-foot driveway extension would connect to the existing driveway to the home, directly south, at 1325 N. Grove Avenue. That driveway is also in the ROW and was initially installed in unincorporated Cook County and subsequently repaved through a Village building permit.
- The ownership status of the property at 1325 N. Grove Avenue remains in flux. As the proposed license agreement would connect to the existing driveway, Staff sent certified notices of the impending license agreement review to all previously known owner(s) and the lenders involved. No responses or comments were received. The license agreement would allow a future owner of the property at 1325 N. Grove Avenue to enjoin the license agreement and participate in the maintenance responsibilities. Until that occurs, the Petitioner is responsible for all of those costs.
- The proposed license agreement language requires that the Petitioner is responsible for all construction and maintenance responsibilities, including the necessary tree clearing and grading activities to construct the driveway. Thereafter, all other maintenance responsibilities and snow removal activities would be undertaken by the Petitioner.
- The proposed site and driveway plans have been initially reviewed by Planning & Zoning, the Village Engineer, and the Fire Marshall. Notwithstanding a building permit requirement to provide an additional Fire Department turnaround area, the site plan sufficiently addresses the Village Code requirements for the license agreement review.
- The subject lots are presently serviced by well and septic, dating to the subdivision's development in unincorporated Cook County. Both the vacant lot

and the 1347 N. Grove Avenue properties would be required to connect to the Village's water service. The vacant lot would have to submit a septic evaluation, as part of the permit review, and if there is not additional capacity therein, would be required to connect to the sanitary service.

ALTERNATIVES:

1. Approve a motion authorizing execution of the License Agreement, subject to final review and approval by the Village Attorney.
2. Do not approve a motion authorizing execution of the License Agreement.

RECOMMENDATION:

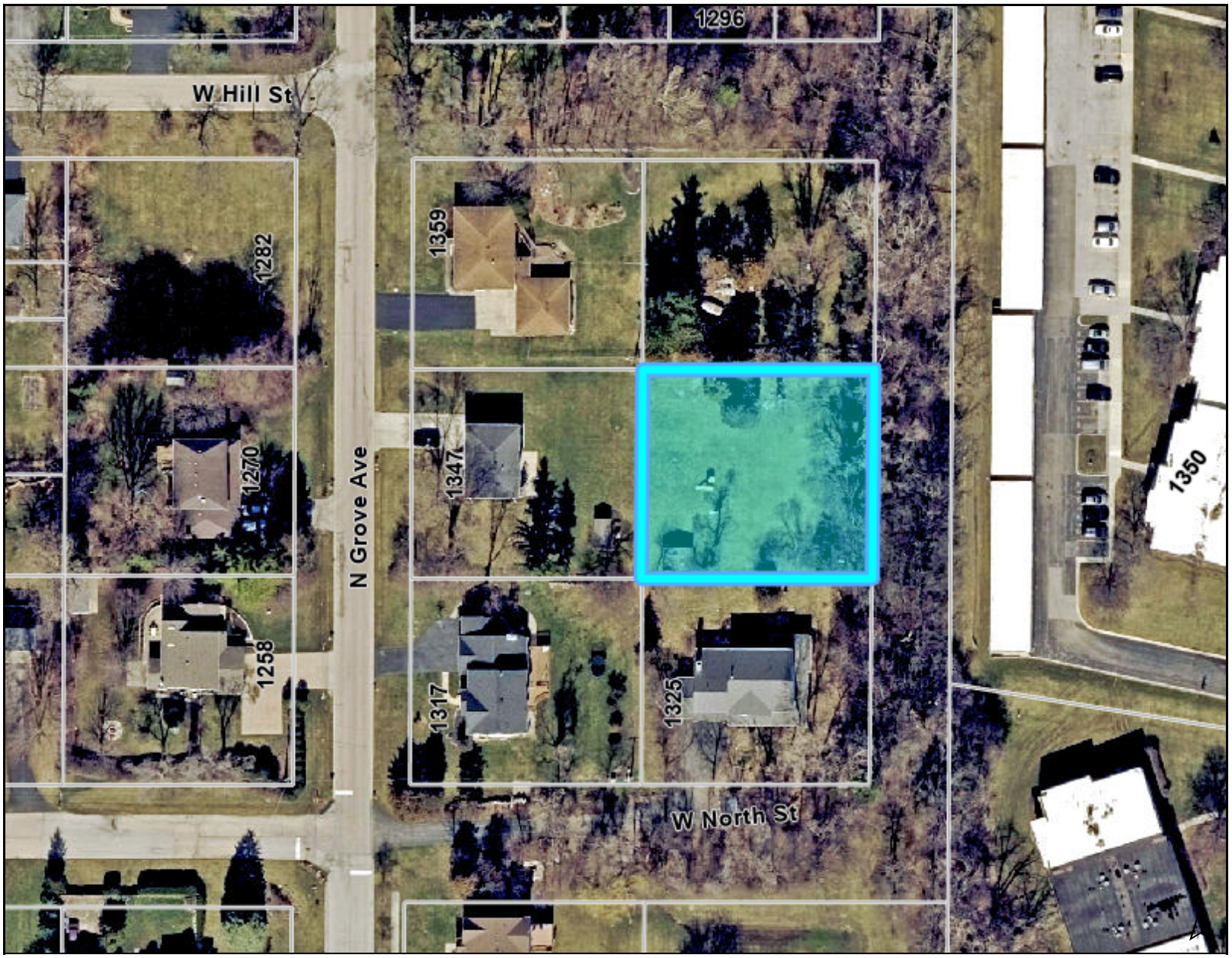
Staff recommends authorization to execute a License Agreement, subject to the final review and approval by the Village Attorney, to provide driveway access for the new single-family residential home to be constructed on the vacant lot directly east of 1347 N. Grove Avenue.

ATTACHMENTS:

- Aerial Map
- DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney
- Proposed Site Plan & Driveway Extension in the ROW
- Grove Avenue - Aerial Map with Utilities

GISConsortium

Map Title



Legend

0 150 300 ft

Print Date: 6/10/2025

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Attachment: Aerial Map (Grove Avenue (W. North Street and Coolidge Avenue) ROW license agreement))

Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

LICENSE AGREEMENT BETWEEN THE VILLAGE OF PALATINE AND RUSUAL M. GHENI AND MOHAMMED A. ALI OBAIDI – PROPERTY OWNERS OF 1347 N. GROVE AVENUE AND THE VACANT LOT DIRECTLY EAST OF 1347 N. GROVE AVENUE.

This License Agreement ("Agreement") is made as of this day of _____, 2025, by and between **Village Of Palatine**, an Illinois municipal home rule corporation ("Village") and **Rusul M. Gheni and Mohammed A. Al Obaidi, 1347 N. Grove Avenue, Palatine, Illinois** ("Licensees").

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

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

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

C. Licensees are the owners of the vacant lot directly east **of 1347 N. Grove Avenue (02-09-110-005-0000) Palatine, Illinois**, of which the vacant lot east of 1347 N. Grove Avenue is adjacent to the unimproved Coolidge Avenue Right of Way, and would otherwise not have any direct access to a Village-owned Right of Way. The Subject Vacant lot platted lot is part of the Percy Wilson's Forest View Highlands Subdivision. In order to provide access for said vacant lot, without a driveway extension through the existing driveway associated with the 1325 N. Grove Avenue, which is directly south of the vacant lot east of 1347 N. Grove Avenue , a new public street would have to be constructed through the W. North Street and Coolidge Avenue. As the subject vacant lot does not have access to a constructed public street, the property owners are requesting to construct a private driveway in the Village-owned right-of-way, to provide access to a to be constructed single-family home on said vacant lot.

D. Village wishes to grant, and Licensees wishes to receive, a non-exclusive license to access and utilize the unimproved W. North Street and Coolidge Avenue Rights of Way for the purpose of provided a driveway access for a new home, as set forth herein, all as more fully set forth below.

E. Said unimproved Coolidge Avenue Right of Way and W. North Street was annexed into the Village in 2005.

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

1. Grant of License. Village hereby grants to Licensees, a non-exclusive license to construct a pavement overlay onto W. North Street and N. Coolidge Avenue in the Right of Way, at a manner and location acceptable to the Village. The pavement

shall be placed and installed in accordance with the plans attached hereto as Exhibit B. It is expressly understood and agreed by the Licensees that no other temporary or permanent structures shall be allowed to be placed within the Right of Way. Any additional requirements would be further identified in the required site development permit application and review. Further, no landscaping other than grass shall be permitted in the Right of Way, without the prior written authorization of the Village Manager. Violation of these terms shall be grounds for immediate termination of this Agreement.

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

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

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

5. Maintenance of pavement overlay in the Right of Way. During the term of this Agreement, Licensees shall maintain the pavement overlay in good condition and repair at its sole cost and expense. Licensees shall have sole responsibility for the condition and use of the pavement overlay, including snow removal, and compliance with all applicable laws, statutes, ordinances, codes, rules, regulations, orders and decrees. Licensees at its sole cost and expense, shall obtain any required permits in connection therewith. The maintenance area will include the entire driveway, as extended, from the existing driveway connection at N. Grove Avenue, through both the W. North Avenue driveway in the right-of-way, serving the existing home at 1325 N. Grove Avenue onto the driveway service to the proposed home on the vacant lot east of 1347 N. Grove Avenue. In the event of any future occupancy and ownership of the 1325 N. Grove Avenue and to which said occupant/owner desires to be a party to this license agreement, the current licensee and proposed additional licensee can submit a revision to the Village of Palatine to include an additional licensee, in a manner acceptable to the Village Attorney.

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

Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

this subdivision, shall also be required to enter into a license agreement for their use of the Right of Way.

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

8. Indemnity and Hold Harmless. Except for damage caused by Village, Licensees for and on behalf of itself and each of them, all successors, grantees, invitees, family members and assigns, assumes sole and entire responsibility for any and all loss of life, injury to persons or damage to Right of Way that may be sustained directly or indirectly due to the installation of the pavement overlay, condition or presence of the pavement overlay or the activities, operations or use of the Right of Way by Licensees, and each of them, its successors, grantees, invitees, agents, family members and assigns or the general public. Further, and except for damage caused by Village Licensees, for itself, and each of them, its successors, grantees, invitees, family members and assigns, and for those claiming by, through or under any of them, hereby releases Village, its members, agents, and employees and elected officials (collectively, the "Indemnitees") from any and all claims or demands for loss, liability, expense, cost or damage (whether to person or Right of Way), including, without limitation, reasonable attorneys' fees and litigation costs incurred by the Indemnitees in connection therewith, that may arise from the installation, condition or presence of pavement overlay in the Right of Way by Licensees, and each of them, its agents, successors, grantees, invitees, family members and assigns, officers, directors, employees, representatives and agents. Except for damage caused by Village or its successors, Licensees hereby agrees to indemnify, defend and hold harmless the Indemnitees from and against any and all liability, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense (including without limitation, reasonable attorneys' fees and litigation costs) incurred by the Indemnitees for injuries to persons (including, without limitation, loss of life) and for damage, destruction or breach of the pavement overlay which is directly or indirectly due to the activity, work or thing done, permitted or suffered by Licensees on or about the pavement overlay, or for any act or omission of Licensees, or each of them, its agents, successors, grantees, invitees, family members and assigns and any of their officers, directors, employees, representatives and agents. Licensees shall cooperate with Village in the defense of any such claims, demands or action, including, without limitation, the employment, at the sole expense of Licensees, of legal counsel reasonably satisfactory to Village. Licensees also agree to indemnify, defend, and hold harmless the indemnities against any and all liability, loss, claim, demands, and/or damage claims resulting from the licensee’s reconstruction of or connection to the existing driveway, in the W. North Street right-of-way, serving the home at 1325 N. Grove Avenue. The determination as to whether either a reconstruction or only a connection to the existing driveway in the W. North Street right-of-way, which serves the existing home at 1325 N. Grove Avenue driveway would be further determined by the Village of Palatine, through the building permit and site development application review for the proposed home on the vacant lot directly east of 1347 N. Grove Avenue, to be submitted by the licensee.

9. Insurance. Licensees at its sole cost and expense, shall purchase and keep in full force and effect during the term hereof, Commercial General Public Liability Insurance (including, but not limited to, contractual liability insurance covering,

Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

without limitation, Licensees' indemnification obligations hereunder) in an amount not less than Three Million and no /100 Dollars ($3,000,000) on a combined single limit basis per occurrence and provided that same shall not be cancelled without thirty (30) days prior notice to Owner. Licensees, concurrently with execution hereof, or upon Licensees' commencement of use of the Right of Way as permitted hereunder, whichever is earlier, shall deposit with Village, insurance certificates evidencing the foregoing coverages, together with satisfactory evidence of payment of the premiums thereon. All such insurance shall name the Village and Indemnitees as additional insureds on the policy. Licensees shall deliver said insurance certificates to Village at 200 East Wood Street, Palatine, Illinois, 60067, or as otherwise directed by Village from time to time.

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

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

11. Code Violation. Licensees shall not permit any code violation related to the pavement overlay or Right of Way to be filed against the Right of Way or any improvements. In the event Licensees receive notice of such a code violation, either from the Village or its successors, Licensees shall remove or cause to be removed such violation within the time specified in said code violation notice. In the event Licensees do not remove or cause to be removed such code violation within said time period, Village shall have the right, but not the obligation, to cause such violation removed and Licensees shall pay on demand all of Village's costs in connection therewith, together with interest thereon at the interest rate set forth in Paragraph 12 hereof, accruing from and after the date of such demand until Village's receipt of full payment thereof.

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

13. No Warranty; Integration. Village hereby makes and has made no representations, statements, warranties or agreements to Licensees in or in connection with this Agreement or the Right of Way. This Agreement embodies the entire understanding of the parties hereto, and there are no further or other agreements or

Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

understanding, written or oral, in effect between the parties relating to the subject matter hereof.

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

If to Village:

Village of Palatine
200 East Wood Street
Palatine, Illinois 60067
Attention: Village Manager
Fax: (847) 359 -9094

With copies to:

Schain, Burney, Banks & Kenny
Three First National Plaza
70 W. Madison St., Suite 4500
Chicago, Illinois 60602 -4252
Attention: Robert C. Kenny,
Patrick T. Brankin
Fax: (312) 345 -5700

If to Licensees:

Rusul M. Gheni and Mohammed A. Ali Obaidi
1347 N. Grove Avenue
Palatine, IL 60067

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

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

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

Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

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

VILLAGE

VILLAGE OF PALATINE,

an Illinois municipal home rule corporation

By: _____
Jim Schwantz, Mayor

Attest: _____
Village Clerk

LICENSEES:

Rusul M. Gheni and Mohammed A. Ali Obaidi

By: _____

Printed Name:_____

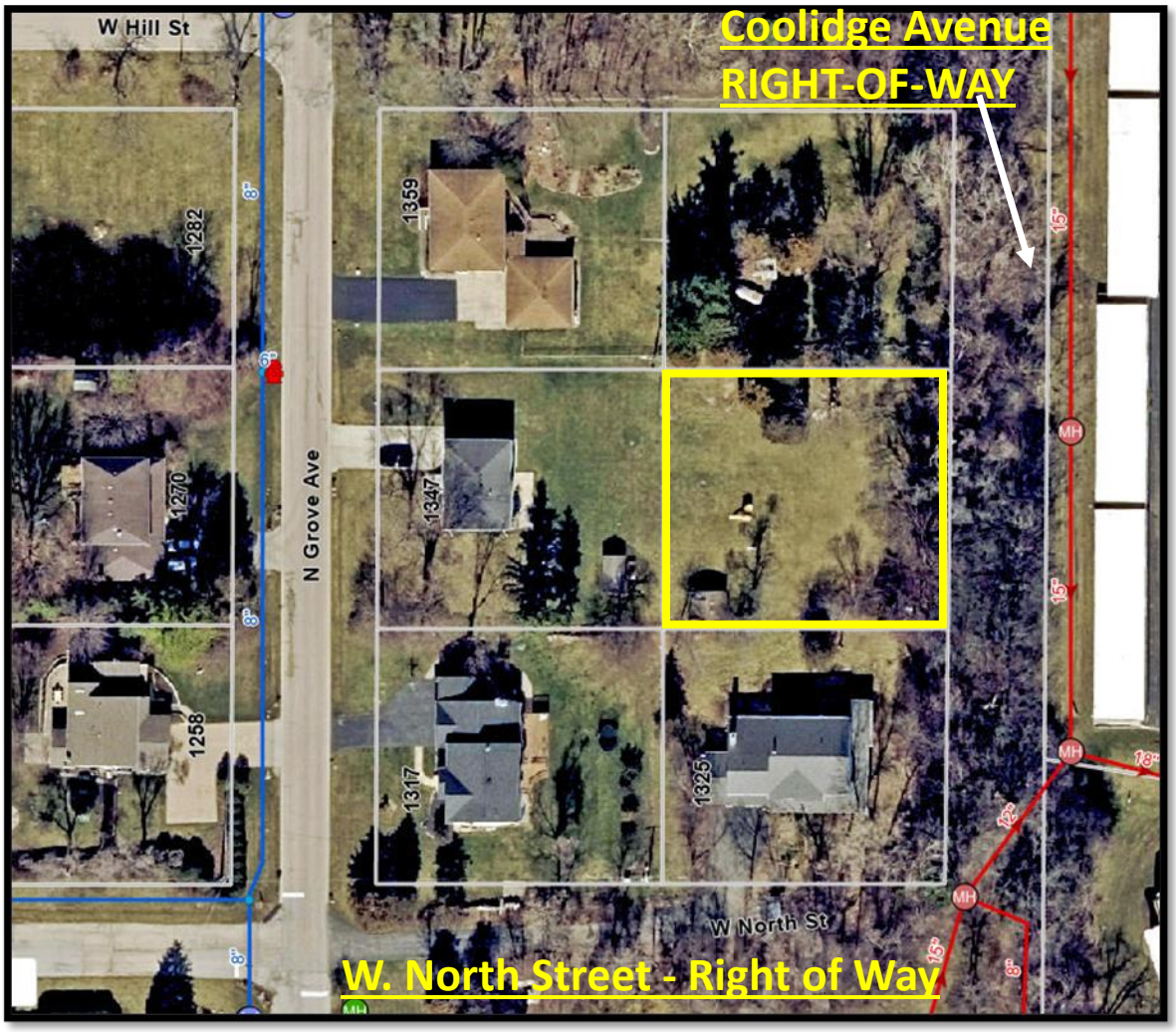
By: _____

Printed Name: _____

Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

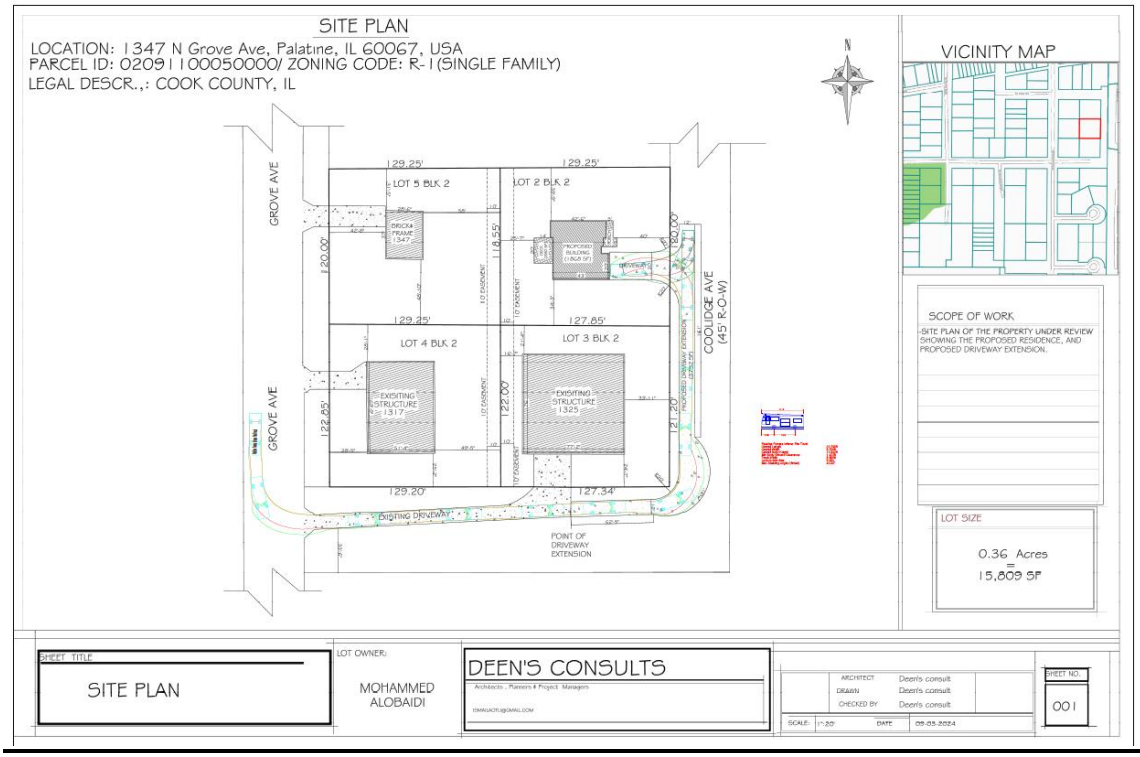
EXHIBIT

'A' – GRAPHIC EPICTION OF RIGHT-OF-WAY



Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

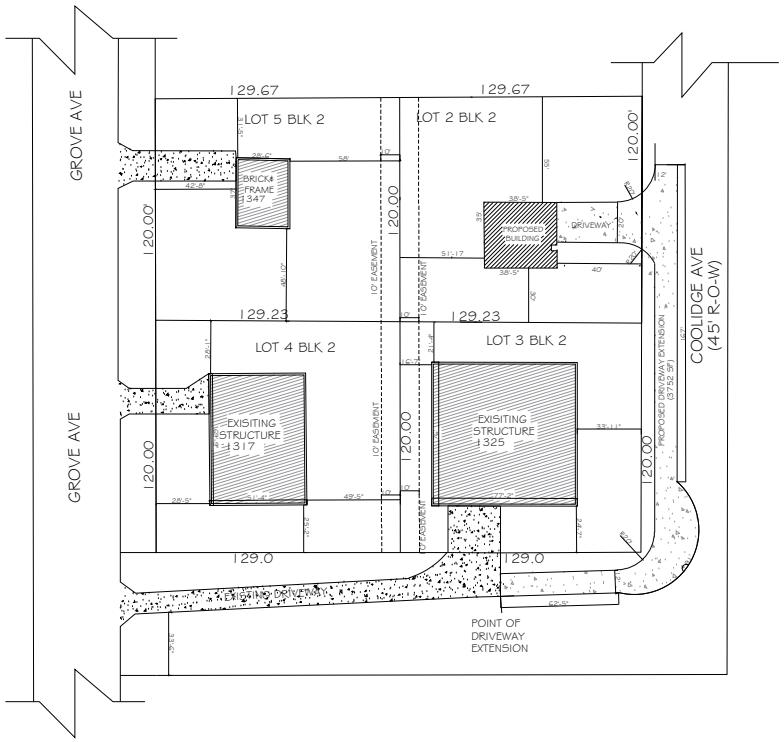
EXHIBIT 'B' – PAVEMENT OVERLAY ON THE W. NORTH STREET AND COOLIDGE AVENUE RIGHT-OF WAY DESCRIPTION OF DRIVEWAY PAVEMENT OVERLAY IMPROVEMENTS



Attachment: DRAFT - Grove Avenue ROW access license agreement, subject to the review and approval of the Village Attorney (Grove Avenue

SITE PLAN

LOCATION: 1347 N Grove Ave, Palatine, IL 60067, USA
PARCEL ID: 02091100050000/ ZONING CODE: R-1(SINGLE FAMILY)
LEGAL DESCR.,: COOK COUNTY, IL



N

VICINITY MAP

SCOPE OF WORK

-SITE PLAN OF THE PROPERTY UNDER REVIEW SHOWING THE PROPOSED RESIDENCE, AND PROPOSED DRIVEWAY EXTENSION.

LOT SIZE

0.36 Acres
15,809 SF

SHEET TITLE

SITE PLAN

LOT OWNER:

MOHAMMED ALOBAIDI

DEEN'S CONSULTS

Architects , Planners & Project Managers

ISMAILAOTU@GMAIL.COM

ARCHITECT	Deen's consult
DRAWN	Deen's consult
CHECKED BY	Deen's consult
SCALE: 1"=20'	DATE 05-02-2025

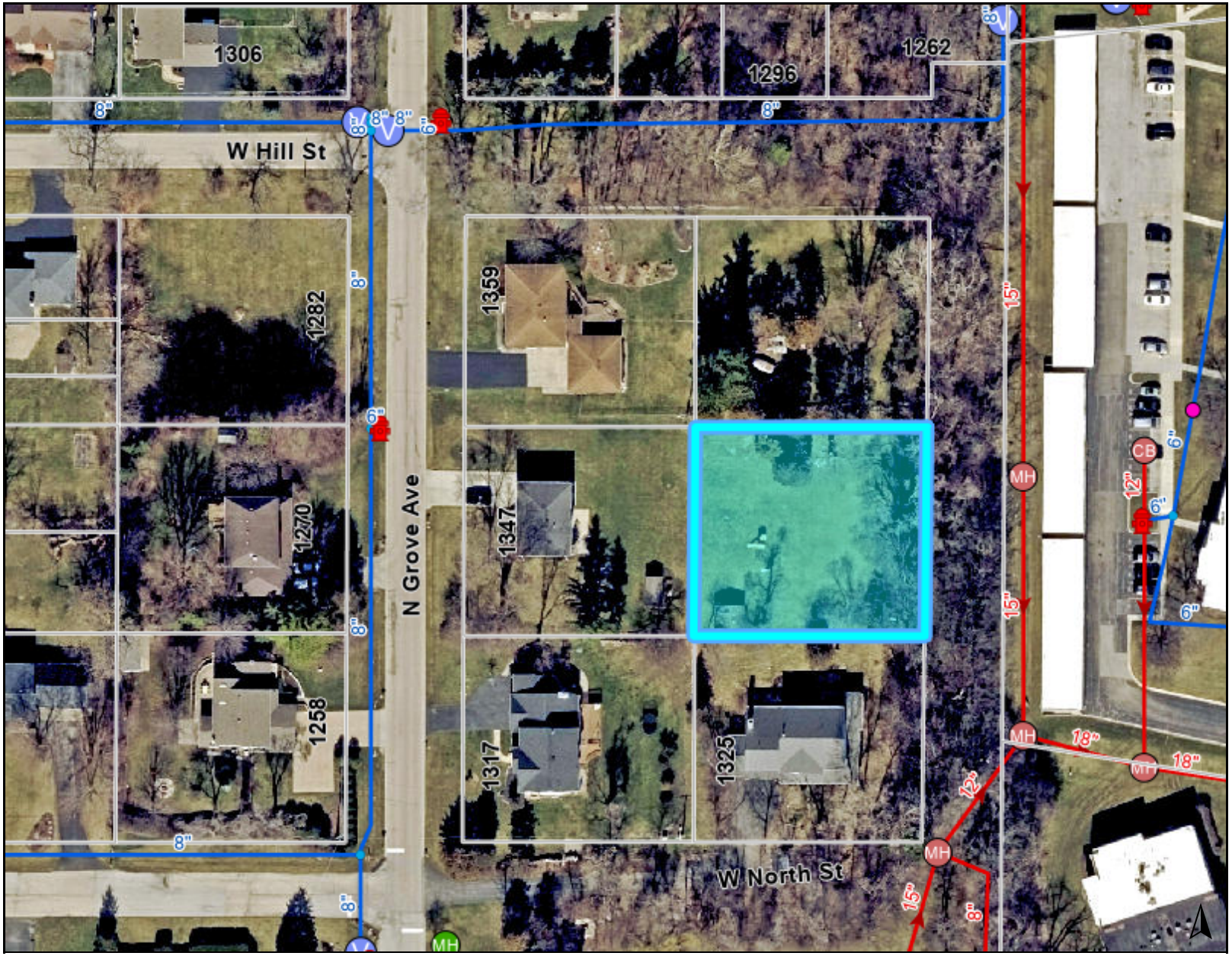
SHEET NO.

001

Attachment: Proposed Site Plan & Driveway Extension in the ROW (Grove Avenue (W. North Street and

GISConsortium

Map Title



Legend

myGIS Layers

- Hydrant
- Water Fitting
- Water Valve
  - Open
- Water Main Break
- Water Main
  - Active
- Sanitary Manhole
- Sanitary Main
  - Active
- Storm Catch Basin
- Storm Manhole
- Storm Main
  - Active

0 150 300 ft

Print Date: 6/11/2025

Notes

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Attachment: Grove Avenue - Aerial Map with Utilities (Grove Avenue (W. North Street and Coolidge

Consider an Ordinance Designating and Approving the Builder for Lot 4 in the Kleiner Resubdivision

BACKGROUND:
The Kleiner Resubdivision was approved as a four lot Planned Development in 2005. Two of the lots, which front onto Groh Court, were constructed by TriCo Homes in 2005. The two remaining lots fronting on Palatine Road, remain vacant and undeveloped. Unit City Developments owns lot 4 and is requesting to be the designated builder.

KEY ISSUES:
- In conjunction with the construction of the initial two homes (Lots 1 and 2), all the required public improvements for the entire subdivision, except the sidewalk and parkway trees (Palatine Road) for Lots 3 and 4, were installed, approved, and accepted by the Village. As the four lots have access onto Groh Court and Palatine Road, there are no other required street improvements to complete.
- There is a stormwater drainage and detention easement area in a portion of the rear yards of Lots 3 and 4. This improvement provides stormwater detention for all four lots. It was constructed and appropriately sized to accommodate the construction of four single-family homes when the initial two homes were constructed in 2005.
- The Planned Development requires that the future homeowners on Lots 3 and 4 submit written acknowledgement of the detention easement area and their understanding that it may not be regraded or contain any structures upon it.
- Village Council review would also be required if a subsequent building/developer acquires that lot in the future, pursuant to the Planned Development condition.
- The Petitioner intends to construct a home approximately 4,700 square feet. Unit City Developments has submitted an elevation of the proposed home. Any homes constructed must also comply with the Village's Monotony Code.
- A Security Deposit will also be required to secure the remaining improvements (sidewalk along Palatine Road and parkway trees).
- Per Code, a Planned Development Security Deposit in the amount of $10,000 will also be required to ensure the completion of the new home.

ALTERNATIVES:
1. Approve the designation of Unit City Developments as the builder for Lot 4 in the Kleiner Resubdivision.
2. Do not approve the designation of Unit City Developments as the builder for Lot 4 in the Kleiner Resubdivision.

RECOMMENDATION:
Staff recommends approval of the designation of Unit City Developments as the builder for Lot 4 in Kleiner Resubdivision.

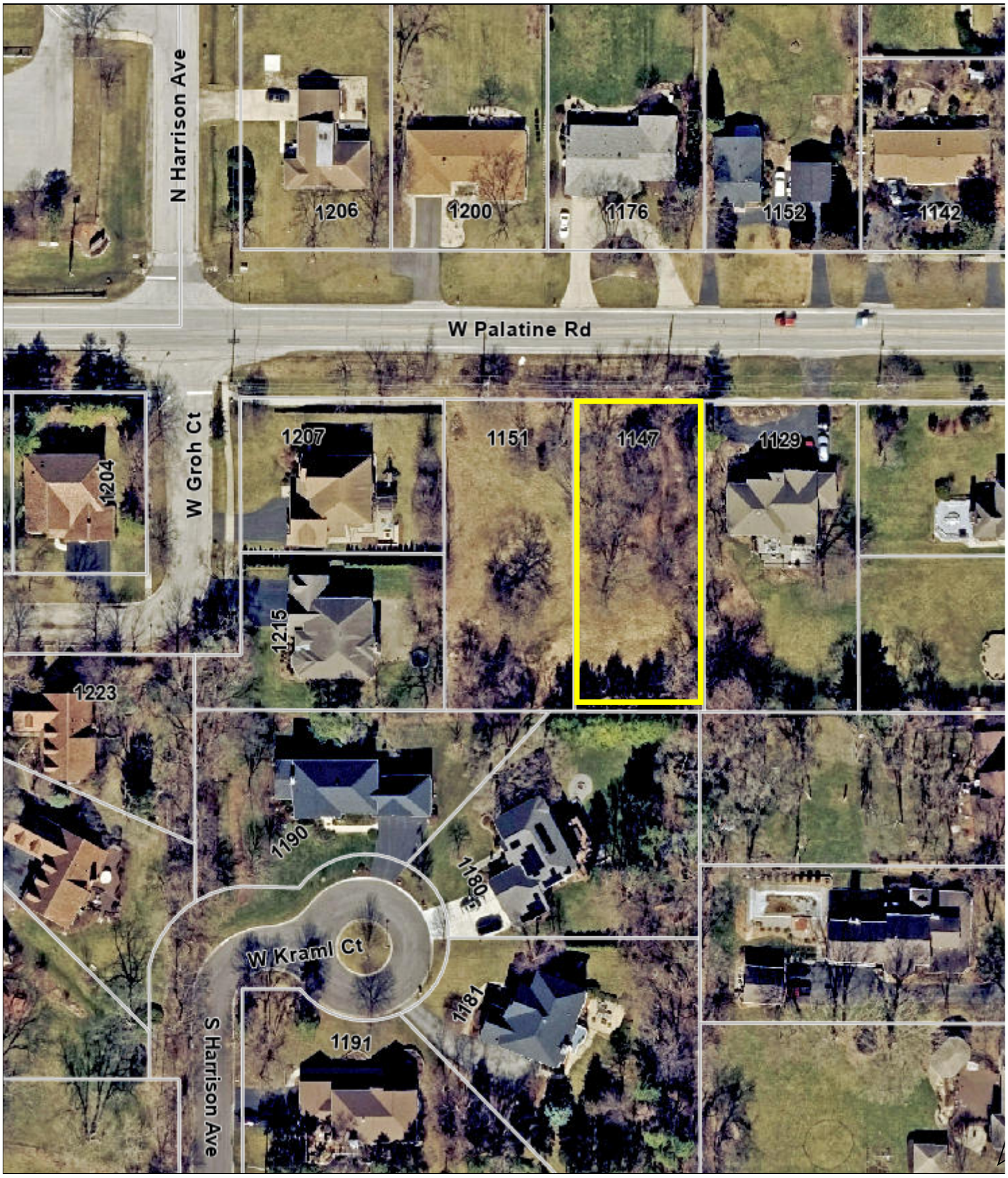
ACTION REQUIRED:
A motion to approve an ordinance reinstating the Planned Development and designating Unit City Developments as the builder for Lot 4 in Kleiner Resubdivision.

ATTACHMENTS:

- Aerial Map
- ORD Approved Builder - Kleiner Resub Lot 4
- EXHIBIT - Architectural Plans
- O-102-16 amending O-9-05
- O-219-05 amending O-9-05
- O-9-05
- Kleiner Plat of Subdivision

GISConsortium

Kleiner Subdivision - Lot 4



0 100 200 ft

Print Date: 6/9/2025

Notes

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Attachment: Aerial Map (Kleiner Subdivision - New Builder for Lot 4)

ORDINANCE NO. _____

AN ORDINANCE REINSTATING PLANNED DEVELOPMENT ORDINANCE #O-9-05 AND DESIGNATING UNIT CITY DEVELOPMENTS AS THE APPROVED BUILDER FOR LOT 4 IN KLEINER RESUBDIVISION
1201 W. PALATINE ROAD

WHEREAS, Ordinance #O-9-05 granted Final Planned Development approval and Ordinances #O-219-05 and #O-102-16 granted approval to permit a change in the approved builder.

WHEREAS, the Petitioner, Unit City Developers, has requested approval as the designated builder for Lot 4 pursuant to Village Council review on June 16, 2025, in accordance with the applicable provision of the Village Code, and they have reported their findings on the following legally described property:

> **Lots 4, 5, and 6 in Block 2 in William M. Anderson and Company's Palatine Acres, being a subdivision of the West ½ of the Northeast ¼ of Section 21, Township 42 North, Range 10 East of the third Principal Meridian, according to the Plat thereof recorded December 22, 1927 as Document Number 9879349, in Cook County, Illinois.**
>
> **Commonly known as 1201 W. Palatine Road (02-21-220-002).**

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

SECTION 1: That Unit City Developments is designated as the builder for lot 4 in Kleiner Resubdivision; and

SECTION 2: That this ordinance shall be in full force and effect upon passage and approval subject to the following conditions:

1. **The Unit City Developments is the approved developer to construct a new home on Lot 4 of Kleiner Resubdivision.**

2. **All conditions of Ordinance #0-9-05, as amended, shall remain in effect.**

3. **A Public Improvement Security Deposit for 115% of the full amount of the engineer's estimate of probable cost shall be submitted in a manner acceptable to the Village Engineer in order to secure the remaining required public improvements (sidewalk extension and**

Attachment: ORD Approved Builder - Kleiner Resub Lot 4 (Kleiner Subdivision - New Builder for Lot 4)

parkway trees) associated with Lots 3 and 4.

4. **A $10,000 Planned Development letter of credit shall be submitted in a manner acceptable.**

5. **Prior to the issuance of a certificate of occupancy for lots 3 and 4, the seller shall submit written certification signed by the purchasers indicating that they are aware of the drainage and detention easement in the southern portion of the lots. The written certification shall make clear to the buyer that maintenance of the detention basin is their responsibility and that the property in the easement may not be re-graded nor may any structures be erected within the easement.**

6. **A construction management plan, indicated the proposed material delivery routes and contractor parking areas, shall be submitted to the Village Engineer.**

7. **The Architectural Plans for the home shall comply with the Village's Architectural Design Guidelines - Section 6.41.1 of the Village Code.**

PASSED: This ____day of _____, 2025

AYES: ____ NAYS:____ ABSENT:____ PASS:____

APPROVED by me this ____day of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

____ day of _____, 2025

_____
Village Clerk

Attachment: ORD Approved Builder - Kleiner Resub Lot 4 (Kleiner Subdivision - New Builder for Lot 4)

General requirements:

1. All construction shall be performed to comply with adopted Codes indicated on sheet A-1 local amendments, regulations having jurisdiction and generally accepted industry standards. Where discrepancies exists between requirements of AHJ, notes on this drawings or the code, the most restrictive shall apply.

2. These drawings indicate the general scope of the project in terms of architectural design concept, architectural elements, dimensions of the site and buildings. Drawings do not necessarily indicate all work required for full performance and completion of all requirements of the contract documents. Approach of design describes performance - based building method, engineering & detailing and assume suitable soil condition.

3. This set of drawings does not include building material list. The owner/contractor is to provide products & assembly selection and coordinate installation.

4. Contractor are responsible to familiarize himself with building codes, local amendments requirements for license, insurance, existing underground utilities, soil condition of construction site, have full responsibility for coordination, expedition & general supervision of all construction, accuracy, fit and stability of all parts of the work.

5. Contractor shall inspect the site, examine existing conditions, verify all dimensions of proposed construction, protection of adjacent areas, trees, shrubs, etc. The nature and location of the work and all matters which may in any way affect the work or its performance.

6. Contractor shall calculate and verify for all demand, required size, quantity and furnish all material for the proper execution and completion of the work include any items which are not indicated on drawings but are implied and can be reasonable assumed.

7. Full compliance with the requirements of the OSHA, steel erection Standards are the responsibility of the contractor, including adequacy of temporary shoring and other temporary support devices. Contractor shall erect and maintain all reasonable safeguards for safety and protection of the public.

8. The Architect will review all notes, submittals given by the owner and incorporate them into the construction documents. The responsibility of the owner and contractor to verify all items on the drawings-sections, layout of walls, windows, features, etc. Any discrepancy shall be resolved prior proceeding with construction.

9.Contractor shall have full responsibility for the coordination with mechanical, electrical, plumbing drawings, other trades, various underground utilities on the site which shall remain impact, expedition and general supervision of all construction, accuracy, fit and stability of all parts of the work. All trades are to coordinate their work with the size & location of all equipment prior to installation.

10. The contractor shall be responsible to furnish all material required for the proper execution and completion of the work include any items which are not indicated on drawings but are implied and can be reasonable assumed.

11. All labor, materials and installations shall meet the requirements of all governing codes, ordinances, law regulations and safety orders and directives relating to the project. All work shall be performed in a good manner and to be complete and ready for use by the owner.

12. Mechanical, electrical, plumbing works, as practically in industry, to be done by design - build entity. Design - build contractor for specific area shall calculate and verify for all demand of required sources, size of selected equipment, devices, etc. for particular part of work.

13. Do not scale drawings. Written dimensions always take precedence over scaled dimensions. Verify all dimensions in the field, on the event of any discrepancies notify the architect and owner before proceeding with construction.

14. Drawing that represent existing plan conditions, if applicable, are shown diagrammatically. All dimensions shall be verified in the field and notified of any differences that will affect new work dimensions.

15. If applicable, all transitions of new work to existing walls, floor, ceiling parts shall be carefully executed. Existing construction shall be repaired as needed and patched to match finishes of adjacent surfaces.

16. Before the start of any work the contractor shall notify utility companies-gas, water & sewer, electric, telephone etc. for the location in the field of underground mains, cables an conduits.

17. Contractor shall locate and do not disturb utility lines or disconnect same unless proper precautions are taken to provide the same utilities on a temporary or permanent basis without loss of continuity, arrange for temporary water supply and electrical service to the project.

18. Contractor shall verify existing underground utilities before excavation & shall assume full responsibility for the location of items related to excavation & concrete work before pouring concrete.

19. Owner is to conduct soil dig pits to determine soil type and drainage properties of site.

20. Contractor shall remove and dispose of all tools, equipment, surplus materials and rubbish pertaining to his work and cooperate with owner in final cleaning of the site.

21. Contractor is responsible for scheduling and following up on all inspections. Rough-in inspections are required before concealing any new structural, electrical, plumbing or heating work, inspections must be passed before insulation is installed.

22. Contractor shall be responsible to carry sufficient insurance for the duration of the project. All work or corrective work shall be warranted for one year from the date of occupancy.

Typical indications:

- concrete foundation wall
- masonry wall
- brick veneer wall
- frame exterior wall
- object to be removed
- 3-2x* ⟶ tripple studs post
- beam/ header
- steel/ wood column
- load bearing partition

Floor finish materials: (per owner v.i.f.)
* hardwood - in living & common areas
* ceramic tiles - in bathrooms, laundry
* hardwood or carpet - in bedrooms, closets, basement area

2021 Illinois Energy Conservation Code - Residential provisions:

Project shall comply with Chapter 4 of IECC - Residential Energy Efficiency, applicable to residential buildings & their building site, associated systems and equipment.

Residential buildings shall comply with Sections R401 thru R404 indicated as Prescriptive Compliance Option , Section R405 & Energy rating index of section R406. Comply with Chapter 5 - for Existing buildings additions, alterations & repairs.

Unaltered portions shall not to be required to comply.

IRC addresses subset of residential, detached one- and two-family dwellings and townhouses 3 stories or fewer

Where a building includes both residential building and commercial building portion, each portion shall be separately considered and meet applicable requirements.

Building thermal envelope shall meet the requirements of Table R402.1.2.
Vapor retarder requirements of Section R702.7 of the IRC or Section 1404.3 of the IBC. Required on the warm-in-winter side of all non-vented framed ceilings, walls, and floors.

* Climate zone - 5
Insulation and Fenestration requirements by component:
Ceiling with attic: R-60 or installing R-49 over 100 % of ceiling or attic area & over wall top plate.
Ceiling without attic: R-30 min. in the interstitial space above ceiling & below roof deck & over wall top plate to outer edge. Limited to 500 sf. or 20% of total insulated area.

Wood frame wall: R-30 or 13+5ci
Steel frame wall @16": R-21+7.5ci or R-19+7.8ci
Mass wall: R-13/ 17
Floor: R-30 or insulation of frame cavity + provide R-19
Basement wall: R-19 or 15ci
Crawl space wall: R-19 or 15ci
Slab: R-10ci, 4 ft. for surface less than 12" below grade
First value - cavity insulation R-value.
Second value - continuous insulation R-value.
Fenestration U-Factor: 0.30
Skylights: U-factor 0.55 SHGC - 0.40

Sunroom conditioned space ceiling insulation R-24, walls R-13. fenestration U-Factor: 0.45, Sky lights: 0.70

R-5 insulation shall be provided under the full slab area of a heated slab in addition to the required slab edge insulation R-value for slabs, as indicated in the table. The slab-edge insulation for heated slabs shall not be required to extend below the slab. Insulation shall extend over the top of the wall plate to the outer edge of such plate and shall not be compressed.

Access hatches and doors to unconditioned spaces shall be weatherstripped and insulated to a level equivalent to the insulation of surrounding surfaces.

Where some or all of an existing fenestration unit is replaced with a new fenestration product, including sash and glazing, the replacement fenestration unit shall meet the applicable requirements for U-factor and SHGC.

The following alterations shall not be required to comply with the requirements for new construction provided the energy use of the building is not increased:
- Storm windows installed over existing fenestration.
- Existing ceiling, wall or floor cavities exposed during construction provided that these cavities are filled with insulation & Construction where the existing roof, wall or floor cavity is not exposed.

Contractor shall verify correct R-value & thickness of selected types of insulation, vapor retarder & ventilation, adequate space for proper installation per manufacturer's. Prevent damaging or compressing the insulation.
The components of building thermal envelope shall be installed in accordance to Table R402.4.1.1

A continuous air barrier shall be installed in the thermal envelope and across the joints & assemblies that are sources of air leakage, sealed & properly attached to resist positive and negative pressure from wind, stack effect and mechanical ventilation, requires sealing to allow for expansion, contraction & vibration. The sealing methods shall allow for differential expansion and construction.

Testing Air Leakage:
The building or dwelling unit shall be tested and verified for air leakage. The maximum air leakage rate shall not exceed 3 air changes per hour.

Lighting: All permanently installed lighting fixtures shall contain only high-efficacy lighting sources including the lighting that are part of addition - Compact fluorescent lamps, light-emitting diode (LED) lamps, T-8 or smaller diameter linear fluorescent lamps, or other lamps with an efficacy of not less than the following: 65 lumens per watt or light fixtures of not less than 55 lumens per watt.

Recessed luminaries installed in the building thermal envelope shall be all of the following:
- IC-rated, labeled as having an air leakage rate.
- Sealed with a gasket or caulk between the housing and interior wall or ceiling covering.

Electric vehicle supply equipment or electric vehicle supply equipment-ready parking spaces shall be provided in accordance with the local ordinance.

Heated, attached private garage space and heated, detached private garage space shall be thermally isolated from all other habitable, conditioned spaces.

Heating & cooling shall be sized in accordance with Manual J&S. New or replacement equipment shall have an efficiency equal to the minimum required. For multiple dwelling units - per IECC - commercial provisions
Programmable thermostat shall be provided for each separate heating and cooling system. The HVAC system must provide a means for balancing air and water system.

Supply and return ducts in attics shall be insulated not less than R-8 for ducts 3" in diameter & larger and not less than R-6 for ducts smaller than 3". Ducts in other portions of the building shall be insulated not less than R-6 for ducts 3" in diameter and not less than R-4.2 for ducts smaller than 3".

Total duct leakage shall be less than 4 cfm per 100 sf. of conditioned floor area where air handler is installed.

Mechanical ventilation shall comply IRC and IMC. Outdoor air intakes & exhausts shall have automatic or gravity dampers that close when the ventilation system not operating.

Whole-house mechanical ventilation system exhaust, supply or combination that is designed to mechanically exchange indoor air with outdoor air when operating continuously or through a programmed intermittent schedule to satisfy the whole house ventilation rate and shall meet the efficacy requirements.

Whole-house ventilation system shall consist of one or more supply or exhaust fans, or a combination of such, and associated ducts and controls. Local exhaust or supply fans are permitted to serve as such a system. Outdoor air ducts connected to the return side of an air handler shall be considered to provide supply ventilation. Air filter are required in the return air system.

Exhaust air from bathrooms & toilet rooms and kitchens shall not be recirculated within a residence or circulated to another dwelling unit & shall be exhausted directly to the outdoors, shall not discharge into an attic, crawl space or other areas inside the building. Exhaust equipment serving single dwelling units shall be listed & labeled as providing the min. required airflow.

Mechanical system piping carrying fluids greater than 105°F or less than 55°F shall be insulated to not less than R-3 and shall be protected from damage. Adhesive tape prohibited.

A permanent certificate shall be posted on a wall in furnace or utility room. Located on electrical panel shall not cover the circuit directory or disconnect labels. Indicate R-Values of insulation installed, U-Factor & SHGC, building envelope air leakage testing, types & efficiencies of heating, cooling equipment, electric furnace or baseboard electric heater.

Advanced Notice of the Developer - Architect agreement

* The documents and work as set out in the attached Proposal are the intellectual property of the Architect and are to be used for the particular project listed in the Proposal only. The project is to be built by a lawfully licensed Contractor, who is knowledgeable in the building trades and has experience in this type of construction.
The term "Contractor" refers to General Contractor, Prime Contractor for separate trades or Contractors, and/or authorized representative.

* The architect is not supervising the construction.

The architect shall not have any control over, in charge of or responsibility for the construction means, methods, techniques, procedures or the safety precautions in connection with the construction process.

* Pursuant to the attached Proposal, the following areas are solely the Contractor's responsibility:
Each Contractor shall observe all local, state and federal rules and regulations regarding safety and shall provide all necessary equipment in order to safeguard or protect the health of all the workers on the construction site. The Contractor shall explain, instruct, and direct all workers under their control to follow all the necessary safety rules and regulations.

* The Developer and/or Contractor shall report to the Architect any structural, egress and fire protection system changes provided during construction. The Architect is not responsible for the Developer's directives, changes or substitutions, made without prior approval of the Architect.

* The Developer and/or Contractor shall promptly report to the Architect any errors, omissions, inconsistencies or nonconformity that are discovered during the construction process and/or as a request for information. Failure to promptly notify of errors or omissions may result in liability for the Developer and/or Contractor for remediation costs.

* The Developer and/or Contractor shall indemnify and hold harmless the Architect from any and all claims against arising out of the Contractor's failure of performing any of the work during the Contractor's completion of the operation of this project.

* The Developer and/or Contractor, to the fullest extent permitted by law, agrees to protect and defend, indemnify and hold harmless the Architect of this project. It is intended to apply to any liability or causes of actions and/or other expenses, arising out of or the direct result of the negligence of the Developer and/or Contractor or their failure to perform any of their work.

* It is the responsibility of the Owner/ Developer to instruct the General Contractor and/or separate Prime Contractors with the information, as stated above.

Air leakage rate testing shall be conducted by an approved third party and a written report of the results of the test shall be signed by the party conducting the test and provided to the code official.

Air-permeable insulation in vented attics, a baffle shall be installed adjacent to soffit and eave vents and maintain a net free area opening equal to or greater than the size of the vent. The baffle shall extend over the top of the attic insulation and shall be installed to the outer edge of the exterior wall top plate so as to provide maximum space for attic insulation coverage over the top plate. Where soffit venting is not continuous, baffles shall be installed continuously to prevent ventilation air in the eave soffit from bypassing the baffle.

Structural Design criteria

Residential Live Loads

Sleeping areas:	30 psf
Areas other than sleeping:	40 psf
Habitable attic:	30 psf
Roof:	20 psf
Balconies, decks exterior:	40 psf
Stairs: 40 psf Guards:	200 psf
Ground snow load:	30 psf
Wind exposure category:	B - 115 mph
Deflection - roof, floor, partitions:	L/360
With brittle finishes:	L/240
Soil bearing capacity:	1500 psf
Concrete compressive strength:	3500 psi
garage floor, slab on grade, flatwork:	4000 psi

Reinforcing steel: ASTM A706 grade 60
Structural steel: ASTM A572 or ASTM A992 grade 50 - W, C, MC shapes
ASTM A500 grade B - steel tubes
ASTM A36 for all other sections
ASTM A36, A572 grade 50/ ASTM A307- anchor bolts

Structural Framing Lumber:
Grade #1,#2 species SYP, Douglas Fir-Larch
Grade #1,#2 species SYP- treated
Composite lumber. Manufacturer:
TJ Truss joist Microlam LVL 1.9, 2.0 E
BC Boise Cascade Versa Lam LVL 2.0 E

Zoning & Building data:

* Zoning district:	R-5
* Lot area:	10,930 sf.
* Front yard	41.40'
* Side yard	11.40'
* Rear yard	99.09'
* Building height proposed	29'- 10"
* First floor:	1656 sf.
* garage:	905 sf.
* Second floor:	2168 sf.
Total:	4729 sf.

Type of construction: Type V-A

Framing notes:

1. All rough carpentry framing and materials shall comply with adopted by municipality Building Code, recognized industry standards and regulations.

2. Structural wood lumber shall be Southern Pine, Douglas fir - Larch, grade #1 or #2.

3. Structural framing shall be @16" o.c: 2x6 - exterior walls, 2x4 interior partitions, 2x6 - plumbing walls. Wall heights are assumed a single 2x bottom plate and double 2x top plate. Walls contains any plumbing or mechanical piping, ductwork shall be 2x6 min.

Framing corners to be triple studs. Install horizontal blocking in wall over 10'-0" ht. Provide 3-2x's between mulled windows with 3 or more units & min. 3-2x's stud post under all bearing points. Floor, ceiling joists, roof rafters @ 16" o.c. Brace joists @ 8' o.c. max.

4. Notches in solid lumber joists, rafters, blocking & beams shall not exceed 1/6 of member depth, not be longer than 1/3 of member depth & not be located in middle 1/3 of the span. Notches at the ends shall not exceed 1/4 of member depth. The diameter of holes bored or cut into members shall not exceed 1/3 of member depth. Holes shall not be closer than 2" to the top or bottom of the member. Where the member is also notched, the hole shall not be closer than 2" to the notch.

5. Any stud in an exterior wall or bearing partition may be cut or notched to a depth not exceeding 25% of its width. Studs in nonbearing partitions maybe notched to a depth not to exceed 40% of a single stud width.
Any stud may be bored or drilled hole no more than 60% of stud width, edge of the hole is no more than 5/8" to the edge of the stud, & not located in the same section as a cut or notch. Studs located in exterior walls or bearing partitions drilled over 40% & up to 60% shall also be doubled with no more than two successive doubled studs bored.

6. Exterior or load bearing walls with studs drilled within 5/8" of the face of the stud shall be reinforced with a structural stud shoe.

7. If applicable, roof or floor pre-engineered truss design and a truss layout plan shall be provided by manufacturer & signed an Illinois Licensed Design Professional. Bracing - per truss manufacturer specification's. Truss drawings and layout shall be on the job site at the time of inspections.

8. All concentrated loads shall be transferred to foundation with beams posts or solid blocking.
Min. bearing of wood joist on wood shall be 1 1/2" min.
Min. bearing on concrete or masonry shall be 3" min.

9. Wood girders or beams pocketed into concrete or masonry wall. If applicable, shall have bearing plate & 1/2" air gap clearance at sides, top & end, 6 mil v.b. wrap to prevent decay.

10. Use approved Simpson Strong tie metal fasteners & connectors per manufacturer installation requirements.
Provide anchorage of walls and columns to roof & foundation to resist uplift and sliding forces. Brace column at top by floor deck diaphragm. Pre - drill members to avoid splitting wood.

11. Provide double joists under parallel partitions, kitchen granite counters and bath tubs above, diagonal braces in the area interrupted by pipes/ ducts. Split joists to allow for electric, plumbing and mechanical trades.
If floor trusses applicable, provide 2x4 blocking attached to upper cord & vertical web posts at 24" opart between trusses.

12. All exterior framing and framing in contact with concrete or masonry shall be pressure treated to exterior exposure.

13. Provide continuous 2x treated wood sill plate for frame construction secured to the top of foundation with 1/2"x10" anchor bolts 48" o.c. and 6" of end of each piece, min. 7" into concrete, washers and nuts tightened on each anchor bolt.
Bolts shall be located in the middle third of the width of the plate. Two bolts per plate section min. with one bolt located not more than 12" or not less than seven bolt diameters from each end of the plate section.
14. Install sill sealer with approved cell foam gasket or other material between foundation and wood plate. Shimmed plates to be grouted. Prior to sill plate installation, contractor must verify concrete work condition and required dimensions.

15. Sheer wall construction: Provide 8'x12" thickened slab below shear wall - for basement location, 2x4 wood studs wall attached with 1/2" x 5-1/2" Strong Tie Wedge anchor @ 4'-0" o.c, 2 1/2" embedment min. to slab. 3/4 plywood sheathing at one side attached to studs wall with 10d nails @ 4" o.c. 5/8" drywall both sides of wall.

16. Cantilevered balcony floor member to be fully basked with solid blocking in the space between stand floor joist web.
The depth of backer block must have a 1/8" gap between the top of the block and the top of the floor joist.

17. Verify required headroom before locating structural members above stair flight. Flush transition from existing structures to new addition, if applicable.

18. Provide blocking for kitchen & bath cabinets and applicable grab bars installation. See details for additional information.

Plan notes:

1. Walls are dimensioned to face of stud. Nailing not shown on drawings. Refer to the fastening schedule per adopted Code.

2. Window/ door manufacturer shall provide the contractor with all rough openings & associated dimensions to adjacent walls.
Windows that are less than 24 inches above the floor and having more than 72 inches above the ground or surface below shall be provided with opening restrictive devices for fall protection.

3. Exit doors to be 3ft. min. wide & 1-3/4" min. solid core.

4. The maximum difference between the tallest and the smallest stair riser shall not be greater than 3/8". Stairways shall have a minimum one grip sized handrail along the stairway. Handrails shall have both ends returned to the wall or newel post.

5. All beams and columns supporting fire rated wall/ceiling assembly shall be enclosed accordingly.

6. Garage and mechanical room walls, ceiling, shall be 5/8 type "X" drywall, install one layer of drywall between insulated exterior wall and interior plumbing wall

7. Foam plastic shall be separated from the interior of a building by an approved thermal barrier of 1/2 " drywall.

8. Enclosed accessible space under stairs to be protected on the enclosed side with 5/8" type "X" drywall.

9. Fireblocking shall be provided at the following locations:
- Concealed vertical stud walls, furred spaces, at the ceiling and floor level at 10 ft. intervals both vertical and horizontal.
- All interconnections between concealed vertical & horizontal spaces created by an assembly of floor joists, at soffits, drop ceilings, cove ceilings and similar locations.
- Concealed spaces between stair stringers at the top and bottom of the run.
- Opening around vents, pipes, ducts, chimney and fireplaces at ceiling and floor level, without noncombustibles. Use 4 pst. mineral wool. Provide fire caulk as per adopted Code.
- Energy seal foam around all windows, doors, outlets, conduit and penetrations. 2" min. clearance between framing combustibles & chimney, if applicable.

10. Install approved fiber-cement board moisture-resistant backing on walls behind tub and shower enclosures composed of tile or panel assemblies with caulked joints. Green board gypsum not allowed. Insulate walls, floor & ceiling surrounding bathroom for sound, undercut door or transfer grill for fresh air intake.

11.Bath floor & walls with shower heads to be with non-absorbent surface of 6 ft. min. a.f.f. Extension rings on electric device boxes are required to be mounted flush with surrounding finished wall surfaces such as ceramic tile, or other solid surface materials.

12. Attic accesses if applicable are required to areas exceeding 30 sf. and have a vertical height of 30" or greater measured from the top of the ceiling framing members or obstruction & located in a hallway or readily accessible location. Attic access: 22" x 30"
See Section M1305.1.3 for access requirements where mechanical equipment is located in attics.
Crawl access thru floor: 18" x 24", thru wall - 16 "x 24" min.

13. Kitchen and bath design provided as a concept. Owner's selection of kitchen, bath cabinets, fixtures, appliances, wall & floor finish materials, windows & doors shall be coordinated by General contractor with shop drawings approved by Architect.

Elevation notes:

1. Outside finish walls, roof material and color, texture, style of architectural details, posts, railing, shall be recommended by architect & selected by owner.

2. If applicable, fireplace flue to be 2'-0" above any roof surface within min. horizontal distance of 10'-0" and min 3'-0" penetration above roof w/ spark arrestor & approved damper.

3. All soldier, rowlock, brick/ stone details shall project 1" from face of the wall unless otherwise noted. See details for brick/ stone pattern and location.

4. All exterior penetration, wall control joints, pipes, conduits and ductwork that penetrate walls, floors or roof must be installed (sealed, taped, caulked etc.) that preserve the fire resistive integrity, water tightness and air leakage of the building envelope. A PVC covering to be installed to protect exposed exterior insulation.

5. Provide and install flashing at:
head of window frame openings, head and sill of masonry veneer openings, roof to wall intersections, chimney to roof intersections and concrete slab intersection with wood framing. All dissimilar metals shall be effectively isolated.

6. Provide drip caps at all windows and doors & wrap eave returns with rain gutter & flashing if applicable.

7. All downspout location to be field verified with owner prior to installation.

8. Tempered safety glazing shall be provided in windows/ doors. See details.

- glass greater than 9 sq. ft. in area.
- bottom of glass within 18" of the finish floor.
- 12" of any doors.
- hazardous locations: stair, landing, door, sidelights,
- tub/ shower enclosure, sky lights.

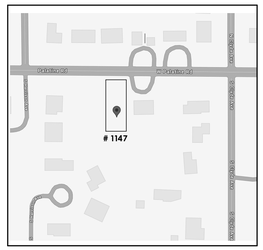
9. Windows and doors designation are based on nominal unit sizes in feet and inches. Labelled on floor plans as width x height.

10. Windows and doors shall be certified to indicate compliance with the local ECC code requirements. General contractor shall coordinate with owner window/ door type & style.
Exact window/ door opening sizes shall be coordinated and verified in field by Contractor.

11. Upon being awarded window / door contract, the manufacturer is to provide contractor with all rough openings & associated dimensions to adjacent walls.

Verify size and locations of tempered safety glazing and required emergency escape and rescue openings.

* See electrical plans for exterior light locations.
* Provide address block on front of building and alley side of garage.



N Project location

Safety & Demolition notes:

1. Contractor shall provide temporary safety fence around work area, debris dumpster and temporary toilet if necessary, before starting construction.

2. Provide all barricades or other temporary protection as may be required for general safety around all open pits or trenches in its vicinity.

3. Contractor shall erect and maintain all reasonable safeguards for safety and protection of the public including the posting of danger and other warning signs against hazards.

4. Contractor shall be responsible for adequately bracing to ensure structural integrity and protecting all parts of work during construction against damage, breakage collapse, from wether due to frost, rain, wind, & repair any portion of existing and newly added work.

Must be braced: - masonry walls which being laid during one working day for 8 ft. in height, frame walls until is connected to structural frame elements, floor or roof.

5. Drawings represents existing plan conditions that to be removed, relocated or to remain are shown diagrammatically and shall be verified in field by contractor.

6. Demolition contractor shall comply with all laws, ordinances, standards and regulations for the safety of persons or property to protect them from damages, injury or loss.

7. Contractor shall notify utility companies to disconnect service and obtain written notification of it.

8.Contractor shall demolish all items noted and associated in scope of work and responsible for complete removal within demolished area.

9. Demolition shall be accomplished with appropriate tools and equipment so as not to create damage to areas intended to remain, adjacent properties, underground utilities.

10. Contractor are fully responsible for the condition of existing building once construction begins and any damage caused by demolition.

11. In the event of removal of any load bearing partition or structure, appropriate shoring shall be provided as required to support the adjacent loads of structure, shoring shall be designed to support the full loads superimposed with the appropriate safety factors, comply with local, state and federal standards.

12. Notify Architect when structural members are to be cut or removed. Maintain necessary stability of the structure and remodeled work safe, inform the Architect if any cracks or other structural changes become visible or unstable after existing parts demolition.

13. All openings made in exterior walls during demolition are to be covered by safety barriers as required by code, and to be secured against forced entry through the period that openings are under construction.

Site & Foundation notes

1. All excavation and concrete installation works is to comply with the generally accepted industry standards and per prevailing code. Project design assume suitable soil bearing condition.

2. Contractor shall verify with the architectural, mechanical & electrical drawings for openings, sleeves, anchors bolts, slab depressions, beam pockets and other items related to concrete work and shall assume full responsibility for the proper locations before pouring concrete.

3. Contractor shall provide proper installation of the adequate shoring system to prevent demage of existing structures or neighboring properties and supervise excavation process. If existing unforeseen soil condition is found to be unstable, unpredictable, stop the excavation and inform the owner immediately.

The Architect does not make any reference to shoring requirements and design.

4. Contractor shall perform all earthwork as shown on drawings - grading, excavation, backfill and compaction. The finished grade will be sloped away from the building.

5. General contractor shall establish correct elevations of foundation as per drawings. Verify in field.

6. Approved backfill material to be deposited gradually and uniformly around in small 8" layers of lifts and properly compacted. Backfill should consist of free draining granular material. Do not backfill against foundation wall until first floor deck framing is in place.

7. Concrete walls below grade to be damp-proofed with approved material applied on the exterior surface from the footing to the finished grade line.

8. Drain tiles to be laid on solid undisturbed soil around perimeter of the footing with top of the tile below the level of the basement floor or crawl space. Downspouts to be connected to storm sewer as required by local Code.

9. If applicable, contractor shall verify condition of existing foundation, differences in material and foundation depths. The condition is assumed to be concrete and stable. If foundation found to be unstable or loose stone, inform the owner and architect.

10. Verify bearing soils have minimum bearing capacity of 3,000 pounds per square foot.

11. If suitable bearing soil for foundation is not found at the level shown on drawings, contractor shall inform the architect for corrective measure to be taken for additional excavation. The distance of footing base to finished grade must be no less than 42".

12. No concrete shall be placed into a footing excavation containing free water or against subgrade containing frost.

13. Footings must be accurately positioned and roughly level. Step footings may be required on steeply sloping sites or where unstable soil is encountered in part of the excavation.

14. Top of foundation, all foundation steps & brick ledge to verify in field. Exterior landings max. 8" below threshold.

15. All concrete shall be 6 bags min. per cubic yards mix, concrete and shall be vibrated cast against soil or exposed to weather.

16. Concrete reinforcement shall be provided in accordance with building code requirements for principal concrete reinforcement protection.

17. Provide 2-#5 rebar top and bottom in all foundation walls and required ties in columns and piers:
- 4-#5 bars each way in column footing;
- 2-#5 rebar around window/ door opening;
- #4 dowels @ 24" horizontal and keyways at all construction joints & concrete stoop:
- 2-#5 dowels @ 12" o.c. vert. at connections to stair wing wall & to exist. foundation w/ 6" min. epoxy filled embedment.

18. For wood sill plates provide 1/2" dia. steel anchor bolts x 12" long at 6'-0" o.c. and 6" max. from each corner both directions, min. 7" into concrete.

19. Beam pockets for wood beams shall be big enough to allow 1/2" air space at the sides & ends of the beam to prevent decay.

20. Provide thicken slab where indicated on foundation plan under bearing points, Isolation joint material between foundation walls and all slabs, including patio, porch and sidewalks, control joints where required.

21. Concrete contractor is responsible to plumb all steel columns just prior to pouring floor slabs.

22. Slope concrete slab to floor drains within 5'-0" of drain.

23. All slab on grade shall be reinforced with approved welded wire fabric. Provide vapor barrier of min. 6 mil. thickness polyethylene film with fiberglass reinforcing on approved sub-grade. Exterior concrete flatwork to receive non-slip broom finish.

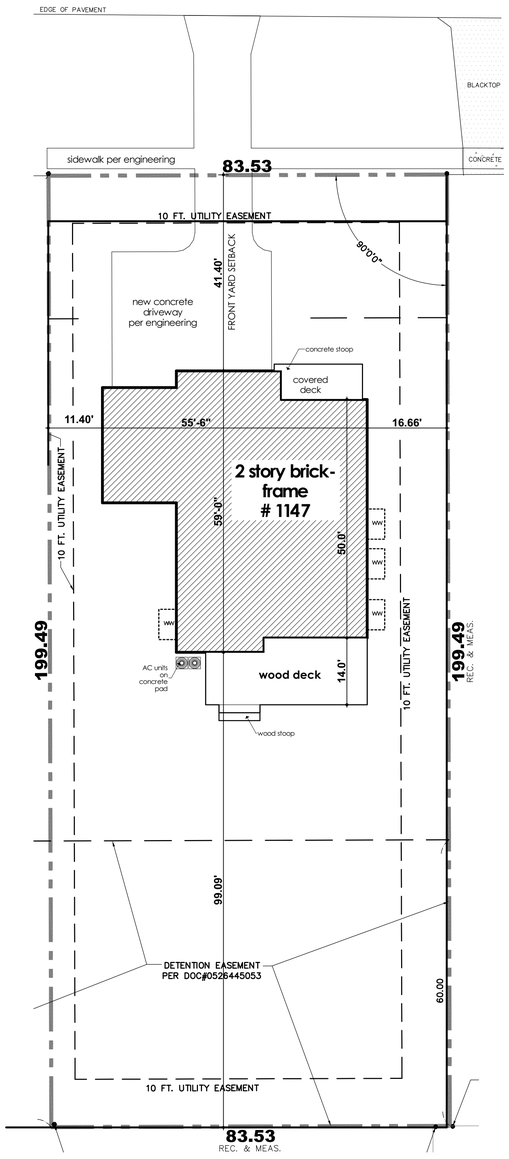
24. The crawlspace, if applicable, shall be 3" of gravel over 6 mil. vapor barrier or 2" concrete slab over a 6 mil. vapor barrier. The minimum size access panel to the crawl space and type of slab construction verify with the local code.
* See details for additional information *

Additional efficiency options:
Contractor to install:
1. 96 AFUE gas furnace specified.
2. 14.3 SEER@ cooling equipment provided
3. Closed cell spray foam insulation to be installed in exterior walls & ceiling.
4. Lighting dimmer controls to be installed

Adopted Codes :
2021 International Residential Code
2021 International Energy Conservation Code
2020 National Electrical Code
2021 International Mechanical Code
2021 International Fuel Gas Code
2014 Illinois Plumbing Code

State & Federal agency requirements
Local AHJ ordinances and amendments
Approved Construction Documents shall be on site for all inspections **

W. PALATINE ROAD



N Architectural Site Plan
SCALE: 1:180

For reference only. Coordinate with engineering

Note:
1. Geotechnical report to be provided by owner.
2. Truss layout and calculations to be provided by owner.

sheet index:

A-1	Architectural site plan, Notes
A-2	Roof plan, Foundation plan
A-3	Floor plans, Wall section
A-4	Floor plan,details
A-5	Details
A-6	Elevations
A-7	Electrical, Mechanical plans, Details
A-8	Electrical, Mechanical Plan, Plumbing

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I hereby certify that these drawings were prepared under my responsible control and to the best of my knowledge fully comply with pertinent Building Code

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Project #	25-032
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Revision 1:	.
Revision 2:	.
Revision 3:	.

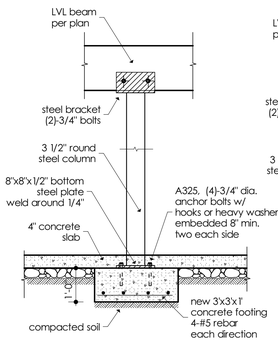
Sheet #
A-1
Scale: as shown

Attachment: EXHIBIT - Architectural Plans (Kleiner Subdivision - New Builder for Lot 4)

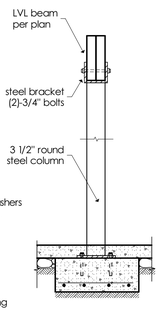
Roof ventilation

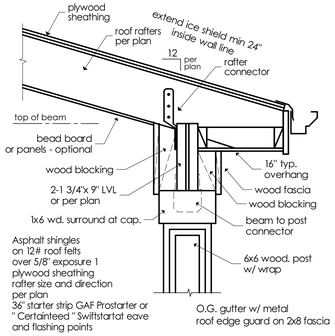
Total attic space:	2 051 sf.
Total ventilation required - sf./ 300	6.84 sf. = 620 si.
Ridge ventilation required - total/ 2	3.42 sf. = 310 si.

Roof vents:
continuous ridge vent - 9 si./ Lin. ft.
mushroom vent - 0.5 sf. each
integral soffit vent - 21 si./ Lin. ft.

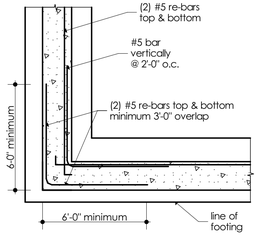


steel column detail
typical scale: nts.

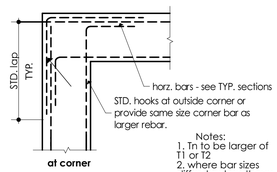




roof to post detail
SCALE: nts.

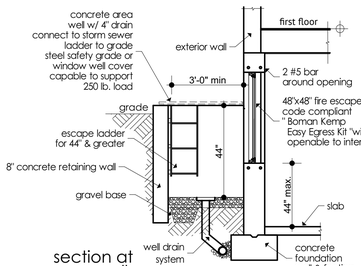


foundation detail @ all corners
typical scale: 1/4" = 1'-0"

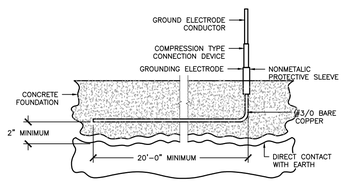


Notes:
1. Tn to be larger of T1 or T2
2. where bar sizes differ, lap length per larger bar

foundation reinf. details
SCALE : N.T.S.

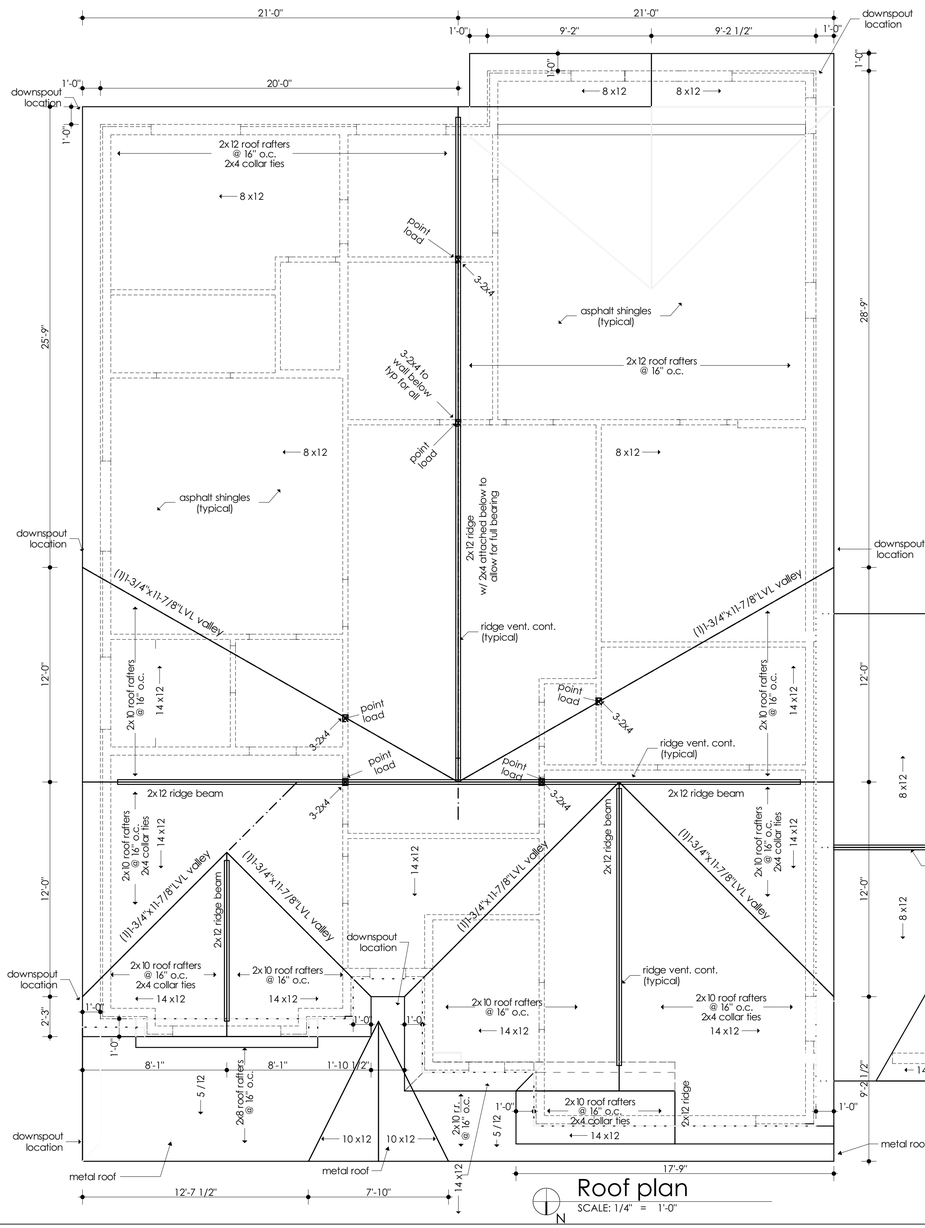


section at area well
SCALE: n.t.s. typical



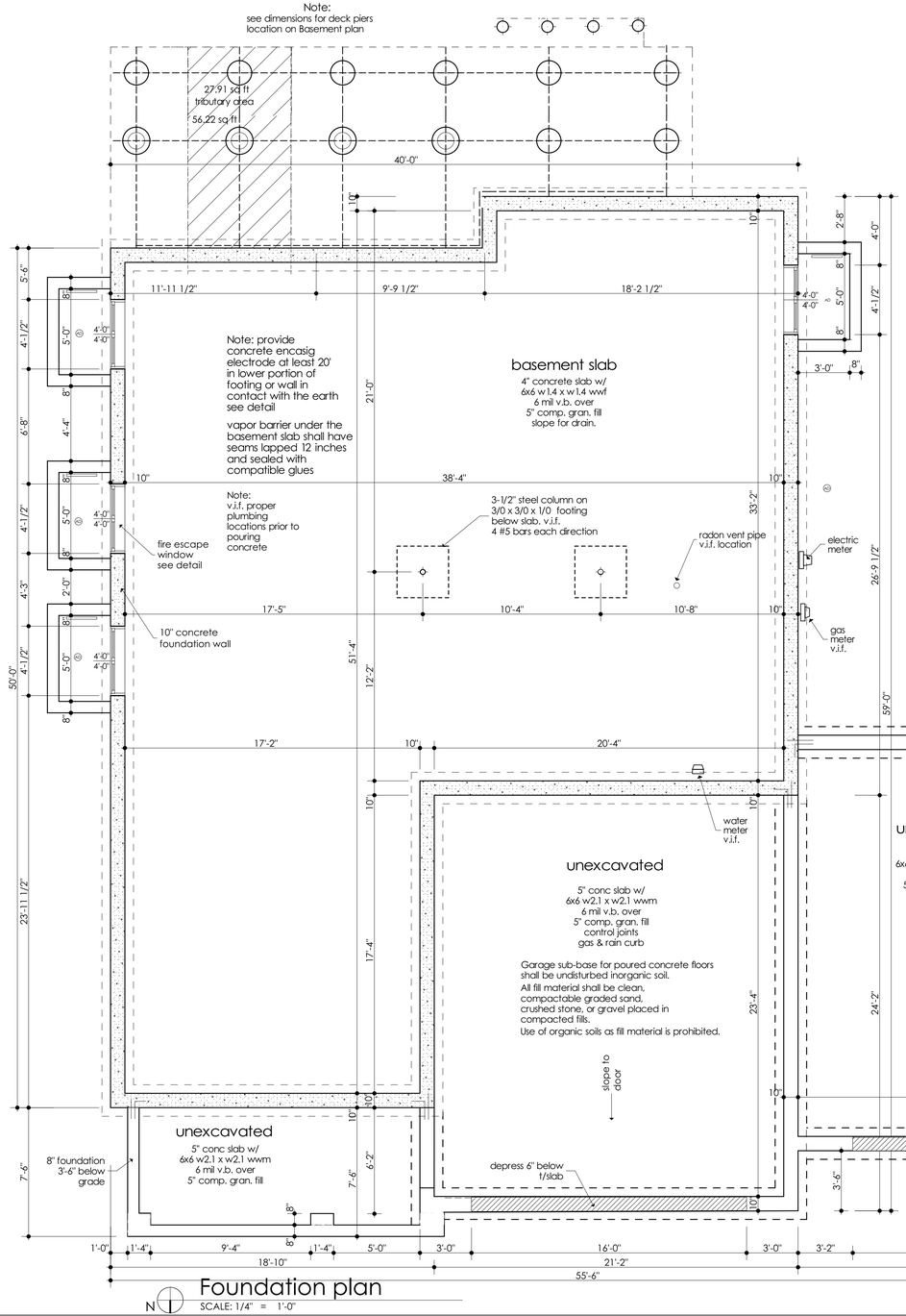
UFER GROUND DETAIL
THE GROUND SYSTEM SHALL CONSIST OF A "UFER" TYPE 20' LONG OF #3/0 BARE COPPER CONDUCTOR EMBEDDED ALONG THE BOTTOM OF A CONCRETE FOOTING OR GRADE BEAM THAT IS IN DIRECT CONTACT WITH THE EARTH

UFER GROUND DETAIL
N.T.S.



Roof plan
SCALE: 1/4" = 1'-0"

Note:
see dimensions for deck piers location on Basement plan


27.91 sq ft tributary area
56.22 sq ft
40'-0"
1'-0"
10"
5'-6"
11'-11 1/2"
9'-9 1/2"
18'-2 1/2"
2'-8"
4'-0"
4'-0"
4'-0"
4'-0"
4'-1/2"
5'-0"
4'-1/2"
8"
8"
8"
8"
8"
8"
3'-0"
8"
6'-8"
4'-4"
21'-0"
basement slab
4" concrete slab w/ 6x6 w1.4 x w1.4 wwf
6 mil v.b. over
5" comp. gran. fill
slope for drain.
Note: provide concrete encasig electrode at least 20' in lower portion of footing or wall in contact with the earth see detail
vapor barrier under the basement slab shall have seams lapped 12 inches and sealed with compatible glues
Note: v.i.f. proper plumbing locations prior to pouring concrete
fire escape window see detail
10" concrete foundation wall
10"
38'-4"
10"
3-1/2" steel column on 3/0 x 3/0 x 1/0 footing below slab. v.i.f. 4 #5 bars each direction
radon vent pipe v.i.f. location
electric meter
gas meter v.i.f.
33'-2"
26'-9 1/2"
4'-3"
2'-0"
17'-5"
10'-4"
10'-8"
10"
50'-0"
4'-1/2"
51'-4"
12'-2"
59'-0"
17'-2"
10"
20'-4"
water meter v.i.f.
unexcavated
5" conc slab w/ 6x6 w2.1 x w2.1 wwm
6 mil v.b. over
5" comp. gran. fill
control joints
gas & rain curb
Garage sub-base for poured concrete floors shall be undisturbed inorganic soil.
All fill material shall be clean, compactable graded sand, crushed stone, or gravel placed in compacted fills.
Use of organic soils as fill material is prohibited.
slope to door
unexcavated
5" conc slab w/ 6x6 w2.1 x w2.1 wwm
6 mil v.b. over
5" comp. gran. fill
control joints
gas & rain curb
23'-11 1/2"
17'-4"
23'-4"
22'-6"
24'-2"
24'-2"
14'-8"
10"
10"
10

Roof notes:

1. Roof member sizes are based an allowable rafter spans for Spruce-Pine-Fir up thru 2"x10" rafters. If 2"x12" rafters are specified then Douglas Fir-Larch shall be used.

2. Ridge board, hip & valley rafters to be min. one size larger than rafter & shall not be less in width than the cut end of the rafter being supported.
Collar ties shall be installed at each roof rafters.
For rafter over 20'-0" apply bracing to bottom of joists.

3. Where hip rafters frame perpendicular to ceiling joists provide solid blocking at 8'-0" o.c. between joists for a distance of 10'-0" from exterior wall when spans on ceiling joists exceed 16'-0" spans.

4. Provide double roof rafters around all openings, chimneys, skylights etc. if applicable.

5. Ceiling joists attached to the base of the roof rafters are required to resist the outward thrust on the support walls created by the slope of the roof framing. Diagonal bridging at intervals not exceeding 10'-0", where finished ceiling is applied.

6. Vaulted ceiling require vent chutes in each rafter space at exterior wall. Provide rafter baffles to maintain a minimum 1" airspace between roof sheathing and insulation. Attic roof vents per Code.

6. Provide anchorage of the roof to walls and columns to resist the uplift and sliding forces, "Simpson" strong ties or equal at the tray ceiling. Rafter ties to be installed @ 4'-0" where ceiling joists are not parallel with roof rafters.

7. Install flashing at chimney to roof intersections, roof valley's, roof to wall intersections, roof vents and through roof mechanical. Provide roof saddle per plan.

8. A drip edge shall be provided at eaves and rake edges of shingle roofs. Adjacent segments of drip edge shall be overlapped not less than 2 inches. Drip edges shall extend not less than 1/4 inch below the roof sheathing and extend up back onto the roof deck not less than 2 inches . Drip edges shall be mechanically fastened to the roof deck at not more than 12 inches o.c. with fasteners as specified. Underlayment shall be installed over the drip edge along eaves and under the drip edge along rake edges.

9. Fasteners for asphalt shingles shall be a corrosion-resistant galvanized steel, stainless steel, aluminum or copper roofing nails, minimum 12-gage 0. 105 inch shank with a minimum 3/8-inch-diameter head & length to penetrate through the roofing materials and not less than 3/4 inch into the roof sheathing. Where the roof sheathing is less than 3/4 inch thick, the fasteners shall penetrate through the sheathing. Staples are not allowed. Roof covering shall be Class "A" rated fire resistance. (u.n.o.)
New roof coverings shall not be installed without first removing all existing layers of roof coverings so that the bare wood can be viewed.

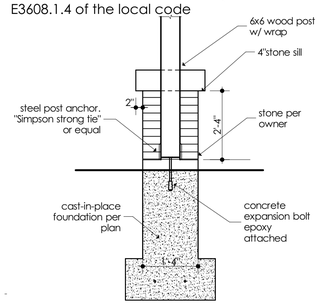
10. Install ice & water shield barrier on roof eves - Two layers of underlayment cemented together or self-adhering polymer modified bitumen sheet extended from the lowest edges of roof surface to a point at least 24 inches inside the exterior wall line of building conditioned space.

11. Flat roof to be with a slope not less than 1/4 inch per foot with adequate drainage system. Provide flashing at parapet wall & cap, required roof insulation & fire protection. Roof covering shall be Class "A" rated fire resistance. (u.n.o.)

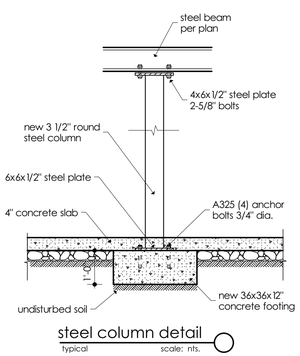
12. Connect downspouts into existing storm tile with 6" SDR 26 pipe or install new system per Code requirements.

- * Total roof ventilation required - sf. / 300
- * Ridge ventilation required - total / 2
- * continuous ridge vent - 9 si./ Lin. ft.
- * mushroom vent - 0.5 sf. each
- * integral soffit vent - 21 si./ Lin. ft.

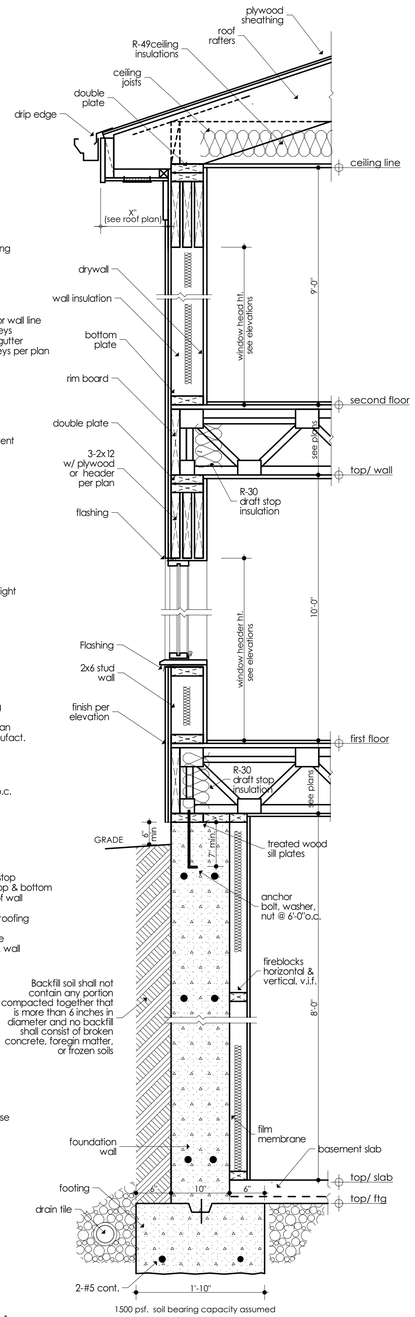
Note:
single rod electrode shall be supplemented by an additional electrode of the type specified in E3608.1.4 of the local code



concrete pier detail
typical SCALE: nts.



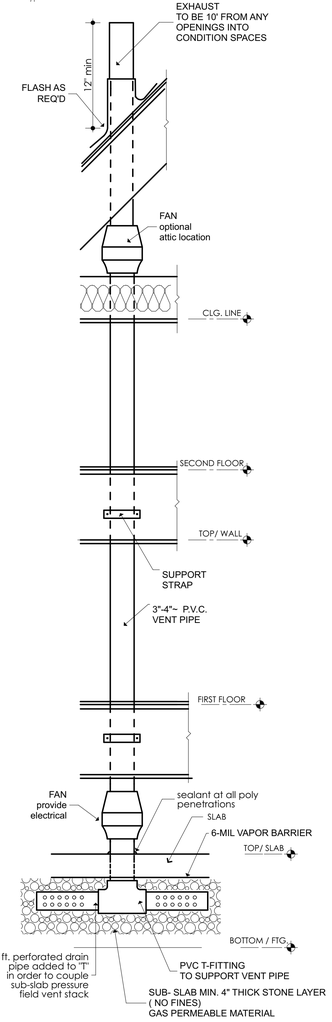
steel column detail
Typical scale: nts.



FRAME WALL SECTION
typical SCALE: nts.

* Maximum ht. of a riser shall be 7 3/4", minimum width of tread , exclusive of nosing, shall be 10". The width of tread , including nosing, shall be not less than 11".
* The height of 2 risers plus the width of 1 tread shall equal not less than 24" nor more than 27".

* Top of handrails shall be 34" to 38" above the floor and shall return to the wall. Stairs less than forty-four inches wide may have a handrail on one side only.



TYP. RADON CONTROL SYSTEM detail
location to be Verified in field

RADON CONTROL SYSTEM

1. ALL CONCRETE SLABS THAT COME IN CONTACT WITH THE GROUND SHALL BE LAID OVER A GAS PERMEABLE MATERIAL MADE UP OF EITHER A MINIMUM 4" THICK UNIFORM LAYER OF CLEAN AGGREGATE OVERLAIN BY A LAYER OR STRIPS OF MANUFACTURED MATTING DESIGNED TO ALLOW THE LATERAL FLOW OF SOIL GASES.

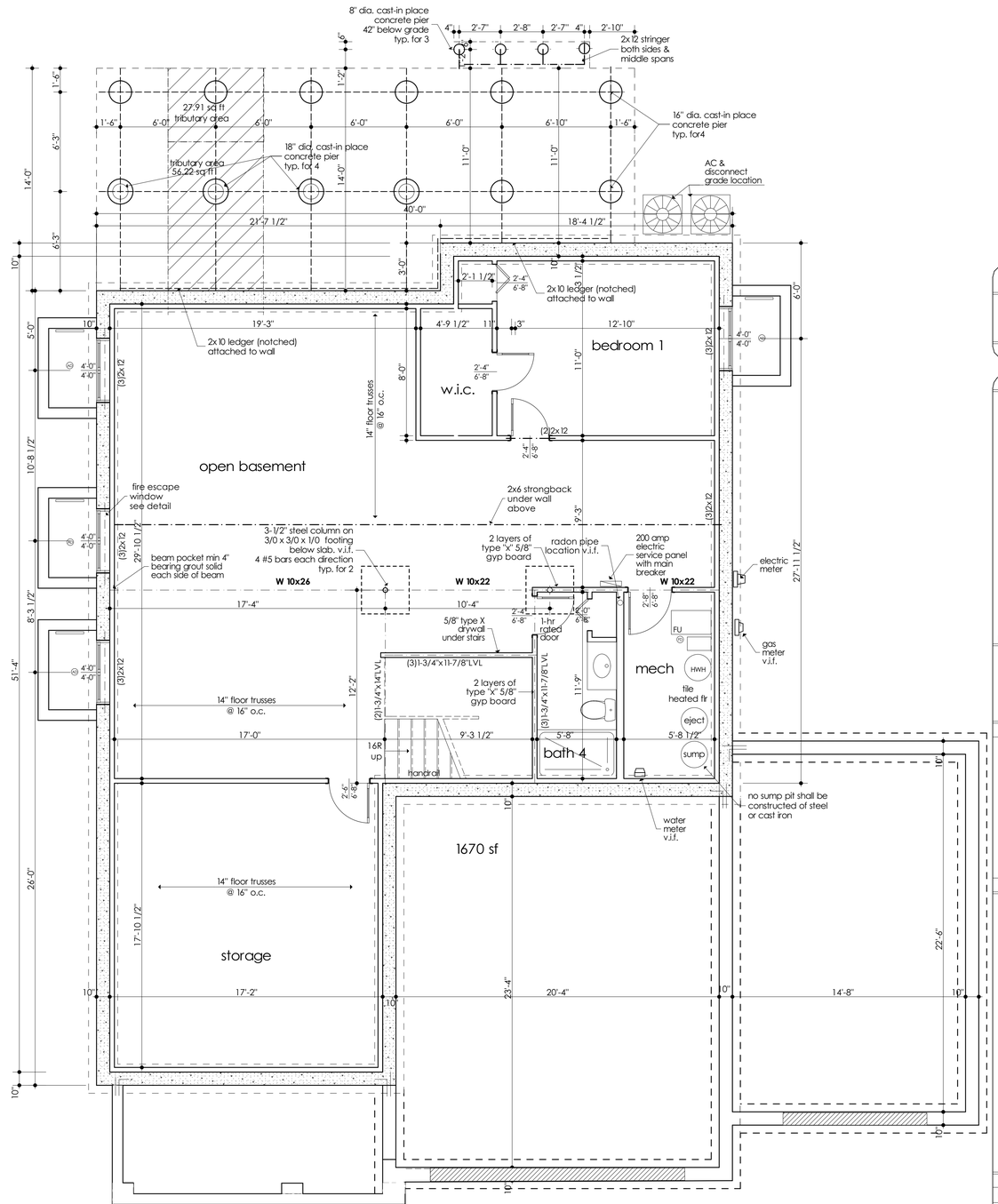
2. ALL OPENINGS, GAPS AND JOINTS IN FLOOR AND WALL ASSEMBLES IN CONTACT WITH SOIL OR GAPS AROUND PIPES, TOILETS, BATHTUBS OR DRAINS PENETRATING THESE ASSEMBLIES SHALL BE FILLED OR CLOSED WITH MATERIALS THAT PROVIDE A PERMANENT AIR-TIGHT SEAL. SEAL LARGE OPENINGS WITH NON-SHRINK MORTAR, GROUTS OR EXPANDING FOAM MATERIALS AND SMALLER GAPS WITH AN ELASTOMERIC JOINT SEALANT, AS DEFINED IN ASTM C920-87.

3. VENT PIPES SHALL BE INSTALLED SO THAT ANY RAINWATER OR CONDENSATION DRAINS DOWNWARD INTO THE GROUND BENEATH THE SLAB OR SOIL-GAS RETARDER MEMBRANE.

4. 6-MIL VAPOR BARRIER WITH SEAMS OVERLAPPED AT LEAST 12" AND SEALED WITH COMPATIBLE GLUES.

5. THE PIPE WHERE EXPOSED IN THE ATTIC AND CRAWL SPACE SHALL HAVE A LABEL THAT READS- "RADON REDUCTION SYSTEM" AND THE ATTIC LABEL SHALL FACE THE ATTIC ACCESS OPENING.

Plumbing tee connection fitted with not less than 5' of perforated pipe extending from each horizontal opening of the tee shall be inserted horizontally within the sub-slab permeable material to ensure the pipe opening remains within the sub slab. In addition, separate radon vent pipes are to be installed in each type of foundation or be connected with a continuous drain tile loop.
The horizontal pipe should normally be placed parallel to the long dimension of the house] and should extend no closer than 6' to the foundation wall.



Basement plan
SCALE: 1/4" = 1'-0"

All egress or rescue windows from sleeping rooms must have a net clear opening of 5.7 square feet and the sill height shall not be more than 44" above finished floor. (Sec. R-310.1, International Residential Code)

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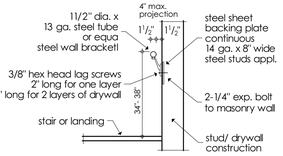
Expires: 11. 30. 2026

SINGLE FAMILY RESIDENCE
1147 W PALATINE ROAD
PALATINE *** ILLINOIS

Project #	25 - 032
Date:	05.12. 2025
Drawn by:	AL
Checked:	LA
Revision 1:	.
Revision 2:	.
Revision 3:	.

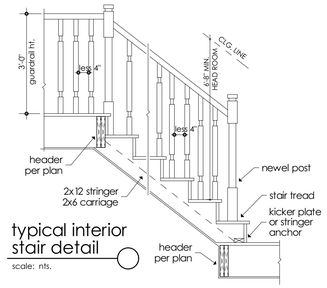
Sheet #
A-3
Scale: as shown

Attachment: EXHIBIT - Architectural Plans (Kleiner Subdivision - New Builder for Lot 4)



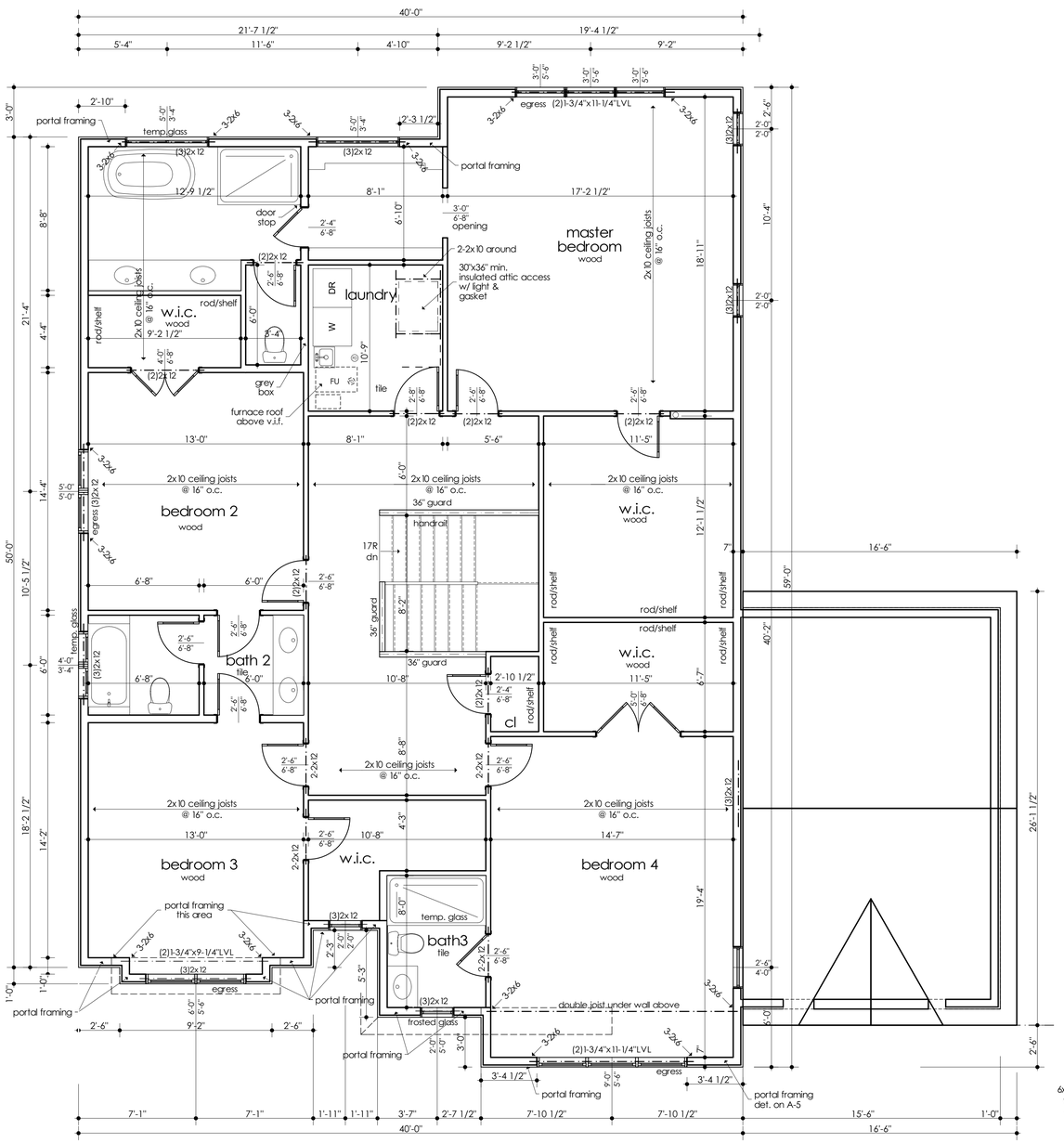
* handrail detail

handrail ends are to return to wall or newel post



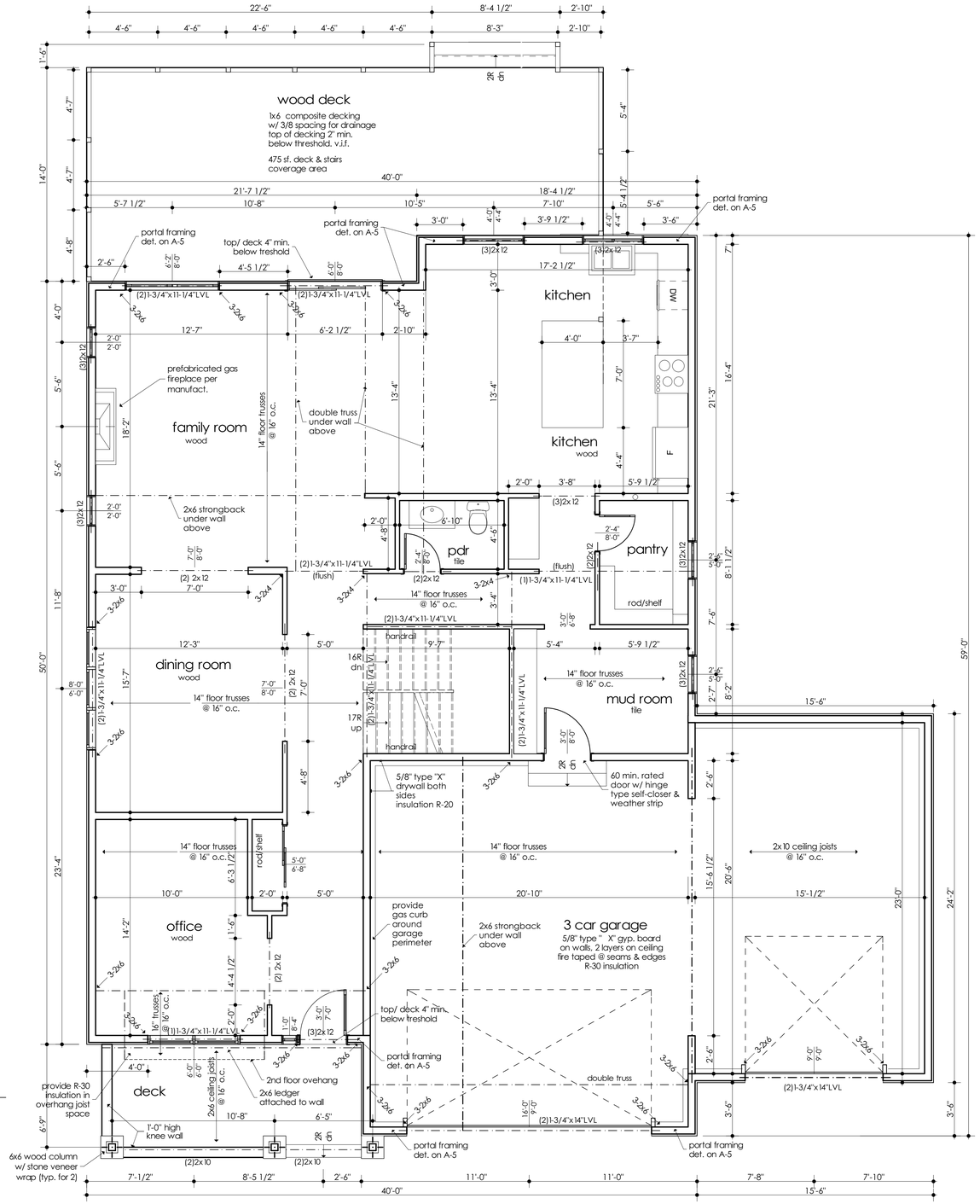
typical interior stair detail

scale: nts.



Second Floor Plan

SCALE: 1/4" = 1'-0"



First Floor Plan

SCALE: 1/4" = 1'-0"

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05.12. 2025

Expires: 11. 30. 2026

SINGLE FAMILY RESIDENCE

1147 W PALATINE ROAD
PALATINE *** ILLINOIS

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Revision 1:	.
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Revision 3:	.

Sheet #

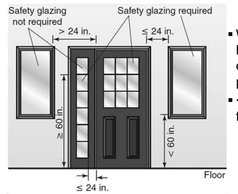
A-4

Scale: as shown

Attachment: EXHIBIT - Architectural Plans (Kleiner Subdivision - New Builder for Lot 4)

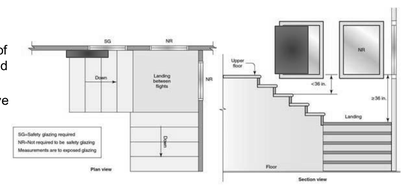
Safety glazing requirements:

Adjacent to Doors

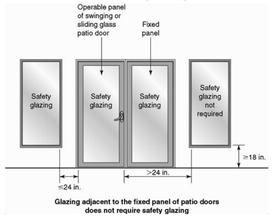


- Within 24 in. horizontally of door in closed position
- < 60 in. above floor

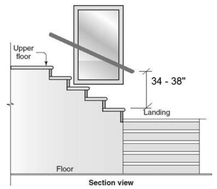
Adjacent Stairs and Ramps



R308.4.2 Glazing adjacent doors



Glazing adjacent to the fixed panel of patio doors does not require safety glazing



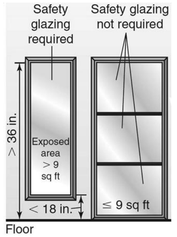
Windows

Exceptions

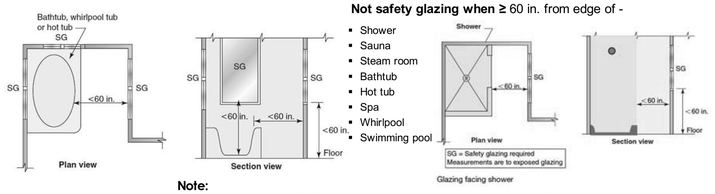
- Decorative glazing
- Horizontal rail on accessible side 34 to 38 in. above walking surface.
  - Withstand horizontal load of 50 lb. per lin. ft. without contacting glass
  - ≥ 1 ½ in. in height.
- Outboard panes ≥ 25 feet above any grade, roof, walking surface or other surface adjacent to the glass exterior

Windows

- Exposed area of an individual pane > 9 sq. ft.
- Bottom edge of glazing < 18 in. above floor
- Top edge of glazing > 36 in. above floor
- Walking surface within 36 in.
  - Exception:
    - Horizontal rail installed 34 to 38 in. above walking surface



Wet Surfaces



Not safety glazing when ≥ 60 in. from edge of -

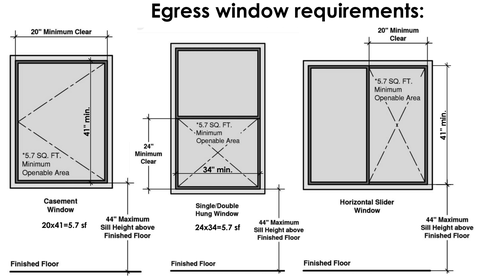
- Shower
- Sauna
- Steam room
- Bathtub
- Hot tub
- Spa
- Whirlpool
- Swimming pool

Note:

In dwelling units, where the top of the sill of an operable window opening is located less than 24 inches above the finished floor and greater than 72 inches above the finished grade or other surface below on the exterior of the building, the operable window shall comply with one of the following:

1. Operable window openings will not allow a 4 " diameter sphere to pass through where the openings are in their largest opened position.
2. Operable windows are provided with window fall prevention devices.
3. Operable windows are provided with window opening control devices.

Egress window requirements:



Egress window required in every bedroom and on any floor with habitable space.

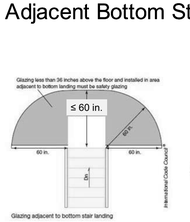
Size requirements:
Min. 5.7 sq. ft. net clear opening.
Min. 20" wide x 24" high.

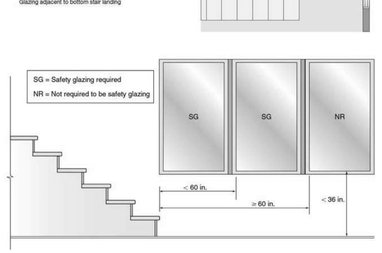
* Exception: 5.0 SQ. FT. allowed if located at grade floor or below grade.

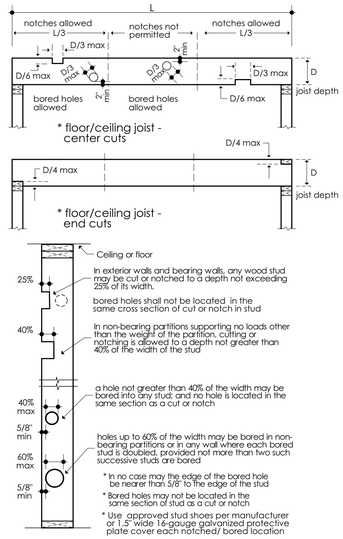
Net clear opening is the actual opening a person can crawl through.

Must be operational from inside without keys or tools.

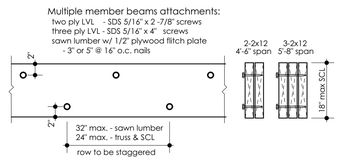
Adjacent Bottom Stair Landing



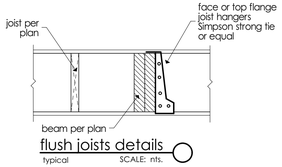




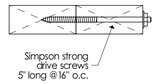
notching & boring wood studs



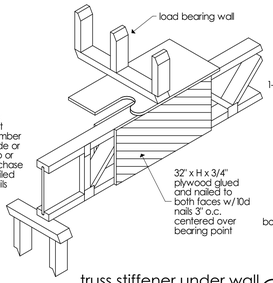
multi-ply connection detail
typical SCALE: nts.



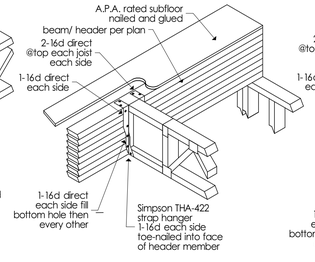
flush joists details
typical SCALE: nts.



truss chord connection

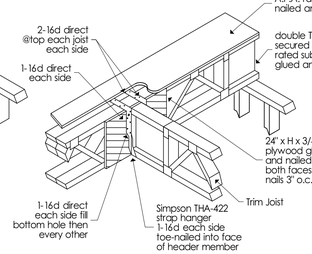


strongback attachment

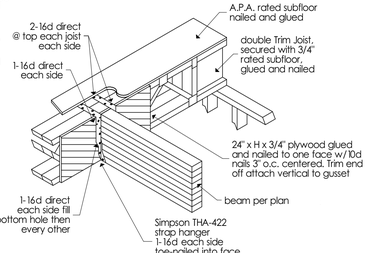


truss stiffener under wall

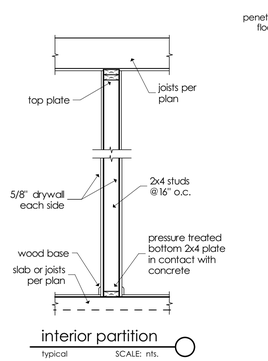
truss to header attachment



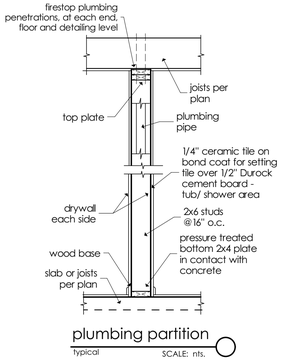
truss to double truss



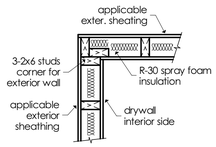
beam to double truss



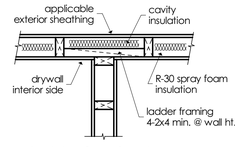
interior partition
typical SCALE: nts.



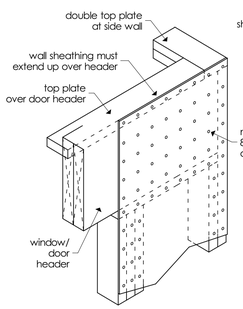
plumbing partition
Typical SCALE: nts.



exterior corner typ.
typical scale: nts.



ladder framing typ.
typical scale: nts.



portal framing nailing details
typical scale: nts.

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I hereby certify that these drawings were prepared under my responsible control and to the best of my knowledge fully comply with pertinent Building Code

Architects seal

STATE OF ILLINOIS
ALAN LESKIV
ARCHITECT
LICENSE 001.022220

05.12. 2025

Expires: 11. 30. 2026

SINGLE FAMILY RESIDENCE
1147 W PALATINE ROAD
PALATINE *** ILLINOIS

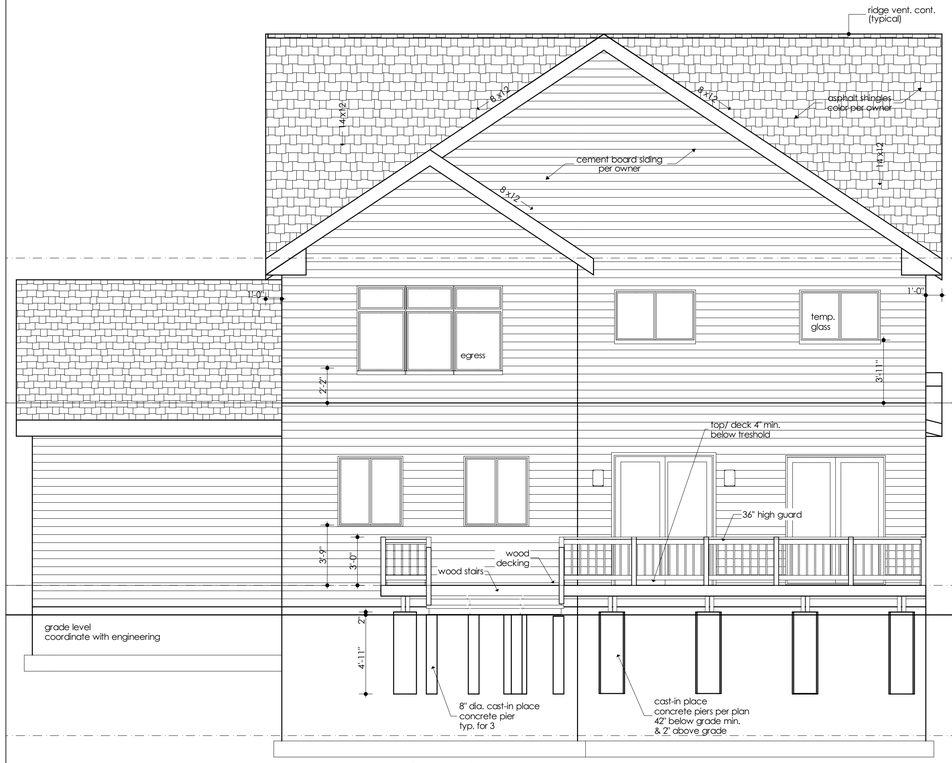
Project #	25 - 032
Date:	05.12. 2025
Drawn by:	AL
Checked:	LA
Revision 1:	.
Revision 2:	.
Revision 3:	.

Sheet #

A-5

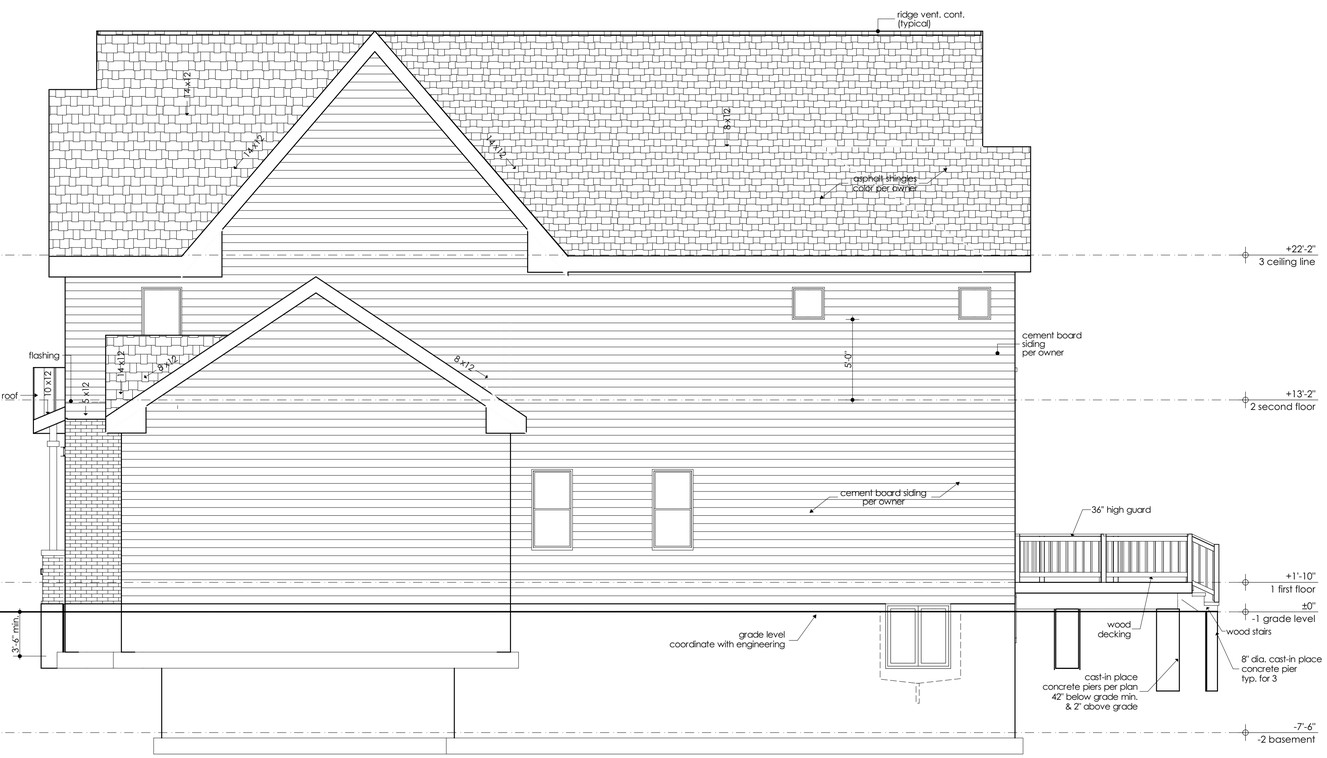
Scale: as shown

Attachment: EXHIBIT - Architectural Plans (Kleiner Subdivision - New Builder for Lot 4)



Rear Elevation

NOT TO SCALE



Right Elevation

NOT TO SCALE

Left Elevation

NOT TO SCALE

Front Elevation

NOT TO SCALE

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PALATINE *** ILLINOIS

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Date:	05.12. 2025
Drawn by:	AL
Checked:	LA
Revision 1:	.
Revision 2:	.
Revision 3:	.

Sheet #

A-6

Scale: as shown

Attachment: EXHIBIT - Architecutral Plans (Kleiner Subdivision - New Builder for Lot 4)

Electrical notes:

1. Electrical contractor is to coordinate his work with local utility companies. Supply any temporary services required during the entire period of construction.

2. Electrical as shown on plans is schematic only. All work shall be coordinated with other trades as to avoid interferences.

3. Electrical materials, devices, fixtures shall be listed for the application, bear label of approved agency & installed in accordance with manufacturer specifications.
Wiring installation shall be with rigid metal conduit (GRC), intermediate metal conduit (IMC) or electrical metallic tubing (EMT). Neutral wire at each switch box.

4. All electrical conductors shall be copper u.n.o. Rigid galvanized conduit shall be used in, through or under all interior concrete slab construction and foundation wall penetrations.

5. Exterior underground wiring shall be installed in an approved heavy wall conduit. RMC/IMC buried a minimum of 6" below grade or schedule 80 PVC with RMC/IMC "hooks" buried a minimum of 18" below grade. All slab and wall penetrations must be rigid galvanized grounded conduit.

6. Electrical panel shall have sufficient access & unobstructed working space min. 2.5' w x 6.5' h. to 3.0' d. in front of panel. Install main electrical breaker panel of required size and capacity with a surge protection device at the panel or shall be located immediately adjacent.
120-volt, single phase, 15 and 20 ampere branch circuits supplying outlets and devices installed shall be protected by a listed arc-fault circuit interrupter.

For Electrical appliances contractor shall provide:
40A circuit for indoor cooking appliance - 9600 VA
30A circuit for domestic clothes dryer - 5000 VA
30A circuit for water heater - 4500 VA
30A for electric vehicle supply equipment in garage - 7200 VA

Label all devices, circuits etc. If the meter is more than 5'-0" from the panel, install an outside service disconnect breaker at the meter. Complete grounding electrode system w/ water pipe electrode, bonding jumper around meter & ground copper rod electrode. Provide 2 grounding rods not be less than 6' apart or UFFER ground concrete encased electrode in footing minimum #4 rebar for 20' length.

7. Electrical contractor shall verify final outlet, switch, & fixture locations with homeowner prior to installation. Electrical equipment shall be UL approved & have disconnect means.

8. All entries & doorways, outside basement stairs and garage doors must have exterior light fixtures UL approved for wet or dump locations. Exterior outlets shall be GFCI & WP.
All low voltage for doorbells and HVAC must be conduit.

Exterior lighting shall be designed, shielded and directed so that direct light from the lamp does not cause light trespass and protects adjacent properties and public ways from glare and excessive lighting.

9. All closet light fixtures shall be encased-recessed lights with lenses or fluorescent - 6" min. or incandescent with 12" min. from storage space. Wall switch controlled light fixture within 3 ft.of attic space accessible opening.

10. Outlets shall be tamper-resistant, auto ground & installed along the wall, starting 6.0' from doorway at 12' horizontally, 2' apart at kitchen countertops, 3' min. of edge of basin in bathrooms. Air barrier shall be installed behind electrical boxes or air-sealed boxes on the exterior walls. All electrical boxes on opposite sides of the 1-hour tenant demising/separation wall shall be horizontally separated by no less than 24" or shall be protected with intumescent "putty pads".

11. Provide GFCI receptacles at kitchen, laundry, garage. All attached garages shall have a min. of two outlets and one additional in ceiling for each garage overhead door.

12. Switches, outlets and light fixtures in bathroom, powder room, shower, wet locations etc. shall be GFCI protected. Luminaries located within the actual outside dimension of the shower or tub to a height of 8 ft. vertically from the top of the rim shall be marked "suitable for damp locations" or "suitable for wet locations". Luminaries located where subject to shower spray shall be marked suitable for wet locations.
Extension rings on electric boxes to be mounted flush with surrounding finished wall surfaces.

13. All lights and outlets shall have arc-fault circuit interrupters - AFCI. Ceiling boxes shall be approved for fan support. Recessed light fixtures in contact with insulation to be IC-rated.

14. Outlets in dining room, kitchen and laundry room shall have 2 or more separate 20 amp circuits. Wherever circuit conductors are spliced in a box, all Equipment Grounding Conductors associated with these circuits must be bonded - " Pig tail " grounding wire to the box.

15. All stairways shall be provided with a light in the immediate vicinity of each and every landing of the stairway, including the top and bottom. Alternatively, provide a light directly over each section of stairs. The control for these lights shall be a 3-way switch located at the top and bottom of the stairs.

17. Equipment rooms shall have a switch, surface mounted light fixture and a GFCI outlet. All furnaces shall be switched.
Required directly connection of kitchen appliances, HVAC, miscellaneous equipment or fixtures & all low voltage shall be directly wired by the electrician. Provide a readily accessible on-off switch and disconnect on heating and cooling systems min. 3.0 feet from unit. Disconnecting means shall be located within sight of the dishwasher or a lockout breaker in the open position is provided for the circuit.

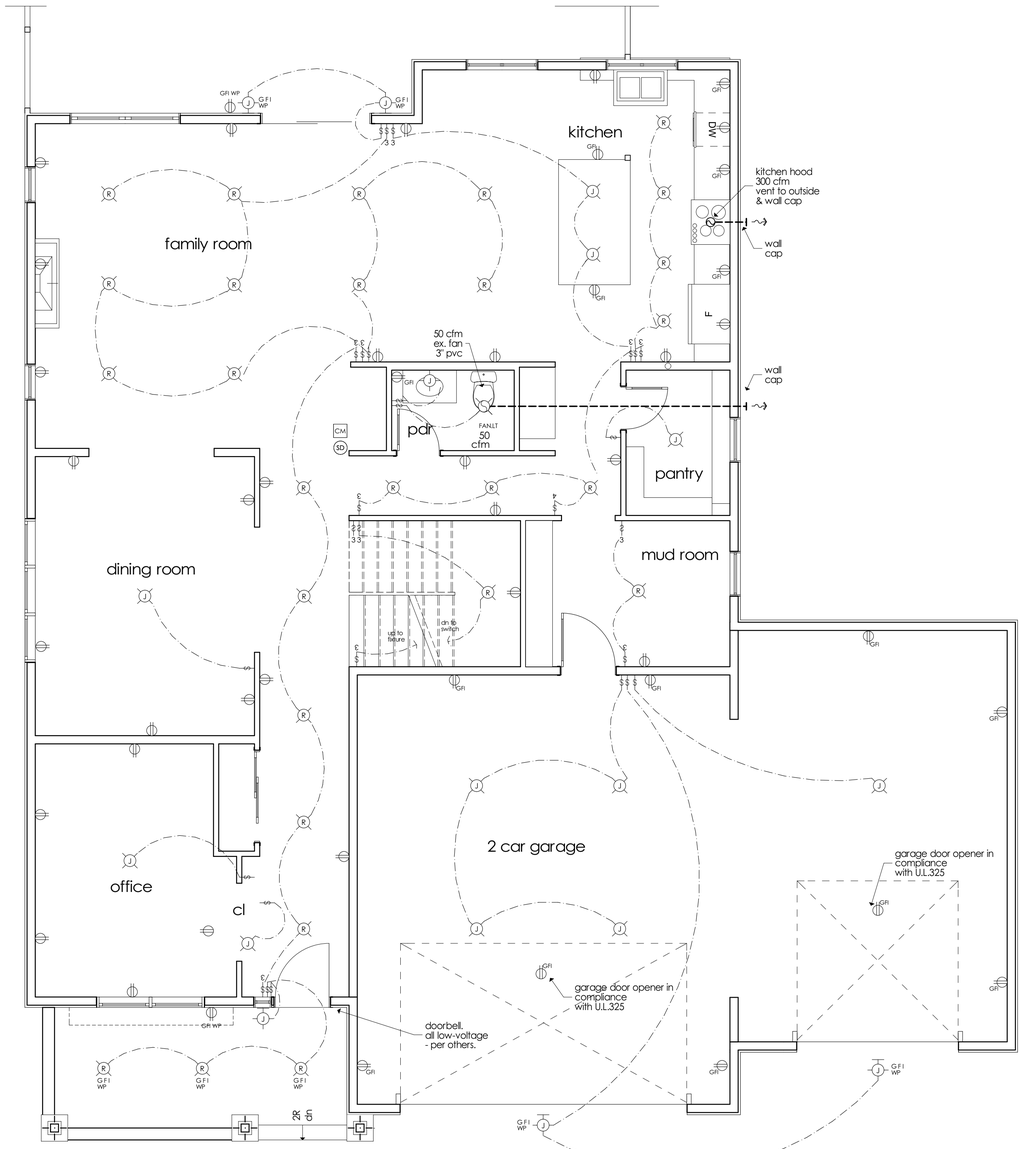
18. Heating and cooling systems, sump pumps, sewage ejectors shall be installed on their own separate dedicated circuits. AC units & water containment containers shall have a continuous copper equipment grounding conductor to the service panel. A separate equipment grounding conductor shall be installed for central air conditioning units.
The minimum size grounding conductor shall be AWG @12 installed in a liquid tight flexible metal conduit. Provide bonding of the water pipe system at the water heaters. The water heaters shall jumper between the cold and hot water pipes. The points of attachments of bonding jumpers shall be accessible.

19. Provide interconnected and hardwired for 110v. photo - electric smoke detectors with battery back-up each bedroom & within 15 feet of all sleeping rooms, within 10' of the furnace and within 3' of the bottom of the basement stair, min. of 3' from the blades of ceiling fan. Carbon monoxide detectors at all required areas each level, top stair each level & heating unit location.
All smoke alarms must be hard wired, with back-up batteries and wired in such a way that the activation of any one detector will sound all detectors.

Note: Electrical installation, modification & upgrade during alteration shall meet Code and local ordinances.

Symbol Legend:

- two - way switch
- three - way switch
- dimmer switch
- single wall outlet
- duplex wall outlet
- GFI — ground fault interrupter duplex outlet
- GFI WP — water resistant ground fault interrupter duplex floor outlet
- ceiling mounted junction box
- recessed can light DC-IC rated for insulated ceiling
- GFI WP — water resistant recess can
- wall mounted junction box
- exhaust fan
- T — programmable thermostat
- SD CM — interconnected smoke & CM detectors


family room
kitchen
kitchen hood 300 cfm vent to outside & wall cap
wall cap
wall cap
50 cfm ex. fan 3" pvc
par
FANLT 50 cfm
pantry
mud room
dining room
up to fixture
dn to switch
2 car garage
garage door opener in compliance with UL325
garage door opener in compliance with UL325
office
cl
doorbell, all low-voltage - per others.
GFI WP
GFI WP
GFI WP

Mechanical notes:

1. Contractor shall furnish all labor, materials, equipment necessary to make a complete mechanical system.

2. All materials, devices, equipments and appliances shall be certified by certified listing agency.

3. HVAC contractor shall check all calculated heating and cooling loads and verify that HVAC equipment, devices, ducts, registers are adequate.

4. Fit all work into available space meet the requirement and coordinate with other trades & follow the structural elements of the building as closely as possible.

5. HVAC contractor shall confirm equipment location. Appliances shall be located to allow for access for service, replacement without removing permanent construction, other appliances, piping, ducts. Provide working space of 30" D & 30 " W in front of the control side to service an appliance.

6. Appliances installed in a compartment shall have opening or door not less than 24" W, 30" D, and 30" H. at the front or service side of the appliance with the door open.

7. Attic access opening shall be large enough to allow removal of the largest appliance, not less than 30" H and 22" W. Passageway shall be continuous solid flooring 24" W. min.

8. Equipment shall be level and firmly supported on a concrete slab or other approved material extending not less than 3" above the adjoining ground in accordance with the manufacturer's installation instructions.

9. Contractor shall cut & patch as required for a complete installation of the HVAC system.

10. Structural members shall not be unnecessarily or carelessly weakened by cutting or notching. Modified members shall be repaired to satisfy structural integrity of design.

11. Suspension ducts and pipe shall be supported every 10 ft. Floor equipment support methods shall be in accordance with the standards and recommendation for heavy duty installation.

12. All ductwork shall be galvanized sheet metal and securely fastened with welds, gaskets, supported every 10 feet. Duct fabrication and installation methods shall be as recommended by "SMACNA" standards, min. 28 ga.

13. Supply and return air ducts must be sealed using mastic with fibrous backing tape UL # 181 listed or spray foam sealant installed in accordance with the manufacturer's instructions. Pipes and ducts shall be fire caulked when penetrate rated enclosure. Ducts that penetrate fire resistance rated floor, wall assembly shall have an approved fire damper.

14. Check duct system noise level in habitable rooms. Provide duct blast test by 3rd. party before final inspection.

15. Branch ducts shall be equipped w/ locking type dampers to properly balance system to obtain the specified CFM.

16. Supply and return ducts in attics shall be insulated not less than R-8 for ducts 3" in diameter & larger and not less than R-6 for ducts smaller than 3". Ducts in other portions of the building shall be insulated not less than R-6 for ducts 3" in diameter and not less than R-4.2 for ducts smaller than 3".
Floor registers locate not more than 9" from wall.
Provide humidifier w/ drain & programmable thermostat.
Air filter are required in the return air system.

17. Furnace rooms shall have 5/8" type "X" dry-wall on all walls and ceiling. Furnace shall have a minimum working space of 3" along the sides, back, and top with a total width of the enclosing space being at least 12" wider than the furnace, at least of 6' of working space along the front combustion chamber side. A disconnecting means shall be located within sight of equipment furnace, condenser or a lockout breaker in the open position is provided for the circuit.

18. Provide combustion air for furnace, HWH, gas range clothes dryer, fireplace & other flame producing devices by undercut, fully louvered door or two combustion air intakes transfer grills of 100 sf. each within 12" of the floor and ceiling.

19. Return air shall not be taken from a closet, bathroom, toilet room, kitchen, garage, mechanical room, boiler room, furnace room or unconditioned attic.

20. Air intake openings including required natural ventilation openings must be at least 15 feet from of any exhaust outlet . roof top unit exhaust, exhaust fans, kitchen exhaust, plumbing vents, chimneys or similar exhaust openings. 10 ft. above grade and ducts shall have a min. 1" fiberglass insulation.

21. Install whole house mechanical ventilation system to mechanically exchange indoor air with outdoor air when operating continuously or through a programmed intermittent schedule to satisfy the whole house ventilation rate and shall meet the efficacy requirements by fresh air intake type "Supply only system" - Y8150 Fresh air ventilation system w/ 6" insulated pipe make-up outdoor air intake.
The whole-house ventilation system shall consist of one or more supply or exhaust fans, or a combination of such, and associated ducts and controls. Local exhaust or supply fans are permitted to serve as such a system.
Outdoor air ducts connected to the return side of an air handler shall be considered to provide supply ventilation.
All outdoor air intakes & exhausts shall have dampers that close when system is not working.

22. Flue vents must be installed & terminated in accordance with manufacturer's instruction. Furnace flues to be routed to rear of roof ridge. High efficiency furnaces & HWH flue vents shall be 2" or 3" PVC schedule 40 pipe for air intake and CPVC for the exhaust flue vent per manufacturer's specifications. The minimum efficiency level for split-system central air conditioners requires units to be at least 13 SEER.

23. Dryer vents shall be insulated be aluminum flexible duct. Concealed ducting must be insulated sheet metal, type "C" sheet metal pipe vented to the exterior thru wall or roof 1ft. away from plumbing vents with back flow preventer and down turned elbow.

24. Bathroom exhaust fans to be UL approved & vent shall not be terminated in attic or near eave vents. 3" dia. PVC insulated R-6 pipe discharge to exterior thru wall or roof.
Vent shall not be installed in an inner court, outer court or any other similarly restricted area less than 6 ft. wide.

25. Mechanical system piping capable of carrying fluids shall be insulated to a min. R-3. Heating contractor to run all condensate lines to floor drain or other drain provided.

26. Refrigeration piping to be type "K" copper. All connections & devices to be brazed. Copper tube used for the refrigerant piping shall be seamless copper tube of type ACR.

27. Natural gas distribution piping shall be schedule 40 black pipe - see plumbing notes.

28. HVAC contractor is to Complete & test rough-in work before any finish work installed & make any required adjustments to assure a safe operating system.
Provide a complete system & start up with setting, adjusting of all controls, adjust input, blower speed and dampers.
Contractor is responsible for final control wiring hook up of equipment, scheduling & following upon of inspections.

29. Branch ducts shall be equipped w/ locking type dampers to properly balance system to obtain the specified CFM. Complete & test rough-in work before finish work installed & make required adjustments to assure a safe operating system.

30. Factory-built fireplace & hearth extensions shall be listed, labeled & installed in accordance with the manufacturer's specification & shall be readily distinguishable from the surrounding floor area.
Combustion air from the exterior shall not be located at an elevation higher than the firebox. The exterior air intake shall be covered with a corrosion-resistant screen of 1/4 inch mesh.

31. Two permanent openings shall be constructed within the garage. The upper opening shall be located entirely within 12" of the ceiling of the garage, lower - entirely within 12 inches of the floor of the garage. Both openings shall be constructed in the same exterior wall. The openings shall communicate directly with the outdoors and shall have a minimum free area of 1/2 square foot per 1,000 cubic feet of garage volume.

Note: Mechanical installation, modification & upgrade during alteration shall meet Code and local ordinances.

Plumbing notes:

1. Contractor shall coordinate his work with local utility companies during the period of construction.

2. All plumbing materials, devices, fixtures, equipments, shall be certified by an acceptable listing agency, the "Water Sense" compliant and shall have a label & specification sheets upon final plumbing inspection.

3. Water service, sanitary service, and storm sewer should be auger under street. No open cut-off streets allowed if service connection i opposite parkway. Street to be open to traffic.

4. Water service and building sewer shall be installed in separate trenches with a min. of 10' horizontal separation and a minimum of 5' in depth below grade.
Full-port shut-off valve shall be located near the curb or property line and immediately inside the building, on the inlet and outlet side of the water meter and shall be provide with a drain down valve on the discharge side of the meter valve.

5. Proposed tap shall be at least 2 ft. from all other taps including the existing tap that to be abandoned. Proposed B-box shall be located in the center parkway & at least 2' from any sidewalk, driveway, curb, or hydrant. Any future water piping shall be capped within 2' of the main.
If existing water service shall be abandoned & capped at the main, the tap 2' of the B-box shall be removed, backfilled, & existing water meter returned to Public Works Department.
If the connection includes a saddle, it must be removed & a stainless steel repair clamp must be used. If no saddle was used, the existing tap at the main should be plugged and capped. The service must be abandoned and the meter returned prior to demolish of existing building, if applicable.

6. Sanitary service to be installed with 6" of PVC SDR 26 pipe, & have a minimum slope of 1.0%. Full size clean-out shall be located within 5' of the building foundation, inside or outside, in direct line with the building drain and sewer.
Existing sanitary service if applicable shall be televised. If the existing service is still serviceable & meets code, it shall be utilized for new building instead of installing a new service. Existing poor condition service cannot be reused & shall be disconnected at the main with a saddle clamp, and a new service shall have to be installed connecting to the existing Wye service connection to the sewer main.

7. Fit all work into available space meet the requirement and coordinate with other trades & follow the structural elements of the building as closely as possible. Run pipe concealed throughout the finished portions of the building.

8. Contractor shall cut and patch floors, walls, ceiling, etc. that necessary for a complete installation of plumbing system.

9. Structural members shall not be unnecessarily or carelessly weakened by cutting or notching. Structural members which are modified shall be repaired in an acceptable manner as to guarantee the structural integrity of design.

10. All water supply lines shall be copper type "L" above ground and type "K" below ground. Water supply and waste are not permitted in exterior walls or other unheated spaces.

11. Water meter shall be located in heated area within 1ft. of the penetration thru wall. Bonding jumper across the meter. Install shut-off valves both side of water meter and at each hot and cold water line at every fixture.
Exterior openings around piping and equipment shall be properly sealed to resist penetration of moisture. Pipes and ducts shall be fire caulked when penetrate rated enclosure.
Provide 1/2" conduit from water meter through outside wall for remote meter reader if applicable.

12. Min. fixture supply shall be 1/2" dia. copper.
Install water hammer arrestors in water pipes to prevent water hammer. Adjust flush valves for min. noise. Provide non-frost sill cock & anti-siphon vacuum breaker.

13. All shower and shower-bath combinations valves shall be provided with an automatic safety water mixing device. Shower faucets shall be pressure balanced & thermostatically controlled to set to minimum of 85 degrees and a maximum of 115 degree Fahrenheit at the time of installation.
Bathtub and shower faucets shall have individual service stops. Anti-scald tub/shower valve required all of the bathtub and shower faucets will have service staps.

14. Use standard flexible pipe insulation (R-3) for all cold & heated water pipes. Apply insulation after piping has been tested, dry and clean.

15. Piping shall be installed without undue stress and with provisions for expansion, contraction and structural settlement. Drain & waste piping shall be supported at 4 ft. max. intervals.

16. Install horizontal vent lines with max. possible pitch back to fixture, tie all vents together where possible before extending through roof. Vents shall not terminate less than 3 ft. from any motor-driven air intake into habitable room.
Vents shall rise vertically or with 45 degrees of vertical from the fixture tee. Wet vent and floor drain vents may connect horizontally. Vents shall not terminate less than 3 ft. from any motor - driven air intake into habitable room.

17. Main vent stack shall be min. 3" dia. w/ 4" increaser thru roof and shall be made weathertight. Provide approved flashing for all waste & vents penetrations. Sewage ejector shall have check valve on discharge line and to be vented separately from other fixtures.

18. All underground & under floor branch vents shall be 2" min. Floor drains shall be individually vented. Traps shall be located as close as possible to their vents and shall be accessible for repair or inspection. Provide sufficient space for access & maintain all devices.

19. Min. waste lines: 1-1/2" dia - lavatory. 2" dia - shower
2" dia - floor drain d. 2" dia - bathtub. 3" dia - water closet
2" dia - laundry. 4" dia - all underground.
Provide clean-outs w/ vent at least 12" of unobstructed clearance of the opening.

20. Drain, vent, water or gas pipe will be properly terminated as not to create a dead end more than 2 ft.
Dishwasher drain line shall be secured or looped to the uppermost part of the underside of the countertop and shall not connect to the garbage disposal if present. Provide a minimum 2" dia. waste with a dedicated P-trap for garbage disposal.

21. All underground sanitary sewer lines beneath the concrete slab inside the building wall shall be 4" dia. min.
PVC SDR 26 pipe and have a minimum slope of 1.0%.

22. No two dissimilar metals shall be in contact. Use fitting of the same materiel and finish as the pipe in which they are installed. Provide dielectric unions where dissimilar materials connects & protective coating. Copper water lines shall not be installed in direct contact with metal electrical conduits.

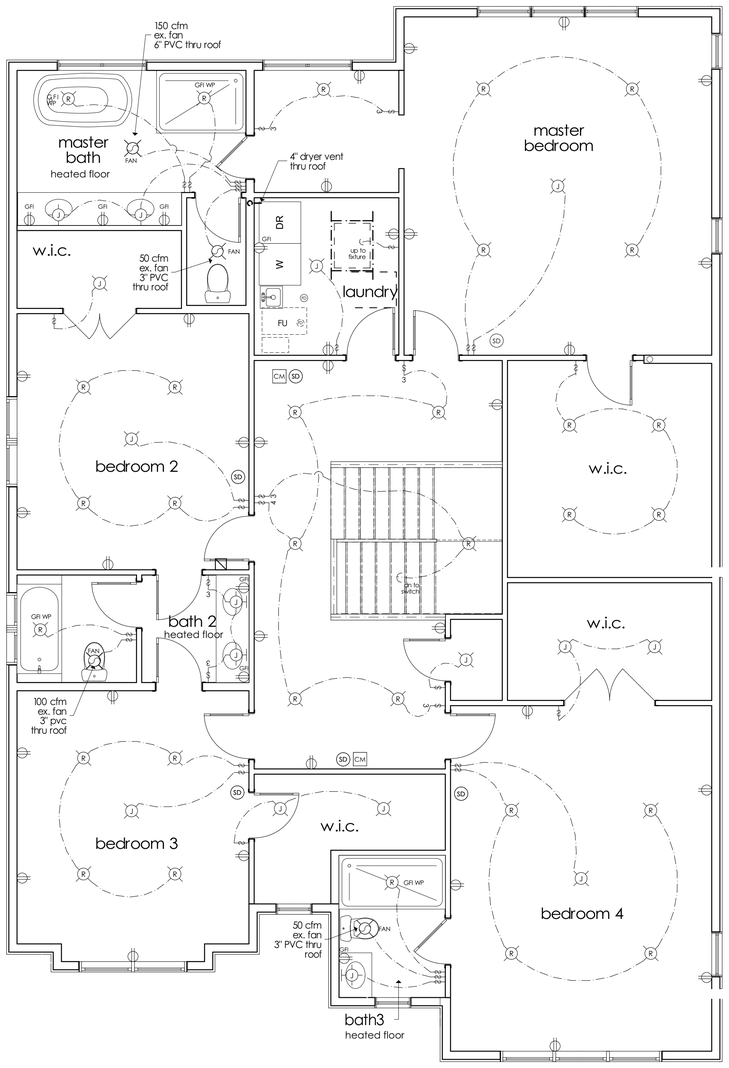
23. Complete and test rough-in work before any finish work installed and make any required adjustments to assure a safe operating system. Entire plumbing system shall be tested under pressure prior to enclosing. 75 psi air test or water pressure required on water piping at time of rough inspection. The foundation must be backfilled prior to the underground plumbing inspection.

24. Provide gas for furnaces, water heaters, boilers, clothes dryers, and other specified equipment with a shut off valve at each appliance. Provide a sediment trap. Each appliance shall have a ready access shutoff valve separate from the appliance.
All water heaters require a pan w/ discharge to a 2" dia. floor drain. Provide "P" traps for all floor fixtures. 24" max. from fixtures to trap weir.

25. Natural gas distribution piping shall be schedule 40 black pipe with class 150 malleable iron fittings.
Gas piping greater than 2' inside diameter or carrying more than 5 pounds shall be schedule 40 standard weld fittings. Support gas piping with metal pipe hooks, straps, hangers etc. or building structural components installed do not to interfere with the free expansion & contraction. 25 psi air test required on all gas piping at the time of the rough inspection.

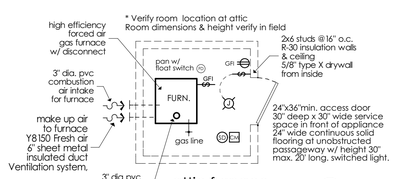
Note: Plumbing installation, modification & upgrade during alteration shall meet Code and local ordinances.

Existing plumbing to be revised to allow for new water supply and drainage fixture units. Exposed plumbing that may pose a health or safety hazard must be revised to meet code.



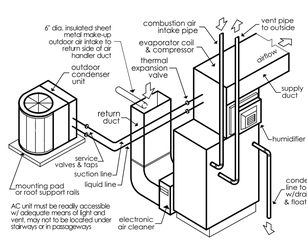
Second floor Electrical/ Mechanical plan

SCALE: 1/4" = 1'-0"



attic furnace
room detail. typical

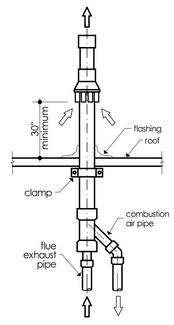
Note:
- Appliance shall be listed for attic location.
- Drip pan shall be under the furnace.
- Condensate line shall be piped to the floor drain.



- all refrigerant piping to be "K" copper.
- install 3/8" pressure relief valve set at 450 psi. on high pressure side of system upstream from any shut-off valves.
- all connections and devices to be brazed.
- remove all expansion devices & connections from air stream.
- distance between condenser unit & evaporator coil shall not exeed 50 feet.
- piping size as req'd per manufacturer's recommendations not to exeed 20 feet without strap.
- exterior AC disconnect shall have a min of 3 feet from unit & continuous copper grounding conductor to service panel

pipe size:	tons	liquid	suction
condensate line to pan w/drain & float switch	2	1/2"	3/4"
	3	1/2"	7/8"
	4	5/8"	1 1/8"

remote refrigerating
piping diagram



concentric roof vent
termination detail
typical SCALE: nts.

fixture unit calculation

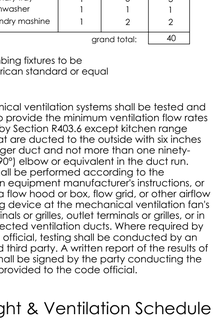
FIXTURE	QUANTITY	FIXT. UNITS	TOTAL
water closet	5	3	15
lavatory	7	1	7
bathtub	2	2	4
shower stall	3	2	6
kitchen sink	1	2	2
laundry tray	1	3	3
dishwasher	1	1	1
laundry mashine	1	2	2
		grand total:	40

Plumbing fixtures to be
American standard or equal

Mechanical ventilation systems shall be tested and verified to provide the minimum ventilation flow rates required by Section R403.6 except kitchen range hoods that are ducted to the outside with six inches (6") or larger duct and not more than one ninety-degree (90°) elbow or equivalent in the duct run. Testing shall be performed according to the ventilation equipment manufacturer's instructions, or by using a flow hood or box, flow grid, or other airflow measuring device at the mechanical ventilation fan's inlet terminals or grilles, outlet terminals or grilles, or in the connected ventilation ducts. Where required by the code official, testing shall be conducted by an approved third party. A written report of the results of the test shall be signed by the party conducting the test and provided to the code official.

Light & Ventilation Schedule

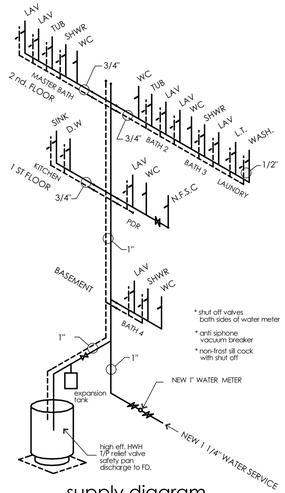
Room	Area	Required		Provided		Exhaust	Heat loss
	sf.	LT 8%	VT 4%	LT	VT	cfm	mbtu
Open basement	786	62.88	31.44	48.8	24.4		19650
Bedroom 1	150	12	6	12.2	6.1		3750
Bath 4	53	n.a.	n.a.	-	-	100	1325
Kitchen	292	23.36	11.68	28	14		7300
Family room	376	30.08	15.04	63.42	31.71		9400
Dining room	191	15.28	7.64	32.38	16.19		4775
Office	159	12.72	6.36	23.98	11.99		3975
Pdr	30	n.a.	n.a.	9.76	2.25	75	1125
Mud room	93	n.a.	n.a.	9.76	4.88	150	2325
		1st. Floor/Basement:		3020.9	sf.		53625
Master bedroom	325	26	13	35.8	17.9		7125
Bedroom 2	186	14.88	7.44	15.16	7.58		4650
Bedroom 3	191	15.28	7.64	21.52	10.76		4775
Bedroom 4	282	22.56	11.28	44.72	22.36		7050
Master Bath	126	n.a.	n.a.	12.76	-	150	3150
Bath 2	78	n.a.	n.a.	6.6	3.3	125	1950
Bath 3	47	n.a.	n.a.	2.78	3.25	100	1625
Hall	204	n.a.	n.a.	-	-	325	5100
		2nd. Floor:		2050.8	sf.		35425



Vane schedule	
widht	# of vanes
≤ 12"	1
12"-24"	2
24"-36"	3
36"-60"	4
60"-84"	5
> 84"	6

typical duct details
n.t.s.

Notes:
Provide standard radius elbows when possible - short radius where required.
All short radius elbows shall have vanes constructed, supported & fastened.
No square or rectangular heel elbow shall be allowed.



supply diagram

HOT WATER
COLD WATER

Plumbing fixtures to be
American standard or equal

Sump pits open to soil or serving as the termination point for subslab or exterior drain tile loops shall be covered with a gasketed or otherwise sealed lid. Sump pits shall not be used as a primary suction point in a sub-slab depressurization system. Sumps used as a floor drain shall have a lid equipped with a trapped inlet.

SDR 26 pipe shall not be used on the building drain to five feet (5') outside of building foundation.

The drainage and vent system shall be pressure tested with water or air

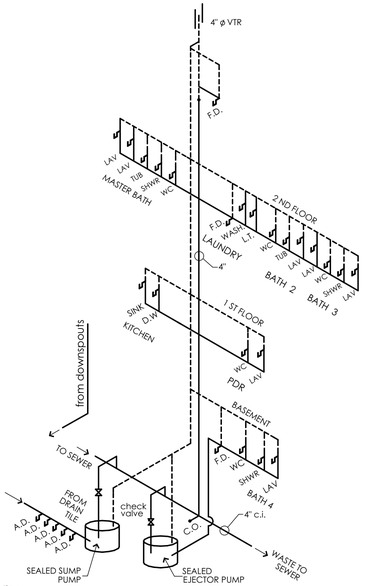
All shower compartments and shower-bath combinations shall be provided with an automatic safety water mixing device and shall comply with ASSE 1016, ASSE 1017 or ASSE 1070 adjusted to a maximum setting of one hundred fifteen degrees Fahrenheit (115°F)at the time of installation.

all hand-held shower spray unit(s) shall have an atmospheric vacuum breaker installed on the hose supply fitting conforming to ASSE 1014.

An ejector pit is installed a shutoff valve and check valve shall be installed on the two-inch (2") ejector discharge pipe and shall connect to the top portion of a four-inch (4") sanitary drainage pipe.

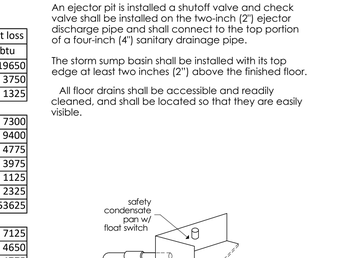
The storm sump basin shall be installed with its top edge at least two inches (2") above the finished floor.

All floor drains shall be accessible and readily cleaned, and shall be located so that they are easily visible.

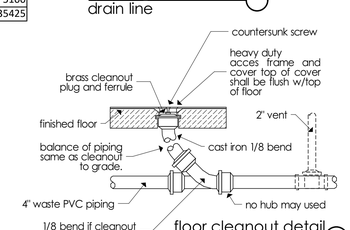


Min. waste line:
1-1/2" dia.- lav's
2" dia. - fd
3" dia. - wc
2" dia. - shower
2" dia. - bathtub
2" dia. - laundry
4" all underground

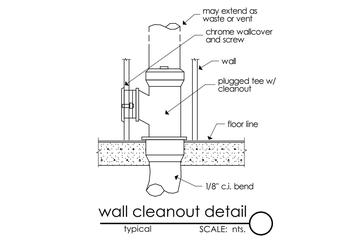
waste diagram
see plans & coordinate
for stacks location



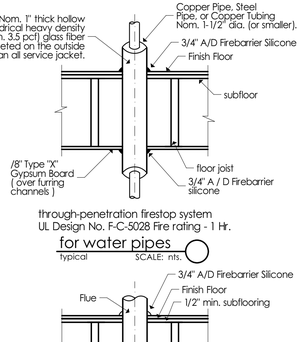
open-leg condensate
drain line



floor cleanout detail
typical SCALE: nts.

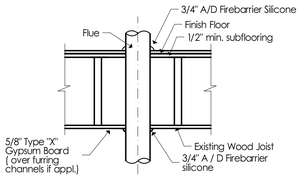


wall cleanout detail
typical SCALE: nts.



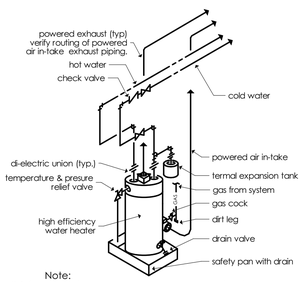
through-penetration firestop system
UL Design No. F-C-5028 Fire rating - 1 Hr.

for water pipes
typical SCALE: nts.



through-penetration firestop system
UL Design No. F-C-7001 Fire rating - 1 Hr.

for flue vents
typical SCALE: nts.



Note:
* Refer to plans for exact cold, hot and hot water pipe sizes.
* T & P relief valves to be piped indirectly to floor drain with air gap. avoid tripping hazards.
* Bond gas & water(hot & cold) piping around water heater
* Refer to mechanical plans for gas piping sizes and exact requirements

H.E. gas fired water heater
typical

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LEADER ARCHITECTS
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Maywood, IL 60153
708-715-5005
bedser.architect @ gmail. com
License 184.007210

I hereby certify that these drawings were prepared under my responsible control and to the best of my knowledge fully comply with pertinent Building Code

Architects seal

STATE OF ILLINOIS
ALAN LESKIV
ARCHITECT
LICENSE 001.020290

05.12. 2025

Expires: 11. 30. 2026

SINGLE FAMILY RESIDENCE
1147 W PALATINE ROAD
PALATINE *** ILLINOIS

Project #	25 - 032
Date:	05.12. 2025
Drawn by:	AL
Checked:	LA
Revision 1:	.
Revision 2:	.
Revision 3:	.

Sheet #

A-8

Scale: as shown

Attachment: EXHIBIT - Architectural Plans (Kleiner Subdivision - New Builder for Lot 4)

ORDINANCE NO. 0-102-16

AN ORDINANCE REINSTATING PLANNED DEVELOPMENT ORDINANCE #0-9-05 AND DESIGNATING SKYCREST HOMES AS THE APPROVED BUILDER FOR LOTS 3 AND 4 IN KLEINER RESUBDIVISION 1201 W. PALATINE ROAD

Attachment: O-102-16 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
on August 15, 2016

ORDINANCE NO. O-102-16

AN ORDINANCE REINSTATING PLANNED DEVELOPMENT ORDINANCE #O-9-05 AND DESIGNATING SKYCREST HOMES AS THE APPROVED BUILDER FOR LOTS 3 AND 4 IN KLEINER RESUBDIVISION
1201 W. PALATINE ROAD

WHEREAS, Ordinance #O-9-05 granted Final Planned Development approval and Ordinance #O-219-05 granted approval to permit a change in the approved builder and

WHEREAS, the Petitioner – Skycrest Homes – has requested approval as the designated builder for Lots 3 and 4 pursuant to Village Council review on August 15, 2016, in accordance with the applicable provision of the Village Code, and they have reported their findings on the following legally described property:

> **Lots 4, 5, and 6 in Block 2 in William M. Anderson and Company's Palatine Acres, being a subdivision of the West ½ of the Northeast ¼ of Section 21, Township 42 North, Range 10 East of the third Principal Meridian, according to the Plat thereof recorded December 22, 1927 as Document Number 9879349, in Cook County, Illinois.**
>
> **Commonly known as 1201 W. Palatine Road (#02-21-220-002).**

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

SECTION 1: That Skycrest Homes is designated as the builder for lots 3 and 4 in Kleiner Resubdivision; and

SECTION 2: That this ordinance shall be in full force and effect upon passage and approval subject to the following conditions:

1. **Skycrest Homes is the approved developer to construct 2 new homes on Lots 3 and 4 of Kleiner Resubdivision.**

2. **All conditions of Ordinance #O-9-05, as amended, shall remain in effect.**

8/15/2016 11:05 AM

Attachment: O-102-16 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

3. Any home constructed on Lots 3 and 4 shall comply with the Architectural Design Guidelines (Chapter 6 – Article 4) of the Village Code.
4. A cash bond or Letter of Credit shall be submitted in a manner acceptable to the Village Engineer in order to secure the remaining required public improvements associated with Lots 3 and 4.

PASSED: This 15th day of August, 2016

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

APPROVED by me this 15 day of August, 2016

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 15 day of August, 2016

Village Clerk

Attachment: O-102-16 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

Thanks for your time on Thursday and the additional information.

As we discussed, I currently have the 2 remaining vacant lots under contract and would need to transfer the Planned Development rights to us.

I've reviewed the Planned Development Ordinance (PDO) and I'm comfortable complying with it with exception of the proposed elevations. I know the other 2 homes that are part of the PDO are 4 sided masonry but would want to go with a more American Traditional Craftsman style. This is driven by the increased interest in this style as evidenced in higher priced areas like Hinsdale, Glencoe, and etc.

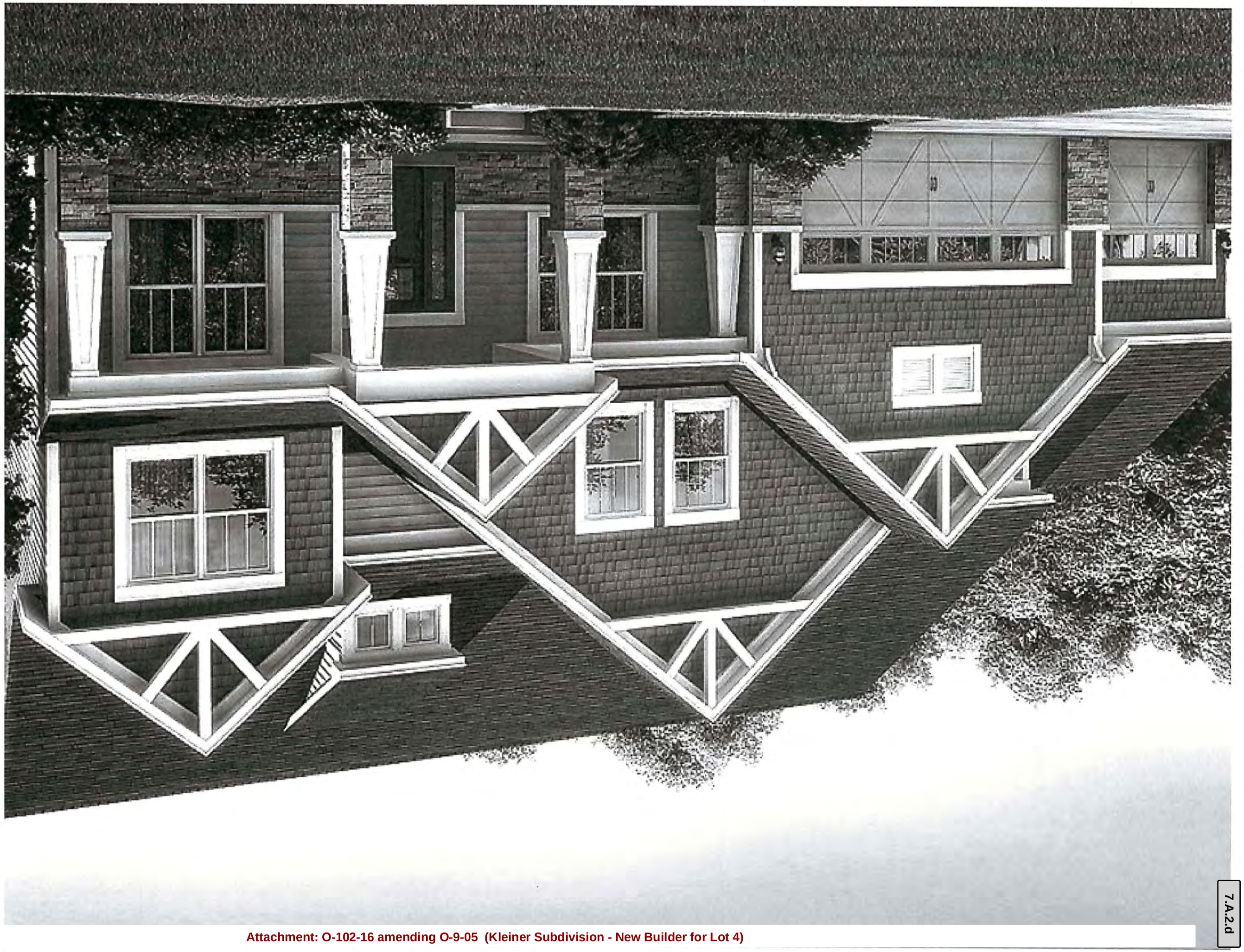
I've attached sample elevations of what I have in mind. My goal would be to make them compliment the homes around but at the same time need to keep the price point moderated given both homes are on Palatine Rd and have the detention basin behind them limiting the usefullness of the back yard. As such, I believe these homes would need to be 3,200-3,500sf priced in the $475-$500k range.

I would appreciate if you could forward this to the appropriate person as I need to get a sense of whether the Village would support this change as I would need to get the PDO transfer done at the August 1st Council Meeting if so.

Thanks,

Dan Beniek
Owner
Skycrest Homes LLC
1115 Ashley Ln, Inverness, IL 60010
ph: 847-732-1391
www.skycresthomes.com
Skycrest Homes

Attachment: O-102-16 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)



KLEINER SUBDIVISION

LOTS 4, 5 AND 6 IN BLOCK 2 IN WILLIAM M. ANDERSON AND COMPANY'S PALATINE ACRES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIED PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 22, 1927 AS DOCUMENT NUMBER 9876340, IN COOK COUNTY, ILLINOIS.

TAX NUMBER OF PARCELS:
02-21-200-001
02-21-200-002

Doc#: 0526445053 Fee: $130.00
Eugene "Gene" Moore
Cook County Recorder of Deeds
Date: 09/21/05 10:17 AM Pg: 0

Recording Fee HO
DATE 9-21-05 COPIES 6
OK BY

0526445053
2-P

SCALE: 1" = 30'

W. Palatine Road

Groh Court

S. Clyde Avenue

	Area	Width	Depth
1	12,087.14 Sq. Ft. 0.30 Acres	99.75'	130.00'
2	12,987.14 Sq. Ft. 0.30 Acres	99.75'	130.00'
3	16,663.40 Sq. Ft. 0.38 Acres	130.00'	130.00'
4	16,663.48 Sq. Ft. 0.38 Acres	130.00'	130.00'

297.51' Rec.
N 00°00'00" E 297.06'
N 00°00'00" E 297.00' Rec.
N 00°00'00" E 200.00' Rec.
N 00°00'00" E 198.49'
N 00°00'00" E 200.00' Rec.
N 00°00'00" E 193.49'
N 00°00'00" E 193.45'
N 00°00'00" E 193.40

Attachment: O-102-16 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

KLEINER SUBDIVISION

LOTS 4, 5 AND 6 IN BLOCK 2 IN WILLIAM M. ANDERSON AND COMPANY'S PALATINE ACRES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 22, 1927 AS DOCUMENT NUMBER 9878340, IN COOK COUNTY, ILLINOIS.

[redacted]

0526445053

Doc#: 0526445053 Fee: $100.00
Eugene "Gene" Moore
Cook County Recorder of Deeds
Date: 09/21/2005 10:17 AM Pg: 1

SEE DWG. FOR DIMENSIONS
OAK ASSN. P.I.N.'S AND

DATE 9-19-2005

ENGINEERING CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

THIS PLAT HAS BEEN CHECKED FOR CONFORMANCE TO THE VILLAGE OF PALATINE STANDARDS AND REQUIREMENTS AND WORKING DRAWINGS AND SPECIFICATIONS FOR STREETS, WATER MAINS, SEWER MAINS, STORM WATER DRAINAGE AND GRADING, AND SOIL EROSION CONTROL HAVE BEEN PREPARED IN CONFORMANCE WITH THE VILLAGE OF PALATINE STANDARDS AND REQUIREMENTS AND ALL ENGINEERING FEES DUE THE VILLAGE OF PALATINE HAVE BEEN PAID.

DATED AT PALATINE, ILLINOIS
THIS _____ DAY OF _____, 20___ A.D.

SIGNED: _____
BUILDING AND ZONING DIRECTOR

THIS 31ST DAY OF August, 2005 A.D.

SIGNED: _____
VILLAGE ENGINEER

[redacted]

FINAL APPROVAL CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

UNDER THE AUTHORITY PROVIDED BY 65 - ILCS 5/11 - 15-1, 1996, ENACTED BY THE STATE LEGISLATURE OF THE STATE OF ILLINOIS AND ORDINANCE ADOPTED BY THE CITY COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS.
THIS PLAT WAS GIVEN APPROVAL BY THE PLAN COMMISSION AT A MEETING HELD

ON THE _____ DAY OF _____, 20___ A.D.

DATED AT PALATINE, ILLINOIS

BY: _____
CHAIRMAN

BY: _____
SECRETARY

APPROVED BY THE COUNCIL AT A MEETING HELD

ON THE 12 DAY OF NOVEMBER, 20 05 A.D.

DATED AT PALATINE, ILLINOIS

BY: _____
MAYOR

BY: _____
CITY CLERK

CITY CLERK CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT SPECIAL ASSESSMENTS OR SPECIAL ASSESSMENTS OR LIENS ON THE ABOVE DESCRIBED PROPERTY.

DATED AT PALATINE, ILLINOIS
THIS 14 DAY OF NOVEMBER, 2005 A.D.

SIGNED: _____
COLLECTOR
VILLAGE COLLECTOR

EASEMENT PROVISIONS FOR ELECTRIC AND TELEPHONE:

A PERMANENT, NONEXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO ANY ELECTRIC, TELEPHONE, AND/OR COMMUNICATION COMPANY OR COMPANIES AUTHORIZED BY THE VILLAGE OF PALATINE, ILLINOIS (HEREINAFTER "GRANTEE") JOINTLY AND SEVERALLY, TO INSTALL, OPERATE, MAINTAIN, AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SOUNDS AND SIGNALS IN, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN AS AND/OR LABELED AS "UTILITY EASEMENT," "UTILITY AND DRAINAGE EASEMENT," OR " UTILITY AND LANDSCAPING EASEMENT," WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION AND PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEY, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON, THE RIGHT TO CUT, TRIM, OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEE'S FACILITIES OR IN, UPON OR OVER SUCH EASEMENTS WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. SUCH FACILITIES SHALL GENERALLY BE LOCATED UNDERGROUND AND AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF. THE LOCATION OF FACILITIES BY GRANTEES SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL OF THE GRANTEES.

EASEMENT PROVISIONS FOR CABLE TELEVISION:

A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE, ILLINOIS AND/OR TO ANY CABLE TELEVISION COMPANY OR COMPANIES AUTHORIZED BY THE CITY TO INSTALL CABLE TELEVISION FACILITIES WITHIN THE SUBDIVISION (THE "COMPANY") AND THEIR SUCCESSORS AND ASSIGNS IN, UNDER, ACROSS, ALONG, THROUGH, AND UPON THE SURFACE OF THE PROPERTY KNOWN AS AND/OR LABELED AS "UTILITY EASEMENT," WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, OPERATING INSPECTING, MAINTAINING, REMOVING, REPLACING, RENEWING, ALTERING, AND ENLARGING TELEVISION LINES ON APPURTENANCES FROM TIME TO TIME, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH CABLE TELEVISION SERVICE TO THE ATTACHED AREA AND SUCH APPURTENANCES THERETO AS THE VILLAGE AND THE COMPANY MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT TO ACCESS ACROSS THE EASEMENTS INCLUDED IN THE PLAT OF SUBDIVISION FOR GRANTED TO THE VILLAGE AND THE COMPANY TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH LINES IN, ON, UPON, ACROSS, UNDER OR THROUGH SUCH EASEMENTS, NO PERMANENT BUILDINGS OR TREES SHALL BE PLACE ON SUCH EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH AFORESAID USES AND RIGHTS. SUCH FACILITIES SHALL BE GENERALLY LOCATED UNDERGROUND AND USE OF SAID EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH ANY PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BY SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

CABLE TELEVISION:
A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE, ILLINOIS AND/OR TO ANY CABLE TELEVISION COMPANY OR COMPANIES AUTHORIZED BY THE VILLAGE TO INSTALL CABLE TELEVISION FACILITIES WITHIN THE SUBDIVISION (THE "COMPANY") AND THEIR SUCCESSORS AND ASSIGNS IN, UNDER, ACROSS, ALONG, THROUGH, AND UPON THE SURFACE OF THE PROPERTY KNOWN AS AND/OR LABELED AS "UTILITY EASEMENT," WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, OPERATING INSPECTING, MAINTAINING, REMOVING, REPLACING, RENEWING, ALTERING, AND ENLARGING TELEVISION LINES OR APPURTENANCES FROM TIME TO TIME, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH CABLE TELEVISION SERVICE TO THE ATTACHED AREA AND SUCH APPURTENANCES THERETO AS THE VILLAGE AND THE COMPANY MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT TO ACCESS ACROSS THE EASEMENTS INCLUDED IN THE PLAT OF SUBDIVISION FOR GRANTED TO THE VILLAGE AND THE COMPANY TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH LINES IN, ON, UPON, ACROSS, UNDER OR THROUGH SUCH EASEMENTS, NO PERMANENT BUILDINGS OR TREES SHALL BE PLACE ON SUCH EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH AFORESAID USES AND RIGHTS. SUCH FACILITIES SHALL BE GENERALLY LOCATED UNDERGROUND AND USE OF SAID EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH ANY PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BY SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

Commonwealth Edison Company
and
American Ameritech Illinois, Bell Telephone Company, Comcast,

SCHOOL DISTRICT CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

THE UNDERSIGNED, AS OWNER OF THE PROPERTY HEREIN DESCRIBED IN THE SURVEYOR'S CERTIFICATE, WHICH WILL BE KNOWN AS KLEINER SUBDIVISION, IS LOCATED WITHIN THE BOUNDARIES OF COMMUNITY SCHOOL DISTRICT 15 AND HIGH SCHOOL DISTRICT 211, COOK COUNTY, ILLINOIS.

DATED AT
THIS 15 DAY OF June, 20 05 A.D.

SIGNED: William M. Kleiner
OWNER

ATTEST: _____

COUNTY CLERK CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I, _____ COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT CENTRAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID SPECIAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ACCOMPANYING PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT CHICAGO, ILLINOIS.

THIS _____ DAY OF _____, 20___ A.D.

SIGNED: _____
COUNTY CLERK, COOK COUNTY, ILLINOIS

EASEMENT PROVISIONS FOR GAS:

A PERMANENT, NONEXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH GAS IS HEREBY RESERVED FOR AND GRANTED TO ANY NATURAL GAS COMPANY AUTHORIZED BY THE VILLAGE OF PALATINE, ILLINOIS, IN ALL PLATTED "EASEMENT" AREAS, STREET, ALLEYS AND OTHER PUBLIC WAYS AND PLACES SHOWN ON THIS PLAT, SUCH EASEMENT TO BE FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF GAS MAINS AND APPURTENANCES FOR THE PURPOSE OF SERVING ALL AREAS SHOWN ON THE PLAT AS WELL AS OTHER PROPERTY, WHETHER OR NOT CONTINUOUS THERETO. NO BUILDINGS OR OTHER STRUCTURES SHALL BE CONSTRUCTED OR ERECTED IN ANY SUCH "EASEMENT" AREAS, STREET, ALLEYS OR PUBLIC WAYS OR PLACES. ALL SUCH GAS MAINS AND CONFLICT OR INTERFERE WITH ANY PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL BY THE CITY.

EASEMENT PROVISIONS FOR SEWER AND DRAINAGE:

A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE AND TO THE SUCCESSORS AND ASSIGNS IN, UPON, OVER, UNDER AND THROUGH THE AREAS SHOWN AS AND/OR LABELED AS "UTILITY EASEMENT" OR AS "UTILITY AND DRAINAGE EASEMENT" OR AS "UTILITY AND LANDSCAPING EASEMENT" OR AS "STORM WATER MANAGEMENT EASEMENT" WITHIN DASHED LINES ON ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING SANITARY SEWERS, STORM SEWERS, DRIVES, SWALES, WATER MAINS, AND ANY AND ALL MANHOLES, HYDRANTS, PIPE CONNECTIONS, CATCH BASINS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH, WATER, SANITARY SEWER AND STORM WATER STORAGE AND DRAINAGE FOR THE ATTACHED AREA AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE VILLAGE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE EASEMENT INCLUDED IN THE ATTACHED PLAT FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE TO CUT DOWN, TRIM, REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATIONS OF OR ACCESS TO SUCH FACILITIES, IN, OVER, UPON, ACROSS, UNDER OR THROUGH SUCH EASEMENTS. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SUCH EASEMENT BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN, OR LATER, INTERFERE WITH THE AFORESAID USES AND RIGHTS PROVIDED, HOWEVER, THAT SUCH USES OF SUCH EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO THE APPROVAL OF THE VILLAGE. IN THE EVENT THE VILLAGE ENTERS UPON ANY EASEMENT FOR THE PURPOSES HEREIN STATED, THE VILLAGE SHALL BE RESPONSIBLE ONLY FOR RESTORING THE GRADE OF AND SEEDING THE AFFECTED AREA.

UNLESS OTHERWISE SPECIFICALLY DIRECTED BY THE VILLAGE, THE RESPECTIVE LOT OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF STORM WATER MANAGEMENT FACILITIES, THE CONTROL OF EROSION AND MAINTENANCE OF SUCH PERMITTED LANDSCAPING, INCLUDING GRASS WITHIN THOSE PORTIONS OF ANY EASEMENT WHICH ARE PART OF THEIR RESPECTIVE PREMISES, AS INDICATED ON THE PLAT OF SUBDIVISION. IN THE EVENT THE LOT OWNER FAILS TO FULFILL SUCH RESPONSIBILITIES, THE VILLAGE MAY, BUT SHALL NOT BE OBLIGATED TO, FULFILL SUCH RESPONSIBILITIES. THE VILLAGE MAY RECORD THE COSTS, INCLUDING ATTORNEY FEES, AS A LIEN AGAINST THE TITLE OF THE LOT. THE VILLAGE MAY INITIATE LEGAL PROCEEDINGS TO FORECLOSE SUCH LIEN AND MAY, IN ADDITION, OR IN THE ALTERNATIVE, BRING ACTION AT LAW AGAINST THE OWNER OR OWNERS OF RECORD OF THE DELINQUENT LOT.

MAC
BY: _____ 6-8-05
ITS: ENGINEER OF RIGHT OF WAY — DATE

NICOR
BY: _____ 6.3.05
ITS: GENERAL REAL ESTATES AGENT — DATE

COMCAST
BY: _____ 6-8-05
ITS: DESIGN COORDINATION REQUISITION MANAGER — DATE

COMMONWEALTH EDISON COMPANY
BY: _____ 6/15/05
ITS: DIVISION ENGINEER — DATE
for SCOTT KRUEGER

PLAT SUBMITTAL CERTIFICATE

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I, GLORIA JEAN KOTER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY GRANT PERMISSION TO THE CITY OF ROLLING MEADOWS TO RECORD THIS PLAT OF SUBDIVISION AND PROVIDE THIS SURVEYOR WITH A RECORD COPY OF THE SAME.

DATED AND GIVEN UNDER MY HAND AND SEAL AT CARY, ILLINOIS,
THIS 1ST DAY OF June, 2005 A.D.

SIGNED: _____
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3333

THIS PLAT SUBMITTED FOR RECORDING BY:

NAME: _____
BUSINESS: VILLAGE OF PALATINE
ADDRESS: 200 E. WOOD STREET
PALATINE IL 60067
CITY: ATTN: VILLAGE CLERK ZIP CODE:
DATE:

OWNER (TRUST) CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT _____, AS SUCCESSOR TO _____, NOT INDIVIDUALLY BUT SOLELY AS TRUSTEE UNDER THE PROVISIONS OF A CERTAIN TRUST AGREEMENT DATED 4-12-05 AND KNOWN AS 132647, HEREBY CERTIFIES THAT AS THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON HE/SHE ADOPTS THIS PLAT OF SUBDIVISION, ESTABLISHING THE MINIMUM BUILDING RESTRICTION LINES AND ANY EASEMENTS HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE HEREON INDICATED.

DATED AT _____ ILLINOIS
THIS 2ND DAY OF JUNE, 20 05 A.D.

NATIONAL ASSOC.)
LaSalle Bank N.A. AS TRUSTEE AFORESAID
KOMAR 05 TR # 132647

BY: _____
TITLE

ATTEST: _____
TITLE

NOTARY CERTIFICATE

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE AFORESAID DO HEREBY CERTIFY THAT _____
TITLE _____ AND _____
TITLE _____ OF SAID CORPORATION AND PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF LASALLE BANK, NA, AS SUCCESSOR TO AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, AS TRUSTEE AFORESAID, FOR THE USES AND PURPOSES THEREIN SET FORTH AND THE SAID _____ DID ALSO THEN AND THERE ACKNOWLEDGE THAT HE/SHE, AS CUSTODIAN OF THE CORPORATE SEAL OF SAID BANK, DID AFFIX SAID SEAL TO SAID INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT AS THE FREE AND VOLUNTARY ACT OF SAID TRUST COMPANY FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL,
THIS _____ DAY OF _____, 20___ A.D.

SIGNED: Dawn Wilson
NOTARY PUBLIC

DRAINAGE STATEMENT

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATER WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE SUBDIVISION OR THAT IF THE SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVISION OF SURFACE WATERS INTO PUBLIC AREAS OR DRAINS GENERALLY ACCEPTED ENGINEERING PROCEDURES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

DATED AND GIVEN UNDER MY HAND AND SEAL AT PALATINE, ILLINOIS.
THIS 13TH DAY OF JUNE, 20 05 A.D.

_____
REGISTERED PROFESSIONAL ENGINEER
STATE OF ILLINOIS

GIVEN UNDER MY HAND AND SEAL AT _____ ILLINOIS.
THIS _____ DAY OF _____, 20___ A.D.

William M. Kleiner
DEVELOPER

SURVEYOR'S CERTIFICATION

THIS IS TO CERTIFY THAT WE, LAND SURVEYING SERVICES, INC. AN ILLINOIS PROFESSIONAL LAND SURVEYING COMPANY, HAVE SURVEYED AND RESUBDIVIDED THE FOLLOWING DESCRIBED PROPERTIES:

LOTS 4, 5 AND 6 IN BLOCK 2 IN WILLIAM M. ANDERSON AND COMPANY'S PALATINE ACRES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST F THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 22, 1927 AS DOCUMENT NUMBER 9878340, IN COOK COUNTY, ILLINOIS.

AS SHOWN BY THE ATTACHED PLAT, WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND CONSOLIDATED. ALL DISTANCE ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE ATTACHED PLAT IS SITUATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

THE PROPERTY HERE ON APPEARS TO BE IN ZONE "X" AREA OF MINIMAL FLOODING OF THE FLOOD INSURANCE RATE MAP, 17031C0177F COUNTY COMMUNITY PANEL, DATED NOVEMBER, 6 2000, SUCH REVIEW MAYBE SUBJECT TO POSSIBLE SCALING INTERPRETATION AND MAP REPRODUCTION ERRORS.

GIVEN UNDER OUR HAND AND SEAL THIS 1st DAY OF JUNE, 2005 A.D. AT PALATINE, ILLINOIS

_____
GLORIA JEAN KOTER, PLS
ILLINOIS PROFESSIONAL LAND SURVEYOR #3333
LICENSE EXPIRATION DATE 11-30-06

OF ILLINOIS GLORIA JEAN KOTER 3333

Drawing Revisions			
DESCRIPTION	DATE	DRAWN	CHECKED
PRELIMINARY	8/10/05	JLB	CS
REVISED PRELIMINARY	9/13/05	JLB	GJK
REVISED PRELIMINARY	9/27/05	JLB	GJK

Field Work Completed: 04/29/04 | Scale: 1" = 30' | Date: 05/10/04 | Site Address:

KLEINER SUBDIVISION
Palatine, Illinois

Land Surveying Services Inc.
19 S. BOTHWELL ST., SUITE 310 PALATINE, ILLINOIS 60067
PH: (847) 991-7700 FAX: (847) 991-7707

Job Number
LS0491056

Sheet Name
SUBDIVISION PLAT

Sheet Number
S-2
2 of 2

ORDINANCE NO. 0-219-05

ORDINANCE AMENDING PLANNED DEVELOPMENT ORDINANCE #0-9-05
1201 W. PALATINE ROAD (KLEINER SUBDIVISION)

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

**Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
On November 14, 2005**

ORDINANCE NO. 0-219-05

AN ORDINANCE AMENDING
PLANNED DEVELOPMENT ORDINANCE #0-9-05
1201 W. PALATINE ROAD (KLEINER SUBDIVISION)

WHEREAS, Ordinance #0-9-05, granted Final Planned Development approval; and

WHEREAS, the Petitioner has requested a Planned Development Amendment to permit a change in the approved builder, and

WHEREAS, on November 14, 2005, the Village Council of the Village of Palatine, in accordance with the Municipal Code of the Village of Palatine, in such case made and provided, has held such public meeting regarding an amendment to the Planned Development to permit a change in the approved builder, pursuant to Planned Development Ordinance #0-9-05 and Section 13.07 of the Palatine Zoning Ordinance, on the following legally described property:

> **Lots 4, 5 and 6 in Block 2 in William M. Anderson and Company's Palatine Acres, being a subdivision of the West 1/2 of the Northeast 1/4 of Section 21, Township 42 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded December 22, 1927 as Document Number 9879349, in Cook County, Illinois**

commonly known as 1201 W. Palatine Road (PIN #02-21-200-002).

11/15/2005 3:15 PM

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

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

SECTION 1: That Planned Development approved per Ordinance #0-9-05 shall be amended to permit the following modifications:

1. TriCo Homes of Illinois is the approved developer for two homes within the Kleiner Subdivision.

2. Except as specifically modified by this Amendment, all conditions of Planned Development Ordinance #O-9-05 shall remain in effect.

3. Prior to issuance of a Building Permit, TriCo Homes of Illinois shall submit a written consent acknowledging that it agrees to and accepts all conditions of Ordinance #0-9-05.

SECTION 2: The petition for Planned Development Amendment and a copy of the public notice are attached hereto and form a part hereof.

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

PASSED: This 14 day of November, 2005

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

APPROVED by me this 14 day of November, 2005

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 14 day of November, 2005

Village Clerk

11/15/2005 3:15 PM

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

SITE GRADING PLAN
KLEINER SUBDIVISION
PALATINE, ILLINOIS

DRAWN: AJL
DESIGNED: TJM
CHECKED: JAC
DATE: 08/10/2004
SCALE H: 1" = 20'
SCALE V: NONE
PROJECT
2004070
SHEET NO.
C4
OF 7 SHEETS

PROFESSIONAL DESIGN FIRM
LICENSE #184-002035
DATE OF EXPIRATION 4-30-05

REVISIONS

NO.	BY	DATE	DESCRIPTION
1	BR	09/02/04	PER VILLAGE
2	TJM	09/27/04	PER VILLAGE

SETON ENGINEERING
SERVICE CORPORATION
CIVIL ENGINEERS
WWW.SETONCIVIL.COM

35 W. SLADE ST.
PALATINE, ILLINOIS 60067-5010
PHONE: (847) 776-7200
FAX: (847) 776-7239

COPYRIGHT SETON ENGINEERING, 2003.

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

ORDINANCE NO. 0-9-05

AN ORDINANCE
GRANTING FINAL PLANNED DEVELOPMENT APPROVAL
1201 W. PALATINE ROAD

WHEREAS, upon petition of owners of said property, hearings were held by the Plan Commission of the Village of Palatine on December 21, 2004 in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Plan Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for Final Planned Development approval.

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:

SECTION 1: That final approval of a Planned Development is hereby granted pursuant to Section 13.05 of the Palatine Zoning Ordinance for the real estate described as follows, to wit:

01/06/2005 9:38 AM

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

Lots 4, 5 and 6 in Block 2 in William M. Anderson and Company's Palatine Acres, being a subdivision of the West 1/2 of the Northeast 1/4 of Section 21, Township 42 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded December 22, 1927 as Document Number 9879349, in Cook County, Illinois

commonly known as 1201 W. Palatine Road (PIN #02-21-200-002).

SECTION 2: That final approval of a Planned Development is hereby granted to the above described property pursuant to Section 13.05 of the Palatine Zoning Ordinance, subject to the following conditions:

1. The Planned Development shall substantially conform to the Engineering plans attached hereto as Exhibit 'A', and building elevations attached to as Exhibit 'B" except as such plans may be changed to conform to Village Codes and Ordinances and the following conditions:

2. The Tree Preservation Plan included in Exhibit 'A' shall be revised in a manner acceptable to the Village Engineer to accurately reflect all of the trees to be preserved and removed.

3. The proposed houses shall conform to the Village's Anti-Monotony Code.

4. All conditions of the Planned Development shall apply.

5. A $100,000 letter of credit shall be submitted in a manner acceptable to the Village Engineer.

6. A letter of credit in the amount of 110% of the costs of public improvements shall be submitted in a manner and amount acceptable to the Village Engineer.

7. Review fees in the amount of 3.5% of the costs of public improvements shall be submitted.

8. The proposed storm sewer at the Southeast corner of the property shall be revised in a manner acceptable to the Village Engineer.

9. The Engineering plans shall be revised to indicate the sidewalk ends at the north side of the driveway for proposed lot 1.

10. Prior to the issuance of a certificate of occupancy for lots 3 and 4, the seller shall submit written certification signed by the purchasers indicating that they

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

are aware of the drainage and detention easement in the southern portion of the lots. The written certification shall make clear to the buyer that maintenance of the detention basin is their responsibility and that the property in the easement may not be re-graded nor may any structures be erected within the easement.

11. All existing wells and septic systems shall be properly abandoned and backfilled with clay.

12. NPDES and IDOT permits are required.

SECTION 3: That the petition for preliminary and final planned development, a copy of the public notice, be attached hereto and form a part of this ordinance.

SECTION 4: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 10 day of January, 2005

AYES: 5 NAYS: 0 ABSENT: 1 PASS: 0

APPROVED by me this 10 day of January, 2005

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 10 day of January, 2005

Village Clerk

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

TYPE: ORDINANCE **SUBMITTED BY:** PLANNING & ZONING **DATE:** 11/14/2005

DESCRIPTION: Consider approval of a Planned Development Amendment to permit a change in the approved builder for a Planned Development located at 1201 W. Palatine Road (Corner of Groh Court & Palatine Road).
(TriCo Homes of Illinois) (District: 1)

COMMITTEE ACTION: **DATE:**

BACKGROUND:
On January 10, 2005, the Village Council approved a Planned Development to permit a 4 lot subdivision for the property located at 1201 W. Palatine Road (Ordinance #O-9-05). The Petitioner for this development was William Kleiner of WG Kleiner Construction; therefore, Mr. Kleiner is the only person with approval to construct the proposed residences. The Petitioner, Trico Homes of Illinois, is seeking to purchase two lots from Mr. Kleiner and construct two of the four homes per the approved plans. Therefore they are seeking approval of the following:

An Amendment to Planned Development Ordinance #O-9-05 to permit a change in the approved builder.

KEY ISSUES:

- Some demolition, grading, and infrastructure installation has been completed for the project.
- The Petitioners have submitted a letter indicating that they can conform to the conditions of the original PUD Ordinance and would develop the property in accordance with the approved plans. All of the conditions of the original Planned Development would remain in effect.
- Staff has received and maintains two letters of credit from Mr. Kleiner to ensure the completion of the project.

ALTERNATIVES:
1. Recommend approval of the Planned Development Amendment
2. Do not recommend approval of the Planned Development Amendment

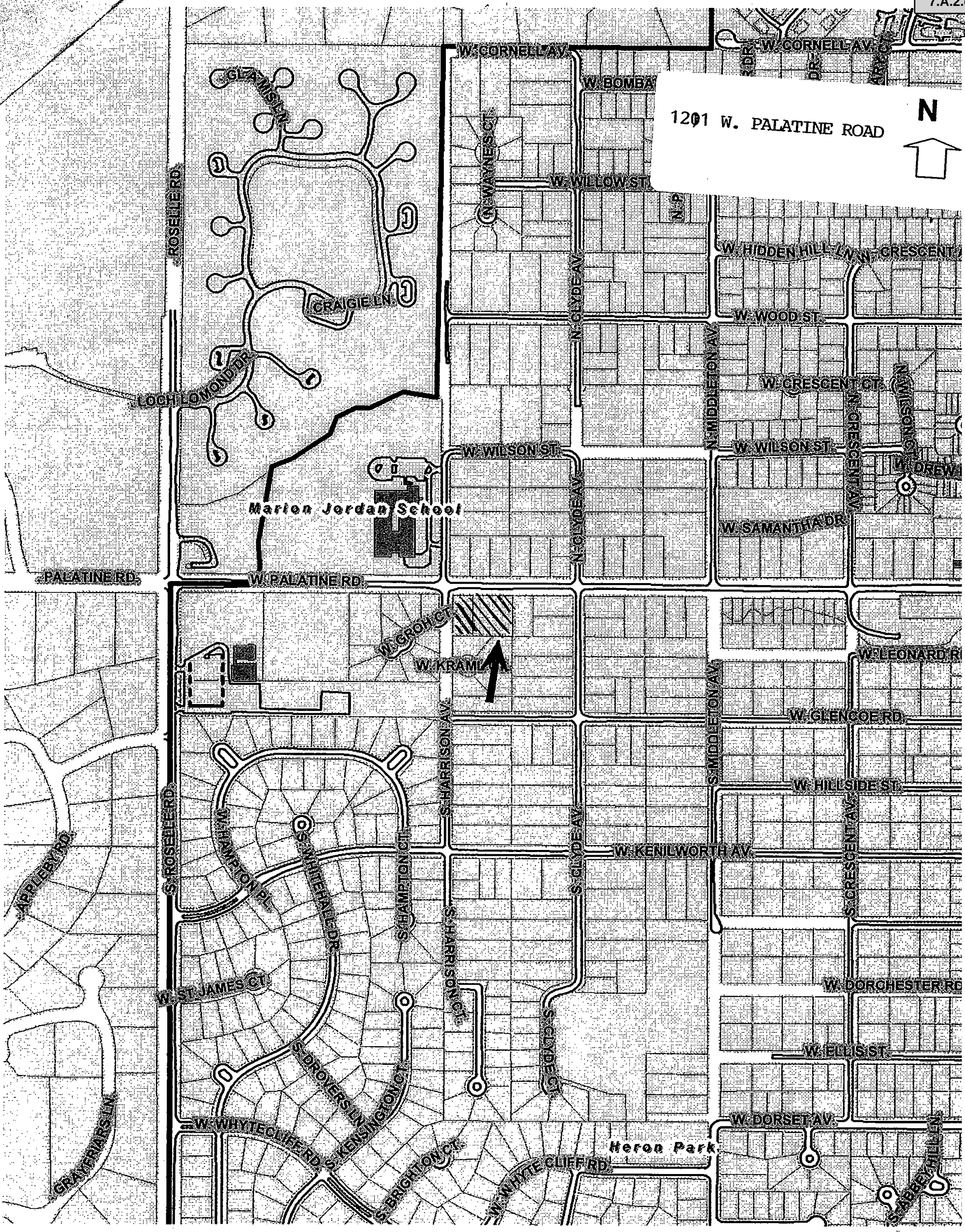
RECOMMENDATION:

Staff recommends approval of the Planned Development Amendment subject to the condition that all other conditions of Planned Development Ordinance #O-9-05 shall remain in effect.

ACTION REQUIRED:

Motion to recommend approval of an Amendment to Planned Development Ordinance #O-9-05 to permit a change of the approved builder.

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)



Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

LAW OFFICES
PINDERSKI & PINDERSKI, LTD.

Jerome W. Pinderski, Jr.
Paul C. Pinderski
Polly J. Pinderski

Jerome W. Pinderski
1925-1993

Louis Pinderski
1883-1943

115 West Colfax Street
Palatine, Illinois 60067-5086 USA

847-358-5220
FAX 847-358-4506
PinderLaw@aol.com

www.pinderski.com

November 9, 2005

Kevin Anderson
Village Planner
Village of Palatine
200 east Wood Street
Palatine, IL 60067

Re: 1201 West Palatine Road PFPD
Kliener Subdivision

Dear Mr. Anderson:

Please be advised that I represent the interests of Trico Homes of Illinois, Inc. Our client has entered into a contract with William Kliener to purchase Lots 1 and 2 in the Kliener Subdivision upon recording of the Plat of Subdivision. We have had occasion to review the conditions for approval of the Subdivision Project as well as the underlying Planned Development. We acknowledge the responsibilities of any builder who constructs a single family home in this subdivision, and agree to be bound by the terms of the ordinances and resolutions adopted by the Village Council to approve the Planned Development and the Final Plat of Subdivision, including but not limited to the Village's anti monotony code.

We look forward to becoming an approved builder within this subdivision.

Very truly yours,

PINDERSKI & PINDERSKI, LTD.

Jerome W. Pinderski, Jr.
JWP/JR:ep
Via Fax: 847-776-4733

Attachment: O-219-05 amending O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

ORDINANCE NO. 0-9-05

AN ORDINANCE GRANTING FINAL PLANNED DEVELOPMENT APPROVAL – 1201 W. PALATINE RD.

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

Published in pamphlet form by authority of the Mayor and Village Council of the Village of Palatine On January 10, 2005

ORDINANCE NO. O-9-05

AN ORDINANCE
GRANTING FINAL PLANNED DEVELOPMENT APPROVAL
1201 W. PALATINE ROAD

WHEREAS, upon petition of owners of said property, hearings were held by the Plan Commission of the Village of Palatine on December 21, 2004 in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Plan Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for Final Planned Development approval.

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:

SECTION 1: That final approval of a Planned Development is hereby granted pursuant to Section 13.05 of the Palatine Zoning Ordinance for the real estate described as follows, to wit:

01/06/2005 9:38 AM

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

Lots 4, 5 and 6 in Block 2 in William M. Anderson and Company's Palatine Acres, being a subdivision of the West 1/2 of the Northeast 1/4 of Section 21, Township 42 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded December 22, 1927 as Document Number 9879349, in Cook County, Illinois

commonly known as 1201 W. Palatine Road (PIN #02-21-200-002).

SECTION 2: That final approval of a Planned Development is hereby granted to the above described property pursuant to Section 13.05 of the Palatine Zoning Ordinance, subject to the following conditions:

1. The Planned Development shall substantially conform to the Engineering plans attached hereto as Exhibit 'A', and building elevations attached to as Exhibit 'B" except as such plans may be changed to conform to Village Codes and Ordinances and the following conditions:

2. The Tree Preservation Plan included in Exhibit 'A' shall be revised in a manner acceptable to the Village Engineer to accurately reflect all of the trees to be preserved and removed.

3. The proposed houses shall conform to the Village's Anti-Monotony Code.

4. All conditions of the Planned Development shall apply.

5. A $100,000 letter of credit shall be submitted in a manner acceptable to the Village Engineer.

6. A letter of credit in the amount of 110% of the costs of public improvements shall be submitted in a manner and amount acceptable to the Village Engineer.

7. Review fees in the amount of 3.5% of the costs of public improvements shall be submitted.

8. The proposed storm sewer at the Southeast corner of the property shall be revised in a manner acceptable to the Village Engineer.

9. The Engineering plans shall be revised to indicate the sidewalk ends at the north side of the driveway for proposed lot 1.

10. Prior to the issuance of a certificate of occupancy for lots 3 and 4, the seller shall submit written certification signed by the purchasers indicating that they

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

are aware of the drainage and detention easement in the southern portion of the lots. The written certification shall make clear to the buyer that maintenance of the detention basin is their responsibility and that the property in the easement may not be re-graded nor may any structures be erected within the easement.

11. All existing wells and septic systems shall be properly abandoned and backfilled with clay.

12. NPDES and IDOT permits are required.

SECTION 3: That the petition for preliminary and final planned development, a copy of the public notice, be attached hereto and form a part of this ordinance.

SECTION 4: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 10 day of January, 2005

AYES: 5 NAYS: 0 ABSENT: 1 PASS: 0

APPROVED by me this 10 day of January, 2005

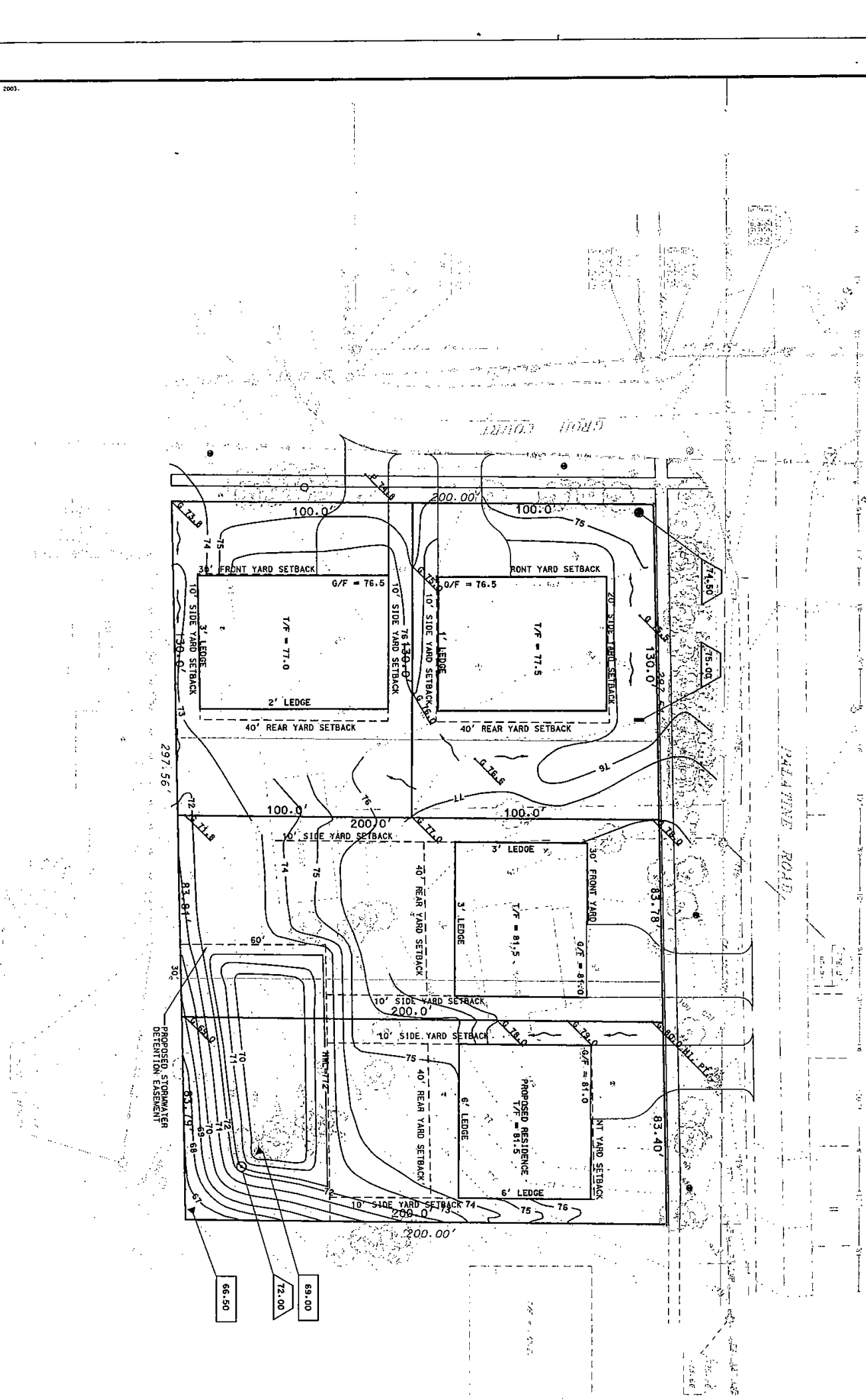
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 10 day of January, 2005

Village Clerk

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

©COPYRIGHT SETON ENGINEERING, 2003.



SETON ENGINEERING
SERVICE CORPORATION
CIVIL ENGINEERS
WWW.SETONCIVIL.COM
35 W. SLADE ST. PALATINE, ILLINOIS 60067-5010
PHONE: (847) 776-7200 FAX: (847) 776-7239

SITE GRADING PLAN
KLEINER SUBDIVISION
PALATINE, ILLINOIS

REVISIONS			
NO.	BY	DATE	DESCRIPTION
1	BR	09/02/04	PER VILLAGE
2	TJM	09/27/04	PER VILLAGE

DRAWN: AJL
DESIGNED: TJM
CHECKED: JAC
DATE: 08/10/2004
SCALE H: 1" = 20'
SCALE V: NONE
PROJECT 200407.0
SHEET NO. C4 OF 7 SHEETS

PROFESSIONAL DESIGN FIRM LICENSE 184-002035 DATE OF EXPIRATION: 4-30-05

EXHIBIT "A" (1 of 3)

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

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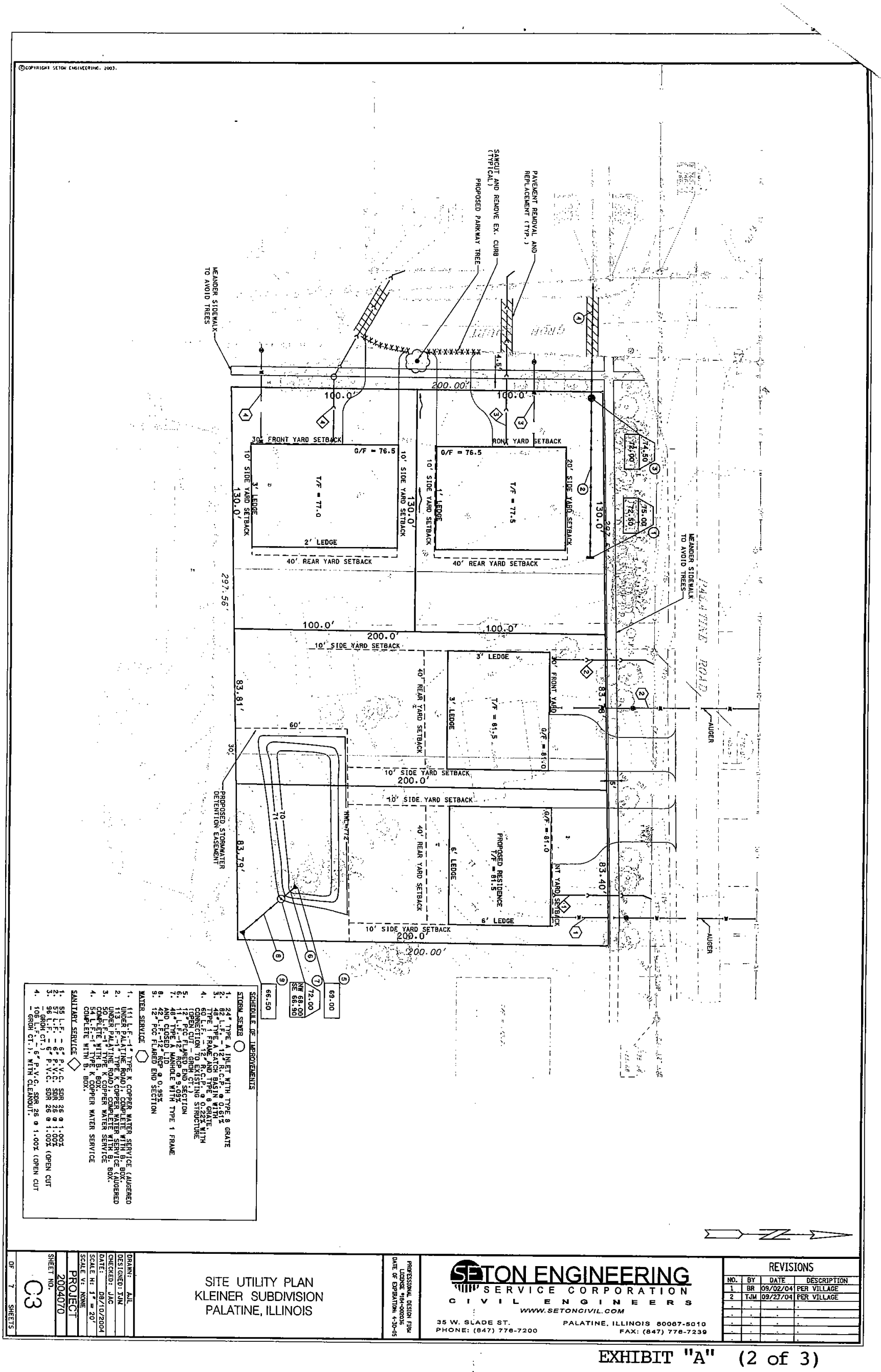


SITE UTILITY PLAN
KLEINER SUBDIVISION
PALATINE, ILLINOIS

PROFESSIONAL DESIGN FIRM
LICENSE #184-000206
DATE OF EXPIRATION: 4-30-05

SETON ENGINEERING SERVICE CORPORATION
CIVIL ENGINEERS
WWW.SETONCIVIL.COM
35 W. SLADE ST. PALATINE, ILLINOIS 60067-5010
PHONE: (847) 776-7200 FAX: (847) 776-7239

REVISIONS			
NO.	BY	DATE	DESCRIPTION
1	BR	09/02/04	PER VILLAGE
2	TJM	09/27/04	PER VILLAGE

DRAWN: A.J.L
DESIGNED: TJM
CHECKED: JAC
DATE: 08/10/2004
SCALE H: 1" = 20'
SCALE V: NONE
PROJECT 2004070
SHEET NO. C3
OF 7 SHEETS

EXHIBIT "A" (2 of 3)

©COPYRIGHT SETON ENGINEERING, 2003.

LEGEND

DECIDUOUS TREE

DECIDUOUS TREE TO BE REMOVED

INLET PROTECTION (STRAW BALE)

SOIL EROSION AND SEDIMENTATION CONTROL PLAN

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE "TECHNICAL MANUAL FOR URBAN ECOSYSTEM PROTECTION AND ENHANCEMENT".
2. A SILT FENCE SHALL BE INSTALLED AROUND THE SITE PRIOR TO BEGINNING CONSTRUCTION.
3. INSTALL THE UNDERGROUND STORM SEWER AT AN EARLY STAGE OF CONSTRUCTION TO COLLECT ALL STORM WATER RUNOFF.
4. PROVIDE STRAW BALES AT ALL INLETS, MANHOLES, AND ADDITIONAL MEASURES SHALL BE TAKEN TO PREVENT EROSION IF REQUIRED BY THE MUNICIPAL ENGINEER
5. INSTALL FILTER FABRIC IN ALL STORM STRUCTURES DURING CONSTRUCTION

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION.

NAME AND TITLE

CONTRACTOR:

NAME

STREET

CITY STATE ZIP

( )
TELEPHONE

TEMPORARY SEEDING SPECIES, RATES AND DATES

SPECIES	LBS. PER 1000 SQ. FT.	SEEDING DATES
OATS	2 LBS.	EARLY SPRING - JULY 1
CEREAL RYE	2 LBS.	EARLY SPRING - SEPT. 30
WHEAT	2 LBS.	EARLY SPRING - SEPT. 30
PERENNIAL RYEGRASS	1 LB.	EARLY SPRING - SEPT. 30

FOR SEEDING PERIODS GREATER THAN 30 DAYS, FERTILIZER SHALL BE REQUIRED. APPLY 500 POUNDS PER ACRE OF 10-10-10 FERTILIZER OR APPROVED EQUIVALENT.

PERMANENT SEEDING SPECIES, RATES AND DATES

SPECIES	LBS. PER ACRE	1000 SQ. FT.	SEEDING DATES
TALL FESCUE (TURF TYPE)	220-260 LBS.	5-6 LBS.	SPRING - EARLY SPRING - JUNE 1 FALL - AUGUST 1 TO SEPTEMBER 1 1 DORMANT - NOVEMBER 1 TO MARCH 15

LIME AND FERTILIZER NEEDS SHOULD BE DETERMINED BY SOIL TESTS. WHEN SOIL TESTS ARE UNAVAILABLE APPLY 1000 POUNDS PER ACRE OR 25 POUNDS PER 1000 SQUARE FEET OF 12-12-12 FERTILIZER OR APPROVED EQUIVALENT. SEEDING SHOULD BE FERTILIZED ONE YEAR AFTER PLANTING. APPLY 500 LBS./ACRE (12 LBS./1000 SQ. FT.) OF 10-20-10 OR APPROVED EQUIVALENT.

PROPOSED PARKWAY TREE

MEANDER SIDEWALK TO AVOID TREES

PALATINE ROAD

30' FRONT YARD SETBACK

FRONT YARD SETBACK

G/F = 76.5

T/F = 77.0

T/F = 77.5

2' LEDGE

3' LEDGE

40' REAR YARD SETBACK

10' SIDE YARD SETBACK

20' SIDE YARD SETBACK

100.0'

200.0'

297.56'

83.81'

83.79'

83.40'

FRONT YARD

T/F = 81.5

G/F = 81.0

6' LEDGE

PROPOSED RESIDENCE

INT YARD SETBACK

60'

PROPOSED STORMWATER DETENTION EASEMENT

T/F = 77.2

T/F = 77.1

T/F = 77.0

300.00'

NUMBER	DIAMETER	TYPE	CONDITION	NOTE
1	12"	ELM	FAIR	2 TRUNKS
2	6"-13"	ELM	FAIR	
3	11"	ELM	FAIR	
4	13"	ELM	FAIR	
5	12"	ELM	FAIR	
6	12"	ELM	FAIR	
7	12"	ELM	FAIR	
8	4"	ELM	FAIR	
9	4"	ELM	FAIR	
10	12"	ELM	FAIR	
11	10"-12"	ELM	FAIR	2 TRUNKS
12	20"	ELM	FAIR	
13	16"-15"	ELM	FAIR	2 TRUNKS
14	4"-15"	ELM	FAIR	
15	12"	ELM	FAIR	
16	4"-5"	ELM	FAIR	2 TRUNKS
17	12"	ELM	FAIR	
18	4"	ELM	FAIR	
19	10"	ELM	FAIR	
20	10"	ELM	FAIR	
21	10"	ELM	FAIR	
22	9"	ELM	POOR	
23	8"	ELM	POOR	
24	12"	ELM	POOR	
25	12"	ELM	POOR	
26	9"	ELM	POOR	
27	12"	ELM	GOOD	
28	9"	ELM	POOR	
29	10"	ELM	POOR	
30	12"	ELM	POOR	
31	10"	ELM	POOR	
32	10"	ELM	BAD	
33	12"	ELM	BAD	
34	12"	UNKNOWN	GOOD	
35	12"	ELM	BAD	
36	10"	ELM	BAD	
37	10"	ELM	BAD	
38	15"	ELM	BAD	
39	10"	ELM	BAD	
40	10"	ELM	BAD	
41	10"	ELM	BAD	
42	10"	ELM	NONE	
43	10"	ELM	POOR	
44	8"	ELM	NONE	
45	10"	ELM	POOR	
46	24"	ELM	BAD	
47	26"	BOXELDER	FAIR	
48	12"	BOXELDER	GOOD	
49	8"	MAPLE	GOOD	
50	15"	BOXELDER	FAIR	
51	8"	ELM	BAD	
52	30"	ELM	BAD	3 TRUNKS
53	12"	UNKNOWN	FAIR	
54	36"	UNKNOWN	DEAD	
55	8"	BOXELDER	BAD	
56	12"	UNKNOWN	GOOD	
57	12"	UNKNOWN	GOOD	
58	15"	UNKNOWN	GOOD	
59	9"	ELM	FAIR	
60	8"	ELM	FAIR	
61	42"	BOXELDER	BAD	
62	14"	UNKNOWN	FAIR	
63	12"	BOXELDER	FAIR	
64	14"	UNKNOWN	GOOD	
65	12"	BOXELDER	FAIR	
66	24"	UNKNOWN	POOR	
67	18"	OAK	GOOD	
68	15"	BOXELDER	FAIR	
69	15"	BOXELDER	FAIR	
70	15"	BOXELDER	FAIR	
71	15"	BOXELDER	FAIR	
72	15"	BOXELDER	FAIR	
73	15"	BOXELDER	FAIR	
74	15"	BOXELDER	FAIR	
75	22"-24"	UNKNOWN	GOOD	
76	24"	ELM	FAIR	
77	10"	BOXELDER	POOR	
78	12"	BOXELDER	POOR	
79	10"	ELM	POOR	
80	10"	ELM	GOOD	
81	15"	ELM	GOOD	
82	10"	ELM	GOOD	
83	10"	ELM	GOOD	
84	4"	ELM	FAIR	
85	10"	ELM	POOR	
86	16"	ELM	POOR	
87	15"	ELM	POOR	
88	NONE	ELM	NONE	
89	8"	ELM	NONE	
90	12"	ELM	BAD	
91	12"	ELM	BAD	
92	12"	ELM	BAD	
93	10"	ELM	BAD	
94	10"	ELM	BAD	
95	10"	ELM	BAD	
96	10"	ELM	BAD	
97	10"	ELM	BAD	
98	10"	ELM	BAD	
99	10"	ELM	FAIR	
100	24"	ELM	FAIR	

PROFESSIONAL DESIGN FIRM
LICENSE #184-002016
DATE OF EXPIRATION: 4-30-05

TREE PRESERVATION AND EROSION CONTROL PLAN
KLEINER SUBDIVISION
PALATINE, ILLINOIS

SETON ENGINEERING
SERVICE CORPORATION
CIVIL ENGINEERS
WWW.SETONCIVIL.COM
35 W. SLADE ST. PALATINE, ILLINOIS 60067-5010
PHONE: (847) 776-7200 FAX: (847) 776-7239

REVISIONS

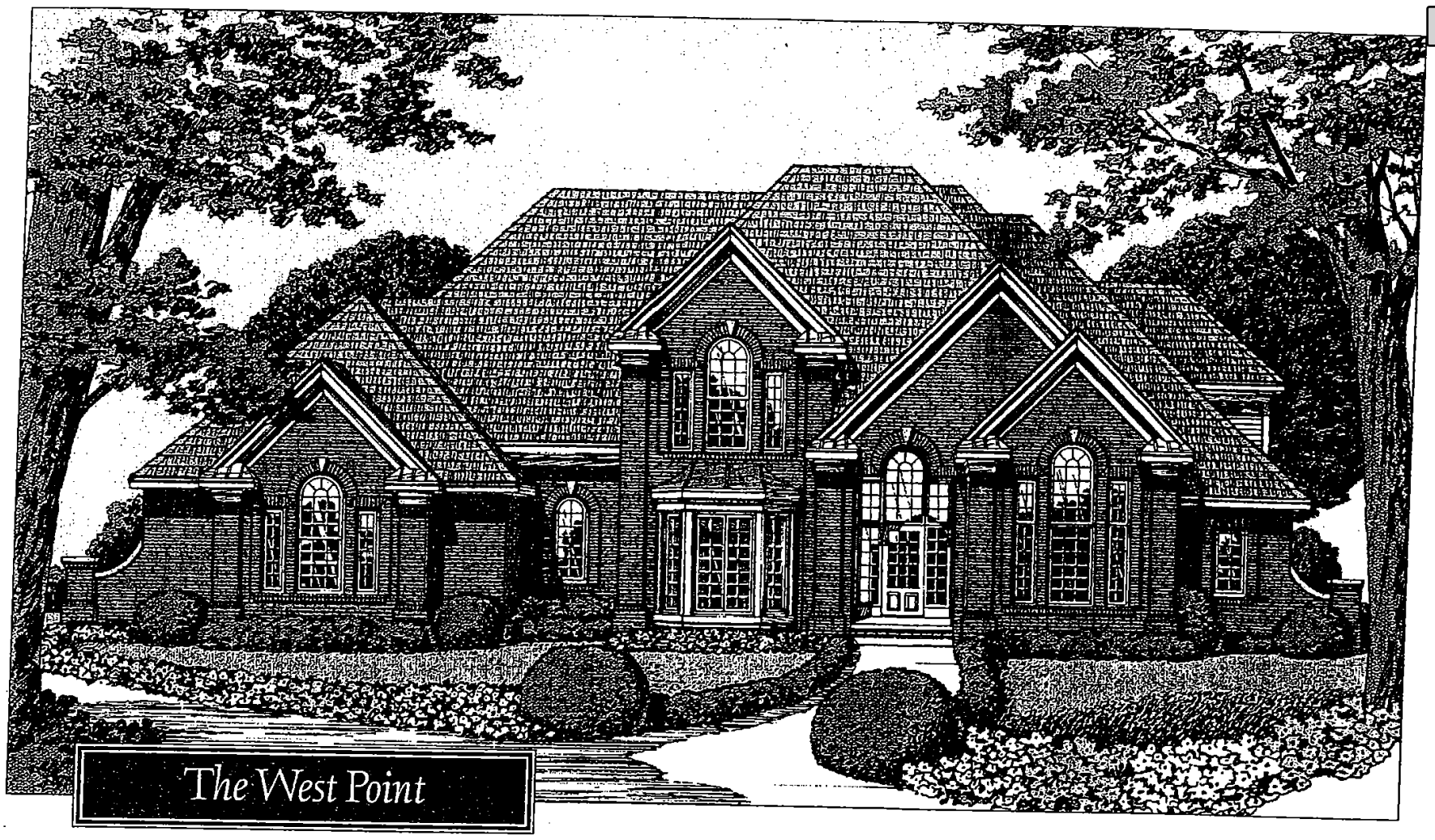
NO.	BY	DATE	DESCRIPTION
1	BR	09/02/04	PER VILLAGE
2	TJM	09/27/04	PER VILLAGE

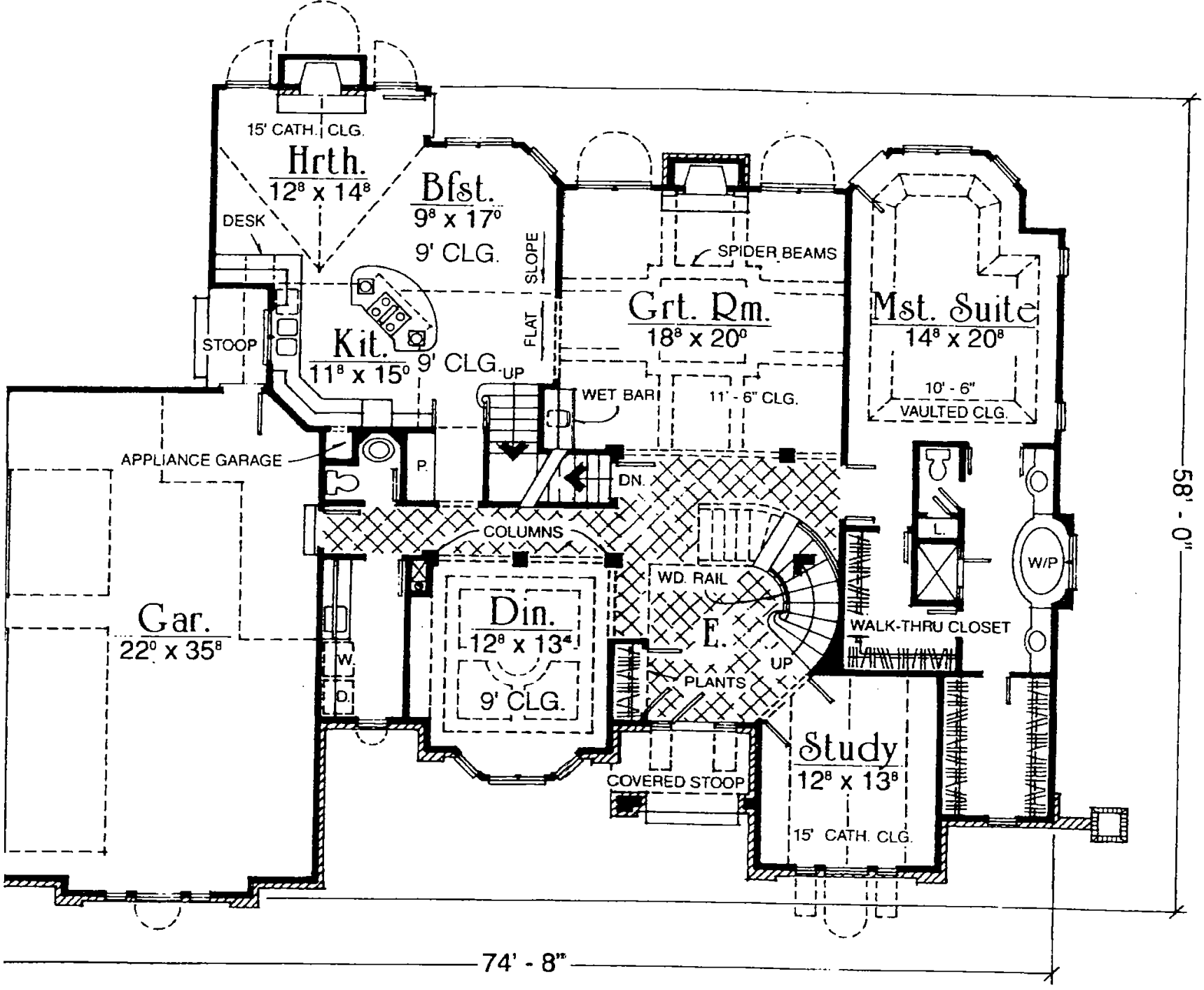
DRAWN: AJL
DESIGNED: TJM
CHECKED: JAC
DATE: 08/10/2004
SCALE H: 1" = 20'
SCALE V: NONE

PROJECT 2004070

SHEET NO. C5 OF 7 SHEETS

EXHIBIT "A" (3 of 3)

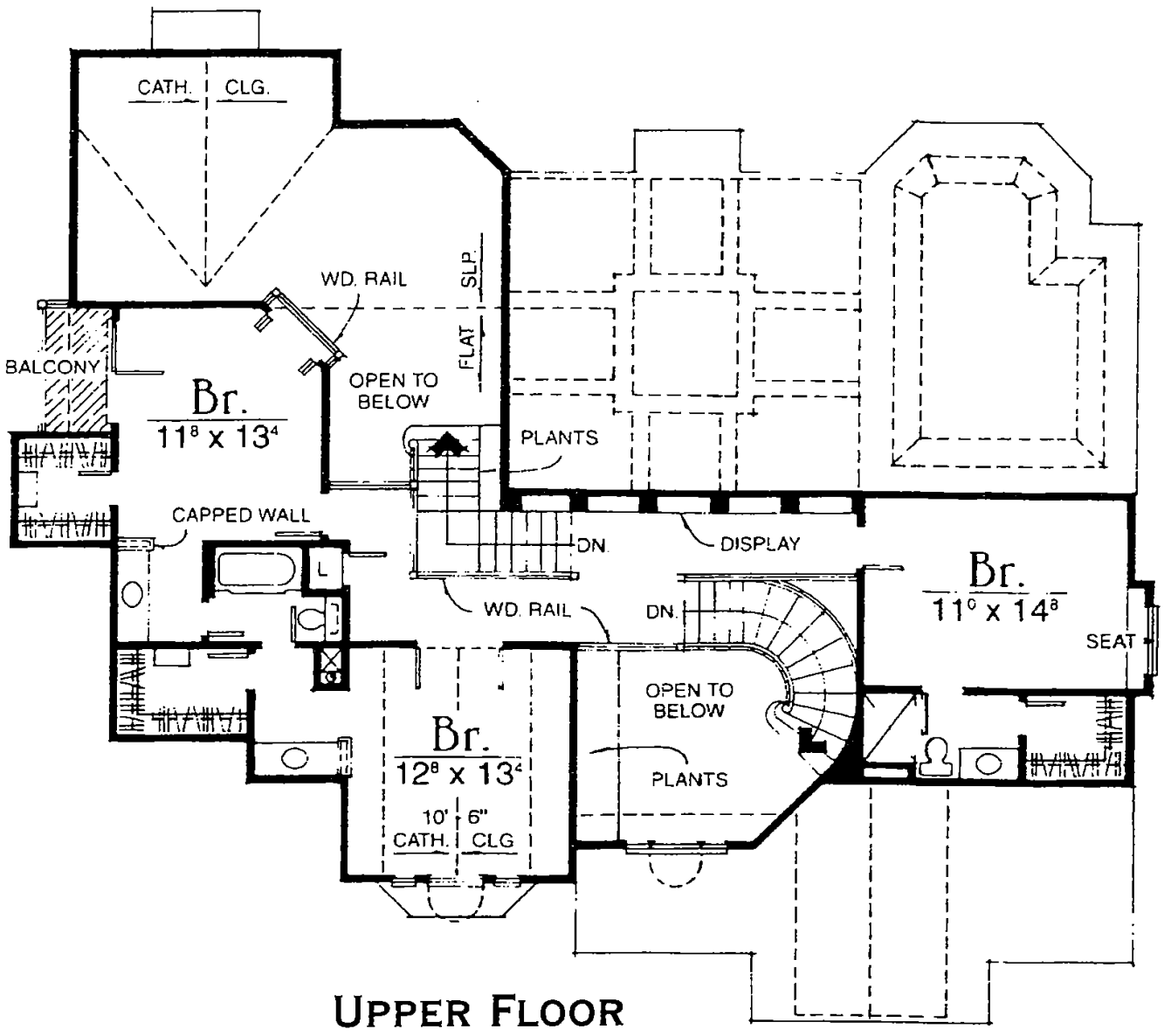




MAIN FLOOR

EXHIBIT "B"
(1 of 3)

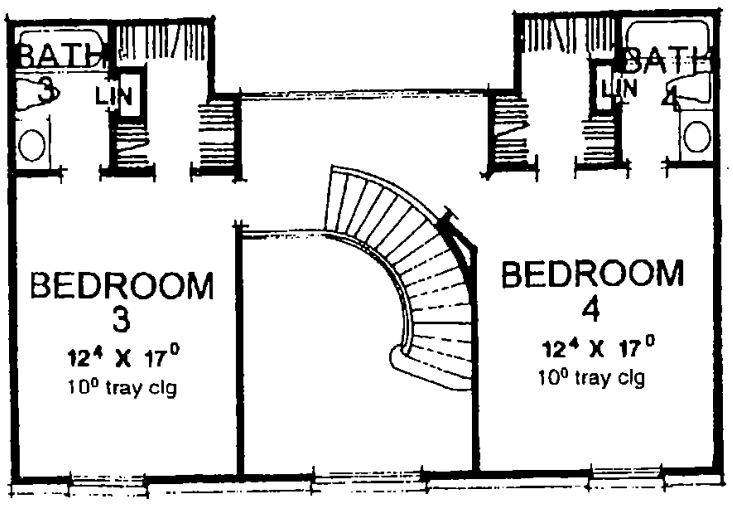
Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)



UPPER FLOOR

EXHIBIT "B"
(2 of 3)

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)



Upper Floor

The Martindale

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

DEPT. OF COMMUNITY DEVELOPMENT

VILLAGE OF PALATINE

PETITION FOR HEARING

PRELIMINARY AND FINAL PLANNED DEVELOPMENT (ONE STEP)

FOR OFFICE USE ONLY

Zoning Docket # P-04-156

Property recorded in Torrens _____

Filing Fee $_____ Date Filed _____

PLEASE TYPE OR PRINT IN INK:

1. Name of Petitioner(s): WILLIAM G. KLEINER

   Address: 1118 N. HIGHLAND, ARLINGTON HEIGHTS ILL 60004
   City, State, Zip

   Telephone No. 847-255-9041 Business Telephone No. _____

2. Authorized Agent of Petitioner (if different):

   Name: _____

   Address: _____
   City, State, Zip

   Telephone No. _____ Relationship to petitioner: _____

3. Property interest of Petitioner(s): OWNER
   Owner, Lessee, Contract Purchaser, etc.

4. Address of the property for which this application is being filed: 1201 W. PALATINE RD.

   _____ Palatine, Illinois

5. All existing land uses on the property are: VACANT

6. Current zoning of property in question: SINGLE FAMILY Size of the property: 1.4 acres (200X300)

7. Briefly describe the proposed Planned Development with regard to types of uses proposed, number and types of units, development mix, amenities to be provided, etc.:

   Subdivide 3 lots into 4 lots and construct single family homes selling in a range of $700,000 to possibly as high as $900,000.

8. Describe any variations from the Village Ordinances which would be required if the proposed Planned Development were to be developed as a traditionally zoned project (if any):

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

9. The attached Checklist of Documents outlines all required submittals before a project may be scheduled for the required public hearing by the Plan Commission. All required documents must be submitted with this petition. Return the completed checklist along with the required submittals. All documents are subject to staff review and approval before the item is scheduled for a public hearing.

10. This applicant's signature below indicates that the information contained in this application and on any accompanying documents is true and correct to the best of his(her) knowledge.

Date: August 19, 2004 William R. Kleiner

SUBSCRIBED AND SWORN to before me this 19th day of AUGUST, 2004.

OFFICIAL SEAL
ALBERT A PETERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:

Albert A. Peters
Notary Public

(forms\ppd-1st.pet)

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

Public Notice

A public hearing will be held before the Plan Commission on Tuesday, December 21, 2004, at 8:00 p.m. in the Village Council Chambers in the Palatine Community Center, 200 E. Wood Street, relative to a request for a Preliminary and Final Planned Development to permit a four (4) lot subdivision; Rezoning from "R-1" Single Family to "P" Planned Development; and Preliminary and Final Plat of Subdivision.

The property is legally described as follows:

Lots 4, 5 and 6 in Block 2 in William M. Anderson and Company's Palatine Acres, being a subdivision of the West 1/2 of the Northeast 1/4 of Section 21, Township 42 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded December 22, 1927 as Document Number 9879349, in Cook County, Illinois, commonly known as 1201 W. Palatine Road (PIN #02-21-200-002).

The above petition has been filed by William G. Kleiner and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

ZONING DOCKET: P-04-156
VILLAGE OF PALATINE
Dennis Dwyer, Chair
Palatine Plan Commission
DATED: This 6th day of December, 2004

Published in Daily Herald
Dec. 6, 2004 (3436891)N

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, Arlington Heights, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake,Fox River Grove,Geneva, Gilberts,Grayslake, Gurnee,Hampshire,Hainesville,Hanover Park,Hawthorn Woods,Hoffman Estates, Huntley, Inverness,Island Lake,Kildeer,Lake Villa,Lake in the Hills,Lake Zurich,Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Schaumburg, Sleepy Hollow, St. Charles, Streamwood Tower Lakes,Vernon Hills,Volo,Wauconda,Wheeling,West Dundee,Wildwood,Green Oaks

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 December 6, 2004 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 # T3436891

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

TYPE: ORDINANCE **SUBMITTED BY:** PLANNING & ZONING **DATE:** 1/10/2005

DESCRIPTION: Consider a Preliminary and Final Planned Development to permit a 4 lot subdivision for the property at 1201 W. Palatine Road
(Kleiner) (District: 1)

COMMITTEE ACTION: **DATE:**

BACKGROUND:
The Subject Property currently contains a vacant residence and related improvements. The Petitioner, owner of the property, is seeking to subdivide the existing property (consisting of 3 lots of record) into four lots and construct four new single-family residences. Therefore the petitioner is seeking approval of the following:

Preliminary and Final Planned Development for a 4 lot subdivision

KEY ISSUES:

Site Design

- The Subject Property (containing 3 existing lots of record) is approximately 1.36 acres (297' x 200') in size.
- The Petitioner is proposing to demolish the existing residence, subdivide the property and construct 4 new single-family homes.
- The proposed residences would be two-story brick houses, with 3 to 4 bedrooms and 3-car attached garages.
- Two of the proposed residences would front on Groh Court (directly west of the Subject Property) and the other two residences would front on Palatine Road.

Zoning

- The property is currently zoned R-1 Single-Family Residential.
- The Petitioner is proposing setbacks and lots that would conform to the Village's R-2 standards.
- The proposed subdivision would have an average lot size of 14,800 square feet and an average street frontage of 91.5 feet.

Engineering

- Sanitary sewer and water would be provided by existing services in the Groh Court and Palatine Road rights-of-way.
- Storm water would be directed into two main inlets on site. The inlets on the north would connect directly to an existing storm sewer in the Groh Court right-of-way. There is also a detention easement at the southeast corner of the property. An inlet in this easement would direct water toward a low lying area in the adjoining Kraml Court subdivision. Staff is requesting the proposed storm sewer make a hard connection to the existing storm sewer directly south of this site.
- The Petitioner is proposing to install sidewalks along all street frontages.
- The Petitioner indicates he would preserve 77 of the 100 existing trees on site. One parkway tree would be planted along the Groh Court frontage.

ALTERNATIVES:
1. Recommend approval of the Planned Development
2. Do not recommend approval of the Planned Development

RECOMMENDATION:

Public Hearing: 12/21/04 Plan Commission
Residents Testifying: 4
Concerns: Drainage, Tree Preservation, Site Design
Vote: The PC voted 4-3 not to approve the Planned Development. Staff recommends approval of the Planned Development.

ACTION REQUIRED:
Motion to recommend approval of a Preliminary and Final Planned Development to permit a four lot subdivision for the property at 1201 W. Palatine Road.

Attachment: O-9-05 (Kleiner Subdivision - New Builder for Lot 4)

KLEINER SUBDIVISION

LOTS 4, 5 AND 6 IN BLOCK 2 IN WILLIAM M. ANDERSON AND COMPANY'S PALATINE ACRES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIED PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 22, 1927 AS DOCUMENT NUMBER 9879349, IN COOK COUNTY, ILLINOIS.

TAX NUMBER OF PARCELS:
02-21-200-001
02-21-200-002

Doc#: 0526445053 Fee: $130.00
Eugene "Gene" Moore
Cook County Recorder of Deeds
Date: 09/21/2005 10:17 AM Pg: 0

0526445053
2-P

SCALE: 1" = 30'

W. Palatine Road

Groh Court

S. Clyde Avenue

2	3	4
12,967.14 Sq. Ft.	16,663.48 Sq. Ft.	16,663.48 Sq. Ft.
0.30 Acres	0.38 Acres	0.38 Acres
1		
12,967.14 Sq. Ft.		
0.30 Acres		

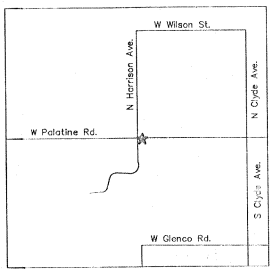
297.51' Rec.
N 90°00'00" E 297.08'
130.00'
83.53'
83.53'
10' Utility Easement
30' Front Yard Setback
IP Found on line
IP Found 0.33' W on line
297.51' Rec.
99.75'
133.49'
200.00' Rec.
N 00°00'00" E
10' Utility Easement
130.00' N90°00'00"E
132.49'
N 00°00'00" W
199.49'
198.45'
200.00' Rec.
N 00°00'00" E
Detention Easement
60.00'
10' Utility Easement
130.00'
83.53'
30.00'
83.53'
N 90°00'00" E 297.08'
297.56' Rec.
IP Found 0.15' W 0.29' N
IP Found 2.82' W 0.06' N
IP Found 0.64' E on line

Kleinl Subdivision
Rec Sept. 18, 2001
Doc Number 0010865856

Surveyor Notes:

TOTAL AREA -
59,261.23 SQ. FT.
1.36 ACRES

Houses will be 40 feet from the high-water line off of the detention pond.



LOCATION MAP

Legend:
O -Set Corner
● -Found Corner

Drawing Revisions

DESCRIPTION	DATE	DRAWN	CHECKED
PRELIMINARY	8/10/04	JLK	CDK

Field Work Completed: 08/06/04 | Scale: 1" = 30' | Date: 08/10/04

Site Address:

19 S. BOTHWELL ST., SUITE 210 PALATINE, ILLINOIS 60067
PH: (847) 991-7700 FAX: (847) 991-7707

LS 6

SUB ON

Attachment: Kleiner Plat of Subdivision (Kleiner Subdivision - New Builder for Lot 4)

KLEINER SUBDIVISION

LOTS 4, 5 AND 6 IN BLOCK 2 IN WILLIAM M. ANDERSON AND COMPANY'S PALATINE ACRES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIED PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 22, 1927 AS DOCUMENT NUMBER 9879349, IN COOK COUNTY, ILLINOIS.

[redacted]

0526445053

Doc#: 0526445053 Fee: $130.00
Eugene "Gene" Moore
Cook County Recorder of Deeds
Date: 09/21/2005 10:17 AM Pg: 0

D. Orr

9-19-2005

ENGINEERING CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

THIS PLAT HAS BEEN CHECKED FOR CONFORMANCE TO THE VILLAGE OF PALATINE STANDARDS AND REQUIREMENTS AND WORKING DRAWINGS AND SPECIFICATIONS FOR STREETS, WATER MAINS, SEWER MAINS, STORM WATER DRAINAGE AND GRADING, AND SOIL EROSION CONTROL HAVE BEEN PREPARED IN CONFORMANCE WITH THE VILLAGE OF PALATINE STANDARDS AND REQUIREMENTS AND ALL ENGINEERING FEES DUE THE VILLAGE OF PALATINE HAVE BEEN PAID.

DATED AT PALATINE, ILLINOIS
THIS _____ DAY OF _____, 20___A.D.

SIGNED: _____
BUILDING AND ZONING DIRECTOR

THIS 7th DAY OF August, 2005 A.D.

SIGNED: _____
VILLAGE ENGINEER

FINAL APPROVAL CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

UNDER THE AUTHORITY PROVIDED BY 65 - I.L.C.S. 5/11 - 15-1, 1996, ENACTED BY THE STATE LEGISLATURE OF THE STATE OF ILLINOIS AND ORDINANCE ADOPTED BY THE CITY COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS,
THIS PLAT WAS GIVEN APPROVAL BY THE PLAN COMMISSION AT A MEETING HELD

ON THE _____ DAY OF _____, 20___A.D.

DATED AT PALATINE, ILLINOIS

BY: _____
CHAIRMAN

BY: _____
SECRETARY

APPROVED BY THE VILLAGE COUNCIL AT A MEETING HELD

ON THE 17th DAY OF January, 2006 A.D.

DATED AT PALATINE, ILLINOIS

BY: _____
MAYOR

BY: _____
CITY CLERK

CITY CLERK CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT SPECIAL ASSESSMENTS OR PENDING OR CURRENT SPECIAL ASSESSMENTS OR LIENS ON THE ABOVE DESCRIBED PROPERTY.

DATED AT PALATINE, ILLINOIS
THIS 17th DAY OF January, 2006 A.D.

SIGNED: _____
CITY CLERK
VILLAGE COLLECTOR

EASEMENT PROVISIONS

Reserved for the following uses: The Commonwealth Edison Company and Ameritech Illinois a/k/a Illinois Bell Telephone Company, Grantees,

their respective successors, successors, and assigns, jointly and severally, to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, poles, guys, anchors, wires, cables, conduits, manholes, in-ground service pedestals, appliances and other facilities used in connection with overhead and underground transmission and distribution of electricity, communication, sounds and signals in, over, under, across, along and upon the surface of the property shown on the plat and marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." or similar designation, for property designated on the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as "common area or areas", and the property designated on the plat for streets and alleys, whether public or private, together with the right to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, the right to cut, trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over Grantees' facilities or in, upon or over the property within the areas designated hereon as "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." or similar designation, for property designated on the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as "common area or areas", without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Element" shall have the meaning set forth for such term in the Condominium Property Act, 765 ILCS 605/2, as amended from time to time.

The terms "common area or areas" is defined as lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole or in part pursuant to this plat, by the owners of lots, parcels, areas or units in a planned subdivision or areas thereof such lots, parcels, areas or units on the plat by terms such as "outlots", "common elements", "open space", "open area", "common ground", "parking", and "common area". The term "common area or areas", and "Common Elements" do not mean property surfaced with berms, driveways and walkways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool, recreation pool or mechanical equipment.

Relocation of facilities will be done by Grantees at cost of the Grantee causing such relocation.

EASEMENT PROVISIONS FOR ELECTRIC AND TELEPHONE:
A PERMANENT, NONEXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHEX PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO ANY ELECTRIC, TELEPHONE, AND/OR COMMUNICATION COMPANY OR COMPANIES AUTHORIZED BY THE VILLAGE OF PALATINE, ILLINOIS (HEREINAFTER "GRANTEE") JOINTLY AND SEVERALLY, TO INSTALL, OPERATE, MAINTAIN, AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SOUNDS AND SIGNALS IN, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN AS AND/OR LABELED AS "UTILITY EASEMENT," "UTILITY AND DRAINAGE EASEMENT," OR " UTILITY" AND LANDSCAPING EASEMENT," WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION AND PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEY, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON, THE RIGHT TO CUT, TRIM, OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEE'S FACILITIES OR IN, UPON OR OVER SUCH EASEMENTS WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. SUCH FACILITIES SHALL GENERALLY BE LOCATED UNDERGROUND AND AFTER INSTALLATION OF ANY SUCH FACILITIES; THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF. THE LOCATION OF FACILITIES BY GRANTEES SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL OF THE GRANTEES.

EASEMENT PROVISIONS FOR CABLE TELEVISION:
A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE, ILLINOIS AND/OR TO ANY CABLE TELEVISION COMPANY OR COMPANIES AUTHORIZED BY THE CITY TO INSTALL CABLE TELEVISION FACILITIES WITHIN THE SUBDIVISION (THE "COMPANY") AND THEIR SUCCESSORS AND ASSIGNS IN, UNDER, ACROSS, ALONG, THROUGH, AND UPON THE SURFACE OF THE PROPERTY KNOWN AS AND/OR LABELED AS "UTILITY EASEMENT," WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, REPLACING, RENEWING, ALTERING, AND ENLARGING TELEVISION LINES OR APPURTENANCES FROM TIME TO TIME, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH CABLE TELEVISION SERVICE TO THE ATTACHED AREA AND SUCH APPURTENANCES THERETO AS THE VILLAGE AND THE COMPANY MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT TO ACCESS ACROSS THE EASEMENTS INCLUDED IN THE PLAT OF SUBDIVISION FOR GRANTED, TO THE VILLAGE AND THE COMPANY TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH LINES IN, ON, UPON, ACROSS, UNDER OR THROUGH SUCH EASEMENTS, NO PERMANENT BUILDINGS OR TREES SHALL BE PLACE ON SUCH EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH AFORESAID USES AND RIGHTS, SUCH FACILITIES SHALL BE GENERALLY LOCATED UNDERGROUND AND USE OF SAID EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH ANY PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BY SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

CABLE TELEVISION:
A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE, ILLINOIS AND/OR TO ANY CABLE TELEVISION COMPANY OR COMPANIES AUTHORIZED BY THE VILLAGE TO INSTALL CABLE TELEVISION FACILITIES WITHIN THE SUBDIVISION (THE "COMPANY") AND THEIR SUCCESSORS AND ASSIGNS IN, UNDER, ACROSS, ALONG, THROUGH, AND UPON THE SURFACE OF THE PROPERTY KNOWN AS AND/OR LABELED AS "UTILITY EASEMENT," WITHIN DASHED LINES ON THE ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, (PERATING INSPECTING, MAINTAINING, REPLACING, RENEWING, ALTERING, AND ENLARGING TELEVISION LINES OR APPURTENANCES FROM TIME TO TIME, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH CABLE TELEVISION SERVICE TO THE ATTACHED AREA AND SUCH APPURTENANCES THERETO AS THE VILLAGE AND THE COMPANY MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT TO ACCESS ACROSS THE EASEMENTS INCLUDED IN THE PLAT OF SUBDIVISION FOR GRANTED TO THE VILLAGE AND THE COMPANY TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH LINES IN, ON, UPON, ACROSS, UNDER OR THROUGH SUCH EASEMENTS, NO PERMANENT BUILDINGS OR TREES SHALL BE PLACE ON SUCH EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH AFORESAID USES AND RIGHTS, SUCH FACILITIES SHALL BE GENERALLY LOCATED UNDERGROUND AND USE OF SAID EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH ANY PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BY SUBJECT TO RESOLUTION AND APPROVAL BY THE VILLAGE.

SCHOOL DISTRICT CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

THE UNDERSIGNED, AS OWNER OF THE PROPERTY HEREIN DESCRIBED IN THE SURVEYOR'S CERTIFICATE, WHICH WILL BE KNOWN AS KLEINER SUBDIVISION, IS LOCATED WITHIN THE BOUNDARIES OF COMMUNITY SCHOOL DISTRICT 15 AND HIGH SCHOOL DISTRICT 211, COOK COUNTY, ILLINOIS.

DATED AT:
THIS 15 DAY OF June, 20 05 A.D.

SIGNED: _____
OWNER

ATTEST: _____
COUNTY CLERK CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I, _____ COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID SPECIAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAXSALES AGAINST ANY OF THE LAND INCLUDED IN THE ACCOMPANYING PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT CHICAGO, ILLINOIS,

THIS _____ DAY OF _____, 20___A.D.

SIGNED: _____
COUNTY CLERK, COOK COUNTY, ILLINOIS

EASEMENT PROVISIONS FOR GAS:
A PERMANENT, NONEXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH GAS IS HEREBY RESERVED FOR AND GRANTED TO ANY NATURAL GAS COMPANY AUTHORIZED BY THE VILLAGE OF PALATINE, ILLINOIS, IN ALL PLATTED "EASEMENT" AREAS, STREET, ALLEYS AND OTHER PUBLIC WAYS AND PLACES SHOWN ON THIS PLAT, SUCH EASEMENT TO BE FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF GAS MAINS AND APPURTENANCES FOR THE PURPOSE OF SERVING ALL AREAS SHOWN ON THE PLAT AS WELL AS OTHER PROPERTY, WHETHER OR NOT CONTINUOUS THERETO. NO BUILDINGS OR OTHER STRUCTURES SHALL BE CONSTRUCTED OR ERECTED IN ANY SUCH "EASEMENT" AREAS, STREET, ALLEYS OR PUBLIC WAYS OR PLACES. ALL SUCH GAS MAINS AND CONFLICT OR INTERFERE WITH ANY PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO RESOLUTION AND APPROVAL BY THE CITY.

EASEMENT PROVISIONS FOR SEWER AND DRAINAGE:

A PERMANENT, NONEXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF PALATINE AND TO THE SUCCESSORS AND ASSIGNS IN, UPON, OVER, UNDER AND THROUGH THE AREAS SHOWN AS AND/OR LABELED AS "UTILITY EASEMENT" OR AS "UTILITY AND DRAINAGE EASEMENT" OR AS "UTILITY AND LANDSCAPING EASEMENT" OR AS "STORM WATER MANAGEMENT EASEMENT" WITHIN DASHED LINES ON ATTACHED PLAT OF SUBDIVISION FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING SANITARY SEWERS, STORM SEWERS, DITCHES, SWALES, WATER MAINS, AND ANY AND ALL MANHOLES, HYDRANTS, PIPE CONNECTIONS, CATCH BASINS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH, WATER, SANITARY SEWER AND STORM WATER STORAGE AND DRAINAGE FOR THE ATTACHED AREA AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE VILLAGE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE EASEMENT INCLUDED IN THE ATTACHED PLAT FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE TO CUT DOWN, TRIM, REMOVE ANY TREES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATIONS OF OR ACCESS TO SUCH FACILITIES, IN , OVER, UPON, ACROSS, UNDER OR THROUGH SUCH EASEMENTS. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SUCH EASEMENT BUT SAME MAY BE USED FIR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN, OR LATER, INTERFERE WITH THE AFORESAID USES AND RIGHTS PROVIDED, HOWEVER, THAT SUCH USES OF SUCH EASEMENTS SHALL NOT CONFLICT OR INTERFERE WITH PUBLIC IMPROVEMENTS AND ANY CONFLICTS IN USE SHALL BE SUBJECT TO THE APPROVAL OF THE VILLAGE. IN THE EVENT THE VILLAGE ENTERS UPON ANY EASEMENT FOR THE PURPOSES HEREIN STATED, THE VILLAGE SHALL BE RESPONSIBLE ONLY FOR RESTORING THE GRADE OF AND SEEDING THE AFFECTED AREA.

UNLESS OTHERWISE SPECIFICALLY DIRECTED BY THE VILLAGE, THE RESPECTIVE LOT OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF STORM WATER MANAGEMENT FACILITIES, THE CONTROL OF EROSION AND MAINTENANCE OF SUCH PERMITTED LANDSCAPING, INCLUDING GRASS WITHIN THOSE PORTIONS OF ANY EASEMENT WHICH ARE PART OF THEIR RESPECTIVE PREMISES, AS INDICATED ON THE PLAT OF SUBDIVISION. IN THE EVENT THE LOT OWNER FAILS TO FULFILL SUCH RESPONSIBILITIES, THE VILLAGE MAY, BUT SHALL NOT BE OBLIGATED TO, FULFILL SUCH RESPONSIBILITIES, THE VILLAGE MAY RECORD THE COSTS, INCLUDING ATTORNEY FEES, AS A LIEN AGAINST THE TITLE OF THE LOT. THE VILLAGE MAY INITIATE LEGAL PROCEEDINGS TO FORECLOSE SUCH LIEN AND MAY, IN ADDITION, OR IN THE ALTERNATIVE, BRING ACTION AT LAW AGAINST THE OWNER OR OWNERS OF RECORD OF THE DELINQUENT LOT.

SBC
BY: _____
ITS: ENGINEER OF RIGHT OF WAY
6-8-05
DATE

NICOR
BY: _____
ITS: GENERAL REAL ESTATES AGENT
6-3-05
DATE

COMCAST
BY: _____
ITS: DESIGN COORDINATOR RIGHT-OF-WAY & INVISION
6-8-05
DATE

COMMONWEALTH EDISON COMPANY
BY: _____
ITS: DIVISION ENGINEER
6/15/05
DATE

PLAT SUBMITTAL CERTIFICATE

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I, GLORIA JEAN KOTER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY GRANT PERMISSION TO THE CITY OF ROLLING MEADOWS TO RECORD THIS PLAT OF SUBDIVISION AND PROVIDE THIS SURVEYOR WITH A RECORD COPY OF THE SAME.

DATED AND GIVEN UNDER MY HAND AND SEAL AT CARY, ILLINOIS,
THIS 1st DAY OF June, 2005 A.D.

SIGNED: _____
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3323

THIS PLAT SUBMITTED FOR RECORDING BY:

NAME: _____

BUSINESS _ VILLAGE OF PALATINE
ADDRESS _ 200 E. WOOD STREET
PALATINE IL 60067
CITY: _____ ATTN: VILLAGE CLERK
ZIP CODE: _____

DATE: _____

OWNER (TRUST) CERTIFICATION

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

THIS IS TO CERTIFY THAT _____ AS SUCCESSOR TO _____ NOT INDIVIDUALLY BUT SOLELY AS TRUSTEE UNDER THE PROVISIONS OF A CERTAIN TRUST AGREEMENT DATED 4-12-05 AND KNOWN AS 132647 HEREBY CERTIFIES THAT AS THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON HEREBY ADOPTS THIS PLAT OF SUBDIVISION, ESTABLISHING THE MINIMUM BUILDING RESTRICTION LINES AND ANY EASEMENTS HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE HEREON INDICATED.

DATED AT _____ ILLINOIS
THIS 2ND DAY OF June, 20 05 A.D.

NATIONAL ASSOCIATION _____ AS TRUSTEE AFORESAID

LaSalle Bank N.A. successor to ABN AMRO Bank N.A. as Trustee under Trust Agreement dated 4-12-05 and known as 132647

BY: _____ TITLE

ATTEST: _____ TITLE

NOTARY CERTIFICATE

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

I, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE AFORESAID DO HEREBY CERTIFY THAT _____ AND _____
TITLE _____ AND _____
TITLE _____, OF SAID CORPORATION AND PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF LaSALLE BANK, NA, AS SUCCESSOR TO AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHICAGO, AS TRUSTEE AFORESAID , FOR THE USES AND PURPOSES THEREIN SET FORTH AND THE SAID _____ DID ALSO THEN AND THERE ACKNOWLEDGE THAT HE/SHE, AS CUSTODIAN OF THE CORPORATE SEAL OF SAID BANK, DID AFFIX SAID SEAL TO SAID INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT AS THE FREE AND VOLUNTARY ACT OF SAID TRUST COMPANY FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL,
THIS _____ DAY OF _____, 20___A.D.

SIGNED: _____
NOTARY PUBLIC

DRAINAGE STATEMENT

STATE OF ILLINOIS)
SS)
COUNTY OF COOK)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE SUBDIVISION OR THAT IF THE SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS GENERALLY ACCEPTED ENGINEERING PROCEDURES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

DATED AND GIVEN UNDER MY HAND AND SEAL AT PALATINE, ILLINOIS,
THIS 1st DAY OF June, 20 05 A.D.

REGISTERED PROFESSIONAL ENGINEER
STATE OF ILLINOIS

GIVEN UNDER MY HAND AND SEAL AT _____, ILLINOIS,
THIS _____ DAY OF _____, 20___A.D.

William M. Kleiner
DEVELOPER

SURVEYOR'S CERTIFICATION

THIS IS TO CERTIFY THAT WE, LAND SURVEYING SERVICES, INC. AN ILLINOIS PROFESSIONAL LAND SURVEYING COMPANY, HAVE SURVEYED AND RESUBDIVIDED THE FOLLOWING DESCRIBED PROPERTIES:

LOTS 4, 5 AND 6 IN BLOCK 2 IN WILLIAM M. ANDERSON AND COMPANY'S PALATINE ACRES, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 10 EAST F THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 22, 1927 AS DOCUMENT NUMBER 9879349, IN COOK COUNTY, ILLINOIS.

AS SHOWN BY THE ATTACHED PLAT, WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND CONSOLIDATED. ALL DISTANCE ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE ATTACHED PLAT IS SITUATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

THE PROPERTY HERE ON APPEARS TO BE IN ZONE "X" AREA OF MINIMAL FLOODING OF THE FLOOD INSURANCE RATE MAP, 17031C0177F COUNTY COMMUNITY PANEL, DATED NOVEMBER, 6 2000, SUCH REVIEW MAYBE SUBJECT TO POSSIBLE SCALING INTERPRETATION AND MAP REPRODUCTION ERRORS.

GIVEN UNDER OUR HAND AND SEAL THIS 1st DAY OF JUNE, 2005 A.D.,
AT PALATINE, ILLINOIS

GLORIA JEAN KOTER, PLS
ILLINOIS PROFESSIONAL LAND SURVEYOR #3323
LICENSE EXPIRATION DATE 11-30-06

GLORIA JEAN KOTER
ILLINOIS
LAND SURVEYOR
035-003323

Drawing Revisions

DESCRIPTION	DATE	DRAWN	CHECKED
PRELIMINARY	8/10/04	JLK	GJK

Field Work Completed: 04/06/04 | Scale: 1" = 30' | Date: 08/10/04

Site Address:

LAND SURVEYING SERVICES
1604 N. Main Street
Cary, Illinois 60013
PH: (847) 991-7700
FAX: (847) 991-7707

Job LS04

SUBD P

Sh 2

Attachment: Kleiner Plat of Subdivision (Kleiner Subdivision - New Builder for Lot 4)

Consider an Ordinance Amending Chapter 2 Administration of the Village's Code of Ordinances

BACKGROUND:
As the Police Department continues to face significant challenges in recruitment and hiring, it is critical that we consistently evaluate and adapt our strategies for identifying and selecting new officers. We are experiencing an immediate need to update our candidate requirements and testing procedures to ensure our process remains effective, equitable, and aligned with the expectations of modern policing.

The proposed updates are not about lowering our standards; rather, they are about modernizing them. By refining our approach, we can attract a broader, more qualified applicant pool while maintaining our commitment to professionalism, accountability, and public trust.

KEY ISSUES:

- Modernize hiring standards to expand applicant pool, enhance candidate quality, boost recruitment competitiveness, streamline the process, utilize the department's partnership with Harper College, and address department-specific needs.
- Updates include waiving the bachelor's degree requirement for applicants with an associate's degree in Law Enforcement and Justice Administration from Harper College, an associate's degree and has been employed by the Palatine Police Department for a minimum of two years, or has 60 semester hours of college level course work and meets defined military active duty requirements.
- Updates to the application, examinations and interviews of police candidates.
- Updates the selection of candidates from a Pool of Eligible Candidates who have successfully passed all written and oral examinations and interviews.

ALTERNATIVES:

. Recommend approval of the text amendments to Chapter 2.
. Do not recommend approval of the text amendments to Chapter 2.

RECOMMENDATION:
Staff recommends approval of the text amendments to Chapter 2.

ACTION REQUIRED:
Motion to approve the ordinance amending Chapter 2 of the Village's Code of Ordinances.

ATTACHMENTS:

- Ordinance Amending Ch 2
- Chapter 2 Village Code of Ordinances_Red Line Version
- 05222025 File Police Commission - Rules Regs(DRAFT)

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 2 – ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALATINE

WHEREAS, the Village of Palatine is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to personnel administration of the fire and police departments, and

WHEREAS, the Village of Palatine finds it in the best interest of public safety to amend Chapter 2 - Administration of the Village Code to incorporate changes to Police Department lateral hiring requirements;

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: The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2: ARTICLE XX, titled "FIRE AND POLICE COMMISSION", Sec. 2-366.1. a) Titled "Police Lateral Entry Applicants", of Chapter 2, titled "Administration," of the Village Code is hereby amended to include the following in bold and underline:

Lateral entry to the police department shall be open to any full-time police officer who is currently employed or was employed in the last 24 months by any municipal, township, county, parish, university, state, commonwealth, federal or regularly constituted law enforcement agency. In addition to requirements set forth in 65 ILCS 5/10-2.16, applicants must:

a) Provide documentation of two years of continuous service as a police officer and a Bachelor's Degree from an accredited 4-year college; or three years of continuous service as a police officer and an Associate's Degree from an accredited program; ***or two years of continuous service as a police officer and 60 semester hours of college level course work AND (1) has served three (3) or more years of honorable active duty in the United States Armed Forces and not have been discharged dishonorably or under circumstances other than honorable or (2) has served 180 days of honorable active duty in the United States Armed Forces in combat duty recognized by the Department of Defense and has not been discharged dishonorably or under circumstances other than honorable,*** *and*

Attachment: Ordinance Amending Ch 2 (Text Amendment to Chapter 2)

SECTION 3: If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This _____ of _____, 2025

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

APPROVED by me this _____ of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ of _____, 2025

_____
Village Clerk

Attachment: Ordinance Amending Ch 2 (Text Amendment to Chapter 2)

Sec. 2-366.1. Police Lateral Entry Applicants.

Lateral entry to the police department shall be open to any full-time police officer who is currently employed or was employed in the last 24 months by any municipal, township, county, parish, university, state, commonwealth, federal or regularly constituted law enforcement agency. In addition to requirements set forth in 65 ILCS 5/10-2.16, applicants must:

a) Provide documentation of two years of continuous service as a police officer and a Bachelor's Degree from an accredited 4-year college; or three years of continuous service as a police officer and an Associate's Degree from an accredited program; or two years of continuous service as a police officer and 60 semester hours of college level course work AND (1) has served three (3) or more years of honorable active duty in the United States Armed Forces and not have been discharged dishonorably or under circumstances other than honorable or (2) has served 180 days of honorable active duty in the United States Armed Forces in combat duty recognized by the Department of Defense and has not been discharged dishonorably or under circumstances other than honorable, and

(b) Be in good standing in the police department in which the person currently serves or at the time of separation, and

1. Maintains certification from the Illinois Law Enforcement Training and Standards Board as a certified full-time police officer, or

2. If currently a certified police officer outside the State of Illinois, be eligible to be granted a waiver of basic training from the Illinois Law Enforcement Training and Standards Board.

Attachment: Chapter 2 Village Code of Ordinances_Red Line Version (Text Amendment to Chapter 2)

RULES AND REGULATIONS OF THE FIRE AND POLICE COMMISSION

VILLAGE OF PALATINE
STATE OF ILLINOIS

Amended Version as Approved by the Commission on March 21, 2024
Adopted by Village Council on April 15, 2024

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

CHAPTER 1
FIRE AND POLICE COMMISSION

Article 1. Administration and Purpose

Section 1 Purpose of the Rules of the Fire and Police Commission

The purpose of the Rules and Regulations ("Rules") of the Village of Palatine ("Village") Fire and Police Commission shall be to establish a system of personnel administration based on merit principles to govern the appointment; promotion; and dismissal, suspension, demotion and discipline of sworn employees of the Fire and Police Departments, with the exception of dismissal of non-certified probationary employees.

In the event of a direct conflict between these Rules and the terms of a collective bargaining agreement, the collective bargaining agreement provisions shall prevail. However, the two shall be read together and deemed supplementary to each other when possible.

In the event that the Fire Department or Police Department is in the process of hiring new staff and the State Statute is amended to change one or more of the requirements regarding the hiring process, the Fire Department or Police Department are authorized to adjust their hiring process to conform to any new statutory requirement to which the Village is pre-empted. The particular Rule impacted shall be revised as soon thereafter as is feasible but the application process that is underway can proceed without a requirement that these Rules be first amended.

Section 2 Equal Employment Opportunity

All Rules shall be in compliance with existing laws and consistent with the Equal Employment Opportunities Commission ("EEOC") Regulations and shall prohibit discrimination based on race, color, religion, sex, age, political affiliation, national origin, disability, marital status or any other legally protected status. In the event of a conflict between these Rules and the EEOC Regulations, the EEOC Regulations shall prevail.

Section 3 Source of Authority

The Fire and Police Commission of the Village of Palatine derives its power and authority from Division 2.1 of Article 10 of the Illinois Municipal Code and the ordinances of the Village enacted by its corporate authorities in the exercise of its home rule powers. In the event of a conflict between the provisions of the Illinois Muncipal Code and Village ordinance, Village ordinance shall prevail except to the extent the Village's home rule authority has been preempted by the Illinois General Assembly. ~~Chapter 2, Article XX of the Village of Palatine's Code of Ordinances as adopted by the Corporate Authorities of the Village of Palatine pursuant to its Home Rule power~~.

Section 4 Definitions

The word *Commission* wherever used shall mean the Fire and Police Commission of the Village of Palatine.

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

The masculine noun or pronoun includes the feminine. The singular includes the plural, and the plural the singular.

The word *Original Appointment* wherever used shall mean the power of the Chief to fill a position in the Fire or Police Department with a person who has been placed on the Eligibility List by the Commission and has successfully completed the testing process and becomes, by his appointment, a probationary member of the department.

The word *Certification* wherever used shall mean the power of the Commission: 1) to confirm for full member status a person who has successfully completed his probationary period and has been recommended by the respective Chief and approved by the Commission to be a full member of the department; 2) to confirm for Sergeant a person who has successfully completed his probationary period, and 3) to confirm for Lieutenant a person as of his promotion date.

Section 5 Officers of the Commission and Their Duties

The Commission shall elect one (1) of its own members to act as Chair and another to act as Secretary. The Chair and Secretary shall hold office for one (1) year and serve until their successors are duly elected and qualified.

The Chair shall be the presiding officer at all meetings. In the absence of the Chair, the Secretary shall be the Acting Chair. In the absence of the Chair and the Secretary, the Commission shall select an Acting Chair for that meeting.

The Village Administration shall provide staff support to the Commission, will have the responsibility for the keeping of Minutes of all the proceedings of the Commission, shall be the custodian of all the forms, papers, books, and records pertaining to the Commission, shall keep the records of all examinations held by the Commission, shall provide all official notices in compliance with State Statute, and shall perform such other duties as the Fire and Police Commission prescribes.

At meetings in which staff support is not present, the Commission Secretary shall take Minutes of the meeting, including date, time, and place of the meeting, start and finish times, Commission members present, and a summary of all matters proposed, deliberated, or decided and a record of the votes taken.

Members of the Commission shall be considered officers of the municipality and shall file an oath as may be required by the Village.

Commissioners shall complete an annual Ethics Statement for the Village of Palatine, comply with the Open Meetings Act, complete the Attorney General's online training on the Open Meetings Act, and shall comply with any other training required by the State from time to time.

Section 6 Meetings of the Commission

a. Meetings Called By Commission Chair

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Meetings may be called by the Chair and he shall designate in a notice to be filed with the Secretary, the time and place of the meeting and the business to be considered at such meeting. No other business shall be considered at such meeting.

b. Meetings Called by Commissioners

Meetings may also be called by the filing of a notice in writing with the Secretary of the Commission, signed by three (3) Commissioners. This notice shall contain a brief statement of the business to be submitted for the consideration of the Commission at such meeting and shall set forth the time and place of such meeting. No other business shall be considered at such meeting.

c. Meetings Called By Village Manager

Meetings may be called by the Village Manager and he shall designate in a notice to be filed with the Secretary, the time and place of the meeting and the business to be considered at such meeting. No other business shall be considered at such meeting.

d. Schedule of Meetings

Regular meetings will be scheduled annually on the first Wednesday of May and November. The Commission Chair may cancel a regular meeting as warranted. Special meetings will be scheduled as needed.

e. Notice of Meetings

Notice of all meetings must be given in writing at least forty-eight (48) hours in advance of the meeting in accordance with the requirements of the Open Meetings Act.

f. Closed Sessions

During any regular or special meeting, a closed session may be held upon a proper motion made by any single member of the Commission for the purpose of discussing any matter exempt under the Open Meetings Act (5 ILCS 120/2-C). Closed sessions may be limited to Commissioners and such invited persons as the Commission deems necessary. The Secretary will record the motion to close the meeting, the section of the Open Meetings Act upon which the closed session is based, record the roll call vote of the members on said motion, and keep Minutes of the closed session. An audio of each closed session will be maintained by the Secretary of the Commission in accordance with the Open Meetings Act.

Section 7 Quorum

Three (3) members of the Commission shall constitute a quorum for the conducting of all business.

Section 8 Order of Business

The order of business at any meeting shall be according to the agenda established by the Chair.

Section 9 Rules of Order

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

The parliamentary procedure described in *Robert's Rules of Order* shall be followed as far as applicable.

Section 10 Amendments of the Fire & Police Commission Rules and Regulations

The Commission, from time to time, may recommend changes in these Rules by a majority vote of the Commission. Amendments to the Rules of the Commission will be submitted to and will be considered by the Village Council. The Commission shall publish on the Village's website notice of amendments newly adopted by the Village Council. Amendments will go into effect ten (10) calendar days subsequent to their publication on the Village's website. All adopted amendments to these Rules shall be printed for distribution.

Article 2. Disciplinary Hearing Procedures

Section 1 Pre-Hearing Procedures

a. Complaints
All charges shall be by written complaint containing a plain and concise statement of the facts and shall be filed with the Commission as specified in this Section 1.

b. Probable Cause
After a complaint is filed, the Commission in its discretion shall have the right to conduct such informal hearings or investigations as may be necessary to determine whether probable cause exists for a hearing on that complaint.

c. Notification of Hearing
Upon the filing of a complaint, the following action shall be taken by the Commission:

1. The accused shall be notified in writing by registered mail or personal service of the charges and of a specific time and place to appear before the Commission for a hearing on those charges; or

2. In cases where the Commission has decided to determine whether probable cause exists, the accused shall be notified in writing that such charges have been filed and that the Commission is conducting an investigation to determine whether probable cause exists before conducting a formal hearing on the charges. The person shall be further notified that if probable cause is determined to exist, that person will subsequently be served with a copy of the charges and notification of a specific time and place for a hearing on those charges.

3. There shall be a minimum of five (5) calendar days between the time at which the accused was notified of the hearing and the commencement of the hearing.

d. Subpoenas

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Either the complainant or the respondent may at any time before the hearing make an application to the Commission by filing with it a written request for subpoenas for any individual to appear for a hearing or to have them produce books, papers, records, accounts, and other documents as may be deemed by the Commission to be relevant to the hearing. On the filing of such application, subpoenas will be issued for the named persons. Applications for subpoenas should contain the names and addresses of the individuals to be subpoenaed and the identity of any documents which they are to produce.

e. Continuances

The matter of granting or refusing to grant a continuance of a hearing is within the discretion of the Commission. No hearing shall be continued at the request of any of the parties to a proceeding unless such request is received in writing by the Commission at least three (3) calendar days before the scheduled hearing date. In the event any person who has been suspended pending the hearing desires a continuance, the Commission may require said person to stipulate that if he is found guilty of the charges, but is retained after the hearing, no compensation shall accrue to said person for wages for the period of said continuance. Any request for continuance by reason of inability to serve subpoenas shall be filed with the Commission at least three (3) calendar days before the date set for such hearing provided, however, the Commission in its discretion may waive this rule.

f. Stipulations

Parties may on their own behalf or by counsel stipulate and agree in writing or on the record to any facts material to the charges or to a finding of guilty. Such stipulations shall be considered as evidence in the proceeding.

g. Sufficiency of Charges; Objections Thereto

Motions or objections to the sufficiency of written charges must be filed in writing not less than forty-eight (48) hours prior to the commencement of the hearing before the Commission.

h. Service

All papers required by these Rules to be served shall be delivered personally to the party designated or mailed by United States Mail in an envelope properly addressed with postage prepaid to the designated party at his last known residence as reflected by the complaint filed with the Commission. Proof of service of any paper may be made by certification of any person so mailing the paper or delivering the same to the designated party personally or by filing a return receipt showing that a paper was mailed by either registered or certified mail return receipt requested to a party's address where it was received by a named party.

i. Filing

All papers may be filed with the Commission by mail or personal delivery to the Secretary. For purposes of these Rules, the filing date shall be the date received by the Commission in the event the paper is received personally or by messenger. In the event the paper is forwarded by mail, then the filing date shall be the postmarked date.

j. Forms of Paper

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

1. All papers filed in any proceeding shall be type-written or printed and shall be on one side of the paper only.

2. If type-written, the lines shall be double-spaced except that long quotations may be single-spaced and indented.

3. All papers shall not be larger than 8-1/2 inches wide by 11 inches long and shall have inside margins of not less than one (1) inch.

4. The original of all papers filed shall be signed in ink by the party filing the paper or by his attorney.

5. If papers are filed by an attorney, his name and address shall appear thereon.

k. Computation of Time

The time required for any act under these Rules shall be computed by excluding the first day and including the last unless the last day is Sunday or is a holiday as designated or fixed in any statute now or hereafter enforced in this State and then it shall also be excluded if the day succeeding such Sunday or holiday is also a holiday or a Sunday, then such succeeding day shall also be excluded.

l. Date of Hearing

The date which the Commission sets for hearing on the charges shall be within thirty (30) calendar days of the time of the filing of such charges. Continuances may be granted as set forth in Article 2, Section 1 (e) of this Chapter 1.

Section 2 Hearing Procedures

a. The Commission shall conduct a fair and impartial hearing of the charges. The respondent shall be given an opportunity to be heard in his own defense at the hearing. Such hearings shall be governed by this Chapter 1, Article 2, Section 2. The hearing date must be set within thirty (30) calendar days of filing the charges with the Commission.

b. *Counsel*, as used herein, means one who has been admitted to the bar as an attorney-at-law in this State. However, the Commission may, upon petition by a party appearing before it, permit an attorney licensed in another State to represent said party.

c. Any rehearing, reconsideration, modification, vacation, or alteration of a decision of the Commission may be permitted only upon unanimous approval of the Commission.

d. The right to determine that cause exists in a particular case is vested solely with the Commission.

e. The complainant initiating any proceeding which provides for a hearing before the Commission has the burden of proof to establish that cause does exist by a *preponderance of the evidence* and should the question of a crime be involved, the standard of *beyond a reasonable doubt* shall not be applied.

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

f. The phrase *preponderance of the evidence* is defined as the greater weight of the evidence. That is to say, it rests with that evidence which when fairly considered produces the stronger impression and has a greater weight, and is more convincing as to its truth when weighed against the evidence in opposition thereto.

g. All hearings shall be in compliance with the Illinois Open Meetings Act.

h. At the time and place of hearing, each party may be represented by counsel if that party so desires.

i. All disciplinary hearings before the Commission during the conduct of the hearing shall be recorded by a court reporter to be employed by the Commission.

j. The records of all hearings will not be transcribed by the reporter unless requested by the Commission or a party before the Commission. Any party requesting a transcript shall pay the cost.

k. In the conduct of this hearing, each member of the Commission shall have the power to administer the oaths and affirmations, and the Commission shall have the power to secure by its subpoena both the attendance and testimony of witnesses and the production of books and papers relevant to the hearing.

l. All witnesses shall be sworn by a member of the Commission prior to testifying and the matter will be decided by the Commission solely on the evidence presented at the hearings.

m. The Commission will first hear witnesses testifying in substantiation of the charges against the respondent. Thereafter the respondent may present and examine those witnesses testifying in substantiation of his position. All parties shall have the right to cross-examine witnesses presented by the opposing party.

Section 3 Finding and Order

The Commission shall within fifteen (15) calendar days after the hearing is completed enter its Finding and Order on the records of the Commission and notify the parties thereof.

A Finding and Order of the Commission following a hearing of charges shall be preserved by the Secretary and notice of said Finding and Order shall be sent to the person involved and the Department Chief for enforcement. If the Finding and Order is that the person is guilty of charges investigated and removal or discharge is ordered, such order of removal or discharge shall become effective immediately.

Section 4 Appeal and/or Review

All administrative decisions of the Commission may be reviewed pursuant to the Administrative Review Act as adopted by the Illinois Compiled Statutes which shall be the sole means of securing judicial review of the Commission's decision.

CHAPTER 2

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

POLITICAL INFLUENCE

Section 1 Political Contributions

No person in the Fire or Police Department of the Village shall be under any obligation to contribute to any fund or to render any political service and no person shall be removed or otherwise prejudiced for refusing to do so. No person in the Fire or Police Department of the Village shall discharge or promote or reduce or in any manner change the official rank or compensation of any other person in such service or promise or threaten to so do for withholding or refusing to pay any contribution of money or service or any other valuable thing for any political purpose or in any other manner directly or indirectly use his official authority or influence to compel or induce any other person to pay or render any political assessment, subscription, contribution or service.

Section 2 Political Activities

No person holding a position in the Fire or Police Department of the Village shall use his official authority or position to coerce or influence the political action of any person or body or to interfere with any election. While a member is on duty he may not take part in any political campaign, solicit funds or signatures for any political purpose, act as a worker at the polls, distribute badges, color or indicia, favoring or opposing a candidate for election or nomination to a public office. While off duty, no person holding a position in the Fire or Police Department of the Village shall engage in political activities or lobbying activities while wearing a uniform or any clothing, badge, or name identification or identify himself as being affiliated with the Village in any way, without prior written approval from his respective Chief. A violation of this Chapter 2 is subject to discipline pursuant to these Rules.

Notwithstanding the foregoing, from time to time, the Fire and/or Police Chiefs and their designees may be called upon or be required to perform lobbying activities with state legislators on issues of interest to the Village. These activities may be performed as requested by the Village Manager.

CHAPTER 3
VIOLATION OF RULES, ORDINANCES OR STATUTES

Section 1 Violation of Rules or Laws

Any violation of the Rules or the Rules and Regulations of the Fire or Police Department or any Ordinance of the Village, law of the State of Illinois, including but not limited to the Firefighter Disciplinary Act and the Uniform Peace Officers' Disciplinary Act or any other State or Federal law, by any member of the Fire or Police Department may be the basis for the filing of charges against such person.

CHAPTER 4
OATH OF OFFICE/CERTIFICATE OF APPOINTMENT FOR POLICE AND FIRE DEPARTMENTS

Section 1 Oath of Office

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Before entering upon his duty, any person about to become a member of the Fire or Police Department shall be sworn in as a Firefighter or Police Officer by taking an oath certifying he or she is a sworn, full-time member of the Department.

Section 2 Certificate of Appointment

Upon successful completion of the probationary period, the Commission shall issue a Certificate of Appointment signed by the Chairman and Secretary of the Commission, qualifying him as a certified member of the respective Department.

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

CHAPTER 5
ORIGINAL APPOINTMENTS TO THE POLICE DEPARTMENT

Article 1 – Qualifications

Section 1 Residency and Authorization to Work Requirements

Applicants must be eligible to work in the United States as a condition of employment. All employees are required to provide proof that they are authorized to work in the United States within three (3) calendar days of employment. Any person appointed to the Police Department shall, as a condition of appointment, become a resident of the area as defined in the Palatine Code of Ordinances, Chapter 13, Section 13-7 within six (6) months of their date of hire.

Section 2 Special Qualifications

The Commission may require evidence of any special training or practical experience that it from time to time deems appropriate.

Section 3 Physical and Medical Requirements

Each applicant for original appointment shall submit to a physical and medical examination by a licensed physician designated by the Commission. The applicant must be free from medical conditions that would prevent him from fulfilling the essential job functions of his position with reasonable accommodation.

The Commission shall possess the authority to establish from time-to-time reasonable physical standards for the various positions within the Police Department. These physical standards shall be validated through testing, such as the standards validated and established by the Illinois State Police for Police Officers in the State of Illinois. The standards shall be adopted by vote of the Commission and shall include but not be limited to vision clarity and hearing.

Section 4 Vision requirement

Applicants must have at least twenty/forty (20/40) vision in both eyes with or without corrective lenses.

Section 5 Age Requirements

At the time of the last date for filing an application, individuals must have passed their twenty-first (21st) birthday and shall be under thirty-five (35) years of age. This age limitation does not apply to any person currently employed as a police officer in a regularly constituted police department of any municipality.

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Section 6 Educational Requirements

Police Department applicants are required to have completed a bachelor's degree from an accredited college or university before their date of appointment and must present a certified copy of their college transcript. ~~This requirement may be waived in lieu of an associate's degree for lateral police applicants with at least three (3) years prior law enforcement experience.~~ This requirement may be waived if the applicant meets any one of the following:

a. For lateral police applicants, refer to Chapter 2, Section 366.1, *Police Lateral Entry Applicants* in the Village of Palatine Code of Ordinances.
b. Has completed an associate's degree in Law Enforcement and Justice Administration from Harper College.
c. 60 semester hours of college level course work AND (1) has served three (3) or more years of honorable active duty in the United States Armed Forces and not have been discharged dishonorably or under circumstances other than honorable or (2) has served 180 days of honorable active duty in the United States Armed Forces in combat duty recognized by the Department of Defense and has not been discharged dishonorably or under circumstances other than honorable.
d. Possesses an associate's degree and has been employed in good standing by the Palatine Police Department as a Community Service Officer for a minimum of two (2) years.

Section 7 Character Requirements

No person shall be appointed to the Police Department unless that person is of good character. Nor shall any person be appointed to the Police Department who is a habitual user of narcotics, drugs, intoxicating substances, or any other substance or matter which is detrimental to the health of an individual. A person who has been convicted of a felony or a decertifying misdemeanor as listed by the Illinois Law Enforcement Training and Standards Board shall be ineligible for appointment as a Police Officer.

Section 8 Driver's License Requirement

At the time of application, each applicant must possess a valid driver's license, but must possess and maintain a valid Illinois driver's license within six (6) months from their date of hire.

Section 9 Conscientious Objector

The Commission may refuse to examine an applicant, or after examination, may refuse to certify him as eligible if he is classified or has ever been classified as a conscientious objector by his local Selective Service Draft Board.

Section 10 Recruitment

All recruitment for Police personnel shall be done pursuant to any Affirmative Action Plan adopted by the Village. An Affirmative Action Plan which has been adopted by the Village will be hereby adopted as part of these Rules.

Section 11 Gubernatorial Disaster Proclamation

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

In the event the Village of Palatine is covered under a Gubernatorial Disaster Proclamation which results in the Police Department unable to meet any requirements of these Rules, the Chief of Police may petition the Commission to request emergency considerations from the Village Council.

Article 2 - Applications

Section 1 Applications

The Commission shall authorize applications for positions to the Police Department. All applicants must comply with the requirements of the application in every respect. The Chief of Police will recommend to the Commission a testing format. Upon the direction and approval of the Commission, the Director of Human Resources will contract with a third-party vendor to provide either a written or online testing process.

Section 2 Filing Applications

An application for the Police Department shall be filed with the designee of the Chief of Police, and maintained for record keeping under direction of the Secretary. Persons making untruthful answers to questions in an application shall be rejected by the Commission and the applicant notified of such action. The Commission may remove persons certified to positions on the Police Department upon learning that false statements and or omission have been made or material misrepresentations of fact have been made to the Commission.

Section 3 Documentation

Each candidate shall furnish to the Commissioners:

a. A completed employment application.
b. A certified copy of the applicant's birth certificate.
c. A certified copy of a college transcript showing completion of education requirements as described in Article 1, Section 6.
d. A copy of a valid driver's license.
e. When applicable, a certified copy of the applicant's military service record and discharge papers.
f. A valid POWER test card issued within twelve (12) months prior to the application deadline secured from a vendor certified by the Illinois Law Enforcement Training and Standards Board (ILETSB) to administer the test.

All documents will be maintained for record keeping under direction of the Secretary. Copies of required documentation may be submitted in electronic form when the authenticity of said documents may be verified independently.

Section 4 Disqualification

The Commission may refuse to examine an applicant, or after examination, may refuse to certify him as eligible:

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

a. Who is found lacking in any of the established preliminary requirements for which the candidate has made application, or
b. Who is physically and mentally unable to perform the essential functions of the position to which he seeks appointment, or
c. Who is not of good character, or a person who has been convicted of a felony or a decertifying misdemeanor as listed by the Illinois Law Enforcement Training and Standards Board, or
d. Who is a user of narcotics, drugs, intoxicating substances, or any other substance or matter which is detrimental to the health of an individual, or
e. Who has been dismissed from any public service employment for good cause, or
f. Whose character and employment references are unsatisfactory, or
g. Who is classified or has ever been classified as a conscientious objector by his local Selective Service Draft Board.

Any applicant deemed disqualified hereunder shall be notified in writing by the Commission.

Section 5 Defective Applications

The Commission's designee shall check the application material submitted for completeness. Applicants may be required to provide additional information or documentation for clarification of their application provided that the applicant is otherwise qualified for the position. However, nothing in this section shall require the Commission to seek additional documentation not properly provided by the applicant.

Section 6 Release of Liability

Each applicant shall deliver to the Commission an executed release from liability for the taking of the Physical Ability Test on a release form to be prescribed by the Commission.

Section 7 Investigation of Applicant's Background/Release

By making application for a position in the Police Department, each applicant expressly authorizes the Commission to conduct such investigation into the applicant's history and character to determine that the applicant would not be disqualified under the requirements of these Rules. The background investigation shall include at a minimum:

a. Verification of qualifying credentials.
b. A review of any criminal record.
c. Verification of at least three (3) personal references.

All applicants shall execute a form authorizing and empowering the Commission and its agents or other outside agencies engaged by the Commission to conduct a background investigation of the applicant.

Section 8 Notification of Acceptance of Applicant

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

The Commission or its designee shall notify each applicant whose application has been accepted to present himself for examination at the date and time specified with the release of liability described in Article 2, Section 6.

Section 9 Applications Not to be Returned

Applications for original appointment and for promotion will be kept on file with the Secretary and under no circumstances will they be returned to the applicants.

Article 3 – Examinations for Police Officer Candidates

Section 1 Examination Process for Police Officer Candidates

All examinations shall fairly test the capacity of the applicant to discharge the duties of the position to which the applicant seeks appointment. Applicants must receive a passing score on each examination component in order to continue with the testing process.

Section 2 Notice of Written Examinations

Except for police lateral candidates appointed in accordance with Section 2-366.1 (former) and exempt from the written examination requirement, examinations shall be held on the date(s) fixed by the Commission and advertised in a local paper in accordance with the Board of Fire and Police Commissioners Statute (65 ILCS 5/10-2.1-6.3 (d)). Examinations may be postponed by order of the Commission. Applicants shall be notified of any examination postponement and of the new date fixed for said examination. Notice shall also be placed on the Village website, other internet sites approved by the Chief of Police or Director of Human Resources, and using recommendations within any Affirmative Action Plan.

Section 3 Vacancies/Eligibility List

The Commission shall call examinations to fill vacancies in the Police Department, or to provide eligibility lists in anticipation of vacancies. A call for such examination shall be entered in the Minutes of the Commission and shall include a statement of:

a. The deadline for receipt of applications.
b. The time and place where such examination will be held.
c. The position to be filled from the resulting eligibility list.

Section 4 Standards for Examinations

Failure to achieve the minimum passing score on any portion of the examination disqualifies an applicant from any further participation. The written test and oral examination scores are based on a maximum of 100%. The following examinations will be held:

EXAMINATION	MINIMUM PASSING SCORE

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Written Test*	Seventy percent (70%) ~~Passing score to be determined by Commission depending on instrument used~~
Staff Interview*	Pass or Fail
~~Physical Ability Test~~	~~Pass or Fail~~
Oral Examination	Seventy percent (70%)
Physical Ability Test**	Pass or Fail
Background Investigation**	Pass or Fail
Psychological Test**	Pass or Fail
Polygraph Test**	Shall assist the Commission in the conduct of the background investigation
Medical Examination**	Pass or Fail

~~The written exam shall be weighted 40% of the overall final score; the oral exam shall be weighted 60% of the overall final score. Example: An applicant for original appointment has a written score of eighty-five (85), and an oral score of seventy-five (75). The applicant would have a final weighted score of seventy-nine (79).~~

~~Written Score 85 x 40% = 34~~
~~Oral Score 75 x 60% = 45~~
~~Total Score = 79~~

Nothing in these Rules shall prevent the Commission from requiring or establishing such other tests or examinations as might assist the Commission in selecting the most qualified candidates for appointment including assessment center type of simulated exercise.

* ~~Passing score and/or the~~The number of top scoring candidates to be interviewed will be established by the Commission prior to the examination depending on the testing instrument used.

** Candidates shall be placed on the eligibility list prior to the completion of these phases; however, no appointment shall be made until the ~~psychological,~~ polygraph, background check, physical ability (POWER) test, psychological and medical examinations have been successfully completed.

Section 5 Examinations to Minimize Adverse Impact

The examinations of applicants shall be consistent with the Police Department's status as Affirmative Action/Equal Opportunity Employer. To this end all written examinations must be previously validated and structured to minimize any adverse impact on any members of a race, sex or ethnic group. The following definitions shall apply:

a. Affirmative Action. A systematic approach to recruit, hire and promote minorities and women.

b. Equal Employment Opportunity. The provision of equal opportunities for employment and conditions of employment to all individuals regardless of race, color, religion, sex, age (as stipulated in State Statutes), political affiliation, national origin, disability, marital status or any other legally protected status.

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c. Validity. Proof through statistical data that all written examinations are job-related either by predicting a candidate's job performance or by detecting important aspects of the work behavior related to the position.

Section 6 Storage of Selection Process Materials

The Commission shall limit access to the selection process materials so as to maintain the security and confidentiality of these items. When not in use, these items will be secured under direction of the Secretary.

Section 7 Disposition of Selection Process Materials

The Secretary shall be responsible for the disposition of selection process materials, including written examination scores, in a manner that prevents the disclosure of the information therein. The Commission shall maintain the records of all candidates' performance, including examination scores, in accordance with the Local Records Act (50 ILCS 205/1).

Section 8 Notification Procedures

The Commission shall inform all candidates of their status throughout the examination process. Candidates who fail to achieve the minimum passing score on any component of the examination process will be informed; however, the Commission is under no obligation to provide any reasoning or explanation to any applicant as to why they may have failed any component of the examination process.

Article 4 - Written Test

Section 1 Nature of Examination

The material used in this examination shall be of such nature that it will adequately assess the candidate's mental ability to assimilate training and to function as a Police Officer. The Chief of Police will recommend to the Commission a testing format. Upon the direction and approval of the Commission, the Director of Human Resources will contract with a third-party vendor to provide either a written or online testing process.

Section 2 Test Procedure

If an online, internet-based written examination is not employed, each candidate will receive a numbered Test Identification Form on which the candidate will enter his name and other information as required. Before the start of the examination these forms will be collected and sealed in an envelope by the examiners. No name or signature shall be placed on any examination paper. No mark of identification tending to disclose the identity of the candidate shall be placed upon the examination papers. Papers of persons violating this rule shall be marked *REJECTED BY ORDER OF THE COMMISSION* and the person shall be disqualified.

Once the written examination process is completed, the number of qualified candidates, including any ties with the person ranked last, and with a score of at least seventy percent (70%) will be

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considered a passing score on the written test. All qualified candidates successfully completing the written examination will proceed to the next phase: staff interview~~physical ability test~~ phase. The number of qualified candidates may be adjusted by the Commission and recorded in formal Commission meeting minutes prior to the written test being conducted.

All candidates shall be ranked based on their scores on the written examination. This initial ranking shall be used to determine eligibility to participate in subsequent portions of the examination process.

Section 3 Finality

All examination documents shall be the property of the Commission and the scoring thereof by the Commission shall be final and conclusive and not subject to review by any other board or tribunal of any kind or description.

Article 5 - ~~–~~ Staff Interview~~Physical Ability Test~~

Section 1 Staff Interview Panel ~~Establishment of Test~~

Qualified candidates will be scheduled for interviews with the panel after achieving a passing score on the written test. The interview panel will consist of the Chief, a Deputy Chief, a Commander, a Sergeant, and a Patrol Officer.

~~Each applicant shall submit to a validated job-related physical ability test as established by the Commission. The minimum score of "pass" must be achieved in order to continue in the process. Standards are set by the Illinois Law Enforcement Training and Standards Board ("ILETSB").~~

Article 6 - Oral Examination or Interview

Section 1 Attendance of Commissioners

The Commission may at its discretion have the initial oral examination recorded for later review by each Commissioner. Questions at recorded oral examinations shall be approved by the Commission. The Chief of Police shall have the right to be present at any oral interview, along with representatives from his command staff to ask such questions as the Commission may deem appropriate.

Section 2 Subjects of Examination

Questions shall be asked of the candidate that will enable the Commissioners to properly evaluate the candidate on attributes such as: voice and speech, appearance, alertness, ability to present ideas, judgment, emotional stability, self-confidence, friendliness, personal fitness and aptitude for the position.

Section 3 Scoring of Examination

Upon completion of each oral examination the Commissioners will discuss the candidate's ability using the traits listed in Article 6, Section 2. The Commissioners will also take under consideration the assessment of the Chief of Police and/or his designees. Each Commissioner will then score the

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candidate on a percentage basis. The applicant's final score will be the average of the participating Commissioners' scores.

Article 7 – Other Examinations

Section 1 Physical Ability (POWER) Test

Each applicant shall submit to a validated job related physical ability test as established by the Commission. The minimum score of "pass" must be achieved in order to continue in the process. Standards are set by the Illinois Law Enforcement Training and Standards Board ("ILETSB").

Section 2 Polygraph Examination

Each applicant for an original position with the Police Department shall be required to submit to a polygraph examination prior to a conditional offer of employment. Failure of the applicant to take such test shall disqualify him to enter upon the duties of the office for which the application for examination was filed.

Section 3~~1~~ Psychological Examination

Upon receiving a conditional offer of employment, a candidate shall be required to submit to a psychological examination by an accredited, licensed testing firm as designated by the Director of Human Resources. Failure to pass this physical shall eliminate the candidate from the Eligibility List and any further consideration. .

~~Section 2 Polygraph Examination~~

~~Each applicant for an original position with the Police Department shall be required to submit to a polygraph examination prior to a conditional offer of employment. Failure of the applicant to take such test shall disqualify him to enter upon the duties of the office for which the application for examination was filed.~~

Section 3 Medical Examination

Upon receiving a conditional offer of employment, a candidate shall submit himself for a physical examination by a licensed physician designated by the Director of Human Resources. Failure to pass this physical examination shall eliminate the candidate's name from the Eligibility List and any further consideration.

Article 8 - Selection & Probation of Candidates

Section 1 Eligibility List

The Commissioners will prepare, post, and keep an Eligibility List of a pool of eligible ~~the~~ candidates who have successfully passed all written~~, physical,~~ and oral examinations. Candidates shall be listed in alphabetical order~~ranked on the Eligibility List in the order of their relative score as determined by examination~~. ~~A minimum score of seventy percent (70%) is required for inclusion on the Eligibility List.~~ A candidate ~~This Eligibility List~~ will remain on the Eligibility

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List~~in force~~ for a period of time as determined by the Commission, and can be removed ~~replaced~~ by the Commission upon request from the Chief of Police. Lateral police candidates will be compiled on a separate Lateral Police Candidate List, that will run concurrent with the traditional Eligibility List.

Section 2 Conditional Offer of Employment

Offers of employment may be made from either the final Eligibility List or the Lateral Police Candidate List. ~~All offers of employment shall be made from the final Eligibility List.~~ When a vacancy exists, the Chief of Police, with concurrence of the Village Manager, shall then select any~~the~~ candidate ~~to be appointed from the top one-third (less than or equal to .33%) of the names on the Eligibility List or any candidate~~, in any order, from the final Eligibility List or the Lateral Police Candidate List. ~~If there are five (5) or less names on the Eligibility List, the Chief may select any of the candidates.~~

Section 3 Declining Appointment

Any person whose name appears on an Eligibility List may decline appointment one (1) time and remain on the Eligibility List~~, but their name will be placed on the bottom of that Eligibility List~~. In the event a person declines an appointment a second (2^{nd}) time, the Commission may strike the name of such candidate from the Eligibility List.

Section 4 Probation

All original appointees to the Police Department shall be appointed on a probationary basis of not less than two (2) years from their date of hire as hereinafter set forth. Upon request of the Chief of Police, the Commission may extend such probationary period for not to exceed six (6) months. The Chief of Police may discharge an employee at any time during the probationary period. Whenever a probationary employee is dismissed from the Police Department, the Police Chief will make notification to the Fire and Police Commission Chair as soon as practical. A probationary police officer is not entitled to a Chapter 1, Article 2 hearing on the discharge. Failure of the Commission to certify a probationary employee shall be deemed to be a discharge and the employee shall not be entitled to a Chapter 1, Article 2 hearing. No probationary employee shall become a certified non-probationary employee until that employee has been so certified by the Commission.

Employees who have successfully completed their probationary period shall be recommended by the Chief of Police to the Commission for appointment to full member status through their certification. Any recommendation for permanent appointment will take place at a regular, noticed meeting of the Commission.

Section 5 Training of Probationary Employees

Certification of probationary police officers shall be subject to successful completion of the Basic Training Program as provided by the ILETSB. The failure of an appointee to successfully complete said course within six (6) months of his original appointment may result in his dismissal. The timeframe for completion of the Basic Training Program may be extended at the request of the Chief of Police and upon approval of the Commission.

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CHAPTER 6
POLICE DEPARTMENT
SERGEANT PROMOTIONAL EXAMINATIONS

Article 1 - Procedure

Section 1 Summary of Procedures for Selecting Candidates for Promotion

Promotions within the Police Department shall be accomplished as follows in accordance with the rules, regulations and standards set forth in this Chapter 6.

a. Following the announcement of a promotional examination, all eligible candidates must submit a memorandum to the Police Chief, indicating their interest in participating in the promotional process.

b. All candidates shall submit to a written examination.

c. The Commission may require the candidates to submit to simulated exercises, or assessment centers, conducted by the Police Chief.

d. The candidates shall submit to an oral interview. The Police Chief, and other individuals as outlined in Article 3 Section 1 of this Chapter, shall have the right to be present at the oral interview and to ask such questions as the Commission may deem appropriate. The candidate's performance in the simulated exercise shall be evaluated during the oral interview process.

e. The Police Chief will provide the Commission with an evaluation of each candidate.

f. Upon completion of the entire promotional examination process, the Commission shall certify a list of qualified candidates to the Police Chief.

g. A promotional psychological examination may be required to be part of a promotional examination process. If a psychological exam is utilized, it will be conducted by an accredited licensed testing firm.

h. When a vacancy exists, the Police Chief, with concurrence of the Village Manager, shall then select from the qualified list of candidates to be promoted.

Article 2 - Examination

Section 1 Establishment of Examinations

The Commission shall provide for promotions in the Police Department on the basis of ascertained merit and examination, and shall provide in all cases wherein the Commission retains jurisdiction, that vacancies for Sergeant shall be filled by promotional examination. All examinations for promotion shall be competitive among such eligible candidates, as outlined in Article 2 Section 3 of this Chapter, as desire to submit themselves to the process.

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A minimum of four (4) weeks prior to the commencement of a promotional process, based upon the date determined by the Commission, the Police Chief shall submit to the Commission, a detailed, written action plan explaining the selection process to be used, which conforms to state law.

Section 2 Notice of Examination

Promotional examinations shall be held on dates fixed by the Commission. It is the responsibility of the Police Chief to notify all potential eligible candidates of the date of said examinations. Examinations may be postponed by order of the Commission, in which event, said order shall state the reason for the postponement and shall designate a new date for the conduct of the examination. All candidates shall be notified of a postponement and of the new date fixed for the examination.

Section 3 Eligibility for Participation in the Promotional Examination

All examinations for promotion shall be competitive among such certified members of the Police Department who shall have completed four (4) full years of service. In addition, all candidates for promotion in the Police Department must have completed a Bachelor's Degree in order to be considered.

Section 4 Written Examination

a. Criteria for Examination
The criteria for the written examination shall be selected by the Police Chief under the direction and subject to the approval of the Commission. The subject matter of examinations shall, in the Commission's determination, fairly test the capacity of the candidate to discharge the duties of Sergeant. All elements used to evaluate candidates for promotion shall be job related and nondiscriminatory. No examination shall contain questions regarding the candidate's political or religious opinions or affiliations.

b. Scoring
The written examination shall constitute forty percent (40%) of the candidate's overall score. Candidates must earn a passing score, predetermined by the Commission, to be eligible to proceed in the promotional process.

Article 3 - Oral Interview

Section 1 Oral Interview

a. Criteria
The oral interview process shall be approved by the Commission and interviewers shall be persons familiar with the requirements of the position to be filled and shall have a

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demonstrated ability to evaluate individuals in light of those requirements. The Police Chief shall select the interviewers subject to the approval of the Commission.

The oral interview shall enable the interviewers to evaluate the candidates on the following criteria:

1. Leadership ability.
2. Administrative skills.
3. Interpersonal/Communication skills (includes both verbal presentation and written).
4. Ability to function satisfactorily in emergency situations.
5. Ability to supervise subordinates and to perform duties and functions in conformity with the established goals of the Police Department.

The oral interview may include a job simulation exercise (assessment center) which shall be conducted under the direction of the Police Chief and shall be evaluated during other phases of the oral interview.

b. Scoring

The oral interview and/or assessment center phase of the promotional process shall constitute forty percent (40%) of the candidate's overall score.

Article 4 - Evaluation

Section 1 Chief's Evaluation

a. Criteria

The Police Chief will provide the Commission with an evaluation of each candidate. This evaluation may include areas such as: the candidate's merit, past performance, discipline records, letters of commendation, contribution to department goals, etc.

b. Scoring

The Chief's evaluation shall constitute twenty percent (20%) of the candidate's overall score.

Article 5 - Scoring

Section 1 Summary of Scoring

Written Examination	Weighted at forty percent (40%)
Oral Interview/Assessment Center	Weighted at forty percent (40%)
Chief's Evaluation	Weighted at twenty percent (20%)
Total Available for Overall Score	One hundred percent (100%)

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Example:
Candidate has Written score of seventy six (76) Weighted = thirty (30)
Candidate has Oral score of eighty three (83) Weighted = thirty three (33)
Candidate receives Chief's Evaluation of eighty eight (88) Weighted = eighteen (18)
Candidate would have final weighted score of eighty one (81)

Article 6 - Selection

Section 1 Selection of Candidate to Position

a. After completion of the entire promotional examination process, the Commission shall eliminate any remaining candidate who is believed to be unqualified and shall certify a list of qualified candidates to the Police Chief. Candidates on the list shall be ranked according to their overall percentage points attained during the above stated phases of the promotional examination.

b. The Police Chief, with concurrence of the Village Manager, shall then select the candidate to be promoted from the top one-third (1/3) of the names on the qualified list. If there are five (5) or less names on the list, the Chief may select any of the candidates.

Section 2 List of Qualified Candidates

The list of qualified candidates as certified by the Commission shall be posted by the Police Chief and shall be valid for future selection to the position. The Promotional List will be valid for the period of three (3) years from the date of posting.

Section 3 Probationary Period

Any candidate promoted by virtue of this Chapter shall be classified as on probationary status for a period of one (1) year following his promotion. The probationary period will terminate automatically at the expiration of said one (1) year period unless the Police Chief certifies to the Commission that the probationer has not performed his duties satisfactorily during that period. In that event, the Commission may place the probationer in his previous rank after notifying him of the reasons therefore, or upon recommendation of the Police Chief, extend the probationary period for an additional year.

CHAPTER 7
POLICE DEPARTMENT
REMOVAL/DISCHARGE FROM EXEMPT COMMAND POSITION

The Police Chief may, without cause, remove Commanders and Deputy Chiefs who, upon removal, may be returned to any lower position but not below their last certified position.

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Any member of the Police Department, probationary or otherwise, may request and/or consent to a return to a lower rank upon approval of the Police Chief.

CHAPTER 8
POLICE DEPARTMENT
DISCIPLINE INCLUDING DEMOTIONS, REMOVAL, SUSPENSIONS AND DISCHARGES

Section 1 Discipline of Police Officers

Notwithstanding anything in this Chapter 8 to the contrary, all discipline of Police Officers, below the rank of Sergeant shall be subject to the "Employee Discipline" provisions of the Labor Contract between the Village of Palatine, Illinois and Palatine Fraternal Order of Police, Labor Council, Lodge No. 158 ("Police CBA"). The Police Officer's appeal is the grievance process as outlined in the Police CBA .

Section 2 Types of Discipline of Promoted Persons

a. Demotion
A demotion is the assignment of an employee, for cause, to a position in a lower rank, which shall result in a reduction in compensation to a rate not exceeding the maximum rate of such lower rank.

Sergeants can be recommended for demotion by the Police Chief, which recommendation shall be forwarded to the Fire and Police Commission

b. Suspension/Termination of Employment
The Police Chief may suspend Sergeants, Commanders or Deputy Chiefs for up to five (5) calendar days without Commission approval. The Chief shall advise the Village Manager of any suspension imposed under this Section and shall report it to the Commission. Suspension beyond five (5) calendar days and termination of employment may only be imposed by the Commission subject to Section 3 below.

Section 3 Process for Discipline

Written charges that a promoted person has not performed his duties in a satisfactory manner, shall be signed by the Police Chief and shall be delivered to the Commission. The charges shall include a statement of facts specifying the nature and the character of the offense to show good cause. Notice of the hearing and the hearing procedure shall be pursuant to Chapter 1, Article 2 of these Rules. If the person concurs with the discipline, he may waive his right to a hearing.

Section 4 Appeal by Promoted Persons of Suspension by Police Chief

Any promoted person so suspended may appeal to the Commission for a review of the suspension within forty-eight (48) hours of receiving written notice of the suspension. This must be done by filing notice of such appeal in writing with any Commissioner. The Commission shall then conduct a hearing on the suspension in the same manner as if charges were originally filed before the Commission, except that the person suspended shall have the burden of proving that the suspension

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was unwarranted. Upon such an appeal by the person, the Commission may: sustain the action of the Police Chief; reverse it with instruction that the person so suspended receive his pay for the period involved; suspend the person for an additional period of time of not more than thirty (30) duty days without pay; demote him; or discharge him, depending on the evidence presented.

Section 5 Pre-Hearing Suspension Without Pay

After charges have been filed but prior to the hearing, the Commission on its own motion or on motion of the Police Chief may suspend without pay the person against whom the charges have been referred. If after the hearing the Commission determines that the charges are not sustained, that person shall be reimbursed for all wages withheld.

Section 6 Dispositions by the Commission After Hearing

Upon a finding of guilty of the written charges, the Commission may suspend the person for a period not to exceed thirty (30) duty days without pay, demote in rank, or discharge that person.

CHAPTER 9
ORIGINAL APPOINTMENTS TO THE FIRE DEPARTMENT

Article 1 – Qualifications

Section 1 Residency and Authorization to Work Requirements

Applicants must be eligible to work in the United States as a condition of employment. All employees are required to provide proof that they are authorized to work in the United States within three (3) days of employment. Upon appointment to probation, all candidates must meet residency requirements as established in the Collective Bargaining Agreement.

Section 2 Special Qualifications

The Commission may require evidence of any special training or practical experience that it from time to time deems appropriate.

Applicant must possess a current EMT-Basic license held by the Illinois Department of Public Health or National Registry, which must also be current at the time of hire.

During probation, applicant must be able to obtain Office of the Illinois State Fire Marshal (OSFM) certifications as a Firefighter II/Basic Operations Firefighter, Hazardous Materials Operations, and EMT-Paramedic certification within the Northwest Community Hospital EMS system.

Section 3 Physical and Medical Requirements

Each applicant for original appointment shall submit to a physical and medical examination by a licensed physician designated by the Commission. The applicant must be free from medical conditions that would prevent him from fulfilling the essential job functions of his position with reasonable accommodation.

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Applicants are required to undergo an examination of their physical ability to perform the essential functions included in the duties they may be called upon to perform as a member of the Fire Department. The Commission will accept the Candidate Physical Ability Test (CPAT) with Ladder Climb Exercise for the purpose of testing physical fitness. Applicants must have successfully completed the CPAT with Ladder Climb Exercise within the twelve (12) months immediately preceding and inclusive of the date of the written examination and provide proof with either a photocopy of a CPAT card or CPAT Certificate from an authorized CPAT Testing Center. Failure to provide proof of successful completion of the CPAT with Ladder Climb Exercise within the time frame specified will exclude the applicant from participating in the written examination and from the remaining testing components. Any costs associated with the CPAT certification with Ladder Climb Exercise will be at the expense of the applicant.

The Commission shall possess the authority to establish from time to time reasonable additional physical standards.

Section 4 Vision Requirement

Applicants must have at least twenty/forty (20/40) vision in both eyes with or without corrective lenses.

Section 5 Age Requirements

At the time of the last date for filing an application, individuals must have passed their twenty first (21st) birthday and shall be under thirty-five (35) years of age. This age limitation does not apply to any person previously employed as a full-time Firefighter in a regularly constituted fire department of any municipality or fire protection district located in Illinois; or a fire protection district whose obligations were assumed by a municipality; or a municipality whose obligations were taken over by a fire protection district; or any person who has served a a municipality as a regularly enrolled volunteer, paid-on-call, or part-time firefighter. Any person who turned thirty-five (35) years of age while serving as a member of the active or reserve components of any of the branches of the Armed Forces of the United States or the National Guard of any state, whose service was characterized as honorable or under honorable, if separated from the military, and is currently under forty (40) years of age.

Section 6 Educational Requirements

Completion of sixty (60) semester hours of college credit at a regionally accredited college or university, or evidence of applicant's training equivalences or, a combination thereof, which is acceptable to the Fire and Police Commission.

Section 7 Character Requirements

No person shall be appointed to the Fire Department unless that person is of good character. No person who is a habitual: user of narcotics, drugs, intoxicating substances, or any other substance or matter which is detrimental to the health of an individual; drunkard; gambler; or a person who has been convicted of a felony or a crime involving moral turpitude shall be eligible for appointment as a Firefighter.

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Section 8 Driver's License Requirement

At the time of application, each applicant must possess and maintain a valid driver's license, but at the time of appointment the applicant must possess and maintain a valid Illinois driver's license.

Article 2 – Applications

Section 1 Recruitment Process

In accordance with Illinois law and with guidance and direction from the Commission, the Fire Chief and his staff shall coordinate the recruitment logistics, including the application, evaluation, testing, scheduling, vetting, and qualifying of new candidates.

Section 2 Applications

The Commission shall require approved Applications for positions on the Fire Department. Applications may be obtained from the office of the Fire Chief or testing agency as a designee of the Commission.

Section 3 Filing Application

An Application for the Fire Department shall be addressed to the Commission and filed with the designee of the Fire Chief. The Office of the Fire Chief will forward all completed Applications to the Secretary or their designee for record keeping. Persons making untruthful answers to questions in an Application shall be rejected by the Commission and the applicant notified of such action. The Commission may remove persons certified to positions on the Fire Department upon learning that false statements or omissions have been made or material misrepresentations of fact have been made to the Commission.

Section 4 Documentation

Each candidate shall furnish to the Commissioners:

a. A completed employment Application.

b. A certified copy of a college transcript or other verifiable documentation from a regionally accredited college, showing completion of sixty (60) semester hours; or, a combination of college credit and documented training equivalency, as determined by the Fire and Police Commission.

c. A copy of a valid driver's license.

d. When applicable, a certified copy of the applicant's military service record and discharge papers (DD 214 long form).

e. A copy of the diploma of the highest level of education achieved.

f. A copy of a valid IDPH or National EMT-B, EMT-I, or EMT-P License.

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g. A copy of a valid CPAT/LADDER Climb card.

All documents will be forwarded to the Secretary or their designee for record keeping.

Section 5 Disqualification

The Commission may refuse to examine an applicant, or after examination, may refuse to certify him as eligible:

a. Who is found lacking in any of the established preliminary requirements for which the candidate has made application.

b. Who is physically and/or mentally unable to perform the essential functions of the position to which he seeks appointment.

c. Who is not of good character, or a person who has been convicted of a felony or a crime involving moral turpitude.

d. Who is a habitual drunkard, gambler, or user of narcotics, drugs, intoxicating substances, or any other substance or matter which is detrimental to the health of an individual.

e. Who has been dismissed from any public service employment for good cause.

f. Whose character and employment references are unsatisfactory.

Any applicant deemed disqualified hereunder shall be notified in writing by the Commission.

Section 6 Defective Applications

The Commission's designee shall check the Application material submitted for completeness. Applicants may be required to provide additional information or documentation for clarification of their Application provided that the applicant is otherwise qualified for the position. However, nothing in this section shall require the Commission to seek additional documentation not properly provided by the applicant.

Section 7 Release of Liability

In the event that the Village performs any physical ability test, each applicant shall deliver to the Commission an executed release from liability for the taking of the physical ability test on a release form to be prescribed by the Commission.

Section 8 Investigation of Applicant's Background

By making application for a position in the Fire Department, each applicant expressly authorizes the Commission to conduct such investigation into the applicant's history and character to determine that the applicant would not be disqualified under the requirements of these Rules. The background investigation shall include at a minimum:

a. Verification of qualifying credentials.

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b. A review of any criminal record.

c. Verification of at least three (3) personal references.

All applicants shall execute a form authorizing and empowering the Commission and its agents or other outside agencies to conduct a background investigation of the applicant.

Section 9 Notification of Acceptance of Applicant

The Commission or its designee shall notify each applicant whose application has been accepted to present himself for examination at the date and time specified with the release of liability described in Article 2 Section 7 above.

Section 10 Applications Not to be Returned

Applications for original appointment and for promotion will be kept on file with the Secretary or their designee and under no circumstances will they be returned to the applicants.

Article 3 - Examinations for Firefighter Candidates

Section 1 Examination Process for Firefighters

All examinations shall fairly test the capacity of the applicant to discharge the duties of the position to which the applicant seeks appointment. Applicants must receive a passing score on each examination component in order to continue with the testing process.

Section 2 Notice of Written Examinations

Examinations shall be held on the date fixed by the Commission and advertised in accordance with the Board of Fire and Police Commissioners Statute (65 ILCS 5/10-2.1-6.3 (d)). Examinations may be postponed by order of the Commission. Applicants shall be notified of any examination postponement and of the new date fixed for said examination. Notice shall also be placed with appropriate websites and using recommendations within the Affirmative Action Plan.

Section 3 Vacancies/Eligibility List

The Commission shall call examinations to fill vacancies in the Fire Department or to provide an eligibility list in anticipation of vacancies. A call for such examination shall be entered in the Minutes of the Commission and shall include a statement of:

a. The deadline for receipt of Applications.

b. The time and place where such examination will be held.

c. The position to be filled from the resulting eligibility list.

Section 4 Storage of Selection Process Materials

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The Commission shall limit access to the selection process materials so as to maintain the security and confidentiality of these items. When not in use, these items will be stored in locked files under the control of the Secretary or their designee.

Section 5 Disposition of Selection Process Materials

The Secretary of the Commission or their designee shall be responsible for the disposition of selection process materials, including written examination scores, in a manner that prevents the disclosure of the information therein. The Commission or their designee shall maintain the records of all candidates' performance, including examination scores, in accordance with the Local Records Act (50 ILCS 205/1).

Section 6 Notification Procedures

The Commission or their designee shall inform all candidates of their status throughout the examination process. Candidates who fail to achieve the minimum passing score on any component of the examination process will be informed.

Article 4 - Written Test

Section 1 Nature of Examination

The material used in this examination shall be of such nature that it will adequately assess the candidate's mental ability to assimilate training and to function as a firefighter.

Section 2 Test Procedure

Each candidate will receive a numbered Test Identification Form on which the candidate will enter his name and other information as required. Before the start of the examination, these forms will be collected and sealed in an envelope by the examiners. No name or signature shall be placed on any examination paper. No mark of identification tending to disclose the identity of the candidate shall be placed upon the examination papers. Papers of persons violating this rule shall be marked *REJECTED BY ORDER OF THE COMMISSION* and the person shall be disqualified.

All candidates shall be ranked based on their scores on the written examination. This initial ranking shall be used to determine eligibility to participate in subsequent portions of the examination process.

Section 3 Selection Criteria for Preliminary Eligibility List

To qualify for placement on the Preliminary Eligibility List, the applicant's total score, before any applicable preference points, must be at or above the minimum score as set by the Commission. The Commission shall employ a testing consultant to validate and advise the Commission as to the appropriate minimum passing score. Based on this information, the Commission shall assign a minimum score to qualify for placement in the Preliminary Eligibility List.

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Section 4 Finality

All examination papers shall be the property of the Commission and the scoring thereof by the Commission shall be final and conclusive and not subject to review by any other board or tribunal of any kind or description.

Article 5 - Selection of Candidates

Section 1 Initial Eligibility List

The Commission shall create an Initial Eligibility List. A candidate is eligible to be placed on this list based upon meeting the selection criteria of the written examination and having successfully completed the physical ability, CPAT with Ladder Climb Exercise, within the twelve (12) months immediately preceding and inclusive of the date of the written examination. The examination components for an Initial Eligibility List shall be scored on a one hundred (100) point scale. The candidates will be listed in order of their excellence based on their score without the application of any available Preference Points. When more than one (1) applicant receives the same number of points, placement on the Initial Eligibility List shall be assigned by lottery. No more than sixty (60) calendar days after the written examination, the Commission shall post a dated copy of the Initial Eligibility List.

Section 2 Final Eligibility List

The Commission shall create a Final Eligibility List after the awarding of verified preference points. Where more than one (1) applicant receives the same number of Preference Points, placement on the Final Eligibility List shall be assigned by lottery.

Section 3 Preference Points

The Commission shall provide candidates with the ability to claim Preference Points and shall establish the amount of Preference Points for all categories except Preference Points for veteran status.

The Candidate shall claim Preference Points in writing, with proof of Preference Point eligibility, no later than ten (10) calendar days after the posting of the Initial Eligibility List, or such claim for Preference Points shall be considered waived.

The Commission shall prepare and post a Final Eligibility List with applied Preference Points.

The Commission shall assign Preference Points as follows:

a. Veteran's Preference Points

Applicants who served in the United States Military for a period of at least one (1) year of active duty and who were honorably discharged or who are now or have been on inactive or reserve duty shall be preferred for employment and shall receive not less than five (5) Preference Points. Proof of such service must include a copy of Military Form DD-214 (long form) as proof of active service, evidence of the honorable discharge and a sworn affidavit by the applicant.

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b. Paramedic Preference Points

Applicants who are currently licensed as an Emergency Medical Technician-Paramedic (EMT-P) through the Illinois Department of Public Health or National Registry can claim five (5) Preference Points.

c. Firefighter II/Basic Operations Firefighter Preference Points

Applicants who have successfully completed an approved full-time fire academy, the list of which shall be maintained by the Fire Chief, and earned their Firefighter II/Basic Operations Firefighter Certification through the Office of the Illinois State Fire Marshal are eligible to claim five (5) Preference Points. Applicants who have successfully completed an approved part-time fire academy, the list of which shall be maintained by the Fire Chief, and earned their Firefighter II/Basic Operations Firefighter Certification through the Office of the Illinois State Fire Marshal are eligible to claim two and one-half (2.5) Preference Points.

e. Experience Preference Points

1. All persons employed by a municipality who have been paid-on-call or part-time certified Firefighter II/Basic Operations Firefighter, Illinois Department of Public Health or National Registry EMT-B, or EMT-I, , or any combination of those capacities shall be awarded one-half (0.5) point for each year of successful service in one or more of those capacities, up to a maximum of five (5) preference points. Certified Firefighter III/Advanced Technician Firefighter and Illinois Department of Public Health or National Registry EMT-Ps shall be awarded one (1) point per year up to a maximum of five (5) preference points.

2. Applicants from outside the municipality who were employed as full-time firefighters or firefighter-paramedics by a fire protection district or another municipality for at least two (2) years shall be awarded five (5) preference points.

3. No Experience Preference Points will be eligible to applicants for service with a private employer who had a contract for fire or ambulance service with a municipality or fire protection district.

4. Per Illinois Public Act 97-0898, an applicant cannot pass a veteran through the use of Experience Preference Points.

Article 6 - Background Review

Section 1 Background Review

Following the creation of a Final Eligibility List, the Commission may conduct a background review including, but not limited to, criminal history, employment history, moral character, oral examination, and polygraph on a pass/fail basis.

Section 2 Attendance of Commissioners

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The Fire Chief shall have the right to be present at any oral interview, with representatives from his command staff and to ask such questions as the Commission may deem appropriate.

Article 7 – Expiration of Lists

The Final Eligibility List shall remain valid for one (1) year with an option to extend up to one (1) additional year, after which it will expire, and all remaining names will be stricken.

Article 8 – Conditional Offers of Employment

Section 1 Conditional Offer of Employment

All offers of employment shall be made from the Final Eligibility List. When a vacancy exists, the Fire Chief, with concurrence of the Village Manager, shall then select from the qualified list of candidates to be selected. On recommendation of the Fire Chief, the Commission shall appoint an applicant either (i) ranking in the top five percent (5%) of the Final Eligibility List or (ii) any applicant ranked within the top five (5) highest ranked applicants if the number of people ranking in the top five percent (5%) is less than five (5) candidates.

To be eligible for appointment, the candidate must have successfully completed the CPAT with Ladder Climb Exercise within the twelve (12) months immediately preceding and inclusive of the date the conditional offer of employment is made and must provide proof with either a photocopy of a CPAT card or CPAT Certificate from an authorized CPAT Testing Center. Failure to provide proof of successful completion of the CPAT with Ladder Climb Exercise within the time frame specified will exclude the applicant from being considered from employment with the Fire Department at that time but he may be considered for other Fire Department employment opportunities at later dates as long as the Final Eligibility List remains in effect. Any costs associated with maintaining the CPAT certification with Ladder Climb Exercise will be at the expense of the applicant. Before a medical and/or psychological examination is conducted the eligible candidate shall receive a conditional offer of employment.

Section 2 Psychological Examination

A candidate on notification of a pending appointment shall submit himself for a post-offer employment psychological examination by a licensed psychologist designated by the Commission. Failure to pass this psychological examination shall eliminate the candidate's name from the Final Eligibility List and any further consideration.

Section 3 Medical Examination

A candidate on notification of a pending appointment shall submit himself for a post-offer employment physical by a licensed physician designated by the Commission. Failure to pass this physical shall eliminate the candidate's name from the Final Eligibility List and any further consideration.

Section 4 Probation of Original Appointees

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

All original appointees to the Fire Department shall be appointed on a probationary basis as established in the collective bargaining agreement. The Fire Chief may discharge an employee at any time during the probationary period. Whenever a probationary employee is dismissed from the Fire Department, the Fire Chief will make notification to the Fire and Police Commission Chair as soon as practical. A probationary firefighter is not entitled to a Chapter 1, Article 2 hearing on the discharge. Failure of the Commission to certify a probationary employee shall be deemed to be a discharge and the employee shall not be entitled to a Chapter 1, Article 2 hearing. No probationary employee shall become a certified non-probationary employee until that employee has been so certified by the Commission.

Section 5 Training of Probationary Employees

Firefighter/Paramedics shall be subject to successful completion of OSFM Firefighter II / Basic Operations Firefighter or Illinois OSFM equivalent from an approved fire academy, OSFM Hazardous Materials Operations certification, and EMT-Paramedic certification within the Northwest Community Hospital EMS system. Appointees shall be discharged if unable to successfully achieve these certifications during their initial probation.

Section 6 Declining Appointment

Any person whose name appears on a Final Eligibility List may decline appointment one (1) time without losing their position on the list. In the event a person declines an appointment a second time, the Commission may strike the name of such candidate from the Final Eligibility List.

Section 7 Completion of Probation

Probationary employees who have successfully completed their probationary period shall be recommended by the Chief to the Commission for permanent appointment through Commission Certification. Any recommendation for permanent appointment may take place at the next available noticed meeting of the Fire and Police Commission.

CHAPTER 10
FIRE DEPARTMENT LIEUTENANT PROMOTIONAL EXAMINATIONS

Section 1 Summary of Procedures for Selecting Candidates for Promotion

Promotions to Lieutenant within the Fire Department shall be accomplished in accordance with the Rules set forth in this Chapter 10.
A promotional process for the position of Lieutenant shall follow the provision of the Collective Bargaining Agreement between the Palatine Firefighters Local No. 4588 International Association of Firefighters, and the Village of Palatine. Upon completion of the process, the Commission shall certify the Final Eligibility List.

CHAPTER 11
FIRE DEPARTMENT REMOVAL/DISCHARGE FROM EXEMPT COMMAND POSITION

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Section 1 The Fire Chief may, without cause, remove Battalion Chiefs / Division Chiefs and Deputy Chiefs who, upon removal, may be returned to any lower position but not below their last certified position.

Section 2 Any officer of the Fire Department may request and/or consent to a demotion to a lower rank upon approval of the Fire Chief.

CHAPTER 12
FIRE DEPARTMENT
DISCIPLINE INCLUDING DEMOTIONS, REMOVAL, SUSPENSIONS AND DISCHARGES

Section 1 Discipline of Fire Officers

Notwithstanding anything in this Chapter 12 to the contrary, all discipline of covered union members shall be subject to Article VIII of the "Discipline and Discharge" provisions of the Agreement between the Village of Palatine, Illinois and Palatine Firefighters Local No. 4588, International Association of Firefighters, AFL-CIO, CLC ("Fire CBA").

Section 2 Types of Discipline of Promoted Persons

a. Demotion
A demotion is the assignment of an employee, for cause, to a position in a lower rank, which shall result in a reduction in compensation to a rate not exceeding the maximum rate of such lower rank.

b. Suspension/Termination of Employment
The Fire Chief may suspend Battalion Chiefs for up to two (2) duty days without Commission approval. The Fire Chief may suspend Division Chiefs and Deputy Chiefs for up to five (5) calendar days without Commission approval. The Chief shall advise the Village Manager of any suspension imposed under this Section and shall report it to the Commission. Suspension beyond two (2) duty days for Battalion Chiefs and beyond five (5) calendar days for Division Chiefs and Deputy Chiefs and termination of employment may only be imposed by the Commission subject to Section 3 below.

Section 3 Process for Discipline

Written charges that a promoted person has not performed his duties in a satisfactory manner, shall be signed by the Fire Chief and shall be delivered to the Commission. The charges shall include a statement of facts specifying the nature and the character of the offense to show good cause. Notice of the hearing and the hearing procedure shall be pursuant to Chapter 1, Article 2 of these Rules. If the person concurs with the discipline, he may waive his right to a hearing.

Section 4 Appeal by Promoted Persons of Suspension by Fire Chief

Any promoted person so suspended may appeal to the Commission for a review of the suspension within forty-eight (48) hours of receiving written notice of the suspension. This must be done by filing notice of such appeal in writing with any Commissioner. The Commission shall then conduct

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a hearing on the suspension in the same manner as if charges were originally filed before the Commission, except that the person suspended shall have the burden of proving that the suspension was unwarranted. Upon such an appeal by the person, the Commission may sustain the action of the Fire Chief; reverse it with instruction that the person so suspended receive his pay for the period involved; suspend the person for an additional period of time of not more than thirty (30) calendar days (ten (10) duty days for shift personnel) without pay; demote him; or discharge him, depending on the evidence presented.

Section 5 Pre-Hearing Suspension Without Pay

After charges have been filed but prior to the hearing, the Commission on its own motion or on motion of the Fire Chief may suspend without pay the person against whom the charges have been referred. If after the hearing the Commission determines that the charges are not sustained, that person shall be reimbursed for all wages withheld.

Section 6 Dispositions by the Commission After Hearing

Upon a finding of guilty of the written charges, the Commission may suspend the person for a period not to exceed thirty (30) calendar days (ten (10) duty days for shift personnel) without pay, demote in rank, or discharge that person.

FIRE AND POLICE COMMISSIONERS
VILLAGE OF PALATINE

_____

Commissioner Robert Falardeau

_____

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Commissioner Jim Hader

_____

Commissioner Dan Nallen

_____

Commissioner Geno Nowak

_____

Commissioner William Rossi

ADOPTED: April 15, 2024

Attachment: 05222025 File Police Commission - Rules Regs(DRAFT) (Text Amendment to Chapter 2)

Consider an Ordinance Approving Amendments to Chapter 18 Traffic of the Village of Palatine Code of Ordinances

BACKGROUND:
Staff continuously reviews the Village's Code of Ordinances to ensure it remains accurate, clear, and reflective of current practices. During a recent review, confusing and conflicting language was identified in Chapter 18 - Traffic, specifically within Section 18-81: Prohibited Places. To address this, staff conducted a focused update to clarify the language and eliminate any potential ambiguity. The proposed revisions are intended to enhance understanding and enforcement of the ordinance.

An additional review and update was conducted on Section 18-175(d) of the Village's Code of Ordinances, related to the Impoundment of Vehicles. This section pertains specifically to the release of vehicles and the associated administrative fees. Staff identified the need to eliminate the administrative fee to streamline the release process for "booted" vehicles and to reduce confusion regarding the collection of unpaid citations and the role of the Village's third-party collection vendor.

KEY ISSUES:

- 18-81-12: Permitting vehicles parked on private driveways to overhang/block a sidewalk between the hours of 10:00 p.m. and 6:00 a.m. and on those days when the snow removal ordinance is in effect. Recommend the removal of language, *provided both axles of any such vehicle are located on private property*.
- 18-81-19: Permitting vehicles to park on any driveway apron parallel to the street centerline between the hours of 6:00 AM and 10:00 PM. Also recommend adding language, *and at any time on those days when the snow removal ordinance is in effect.*
- 18-86: All-night, recommend the removal of language, *driveway apron between the street and sidewalk*.
- 18-175(d): Release of Vehicles, recommend the removal of language, *and upon payment of an additional administrative fee as established in the Fee Schedule Supplement to the Palatine Code of Ordinances.* This will clear up confusion between the Village, vehicle owner and third-party collection vendor.

ALTERNATIVES:

. Approve the text amendments to Chapter 18.
. Do not approve the text amendments to Chapter 18.

RECOMMENDATION:
Staff recommends approval of the text amendments to Chapter 18.

ACTION REQUIRED:
Motion to approve the ordinance amending Chapter 18 of the Village's Code of Ordinances.

ATTACHMENTS:

- Ordinance Amending Ch 18
- Exhibit A: Final Copy_No Redline_Chapter 18

- Exhibit B: Redline Version_Chapter 18

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 18 – TRAFFIC, OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALATINE

WHEREAS, the Village of Palatine is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its streets and the manner in which motor vehicles are operated thereon; and

WHEREAS, the Village of Palatine finds it in the best interest of public safety to amend Chapter 18 - Traffic of the Village Code to remove ambiguous language, reduce confusion on driveway and apron parking and eliminate an administrative fee related to the release of a vehicle;

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: That the Code of Ordinances, of the Village of Palatine, Illinois is hereby amended by amending Chapter 18 – Traffic, which shall be read as indicated on Exhibit "A".

SECTION 2: That the Village Clerk is directed to maintain a record of the modifications to the existing ordinance (a redlined version of the modifications approved pursuant to this Ordinance as indicated by Exhibit "B").

SECTION 3: If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

Attachment: Ordinance Amending Ch 18 (Chapter 18 Text Amendment)

SECTION 4: That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This _____ of _____, 2025

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

APPROVED by me this _____ of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ of _____, 2025

_____
Village Clerk

Attachment: Ordinance Amending Ch 18 (Chapter 18 Text Amendment)

Chapter 18 TRAFFIC

Art. I. In General, §§ 18-1 - 18-60
Art. II. Designation of Intersections and Streets, §§ 18-61 - 18-80
Art. III. Parking, §§ 18-81 - 18-120
Div. 1. Generally, §§ 18-81 - 18-100
Div. 2. Meters, §§ 18-101 - 18-120
Art. IV. Inoperable Motor Vehicles, §§18-121 - 18-140
Art. V. Bicycles, §§ 18-141 - 18-170
Art. VI. Violations, §§ 18-171 - 18-175
Art. VII. Overweight and Oversized Vehicle §§ 18-176 - 18-183
Art. VIII. Reserved.
Art. IX. Motor Driven Scooters §§ 18-184 – 18-199
Art. X. Automated Traffic Enforcement System §§18-200 – 18-18-213

Editor's Note: Article VII Overweight and Oversized Vehicles was added by Ordinance #-0-3-01, passed January 8, 2001.
Editor's Note: Article IX Automated Traffic Enforcement System was added by Ordinance 0-122-07, passed July 16, 2007
[Editor's Note: Art. VIII was replaced in its entirety by Ord. No. 0-151-09, 12/21/09]
Editor's Note: Article II Vehicle Licenses was deleted in its entirely by Ordinance #O-87-22, September 6, 2022
Editor's Note: Chapter 18 Revised in its entirety by Ordinance #O-142-23, December 4, 2023

ARTICLE I. IN GENERAL

Sec. 18-1. Illinois vehicle code.

The provisions of the Illinois Vehicle Code, 625ILCS5/1-100 through 5/20-402, inclusive, as in effect on January 1, 1994, and as may thereafter be amended, except where applicable to matters not within the jurisdiction of the Village, are hereby adopted by reference pursuant to the authority granted in 625ILCS5/20-204. Any section of the Illinois Vehicle Code adopted pursuant to this section 18-1 may be cited by placing "18-1" before the appropriate Illinois Vehicle Code number. (Ord. No. O-4-82, §1, 1-11-82)

Sec. 18-2. Definitions.

All terms used in this chapter shall have the meanings ascribed to them in the Illinois Vehicle Code, unless otherwise provided.

Sec. 18-3. Classification of vehicles.

For the purpose of this chapter, motor vehicles shall be divided into two (2) divisions, to wit: first and second division vehicles as defined in 625 ILCS 5/1-217. (Code 1961, §19.102; Ord. No. 0-86-13, §1, 7/8/13)

Sec. 18-4. Obedience to police.

Attachment: Exhibit A: Final Copy_No Redline_Chapter 18 (Chapter 18 Text Amendment)

Members of the Police Department are hereby authorized to direct all traffic in accordance with the provisions of this chapter, or in emergencies as public safety or convenience may require, and it shall be unlawful for any person to fail or refuse to comply with any lawful order, signal or direction of a police officer. Except in case of emergency, it shall be unlawful for any person not authorized by the Chief of Police to direct or attempt to direct traffic on a highway within the Village. (Code 1961, §19.103)

Sec. 18-5. Scene of fire.

The Fire Department officer in command, or any fireman designated by him or her, may exercise the powers and authority of a police officer in directing traffic at the scene of any fire or where the Fire Department has responded to any emergency call for so long as Fire Department equipment is on the scene, in the absence of or in assisting the police. (Code 1961, §19.104)

Sec. 18-6. Signs and signals.

It shall be unlawful for the driver of any vehicle to disobey the instructions of any traffic sign or signal placed in view by the authority of the board or in accordance with the laws of the state. All signs established by direction of the governing body shall conform to the United States Department of Transportation Manual on Uniform Traffic Control Devices. (Code 1961, §19.105; Ord. No. 0-86-13, §1, 7/8/13)

Sec. 18-7. Light signals.

Whenever traffic at an intersection is regulated by the type of signal commonly known as a stop and go signal, the following colors shall indicate the following:

Red requires that the traffic faced by this color shall stop and remain standing.

Green requires that the traffic faced by this color shall move and continue in motion, except when stopped for the purpose of avoiding an accident or when stopped at the command of a police officer.

Amber or yellow indicates preparation for a change in direction of traffic movement.

When a red lens is illuminated by rapid intermittent flashes, drivers of vehicles shall stop before entering the intersection.

When a yellow lens is illuminated with rapid intermittent flashes, drivers of vehicles may proceed into the intersection only with extra caution. (Code 1961, §19.106)

Sec. 18-8. Unauthorized signs; interference with signs.

It shall be unlawful for any person to place, maintain or display any device other than an official warning or direction sign or signal authorized by statute or ordinance, upon or in view of any street, if such device purports to be, or is in imitation of, an official warning or direction sign or signal, or directs or purports to direct the movement of traffic. Any such unauthorized device is hereby declared to be a nuisance and may be removed by any police officer.

It shall be unlawful for any person to deface, injure, move or interfere with any official traffic sign or signal. (Code 1961, §19.107)

Attachment: Exhibit A: Final Copy_No Redline_Chapter 18 (Chapter 18 Text Amendment)

Sec. 18-8.1. Unlawful possession of traffic-control signs, signals and markers.

Evidence of ownership shall be clearly marked on the back of all traffic-control signs, signals and markers owned by the Village of Palatine in letters not less than three-eighth (3/8) inches nor more than three-fourth (3/4) inches in height by use of a metal stamp, etching or other permanent means. It shall be unlawful for any person, except employees of the Village, police officers, or contractors and their employees engaged in a highway construction contract or work on a highway approved by the Village, to possess such sign, signal or marker so identified. (Ord. No. O-66-76, §1, 7-26-76)

Editor's note--Ord. No. O-66-76, §1, amended the 1961 Code by adding the provisions included herein as §18-8.1.

Sec. 18-9. Animals or bicycles.

Every person riding a bicycle or an animal, or driving any animal drawing a vehicle upon any street, shall be subject to the provisions of this article applicable to the driver of the vehicle, except those provisions which can have no application to one riding a bicycle or driving or riding an animal; provided that, except in business districts, bicycles may be ridden on sidewalks. (Code 1961, §19.108)

Sec. 18-10. Clear vision.

It shall be unlawful to operate any vehicle which is so loaded or in such a condition that the operator does not have a clear vision of all parts of the roadway essential to the safe operation of the vehicle. If view of the roadway to the rear is obstructed, said vehicle shall be equipped with a mirror so attached as to give him or her a view of the roadway behind him or her. (Code 1961, §19.701)

Sec. 18-11. Unnecessary noise.

It shall be unlawful to operate a vehicle which makes unusually loud or unnecessary noise. (Code 1961, §19.702)

Sec. 18-12. Horn.

Every motor vehicle shall be equipped with a good and sufficient audible signaling device in efficient working condition. Such signaling device shall be sounded when necessary to give timely warning of the approach of a vehicle, but such horn or other signaling device shall not be sounded for any purpose other than as a warning of impending danger.

No motor vehicle other than an emergency vehicle shall be equipped with a siren or gong signaling device. (Code 1961, §19.703)

Sec. 18-13. Gas and smoke.

It shall be unlawful to operate any vehicle which emits dense smoke or such an amount of smoke or fumes as to be dangerous to the health of persons or as to endanger the drivers of other vehicles. (Code 1961, §19.704)

Sec. 18-14. Projecting loads

No part of the load of a vehicle shall project from the extreme front portion of the vehicle or from the extreme rear of the vehicle except as provided in the Illinois Vehicle Code. (Code 1961, §19.705, Ord. No. O-142-23,12/4/23)

Sec. 18-15. Reserved. (Ord. No. 0-86-13, §1, 7/8/13)

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Sec. 18-16. Brakes.

It shall be unlawful to drive any motor vehicle upon any street unless such vehicle is equipped with good and sufficient brakes in good working condition, as required by the state traffic law, or to operate any vehicle, which is so loaded that the operator does not have ready access to the mechanism operating the brakes of the vehicle. (Code 1961, §19.707)

Sec. 18-17. Muffler.

No motor vehicle shall be operated on any street unless such vehicle is provided with a muffler in efficient actual working condition; and the use of a cutout is prohibited. (Code 1961, §19.708)

Sec. 18-18. Lights.

It shall be unlawful to operate or park on any street any vehicle not equipped with adequate lights conforming to the requirements of the state law. (Code 1961, §19.709)

Sec. 18-19. Reserved.

Sec. 18-20. Non-skid devices.

It shall be unlawful to operate any motor vehicle upon any street equipped with any non-skid device so constructed that any rigid or non-flexible portion thereof comes into contact with the pavement of the roadway. (Code 1961, §19.711)

Sec. 18-21. Tires.

It shall be unlawful to operate on any street any motor vehicle which is not equipped with tires conforming to the requirements of the state traffic law. (Code 1961, § 19.712)

Sec. 18-22. Reserved.

Sec. 18-23. Local weight restricted highways.

Pursuant to the authority granted on 625 ILCS 5/15-316, it shall be unlawful to operate any vehicle or combinations of vehicles which exceed then thousand (10,000) pounds in actual weight, registered weight, manufacturer suggested gross vehicle rating (GVWR), or the gross combined manufacturer suggested weight rating (GCWR) on any Village highway or portion thereof. These highways shall be known as local weight restricted highways and enforceable when properly signed as a "no truck route". "No Truck Routes" may be designated from time to time by Village Ordinance, a complete listing shall be maintained at all times by the Police Department and at the Village Hall in the custody of the Village Clerk. Any vehicle(s) may exceed this weight restriction provided the vehicle(s) are using the highway as a direct route for access to a point of loading or unloading, and there is no other access available. At no time may any vehicle(s) exceed this weight restriction use the highway as a thoroughfare between other non-restricted highways. (Code 1961, §19.714; Ord. No. O-64-86, §1, 6/23/86; Ord. No. O-147-88, §1, 11/14/88; Ord. 0-102-05, §1, 6/6/06; Ord. No. 0-86-13, §1, 7/8/13)

Sec. 18-24. Spilling loads.

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No vehicle shall be so loaded that any part of its load spills or drops on any street or alley in the Village. (Code 1961, §19.715)

Sec. 18-25. Reserved.

Sec. 18-26. Signal device.

Any motor vehicle in use on a highway shall be equipped with, and required signal shall be given by, a signal lamp or lamps or mechanical signal device when the distance from the center of the top of the steering post to the left outside limit of the body, cab, or load of such motor vehicle exceeds twenty-four (24) inches, or when the distance from the center of the top of the steering post to the rear limit of the body or load thereof exceeds fourteen (14) feet. The latter measurement shall apply to any single vehicle, also to any combination of vehicles. (Code 1961, §19.717)

Sec. 18-27. Reserved.

Sec. 18-27.1 Speed restrictions – parking decks.

It shall be unlawful to drive any motor vehicle in any Parking Deck at a speed in excess of 5 mph. (Ord. No. 0-197-02, §1, 11/11/02)

Sec. 18-28. Reserved.

Sec. 18-29. Reserved.

Sec. 18-30. Exemptions.

The provisions of this chapter regulating the movement or parking of vehicles shall not apply to authorized emergency vehicles while the driver thereof is engaged in the performance of emergency duties. (Code 1961, §19.109; Ord. No. O-53-79, §1, 5/29/79)

Sec. 18-31. Painting, decorating vehicle to resemble police car or other official vehicle prohibited.

It shall be unlawful for any owner or operator of a motor vehicle in the Village of Palatine to cause or knowingly permit such vehicle to be painted or otherwise decorated in a manner identical to a Palatine police car or other official vehicle of the Village of Palatine, or to so closely resemble a Palatine police car or other official vehicle that in the normal course of events such vehicle would reasonably appear to be a Palatine police car or other official vehicle of the Village of Palatine. (Ord. No. O-25-80, §1, 3/10/80)

Sec. 18-32. Penalties for violation of Chapter 18.

Unless otherwise specified, any person violating any of the provisions of this Chapter 18 shall be subject to a penalty of not less than twenty-five dollars ($25.00) nor more than seven hundred fifty dollars ($750.00), exclusive of costs. (Ord. No. O-32-82, §2, 4/12/82; Ord. No.O-5-98)

Sec. 18-33. Vehicle impoundment.

[Editor's Note: New Section 18-33 was added by Ordinance # 0-182-08, approved December 8, 2008]
[Editor's Note: Ordinance #0-31-12, approved March 12, 2012, replaced Sec. 18-33 in its entirety.]

A. *Violations authorizing impoundment*. A motor vehicle, operated with the permission, express or implied, of the owner of record, that is used in connection with the following violations, shall be subject to impoundment by the Village, and the owner of record of said vehicle shall be liable to the Village for an

Attachment: Exhibit A: Final Copy_No Redline_Chapter 18 (Chapter 18 Text Amendment)

administrative fee of five hundred ($500) dollars in addition to any towing and storage fees as hereinafter provided.

1. Driving under the influence, 625 ILCS 5/11-501(a) (Ord. #0137-09, §1, 12/14/09, effect. 1/1/10; Ord O-79-20, 10/5/2020)

2. Drug offenses: Violations of the Cannabis Control Act, 720 ILCS 550 (Ord. #0137-09, §1, 12/14/09, effect. 1/1/10; Ord. O-47-17, 4/10/17; Ord. O-86-19, 10/7/19; Ord O-79-20, 10/5/2020)

3. Drug offenses: Unauthorized possession of controlled substances, 720 ILCS 570/402 (except if the suspension for an unpaid citation (parking or moving) or due to failure to comply with emission testing). (Ord. #0137-09, §1, 12/14/09, effect. 1/1/10; Ord O-79-20, 10/5/2020)

4. Suspended/Revoked Driver's License, Driving with a suspended or revoked driver's license, 625 ILCS 5/6-303 et seq., except if the suspension is for unpaid citations or failure to comply with emissions testing. (Ord. No. 0-33-10, §1, 4/12/10; Ord O-79-20, 10/5/2020; Ord. No O-142-23,12/4/23)

5. No Valid Driver's License, Driving without a valid driver's license (no license ever issued), 625 ILCS 5/6-101 (Ord. No. 0-33-10, §1, 4/12/10; Ord O-79-20, 10/5/2020)

6. No Valid Driver's License, driver's license expired more than one year, 625 ILCS 5/6-101.

7. Operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated, Section 6-101, 6-303 or 11-501 of the Illinois Vehicle Code.

8. Leaving the Scene of a Motor Vehicle Crash Involving Death or Personal Injury, 625 ILCS 5/11-401.

9. Aggravated Fleeing or Attempting to Elude a Peace Officer, 625 ILCS 5/11-204.1.

10. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any misdemeanor or felony offense in violation of the Criminal Code of 2012.

11. The use of a motor vehicle as part of the commission of a felony not otherwise expressly listed herein shall be subject to seizure and impoundment under this section.

12. The operation of a motor vehicle used in the commission or furtherance of a violation of any provision of this code when such provision expressly authorizes the seizure, impoundment, or forfeiture of such vehicle pursuant to this section.

(Ord. No. O-91-24, 10/14/24)

B. General Regulations

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1. This section shall not replace or otherwise abrogate any existing state or federal laws or Village ordinances pertaining to vehicle impoundment, and these fees and penalties shall be in addition to any penalties that may be assessed by a court for any criminal charges. (Ord. O-86-19, 10/7/19)

2. This section shall not apply if the vehicle used in the violation was stolen at that time and the theft was reported to the appropriate police authorities within 24 hours after the theft was discovered.

3. Fees for towing and storage of a vehicle under this section shall be those approved by the Chief of Police for a tower authorized to tow for the Police Department.

4. For situations involving an impoundment pursuant to Section 18.33A (4), (5) and (6) above, a vehicle may be released prior to impoundment to an unimpaired passenger with the consent of the owner of record on scene and proof of valid motor vehicle insurance. (Ord. O-86-19, 10/7/19)

C. *Notice*. Whenever a police officer has probable cause to believe that a vehicle is subject to impoundment pursuant to this section, the police officer shall provide for the towing of the vehicle to a facility authorized by the Village. The police officer shall notify any person, identifying himself/herself as the owner of the vehicle or any person who is found to be in control of the vehicle at the time of the alleged violation, of the fact of the impoundment and of the vehicle and of owner's right to request a preliminary vehicle impoundment hearing to be conducted under this section. Said vehicle shall be impounded pending the completion of the hearings provided for in subsection (D) herein, unless the owner of the vehicle posts with the Village a cash bond in the amount of $500.00 and pays the towing and storage charges. (Ord. No. 0-33-10, §2, 4/12/10; Ord. O-86-19, 10/7/19)

D. *Preliminary hearing*. If the owner of record of a vehicle impoundment pursuant to this section desires to appeal the impoundment, said owner must make a request for said hearing within 24 hours of the impoundment. Said request shall be in writing and filed with the Chief of Police or his or her designee who shall conduct such preliminary hearing within 24 hours after receipt of the request excluding Saturdays, Sundays, or Village holidays. All interested persons shall be given a reasonable opportunity to be heard at the preliminary vehicle impoundment hearing. The formal rules of evidence will not apply at the hearing and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably prudent persons in the conduct of their affairs. If, after the hearing, the Chief of Police or his or her designee determines there is probable cause to believe that the vehicle is subject to impoundment pursuant to this section, he or she shall order the continued impoundment of the vehicle as provided in this section, unless the owner of the vehicle posts with the Village a cash bond in the amount of $500.00, and pays the tower any applicable towing and storage fees. If the Chief of Police or his or her designee determines that there is no such probable cause, the vehicle will be returned without penalty or other fees. (Ord. No. 0-33-10, §2, 4/12/10) Ord. O-86-19, 10/7/19)

E. *Hearing*

1. The owner of a vehicle towed by or pursuant to the authority of the Palatine Police Department as set forth in this Section shall be provided the opportunity for a post-tow hearing to determine the validity of such tow and any tow or storage charges. This hearing will not be determinative of, or adjudicate, any citation issued relative to any towed vehicle.

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2. The Village Manager shall designate one or more hearing officers to conduct post-tow hearings. The hearing officer shall have the authority to require the presence of the enforcement officer issuing the citation or any other Village personnel or witnesses at such hearing. The hearing officer shall be an attorney licensed to practice law in the State of Illinois for a minimum of three years.

3. After a vehicle is impounded pursuant to this section, the Village shall notify the owner of record by personal service or by first class mail, of a right to a hearing that will be conducted as soon as practicable but no later than 45 days after the vehicle was impounded. All interested persons shall be given a reasonable opportunity to be heard at the hearing. At any time prior to the hearing date, the hearing officer may, at the request of either party, direct witnesses to appear and give testimony at the hearing. The formal rules of evidence will not apply at the hearing and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably-prudent persons in the conduct of their affairs. (Ord. No. 0-33-10, §3, 4/12/10 Ord. O-86-19, 10/7/19)

4. The hearing officer shall review all evidence presented and make a written finding as to whether there was lawful authority for the tow and storage of the vehicle. The Village must establish said authority by the preponderance of the evidence. The Village shall establish a prima facie case upon a showing of the documents related to the tow; i.e. the police citation or the police report and/or the tow report. The Chief of Police, through special order, shall establish procedures to authenticate and present the above documents at a tow hearing.

5. The hearing officer shall advise the owner of his or her findings at the conclusion of the hearing:

   a. If the tow and storage is determined to be lawfully under authority pursuant to this Section and the owner shall be so informed and further advised of the amount owed, if any, for tow and storage.
   b. If the tow and storage is determined to be not pursuant to this Section, the hearing officer shall so inform the owner; and
      1) If the vehicle is impounded at the time of hearing, shall order the vehicle be immediately released;
      2) If the vehicle has been released, advise the owner that a refund of the cash bond will be made within seven (7) days.

F. *Administrative fee.* The imposition of an administrative fee is relative to the administrative and processing costs associated with the investigation, arrest, and detention of an offender, or the removal, impoundment, storage, and release of the vehicle. If an administrative fee is imposed pursuant to this section, such fee shall constitute a debt due and owing to the Village. If a cash bond has been posted pursuant to this section, the bond shall be applied to the fee. If a vehicle has been impounded when such a fee is imposed, the Village may seek to obtain a judgment on the debt and enforce such judgment against the vehicle as provided by law. Except as provided otherwise in this section, a vehicle shall continue to be impounded until the fee is paid to the Village and any applicable towing and storage fees are paid to the tower, in which case possession of the vehicle shall be given to the person who is legally entitled to possess the vehicle or the vehicle is sold or otherwise disposed of to satisfy a judgment to enforce a lien as provided by law. If the administrative fee and other applicable fees are not paid within 45 days after, an administrative fee is imposed against an owner of record who defaults by failing to appear at the hearing, the vehicle shall be deemed unclaimed and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles. In all other cases, if the administrative fee and applicable fees are not paid within 35 days after the expiration of time at which administrative review of the hearing officer's determination may be sought, or within 35 days after an action seeking administrative review has been resolved in favor of the Village, whichever is applicable, the vehicle

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shall be deemed unclaimed and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles under the Illinois Vehicle Code. (Ord O-79-20, 10/5/2020)

G. *Vehicle possession.*

1. Except as otherwise specifically provided by law, no owner, lien holder, or other person shall be legally entitled to take possession of a vehicle impounded under this section until the administrative penalty and fees applicable under this section have been paid.

2. For purposes of this section, the "owner of record" of a vehicle is the record title holder as registered with the Secretary of State, State of Illinois.

(Ord. No. 0-182-08, §1, 12/8/08)

Secs. 18-34--18-60. Reserved.

ARTICLE II. DESIGNATION OF INTERSECTIONS AND STREETS

Sec. 18-61. Posting signs.

The Public Works Director shall post or cause to be posted suitable signs for all such through streets, one-way streets or alleys, and stop intersections. (Code 1961, 19.204)

Sec. 18-62. Controlled intersections.

(a) Streets and intersections wherein stop signs shall be erected shall be designated from time to time by Village ordinance, as follows:

(1) All-way stops;
(2) Other stop intersections;

a complete listing of which shall be maintained at all times by the Village Clerk at the Village Hall.

(b) Nothing in this Code or the ordinance adopting this Code shall affect any ordinance referred to in subsections (a) and (b) above and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.
(Ord. No. O-86-76, §1, 9-27-76; Ord. No. 0-25-11, §§1-5, 3/7/11)

Sec. 18-63. One-way streets.

One-way streets shall be designated from time to time by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.

Sec. 18-64. Reserved. (Ord. No. 0-56-10, §1, 5/17/10)

Sec. 18-65. Reserved. (Ord. No. 0-56-10, §1, 5/17/10)

Sec. 18-66. Reserved.

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Secs. 18-67--18-80. Reserved.

ARTICLE III. PARKING

DIVISION 1. GENERALLY

Sec. 18-81. Prohibited places.

At any time, it shall be unlawful to permit any vehicle to stand in any of the following places, except when necessary to avoid conflict with other traffic or in compliance with the direction of a police officer or traffic signal:

(1) In any intersection;

(2) In any crosswalk;

(3) Upon any bridge or viaduct, or any approach thereto; (Ord. No. 0-56-10, §2, 5/17/10)

(4) Between a safety zone and the adjacent curb or within thirty (30) feet of a point on the curb immediately opposite the end of a safety zone;

(5) Within thirty (30) feet of a traffic signal or a through street sign on the approaching side;

(6) Within twenty (20) feet of any intersection;

(7) At any place where the standing of a vehicle will reduce the usable width of the roadway for moving traffic to less than eighteen (18) feet;

(8) At any curb within fifteen (15) feet of a fire hydrant;

(9) Within five (5) feet of the sideline of a driveway or at any place where the vehicle would block the use of a driveway;

(10) Within fifty (50) feet of the nearest rail of a railroad crossing;

(11) Within twenty (20) feet of the driveway entrance to any fire department station and on the side of the street opposite the entrance to any such station within seventy-five (75) feet of such entrance, when properly sign posted;

(12) On any sidewalk, except vehicles parked on private driveways will be permitted to overhang a sidewalk between the hours of 10:00 p.m. and 6:00 a.m. and on those days when the snow removal ordinance is in effect.;

(13) On any parkway;

(14) At any place where official signs prohibit parking;

(15) In addition, it shall be unlawful to permit any vehicle to stand in any place designated from time to time as a no parking place or zone by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk.

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Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.

(16) It shall be unlawful for any person, excepting a handicapped person or a person transporting a handicapped person with limited mobility, to park a motor vehicle in any public parking lot where there is posted a sign reading "Handicapped Parking Only," or "No Parking Except Handicapped Persons," or bearing the international symbol indicating a handicapped parking restriction. Any vehicle used by a handicapped person shall, when parked in a handicapped parking zone, at all times display a handicapped parking identification card which shall be available upon request from the township clerk, or state registration plates issued to the physically handicapped.

(17) It shall be unlawful to park any vehicle other than a compact car in places designated as parking for compact cars only.

(18) At any place where signs or other official notices provided or confirmed by the Village, limit parking to vehicles displaying a parking permit issued by the Village or other units of government, unless such vehicle displays the required permit or otherwise demonstrates said permit. Permit parking areas may be designated from time to time by Village ordinance or by the direction of the Village Manager and/or Chief of Police.

(19) On any driveway apron parallel to the street centerline between the hours of 6:00 AM and 10:00 PM, and at any time on those days when the snow removal ordinance is in effect

(Code 1961, § 19.501; Ord. No. O-107-79, §1, 10/8/79; Ord. No. O-14-81, § 1, 2, 2/9/81; Ord. No. O-83-86, §1, 8/11/86; Ord. No. O-80-87, § 1, 7/13/87, Ord. No. O-23-22, 3/7/22; Ord. No. O-141-23, 12/4/23)

Editor's note--Ord. No. O-80-87, §1, adopted July 13, 1987, purported to amend the Code by adding provisions designated as §18-81(17). Inasmuch as there already exists provisions so designated, the provisions of Ord. No. O-80-87 have been renumbered as §18-81(18) at the discretion of the editor.

Sec. 18-82. At curb.

Except on one-way streets where specifically authorized, no vehicle shall be parked with the left side of such vehicle next to the curb, and it shall be unlawful to stand or park any vehicle on a street other than parallel with the curb and with the two (2) right wheels of the vehicle within twelve (12) inches of the regularly established curb line, except that upon those streets that have been marked for angle parking, vehicles shall be parked at the angle to the curb indicated by such marks. (Code 1961, _19.502; Ord. No. 0-56-10, §3, 5/17/10)

Sec. 18-83. Marked parking areas.

Markings shall be painted or placed on the ground for the purposes of designating a parking space. It shall be unlawful for any person to park any vehicle in an area marked for parking in any manner or position other than designated by such markings. (Code 1961, _ 19.503; Ord. No. O-70-82, §1, 8-9-82; Ord. No. 0-56-10, §4, 5/17/10)

Sec. 18-84. Vehicles for sale.

It shall be unlawful to park any vehicle upon any street for the purpose of displaying it for sale.

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(Code 1961, 19.504; Ord. No. 0-56-10, §5, 5/17/10)

Sec. 18-85. Loading zone.

During the times specified herein it shall be unlawful for the driver of a vehicle to stand a passenger vehicle for a period of time longer than is necessary for the loading or unloading of passengers, not to exceed three (3) minutes, and for the driver to stand any freight carrying vehicle for a period of time longer than is necessary to load, unload, and deliver materials, not to exceed thirty (30) minutes, in any of the following places:

(1) In any public alley, during any hour of the day or night.

(2) At any place not to exceed seventy-five (75) feet along the curb before the entrance to any hospital or hotel at any time.

(3) At any place not to exceed seventy-five (75) feet along the curb before the entrance to a public building between 8:00 a.m. and 6:00 p.m., except on Sunday.

(4) Directly in front of the entrance to any theater at any time the theater is open for business.

(5) Truck deliveries to any retail or food establishment use when made at any designated on-site loading zone, loading dock or loading area (except for a grocery store) shall be between 7:00 a.m. and 8:00 p.m. No trucks, except those making deliveries to a grocery store, shall be present in the rear loading areas during hours when deliveries are not permitted. Trucks making deliveries to the grocery store shall not be allowed to run their engines while unloading or waiting to be unloaded, except between 7:00 a.m. and 8:00 p.m. and except for air conditioning units where food may spoil, in which case such unloading shall be done in an expeditious manner. Additional sound proofing shall be provided at these loading docks. Signs regarding this prohibition shall be posted in the rear delivery area to the satisfaction of the Village administration, prior to the issuance of occupancy permits and business licenses. (Ord. No. O-12-20, 2/18/20)

It also shall be unlawful for the driver of the vehicle to stand a passenger vehicle for a period of time longer than is necessary for the loading or unloading of passengers, not to exceed three (3) minutes, and for the driver to stand any freight carrying vehicle for a period of time longer than is necessary to load, unload and deliver materials, not to exceed thirty (30) minutes, in any place designated from time to time by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code. (Code 1961, 19.505; Ord. No. 0-178-98, 1,11-9-98)

Sec. 18-86. All-night.

Except as permitted within Section 18-81 and 18-109, or authorized by the Village Manager or his or her designee, it shall be unlawful for any person to park a vehicle on any street, alley, or parkway for a period of time longer than fifteen (15) minutes between the hours of 1:00 a.m. and 6:00 a.m. (Ord. No. 0-56-10, §6, 5/17/10)

Provided further that any police officer may move or cause to be moved any vehicle left standing in violation of this section. (Code 1961, 19.506; Ord. No. 0-174-07, §1. 10/8/07; Ord. O-49-18, 5/7/18)

Sec. 18-87. Time limit.

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It shall be unlawful to park any vehicle for a longer period than the posted time restrictions on any day except Sundays and holidays in any of the places designated from time to time by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code. (Code 1961, 19.507; Ord. No. O-72-78, §1, 8-28-78; Ord. No. 0-56-10, §7. 5/17/10))

Sec. 18-88. Designated passenger pick-up areas.

No vehicle other than a licensed taxicab or designated ride-share vehicle shall be parked in any area designated by ordinance as a taxicab stand or ride-share stand; and no vehicle other than a bus shall be parked in a place so designated as a bus loading zone. A complete record of such Designated Passenger Pick-Up Areas shall be maintained at all times by the Village Clerk at the Village Hall. (Code 1961, §19.509; Ord. No. 0-21-11, §1, 3/7/11; Ord. No. O-12-20, 2/18/20)

Sec. 18-89. Signs.

The Director of Public Works shall cause signs to be posted in all areas where parking is limited or prohibited, indicating such limitations or prohibitions, including tow-away zones. (Code 1961, 19.510; Ord. No. O-99-87, §1, 8-24-87)

Sec. 18-90. Towing.

Any vehicle parked in such a manner or under such conditions as to be in violation of sections 18-81 through 18-89, both inclusive, or section 18-105 of this Code may be towed from the illegal parking place upon the issuance of a citation by the Police Department. Vehicles so towed away, shall be taken to an impounding area to be designated by the Village Manager. Vehicles shall not be released from the impounding area except to the owner of said vehicle or his or her authorized representative upon the payment of the total towing cost incurred in addition to the fine due for the illegal parking. (Code 1961, 19.511; Ord. No. O-71-78, 1, 8-28-78)

Sec. 18-91. Snow removal.

(a) *Unlawful to park.* It shall be unlawful for any person, firm or corporation to park or cause to be parked any vehicle on any public street within the corporate limits of the Village at any time within a twenty-four-hour period after an accumulation of two (2) inches or more of snow.

(b) *Emergency towing.* It shall be deemed an emergency for any car or other vehicle to be in violation of paragraph (a) above or for any parked vehicle to otherwise prevent or obstruct the plowing or removal of snow from public streets and the Village Manager, or Chief of Police, is hereby authorized to remove and tow away or cause the removal and towing by a commercial towing service of any such car or other vehicle. Cars or vehicles so towed shall be taken to and stored in designated locations and shall be restored to the owner or operator upon the payment of all towage and storage fees in such amounts as hereinafter provided. The Police Department shall notify the owner of any such vehicle removed of its location as soon as is reasonably possible in accordance with Police Department procedures established therefor.

(c) *Fees.* The towage fee for the removal of cars or vehicles whether by commercial service or by Village-operated vehicles shall be for the total costs incurred. In addition, thereto, the owner or operator may be subject to an additional charges as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. Such fees shall be in addition to any fines, penalties or court costs which may be assessed for the violations of any of the provisions of this section 18-91 or any other ordinance violation.

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Payment of towing, preparation and storage fees shall be paid directly to the commercial establishment, which rendered the service, or in the case of the Village's operated vehicles, directly to the Village.

The Village shall not be liable for any damages which may occur to any car or vehicle as a result of any towing, preparation or storage as provided herein.

(d) *Unlawful removal.* It shall be unlawful for any person, firm or corporation to remove, cause the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees as above provided. Any person, firm or corporation violating this paragraph (d) shall be subject to an additional penalty as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. O-5-98; 18;1-26-98)

(e) *Obstruction of snow removal.* It shall be unlawful for any person, firm or corporation and/or for any agent of any person, firm or corporation to:

(1) Plow or otherwise remove accumulated snow from a private parking lot and deposit same on a Village street or right-of-way.

(2) Plow or otherwise remove accumulated snow from a private driveway and deposit same on a Village street in such a manner so as to decrease the drivable width of any such street, or to impede the drainage of any such street or right-of-way.

(3) Plow or otherwise remove accumulated snow from a private driveway and deposit same on a Village right-of-way not adjacent to the property where said snow was removed.

(4) Obstruct, harass, prevent or otherwise interfere with any employee or agent of the Village engaged in snow removal service or to obstruct, cause damage to or otherwise interfere with any Village-owned or leased vehicles used in conjunction with snow removal services.

Any person, firm and/or corporation violating any of the provisions of this paragraph (e) shall be subject to a fine as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. Citations for violations of this section may be issued to the owner of the property involved and also to any industry or firm which acts as an agent for any such owner. (Ord.No. O-5-98; 18;1-26-98)

(f) *Penalty.* Unless otherwise specifically provided, any person, firm or corporation violating any of the provisions of this section shall be subject to a penalty as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. O-17-79, 1, 3-12-79; Ord. No. O-5-98; 19;1-26-98; Ord. No. O-142-23, 12-4-23)

Sec. 18-92. Reserved. (Ord. No. 0-197-02, § 2, 11-11-02; Ord. No. 0-56-10 §8, 5/17/10)

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Sec. 18-93. Reserved. (Ord. No. 0-174-07, §2, 10/8/07, Ord. No. 0-56-10 §8, 5/17/10)

Secs. 18-94--18-100. Reserved.

DIVISION 2. VILLAGE PARKING AREAS
(Ord. No. 0-56-10, §9, 5/17/10)

Sec. 18-101. Definitions.

The following terms shall be given the meaning designated:

Parking payment device means a device located upon a public street, sidewalk, parking lot, or parking area which shall accept payment for the applicable parking fee. (Ord. No. 0-56-10, §12, 5/17/10)

Sec. 18-102. Public parking areas

Public parking areas, including but not limited to on-street, off-street, Daily Fee, Commuter Permit, Downtown Business Employee Permit, and Neighborhood Permit parking areas, may be established from time to time in designated areas by Village Ordinance, except as set forth in Sec. 18-109, a complete record of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. (Ord. No. 0-141-11, §1, 11/21/11; Ord. No. 0-66-14, §1, 05/19/14)

Daily Fee: The cost for the Daily Fee parking spaces shall be two dollars ($2), not including any associated transaction fees, for each 12-hour period, from 5:00 AM to 5:00 PM on any weekday. Payment of the daily fee shall not be required on Memorial Day, Labor Day, Thanksgiving Day, the day following Thanksgiving Day, as well as New Year's Day, July 4th Independence Day, and Christmas Day when they fall on a weekday. Any vehicle parked in any Daily Fee parking space without paying the required fee shall be in violation of this Article. The Village Manager shall cause to be erected parking payment devices for the payment of the required fee for parking in such area. (Ord. No. O-102-19, 12/02/19)

Commuter Permit: The cost for a Commuter Permit shall be forty dollars ($40) per month. Monthly, quarterly, and/or annual Commuter Permits shall be sold only to residents of the Village of Palatine up to the fifteenth of each month, at which time if space is available, the Village Manager may grant permission to sell monthly permits for that month to nonresidents of the Village of Palatine. All Commuter Permit parking fees shall be payable in advance to the Village of Palatine.

Downtown Business Employee Permit: The cost for a Downtown Business Employee Permit shall be thirty dollars ($30) per year and may be issued only to actual employees of businesses located within the downtown area as defined in Section 18-109. All Downtown Business Employee Permit fees shall be payable in advance to the Village of Palatine. Upon receipt of payment, the Village shall issue a Downtown Business Employee Permit which shall be properly displayed in the vehicle while parked in a designated Downtown Business Employee parking area and any vehicle parked in a designated Downtown Business Employee Permit area which does not properly display such permit shall be in violation of this Article and subject to the applicable parking regulations.

The number of Commuter Permits and Downtown Business Employee Permits issued shall not exceed the number of parking spaces actually available for parking, unless the Village Manager determines, on a basis of surveys of parking space vacancy rates and other relevant criteria, that the sale of an additional number of permits is justified, in which event, an additional number of permits may be sold at the direction of the Village Manager. (Ord. No. 0-56-10, §13, 5/17/10)

Sec. 18-103. Time limits.

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It shall be unlawful to park any vehicle or permit a vehicle to remain parked in any on-street or off-street public parking space, for a period of more than that designated for the area, or to park any vehicle without the fee hereinafter provided for in the manner herein designated, or to permit a vehicle to be parked therein for a period longer than that for which the fee was paid. It shall also be unlawful to park any vehicle or permit any vehicle to remain in any on-street or off-street public parking space continually for a period longer than seven (7) consecutive days regardless if the applicable fee has been paid or permit obtained.
(Code 1961, _ 19.603; Ord. No. 0-56-10, §14, 5/17/10; Ord. No. O-102-19, 12/02/10; Ord. No. O-102-19, 12/2/19))

Sec. 18-104. Reserved.
(Code 1961, 19.604; Ord. No. 0-56-10, §15, 5/17/10)

Sec. 18-105. Marking public parking places.

The Village shall have markings painted or placed upon public streets and parking lots for the purpose of designating a parking space. It shall be unlawful to park any vehicle across any such marking, to park any-vehicle in such position that the same shall not be entirely within the area so designated by such marking, or in a manner or position other than designated by such marking. Obliteration or obscuring of such lines shall not invalidate the provisions of this section. (Code 1961, _19.605; Ord. No. 0-56-10, §16, 5/17/10)

Sec. 18-106. Reserved.
(Code 1961, 19.606; Ord. No. O-46-81, §1, 5-11-81; Ord. No. O-97-82, §1, 10-11-82; Ord. No. O-53-88, § 1, 5-9-88; Ord. No. 0-134-96, §1, 7-22-96; Ord.No.0-106-98, §1, 7-27-98, Ord. No. 0-238-02, §1, 12-16-02, and Ord. 0-1-03, §1, 1-13-03, effect. Jan.1, 2003; Ord. No. 0-56-10, §17, 5/17/10)

Sec. 18-107. Tampering with parking payment devices.

It shall be unlawful for any person not authorized by the Village Manager to deface, injure, tamper with, open or willfully break, destroy, or impair the usefulness of any parking payment device installed under the provisions of this article. (Code 1961, _ 19.607, Ord. No. 0-56-10, §18, 5/17/10)

Sec. 18-108. Depositing slugs.

It shall be unlawful to deposit or cause to be deposited in any parking payment device any slug, device or metallic substitute, or any other substitute for any coin except authorized substitutes. (Code 1961, _ 19.608; Ord. No. 0-56-10, §19, 5/17/10)

Sec. 18-109. Downtown parking restrictions.

The Village Manager shall be authorized to assign applicable restrictions for all public parking spaces, both on-street and off-street, within the downtown area. For the purposes of this Section, the downtown area shall include all public parking spaces and lots that are located adjacent to, lie within, or are bordered by the area bound by Johnson Street, Smith Street, Wood Street, and Plum Grove Road and their corresponding right-of-ways, as well as the parking deck located within the Gateway Center (southwest corner of Smith Street and Colfax Street) and Wood Street, between Smith Street and Quentin Road. The parking restrictions that may be applied under this Section shall include time limitations (15 minute, 1 hour, 2 hour, 3 hour, and 4 hour) and usage (public, employee, and commuter). All restrictions shall be properly posted and a complete listing shall be maintained at all times by the Village Clerk. (Ord. No. 0-66-14, §2, 5/19/14; Ord. No. 0-56-15, §1, 6/1/15; Ord. No. O-142-23, 12/4/23)

Within the downtown area, as defined above, it shall be unlawful for any person to park a vehicle on any street, alley or parkway for a period of time longer than fifteen (15) minutes between the hours of 1:30

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a.m. and 6:00 a.m. on Monday through Thursday, and between the hours of 2:30 a.m. and 6:00 a.m. on Friday through Sunday.

Within the downtown area, as defined above, it shall be unlawful for any person to park any vehicle other than passenger vehicles, trucks 8,000 pounds or less (B or B truck license plates), motorcycles, motor bikes, or mopeds within any on-street or off-street public parking space, including those areas designated as Daily Fee, Commuter Permit, and Downtown Business Employee Permit parking areas, except when temporarily authorized by the Village Manager. (Code 1961, 19.609; Ord. No. O-55-74, 7-8-74; Ord. No. O-27-75, §1, 3-24-75; Ord. No. O-42-80, § 1, 5-12-80; Ord. No. O-46-81, § 2, 5-11-81; Ord. No. O-53-88,§ 2, 5-9-88; Ord. No. 0-134-96, §2, 7-22-96; Ord.No.O-106-98, §2, 7-27-98, Ord. No. 0-36-04, §1, 3-1-04; Ord. No. 0-56-10, §20, 5/17/10)

Sec. 18-110. Parking deck restrictions.

It shall be unlawful to back in vehicles into any parking spaces in the Gateway Center Parking Deck. (Ord. No. 0-56-10, §21, 5/17/10

Sec. 18-111. Neighborhood Area Parking Restrictions.

The Village Manager shall be authorized to assign applicable restrictions for all public parking within certain portions of the Village. The parking restrictions that may be applied under this Section shall include time restrictions (including but not limited to times of day, 15-minute, 1 hour, 2 hour, 3 hour, 4 hour, and Any Time) and usage (public or assigned). All restrictions shall be properly posted and a complete listing shall be maintained at all times by the Village Clerk. For this Section, the neighborhood areas are described as follows;

(a) Illinois Avenue and Benton Street Area.
(1) Bounded and including Plum Grove Road, Gilbert Road, Vermont Street and Wilmette Avenue. (Ord. No. O-24-25, 3/17/25)

18-112--18-120. Reserved.

ARTICLE IV. INOPERABLE MOTOR VEHICLES

Sec. 18-121. Definition.

Inoperable motor vehicle means any motor vehicle from which, for a period of at least seven (7) days, the engine, wheels, or other parts have been removed, or on which the engine, wheels, or other parts have been altered, damaged, or otherwise so treated that the vehicle is incapable of being driven under its own motor power. “Inoperable motor vehicle” shall not include a motor vehicle which has been rendered temporarily incapable of being driven under its own motor power in order to perform ordinary service or repair operations. (Code 1961, 19.1001; Ord. No. O-55-87, 1, 5-26-87)

Sec. 18-122. Declared a nuisance.

Every inoperable motor vehicle, whether public or private property, found within the Village hereby is declared to be a nuisance, excepting any motor vehicle that is kept within a building when not in use, historic vehicles over twenty-five (25) years of age, or motor vehicles on the premises of a place of business engaged in wrecking or junking motor vehicles. (Code 1961, 19.1002)

Sec. 18-123. Notice.

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The Village shall send a notice, to be personally delivered or mailed by certified or registered mail, to any person having under his or her control an inoperable motor vehicle declared hereinabove to be a nuisance, directing that such person dispose of said vehicle within fifteen (15) days from the date of said such notice and further notifying such person of the penalty authorized hereunder. (Code 1961, 19.1003)

Sec. 18-124. Abatement.

All inoperable motor vehicles which constitute a nuisance hereunder and which are not disposed of in accordance with the terms of any notice given pursuant to section 18-123, shall be abated in accordance with section 18-126 of this Code. (Code 1961, 19.1004)

Sec. 18-125. Penalty.

Any person violating any provision of this article shall be fined as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Code 1961, 19. 1005;(Ord.No. O-5-98; 20;1-26-98)

Sec. 18-126. Disposition of inoperable motor vehicles.

Any inoperable motor vehicle which is not disposed of pursuant to the provisions of this article may be disposed of by the Police Department pursuant to the provisions of 625 ILCS 5/4-201, 625 ILCS 5/4-214, both inclusive. (Code 1961, 19.1005)

Secs. 18-127--18-140. Reserved.

ARTICLE V. BICYCLES*

***Editor's note--**Ord. No. O-57-77, 1, adopted June 13, 1977, repealed former Art. VI, 18-141--18-157, relative to bicycles, and enacted in lieu thereof a new Art. VI, 18-141--18-147, as herein set out. Formerly Art. VI was derived from Code 1961, 19.901--19.917.

Sec. 18-141. "Bicycle" defined.

A "bicycle" is hereby defined as a two-wheeled vehicle propelled by human power, having tandem arrangement of wheels equipped with tires either of which is over eighteen (18) inches in diameter. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-142. Reserved.

Sec. 18-143. Regulations for the operation of bicycles.

(a) Any person operating a bicycle shall obey all official traffic-control signals, signs and other control devices applicable to vehicles unless otherwise directed by a police officer.

(b) No person shall ride a bicycle upon a sidewalk, street, business plaza, or upon any public way on which official signs have been erected by the authority of the Village Council prohibiting such bicycle riding .

(c) Persons riding bicycles upon a street or sidewalk shall ride in a single file and not abreast.

(d) When a bicycle is operated on a street, it shall be operated as near to the right hand curb or edge of the roadway as conditions will permit, so as not to interfere with motor vehicle traffic. The operator shall exercise due care when passing a standing or parked vehicle or other obstruction in the path of a bicycle.

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(e) Persons operating bicycles shall exercise due caution at intersections, and shall be required to yield to motor vehicle traffic turning right.

(f) When a bicycle is operated on a street, the operator shall give hand signals before turning, changing lanes, or stopping. All signals herein required by hand and arm shall be given from the left side of the bicycle in the following manner, and such signals shall indicate:

(1) Left turn. Hand and arm extended horizontally.
(2) Right turn. Hand and arm extended upward.
(3) Stop or decrease in speed. Hand and arm extended downward.

(g) Any person operating a bicycle shall exercise due care to avoid colliding with any person or vehicle on any roadway, sidewalk, or other public way, or endangering the life, limb or property of any person.

(h) Whenever a person operating a bicycle upon a sidewalk approaches a pedestrian carrying a white cane, the operator shall dismount the bicycle and overtake and pass the pedestrian on foot.

(i) Whenever a person is operating a bicycle upon a sidewalk or street, that person shall yield the right-of-way to any pedestrian and shall give an audible signal before attempting to overtake and pass a pedestrian or other bicycle.

(j) A person operating a bicycle shall not ride other than astride a permanent seat attached thereto, nor carry any other person upon such bicycle other than upon a permanently attached seat thereon, nor shall any person ride a bicycle other than upon such a firmly attached and regular seat.

(k) No bicycle shall be used to carry more persons at one time than the number for which it is designed and equipped.

(l) No person operating a bicycle shall carry any package, bundle, or article in such a manner as to take either hand from the handlebars.

(m) No person shall operate a bicycle under the influence of intoxicating liquor or drugs.

(n) No minor bicyclist shall practice or perform any stunt, trick, or fancy or acrobatic riding on any street, sidewalk or public way, except under the supervision of his or her parents or legal guardian and shall do so in a safe and reasonable manner.

(o) No person shall operate a bicycle at a speed greater than is reasonable and proper under the conditions then existing.

(p) The operator of a bicycle emerging from an alley, driveway, or building shall, upon approaching a sidewalk or the sidewalk area extending across any alley or driveway, yield the right-of-way to all pedestrians approaching upon such sidewalk area and upon entering the street shall yield the right-of-way to all vehicles approaching on such street.

(q) Every bicyclist attempting to cross a street shall dismount and walk his or her bicycle across the street.

(r) No person operating any bicycle shall attach the same or himself/herself to any vehicle upon a street, sidewalk, or public way, nor shall any person operating a bicycle tow or draw any coaster, sled, or

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other vehicle, or person on roller skates, a skateboard, or other similar vehicle, upon any street, sidewalk, or public way.

(s) Every bicycle, when operated during the period from sunset to sunrise, shall be equipped with the following:

(1) At least one lighted lamp exhibiting a white light or light of an amber tint, visible from a distance of five hundred (500) feet to the front of the bicycle.

(2) At least one red reflector visible from a distance of one hundred (100) feet to the rear.

(3) Side reflectors which are essentially colorless or red to the rear of the center of the bicycle and essentially colorless or amber to the front of the center of the bicycle and which are visible from each side of the bicycle from a distance of five hundred (500) feet.

(t) No bicycle shall be equipped with a siren or whistle.

(u) No bicycle shall be parked other than against a curb or upon a sidewalk in an upright manner, supported by a kickstand or rack, provided that such parking does not interfere with vehicular or pedestrian traffic or damage the property of another. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-144. Impoundment of bicycles.

Members of the Police Department shall have the authority to impound all bicycles parked other than as provided in this article, or which have been abandoned for more than twenty-four (24) hours, or which have been located in such a place as to reasonably assume they have been abandoned. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-145. Operation of bicycle without consent of owner; buying, concealing stolen bicycle or parts of bicycles.

No person shall knowingly operate any bicycle without the consent of the owner, or buy or conceal any bicycle or parts of bicycles known by him or her to have been stolen. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-146. Duty of parents or guardians.

The parent of any child and the guardian of any ward shall not authorize or knowingly permit any such child or ward to violate any provision of this article. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-147. Penalties.

(a) Any person convicted of a violation of any provision of this article shall be punished by a fine as established in the Fee Schedule Supplement to the Palatine Code of Ordinances; or shall

(b) Attend a lecture, bicycle safety class, view a safety film, or fulfill any other penalty imposed by the Chief of Police or person(s) so designated by him or her. (Ord. No. O-57-77, 1, 6-13-77)

Secs. 18-148—18-170. Reserved.

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ARTICLE VI. VIOLATIONS

Sec. 18-171. Reserved.

Sec. 18-172. Tickets.

For offenses other than driving while intoxicated or reckless driving, police officers after making note of the license number of the vehicle (and the name of the offender where possible), may issue a traffic violation ticket notifying the offender to appear in court at the time designated for hearing such cases. (Code 1961, 19.1103)

Sec. 18-173. Minor violations.

(a) Any person accused of the violation of a provision of this chapter prohibiting parking of a vehicle in a "no parking zone," prohibiting parking of a vehicle in a metered area without paying to cover the period of time the vehicle is parked, restricting the length of time the vehicle may be parked in a given area, or otherwise violating the parking regulations of this chapter, may settle and compromise the claim against him or her for such illegal parking by paying to the municipality the amount reflected in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. 0-160-10, §1, 12/13/10; Ord. No. O-92-20, 12/07/2020)

Provided, however, that if any vehicle stands at any curb within fifteen (15) feet of a fire hydrant, except when necessary to avoid conflict with other traffic or in compliance with the direction of a police officer or traffic signal, then the Fee Schedule Supplement to the Palatine Code of Ordinances shall be in effect. (Ord. No. 0-160-10, §1, 12/13/10)

This provision shall not apply to persons parking a vehicle so as to obstruct the entrance or exit of any place where Police or Fire Department apparatus are kept or housed, or so as to block an emergency entrance to a hospital. Nor shall this provision apply to any person charged with parking a vehicle so as to entirely obstruct traffic in any street, or alley, or parking in such a way as to reduce traffic on an arterial street to one-way traffic only; nor to any person who refused to move a vehicle illegally parked at the request of any member of the Police Department.

The fines as detailed in this sub-paragraph (a) shall not apply to vehicles with a manufacturer's gross vehicle weight rating, or the registered weight, of 16,001 pounds or more. (Ord. No. 0-20-93 3-8-93, Ord. 0-213-99 1 12/13/99; Ord. No. O-142-23, 12/4/23)

(b) Any person, pursuant to the issuance of a compliance citation, who is accused of violating certain sections of the Illinois Vehicle Code, as adopted in its entirety by section 18-1 of this chapter, hereinafter described in paragraph (d), may settle and compromise the claim against him or her by paying to the Village the amount reflected in the Fee Schedule Supplement to the Palatine Code of Ordinances. (. (Ord. 0-92-03, §1, 4/21/03); Ord. No. 0-160-10, §2, 12/13/10)

(c) A receipt shall be issued for all money received in compromise and settlement of a claim, and such money shall be promptly turned over to the Village Treasurer to be used in the manner provided for the disposition of fines for traffic violations. The members of the Police Department are hereby authorized to refrain from instituting a court action for the alleged offense involved.

(d)The following violations of 625 ILCS 5, of the Illinois Vehicle Code, already adopted in its entirety by section 18-1 of this chapter, shall be subject to the procedures described herein:
(Ord. No. O-92-20, 12-07-2020)
(1) Chapter 3:

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Article I. Certificate of Title.

Sec. 5/3-112	Failure to transfer title.

Article IV. Registration.

Sec. 5/3-401	No valid registration.
Sec. 5/3-404	No bill of lading, manifest or dispatch record.
Sec. 5/3-411	Failure to carry registration card or reciprocity permit.
Sec. 5/3-413(a)	Only one license plate displayed. (Ord. 0-92-03, §2, 4/21/03)
Sec. 5/3-413(b)	Improper display of license plates.
Sec. 5/3-413(f)	Operation of vehicle with expired registration plates or registration sticker.
Sec. 5/3-416	Failure to ratify Secretary of State of change of address/name.
Sec. 5/3-417	Failure to apply for lost, stolen or damaged card, plates or registration sticker.

Article VII. Other Offenses Against Registration.

Sec. 5/3-701	No valid registration.
Sec. 5/3-701(1)	No reciprocity, prorate or apportionment registration.
Sec. 5/3-701(2)	Inoperable odometer--Mileage tax plates.
Sec. 5/3-706	Failure to surrender canceled suspended or revoked registration.

(2) Chapter 5:

Article II. Transporters.

Sec. 5/5-202(e)	Failure to display 3rd tow truck plate on towed vehicle.

(3) Chapter 6:

Article I. Issuance of Licenses--Expiration and Renewal.

Sec. 5/6-101	No valid driver's license, expired less than six months.
Sec. 5/6-112	No valid driver's license on person
Sec. 5/6-116	Failure to notify Secretary of State of change of address.

(4) Chapter 11:

Article XIV. Miscellaneous.

Sec. 5/11-1003	Failure to Yield – Pedestrian crossing, other than crosswalks. (Ord. No. 0-135-10, §1, 11/8/10)
Sec. 5/11-1011	Disobeying railroad signals when activated (pedestrians) (Ord. No. 0-11-07, §1, 2/5/07)
Sec. 5/11-1304.5	Valid registration required for vehicle parked on public highways (Ord. No. O-92-20, 12-07-2020)
Sec. 5/11-1401	Unattended motor vehicle left illegally.
Sec. 5/11-1403	Improper riding on motorcycle.
Sec. 5/11-1403(c)	Illegal handlebars on motorcycle.
Sec. 5/11-1403.1	Improper riding on motorized pedal cycle.
Sec. 5/11-1404	Riding motorcycle without special equipment.
Sec. 5/11-1405	No passenger footrests on motorcycle.
Sec. 5/11-1406	Driver's view or driving mechanism obstructed.

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Sec. 5/11-1413	Depositing injurious material on highway.
Sec. 5/11-1419.01	Failure to display motor fuel tax identification card. (IFTA)
Sec. 5/11-1419.02	Failure to display external motor fuel tax identification. (IFTA)
Sec. 5/11-1429	Excessive idling- diesel engine

Article XV. Bicycles.

Sec. 5/11-1507.1	Operation of bicycles without light and reflector.

(5) Chapter 12:

Article II. Lights and Lamps.

Sec. 5/12-201(a)	Driving without lighted lamp--Motorcycle.
Sec. 5/12-201(b)	Driving without lights when required.
Sec. 5/12-201(b)	Taillights--Less than two (2) taillights when required.
Sec. 5/12-201(c)	No rear registration plate light.
Sec. 5/12-202	Insufficient clearance, identification or side marker lamps.
Sec. 5/12-203	Insufficient lighting on parked vehicle.
Sec. 5/12-204	Improper lamp or flag on projected load.
Sec. 5/12-205.1	No amber signal on implements of husbandry or slow moving vehicle.
Sec. 5/12-207(a)	Improper use of more than one spot lamp.
Sec. 5/12-207(b)	Improper use of more than three auxiliary driving lamps.
Sec. 5/12-208	No signal lamp or signal device--No stop lamp.
Sec. 5/12-209(c)	Defective backup lights.
Sec. 5/12-210	Failure to dim headlights.
Sec. 5/12-211	Improper lighting--One headlamp.
Sec. 5/12-212	Illegal lights--Red or flashing.
Sec. 5/12-212	Any lighting with smoked or tinted lens or cover
Sec. 5/12-215(a)	Illegal use of oscillating, rotating or flashing red lights.
Sec. 5/12-215(c)	Illegal use of oscillating, rotating or flashing blue lights.

Article III. Brakes.

Sec. 5/12-301	Defective or no brakes.

Article IV. Tires.

Sec. 5/12-401	Use of illegal tires (studs).
Sec. 5/12-405(c)	Use of unsafe tire.

Article V. Glass, Windshields and Mirrors.

Sec. 5/12-501	No safety glass.
Sec. 5/12-502	Mirrors.
Sec. 5/12-503(a)	Obstructed windshield or front side windows.
Sec. 5/12-503(a)(5)	Illegal Window Tint.
Sec. 5/12-503(c)	Obstructed windshield and/or rear window.
Sec. 5/12-503(d)	No windshield-cleaning device.
Sec. 5/12-503(e)	Defective windshield, side and/or rear window.

Article VI. Miscellaneous Requirements.

Sec. 5/12-601	Defective horn.
Sec.5/12-601(b)	Unlawful possession or use of siren.
Sec. 5/12-602	Muffler--Loud, excessive noise, no muffler.
Sec. 5/12-603	No seat belts.

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Sec. 5/12-603.1	Failure to wear a properly adjusted and fastened seat safety belt (driver/ front seat passenger) specifically excludes violations of the Child Restraint Act.
Sec. 5/12-604.1	Unlawful Operation of a Vehicle with Video Devices.
Sec. 5/12-606	Tow trucks--Identification--Equipment--insurance.
Sec. 5/12-606(a)	No sign/name attached on each side.
Sec. 5/12-606(b)	Required equipment--Broom, shovel, trashcan, fire extinguisher.
Sec. 5/12-606(c)	Removing debris, spreading dirt or oil absorbing material on roadway.
Sec. 5/12-607	Vehicle suspension system.
Sec. 5/12-607.1	Unlawful frame or floor height.
Sec. 5/12-608(a)	No bumper.
Sec. 5/12-608(a)	Unlawful bumper height.
Sec. 5/12-610	Wearing headset receiver while driving.
Sec. 5/12-611	Illegal operation of sound amplification system.

Article VII. Special Requirements for Vehicles of the Second Division.

Sec. 5/12-702(a)	No flags, flares or warning device carried.
Sec. 5/12-702(c)	No flags, flares or warning devices used.
Sec. 5/12-703	Dripping road oil on roadway.
Sec. 5/12-707	Overloaded--School bus, commuter van or passenger vehicle.
Sec. 5/12-709	Slow-moving vehicle emblem--Violation.
Sec. 5/12-710	Inadequate or no splash guards.

Article VIII. Special Requirements for School Buses.

Sec. 5/12-806	Failure to cover "School Bus" sign.
Sec. 5/12-807	No seat belt for school bus driver.
Sec. 5/12-808	No fire extinguisher.
Sec. 5/12-809	No first aid kit on school bus.
Sec. 5/12-810	No restraining device for handicapped passengers.

(6) Chapter 13:

Sec. 5/13-111	No valid safety test.

(7) Chapter 15:

Article I. Size, Weight and Load.

Sec. 5/15-105	Improper projecting load.
Sec. 5/15-106	Loose protruding member--All vehicles.
Sec. 5/15-109	Spilling load on highway or load not secure.
Sec. 5/15-109.1	Failure to cover load when required.
Sec. 5/15-110(b)	No safety chains or illegal hitch.
Sec. 5/15-316	Violating a local weight restricted highway. (Ord No. 0-86-13, 7/8/13)

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(8) 625ILCS40, Snowmobile Registration and Safety Act:

Article III. Registration of Snowmobiles.
Sec. 40/3-1. Operation of unnumbered snowmobiles.

Article IV. Snowmobiles Equipment.
Sec. 40/4-1. Equipment--Lights, etc.

Article V. Control Provisions.
Sec. 40/5-1(D). No lighted headlamp or lighted tail lamp.
Sec. 40/5-1(H). On private property without permission--Failure to stop and identify.
Sec. 40/5-1(K). On frozen surface of public waters within 100 feet of a person not on a snowmobile or within 100 feet of a person engaged in fishing.
Sec. 40/5-1(L). Within 100 feet of a dwelling between midnight and 6:00 a.m. at a speed greater than the minimum to maintain forward movement.
Sec. 40/5-2. Illegal operation on a roadway.
Sec. 40/5-3. Operation without a valid safety certificate.

(9) 625 ILCS 5/11 All-Terrain Vehicles:

Sec. 5/11-1426.1 Operation of non-highway vehicles on streets, roads and highways.

Sec. 5/11-1427 Illegal driving or operation of all-terrain vehicle or off-highway motorcycle.

(e) The issuance of a compliance citation shall be a courtesy in lieu of instituting a prosecution in court for the alleged offense. Any compliance citation which remains unpaid or in which the alleged violator has not appeared within a thirty-day period from the date of issuance to request a court date will be converted to a uniform traffic complaint and a court date will be issued for the alleged offense or the citation will be processed to accordingly for civil action. (Code 1961, §19.1104; Ord. No. O-76-80, §1, 9-22-80; Ord. No. O-115-82, §2, 12-13-82; Ord. No. O-43-83, §1, 6-27-83; Ord. No. O-44-87, §1, 2, 5-11-87; Ord. No. O-102-91, §1, 3, 7-8-91, Ord. No. 0-20-93, 3-8-93; Ord. No. O-46-96, §1, 4-8-96, Ord. No. O-92-20, 12/07/2020)

***Editor's Note:** Ch.95.5, Secs. 1203-1 through 1206-1, All--Terrain vehicles, of the State Statutes was repealed and replaced with 625 ILCS 5/11-1426 and 1427)

Sec. 18-173.1 Minor Violations - Class "C" and above vehicles.

Vehicles with a manufacturer's gross vehicle weight rating or registered weight of 16,001 pounds or more shall be known as Class "C" vehicles. Any Class "C" vehicle violating the parking regulations of this Chapter may settle and compromise the claim against him or her for such illegal parking by paying the municipality a fine as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. 0-20-93 3-8-93; Ord. No. 0-86-13, §1, 7/8/13)

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Sec. 18-174. Liability for parking violations.

Whenever any vehicle shall have been parked in violation of the provisions of any ordinance prohibiting or restricting parking, the person in whose name such vehicle is registered shall be prima facie responsible for such violation and subject to the penalty therefor.

For the purposes of this section, it is the intent of the Mayor and Village Council of the Village of Palatine that vicarious liability shall be imposed upon the registered owner of the vehicle and it shall not be a defense that someone other than the registered owner was in control of the vehicle when the violation occurred. (Code 1961, §19.1105; Ord. No. O-27-78, §1, 5-8-78)

Sec. 18-175. Impoundment of vehicles.

(a) *Violation.* Any vehicle, the owner or owners of which have a total of three (3) or more unpaid citations for parking violations, issued within an eighteen-month period, charging that such vehicle was parked or stopped in violation of any ordinance of the Village, shall be deemed a public nuisance, and the Police Department or any other agents of the Village assigned to traffic duty are hereby authorized to remove, cause to be removed or impound in place the offending vehicle at the sole cost and expense of the owner or owners.

(b) *Disposition of removed vehicle.* The disposition of removed vehicles shall be according to section 13-9 of this Code, entitled "Abandoned Property."

(c) *Owner's responsibility.* The registered owner of the vehicle having against it three (3) or more citations for parking violations shall be presumed to be the owner at the time the citations were issued and shall be severally responsible for the offense and the impoundment except where the use of the vehicle was secured by the operator without the owner's consent.

(d) *Release of vehicle*. Any vehicle removed or impounded in place pursuant to this section will be released to its lawful owner upon the showing of adequate evidence of the right to possession and upon the payment of all accrued fines and costs for each outstanding unpaid citation and judgment against a person or persons registered as the owner of the vehicle. In lieu of payment of the amount due on any unpaid citation, the person may deposit a bond in the amount as established in the Fee Schedule Supplement to the Palatine Code of Ordinances per violation for his or her appearance in the circuit court of Cook County to answer said violation. A release must be signed by an officer of the Police Department of the Village. (Ord. No. O-17-80, §1, 2-11-80; Ord. No. O-81-84, §1, 9-10-84; Ord. No. 0-142-98, §1,9-28-98; Ord. 0-147-00 §1, 11-13-00)

ARTICLE VII. OVERWEIGHT AND OVERSIZED VEHICLE ORDINANCE

Sec. 18-176. Definitions.

For purposes of this article, the following definitions apply:

(a) *One-way or single trip permit*: One move from the point of origin to the point of destination. Any additional stops between the point of origin and the point of destination are expressly prohibited. Single trip permits are valid for 5 consecutive days from the effective date of the permit.

(b) *Round-trip movement*: Two trips over the same route in opposite directions. Round-trip permits are valid for 10 consecutive days from the effective date of the permit.

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(c) *Non-divisible*: As defined in 625 ILCS 5.0/1-148.
(d) *Police Department*: The Village of Palatine Police Department
(e) *Village*: The Village of Palatine Ord. No. O-92-20, 12-07-20

Sec. 18-177. Permits.

(a) A permit shall be required for the movement of any vehicle or combinations of vehicles that is non-divisible or is carrying a load that is non-divisible, while operating on roadways and bridges within the jurisdiction of the Village, which exceeds the following limits:

(1) Weight, as defined in 625 ILCS 5.0/15-111
(2) Width, as defined in 625 ILCS 5.0/15-102
(3) Height, as defined in 625 ILCS 5.0/15-103
(4) Length, as defined in 625 ILCS 5.0/15-107

Exempt from permits are the following:

(1) Fire Department vehicles;
(2) Those vehicles operating under an emergency declaration;
(3) Village owned vehicles engaged in emergency utility repair;
(4) Equipment used for snow and ice removal, owned or operated by any governmental body.

(b) Permits are non-transferable and apply only to the permittee.

(c) The Village may issue revisions to permits. The Chief of Police or his or her designee may assign a fee for a revision as his discretion in the following circumstances:

(1) To correct an error attributed to the Village;
(2) To correct an error attributed to the applicant;
(3) To adjust weights, dimension or routes as issued on the permit, before the move is made.

(d) The permit, when issued, constitutes an agreement between the permittee and the Village that the move described in the application will take place only as described. The permittee has the responsibility to report to the Police Department any inaccuracies or errors on the part of either the Village or the permittee before starting any move. Undertaking the move is prima facie evidence of acceptance of the permit as issued and its terms.

(e) The routing prescribed in the permit constitutes the sole extent of the authority granted by the permit for the use of roads within the jurisdiction of the Village, and any vehicle and/or load found to be off route will be considered off route and without a permit. Permits, whether in paper or electronic form, shall be in the driver's possession at all times unless otherwise directed by the Police Department and presented upon demand to any and all police officers for the purpose of inspection.

(f) Any vehicle(s) and/or load found to be divisible will render the permit null and void. The entire gross weight and axles weights of the vehicle(s) with the load are subject to legal weights. It is the duty of the applicant to verify the non-divisibility of the vehicle(s) before making application for the permit. The permit application itself is prima facie evidence that the applicant confirmed the vehicle(s) and/or load were non-divisible.

(g) If required, arrangement shall be made by the permittee to have the proper utilities notified, property moved, bridge or highway analysis performed and completed in advance of any permit movement.

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(h) All movements under the permit shall be made in accordance with all applicable federal, State and local laws, ordinances, rules and regulations.

(i) Permits are null and void if altered for the purpose of deception. The permits issued under this section constitute the grant of a privilege by the Village and may be denied or suspended for such reasons as the Village may deem rationally related to its governmental interests including, but not limited to:

(1) A permittee knowingly providing incorrect information in an application for a permit;
(2) A permittee, its agents, or employees operating on a permit which has been altered for purposes of deception;
(3) Non-compliance by permittee, its agents or employees with federal, State, or local ordinances pertaining to the transport of goods or operation of a vehicle engaged in the transport of goods;
(4) Moving on Village streets without a valid permit as required under this section.

(j) All single-trip or round-trip permits are limited to movements on assigned routes only.

Ord. No. O-92-20, 12-07-20

Sec. 18-178. Applications for Permit.

(a) All applications for permits shall be given full consideration. Permits for proposed moves may be issued:

(1) When the Village roadways and bridges will not be unduly damaged; and
(2) When the safety of the traveling public will be adequately protected.

(b) Applications for a permit to move an oversize and/or overweight vehicle, and/or load, must be made to the Police Department. The Chief of Police or his or her designee will determine the appropriate fields of information which should be required on the permit application.

Sec. 18-179. Police escorts.

Police escorts are required for certain vehicles and loads as determined by the Chief of Police or his or her designee. The total number of officers necessary to provide for a safe move shall be determined by the Police Department, based upon the size and weight of the permit move. Fees for escorts shall be in addition to the permit fees set forth herein. Escort fees shall provide for a minimum of two (2) hours of service calculated by the most current overtime rate established by the Police Department.

Sec. 18-180. Indemnification.

(a) The permittee shall assume total liability for any and all damages to streets, bridges, Village owned appurtenances and private or public property while engaged in a permit move. The measure of liability is the cost for all repairs or replacement of property damaged by the permittee.

(b) The permittee shall indemnify and hold harmless the Village or members of the Police Department from any costs, judgments or settlements, including attorney's fees, arising from physical

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injuries, including loss of life, or damage to or loss of property related to acts or omissions by permittee, its officers, agents, or employees pursuant to the permit.

Ord. No. O-92-20, 12-07-20

Sec. 18-181. Suspension and reinstatement.

(a) Suspension of a current permit shall be for the time determined appropriate by the Police Department; however, reinstatement may be made upon conditions determined by the Village and payment of all outstanding settlements or judgments.

(b) The Chief of Police or his or her designee shall administer and enforce this section and shall have the authority to grant, deny, suspend, or reinstate Permits. Any applicant or permittee denied a permit or who has had a permit suspended, upon request, shall be given a hearing before the Chief of Police first, then the Village Manager if the permittee is still unsatisfied.

(c) No permits shall be issued an applicant or company who has outstanding fees or payments due to the Village.

Sec. 18-182. Permit fee schedules.

(a) The Village, with respect to highways under its jurisdiction, shall collect a permit fee as described in the Village Fee schedule. Any axle weight, gross weight or dimension requiring a route study and investigation are subject to special assessment by the Chief of Police or his or her designee to determine appropriate fees.

(b) The Village Finance Department is responsible for the billing, invoicing, and collection of permit fees. The Finance Department, in their discretion, may make rules and regulations as to acceptable methods of payment and due dates. Any unpaid permit fees will be turned over to a collection agency under contract of the Village. The Village may choose to employ an electronic internet service for the administration of the Article, including fee collection.

Ord. No. O-92-20, 12-07-20

Sec. 18-183. Reserved

ARTICLE VIII – RESERVED

ARTICLE IX - MOTOR DRIVEN SCOOTERS

[Editor's Note: A New Article IX was added by Ordinance 0-95-05, passed on May 9, 2005]

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Sec. 18-184. Definitions:

For the purposes of this Article, a "motor driven scooter, minibike, pocket bike, go-cart, golf cart" are defined as any electric or gas driven wheeled scooter, cycle or other vehicle which is operated by a rider in either a sitting or standing position, propelled without physical peddling, for which the State of Illinois does not issue a title document or issue license plates or registration documents.

Sec. 18-185. Operation of motor driven scooters restricted.

No person shall operate a motor driven scooter upon any public street, sidewalk, public parking lot, bike path, park, reservoir or any other public property.

Sec. 18-186. Exemptions.

The following shall be exempt from the prohibitions contained in this Article:

1. Any police vehicle, fire vehicle, special district vehicle, County vehicle or Forest Preserve District vehicle operated by an employee in the course of his or her duties.
2. Motorized wheelchairs. For the purpose of this Article, a Motorized Wheelchair means any motorized vehicle designated for and used by a person with disabilities.
3. Electric personal assistance mobility devices, as defined in section 5/1-117.7 of the Illinois Vehicle Code (625 ILCS 5-100 et. Seq.).

Sec. 18-187. Applicability of this article.

Without limitation, this Article applies to all public property in the Village of Palatine.

Sec. 18-188. Violations.

Any person found guilty of violating any provision of Sections 18-184 through 18-187 shall be fined as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. An offense committed by a minor under the direct control or with the consent of a parent or guardian may be subject the parent or guardian to the penalties provided in this Section. The Police Department shall have the authority to either impound or immediately release the motor driven scooter to a parent or guardian.

Sec. 18-189—18-199. Reserved.

ARTICLE X - AUTOMATED TRAFFIC LAW ENFORCEMENT SYSTEM

[Editor's Note: A New Article X was added by Ordinance 0-122-07, passed on July 16, 2007]
[Editor's Note: Article X was replaced in its entirety by Ordinance #0-14-08, passed on January 21, 2008]

Sec. 18-200. Definitions.

Automated traffic law enforcement system means a device within the Village with one or more motor vehicle sensors working in conjunction with a red-light signal to produce recorded images of motor vehicles entering an intersection against a steady or flashing red signal indication in violation of Section 11-306 of the Illinois Vehicle Code ("Code"), 625 ILCS 5/11-306, or similar violation of the Village Code of Ordinances.

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Disregarding a traffic control device means failure to stop and remain stopped before an intersection that is controlled by a red signal as provided for in Section 11-306 of the Code or Section 18-7 of the Village Code of Ordinances.

No turn on red means failure to come to a complete stop and does not enter the intersection, as defined by Section 1-132 of the Code, during the cycle of the red signal indication unless one or more pedestrians or bicyclists are present, even if the motor vehicle stops at a point past a stop line or crosswalk where a driver is required to stop, as specified in subsection (c) of Section 11-306 of the Code or the Village Code of Ordinances. (Ord. 0-161-10, §1, 12/13/10)

Recorded images mean images produced by the automated traffic law enforcement system, which consist of either 2 or more photographs; 2 or more microphotographs; 2 or more electronic images; or, a video recording showing the motor vehicle and, on at least one image or portion of the recording, clearly identifying the registration plate number of the motor vehicle.

Traffic Compliance Administrator means the person appointed as such through Article 25 of the Code and shall have the following additional powers: adopt, distribute and process automated traffic law violation notices and other notices required by this Article, collect money paid as fines and penalties, operate the automated traffic law enforcement system, and make certified reports to the Secretary of State as required by this Article.

Sec. 18-201. Violations.

It shall be a violation of this Article for a vehicle to disregard a traffic control device or turn on red in violation of Section 11-306 of the Code or Section 18-7 of the Village Code of Ordinances.

Sec. 18-202. Defenses.

The following may be considered defenses by the Hearing Officer for a violation of Section 18-201:

1. That the motor vehicle or registration plates of the motor vehicle were stolen before the violation occurred, and not under the control of or in the possession of the owner at the time of the violation;

2. That the driver of the vehicle passed through the intersection when the light was red either (i) in order to yield the right-of-way to an emergency vehicle or (ii) as part of a funeral procession.

3. Any other evidence or issues deemed as a defense by the Hearing Officer. (Ord. 0-161-10, §2, 12/13/10)

To demonstrate that the motor vehicle or the registration plates were stolen before the violation occurred and were not under the control or possession of the owner at the time of the violation, the owner must submit proof that a report concerning the stolen motor vehicle or registration plates was filed with a law enforcement agency in a timely manner.

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Sec. 18-203. Notice of Violation.

When the automated traffic law enforcement system records a motor vehicle entering an intersection in violation of Section 18-201, the Village shall issue a written Notice of Violation to the registered owner or lessee of the vehicle, which shall be delivered by U.S. mail within 30 days after the Illinois Secretary of State notifies the Village of the identity of the registered owner or lessee of the vehicle, and in no event later than 90 days following the violation. The Village shall only be required to notify a lessee if the leasing company/lessor provides the lessee's name by an affidavit and a copy of the lease within 60 days of the notice's issuance. If the driver information is not provided within 60 days, the leasing company/lessor may be found liable. If any notice to an address is returned as undeliverable, a second notice shall be sent to the last known address recorded in a United States Post Office approved database of the owner or lessee of the cited vehicle. The second notice shall be made by first class mail postage prepaid.

A Notice of Violation associated with an automated traffic law violation shall require a review of the associated recorded image by a law enforcement officer or retired law enforcement of the municipality or county issuing the violation, who shall inspect the image and determine whether the motor vehicle was being operated in violation of Section 18-201, or whether one of the defenses enumerated in Section 18-202 is visibly applicable upon inspection. Upon determination that the recorded image captures a violation and that no defense applies, the notice of violation shall be served upon the registered vehicle owner in the manner provided for above. The Traffic Compliance Administrator shall retain a copy of all violation notices, recorded images and other correspondence mailed to the owner of the vehicle. Each Notice of Violation shall constitute evidence of the facts contained in the notice and is admissible in any proceeding alleging a violation of the above-noted statutory and local provisions and shall be *prima facie* evidence of a violation, subject to rebuttal on the basis of the defenses established in this Article. (Ord. No. 0-161-10, §3, 12/13/10)

The Notice of Violation shall include the following information:

1. The name and address of the registered owner or lessee of the vehicle, as indicated by the records of the Secretary of State, or, if such information is outdated or unattainable, then the last known address recorded in a United States Post Office approved database;

2. The make (only if discernable) and registration number of the motor vehicle involved in the violation;

3. The violation charged;

4. The location where the violation occurred;

5. The date and time of the violation;

6. A copy of the recorded images;

7. The amount of the civil penalty and the date by which the penalty should be paid (21 days from the date of issuance), if a hearing is not requested, and a statement that the payment of the fine shall operate as a final disposition of the violation;

8. A statement that a failure to pay the civil penalty by the date noted may result in an additional late fee being assessed against the owner or lessee;

9. The amount of the late fee;

10. A statement that the failure to pay by the date specified will result in a final determination of

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liability and may result in the suspension of driving privileges for the registered owner of the vehicle;

11. A statement that the recorded images constitute *prima facie* evidence of a violation;

12. A statement that the person may elect to proceed by paying the fine or challenging the charge in court, by mail or by administrative hearing; and

13. A statement of how an administrative hearing may be requested.

Sec. 18-204. Hearing.

The owner of a vehicle being operated in violation of Section 18-201 may request a hearing by the respond-by date on the Notice of Violation (14 days from the date of issuance), to challenge the evidence or set forth an applicable defense. The Notice of Violation shall constitute evidence of the facts contained in the notice and is admissible in any proceeding alleging a violation of Section 18-201. The Notice of Violation shall be *prima facie* evidence of a violation, subject to rebuttal on the basis of the defenses established in Section 18-202. (Or. No. 0161-10, §4, 12/13/10)

The owner's failure to appear at the hearing will result in a finding of liability. In the event of a failure to appear, a "Findings, Decision and Order" letter will be sent to the owner. The owner's failure to pay the amount by the date specified in that letter will result in a final determination.

No additional fee shall be charged for the request for a hearing. (Ord. No. 0-161-10, §5, 12/13/10)

Sec. 18-205. Mail-In Hearing.

Where the registered owner or lessee of the cited vehicle seeks to contest the merits of the alleged violation, such person may contest the charges using the same available defenses as stated above, but rather than attend the administrative hearing, they may submit any and all documentary evidence to the Traffic Compliance Administrator no later than the respond-by-date on the Notice of Violation (14 days from the date of issuance). The Traffic Compliance Administrator shall forward all timely-submitted materials to the Hearing Officer for review and determination.

No additional fee shall be charged for the request for a Mail-In Hearing.
(Ord. No. 0-161-10, §6, 12/13/10)

Sec. 18-206. Final determination.

A Final Determination of violation liability shall occur following failure to pay the fine, a failure to request a hearing by the respond-by date, after a hearing officer's determination of violation liability and the exhaustion of or failure to exhaust any administrative review procedures provided by the Village Code of Ordinances. Where a person fails to appear at a hearing to contest the alleged violation in the time and manner specified in a prior mailed notice, the Hearing Officer's determination shall become final upon a failure to pay the amount owed on date provided in the "Findings, Decision and Order" letter. Appeal may be made to the Circuit Court of Cook County on any final determination as provided for by the Administrative Review Act.

Sec. 18-207. Notice of determination of liability.

If the registered owner fails to pay or contest the Notice of Violation within 14 days a Notice of Determination of Liability will be sent to the owner indicating that a fine in the amount of $100 is due to the

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Village. The notice will also state that the owner can petition the Village to set aside the determination of liability before it becomes final. If the owner does not pay the $100 as specified in the notice or petition the Village to set aside the determination, within 35 days, a Notice of Final Determination will be sent to the owner indicating that the owner has exhausted all challenge options and the $100 fine is a debt due and owing to the Village and must be paid within 14 days. The owner will also be notified that the failure to pay the $100 fine within 14 days will result in a late fee of $100 added to the original fine. (Ord. No. 0-161-10, §7, 12/13/10)

Sec. 18-208. Notice of final determination.

A Notice of Final Determination shall be sent following the final determination of automated traffic law violation liability and the conclusion of judicial review. The Notice of Final Determination shall include the following information:

1. A statement that the unpaid fine is a debt due and owing to the Village.

2. A warning that a failure to pay any fine due and owing to the Village of Palatine within 14 days may result in a petition to the Circuit Court of Cook County to have the unpaid fine rendered as a judgment or may result in the suspension of the person's drivers license for failure to pay fines or penalties for 5 or more violation under this Article.

Sec. 18-209. Petitions to set aside determination.

A Petition to Set Aside Determination of an automated traffic law violation must be filed with or mailed to the Traffic Control Administrator within 14 days of the date of mailing of the Notice of Determination of Liability. The grounds for the petition are limited to:

1. The person was not the owner or lessee of the cited vehicle on the date of the violation notice was issued;

2. The person having already paid the fine for the violation in question; and

3. Excusable failure to appear at or request a new date for a hearing.

Upon receipt of a timely petition to set aside the determination of liability, the Hearing Officer shall review the petition to determine if cause has been shown to set aside the determination. If cause has been shown, the Village shall forward the petitioner a new hearing date on which the petitioner must appear to present his or her case. The Village shall notify the petitioner of the Hearing Officer's decision to grant a hearing or deny the petition within 14 days of the Village's receipt.

Sec. 18-210. Notice of impending driver's license suspension.

A Notice of Impending Drivers License Suspension shall be sent to the person liable for any fine or penalty that remains due and owing on 5 or more violations of this Article. The Notice of Impending Drivers License Suspension shall state the following information:

1. The failure to pay the fine owing within 45 days of the notice's date will result in the Village notifying the Secretary of State that the person is eligible for initiation of suspension proceedings under Section 6-306.5 of the Code;

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2. A statement that the person may obtain a copy of the original ticket imposing a fine by sending a self-addressed, stamped envelope to the Village along with a request for the copy.

The Notice of Impending Drivers License Suspension shall be sent by first class mail, postage prepaid, to the address recorded with the Secretary of State or, if any notice to that address is returned as undeliverable, to the last known address recorded in a United States Post Office approved database.

Sec. 18-211. Drivers license suspension.

The Traffic Compliance Administrator, by certified report, may request that the Secretary of State suspend the driving privileges of an owner of a registered vehicle who has failed to pay any fine or penalty due and owing as a result of 5 automated traffic violations. The report shall be certified and contain the following:

1. The name, last known address as recorded with the Secretary of State, as provided by the lessor of the cited vehicle at the time of lease, or as recorded in a United States post office approved database if any notice sent under this Article is returned as undeliverable, and driver's license number of the person who failed to pay the fine or penalty and the registration number of any vehicle known to be registered to such person in a state;

2. The name of the municipality making the report pursuant to this section; and

3. A statement that a Notice of Impending Driver's License Suspension has been sent to the person named in the report at the address recorded with the Secretary of State or at the last address known to the lessor of the cited vehicle at the time of the lease or, if any notice sent under this Article is returned as undeliverable at the last known address recorded at a United States Post office approved database; the date on which such notice was sent; and address to which such notice was sent.

The Traffic Compliance Administrator shall notify the Secretary of State whenever a person named in the certified report has paid the previously recorded fine or penalty or whenever the municipality determines that the original report was in error. A certified copy of such notification shall also be given upon request and at no additional charge to the person named therein.

Any person receiving notice from the Secretary of State that their driving privileges may be suspended at the end of a specified period may challenge the accuracy of the certified report prepared by the Traffic Compliance Administrator. The person shall, within 7 days after having received notice from the Secretary of State, request an opportunity to speak with the Traffic Compliance Administrator to challenge the accuracy of the certified report. If the Traffic Compliance Administrator determines that the original report was in error due to the fact that the person challenging the report was not the owner or lessee of the vehicle or that the person has already paid their fine for the 5 or more automated traffic violations, the Traffic Compliance Administrator shall immediately notify the Secretary of State of such error in a subsequent certified report.

Sec. 18-212. Penalty.

Any person violating Section 18-201 shall be fined $100 for each offense. Failure to pay the original fine within 14 days of the issuance of the Notice of Final Determination shall result in an additional $100 late payment fine.

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Sec. 18-213. Distracted Driving

It shall be unlawful to operate a vehicle in a distracted manner. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

> DISTRACTED: To disregard road conditions and other vehicular and pedestrian traffic by not paying full attention to the operation of a motor vehicle while operating on a public highway. This shall include driving without due care and caution, or without due regard to the width, grade, curves, corners, traffic, and other attendant conditions of streets, highways, roads, or other ways used for vehicular traffic within the Village limits. (Ord. No. O-91-24, 10/14/24)

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Chapter 18 TRAFFIC

Art. I. In General, §§ 18-1 - 18-60
Art. II. Designation of Intersections and Streets, §§ 18-61 - 18-80
Art. III. Parking, §§ 18-81 - 18-120
Div. 1. Generally, §§ 18-81 - 18-100
Div. 2. Meters, §§ 18-101 - 18-120
Art. IV. Inoperable Motor Vehicles, §§18-121 - 18-140
Art. V. Bicycles, §§ 18-141 - 18-170
Art. VI. Violations, §§ 18-171 - 18-175
Art. VII. Overweight and Oversized Vehicle §§ 18-176 - 18-183
Art. VIII. Reserved.
Art. IX. Motor Driven Scooters §§ 18-184 – 18-199
Art. X. Automated Traffic Enforcement System §§18-200 – 18-18-213

Editor's Note: Article VII Overweight and Oversized Vehicles was added by Ordinance #-0-3-01, passed January 8, 2001.
Editor's Note: Article IX Automated Traffic Enforcement System was added by Ordinance 0-122-07, passed July 16, 2007
[Editor's Note: Art. VIII was replaced in its entirety by Ord. No. 0-151-09, 12/21/09]
Editor's Note: Article II Vehicle Licenses was deleted in its entirely by Ordinance #O-87-22, September 6, 2022
Editor's Note: Chapter 18 Revised in its entirety by Ordinance #O-142-23, December 4, 2023

ARTICLE I. IN GENERAL

Sec. 18-1. Illinois vehicle code.

The provisions of the Illinois Vehicle Code, 625ILCS5/1-100 through 5/20-402, inclusive, as in effect on January 1, 1994, and as may thereafter be amended, except where applicable to matters not within the jurisdiction of the Village, are hereby adopted by reference pursuant to the authority granted in 625ILCS5/20-204. Any section of the Illinois Vehicle Code adopted pursuant to this section 18-1 may be cited by placing "18-1" before the appropriate Illinois Vehicle Code number. (Ord. No. O-4-82, §1, 1-11-82)

Sec. 18-2. Definitions.

All terms used in this chapter shall have the meanings ascribed to them in the Illinois Vehicle Code, unless otherwise provided.

Sec. 18-3. Classification of vehicles.

For the purpose of this chapter, motor vehicles shall be divided into two (2) divisions, to wit: first and second division vehicles as defined in 625 ILCS 5/1-217. (Code 1961, §19.102; Ord. No. 0-86-13, §1, 7/8/13)

Sec. 18-4. Obedience to police.

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Members of the Police Department are hereby authorized to direct all traffic in accordance with the provisions of this chapter, or in emergencies as public safety or convenience may require, and it shall be unlawful for any person to fail or refuse to comply with any lawful order, signal or direction of a police officer. Except in case of emergency, it shall be unlawful for any person not authorized by the Chief of Police to direct or attempt to direct traffic on a highway within the Village. (Code 1961, §19.103)

Sec. 18-5. Scene of fire.

The Fire Department officer in command, or any fireman designated by him or her, may exercise the powers and authority of a police officer in directing traffic at the scene of any fire or where the Fire Department has responded to any emergency call for so long as Fire Department equipment is on the scene, in the absence of or in assisting the police. (Code 1961, §19.104)

Sec. 18-6. Signs and signals.

It shall be unlawful for the driver of any vehicle to disobey the instructions of any traffic sign or signal placed in view by the authority of the board or in accordance with the laws of the state. All signs established by direction of the governing body shall conform to the United States Department of Transportation Manual on Uniform Traffic Control Devices. (Code 1961, §19.105; Ord. No. 0-86-13, §1, 7/8/13)

Sec. 18-7. Light signals.

Whenever traffic at an intersection is regulated by the type of signal commonly known as a stop and go signal, the following colors shall indicate the following:

Red requires that the traffic faced by this color shall stop and remain standing.

Green requires that the traffic faced by this color shall move and continue in motion, except when stopped for the purpose of avoiding an accident or when stopped at the command of a police officer.

Amber or yellow indicates preparation for a change in direction of traffic movement.

When a red lens is illuminated by rapid intermittent flashes, drivers of vehicles shall stop before entering the intersection.

When a yellow lens is illuminated with rapid intermittent flashes, drivers of vehicles may proceed into the intersection only with extra caution. (Code 1961, §19.106)

Sec. 18-8. Unauthorized signs; interference with signs.

It shall be unlawful for any person to place, maintain or display any device other than an official warning or direction sign or signal authorized by statute or ordinance, upon or in view of any street, if such device purports to be, or is in imitation of, an official warning or direction sign or signal, or directs or purports to direct the movement of traffic. Any such unauthorized device is hereby declared to be a nuisance and may be removed by any police officer.

It shall be unlawful for any person to deface, injure, move or interfere with any official traffic sign or signal. (Code 1961, §19.107)

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Sec. 18-8.1. Unlawful possession of traffic-control signs, signals and markers.

Evidence of ownership shall be clearly marked on the back of all traffic-control signs, signals and markers owned by the Village of Palatine in letters not less than three-eighth (3/8) inches nor more than three-fourth (3/4) inches in height by use of a metal stamp, etching or other permanent means. It shall be unlawful for any person, except employees of the Village, police officers, or contractors and their employees engaged in a highway construction contract or work on a highway approved by the Village, to possess such sign, signal or marker so identified. (Ord. No. O-66-76, §1, 7-26-76)

Editor's note--Ord. No. O-66-76, §1, amended the 1961 Code by adding the provisions included herein as §18-8.1.

Sec. 18-9. Animals or bicycles.

Every person riding a bicycle or an animal, or driving any animal drawing a vehicle upon any street, shall be subject to the provisions of this article applicable to the driver of the vehicle, except those provisions which can have no application to one riding a bicycle or driving or riding an animal; provided that, except in business districts, bicycles may be ridden on sidewalks. (Code 1961, §19.108)

Sec. 18-10. Clear vision.

It shall be unlawful to operate any vehicle which is so loaded or in such a condition that the operator does not have a clear vision of all parts of the roadway essential to the safe operation of the vehicle. If view of the roadway to the rear is obstructed, said vehicle shall be equipped with a mirror so attached as to give him or her a view of the roadway behind him or her. (Code 1961, §19.701)

Sec. 18-11. Unnecessary noise.

It shall be unlawful to operate a vehicle which makes unusually loud or unnecessary noise. (Code 1961, §19.702)

Sec. 18-12. Horn.

Every motor vehicle shall be equipped with a good and sufficient audible signaling device in efficient working condition. Such signaling device shall be sounded when necessary to give timely warning of the approach of a vehicle, but such horn or other signaling device shall not be sounded for any purpose other than as a warning of impending danger.

No motor vehicle other than an emergency vehicle shall be equipped with a siren or gong signaling device. (Code 1961, §19.703)

Sec. 18-13. Gas and smoke.

It shall be unlawful to operate any vehicle which emits dense smoke or such an amount of smoke or fumes as to be dangerous to the health of persons or as to endanger the drivers of other vehicles. (Code 1961, §19.704)

Sec. 18-14. Projecting loads

No part of the load of a vehicle shall project from the extreme front portion of the vehicle or from the extreme rear of the vehicle except as provided in the Illinois Vehicle Code. (Code 1961, §19.705, Ord. No. O-142-23,12/4/23)

Sec. 18-15. Reserved. (Ord. No. 0-86-13, §1, 7/8/13)

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Sec. 18-16. Brakes.

It shall be unlawful to drive any motor vehicle upon any street unless such vehicle is equipped with good and sufficient brakes in good working condition, as required by the state traffic law, or to operate any vehicle, which is so loaded that the operator does not have ready access to the mechanism operating the brakes of the vehicle. (Code 1961, §19.707)

Sec. 18-17. Muffler.

No motor vehicle shall be operated on any street unless such vehicle is provided with a muffler in efficient actual working condition; and the use of a cutout is prohibited. (Code 1961, §19.708)

Sec. 18-18. Lights.

It shall be unlawful to operate or park on any street any vehicle not equipped with adequate lights conforming to the requirements of the state law. (Code 1961, §19.709)

Sec. 18-19. Reserved.

Sec. 18-20. Non-skid devices.

It shall be unlawful to operate any motor vehicle upon any street equipped with any non-skid device so constructed that any rigid or non-flexible portion thereof comes into contact with the pavement of the roadway. (Code 1961, §19.711)

Sec. 18-21. Tires.

It shall be unlawful to operate on any street any motor vehicle which is not equipped with tires conforming to the requirements of the state traffic law. (Code 1961, § 19.712)

Sec. 18-22. Reserved.

Sec. 18-23. Local weight restricted highways.

Pursuant to the authority granted on 625 ILCS 5/15-316, it shall be unlawful to operate any vehicle or combinations of vehicles which exceed then thousand (10,000) pounds in actual weight, registered weight, manufacturer suggested gross vehicle rating (GVWR), or the gross combined manufacturer suggested weight rating (GCWR) on any Village highway or portion thereof. These highways shall be known as local weight restricted highways and enforceable when properly signed as a "no truck route". "No Truck Routes" may be designated from time to time by Village Ordinance, a complete listing shall be maintained at all times by the Police Department and at the Village Hall in the custody of the Village Clerk. Any vehicle(s) may exceed this weight restriction provided the vehicle(s) are using the highway as a direct route for access to a point of loading or unloading, and there is no other access available. At no time may any vehicle(s) exceed this weight restriction use the highway as a thoroughfare between other non-restricted highways. (Code 1961, §19.714; Ord. No. O-64-86, §1, 6/23/86; Ord. No. O-147-88, §1, 11/14/88; Ord. 0-102-05, §1, 6/6/06; Ord. No. 0-86-13, §1, 7/8/13)

Sec. 18-24. Spilling loads.

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No vehicle shall be so loaded that any part of its load spills or drops on any street or alley in the Village. (Code 1961, §19.715)

Sec. 18-25. Reserved.

Sec. 18-26. Signal device.

Any motor vehicle in use on a highway shall be equipped with, and required signal shall be given by, a signal lamp or lamps or mechanical signal device when the distance from the center of the top of the steering post to the left outside limit of the body, cab, or load of such motor vehicle exceeds twenty-four (24) inches, or when the distance from the center of the top of the steering post to the rear limit of the body or load thereof exceeds fourteen (14) feet. The latter measurement shall apply to any single vehicle, also to any combination of vehicles. (Code 1961, §19.717)

Sec. 18-27. Reserved.

Sec. 18-27.1 Speed restrictions – parking decks.

It shall be unlawful to drive any motor vehicle in any Parking Deck at a speed in excess of 5 mph. (Ord. No. 0-197-02, §1, 11/11/02)

Sec. 18-28. Reserved.

Sec. 18-29. Reserved.

Sec. 18-30. Exemptions.

The provisions of this chapter regulating the movement or parking of vehicles shall not apply to authorized emergency vehicles while the driver thereof is engaged in the performance of emergency duties. (Code 1961, §19.109; Ord. No. O-53-79, §1, 5/29/79)

Sec. 18-31. Painting, decorating vehicle to resemble police car or other official vehicle prohibited.

It shall be unlawful for any owner or operator of a motor vehicle in the Village of Palatine to cause or knowingly permit such vehicle to be painted or otherwise decorated in a manner identical to a Palatine police car or other official vehicle of the Village of Palatine, or to so closely resemble a Palatine police car or other official vehicle that in the normal course of events such vehicle would reasonably appear to be a Palatine police car or other official vehicle of the Village of Palatine. (Ord. No. O-25-80, §1, 3/10/80)

Sec. 18-32. Penalties for violation of Chapter 18.

Unless otherwise specified, any person violating any of the provisions of this Chapter 18 shall be subject to a penalty of not less than twenty-five dollars ($25.00) nor more than seven hundred fifty dollars ($750.00), exclusive of costs. (Ord. No. O-32-82, §2, 4/12/82; Ord. No.O-5-98)

Sec. 18-33. Vehicle impoundment.

[Editor's Note: New Section 18-33 was added by Ordinance # 0-182-08, approved December 8, 2008]
[Editor's Note: Ordinance #0-31-12, approved March 12, 2012, replaced Sec. 18-33 in its entirety.]

A. *Violations authorizing impoundment*. A motor vehicle, operated with the permission, express or implied, of the owner of record, that is used in connection with the following violations, shall be subject to impoundment by the Village, and the owner of record of said vehicle shall be liable to the Village for an

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administrative fee of five hundred ($500) dollars in addition to any towing and storage fees as hereinafter provided.

1. Driving under the influence, 625 ILCS 5/11-501(a) (Ord. #0137-09, §1, 12/14/09, effect. 1/1/10; Ord O-79-20, 10/5/2020)

2. Drug offenses: Violations of the Cannabis Control Act, 720 ILCS 550 (Ord. #0137-09, §1, 12/14/09, effect. 1/1/10; Ord. O-47-17, 4/10/17; Ord. O-86-19, 10/7/19; Ord O-79-20, 10/5/2020)

3. Drug offenses: Unauthorized possession of controlled substances, 720 ILCS 570/402 (except if the suspension for an unpaid citation (parking or moving) or due to failure to comply with emission testing). (Ord. #0137-09, §1, 12/14/09, effect. 1/1/10; Ord O-79-20, 10/5/2020)

4. Suspended/Revoked Driver's License, Driving with a suspended or revoked driver's license, 625 ILCS 5/6-303 et seq., except if the suspension is for unpaid citations or failure to comply with emissions testing. (Ord. No. 0-33-10, §1, 4/12/10; Ord O-79-20, 10/5/2020; Ord. No O-142-23,12/4/23)

5. No Valid Driver's License, Driving without a valid driver's license (no license ever issued), 625 ILCS 5/6-101 (Ord. No. 0-33-10, §1, 4/12/10; Ord O-79-20, 10/5/2020)

6. No Valid Driver's License, driver's license expired more than one year, 625 ILCS 5/6-101.

7. Operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated, Section 6-101, 6-303 or 11-501 of the Illinois Vehicle Code.

8. Leaving the Scene of a Motor Vehicle Crash Involving Death or Personal Injury, 625 ILCS 5/11-401.

9. Aggravated Fleeing or Attempting to Elude a Peace Officer, 625 ILCS 5/11-204.1.

10. Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any misdemeanor or felony offense in violation of the Criminal Code of 2012.

11. The use of a motor vehicle as part of the commission of a felony not otherwise expressly listed herein shall be subject to seizure and impoundment under this section.

12. The operation of a motor vehicle used in the commission or furtherance of a violation of any provision of this code when such provision expressly authorizes the seizure, impoundment, or forfeiture of such vehicle pursuant to this section.

(Ord. No. O-91-24, 10/14/24)

B. General Regulations

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1. This section shall not replace or otherwise abrogate any existing state or federal laws or Village ordinances pertaining to vehicle impoundment, and these fees and penalties shall be in addition to any penalties that may be assessed by a court for any criminal charges. (Ord. O-86-19, 10/7/19)

2. This section shall not apply if the vehicle used in the violation was stolen at that time and the theft was reported to the appropriate police authorities within 24 hours after the theft was discovered.

3. Fees for towing and storage of a vehicle under this section shall be those approved by the Chief of Police for a tower authorized to tow for the Police Department.

4. For situations involving an impoundment pursuant to Section 18.33A (4), (5) and (6) above, a vehicle may be released prior to impoundment to an unimpaired passenger with the consent of the owner of record on scene and proof of valid motor vehicle insurance. (Ord. O-86-19, 10/7/19)

C. *Notice*. Whenever a police officer has probable cause to believe that a vehicle is subject to impoundment pursuant to this section, the police officer shall provide for the towing of the vehicle to a facility authorized by the Village. The police officer shall notify any person, identifying himself/herself as the owner of the vehicle or any person who is found to be in control of the vehicle at the time of the alleged violation, of the fact of the impoundment and of the vehicle and of owner's right to request a preliminary vehicle impoundment hearing to be conducted under this section. Said vehicle shall be impounded pending the completion of the hearings provided for in subsection (D) herein, unless the owner of the vehicle posts with the Village a cash bond in the amount of $500.00 and pays the towing and storage charges. (Ord. No. 0-33-10, §2, 4/12/10; Ord. O-86-19, 10/7/19)

D. *Preliminary hearing*. If the owner of record of a vehicle impoundment pursuant to this section desires to appeal the impoundment, said owner must make a request for said hearing within 24 hours of the impoundment. Said request shall be in writing and filed with the Chief of Police or his or her designee who shall conduct such preliminary hearing within 24 hours after receipt of the request excluding Saturdays, Sundays, or Village holidays. All interested persons shall be given a reasonable opportunity to be heard at the preliminary vehicle impoundment hearing. The formal rules of evidence will not apply at the hearing and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably prudent persons in the conduct of their affairs. If, after the hearing, the Chief of Police or his or her designee determines there is probable cause to believe that the vehicle is subject to impoundment pursuant to this section, he or she shall order the continued impoundment of the vehicle as provided in this section, unless the owner of the vehicle posts with the Village a cash bond in the amount of $500.00, and pays the tower any applicable towing and storage fees. If the Chief of Police or his or her designee determines that there is no such probable cause, the vehicle will be returned without penalty or other fees. (Ord. No. 0-33-10, §2, 4/12/10) Ord. O-86-19, 10/7/19)

E. *Hearing*

1. The owner of a vehicle towed by or pursuant to the authority of the Palatine Police Department as set forth in this Section shall be provided the opportunity for a post-tow hearing to determine the validity of such tow and any tow or storage charges. This hearing will not be determinative of, or adjudicate, any citation issued relative to any towed vehicle.

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2. The Village Manager shall designate one or more hearing officers to conduct post-tow hearings. The hearing officer shall have the authority to require the presence of the enforcement officer issuing the citation or any other Village personnel or witnesses at such hearing. The hearing officer shall be an attorney licensed to practice law in the State of Illinois for a minimum of three years.

3. After a vehicle is impounded pursuant to this section, the Village shall notify the owner of record by personal service or by first class mail, of a right to a hearing that will be conducted as soon as practicable but no later than 45 days after the vehicle was impounded. All interested persons shall be given a reasonable opportunity to be heard at the hearing. At any time prior to the hearing date, the hearing officer may, at the request of either party, direct witnesses to appear and give testimony at the hearing. The formal rules of evidence will not apply at the hearing and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably-prudent persons in the conduct of their affairs. (Ord. No. 0-33-10, §3, 4/12/10 Ord. O-86-19, 10/7/19)

4. The hearing officer shall review all evidence presented and make a written finding as to whether there was lawful authority for the tow and storage of the vehicle. The Village must establish said authority by the preponderance of the evidence. The Village shall establish a prima facie case upon a showing of the documents related to the tow; i.e. the police citation or the police report and/or the tow report. The Chief of Police, through special order, shall establish procedures to authenticate and present the above documents at a tow hearing.

5. The hearing officer shall advise the owner of his or her findings at the conclusion of the hearing:

   a. If the tow and storage is determined to be lawfully under authority pursuant to this Section and the owner shall be so informed and further advised of the amount owed, if any, for tow and storage.
   b. If the tow and storage is determined to be not pursuant to this Section, the hearing officer shall so inform the owner; and
      1) If the vehicle is impounded at the time of hearing, shall order the vehicle be immediately released;
      2) If the vehicle has been released, advise the owner that a refund of the cash bond will be made within seven (7) days.

F. *Administrative fee.* The imposition of an administrative fee is relative to the administrative and processing costs associated with the investigation, arrest, and detention of an offender, or the removal, impoundment, storage, and release of the vehicle. If an administrative fee is imposed pursuant to this section, such fee shall constitute a debt due and owing to the Village. If a cash bond has been posted pursuant to this section, the bond shall be applied to the fee. If a vehicle has been impounded when such a fee is imposed, the Village may seek to obtain a judgment on the debt and enforce such judgment against the vehicle as provided by law. Except as provided otherwise in this section, a vehicle shall continue to be impounded until the fee is paid to the Village and any applicable towing and storage fees are paid to the tower, in which case possession of the vehicle shall be given to the person who is legally entitled to possess the vehicle or the vehicle is sold or otherwise disposed of to satisfy a judgment to enforce a lien as provided by law. If the administrative fee and other applicable fees are not paid within 45 days after, an administrative fee is imposed against an owner of record who defaults by failing to appear at the hearing, the vehicle shall be deemed unclaimed and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles. In all other cases, if the administrative fee and applicable fees are not paid within 35 days after the expiration of time at which administrative review of the hearing officer's determination may be sought, or within 35 days after an action seeking administrative review has been resolved in favor of the Village, whichever is applicable, the vehicle

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shall be deemed unclaimed and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles under the Illinois Vehicle Code. (Ord O-79-20, 10/5/2020)

G. *Vehicle possession.*

1. Except as otherwise specifically provided by law, no owner, lien holder, or other person shall be legally entitled to take possession of a vehicle impounded under this section until the administrative penalty and fees applicable under this section have been paid.

2. For purposes of this section, the "owner of record" of a vehicle is the record title holder as registered with the Secretary of State, State of Illinois.

(Ord. No. 0-182-08, §1, 12/8/08)

Secs. 18-34--18-60. Reserved.

ARTICLE II. DESIGNATION OF INTERSECTIONS AND STREETS

Sec. 18-61. Posting signs.

The Public Works Director shall post or cause to be posted suitable signs for all such through streets, one-way streets or alleys, and stop intersections. (Code 1961, 19.204)

Sec. 18-62. Controlled intersections.

(a) Streets and intersections wherein stop signs shall be erected shall be designated from time to time by Village ordinance, as follows:

(1) All-way stops;
(2) Other stop intersections;

a complete listing of which shall be maintained at all times by the Village Clerk at the Village Hall.

(b) Nothing in this Code or the ordinance adopting this Code shall affect any ordinance referred to in subsections (a) and (b) above and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.
(Ord. No. O-86-76, §1, 9-27-76; Ord. No. 0-25-11, §§1-5, 3/7/11)

Sec. 18-63. One-way streets.

One-way streets shall be designated from time to time by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.

Sec. 18-64. Reserved. (Ord. No. 0-56-10, §1, 5/17/10)

Sec. 18-65. Reserved. (Ord. No. 0-56-10, §1, 5/17/10)

Sec. 18-66. Reserved.

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Secs. 18-67--18-80. Reserved.

ARTICLE III. PARKING

DIVISION 1. GENERALLY

Sec. 18-81. Prohibited places.

At any ~~time~~time, it shall be unlawful to permit any vehicle to stand in any of the following places, except when necessary to avoid conflict with other traffic or in compliance with the direction of a police officer or traffic signal:

(1) In any intersection;

(2) In any crosswalk;

(3) Upon any bridge or viaduct, or any approach thereto; (Ord. No. 0-56-10, §2, 5/17/10)

(4) Between a safety zone and the adjacent curb or within thirty (30) feet of a point on the curb immediately opposite the end of a safety zone;

(5) Within thirty (30) feet of a traffic signal or a through street sign on the approaching side;

(6) Within twenty (20) feet of any intersection;

(7) At any place where the standing of a vehicle will reduce the usable width of the roadway for moving traffic to less than eighteen (18) feet;

(8) At any curb within fifteen (15) feet of a fire hydrant;

(9) Within five (5) feet of the sideline of a driveway or at any place where the vehicle would block the use of a driveway;

(10) Within fifty (50) feet of the nearest rail of a railroad crossing;

(11) Within twenty (20) feet of the driveway entrance to any fire department station and on the side of the street opposite the entrance to any such station within seventy-five (75) feet of such entrance, when properly sign posted;

(12) On any sidewalk, except ~~that~~ vehicles parked on private driveways will be permitted to overhang a sidewalk between the hours of 10:00 p.m. and ~~7:00~~ 6:00 a.m. and on those days when the snow removal ordinance is in effect~~, provided both axles of any such vehicle are located on private property~~;

(13) On any parkway;

(14) At any place where official signs prohibit parking;

(15) In addition, it shall be unlawful to permit any vehicle to stand in any place designated from time to time as a no parking place or zone by Village ordinance, a complete listing of which

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shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code.

(16) It shall be unlawful for any person, excepting a handicapped person or a person transporting a handicapped person with limited mobility, to park a motor vehicle in any public parking lot where there is posted a sign reading "Handicapped Parking Only," or "No Parking Except Handicapped Persons," or bearing the international symbol indicating a handicapped parking restriction. Any vehicle used by a handicapped person shall, when parked in a handicapped parking zone, at all times display a handicapped parking identification card which shall be available upon request from the township clerk, or state registration plates issued to the physically handicapped.

(17) It shall be unlawful to park any vehicle other than a compact car in places designated as parking for compact cars only.

(18) At any place where signs or other official notices provided or confirmed by the Village, limit parking to vehicles displaying a parking permit issued by the Village or other units of government, unless such vehicle displays the required permit or otherwise demonstrates said permit. Permit parking areas may be designated from time to time by Village ordinance or by the direction of the Village Manager and/or Chief of Police.

(19) On any driveway apron parallel to the street centerline between the hours of ~~7:00~~ 6:00 AM and 10:00 PM, and at any time on those days when the snow removal ordinance is in effect~~.~~

(Code 1961, § 19.501; Ord. No. O-107-79, §1, 10/8/79; Ord. No. O-14-81, § 1, 2, 2/9/81; Ord. No. O-83-86, §1, 8/11/86; Ord. No. O-80-87, § 1, 7/13/87, Ord. No. O-23-22, 3/7/22; Ord. No. O-141-23, 12/4/23)

Editor's note--Ord. No. O-80-87, §1, adopted July 13, 1987, purported to amend the Code by adding provisions designated as §18-81(17). Inasmuch as there already exists provisions so designated, the provisions of Ord. No. O-80-87 have been renumbered as §18-81(18) at the discretion of the editor.

Sec. 18-82. At curb.

Except on one-way streets where specifically authorized, no vehicle shall be parked with the left side of such vehicle next to the curb, and it shall be unlawful to stand or park any vehicle on a street other than parallel with the curb and with the two (2) right wheels of the vehicle within twelve (12) inches of the regularly established curb line, except that upon those streets that have been marked for angle parking, vehicles shall be parked at the angle to the curb indicated by such marks. (Code 1961, _19.502; Ord. No. 0-56-10, §3, 5/17/10)

Sec. 18-83. Marked parking areas.

Markings shall be painted or placed on the ground for the purposes of designating a parking space. It shall be unlawful for any person to park any vehicle in an area marked for parking in any manner or position other than designated by such markings. (Code 1961, _ 19.503; Ord. No. O-70-82, §1, 8-9-82; Ord. No. 0-56-10, §4, 5/17/10)

Sec. 18-84. Vehicles for sale.

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It shall be unlawful to park any vehicle upon any street for the purpose of displaying it for sale. (Code 1961, 19.504; Ord. No. 0-56-10, §5, 5/17/10)

Sec. 18-85. Loading zone.

During the times specified herein it shall be unlawful for the driver of a vehicle to stand a passenger vehicle for a period of time longer than is necessary for the loading or unloading of passengers, not to exceed three (3) minutes, and for the driver to stand any freight carrying vehicle for a period of time longer than is necessary to load, unload, and deliver materials, not to exceed thirty (30) minutes, in any of the following places:

(1) In any public alley, during any hour of the day or night.

(2) At any place not to exceed seventy-five (75) feet along the curb before the entrance to any hospital or hotel at any time.

(3) At any place not to exceed seventy-five (75) feet along the curb before the entrance to a public building between 8:00 a.m. and 6:00 p.m., except on Sunday.

(4) Directly in front of the entrance to any theater at any time the theater is open for business.

(5) Truck deliveries to any retail or food establishment use when made at any designated on-site loading zone, loading dock or loading area (except for a grocery store) shall be between 7:00 a.m. and 8:00 p.m. No trucks, except those making deliveries to a grocery store, shall be present in the rear loading areas during hours when deliveries are not permitted. Trucks making deliveries to the grocery store shall not be allowed to run their engines while unloading or waiting to be unloaded, except between 7:00 a.m. and 8:00 p.m. and except for air conditioning units where food may spoil, in which case such unloading shall be done in an expeditious manner. Additional sound proofing shall be provided at these loading docks. Signs regarding this prohibition shall be posted in the rear delivery area to the satisfaction of the Village administration, prior to the issuance of occupancy permits and business licenses. (Ord. No. O-12-20, 2/18/20)

It also shall be unlawful for the driver of the vehicle to stand a passenger vehicle for a period of time longer than is necessary for the loading or unloading of passengers, not to exceed three (3) minutes, and for the driver to stand any freight carrying vehicle for a period of time longer than is necessary to load, unload and deliver materials, not to exceed thirty (30) minutes, in any place designated from time to time by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code. (Code 1961, 19.505; Ord. No. 0-178-98, 1,11-9-98)

Sec. 18-86. All-night.

Except as permitted within Section 18-81 and 18-109, or authorized by the Village Manager or his or her designee, it shall be unlawful for any person to park a vehicle on any street, alley, ~~driveway apron between the street and sidewalk~~ or parkway for a period of time longer than fifteen (15) minutes between the hours of 1:00 a.m. and 6:00 a.m. (Ord. No. 0-56-10, §6, 5/17/10)

Provided further that any police officer may move or cause to be moved any vehicle left standing in violation of this section. (Code 1961, 19.506; Ord. No. 0-174-07, §1. 10/8/07; Ord. O-49-18, 5/7/18)

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Sec. 18-87. Time limit.

It shall be unlawful to park any vehicle for a longer period than the posted time restrictions on any day except Sundays and holidays in any of the places designated from time to time by Village ordinance, a complete listing of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code. (Code 1961, 19.507; Ord. No. O-72-78, §1, 8-28-78; Ord. No. 0-56-10, §7. 5/17/10))

Sec. 18-88. Designated passenger pick-up areas.

No vehicle other than a licensed taxicab or designated ride-share vehicle shall be parked in any area designated by ordinance as a taxicab stand or ride-share stand; and no vehicle other than a bus shall be parked in a place so designated as a bus loading zone. A complete record of such Designated Passenger Pick-Up Areas shall be maintained at all times by the Village Clerk at the Village Hall. (Code 1961, §19.509; Ord. No. 0-21-11, §1, 3/7/11; Ord. No. O-12-20, 2/18/20)

Sec. 18-89. Signs.

The Director of Public Works shall cause signs to be posted in all areas where parking is limited or prohibited, indicating such limitations or prohibitions, including tow-away zones. (Code 1961, 19.510; Ord. No. O-99-87, §1, 8-24-87)

Sec. 18-90. Towing.

Any vehicle parked in such a manner or under such conditions as to be in violation of sections 18-81 through 18-89, both inclusive, or section 18-105 of this Code may be towed from the illegal parking place upon the issuance of a citation by the Police Department. Vehicles so towed away, shall be taken to an impounding area to be designated by the Village Manager. Vehicles shall not be released from the impounding area except to the owner of said vehicle or his or her authorized representative upon the payment of the total towing cost incurred in addition to the fine due for the illegal parking. (Code 1961, 19.511; Ord. No. O-71-78, 1, 8-28-78)

Sec. 18-91. Snow removal.

(a) *Unlawful to park.* It shall be unlawful for any person, firm or corporation to park or cause to be parked any vehicle on any public street within the corporate limits of the Village at any time within a twenty-four-hour period after an accumulation of two (2) inches or more of snow.

(b) *Emergency towing.* It shall be deemed an emergency for any car or other vehicle to be in violation of paragraph (a) above or for any parked vehicle to otherwise prevent or obstruct the plowing or removal of snow from public streets and the Village Manager, or Chief of Police, is hereby authorized to remove and tow away or cause the removal and towing by a commercial towing service of any such car or other vehicle. Cars or vehicles so towed shall be taken to and stored in designated locations and shall be restored to the owner or operator upon the payment of all towage and storage fees in such amounts as hereinafter provided. The Police Department shall notify the owner of any such vehicle removed of its location as soon as is reasonably possible in accordance with Police Department procedures established therefor.

(c) *Fees.* The towage fee for the removal of cars or vehicles whether by commercial service or by Village-operated vehicles shall be for the total costs incurred. In addition, thereto, the owner or operator may be subject to an additional charges as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. Such fees shall be in addition to any fines, penalties or court costs which may be assessed for the

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violations of any of the provisions of this section 18-91 or any other ordinance violation.

Payment of towing, preparation and storage fees shall be paid directly to the commercial establishment, which rendered the service, or in the case of the Village's operated vehicles, directly to the Village.

The Village shall not be liable for any damages which may occur to any car or vehicle as a result of any towing, preparation or storage as provided herein.

(d) *Unlawful removal.* It shall be unlawful for any person, firm or corporation to remove, cause the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees as above provided. Any person, firm or corporation violating this paragraph (d) shall be subject to an additional penalty as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. O-5-98; 18;1-26-98)

(e) *Obstruction of snow removal.* It shall be unlawful for any person, firm or corporation and/or for any agent of any person, firm or corporation to:

(1) Plow or otherwise remove accumulated snow from a private parking lot and deposit same on a Village street or right-of-way.

(2) Plow or otherwise remove accumulated snow from a private driveway and deposit same on a Village street in such a manner so as to decrease the drivable width of any such street, or to impede the drainage of any such street or right-of-way.

(3) Plow or otherwise remove accumulated snow from a private driveway and deposit same on a Village right-of-way not adjacent to the property where said snow was removed.

(4) Obstruct, harass, prevent or otherwise interfere with any employee or agent of the Village engaged in snow removal service or to obstruct, cause damage to or otherwise interfere with any Village-owned or leased vehicles used in conjunction with snow removal services.

Any person, firm and/or corporation violating any of the provisions of this paragraph (e) shall be subject to a fine as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. Citations for violations of this section may be issued to the owner of the property involved and also to any industry or firm which acts as an agent for any such owner. (Ord.No. O-5-98; 18;1-26-98)

(f) *Penalty.* Unless otherwise specifically provided, any person, firm or corporation violating any of the provisions of this section shall be subject to a penalty as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. O-17-79, 1, 3-12-79; Ord. No. O-5-98; 19;1-26-98; Ord. No. O-142-23, 12-4-23)

Sec. 18-92. Reserved. (Ord. No. 0-197-02, § 2, 11-11-02; Ord. No. 0-56-10 §8, 5/17/10)

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Sec. 18-93. Reserved. (Ord. No. 0-174-07, §2, 10/8/07, Ord. No. 0-56-10 §8, 5/17/10)

Secs. 18-94--18-100. Reserved.

DIVISION 2. VILLAGE PARKING AREAS
(Ord. No. 0-56-10, §9, 5/17/10)

Sec. 18-101. Definitions.

The following terms shall be given the meaning designated:

Parking payment device means a device located upon a public street, sidewalk, parking lot, or parking area which shall accept payment for the applicable parking fee. (Ord. No. 0-56-10, §12, 5/17/10)

Sec. 18-102. Public parking areas

Public parking areas, including but not limited to on-street, off-street, Daily Fee, Commuter Permit, Downtown Business Employee Permit, and Neighborhood Permit parking areas, may be established from time to time in designated areas by Village Ordinance, except as set forth in Sec. 18-109, a complete record of which shall be maintained at all times at the Village Hall in the custody of the Village Clerk. (Ord. No. 0-141-11, §1, 11/21/11; Ord. No. 0-66-14, §1, 05/19/14)

Daily Fee: The cost for the Daily Fee parking spaces shall be two dollars ($2), not including any associated transaction fees, for each 12-hour period, from 5:00 AM to 5:00 PM on any weekday. Payment of the daily fee shall not be required on Memorial Day, Labor Day, Thanksgiving Day, the day following Thanksgiving Day, as well as New Year's Day, July 4th Independence Day, and Christmas Day when they fall on a weekday. Any vehicle parked in any Daily Fee parking space without paying the required fee shall be in violation of this Article. The Village Manager shall cause to be erected parking payment devices for the payment of the required fee for parking in such area. (Ord. No. O-102-19, 12/02/19)

Commuter Permit: The cost for a Commuter Permit shall be forty dollars ($40) per month. Monthly, quarterly, and/or annual Commuter Permits shall be sold only to residents of the Village of Palatine up to the fifteenth of each month, at which time if space is available, the Village Manager may grant permission to sell monthly permits for that month to nonresidents of the Village of Palatine. All Commuter Permit parking fees shall be payable in advance to the Village of Palatine.

Downtown Business Employee Permit: The cost for a Downtown Business Employee Permit shall be thirty dollars ($30) per year and may be issued only to actual employees of businesses located within the downtown area as defined in Section 18-109. All Downtown Business Employee Permit fees shall be payable in advance to the Village of Palatine. Upon receipt of payment, the Village shall issue a Downtown Business Employee Permit which shall be properly displayed in the vehicle while parked in a designated Downtown Business Employee parking area and any vehicle parked in a designated Downtown Business Employee Permit area which does not properly display such permit shall be in violation of this Article and subject to the applicable parking regulations.

The number of Commuter Permits and Downtown Business Employee Permits issued shall not exceed the number of parking spaces actually available for parking, unless the Village Manager determines, on a basis of surveys of parking space vacancy rates and other relevant criteria, that the sale of an additional number of permits is justified, in which event, an additional number of permits may be sold at the direction of the Village Manager. (Ord. No. 0-56-10, §13, 5/17/10)

Sec. 18-103. Time limits.

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It shall be unlawful to park any vehicle or permit a vehicle to remain parked in any on-street or off-street public parking space, for a period of more than that designated for the area, or to park any vehicle without the fee hereinafter provided for in the manner herein designated, or to permit a vehicle to be parked therein for a period longer than that for which the fee was paid. It shall also be unlawful to park any vehicle or permit any vehicle to remain in any on-street or off-street public parking space continually for a period longer than seven (7) consecutive days regardless if the applicable fee has been paid or permit obtained.
(Code 1961, _ 19.603; Ord. No. 0-56-10, §14, 5/17/10; Ord. No. O-102-19, 12/02/10; Ord. No. O-102-19, 12/2/19))

Sec. 18-104. Reserved.
(Code 1961, 19.604; Ord. No. 0-56-10, §15, 5/17/10)

Sec. 18-105. Marking public parking places.

The Village shall have markings painted or placed upon public streets and parking lots for the purpose of designating a parking space. It shall be unlawful to park any vehicle across any such marking, to park any-vehicle in such position that the same shall not be entirely within the area so designated by such marking, or in a manner or position other than designated by such marking. Obliteration or obscuring of such lines shall not invalidate the provisions of this section. (Code 1961, _19.605; Ord. No. 0-56-10, §16, 5/17/10)

Sec. 18-106. Reserved.
(Code 1961, 19.606; Ord. No. O-46-81, §1, 5-11-81; Ord. No. O-97-82, §1, 10-11-82; Ord. No. O-53-88, § 1, 5-9-88; Ord. No. 0-134-96, §1, 7-22-96; Ord.No.0-106-98, §1, 7-27-98, Ord. No. 0-238-02, §1, 12-16-02, and Ord. 0-1-03, §1, 1-13-03, effect. Jan.1, 2003; Ord. No. 0-56-10, §17, 5/17/10)

Sec. 18-107. Tampering with parking payment devices.

It shall be unlawful for any person not authorized by the Village Manager to deface, injure, tamper with, open or willfully break, destroy, or impair the usefulness of any parking payment device installed under the provisions of this article. (Code 1961, _ 19.607, Ord. No. 0-56-10, §18, 5/17/10)

Sec. 18-108. Depositing slugs.

It shall be unlawful to deposit or cause to be deposited in any parking payment device any slug, device or metallic substitute, or any other substitute for any coin except authorized substitutes. (Code 1961, _ 19.608; Ord. No. 0-56-10, §19, 5/17/10)

Sec. 18-109. Downtown parking restrictions.

The Village Manager shall be authorized to assign applicable restrictions for all public parking spaces, both on-street and off-street, within the downtown area. For the purposes of this Section, the downtown area shall include all public parking spaces and lots that are located adjacent to, lie within, or are bordered by the area bound by Johnson Street, Smith Street, Wood Street, and Plum Grove Road and their corresponding right-of-ways, as well as the parking deck located within the Gateway Center (southwest corner of Smith Street and Colfax Street) and Wood Street, between Smith Street and Quentin Road. The parking restrictions that may be applied under this Section shall include time limitations (15 minute, 1 hour, 2 hour, 3 hour, and 4 hour) and usage (public, employee, and commuter). All restrictions shall be properly posted and a complete listing shall be maintained at all times by the Village Clerk. (Ord. No. 0-66-14, §2, 5/19/14; Ord. No. 0-56-15, §1, 6/1/15; Ord. No. O-142-23, 12/4/23)

Within the downtown area, as defined above, it shall be unlawful for any person to park a vehicle on any street, alley or parkway for a period of time longer than fifteen (15) minutes between the hours of 1:30

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a.m. and 6:00 a.m. on Monday through Thursday, and between the hours of 2:30 a.m. and 6:00 a.m. on Friday through Sunday.

Within the downtown area, as defined above, it shall be unlawful for any person to park any vehicle other than passenger vehicles, trucks 8,000 pounds or less (B or B truck license plates), motorcycles, motor bikes, or mopeds within any on-street or off-street public parking space, including those areas designated as Daily Fee, Commuter Permit, and Downtown Business Employee Permit parking areas, except when temporarily authorized by the Village Manager. (Code 1961, 19.609; Ord. No. O-55-74, 7-8-74; Ord. No. O-27-75, §1, 3-24-75; Ord. No. O-42-80, § 1, 5-12-80; Ord. No. O-46-81, § 2, 5-11-81; Ord. No. O-53-88,§ 2, 5-9-88; Ord. No. 0-134-96, §2, 7-22-96; Ord.No.O-106-98, §2, 7-27-98, Ord. No. 0-36-04, §1, 3-1-04; Ord. No. 0-56-10, §20, 5/17/10)

Sec. 18-110. Parking deck restrictions.

It shall be unlawful to back in vehicles into any parking spaces in the Gateway Center Parking Deck. (Ord. No. 0-56-10, §21, 5/17/10

Sec. 18-111. Neighborhood Area Parking Restrictions.

The Village Manager shall be authorized to assign applicable restrictions for all public parking within certain portions of the Village. The parking restrictions that may be applied under this Section shall include time restrictions (including but not limited to times of day, 15-minute, 1 hour, 2 hour, 3 hour, 4 hour, and Any Time) and usage (public or assigned). All restrictions shall be properly posted and a complete listing shall be maintained at all times by the Village Clerk. For this Section, the neighborhood areas are described as follows;

(a) Illinois Avenue and Benton Street Area.
(1) Bounded and including Plum Grove Road, Gilbert Road, Vermont Street and Wilmette Avenue. (Ord. No. O-24-25, 3/17/25)

18-112--18-120. Reserved.

ARTICLE IV. INOPERABLE MOTOR VEHICLES

Sec. 18-121. Definition.

Inoperable motor vehicle means any motor vehicle from which, for a period of at least seven (7) days, the engine, wheels, or other parts have been removed, or on which the engine, wheels, or other parts have been altered, damaged, or otherwise so treated that the vehicle is incapable of being driven under its own motor power. “Inoperable motor vehicle” shall not include a motor vehicle which has been rendered temporarily incapable of being driven under its own motor power in order to perform ordinary service or repair operations. (Code 1961, 19.1001; Ord. No. O-55-87, 1, 5-26-87)

Sec. 18-122. Declared a nuisance.

Every inoperable motor vehicle, whether public or private property, found within the Village hereby is declared to be a nuisance, excepting any motor vehicle that is kept within a building when not in use, historic vehicles over twenty-five (25) years of age, or motor vehicles on the premises of a place of business engaged in wrecking or junking motor vehicles. (Code 1961, 19.1002)

Sec. 18-123. Notice.

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The Village shall send a notice, to be personally delivered or mailed by certified or registered mail, to any person having under his or her control an inoperable motor vehicle declared hereinabove to be a nuisance, directing that such person dispose of said vehicle within fifteen (15) days from the date of said such notice and further notifying such person of the penalty authorized hereunder. (Code 1961, 19.1003)

Sec. 18-124. Abatement.

All inoperable motor vehicles which constitute a nuisance hereunder and which are not disposed of in accordance with the terms of any notice given pursuant to section 18-123, shall be abated in accordance with section 18-126 of this Code. (Code 1961, 19.1004)

Sec. 18-125. Penalty.

Any person violating any provision of this article shall be fined as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Code 1961, 19. 1005;(Ord.No. O-5-98; 20;1-26-98)

Sec. 18-126. Disposition of inoperable motor vehicles.

Any inoperable motor vehicle which is not disposed of pursuant to the provisions of this article may be disposed of by the Police Department pursuant to the provisions of 625 ILCS 5/4-201, 625 ILCS 5/4-214, both inclusive. (Code 1961, 19.1005)

Secs. 18-127--18-140. Reserved.

ARTICLE V. BICYCLES*

***Editor's note--**Ord. No. O-57-77, 1, adopted June 13, 1977, repealed former Art. VI, 18-141--18-157, relative to bicycles, and enacted in lieu thereof a new Art. VI, 18-141--18-147, as herein set out. Formerly Art. VI was derived from Code 1961, 19.901--19.917.

Sec. 18-141. "Bicycle" defined.

A "bicycle" is hereby defined as a two-wheeled vehicle propelled by human power, having tandem arrangement of wheels equipped with tires either of which is over eighteen (18) inches in diameter. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-142. Reserved.

Sec. 18-143. Regulations for the operation of bicycles.

(a) Any person operating a bicycle shall obey all official traffic-control signals, signs and other control devices applicable to vehicles unless otherwise directed by a police officer.

(b) No person shall ride a bicycle upon a sidewalk, street, business plaza, or upon any public way on which official signs have been erected by the authority of the Village Council prohibiting such bicycle riding .

(c) Persons riding bicycles upon a street or sidewalk shall ride in a single file and not abreast.

(d) When a bicycle is operated on a street, it shall be operated as near to the right hand curb or edge of the roadway as conditions will permit, so as not to interfere with motor vehicle traffic. The operator shall exercise due care when passing a standing or parked vehicle or other obstruction in the path of a bicycle.

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(e) Persons operating bicycles shall exercise due caution at intersections, and shall be required to yield to motor vehicle traffic turning right.

(f) When a bicycle is operated on a street, the operator shall give hand signals before turning, changing lanes, or stopping. All signals herein required by hand and arm shall be given from the left side of the bicycle in the following manner, and such signals shall indicate:

(1) Left turn. Hand and arm extended horizontally.
(2) Right turn. Hand and arm extended upward.
(3) Stop or decrease in speed. Hand and arm extended downward.

(g) Any person operating a bicycle shall exercise due care to avoid colliding with any person or vehicle on any roadway, sidewalk, or other public way, or endangering the life, limb or property of any person.

(h) Whenever a person operating a bicycle upon a sidewalk approaches a pedestrian carrying a white cane, the operator shall dismount the bicycle and overtake and pass the pedestrian on foot.

(i) Whenever a person is operating a bicycle upon a sidewalk or street, that person shall yield the right-of-way to any pedestrian and shall give an audible signal before attempting to overtake and pass a pedestrian or other bicycle.

(j) A person operating a bicycle shall not ride other than astride a permanent seat attached thereto, nor carry any other person upon such bicycle other than upon a permanently attached seat thereon, nor shall any person ride a bicycle other than upon such a firmly attached and regular seat.

(k) No bicycle shall be used to carry more persons at one time than the number for which it is designed and equipped.

(l) No person operating a bicycle shall carry any package, bundle, or article in such a manner as to take either hand from the handlebars.

(m) No person shall operate a bicycle under the influence of intoxicating liquor or drugs.

(n) No minor bicyclist shall practice or perform any stunt, trick, or fancy or acrobatic riding on any street, sidewalk or public way, except under the supervision of his or her parents or legal guardian and shall do so in a safe and reasonable manner.

(o) No person shall operate a bicycle at a speed greater than is reasonable and proper under the conditions then existing.

(p) The operator of a bicycle emerging from an alley, driveway, or building shall, upon approaching a sidewalk or the sidewalk area extending across any alley or driveway, yield the right-of-way to all pedestrians approaching upon such sidewalk area and upon entering the street shall yield the right-of-way to all vehicles approaching on such street.

(q) Every bicyclist attempting to cross a street shall dismount and walk his or her bicycle across the street.

(r) No person operating any bicycle shall attach the same or himself/herself to any vehicle upon a street, sidewalk, or public way, nor shall any person operating a bicycle tow or draw any coaster, sled, or

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other vehicle, or person on roller skates, a skateboard, or other similar vehicle, upon any street, sidewalk, or public way.

(s) Every bicycle, when operated during the period from sunset to sunrise, shall be equipped with the following:

(1) At least one lighted lamp exhibiting a white light or light of an amber tint, visible from a distance of five hundred (500) feet to the front of the bicycle.

(2) At least one red reflector visible from a distance of one hundred (100) feet to the rear.

(3) Side reflectors which are essentially colorless or red to the rear of the center of the bicycle and essentially colorless or amber to the front of the center of the bicycle and which are visible from each side of the bicycle from a distance of five hundred (500) feet.

(t) No bicycle shall be equipped with a siren or whistle.

(u) No bicycle shall be parked other than against a curb or upon a sidewalk in an upright manner, supported by a kickstand or rack, provided that such parking does not interfere with vehicular or pedestrian traffic or damage the property of another. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-144. Impoundment of bicycles.

Members of the Police Department shall have the authority to impound all bicycles parked other than as provided in this article, or which have been abandoned for more than twenty-four (24) hours, or which have been located in such a place as to reasonably assume they have been abandoned. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-145. Operation of bicycle without consent of owner; buying, concealing stolen bicycle or parts of bicycles.

No person shall knowingly operate any bicycle without the consent of the owner, or buy or conceal any bicycle or parts of bicycles known by him or her to have been stolen. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-146. Duty of parents or guardians.

The parent of any child and the guardian of any ward shall not authorize or knowingly permit any such child or ward to violate any provision of this article. (Ord. No. O-57-77, 1, 6-13-77)

Sec. 18-147. Penalties.

(a) Any person convicted of a violation of any provision of this article shall be punished by a fine as established in the Fee Schedule Supplement to the Palatine Code of Ordinances; or shall

(b) Attend a lecture, bicycle safety class, view a safety film, or fulfill any other penalty imposed by the Chief of Police or person(s) so designated by him or her. (Ord. No. O-57-77, 1, 6-13-77)

Secs. 18-148—18-170. Reserved.

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ARTICLE VI. VIOLATIONS

Sec. 18-171. Reserved.

Sec. 18-172. Tickets.

For offenses other than driving while intoxicated or reckless driving, police officers after making note of the license number of the vehicle (and the name of the offender where possible), may issue a traffic violation ticket notifying the offender to appear in court at the time designated for hearing such cases. (Code 1961, 19.1103)

Sec. 18-173. Minor violations.

(a) Any person accused of the violation of a provision of this chapter prohibiting parking of a vehicle in a "no parking zone," prohibiting parking of a vehicle in a metered area without paying to cover the period of time the vehicle is parked, restricting the length of time the vehicle may be parked in a given area, or otherwise violating the parking regulations of this chapter, may settle and compromise the claim against him or her for such illegal parking by paying to the municipality the amount reflected in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. 0-160-10, §1, 12/13/10; Ord. No. O-92-20, 12/07/2020)

Provided, however, that if any vehicle stands at any curb within fifteen (15) feet of a fire hydrant, except when necessary to avoid conflict with other traffic or in compliance with the direction of a police officer or traffic signal, then the Fee Schedule Supplement to the Palatine Code of Ordinances shall be in effect. (Ord. No. 0-160-10, §1, 12/13/10)

This provision shall not apply to persons parking a vehicle so as to obstruct the entrance or exit of any place where Police or Fire Department apparatus are kept or housed, or so as to block an emergency entrance to a hospital. Nor shall this provision apply to any person charged with parking a vehicle so as to entirely obstruct traffic in any street, or alley, or parking in such a way as to reduce traffic on an arterial street to one-way traffic only; nor to any person who refused to move a vehicle illegally parked at the request of any member of the Police Department.

The fines as detailed in this sub-paragraph (a) shall not apply to vehicles with a manufacturer's gross vehicle weight rating, or the registered weight, of 16,001 pounds or more. (Ord. No. 0-20-93 3-8-93, Ord. 0-213-99 1 12/13/99; Ord. No. O-142-23, 12/4/23)

(b) Any person, pursuant to the issuance of a compliance citation, who is accused of violating certain sections of the Illinois Vehicle Code, as adopted in its entirety by section 18-1 of this chapter, hereinafter described in paragraph (d), may settle and compromise the claim against him or her by paying to the Village the amount reflected in the Fee Schedule Supplement to the Palatine Code of Ordinances. (. (Ord. 0-92-03, §1, 4/21/03); Ord. No. 0-160-10, §2, 12/13/10)

(c) A receipt shall be issued for all money received in compromise and settlement of a claim, and such money shall be promptly turned over to the Village Treasurer to be used in the manner provided for the disposition of fines for traffic violations. The members of the Police Department are hereby authorized to refrain from instituting a court action for the alleged offense involved.

(d)The following violations of 625 ILCS 5, of the Illinois Vehicle Code, already adopted in its entirety by section 18-1 of this chapter, shall be subject to the procedures described herein:
(Ord. No. O-92-20, 12-07-2020)
(1) Chapter 3:

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Article I. Certificate of Title.

Sec. 5/3-112	Failure to transfer title.

Article IV. Registration.

Sec. 5/3-401	No valid registration.
Sec. 5/3-404	No bill of lading, manifest or dispatch record.
Sec. 5/3-411	Failure to carry registration card or reciprocity permit.
Sec. 5/3-413(a)	Only one license plate displayed. (Ord. 0-92-03, §2, 4/21/03)
Sec. 5/3-413(b)	Improper display of license plates.
Sec. 5/3-413(f)	Operation of vehicle with expired registration plates or registration sticker.
Sec. 5/3-416	Failure to ratify Secretary of State of change of address/name.
Sec. 5/3-417	Failure to apply for lost, stolen or damaged card, plates or registration sticker.

Article VII. Other Offenses Against Registration.

Sec. 5/3-701	No valid registration.
Sec. 5/3-701(1)	No reciprocity, prorate or apportionment registration.
Sec. 5/3-701(2)	Inoperable odometer--Mileage tax plates.
Sec. 5/3-706	Failure to surrender canceled suspended or revoked registration.

(2) Chapter 5:

Article II. Transporters.

Sec. 5/5-202(e)	Failure to display 3rd tow truck plate on towed vehicle.

(3) Chapter 6:

Article I. Issuance of Licenses--Expiration and Renewal.

Sec. 5/6-101	No valid driver's license, expired less than six months.
Sec. 5/6-112	No valid driver's license on person
Sec. 5/6-116	Failure to notify Secretary of State of change of address.

(4) Chapter 11:

Article XIV. Miscellaneous.

Sec. 5/11-1003	Failure to Yield – Pedestrian crossing, other than crosswalks. (Ord. No. 0-135-10, §1, 11/8/10)
Sec. 5/11-1011	Disobeying railroad signals when activated (pedestrians) (Ord. No. 0-11-07, §1, 2/5/07)
Sec. 5/11-1304.5	Valid registration required for vehicle parked on public highways (Ord. No. O-92-20, 12-07-2020)
Sec. 5/11-1401	Unattended motor vehicle left illegally.
Sec. 5/11-1403	Improper riding on motorcycle.
Sec. 5/11-1403(c)	Illegal handlebars on motorcycle.
Sec. 5/11-1403.1	Improper riding on motorized pedal cycle.
Sec. 5/11-1404	Riding motorcycle without special equipment.
Sec. 5/11-1405	No passenger footrests on motorcycle.
Sec. 5/11-1406	Driver's view or driving mechanism obstructed.

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Sec. 5/11-1413	Depositing injurious material on highway.
Sec. 5/11-1419.01	Failure to display motor fuel tax identification card. (IFTA)
Sec. 5/11-1419.02	Failure to display external motor fuel tax identification. (IFTA)
Sec. 5/11-1429	Excessive idling- diesel engine

Article XV. Bicycles.

Sec. 5/11-1507.1	Operation of bicycles without light and reflector.

(5) Chapter 12:

Article II. Lights and Lamps.

Sec. 5/12-201(a)	Driving without lighted lamp--Motorcycle.
Sec. 5/12-201(b)	Driving without lights when required.
Sec. 5/12-201(b)	Taillights--Less than two (2) taillights when required.
Sec. 5/12-201(c)	No rear registration plate light.
Sec. 5/12-202	Insufficient clearance, identification or side marker lamps.
Sec. 5/12-203	Insufficient lighting on parked vehicle.
Sec. 5/12-204	Improper lamp or flag on projected load.
Sec. 5/12-205.1	No amber signal on implements of husbandry or slow moving vehicle.
Sec. 5/12-207(a)	Improper use of more than one spot lamp.
Sec. 5/12-207(b)	Improper use of more than three auxiliary driving lamps.
Sec. 5/12-208	No signal lamp or signal device--No stop lamp.
Sec. 5/12-209(c)	Defective backup lights.
Sec. 5/12-210	Failure to dim headlights.
Sec. 5/12-211	Improper lighting--One headlamp.
Sec. 5/12-212	Illegal lights--Red or flashing.
Sec. 5/12-212	Any lighting with smoked or tinted lens or cover
Sec. 5/12-215(a)	Illegal use of oscillating, rotating or flashing red lights.
Sec. 5/12-215(c)	Illegal use of oscillating, rotating or flashing blue lights.

Article III. Brakes.

Sec. 5/12-301	Defective or no brakes.

Article IV. Tires.

Sec. 5/12-401	Use of illegal tires (studs).
Sec. 5/12-405(c)	Use of unsafe tire.

Article V. Glass, Windshields and Mirrors.

Sec. 5/12-501	No safety glass.
Sec. 5/12-502	Mirrors.
Sec. 5/12-503(a)	Obstructed windshield or front side windows.
Sec. 5/12-503(a)(5)	Illegal Window Tint.
Sec. 5/12-503(c)	Obstructed windshield and/or rear window.
Sec. 5/12-503(d)	No windshield-cleaning device.
Sec. 5/12-503(e)	Defective windshield, side and/or rear window.

Article VI. Miscellaneous Requirements.

Sec. 5/12-601	Defective horn.
Sec.5/12-601(b)	Unlawful possession or use of siren.
Sec. 5/12-602	Muffler--Loud, excessive noise, no muffler.
Sec. 5/12-603	No seat belts.

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Sec. 5/12-603.1	Failure to wear a properly adjusted and fastened seat safety belt (driver/ front seat passenger) specifically excludes violations of the Child Restraint Act.
Sec. 5/12-604.1	Unlawful Operation of a Vehicle with Video Devices.
Sec. 5/12-606	Tow trucks--Identification--Equipment--insurance.
Sec. 5/12-606(a)	No sign/name attached on each side.
Sec. 5/12-606(b)	Required equipment--Broom, shovel, trashcan, fire extinguisher.
Sec. 5/12-606(c)	Removing debris, spreading dirt or oil absorbing material on roadway.
Sec. 5/12-607	Vehicle suspension system.
Sec. 5/12-607.1	Unlawful frame or floor height.
Sec. 5/12-608(a)	No bumper.
Sec. 5/12-608(a)	Unlawful bumper height.
Sec. 5/12-610	Wearing headset receiver while driving.
Sec. 5/12-611	Illegal operation of sound amplification system.

Article VII. Special Requirements for Vehicles of the Second Division.

Sec. 5/12-702(a)	No flags, flares or warning device carried.
Sec. 5/12-702(c)	No flags, flares or warning devices used.
Sec. 5/12-703	Dripping road oil on roadway.
Sec. 5/12-707	Overloaded--School bus, commuter van or passenger vehicle.
Sec. 5/12-709	Slow-moving vehicle emblem--Violation.
Sec. 5/12-710	Inadequate or no splash guards.

Article VIII. Special Requirements for School Buses.

Sec. 5/12-806	Failure to cover "School Bus" sign.
Sec. 5/12-807	No seat belt for school bus driver.
Sec. 5/12-808	No fire extinguisher.
Sec. 5/12-809	No first aid kit on school bus.
Sec. 5/12-810	No restraining device for handicapped passengers.

(6) Chapter 13:

Sec. 5/13-111	No valid safety test.

(7) Chapter 15:

Article I. Size, Weight and Load.

Sec. 5/15-105	Improper projecting load.
Sec. 5/15-106	Loose protruding member--All vehicles.
Sec. 5/15-109	Spilling load on highway or load not secure.
Sec. 5/15-109.1	Failure to cover load when required.
Sec. 5/15-110(b)	No safety chains or illegal hitch.
Sec. 5/15-316	Violating a local weight restricted highway. (Ord No. 0-86-13, 7/8/13)

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(8) 625ILCS40, Snowmobile Registration and Safety Act:

Article III. Registration of Snowmobiles.
Sec. 40/3-1. Operation of unnumbered snowmobiles.

Article IV. Snowmobiles Equipment.
Sec. 40/4-1. Equipment--Lights, etc.

Article V. Control Provisions.
Sec. 40/5-1(D). No lighted headlamp or lighted tail lamp.
Sec. 40/5-1(H). On private property without permission--Failure to stop and identify.
Sec. 40/5-1(K). On frozen surface of public waters within 100 feet of a person not on a snowmobile or within 100 feet of a person engaged in fishing.
Sec. 40/5-1(L). Within 100 feet of a dwelling between midnight and 6:00 a.m. at a speed greater than the minimum to maintain forward movement.
Sec. 40/5-2. Illegal operation on a roadway.
Sec. 40/5-3. Operation without a valid safety certificate.

(9) 625 ILCS 5/11 All-Terrain Vehicles:

Sec. 5/11-1426.1 Operation of non-highway vehicles on streets, roads and highways.

Sec. 5/11-1427 Illegal driving or operation of all-terrain vehicle or off-highway motorcycle.

(e) The issuance of a compliance citation shall be a courtesy in lieu of instituting a prosecution in court for the alleged offense. Any compliance citation which remains unpaid or in which the alleged violator has not appeared within a thirty-day period from the date of issuance to request a court date will be converted to a uniform traffic complaint and a court date will be issued for the alleged offense or the citation will be processed to accordingly for civil action. (Code 1961, §19.1104; Ord. No. O-76-80, §1, 9-22-80; Ord. No. O-115-82, §2, 12-13-82; Ord. No. O-43-83, §1, 6-27-83; Ord. No. O-44-87, §1, 2, 5-11-87; Ord. No. O-102-91, §1, 3, 7-8-91, Ord. No. 0-20-93, 3-8-93; Ord. No. O-46-96, §1, 4-8-96, Ord. No. O-92-20, 12/07/2020)

***Editor's Note:** Ch.95.5, Secs. 1203-1 through 1206-1, All--Terrain vehicles, of the State Statutes was repealed and replaced with 625 ILCS 5/11-1426 and 1427)

Sec. 18-173.1 Minor Violations - Class "C" and above vehicles.

Vehicles with a manufacturer's gross vehicle weight rating or registered weight of 16,001 pounds or more shall be known as Class "C" vehicles. Any Class "C" vehicle violating the parking regulations of this Chapter may settle and compromise the claim against him or her for such illegal parking by paying the municipality a fine as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. (Ord. No. 0-20-93 3-8-93; Ord. No. 0-86-13, §1, 7/8/13)

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Sec. 18-174. Liability for parking violations.

Whenever any vehicle shall have been parked in violation of the provisions of any ordinance prohibiting or restricting parking, the person in whose name such vehicle is registered shall be prima facie responsible for such violation and subject to the penalty therefor.

For the purposes of this section, it is the intent of the Mayor and Village Council of the Village of Palatine that vicarious liability shall be imposed upon the registered owner of the vehicle and it shall not be a defense that someone other than the registered owner was in control of the vehicle when the violation occurred. (Code 1961, §19.1105; Ord. No. O-27-78, §1, 5-8-78)

Sec. 18-175. Impoundment of vehicles.

(a) *Violation.* Any vehicle, the owner or owners of which have a total of three (3) or more unpaid citations for parking violations, issued within an eighteen-month period, charging that such vehicle was parked or stopped in violation of any ordinance of the Village, shall be deemed a public nuisance, and the Police Department or any other agents of the Village assigned to traffic duty are hereby authorized to remove, cause to be removed or impound in place the offending vehicle at the sole cost and expense of the owner or owners.

(b) *Disposition of removed vehicle.* The disposition of removed vehicles shall be according to section 13-9 of this Code, entitled "Abandoned Property."

(c) *Owner's responsibility.* The registered owner of the vehicle having against it three (3) or more citations for parking violations shall be presumed to be the owner at the time the citations were issued and shall be severally responsible for the offense and the impoundment except where the use of the vehicle was secured by the operator without the owner's consent.

(d) *Release of vehicle*. Any vehicle removed or impounded in place pursuant to this section will be released to its lawful owner upon the showing of adequate evidence of the right to possession and upon the payment of all accrued fines and costs for each outstanding unpaid ~~citizen~~ citation and judgment against a person or persons registered as the owner of the vehicle. ~~, and upon payment of an additional administrative fee as established in the Fee Schedule Supplement to the Palatine Code of Ordinances.~~ In lieu of payment of the amount due on any unpaid citation, the person may deposit a bond in the amount as established in the Fee Schedule Supplement to the Palatine Code of Ordinances per violation for his or her appearance in the circuit court of Cook County to answer said violation. A release must be signed by an officer of the Police Department of the Village. (Ord. No. O-17-80, §1, 2-11-80; Ord. No. O-81-84, §1, 9-10-84; Ord. No. 0-142-98, §1,9-28-98; Ord. 0-147-00 §1, 11-13-00)

ARTICLE VII. OVERWEIGHT AND OVERSIZED VEHICLE ORDINANCE

Sec. 18-176. Definitions.

For purposes of this article, the following definitions apply:

(a) *One-way or single trip permit*: One move from the point of origin to the point of destination. Any additional stops between the point of origin and the point of destination are expressly prohibited. Single trip permits are valid for 5 consecutive days from the effective date of the permit.

(b) *Round-trip movement*: Two trips over the same route in opposite directions. Round-trip

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permits are valid for 10 consecutive days from the effective date of the permit.

(c) *Non-divisible*: As defined in 625 ILCS 5.0/1-148.

(d) *Police Department*: The Village of Palatine Police Department

(e) *Village*: The Village of Palatine Ord. No. O-92-20, 12-07-20

Sec. 18-177. Permits.

(a) A permit shall be required for the movement of any vehicle or combinations of vehicles that is non-divisible or is carrying a load that is non-divisible, while operating on roadways and bridges within the jurisdiction of the Village, which exceeds the following limits:

(1) Weight, as defined in 625 ILCS 5.0/15-111
(2) Width, as defined in 625 ILCS 5.0/15-102
(3) Height, as defined in 625 ILCS 5.0/15-103
(4) Length, as defined in 625 ILCS 5.0/15-107

Exempt from permits are the following:

(1) Fire Department vehicles;
(2) Those vehicles operating under an emergency declaration;
(3) Village owned vehicles engaged in emergency utility repair;
(4) Equipment used for snow and ice removal, owned or operated by any governmental body.

(b) Permits are non-transferable and apply only to the permittee.

(c) The Village may issue revisions to permits. The Chief of Police or his or her designee may assign a fee for a revision as his discretion in the following circumstances:

(1) To correct an error attributed to the Village;
(2) To correct an error attributed to the applicant;
(3) To adjust weights, dimension or routes as issued on the permit, before the move is made.

(d) The permit, when issued, constitutes an agreement between the permittee and the Village that the move described in the application will take place only as described. The permittee has the responsibility to report to the Police Department any inaccuracies or errors on the part of either the Village or the permittee before starting any move. Undertaking the move is prima facie evidence of acceptance of the permit as issued and its terms.

(e) The routing prescribed in the permit constitutes the sole extent of the authority granted by the permit for the use of roads within the jurisdiction of the Village, and any vehicle and/or load found to be off route will be considered off route and without a permit. Permits, whether in paper or electronic form, shall be in the driver's possession at all times unless otherwise directed by the Police Department and presented upon demand to any and all police officers for the purpose of inspection.

(f) Any vehicle(s) and/or load found to be divisible will render the permit null and void. The entire gross weight and axles weights of the vehicle(s) with the load are subject to legal weights. It is the duty of the applicant to verify the non-divisibility of the vehicle(s) before making application for the permit. The permit application itself is prima facie evidence that the applicant confirmed the vehicle(s) and/or load were non-divisible.

(g) If required, arrangement shall be made by the permittee to have the proper utilities notified,

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property moved, bridge or highway analysis performed and completed in advance of any permit movement.

(h) All movements under the permit shall be made in accordance with all applicable federal, State and local laws, ordinances, rules and regulations.

(i) Permits are null and void if altered for the purpose of deception. The permits issued under this section constitute the grant of a privilege by the Village and may be denied or suspended for such reasons as the Village may deem rationally related to its governmental interests including, but not limited to:

(1) A permittee knowingly providing incorrect information in an application for a permit;
(2) A permittee, its agents, or employees operating on a permit which has been altered for purposes of deception;
(3) Non-compliance by permittee, its agents or employees with federal, State, or local ordinances pertaining to the transport of goods or operation of a vehicle engaged in the transport of goods;
(4) Moving on Village streets without a valid permit as required under this section.

(j) All single-trip or round-trip permits are limited to movements on assigned routes only.

Ord. No. O-92-20, 12-07-20

Sec. 18-178. Applications for Permit.

(a) All applications for permits shall be given full consideration. Permits for proposed moves may be issued:

(1) When the Village roadways and bridges will not be unduly damaged; and
(2) When the safety of the traveling public will be adequately protected.

(b) Applications for a permit to move an oversize and/or overweight vehicle, and/or load, must be made to the Police Department. The Chief of Police or his or her designee will determine the appropriate fields of information which should be required on the permit application.

Sec. 18-179. Police escorts.

Police escorts are required for certain vehicles and loads as determined by the Chief of Police or his or her designee. The total number of officers necessary to provide for a safe move shall be determined by the Police Department, based upon the size and weight of the permit move. Fees for escorts shall be in addition to the permit fees set forth herein. Escort fees shall provide for a minimum of two (2) hours of service calculated by the most current overtime rate established by the Police Department.

Sec. 18-180. Indemnification.

(a) The permittee shall assume total liability for any and all damages to streets, bridges, Village owned appurtenances and private or public property while engaged in a permit move. The measure of liability is the cost for all repairs or replacement of property damaged by the permittee.

(b) The permittee shall indemnify and hold harmless the Village or members of the Police

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Department from any costs, judgments or settlements, including attorney's fees, arising from physical injuries, including loss of life, or damage to or loss of property related to acts or omissions by permittee, its officers, agents, or employees pursuant to the permit.

Ord. No. O-92-20, 12-07-20

Sec. 18-181. Suspension and reinstatement.

(a) Suspension of a current permit shall be for the time determined appropriate by the Police Department; however, reinstatement may be made upon conditions determined by the Village and payment of all outstanding settlements or judgments.

(b) The Chief of Police or his or her designee shall administer and enforce this section and shall have the authority to grant, deny, suspend, or reinstate Permits. Any applicant or permittee denied a permit or who has had a permit suspended, upon request, shall be given a hearing before the Chief of Police first, then the Village Manager if the permittee is still unsatisfied.

(c) No permits shall be issued an applicant or company who has outstanding fees or payments due to the Village.

Sec. 18-182. Permit fee schedules.

(a) The Village, with respect to highways under its jurisdiction, shall collect a permit fee as described in the Village Fee schedule. Any axle weight, gross weight or dimension requiring a route study and investigation are subject to special assessment by the Chief of Police or his or her designee to determine appropriate fees.

(b) The Village Finance Department is responsible for the billing, invoicing, and collection of permit fees. The Finance Department, in their discretion, may make rules and regulations as to acceptable methods of payment and due dates. Any unpaid permit fees will be turned over to a collection agency under contract of the Village. The Village may choose to employ an electronic internet service for the administration of the Article, including fee collection.

Ord. No. O-92-20, 12-07-20

Sec. 18-183. Reserved

ARTICLE VIII – RESERVED

ARTICLE IX - MOTOR DRIVEN SCOOTERS

[Editor's Note: A New Article IX was added by Ordinance 0-95-05, passed on May 9, 2005]

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Sec. 18-184. Definitions:

For the purposes of this Article, a "motor driven scooter, minibike, pocket bike, go-cart, golf cart" are defined as any electric or gas driven wheeled scooter, cycle or other vehicle which is operated by a rider in either a sitting or standing position, propelled without physical peddling, for which the State of Illinois does not issue a title document or issue license plates or registration documents.

Sec. 18-185. Operation of motor driven scooters restricted.

No person shall operate a motor driven scooter upon any public street, sidewalk, public parking lot, bike path, park, reservoir or any other public property.

Sec. 18-186. Exemptions.

The following shall be exempt from the prohibitions contained in this Article:

1. Any police vehicle, fire vehicle, special district vehicle, County vehicle or Forest Preserve District vehicle operated by an employee in the course of his or her duties.
2. Motorized wheelchairs. For the purpose of this Article, a Motorized Wheelchair means any motorized vehicle designated for and used by a person with disabilities.
3. Electric personal assistance mobility devices, as defined in section 5/1-117.7 of the Illinois Vehicle Code (625 ILCS 5-100 et. Seq.).

Sec. 18-187. Applicability of this article.

Without limitation, this Article applies to all public property in the Village of Palatine.

Sec. 18-188. Violations.

Any person found guilty of violating any provision of Sections 18-184 through 18-187 shall be fined as established in the Fee Schedule Supplement to the Palatine Code of Ordinances. An offense committed by a minor under the direct control or with the consent of a parent or guardian may be subject the parent or guardian to the penalties provided in this Section. The Police Department shall have the authority to either impound or immediately release the motor driven scooter to a parent or guardian.

Sec. 18-189—18-199. Reserved.

ARTICLE X - AUTOMATED TRAFFIC LAW ENFORCEMENT SYSTEM

[Editor's Note: A New Article X was added by Ordinance 0-122-07, passed on July 16, 2007]
[Editor's Note: Article X was replaced in its entirety by Ordinance #0-14-08, passed on January 21, 2008]

Sec. 18-200. Definitions.

Automated traffic law enforcement system means a device within the Village with one or more motor vehicle sensors working in conjunction with a red-light signal to produce recorded images of motor vehicles entering an intersection against a steady or flashing red signal indication in violation of Section 11-306 of the Illinois Vehicle Code ("Code"), 625 ILCS 5/11-306, or similar violation of the Village Code of Ordinances.

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Disregarding a traffic control device means failure to stop and remain stopped before an intersection that is controlled by a red signal as provided for in Section 11-306 of the Code or Section 18-7 of the Village Code of Ordinances.

No turn on red means failure to come to a complete stop and does not enter the intersection, as defined by Section 1-132 of the Code, during the cycle of the red signal indication unless one or more pedestrians or bicyclists are present, even if the motor vehicle stops at a point past a stop line or crosswalk where a driver is required to stop, as specified in subsection (c) of Section 11-306 of the Code or the Village Code of Ordinances. (Ord. 0-161-10, §1, 12/13/10)

Recorded images mean images produced by the automated traffic law enforcement system, which consist of either 2 or more photographs; 2 or more microphotographs; 2 or more electronic images; or, a video recording showing the motor vehicle and, on at least one image or portion of the recording, clearly identifying the registration plate number of the motor vehicle.

Traffic Compliance Administrator means the person appointed as such through Article 25 of the Code and shall have the following additional powers: adopt, distribute and process automated traffic law violation notices and other notices required by this Article, collect money paid as fines and penalties, operate the automated traffic law enforcement system, and make certified reports to the Secretary of State as required by this Article.

Sec. 18-201. Violations.

It shall be a violation of this Article for a vehicle to disregard a traffic control device or turn on red in violation of Section 11-306 of the Code or Section 18-7 of the Village Code of Ordinances.

Sec. 18-202. Defenses.

The following may be considered defenses by the Hearing Officer for a violation of Section 18-201:

1. That the motor vehicle or registration plates of the motor vehicle were stolen before the violation occurred, and not under the control of or in the possession of the owner at the time of the violation;

2. That the driver of the vehicle passed through the intersection when the light was red either (i) in order to yield the right-of-way to an emergency vehicle or (ii) as part of a funeral procession.

3. Any other evidence or issues deemed as a defense by the Hearing Officer. (Ord. 0-161-10, §2, 12/13/10)

To demonstrate that the motor vehicle or the registration plates were stolen before the violation occurred and were not under the control or possession of the owner at the time of the violation, the owner must submit proof that a report concerning the stolen motor vehicle or registration plates was filed with a law enforcement agency in a timely manner.

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Sec. 18-203. Notice of Violation.

When the automated traffic law enforcement system records a motor vehicle entering an intersection in violation of Section 18-201, the Village shall issue a written Notice of Violation to the registered owner or lessee of the vehicle, which shall be delivered by U.S. mail within 30 days after the Illinois Secretary of State notifies the Village of the identity of the registered owner or lessee of the vehicle, and in no event later than 90 days following the violation. The Village shall only be required to notify a lessee if the leasing company/lessor provides the lessee's name by an affidavit and a copy of the lease within 60 days of the notice's issuance. If the driver information is not provided within 60 days, the leasing company/lessor may be found liable. If any notice to an address is returned as undeliverable, a second notice shall be sent to the last known address recorded in a United States Post Office approved database of the owner or lessee of the cited vehicle. The second notice shall be made by first class mail postage prepaid.

A Notice of Violation associated with an automated traffic law violation shall require a review of the associated recorded image by a law enforcement officer or retired law enforcement of the municipality or county issuing the violation, who shall inspect the image and determine whether the motor vehicle was being operated in violation of Section 18-201, or whether one of the defenses enumerated in Section 18-202 is visibly applicable upon inspection. Upon determination that the recorded image captures a violation and that no defense applies, the notice of violation shall be served upon the registered vehicle owner in the manner provided for above. The Traffic Compliance Administrator shall retain a copy of all violation notices, recorded images and other correspondence mailed to the owner of the vehicle. Each Notice of Violation shall constitute evidence of the facts contained in the notice and is admissible in any proceeding alleging a violation of the above-noted statutory and local provisions and shall be *prima facie* evidence of a violation, subject to rebuttal on the basis of the defenses established in this Article. (Ord. No. 0-161-10, §3, 12/13/10)

The Notice of Violation shall include the following information:

1. The name and address of the registered owner or lessee of the vehicle, as indicated by the records of the Secretary of State, or, if such information is outdated or unattainable, then the last known address recorded in a United States Post Office approved database;

2. The make (only if discernable) and registration number of the motor vehicle involved in the violation;

3. The violation charged;

4. The location where the violation occurred;

5. The date and time of the violation;

6. A copy of the recorded images;

7. The amount of the civil penalty and the date by which the penalty should be paid (21 days from the date of issuance), if a hearing is not requested, and a statement that the payment of the fine shall operate as a final disposition of the violation;

8. A statement that a failure to pay the civil penalty by the date noted may result in an additional late fee being assessed against the owner or lessee;

9. The amount of the late fee;

10. A statement that the failure to pay by the date specified will result in a final determination of

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liability and may result in the suspension of driving privileges for the registered owner of the vehicle;

11. A statement that the recorded images constitute *prima facie* evidence of a violation;

12. A statement that the person may elect to proceed by paying the fine or challenging the charge in court, by mail or by administrative hearing; and

13. A statement of how an administrative hearing may be requested.

Sec. 18-204. Hearing.

The owner of a vehicle being operated in violation of Section 18-201 may request a hearing by the respond-by date on the Notice of Violation (14 days from the date of issuance), to challenge the evidence or set forth an applicable defense. The Notice of Violation shall constitute evidence of the facts contained in the notice and is admissible in any proceeding alleging a violation of Section 18-201. The Notice of Violation shall be *prima facie* evidence of a violation, subject to rebuttal on the basis of the defenses established in Section 18-202. (Or. No. 0161-10, §4, 12/13/10)

The owner's failure to appear at the hearing will result in a finding of liability. In the event of a failure to appear, a "Findings, Decision and Order" letter will be sent to the owner. The owner's failure to pay the amount by the date specified in that letter will result in a final determination.

No additional fee shall be charged for the request for a hearing. (Ord. No. 0-161-10, §5, 12/13/10)

Sec. 18-205. Mail-In Hearing.

Where the registered owner or lessee of the cited vehicle seeks to contest the merits of the alleged violation, such person may contest the charges using the same available defenses as stated above, but rather than attend the administrative hearing, they may submit any and all documentary evidence to the Traffic Compliance Administrator no later than the respond-by-date on the Notice of Violation (14 days from the date of issuance). The Traffic Compliance Administrator shall forward all timely-submitted materials to the Hearing Officer for review and determination.

No additional fee shall be charged for the request for a Mail-In Hearing.
(Ord. No. 0-161-10, §6, 12/13/10)

Sec. 18-206. Final determination.

A Final Determination of violation liability shall occur following failure to pay the fine, a failure to request a hearing by the respond-by date, after a hearing officer's determination of violation liability and the exhaustion of or failure to exhaust any administrative review procedures provided by the Village Code of Ordinances. Where a person fails to appear at a hearing to contest the alleged violation in the time and manner specified in a prior mailed notice, the Hearing Officer's determination shall become final upon a failure to pay the amount owed on date provided in the "Findings, Decision and Order" letter. Appeal may be made to the Circuit Court of Cook County on any final determination as provided for by the Administrative Review Act.

Sec. 18-207. Notice of determination of liability.

If the registered owner fails to pay or contest the Notice of Violation within 14 days a Notice of Determination of Liability will be sent to the owner indicating that a fine in the amount of $100 is due to the

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Village. The notice will also state that the owner can petition the Village to set aside the determination of liability before it becomes final. If the owner does not pay the $100 as specified in the notice or petition the Village to set aside the determination, within 35 days, a Notice of Final Determination will be sent to the owner indicating that the owner has exhausted all challenge options and the $100 fine is a debt due and owing to the Village and must be paid within 14 days. The owner will also be notified that the failure to pay the $100 fine within 14 days will result in a late fee of $100 added to the original fine. (Ord. No. 0-161-10, §7, 12/13/10)

Sec. 18-208. Notice of final determination.

A Notice of Final Determination shall be sent following the final determination of automated traffic law violation liability and the conclusion of judicial review. The Notice of Final Determination shall include the following information:

1. A statement that the unpaid fine is a debt due and owing to the Village.

2. A warning that a failure to pay any fine due and owing to the Village of Palatine within 14 days may result in a petition to the Circuit Court of Cook County to have the unpaid fine rendered as a judgment or may result in the suspension of the person's drivers license for failure to pay fines or penalties for 5 or more violation under this Article.

Sec. 18-209. Petitions to set aside determination.

A Petition to Set Aside Determination of an automated traffic law violation must be filed with or mailed to the Traffic Control Administrator within 14 days of the date of mailing of the Notice of Determination of Liability. The grounds for the petition are limited to:

1. The person was not the owner or lessee of the cited vehicle on the date of the violation notice was issued;

2. The person having already paid the fine for the violation in question; and

3. Excusable failure to appear at or request a new date for a hearing.

Upon receipt of a timely petition to set aside the determination of liability, the Hearing Officer shall review the petition to determine if cause has been shown to set aside the determination. If cause has been shown, the Village shall forward the petitioner a new hearing date on which the petitioner must appear to present his or her case. The Village shall notify the petitioner of the Hearing Officer's decision to grant a hearing or deny the petition within 14 days of the Village's receipt.

Sec. 18-210. Notice of impending driver's license suspension.

A Notice of Impending Drivers License Suspension shall be sent to the person liable for any fine or penalty that remains due and owing on 5 or more violations of this Article. The Notice of Impending Drivers License Suspension shall state the following information:

1. The failure to pay the fine owing within 45 days of the notice's date will result in the Village notifying the Secretary of State that the person is eligible for initiation of suspension proceedings under Section 6-306.5 of the Code;

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2. A statement that the person may obtain a copy of the original ticket imposing a fine by sending a self-addressed, stamped envelope to the Village along with a request for the copy.

The Notice of Impending Drivers License Suspension shall be sent by first class mail, postage prepaid, to the address recorded with the Secretary of State or, if any notice to that address is returned as undeliverable, to the last known address recorded in a United States Post Office approved database.

Sec. 18-211. Drivers license suspension.

The Traffic Compliance Administrator, by certified report, may request that the Secretary of State suspend the driving privileges of an owner of a registered vehicle who has failed to pay any fine or penalty due and owing as a result of 5 automated traffic violations. The report shall be certified and contain the following:

1. The name, last known address as recorded with the Secretary of State, as provided by the lessor of the cited vehicle at the time of lease, or as recorded in a United States post office approved database if any notice sent under this Article is returned as undeliverable, and driver's license number of the person who failed to pay the fine or penalty and the registration number of any vehicle known to be registered to such person in a state;

2. The name of the municipality making the report pursuant to this section; and

3. A statement that a Notice of Impending Driver's License Suspension has been sent to the person named in the report at the address recorded with the Secretary of State or at the last address known to the lessor of the cited vehicle at the time of the lease or, if any notice sent under this Article is returned as undeliverable at the last known address recorded at a United States Post office approved database; the date on which such notice was sent; and address to which such notice was sent.

The Traffic Compliance Administrator shall notify the Secretary of State whenever a person named in the certified report has paid the previously recorded fine or penalty or whenever the municipality determines that the original report was in error. A certified copy of such notification shall also be given upon request and at no additional charge to the person named therein.

Any person receiving notice from the Secretary of State that their driving privileges may be suspended at the end of a specified period may challenge the accuracy of the certified report prepared by the Traffic Compliance Administrator. The person shall, within 7 days after having received notice from the Secretary of State, request an opportunity to speak with the Traffic Compliance Administrator to challenge the accuracy of the certified report. If the Traffic Compliance Administrator determines that the original report was in error due to the fact that the person challenging the report was not the owner or lessee of the vehicle or that the person has already paid their fine for the 5 or more automated traffic violations, the Traffic Compliance Administrator shall immediately notify the Secretary of State of such error in a subsequent certified report.

Sec. 18-212. Penalty.

Any person violating Section 18-201 shall be fined $100 for each offense. Failure to pay the original fine within 14 days of the issuance of the Notice of Final Determination shall result in an additional $100 late payment fine.

Attachment: Exhibit B: Redline Version_Chapter 18 (Chapter 18 Text Amendment)

Attachment: Exhibit B: Redline Version_Chapter 18 (Chapter 18 Text Amendment)

Sec. 18-213. Distracted Driving

It shall be unlawful to operate a vehicle in a distracted manner. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

> DISTRACTED: To disregard road conditions and other vehicular and pedestrian traffic by not paying full attention to the operation of a motor vehicle while operating on a public highway. This shall include driving without due care and caution, or without due regard to the width, grade, curves, corners, traffic, and other attendant conditions of streets, highways, roads, or other ways used for vehicular traffic within the Village limits. (Ord. No. O-91-24, 10/14/24)

Attachment: Exhibit B: Redline Version_Chapter 18 (Chapter 18 Text Amendment)

Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (1245 East Dundee Road)

BACKGROUND:
On November 13, 2023, an ordinance prohibiting groundwater wells near 1245 East Dundee Road was approved. At that time, the Illinois Environmental Protection Agency (IEPA) would only review executed ordinances to restrict groundwater usage for certain areas. The Village Council passed Ordinance Number O-134-23 in response to a request by the property owner's environmental consultant. After the IEPA's review, modifications to the proposed boundary are needed. The consultant has requested a new ordinance with an updated map exhibit more accurately depicting lot boundaries but not adding any additional properties.

The subject property has been occupied by a car wash and gasoline sales facility for over 25 years. Preliminary subsurface investigation activities were performed at the site to evaluate potential environmental concerns related to releases associated with Leaking Underground Storage Tank Incidents.

Concentrations of Benzene above the IEPA Tiered Approach to Corrective Action Objectives were revealed in soil samples collected from the floor of tanks when removed and replaced. Soil borings and groundwater monitoring wells at the site were used to gather initial information regarding the extent of on-site soil and groundwater contamination that exceeds the IEPA soil standards and groundwater objectives.

The owner's consultant has fully characterized on-site soil and groundwater conditions and demonstrated that contaminated media has not migrated beyond the property boundaries of the site. The proposed Corrective Actions would mitigate any threat to human health, human safety or the environment associated with the prior releases.

KEY ISSUES:
- The owner of the site wishes to obtain a No Further Remediation (NFR) Letter from the IEPA. To do so, they would self-impose a restriction on buildings on the site to be limited to slab on grade construction without basements. They would further restrict themselves to Industrial/Commercial uses due to soil conditions which are proposed to have no further treatment.
- Also required to obtain an NFR would be the limitations on groundwater use at the subject area and in any direction of migration.
- The groundwater flow direction at the subject property was calculated to be toward the east-southeast. Groundwater contamination is predicted to migrate off the subject property in all four directions. A limited local groundwater ordinance is proposed pursuant to 35 IAC Section 742.1015 for the area surrounding the subject property.
- Currently, the Village Code would not permit the installation of private wells as municipal water serves all properties within the area. This ordinance would prohibit the use of groundwater as a potable water supply at the site and areas surrounding the site.
- Two non-community water supply wells were historically located within a 2,500-foot radius of the site and are no longer operational.

- No community water supply wells are located within 2,500 feet of the site.
- No regulated recharge areas are located within a 2,500-foot radius of the site.

ALTERNATIVES:

1. Approve the ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends that an ordinance prohibiting groundwater wells within the defined area be approved.

ACTION REQUIRED:

Motion approving the groundwater ordinance subject to final review by the Village Attorney.

ATTACHMENTS:

- 1245 E. Dundee Road Groundwater Ordinance
- 1245 E. Dundee Road Groundwater Ordinance Exhibit A

Attachment: 1245 E. Dundee Road Groundwater Ordinance (Groundwater Ordinance for 1245 East Dundee Road)

ORDINANCE NO. _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD IN A LIMITED AREA OF PALATINE AS DEPICTED IN EXHIBIT A TO THIS ORDINANCE

Published in pamphlet form by authority of the Mayor and Council of the Village of Palatine on June 16, 2025

ORDINANCE NO._____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD IN A LIMITED AREA OF PALATINE AS DEPICTED IN EXHIBIT A TO THIS ORDINANCE

WHEREAS, certain properties in the Village of Palatine, Illinois have been used over a period of time for commercial or industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the Village of Palatine may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Palatine desires to limit potential to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents.

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

Section One. Use of groundwater as a potable water supply prohibited.

The use or attempt to use as a potable water supply groundwater from within the specified limits surrounding the property legally described below and as illustrated on Exhibit A (Groundwater Ordinance Notification Map) attached hereto and made a part hereof by the installation or drilling of wells or by any other method is hereby prohibited.

PINs 02-12-200-099, 1245 E. Dundee Road, Palatine, IL; 02-12-101-011, 1235 E. Dundee Road, Palatine, IL; 02-12-101-050, 1311 N. Rand Road, Palatine, IL; 02-12-101-051, 1311 N. Rand Road, Palatine, IL; 02-12-200-091, 1275 Baldwin Lane, Palatine, IL; and 02-12-200-105, 1075 E. Dundee Road, Palatine, IL.

The limits of the ordinance also includes those parts of Dundee Road, adjacent to the parcels 1245 E. Dundee Road, Palatine, IL, 1311 N. Rand Road, Palatine, IL, 1275 Baldwin Lane, Palatine, IL and 1075 E. Dundee Road, Palatine, IL.

Section Two. Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to $750 for each violation.

Attachment: 1245 E. Dundee Road Groundwater Ordinance (Groundwater Ordinance for 1245 East Dundee Road)

Section Three. Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Section Four. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Five. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

Section Six. Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED: This _____ day of _____, 2025

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

APPROVED by me this _____ day of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk

this _____ day of _____, 2025

_____
Village Clerk

Attachment: 1245 E. Dundee Road Groundwater Ordinance (Groundwater Ordinance for 1245 East Dundee Road)

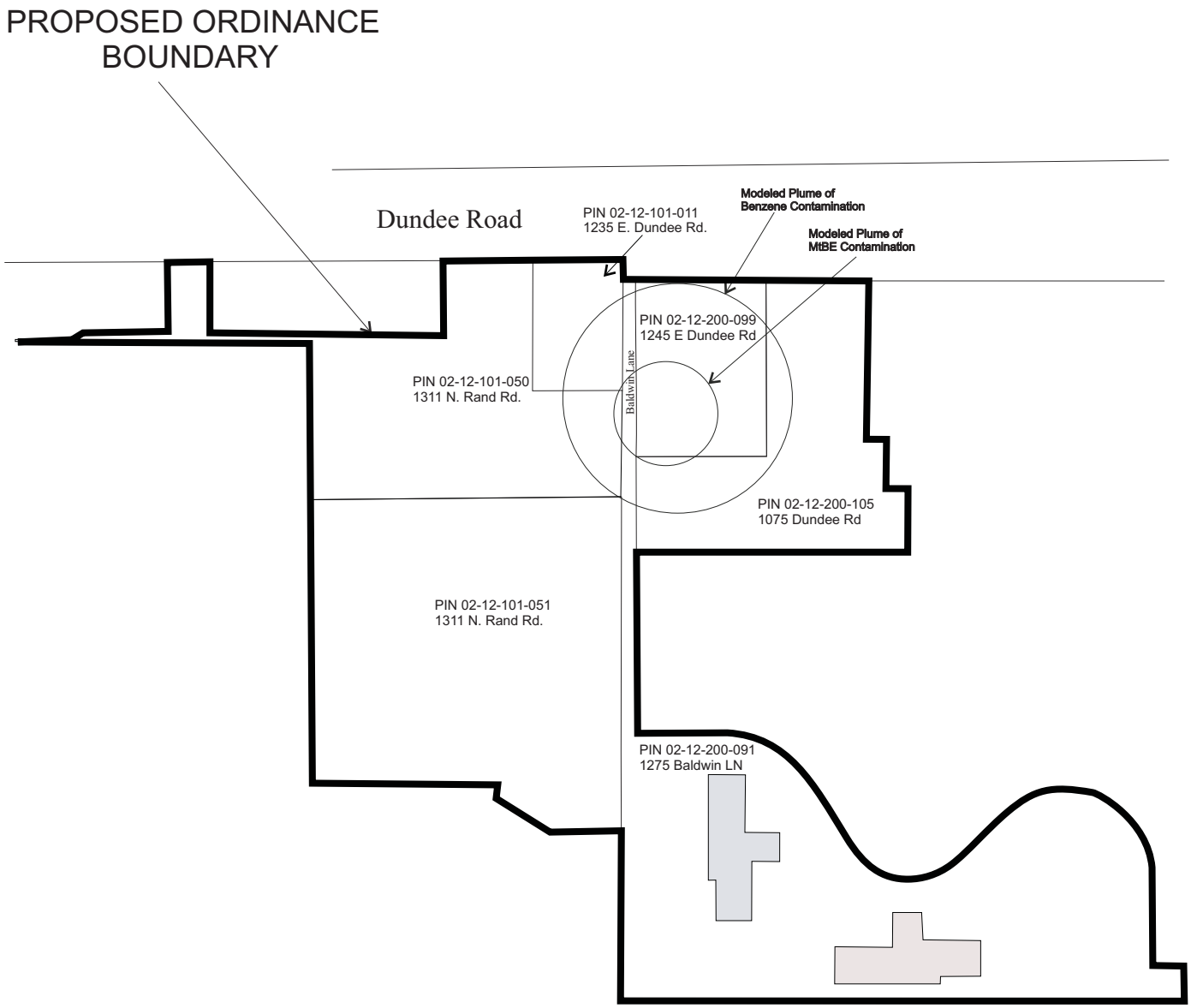


Exhibit A
Groundwater Ordinance Notification Map
Client: Delta Sonic Car Wash Systems, Inc.
Site Location: 1245 East Dundee Road, Palatine, IL

Project #0101815
Drawn by: PB
Date: 11/5/24

Ordinance Boundary

Not included

N

0 88 176

Gabriel Environmental Services
1421 N. Elston Ave phone (773) 486-2123
Chicago, IL 60642 fax (773) 486-0004

Attachment: 1245 E. Dundee Road Groundwater Ordinance Exhibit A (Groundwater Ordinance for 1245 East Dundee Road)

Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (515 West Colfax Street)

BACKGROUND:
On June 3, 2024, an ordinance prohibiting groundwater wells near 515 West Colfax Street was approved. At that time, the Illinois Environmental Protection Agency (IEPA) would only review executed ordinances to restrict groundwater usage for certain areas. The Village Council passed Ordinance Number O-134-23 in response to a request by the property owner's environmental consultant. After the IEPA's review, modifications to the proposed boundary are needed. The consultant has requested a new ordinance with an updated map exhibit more accurately depicting lot boundaries but not adding any additional properties.

The property located at 515 West Colfax Street has been occupied by an oil company and gasoline sales facility for over 25 years. Preliminary subsurface investigation activities were performed at the site to evaluate potential environmental concerns related to releases associated Leaking Underground Storage Tank Incidents.

Concentrations of Benzene above the Illinois Environmental Protection Agency (IEPA) Tiered Approach to Corrective Action Objectives were revealed in soil samples collected from the floor of tanks when removed and replaced. Soil borings and groundwater monitoring wells at the site were used to gather initial information regarding the extent of on-site soil and groundwater contamination that exceeds the IEPA soil standards and groundwater objectives.

The owner's environmental consultant has fully characterized on-site soil and groundwater conditions. The proposed Corrective Actions would mitigate any threat to human health, human safety or the environment associated with the prior releases.

KEY ISSUES:
- The owner of the site wishes to obtain a No Further Remediation (NFR) Letter from the IEPA.
- To obtain an NFR would put limitations on groundwater use at the subject area and in any direction of migration.
- The groundwater flow direction at the subject property was calculated to be toward the north and east. Groundwater contamination is predicted to migrate off the subject property in all four directions. A limited local groundwater ordinance is proposed pursuant to 35 IAC Section 742.1015 for the area surrounding the subject property.
- Currently, the Village Code would not permit the installation of private wells as municipal water serves all properties within the area. This ordinance would prohibit the use of groundwater as a potable water supply at the site and areas surrounding the site.
- No community water supply wells or private wells are located within 2,500 feet of the site.
- No regulated recharge areas are located within a 2,500-foot radius of the site.

ALTERNATIVES:

1. Approve the Ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends a motion authorizing an Ordinance prohibiting groundwater wells within the defined area.

ACTION REQUIRED:
Motion authorizing the groundwater ordinance subject to final review by the Village Attorney.

ATTACHMENTS:

- Ordinance 2024-11-07 - Revised Village of Palatine GWO

ORDINANCE NUMBER _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, certain properties in the Village of Palatine, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the Village may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Palatine desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, ILLINOIS:

Section One. Use of groundwater as a potable water supply prohibited.

The use or attempt to use as a potable water supply groundwater from within the area delineated on **Exhibit A** (attached hereto and made a part hereof) by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the Village of Palatine. The parcels and rights-of-way which comprise this area are described on **Exhibit B**, attached hereto and made a part hereof.

Section Two. Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to _____ for each violation.

Section Three. Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

Section Four. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section Five. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or any portion not adjudged invalid.

Section Six. Effective date.

This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

ADOPTED:_____ APPROVED:_____
(Date) (Date)

Attest:

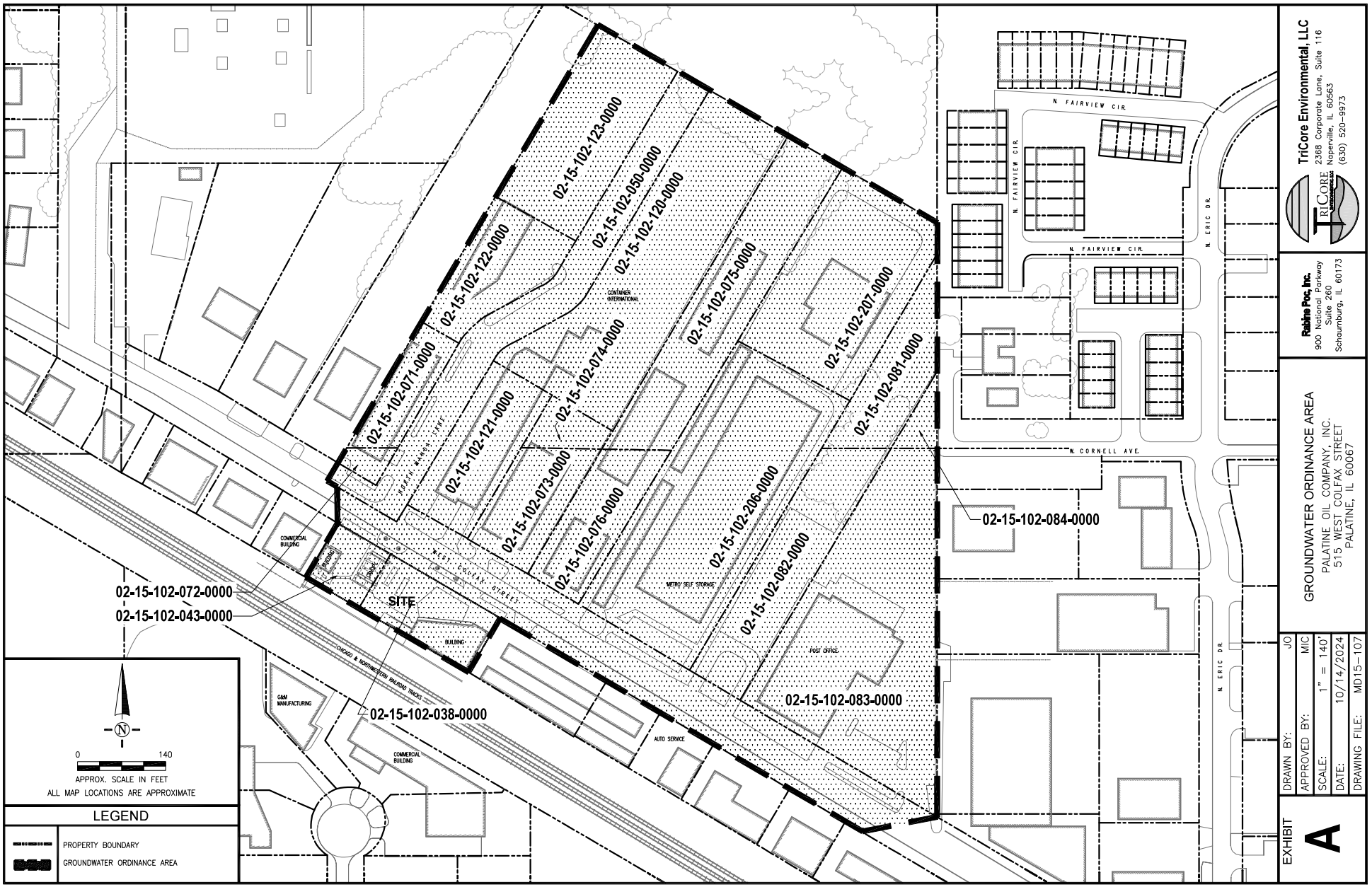
_____ _____
Village Clerk Mayor

Officially published this _____ day of _____, 20___.

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

EXHIBIT A



Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515

EXHIBIT B

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

EXHIBIT B

LEGAL DESCRIPTION
OF AREA SUBJECT TO GROUNDWATER ORDINANCE

Those properties which are within an area described as follows:

1. **Right-of-Way**

   The right-of-way and sections of W. Colfax Street within the groundwater ordinance area depicted on Exhibit A.

2. **PIN Nos. 02-15-102-038-0000 and 02-15-102-043-0000**

   Lot 4 and the Southeasterly ½ of Lot 3 in Visdal's Industrial Subdivision, being a Subdivision of part of the East ½ of the Northwest ¼ and the East ½ of the Southwest ¼ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois.

3. **PIN No. 12-15-102-071-0000 and 02-15-102-072-0000**

   Parcel 1: Lot 5 in C. Neal Subdivision being a Subdivision of part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, recorded April 18, 1960 as Document 17831552, in Cook County, Illinois.

   Parcel 2: Easement for ingress and egress for the benefit of Parcel 1 over the private road as shown on C. Neal Subdivision, aforesaid, in Cook County, Illinois.

4. **PIN No. 02-15-102-122-0000 and 02-15-102-123-0000**

   Parcel 1: Lot 4 in C. Neal Subdivision, being a Subdivision of part of the East ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, except that area described as follows: beginning at the Northwest corner of said Lot 4; thence Southwesterly along the west line of said Lot 4 a distance of 323.00 feet; thence Southeasterly along a line formed by an angle of 90 degrees to the right, with the last described course said line also being parallel to the Northerly line of said Lot 4, a distance of 145.00 feet to the Easterly line of said Lot 4, thence Northeasterly along the Easterly line of said Lot 4, said line being formed by an angle of 90 degrees to the right with the last described course a distance of 323.00 feet to the Northeast corner of said Lot 4, thence Northwesterly along the Northerly line of said Lot 4, a distance of 145.00 feet to the point of beginning, all in Cook County, Illinois.

   Parcel 2: Lot 4 in C. Neal Subdivision, being a Subdivision of the part of the East ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, described as follows: beginning at the Northwest corner of said Lot 4; thence Southwesterly along the West line of said Lot 4 a distance

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

of 323.00 feet; thence Southeasterly along a line formed by an angle of 90 degrees to the right, with the last described course said line also being parallel to the Northerly line of said Lot 4, a distance of 145.00 feet to the Easterly line of said Lot 4, thence Northeasterly along the Easterly line of said Lot 4, said line being formed by an angle of 90 degrees to the right with the last described course a distance of 323.00 feet to the Northeast corner of said Lot 4, thence Northwesterly along the Northerly line of said Lot 4, a distance of 145.00 feet to the point of beginning, all in Cook County, Illinois.

Parcel 3: Easement appurtenant to and for the benefit of Parcels 1 and 2 as set forth and defined in the Plat of Subdivision recorded as Document No. 17831552 and as created by instrument recorded as Document No. 25094939 for ingress and egress, all in Cook County, Illinois.

5. PIN No. 02-15-102-050-0000

The private 60 foot road lying East and adjoining Lots 4 and Lot 5 in C. Neal Subdivision of part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10 East of the Third Principal Meridian, in Cook County, Illinois.

6. PIN No. 02-15-102-120-0000 and 02-15-102-121-0000

Parcel 1: Lots 2 and 3 in C. Neal Subdivision, being a Subdivision of part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois.

Parcel 1A: Easement for the benefit of Lot 3 of Parcel 1 as shown on the plat of C. Neal Subdivision aforesaid recorded April 18, 1960 as Document 17831552 and as created by grant from Chicago Title and Trust Company, a corporation of Illinois, as Trustee under Trust Agreement Dated December 19, 1957 and known as Trust Number 39784 and as Trustee under Trust Agreement Dated February 9, 1960 and known as Trust Number 41931 to Arnold H. Kost and Audrey G. Kost, his wife, dated July 31, 1962 and recorded October 3, 1962 as Document 18608655 for ingress and egress over the private road in C. Neal Subdivision aforesaid as shown of Plat of said Subdivision recorded April 18, 1960 as Document 17831552.

Parcel 2: That part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, described as follows: commencing at the intersection of the center line of the Northwest Highway (also known as Colfax Street) and the east line of West ½ of said Section 15; thence Northwesterly along center line of Northwest Highway (also known as Colfax Street) 907.68 feet, to point of beginning; thence Northeasterly at right angles to center line of Northwest Highway (also known as Colfax Street) 200.0 feet; thence Northwesterly and parallel to center line of Northwest Highway (also known as Colfax Street) 100.0 feet; thence Southwesterly and at right angles to said center line of Northwest Highway 200.0 feet to center line of Northwest Highway (also known as Colfax Street); thence Southeasterly along center line of Northwest Highway (also known as Colfax Street) 100.0 feet to point of beginning (except from said premises that part Southerly of the Northerly line of Northwest Highway also known as Colfax Street), in Cook County, Illinois.

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

7. PIN No. 02-15-102-073-0000 and 02-15-102-074-0000

Lot 1 in C. Neal Subdivision, being a Subdivision of part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois.

8. PIN No. 02-15-102-075-0000 and 02-15-102-076-0000

Commencing at a point in the center of the Northwest Highway 796.61 feet Northwesterly of its intersection with the east line of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, thence running Northwesterly at right angles with said Highway 871.20 feet; thence running Southeasterly along a line parallel to the center line of said Highway 100 feet; thence running Southwesterly at right angles to the center line of said Highway 871.20 feet to the center line of said Highway; thence running Northwesterly on said center line 100 feet to the place of beginning, excepting from said premises that part Southerly of the Northerly line of the Northwest Highway, in Cook County, Illinois.

9. PIN No. 02-15-102-206-0000

Parcel 1: Lot 1 in Colfax Subdivision, being a Subdivision of part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded April 18, 2005 as Document No. 0510844056, as amended by Certificate of Correction recorded October 6, 2006 as document 0627939040, in Cook County, Illinois.

Parcel 2: Easement for the benefit of Parcel 1 for ingress and egress and passage of pedestrians, vehicles and construction materials and equipment upon, over, under and across and in connection with the use of and connection to the utilities in the following described property: Commencing at a point in the center of Northwest Highway 721.61 feet Northwesterly of its intersection with the east line of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian; thence running Northeasterly at right angles with said Highway, 871.20 feet; thence running Southeasterly along a line parallel to the center line of said Highway, 25 feet; thence running Southwesterly at right angles to the center line of said Highway, 871.20 feet to the center line of said Highway; thence running Northwesterly on said center line, 25 feet to the place of beginning, excepting from said premises that part Southerly of the Northerly line of the Northwest Highway, in Cook County, Illinois, as created by Easement Grant recorded July 3, 2000 as Document No. 00494609 made by Harris Bank of Barrington, Trustee under Trust No. 11-1892, et al., and Colfax Partners Limited Partnership.

10. PIN No. 02-15-102-081-0000 and 02-15-102-082-0000

That part of the East ½ of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, described as follows: Commencing at a point in the center of the Northwest Highway 496.61 feet Northwesterly of its intersection with the east line of the West ½ of Section 15,

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

Township 42 North, Range 10, East of the Third Principal Meridian; thence running Northeasterly at right angles with said Highway 835.43 feet to the east line of said West ½ of said Section; thence South on said Section line 195.73 feet, thence running Southwesterly at right angles to the center line of said Highway 667.21 feet to the center of said Highway; thence Northwesterly on said center line 100 feet to a point of beginning in Township of Palatine (except from said premises that part Southerly of the Northerly line of the Northwest Highway being approximately the Southern 33 feet thereof, more or less), in Cook County, State of Illinois, said parcel being described as follows:

Commencing at the point of intersection of said center line of Northwest Highway and said east line of the West ½ of Section 15; thence North 59 degrees 31 minutes 49 seconds West 496.61 feet along said center line; thence North 30 degrees 28 minutes 11 seconds East 33.00 feet to the point of beginning, being on the Northerly right-of-way line of said Northwest Highway; thence North 30 degrees 29 minutes 11 seconds East 566.87 feet; thence South 59 degrees 27 minutes 22 seconds East 10.56 feet; thence South 30 degrees 28 minutes 11 seconds West 566.86 feet to said Northerly right-of-way line; thence North 59 degrees 31 minutes 49 seconds West 9.83 feet along said Northerly right-of-way line to the point of beginning.

Said parcel contains 0.133 acres, more or less.

11. PIN No. 02-15-102-207-0000

Parcel 1: Lot 2 in Colfax Subdivision, of part of the East ½ of the West ½ Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded on April 18, 2005, as Document Number 0510844056, in Cook County, Illinois.

Parcel 2: Easement for ingress and egress for the benefit of Lot 2 over that portion of Lot 1 of Colfax Subdivision aforesaid and as created by the Plat of said Subdivision recorded on April 18, 2005, as Document No. 0510844056.

12. PIN No. 02-15-102-083-0000 and 02-15-102-084-0000

That part of the West ½ of Section 15, Township 42 North, Range 10, East of the Third Principal Meridian, bounded and described as follows:

Commencing at the intersection of the center line of Northwest Highway (Colfax Avenue) with the east line of the West ½ of said Section 15, running thence Northwesterly along the center line of said Highway 396.61 feet to a point, running thence Northeasterly as right angles with the center line of said Highway, a distance of 667.21 feet to the east line of the West half of said Section 15, running thence South along the east line of the West half of said Section 15, a distance of 776.25 feet to the point of beginning, all in Cook County, Illinois.

Attachment: Ordinance 2024-11-07 - Revised Village of Palatine GWO (Groundwater Ordinance for 515 West Colfax Street)

Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (7 N. Northwest Highway)

BACKGROUND:
The subject property has been occupied by a gasoline sales facility for over 25 years. Preliminary subsurface investigation activities were performed at the site to evaluate potential environmental concerns related to releases associated with Leaking Underground Storage Tank Incidents.

Concentrations of Benzene above the IEPA Tiered Approach to Corrective Action Objectives were revealed in soil samples collected from the floor of tanks when removed and replaced. Soil borings and groundwater monitoring wells at the site were used to gather initial information regarding the extent of on-site soil and groundwater contamination that exceeds the IEPA soil standards and groundwater objectives.

The owner's consultant has fully characterized on-site soil and groundwater conditions and demonstrated that contaminated media has not migrated beyond the property boundaries of the site. The proposed Corrective Actions would mitigate any threat to human health, human safety or the environment associated with the prior releases.

KEY ISSUES:
- The owner of the site wishes to obtain a No Further Remediation (NFR) Letter from the IEPA. To do so, they would self-impose a restriction on buildings on the site. They would further restrict themselves to Industrial/Commercial uses due to soil conditions which are proposed to have no further treatment.
- Also required to obtain an NFR would be the limitations on groundwater use at the subject area and in any direction of potential migration.
- Groundwater contamination is predicted to migrate off the subject property in all four directions. A limited local groundwater ordinance is proposed pursuant to 35 IAC Section 742.1015 for the area surrounding the subject property.
- Currently, the Village Code would not permit the installation of private wells as municipal water serves all properties within the area. This ordinance would prohibit the use of groundwater as a potable water supply at the site and areas surrounding the site.
- No community water supply wells are located within 2,500 feet of the site.
- No regulated recharge areas are located within a 2,500-foot radius of the site.

ALTERNATIVES:
1. Approve the ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends that an ordinance prohibiting groundwater wells within the defined area be approved.

ACTION REQUIRED:
Motion approving the groundwater ordinance subject to final review by the Village Attorney.

ATTACHMENTS:

- ORD: Palatine Limited Groundwater Ordinance
- IEPA Draft LGWO Approval

ORDINANCE NUMBER _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD IN A LIMITED AREA OF PALATINE AS DEPICTED IN EXHIBIT A TO THIS ORDINANCE

WHEREAS, certain properties in the Village of Palatine, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the Village of Palatine may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Palatine desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS:

SECTION ONE: Use of groundwater as a potable water supply in area depicted on Exhibit A and described on Exhibit B attached hereto prohibited.

Except for such uses or methods in existence before the effective date of this ordinance, the use or attempt to use as a potable water supply groundwater from within that area at and adjacent to 7 North Northwest Highway, Palatine, Illinois as depicted on Exhibit A and described on Exhibit B attached hereto and made a part hereof by the installation of drilling of wells or by any other method is hereby prohibited, expressly including points of withdrawal by the Village of Palatine.

SECTION TWO. Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to $750.00 for each violation.

SECTION THREE. Definitions.

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

Attachment: ORD: Palatine Limited Groundwater Ordinance (Groundwater Ordinance for 7 N. Northwest Highway)

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

SECTION FOUR. Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

SECTION FIVE. Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

SECTION SIX. Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED: This _____ day of _____, 2025

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

APPROVED by me this _____ day of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk

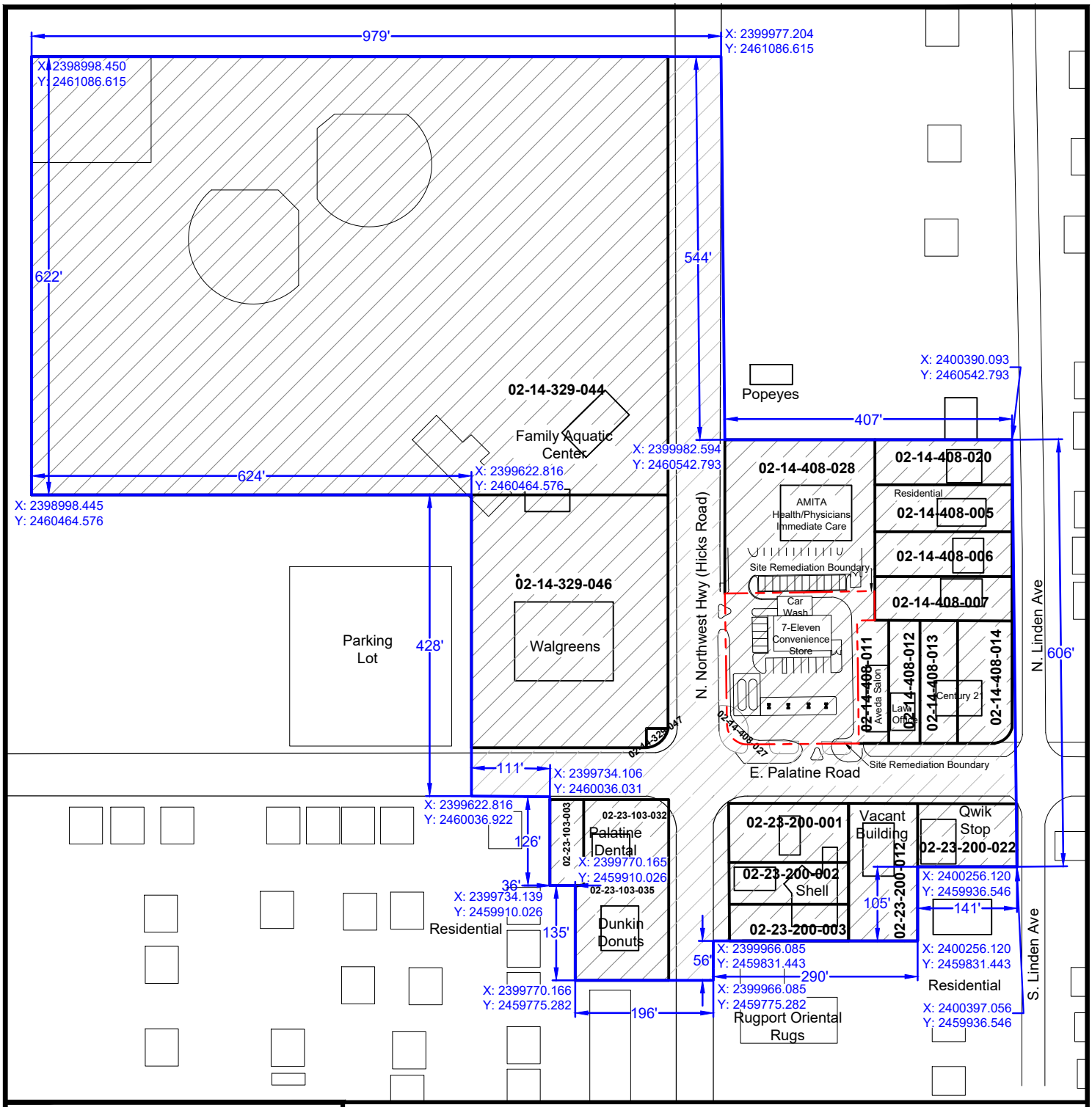
this _____ day of _____, 2025

_____
Village Clerk

Attachment: ORD: Palatine Limited Groundwater Ordinance (Groundwater Ordinance for 7 N. Northwest Highway)

EXHIBIT A

Attachment: ORD: Palatine Limited Groundwater Ordinance (Groundwater Ordinance for 7 N. Northwest Highway)



N

SCALE:

200 0 200

Legend:

- Site Remediation Boundary
- Underground Storage Tank
- Pump
- Former Product Line
- Ordinance Area

X: 2399966.085
Y: 2459775.282

Coordinates - UTM
(Universal Transverse Mercator)
with NAD83 Datum

Note: Former site features are in gray and existing site features are in black.

Vequity LLC Series XVII Downers Grove
7 N. Northwest Highway
Palatine, IL

LIMITED GROUNDWATER ORDINANCE AREA

EXHIBIT A

AECOM

DATE: August 2024	DRAWN BY: CAS	REVIEWED BY: SB	PROJECT NO.: 60605210

File: C:\Users\stockera\OneDrive - AECOM\Addison_Vequity\Vequity_Exhibit A.dwg; USER: MOE, ALEX; PLOTTED:August 7, 2024 - 12:39 PM

Attachment: ORD: Palatine Limited Groundwater Ordinance (Groundwater Ordinance for 7 N. Northwest Highway)

EXHIBIT B

Attachment: ORD: Palatine Limited Groundwater Ordinance (Groundwater Ordinance for 7 N. Northwest Highway)

Exhibit B

Limited Groundwater Ordinance Legal Description

Beginning at the northwesternmost point of parcel 02-14-329-044 at Universal Transverse Mercator (UTM) Coordinates X:2398998.450, Y:2461086.615, moving 979 feet along on the northernmost points and east across N. Northwestern Highway to X:2399977.204, Y:2461086.615, thence moving 544 feet south to the northwesternmost point of parcel 02-14-408-028, moving 407 feet east along the northernmost points of parcel 02-14-408-028 and parcel 02-14-408-020 to the northeasternmost point of parcel 02-14-408-020 at UTM Coordinates X:2400390.093, Y:2460542.793, thence moving 606 feet south along the easternmost points of parcel 02-14-408-020, parcel 02-14-408-005, parcel 02-14-408-006, parcel 02-14-408-007, and parcel 02-14-408-014, continuing across E. Palatine Road to the southeasternmost point of parcel 02-23-200-022 at UTM Coordinates X:2400397.056, Y:2459936.546, thence moving 141 feet west along the southernmost points of parcel 02-23-200-022 to the southwesternmost point of parcel 02-23-200-022 at UTM Coordinates X:2400256.120, Y:2459936.546, moving 105 feet south along the easternmost points of parcel 202-23-200-012 to the southeasternmost point of parcel 202-23-200-012 to UTM Coordinates X:2400256.120, Y:2459831.443, thence moving 290 feet west along the southernmost points of parcel 02-23-200-012 and parcel 02-23-200-003 into the right-of-way of N. Northwest Highway (Hicks Road) to UTM Coordinates X:2399966.085, Y:2459831.443, moving 56 feet south continuing along N. Northwest Highway to UTM Coordinates X:2399966.085, Y:2459775.282, thence moving 196 west across N. Northwest highway and along the southernmost points of parcel 02-23-103-035 to the southwesternmost point of parcel 02-23-103-035 at UTM Coordinates X:2399770.166, Y:245775.282, moving 135 feet north along the westernmost points of parcel 02-23-103-035 to the northwesternmost point of parcel 02-23-103-035 at UTM Coordinates X:2399770.165, Y:2459910.026, thence moving 36 feet west along the southernmost points of parcel 02-23-103-003 to the southwestern most point of parcel 02-23-103-003 at UTM Coordinates X:2399734.139, Y:2459910.026, moving 126 feet north along the westernmost points of parcel 02-23-103-003 to the right-of-way of E. Palatine Road to UTM Coordinates X:2399734.106, Y:2460036.031, thence moving 111 feet west continuing along the southern right-of-way of E. Palatine Road to UTM Coordinates X:2399622.816, Y:2460036.922, moving 428 feet north across E. Palatine Road and continuing along the westernmost points of parcel 02-14-329-046 to the northwesternmost point of parcel 02-14-329-046 at UTM Coordinates X:2399622.816, Y:2460464.576, moving west 624 feet along the southernmost points of parcel 02-14-329-044 to UTM Coordinates X:2398998.445, Y:2460464.576, thence moving 622 feet north along the westernmost points of parcel 02-14-329-044 to UTM Coordinates X:2398998.450, Y:2461086.615.

Attachment: ORD: Palatine Limited Groundwater Ordinance (Groundwater Ordinance for 7 N. Northwest Highway)

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
2520 WEST ILES AVENUE, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 · (217) 782-3397
JB PRITZKER, GOVERNOR JAMES JENNINGS, ACTING DIRECTOR

(217) 524-3300

February 4, 2025

Mr. Ivan Nockov
Vequity LLC Series XVII Downers Grove
226 North Morgan Street, Suite 300
Chicago, IL 60607

Re: 0312345080/Cook County
Palatine/Vequity LLC Series XVII Downers Grove
Site Remediation Program/Technical Reports

Dear Mr. Nockov:

The Illinois Environmental Protection Agency (Illinois EPA) has reviewed the *Revised Focused Site Investigation Report, Remediation Objectives Report, Remedial Action Plan,* (Report) (received November 26, 2024/Log No. 24-79089), as prepared by AECOM Technical Services Inc. (AECOM).

The Illinois EPA approves the draft groundwater ordinance.

Upon promulgation of the groundwater ordinance by the Village President, a certified copy of the Ordinance meeting the requirements of Section 742.1015(b)(1) needs to be submitted together with the adopted and signed Ordinance. The Certificate must be an original, but the Ordinance can be a copy. The Illinois EPA will determine final approval of the ordinance for use as an institutional control upon final review of the certified copy.

Sincerely,

Robin Ambrose by TH

TH Robin Ambrose, Project Manager
Voluntary Site Remediation Unit
Remedial Project Management Section
Division of Remediation Management
Bureau of Land

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
115 S. LaSalle Street, Suite 2203, Chicago, IL 60603
1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
595 S. State Street, Elgin, IL 60123 (847) 608-3131
2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

PLEASE PRINT ON RECYCLED PAPER

Attachment: IEPA Draft LGWO Approval (Groundwater Ordinance for 7 N. Northwest Highway)

cc: Steven Laube
AECOM Technical Services Inc
steven.laube@aecom.com

Bureau of Land File

Attachment: IEPA Draft LGWO Approval (Groundwater Ordinance for 7 N. Northwest Highway)

Consider a Motion to Award a Contract for the 2025 Pavement Striping Program

BACKGROUND:
Over the years, the Village has been systematically upgrading pavement markings from paint to thermoplastic. Much of this upgrading was performed on streets that were being resurfaced or reconstructed. This upgrade has improved durability and visibility of all pavement markings throughout the Village. Due to the specialized equipment needed to perform this work, thermoplastic pavement markings have been contracted.

Thermoplastic pavement markings are provided on all arterial and collector streets which warrant pavement markings. This material lasts roughly three times longer than paint, with the only exception being on major intersections constructed of concrete. At these locations, pavement marking tape or specialized plastic has been utilized. Items to be marked include crosswalks, stop bars, lane lines, center lines, arrows, and "ONLY" markings.

KEY ISSUES:
- The Northwest Municipal Conference Suburban Purchasing Cooperative (SPC) has awarded a contract for pavement markings through High Star Traffic of Bartlett, Illinois. There is no Municipal Partnering Initiative (MPI) contract in place at this time.
- Staff also requested pricing from the contractor that was awarded the last MPI contract, Precision Pavement Markings of Pingree Grove, Illinois.
- Based on approximate quantities for the streets to be marked this year, the pricing solicited through Precision Pavement was the most favorable at an estimated cost of $52,513.58, compared to $53,250.48 through the SPC.

ALTERNATIVES:
1. Award the contract for the 2025 Pavement Striping Program to Precision Pavement Markings.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends that the contract for the 2025 Pavement Striping Program be awarded to Precision Pavement Markings in the amount of $52,513.58.

BUDGET IMPACT:
Funds in the amount of $45,500 have been appropriated in the Public Works Operating Budget for contractual pavement marking. $7,014 is proposed to be redirected from savings on reduced contractual snow and ice control costs from last winter to accommodate this pavement maintenance.

ACTION REQUIRED:
Motion to award the contract for the 2025 Pavement Striping Program to Precision Pavement Markings, Incorporated of Pingree Grove, Illinois in the amount of $52,513.58.

ATTACHMENTS:

- 2025 Precision Pavement Striping Estimated Quantities and Costs
- 2025 SPC Pavement Marking Estimated Costs

2025 Pavement Striping Program
Estimated Quantities and Costs -Precision

Thermoplastic			Estimated Quantities								Costs								
											$ 0.70	$ 0.94	$ 2.59	$ 4.77	$ 4.77	$ 0.70	$ 0.90	$ -	
No.	Location	Description	Line 4" (ft)	Line 6" (ft)	Line 12" (ft)	Line 24" (ft)	L&S (sf)	Grooving 5" (ft)	Grooving 7" (ft)	Removal (sf)	Line 4"	Line 6"	Line 12"	Line 24"	L&S	Grooving 5"	Grooving 7"	Removal	Total
1	Wood (Rt.14-Smith St.)	Skip Dash,Double Yellow,Stop Bars, Crosswalks,Lane Lines	507	101	480	240	72.8	490	100		$ 354.90	$ 94.94	$1,243.20	$ 1,144.80	$ 347.26	$ 343.00	$ 90.00	$ -	$ 3,618.
2	North Court(RT.14-First Bank)	Stop Bar,Crosswalk,Groove Double Yellow	1861	98	37	17		1861			$ 1,302.70	$ 92.12	$ 95.83	$ 81.09	$ -	$ 1,302.70	$ -	$ -	$ 2,874.4
3	First Bank(RT.14-N.Hicks)	Arrows,Stop Bars,Skip Dash,Crosswalks,Lane Lines	420	511	338	107	114.4	420	226		$ 294.00	$ 480.34	$ 875.42	$ 510.39	$ 545.69	$ 294.00	$ 203.40	$ -	$ 3,203.2
4	Clark(Williams-Cooper)	Crosswalks,Stop Bars,Skip Dash	1250	321	402	242		1250			$ 875.00	$ 301.74	$1,041.18	$ 1,154.34	$ -	$ 875.00	$ -	$ -	$ 4,247.2
5	Carpenter(Clark-Hicks Rd.)	Bike Lane,Stop Bars,Crosswalks,Skip Dash,2 Shared Lane and Bike Symbol	870	2647		175	25.4	870	2000		$ 609.00	$ 2,488.18	$ -	$ 834.75	$ 121.16	$ 609.00	$ 1,800.00	$ -	$ 6,462.0
6	Anderson(Rohlwing-Wilke)	Bike Lane,Stop Bars, Crosswalks,Skip Dash,18 Shared Lane and Bike Symbol	2393	8617	196	270	228.6	1360	8481		$ 1,675.10	$ 8,099.98	$ 507.64	$ 1,287.90	$1,090.42	$ 952.00	$ 7,632.90	$ -	$ 21,245.9
7	Brockway(Rt.14-Palatine Rd.	Double Yellow,Stop Bars,Arrows,Only's,2 Railroad Crossings	2240	407		282	64.76	2240			$ 1,568.00	$ 382.58	$ -	$ 1,345.14	$ 308.91	$ 1,568.00	$ -	$ -	$ 5,172.6
8	Palatine Rd. and Brockway (Intersec	4 Stop Bars,4 Crosswalks		920		102					$ -	$ 864.80	$ -	$ 486.54	$ -	$ -	$ -	$ -	$ 1,351.3
9	Olive St/Williams	1 Stop Bar				12								$ 57.24					$ 57.2
10	Leonard/Glencoe	1 Stop Bar				12								$ 57.24					$ 57.2
11	Leonard/Palatine	1 Stop Bar				12								$ 57.24					$ 57.2
12	Tulip/Capri	1 Stop Bar				12								$ 57.24					$ 57.2
13	Wainwright Ct.	1 Stop Bar				13					$ -	$ -	$ -	$ 62.01	$ -	$ -	$ -	$ -	$ 62.0
14	Denise / Lynda Dr.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24	$ -	$ -	$ -	$ -	$ 57.2
15	Denise / Capri Dr.	2 Stop Bar's				24					$ -	$ -	$ -	$ 114.48	$ -	$ -	$ -	$ -	$ 114.4
16	Denise / Dundee Rd.	Double Yellow	80								$ 56.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56.0
17	Timberlane Dr. / Cedarwood Ct.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24	$ -	$ -	$ -	$ -	$ 57.2
18	Timberlane Dr. / Old Bridge Rd.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24	$ -	$ -	$ -	$ -	$ 57.2
19	King Henry Ct. / Smith St.	1 Stop Bar/1 Continental			195	16					$ -	$ -	$ 505.05	$ 76.32	$ -	$ -	$ -	$ -	$ 581.3
20	Cooper Dr. / Williams Dr.	1 Stop Bar				14					$ -	$ -	$ -	$ 66.78	$ -	$ -	$ -	$ -	$ 66.7
21	Jane Adams / Williams Dr.	1 Stop Bar, 1 Continental			84	18					$ -	$ -	$ 217.56	$ 85.86	$ -	$ -	$ -	$ -	$ 303.4
22	Jane Adams / Whitcomb	1 Continental			54						$ -	$ -	$ 139.86	$ -	$ -	$ -	$ -	$ -	$ 139.8
23	Jane Adams / Clark Dr.	1 Stop Bar, 1 Crosswalk	64			13					$ 44.80	$ -	$ -	$ 62.01	$ -	$ -	$ -	$ -	$ 106.8
24	Pratt Dr. / RobinsonDr.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24	$ -	$ -	$ -	$ -	$ 57.2
25	1139 E. Pratt	1 Continental			48						$ -	$ -	$ 124.32	$ -	$ -	$ -	$ -	$ -	$ 124.3
26	Paddock / N. Williams Dr.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24	$ -	$ -	$ -	$ -	$ 57.2
27	1107 E. PaddockDr.	1 Continental			90						$ -	$ -	$ 233.10	$ -	$ -	$ -	$ -	$ -	$ 233.1
28	Paddock Dr. / Robinson Dr.	1 Stop Bar				13					$ -	$ -	$ -	$ 62.01	$ -	$ -	$ -	$ -	$ 62.0
29	Glenn at bike path	1 Continental			110						$ -	$ -	$ 284.90	$ -	$ -	$ -	$ -	$ -	$ 284.9
30	Glenn Dr. / SaylesDr.	2 Stop Bars				24					$ -	$ -	$ -	$ 114.48	$ -	$ -	$ -	$ -	$ 114.4
31	Glenn Dr. / Anderson Dr.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24		$ -	$ -	$ -	$ 57.2
32	Slayton Dr. / Clark Dr.	1 Stop Bar, 1 Crosswalk	54			13					$ 37.80	$ -	$ -	$ 62.01		$ -	$ -	$ -	$ 99.8
33	Morris / Rohlwing Rd.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24		$ -	$ -	$ -	$ 57.2
34	W. Fairview / N. Smith St.	2 Stop Bar, 1 Crosswalk	116			23					$ 81.20	$ -	$ -	$ 109.71		$ -	$ -	$ -	$ 190.9
35	N. Eric Dr. / W. Cornell Ave.	1 Stop Bar				14					$ -	$ -	$ -	$ 66.78		$ -	$ -	$ -	$ 66.7
36	Westminster Dr./ W. Cornell Ave	1 Stop Bar				14					$ -	$ -	$ -	$ 66.78		$ -	$ -	$ -	$ 66.7
37	Westminster Dr./ W. Willow	1 Stop Bar				13					$ -	$ -	$ -	$ 62.01		$ -	$ -	$ -	$ 62.0
38	Kimball / Quentin Rd.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24		$ -	$ -	$ -	$ 57.2
39	Illinois Ave. / Brockway St.	1 Stop Bar				14					$ -	$ -	$ -	$ 66.78		$ -	$ -	$ -	$ 66.7
40	Boardwalk / Brockway St.	1 Stop Bar				14					$ -	$ -	$ -	$ 66.78		$ -	$ -	$ -	$ 66.7
41	Brockway St. / Aldrige	2 Stop Bars				24					$ -	$ -	$ -	$ 114.48		$ -	$ -	$ -	$ 114.4
42	Brockway St. / Bryant Ave.	4 Stop Bar				48					$ -	$ -	$ -	$ 228.96		$ -	$ -	$ -	$ 228.9
43	Bryant Ave. / Smith St.	1 Stop Bar				12					$ -	$ -	$ -	$ 57.24		$ -	$ -	$ -	$ 57.2
44	W. Willow St. / Quentin Rd.	1 Stop Bar				13					$ -	$ -	$ -	$ 62.01		$ -	$ -	$ -	$ 62.0
45	W. Willow St. / N. Pondview	2 Stop Bar				24					$ -	$ -	$ -	$ 114.48		$ -	$ -	$ -	$ 114.4
46	W. Willow St./ N. Clyde Ave.	1 Stop Bar				13					$ -	$ -	$ -	$ 62.01		$ -	$ -	$ -	$ 62.0
47	N. Ashland Ave. / Lincoln	1 Stop Bar				10					$ -	$ -	$ -	$ 47.70		$ -	$ -	$ -	$ 47.7
48	E. Colfax St. / N. Ashland Ave	1 Stop Bar				10					$ -	$ -	$ -	$ 47.70		$ -	$ -	$ -	$ 47.7
49	N. Ashland Ave. / Robertson St.	1 Stop Bar				10					$ -	$ -	$ -	$ 47.70		$ -	$ -	$ -	$ 47.7
											$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
		Totals	9855	13622	2034	1983	505.96	8491	10807	0.0	$ 6,898.50	$12,804.68	$5,268.06	$ 9,458.91	$2,413.43	$ 5,943.70	$ 9,726.30	$ -	$ 52,513.5

Attachment: 2025 Precision Pavement Striping Estimated Quantities and Costs (2025 Pavement Striping Program)

2025 Pavement Striping Program
Estimated Quantities and Costs -SPC(Suburban Purchasing Cooperative)

Thermoplastic			Estimated Quantities								Costs								
											$ 0.75	$ 0.97	$ 2.15	$ 5.11	$ 5.11	$ 0.75	$ 0.85	$ -	
No.	Location	Description	Line 4" (ft)	Line 6" (ft)	Line 12" (ft)	Line 24" (ft)	L&S (sf)	Grooving 5" (ft)	Grooving 7" (ft)	Removal (sf)	Line 4"	Line 6"	Line 12"	Line 24"	L&S	Grooving 5"	Grooving 7"	Removal	Total
1	Wood (Rt.14-Smith St.)	Skip Dash,Double Yellow,Stop Bars, Crosswalks,Lane Lines	507	101	480	240	72.8	490	100		$ 380.25	$ 97.97	$1,032.00	$ 1,226.40	$ 372.01	$ 367.50	$ 85.00	$ -	$ 3,561.1
2	North Court(RT.14-First Bank)	Stop Bar,Crosswalk,Groove Double Yellow	1861	98	37	17		1861			$ 1,395.75	$ 95.06	$ 79.55	$ 86.87	$ -	$ 1,395.75	$ -	$ -	$ 3,052.9
3	First Bank(RT.14-N.Hicks)	Arrows,Stop Bars,Skip Dash,Crosswalks,Lane Lines	420	511	338	107	114.4	420	226		$ 315.00	$ 495.67	$ 726.70	$ 546.77	$ 584.58	$ 315.00	$ 192.10	$ -	$ 3,175.8
4	Clark(Williams-Cooper)	Crosswalks,Stop Bars,Skip Dash	1250	321	402	242		1250			$ 937.50	$ 311.37	$ 864.30	$ 1,236.62	$ -	$ 937.50	$ -	$ -	$ 4,287.2
5	Carpenter(Clark-Hicks Rd.)	Bike Lane,Stop Bars,Crosswalks,Skip Dash,2 Shared Lane and Bike Symbol	870	2647		175	25.4	870	2000		$ 652.50	$ 2,567.59	$ -	$ 894.25	$ 129.79	$ 652.50	$ 1,700.00	$ -	$ 6,596.6
6	Anderson(Rohlwing-Wilke)	Bike Lane,Stop Bars, Crosswalks,Skip Dash,18 Shared Lane and Bike Symbol	2393	8617	196	270	228.6	1360	8481		$ 1,794.75	$ 8,358.49	$ 421.40	$ 1,379.70	$1,168.15	$ 1,020.00	$ 7,208.85	$ -	$ 21,351.3
7	Brockway(Rt.14-Palatine Rd.	Double Yellow,Stop Bars,Arrows,Only's,2 Railroad Crossings	2240	407		282	64.76	2240			$ 1,680.00	$ 394.79	$ -	$ 1,441.02	$ 330.92	$ 1,680.00	$ -	$ -	$ 5,526.7
8	Palatine Rd. and Brockway (Intersec	4 Stop Bars,4 Crosswalks		920		102					$ -	$ 892.40	$ -	$ 521.22	$ -	$ -	$ -	$ -	$ 1,413.6
9	Olive St/Williams	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
10	Leonard/Glencoe	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
11	Leonard/Palatine	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
12	Tulip/Capri	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
13	Wainwright Ct.	1 Stop Bar				13					$ -	$ -	$ -	$ 66.43	$ -	$ -	$ -	$ -	$ 66.4
14	Denise / Lynda Dr.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
15	Denise / Capri Dr.	2 Stop Bar's				24					$ -	$ -	$ -	$ 122.64	$ -	$ -	$ -	$ -	$ 122.6
16	Denise / Dundee Rd.	Double Yellow	80								$ 60.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.0
17	Timberlane Dr. / Cedarwood Ct.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
18	Timberlane Dr. / Old Bridge Rd.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
19	King Henry Ct. / Smith St.	1 Stop Bar/1 Continental			195	16					$ -	$ -	$ 419.25	$ 81.76	$ -	$ -	$ -	$ -	$ 501.0
20	Cooper Dr. / Williams Dr.	1 Stop Bar				14					$ -	$ -	$ -	$ 71.54	$ -	$ -	$ -	$ -	$ 71.5
21	Jane Adams / Williams Dr.	1 Stop Bar, 1 Continental			84	18					$ -	$ -	$ 180.60	$ 91.98	$ -	$ -	$ -	$ -	$ 272.5
22	Jane Adams / Whitcomb	1 Continental			54						$ -	$ -	$ 116.10	$ -	$ -	$ -	$ -	$ -	$ 116.1
23	Jane Adams / Clark Dr.	1 Stop Bar, 1 Crosswalk	64			13					$ 48.00	$ -	$ -	$ 66.43	$ -	$ -	$ -	$ -	$ 114.4
24	Pratt Dr. / RobinsonDr.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
25	1139 E. Pratt	1 Continental			48						$ -	$ -	$ 103.20	$ -	$ -	$ -	$ -	$ -	$ 103.2
26	Paddock / N. Williams Dr.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32	$ -	$ -	$ -	$ -	$ 61.3
27	1107 E. PaddockDr.	1 Continental			90						$ -	$ -	$ 193.50	$ -	$ -	$ -	$ -	$ -	$ 193.5
28	Paddock Dr. / Robinson Dr.	1 Stop Bar				13					$ -	$ -	$ -	$ 66.43	$ -	$ -	$ -	$ -	$ 66.4
29	Glenn at bike path	1 Continental			110						$ -	$ -	$ 236.50	$ -	$ -	$ -	$ -	$ -	$ 236.5
30	Glenn Dr. / SaylesDr.	2 Stop Bars				24					$ -	$ -	$ -	$ 122.64	$ -	$ -	$ -	$ -	$ 122.6
31	Glenn Dr. / Anderson Dr.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32		$ -	$ -	$ -	$ 61.3
32	Slayton Dr. / Clark Dr.	1 Stop Bar, 1 Crosswalk	54			13					$ 40.50	$ -	$ -	$ 66.43		$ -	$ -	$ -	$ 106.9
33	Morris / Rohlwing Rd.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32		$ -	$ -	$ -	$ 61.3
34	W. Fairview / N. Smith St.	2 Stop Bar, 1 Crosswalk	116			23					$ 87.00	$ -	$ -	$ 117.53		$ -	$ -	$ -	$ 204.5
35	N. Eric Dr. / W. Cornell Ave.	1 Stop Bar				14					$ -	$ -	$ -	$ 71.54		$ -	$ -	$ -	$ 71.5
36	Westminster Dr./ W. Cornell Ave	1 Stop Bar				14					$ -	$ -	$ -	$ 71.54		$ -	$ -	$ -	$ 71.5
37	Westminster Dr./ W. Willow	1 Stop Bar				13					$ -	$ -	$ -	$ 66.43		$ -	$ -	$ -	$ 66.4
38	Kimball / Quentin Rd.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32		$ -	$ -	$ -	$ 61.3
39	Illinois Ave. / Brockway St.	1 Stop Bar				14					$ -	$ -	$ -	$ 71.54		$ -	$ -	$ -	$ 71.5
40	Boardwalk / Brockway St.	1 Stop Bar				14					$ -	$ -	$ -	$ 71.54		$ -	$ -	$ -	$ 71.5
41	Brockway St. / Aldrige	2 Stop Bars				24					$ -	$ -	$ -	$ 122.64		$ -	$ -	$ -	$ 122.6
42	Brockway St. / Bryant Ave.	4 Stop Bar				48					$ -	$ -	$ -	$ 245.28		$ -	$ -	$ -	$ 245.2
43	Bryant Ave. / Smith St.	1 Stop Bar				12					$ -	$ -	$ -	$ 61.32		$ -	$ -	$ -	$ 61.3
44	W. Willow St. / Quentin Rd.	1 Stop Bar				13					$ -	$ -	$ -	$ 66.43		$ -	$ -	$ -	$ 66.4
45	W. Willow St. / N. Pondview	2 Stop Bar				24					$ -	$ -	$ -	$ 122.64		$ -	$ -	$ -	$ 122.6
46	W. Willow St./ N. Clyde Ave.	1 Stop Bar				13					$ -	$ -	$ -	$ 66.43		$ -	$ -	$ -	$ 66.4
47	N. Ashland Ave. / Lincoln	1 Stop Bar				10					$ -	$ -	$ -	$ 51.10		$ -	$ -	$ -	$ 51.1
48	E. Colfax St. / N. Ashland Ave	1 Stop Bar				10					$ -	$ -	$ -	$ 51.10		$ -	$ -	$ -	$ 51.1
49	N. Ashland Ave. / Robertson St.	1 Stop Bar				10					$ -	$ -	$ -	$ 51.10		$ -	$ -	$ -	$ 51.1
											$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
		Totals	9855	13622	2034	1983	505.96	8491	10807	0.0	$ 7,391.25	$13,213.34	$4,373.10	$ 10,133.13	$2,585.46	$ 6,368.25	$ 9,185.95	$ -	$ 53,250.4

Attachment: 2025 SPC Pavement Marking Estimated Costs (2025 Pavement Striping Program)

Consider a Motion to Approve the IDOT Maintenance Agreement for State Highways Within Palatine

BACKGROUND:
Historically, the Village of Palatine and the Illinois Department of Transportation (IDOT) enter into an agreement for the maintenance of certain State roadways within Village limits. The last agreement was entered into in July 2015 and provided yearly extensions which cover through June 30, 2025. In May, IDOT provided the Village with a revised master agreement covering the period from July 1, 2025 until June 30, 2035. Similar to the previous agreement, annual extensions could be made upon mutual agreement of both parties. Staff has reviewed the calculation sheet which corresponds with costs associated with incorporating these certain State routes into our normal operations and consistent with local level of service expectations.

The benefit of this arrangement is that the Village can provide uniform maintenance, especially for snow and ice control, on many State routes within our municipal boundaries. Safe access across and through the community generally relies on many of the routes included in this agreement. The only streets not covered by the Village, should the proposed agreement be approved, are a portion of Hicks Road north of Dundee Road, Lake Cook Road, Dundee Road, Algonquin Road, and Rand Road. It should be noted that the three County roads (Euclid Avenue, Roselle Road and Quentin Road) are not covered by this agreement and are still maintained by the Cook County Department of Transportation and Highways.

KEY ISSUES:
- This agreement calls for the Village to provide street maintenance on 49.82 lane miles.
- Costs associated with maintaining local roadways AND the nearly 50 lane miles in this agreement are calculated to $5,501 per lane mile. The proposed reimbursement rate from IDOT is $4,391 per lane mile.
- IDOT's position on reimbursement is that research indicates routine maintenance per lane mile are related to traffic density. From 1975-1977 a formula for computing rates of compensation were established. The original rates are adjusted annually, by the Central Bureau of Operations, to reflect changes in construction costs. The adjustment factors are contingent upon current construction cost-index published in the Engineering News Record. The rates of payment to municipalities are based upon the lane miles of pavement covered by the agreement and the Average Daily Traffic (ADT). The ADT is taken from the current IDOT published state traffic maps.
- Agreements that would only cover snow and ice control are available. The reimbursement rate is calculated in the same manner as above, but then discounted by 45%. As Staff believes that more costs are associated with snow and ice control than any other element(s) of the maintenance responsibilities, amending this agreement to "snow/ice only" is not recommended.
- Portions of the following State roads are included in this agreement: Hicks Road, Northwest Highway, Palatine Road, and Colfax Street.
- Maintenance to be performed includes: pothole repair, patching, crack sealing, sweeping, litter pick-up, and snow and ice control.
- Annual compensation for maintenance under this agreement would be $218,760. Last year's total was $215,315. Using an "average" winter, we expect to incur costs

of $285,000 over the course of the year, though last year's costs were less than $200,000. This results in a possible Village subsidy in more severe winters. The Council has a policy decision to make as to whether to continue to perform these services with a potential subsidy level per year of up to $65,000. For comparison, the projected subsidy when considering the last 10-year agreement was $127,000.

- Compensation for Services is covered in Part 6 of the proposed agreement and indicates, “The DEPARTMENT will pay the GOVERNMENTAL BODY’s quarterly invoice vouchers on or about 9/30, 12/31, 3/31, and 6/30 of each fiscal year, subject to the DEPARTMENT’s inspection for satisfactory operation and maintenance of covered streets. Termination is available to either party with 90 days’ notice.
- IDOT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the Department’s funding by reserving some or all of the Department’s appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations.

ALTERNATIVES:

1. Approve the master agreement subject to the consent of the Village Manager.
2. Refer back to Staff with comment.

RECOMMENDATION:

It is recommended that the Master Street Maintenance Agreement with IDOT be approved and ongoing annual evaluations be undertaken to determine if the agreement should be renewed.

BUDGET IMPACT:

Projected 2026 revenue is $218,760.

ACTION REQUIRED:

Motion to approve the Master Street Maintenance Agreement with IDOT for the maintenance of State Highways subject to the consent of the Village Manager.

ATTACHMENTS:

- Intergovernmental Agreement
- Computation Sheet

Illinois Department of Transportation

Intergovernmental Agreement

Governmental Body Name: Village of Palatine

Agreement Number:

Address: 148 West Illinois Avenue

City: Palatine,

State: IL

Zip Code: 60067

Remittance Address (if different from above):

City:

State:

Zip Code:

Phone:

Unique Entity Identifier (UEI):

FEIN/TIN: 36-6006038

Brief Description of Service (full description specified in Part 5): Routine Maintenance of State Routes

Compensation Method (full details specified in Part 6): Lump Sum

Total Compensation Amount: $2,187,600.00 (Estimate)

Advance Pay: ☐ Yes ☒ No

Agreement Term: Start Date 07/01/25 — Expiration Date 06/30/35

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE **GOVERNMENTAL BODY:**

Signature | Date

Name | Title

FOR THE **DEPARTMENT:**

Signature | Date

Omer Osman, P.E., Secretary of Transportation | Date

Delegate Name

Printed Name

Printed Title

Signature | Date

Vicki L. Wilson, Chief Fiscal Officer | Date

Michael Prater, Chief Counsel | Date

(Approved as to form)

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

INTERGOVERNMENTAL AGREEMENT
FOR
ROUTINE MAINTENANCE OF STATE ROUTES

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

Village of Palatine
148 West Illinois Avenue
Palatine, IL 60067

Attention

Mr. Matthew D. Barry, P.E.

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1
SCOPE / COMPENSATION / TERM

A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.

B. **Compensation** Compensation (if any) shall be as specified in Part 6.

C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/35

D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

☒ E. **Renewal** This Agreement may not be renewed.

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

Part 2
GENERAL PROVISIONS

A. **Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.

B. **Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

C. **Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

D. **Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.

E. **Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.

F. **Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.

G. **Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**

1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.

2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than $3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at $250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for $250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than $20,000.00, ($10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed $100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding $100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

   The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

Part 3
☒ FEDERALLY FUNDED AGREEMENTS
[Not applicable to this Agreement]

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

PART 4
SPECIFIC PROVISIONS

A. **Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention
District 1, Operations Supervisor

Address
210 East Noyes Street

City	State	Zip Code
Arlington Hts.,	IL	60005

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

B. **Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than ***July 31st*** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.

C. **Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.

D. **Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.

E. **Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.

F. **Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

G. **Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. **Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

I. **Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

J. **Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

K. **Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

L. **Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. **Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: Village of Palatine

Taxpayer Identification Number: 36-6006038

Legal Status (check one):

☐ Tax-exempt ☒ Government ☐ Other _____

N. **International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed $10,000 (30 ILCS 582).

O. **Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. **Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/ Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least $100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

A.) The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENT'S jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. The parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations, provided the change in amount of total payments is less than 10%.

B.) Maintenance Requirements. The GOVERNMENTAL BODY hereby agrees to maintain the roadway in a serviceable condition at all times. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following:

- routine surface and pothole repairs
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- controlling snow and ice;
- cleaning;
- sweeping;
- picking up and disposal of litter;
- mowing, maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.);
- Inspection and maintenance of pavement markings limited to stop bars, symbols, special pavement treatments and crosswalks. Replace as necessary to ensure proper road user guidance. All markings should be in accordance with the latest edition of the Manual on Uniform Traffic Control Devices.
- all other routine operational services to maintain the roadway in a serviceable condition.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up and disposal of litter;
- mowing, and maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.); and
- repairing surface.

C.) Responsibilities. The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

- Must obtain written approval from the Department before adding any new or supplemental pavement marking along the state highway.
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

PART 6
COMPENSATION FOR SERVICES

Funding

State Funds (Appropriation Code: 011-49405-4472-0200)	(Estimate)	$2,187,600.00	100%
	Subtotal	$2,187,600.00	100%
	Local Match Provided Through the GOVERNMENTAL BODY	$0.00	
	GRAND TOTAL	$2,187,600.00	

Funding Breakdown

Terms and Conditions:

1.) GOVERNMENTAL BODY agrees that total payment for each fiscal year from _2026 through 2035_ must not exceed the previous year's total payment plus cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;

2.) The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT'S Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula - Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet - Municipal Maintenance (Attachment A) under the conditions stated in Section B above;

3.) The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and

4.) The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

Budget

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

PART 8
AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds	Name of Project
$0.00	State Routes Maintenance Agreement

Federal Project Number

N/A

Assistance Listing Number*, Federal Agency, Program Title

N/A

*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

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Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.

2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**

3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Financial Review & Investigation Section, Rm. 126
2300 South Dirksen Parkway
Springfield, IL 62764
DOT.AuditReview@illinois.gov

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

NOTICE

Do not submit this certification to the DEPARTMENT with your signed contract.

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year _____, and was not required to have a single audit conducted.

Signature | Date

Title

Subrecipient Contact Information

Subrecipient

Contact Person | Title

Address | City | State | Zip Code

Phone | Fiscal Year End | E-mail

Attachment: Intergovernmental Agreement (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
1	FAU 5453	531R	Hicks Road	Illinois Route 68	1,038' North of U.S. Route 14	64'	S	2@24'	4	Adj. to Median	6,541	4.96	4813	S-'14	591	8.18	23964.32	
2	FAU 1276	88-1Y-N(82)	Hicks Road	1,038' North of U.S. Route 14	U.S. Route 14	66'V	S	2@24'V	4	Adj. to Median	1,038	0.79	4813	S-'14	591	8.18	3816.90	
3	MEDIAN		Hicks Road	Illinois Route 68	1,038' North of U.S. Route 14			16'V			6,541	1.24	Painted Median		165	8.18	1673.63	
4	MEDIAN		Hicks Road	1,038' North of U.S. Route 14	425' North of U.S. Route 14			16'V			613	0.12	Painted Median		165	8.18	161.96	
5	MEDIAN		Hicks Road	425' North of U.S. Route 14	U.S. Route 14			36'V			425	0.08	Curb Median		330	8.18	215.95	
6	FA 305	70X-2-R	Northwest Highway (U.S. Route 14)	Illinois Route 68 Ramps	183' West of Deer Ave.	64'V	S	2@25'	4	Adj. to Median	3,959	3.00	5800	S-'13	616	8.18	15116.64	
7	FA 305	88-1-Y-N-1	Northwest Highway (U.S. Route 14)	183' West of Deer Ave.	70' East of Morrison St.	64'V	S	2@25'	4	Adj. to Median	2,223	1.68	5800	S-'13	616	8.18	8465.32	
8	FA 305	88-1-Y-WRS	Northwest Highway (U.S. Route 14)	70' East of Morrison St.	Stephen Dr.	64'V	S	2@25'V	4	Adj. to Median	2,492	1.89	5800	S-'13	616	8.18	9523.48	

Attachment: Computation Sheet (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
9	FA 305	88-1-Y-WRS	Northwest Highway (U.S. Route 14)	Stephen Dr.	Plum Grove Rd	64'V	S	60'	5	Full Roadway	4,671	4.42	4640	S-'13	582	8.18	21042.56	
10	FA 305	88-1-Y-WRS	Northwest Highway (U.S. Route 14)	Plum Grove Rd.	483' East of Benton St.	64'V	S	2@25'V	4	Adj. to Median	1,218	0.92	5800	S-'13	616	8.18	4635.77	
11	FAU 1276	88-1-Y-N (82)	Northwest Highway (U.S. Route 14)	483' East of Benton St.	Robertson St.	60'V	S	2@24'	4	Adj. to Median	2,123	1.61	5800	S-'13	616	8.18	8112.60	
12	FAU 2592	88-1-Y-N (82)	Northwest Highway (U.S. Route 14)	Robertson St.	430' South of Robertson St.	60'	S	60'	5	Full Roadway	430	0.41	4640	S-'13	582	8.18	1951.91	
13	FAU 2592	88Y-R (90)	Northwest Highway (U.S. Route 14)	430' South of Robertson Rd	Colfax St.	60'	V	60'	5	Full Roadway	292	0.28	4640	S-'13	582	8.18	1333.01	
14	FAU 2592	88Y-R (90)	Northwest Highway (U.S. Route 14)	Colfax St.	221' North of Palatine Rd	55'	V	2@22'	4	Adj. to Median	1,458	1.10	5800	S-'13	616	8.18	5542.77	
15		1991-030 RS	Northwest Highway (U.S. Route 14)	221' North of Palatine Rd	485' South of Palatine Rd	50'	S	2@20'	4	Adj. to Median	706	0.53	5800	S-'13	616	8.18	2670.61	

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STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
16		1991-030 RS	Northwest Highway (U.S. Route 14)	485' South of Palatine Rd	128' North of Parallel St.	42'	S	42'	4	Full Roadway	526	0.40	5800	S-'13	616	8.18	2015.55	
17	FAU 3512	88Y-RS-1	Northwest Highway (U.S. Route 14)	128' North of Parallel St.	195' West of Hicks Rd.	44'	S	44'	4	Full Roadway	492	0.37	5800	S-'13	616	8.18	1864.39	
18	FAU 3512	88Y-RS-1	Northwest Highway (U.S. Route 14)	195' West of Hicks Rd.	497' East of Hicks Rd.	55'	S	2@22'	4	Adj. to Median	692	0.52	5800	S-'13	616	8.18	2620.22	
19	FAU 3512	88Y-RS-1	Northwest Highway (U.S. Route 14)	497' East of Hicks Rd.	62' East of Elmwood Ave.	40'	S	40'	4	Full Roadway	1,134	0.86	5800	S-'13	616	8.18	4333.44	
20	FAU 3512	88Y-RS-1	Northwest Highway (U.S. Route 14)	62' East of Elmwood Ave.	Wilke Ave.	64'V	S	2@24'	4	Adj. to Median	7,064	5.35	5800	S-'13	616	8.18	26958.01	
21	MEDIAN		Northwest Highway (U.S. Route 14)	Illinois Route 68 Ramps	183' West of Deer Ave.			12'V			3,959	0.75	Painted Median		165	8.18	1012.28	
22	MEDIAN		Northwest Highway (U.S. Route 14)	183' West of Deer Ave.	70' East of Morrison St.			17'V			2,223	0.42	Painted Median		165	8.18	566.87	

Attachment: Computation Sheet (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT									MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
23	MEDIAN		Northwest Highway (U.S. Route 14)	70' East of Morrison St.	Stephen Dr.			24'V			1,022	0.19	Curb Median		330	8.18	512.89	
24	MEDIAN		Northwest Highway (U.S. Route 14)	70' East of Morrison St.	Stephen Dr.			12'V			1,470	0.28	Painted Median		165	8.18	377.92	
25	MEDIAN		Northwest Highway (U.S. Route 14)	Plum Grove Rd.	483' East of Benton St.			12'V			1,218	0.23	Painted Median		165	8.18	310.43	
26	MEDIAN		Northwest Highway (U.S. Route 14)	483' East of Benton St.	Robertson St.			16'V			2,123	0.40	Curb Median		330	8.18	1079.76	
27	MEDIAN		Northwest Highway (U.S. Route 14)	Wood St.	485' South of Palatine Rd			10'V			1,060	0.20	Painted Median		165	8.18	269.94	
28	MEDIAN		Northwest Highway (U.S. Route 14)	195' West of Hicks Rd.	497' East of Hicks Rd.			12'V			692	0.13	Painted Median		165	8.18	175.46	
29	MEDIAN		Northwest Highway (U.S. Route 14)	62' East of Elmwood Ave.	Wilke Ave.			4'-16'			3,579	0.68	Curb Median		330	8.18	1835.59	

Attachment: Computation Sheet (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
30	MEDIAN		Northwest Highway (U.S. Route 14)	62' East of Elmwood Ave.	Wilke Ave.			4'-12'			2,540	0.48	Painted Median		165	8.18	647.86	
31	SBI 53	531-2.1	Rohlwing Road	Northwest Highway (U.S. Route 14)	109' South of Northwest Highway (U.S. Route 14)	60'V	S	2@24'	4	Adj. to Median	109	0.08	1438	S-'14	369	8.18	241.47	
32	MEDIAN		Rohlwing Road	Northwest Highway (U.S. Route 14)	109' South of Northwest Highway (U.S. Route 14)			12'V			109	0.08	Curb Median		330	8.18	215.95	
33	FA 305	88-1-Y-N-1	Colfax Street	Cul-De-Sac	148' West of Sterling Ave.	18'V	S	18'	2	Full Roadway	786	0.30	2525	S-'14	476	8.18	1168.72	
34	FA 305	88-1-Y-N-1	Colfax Street	148' West of Sterling Ave.	168' West of Sterling Ave.	36'V	S	2@12'	2	Adj. to Median	316	0.12	2525	S-'14	476	8.18	467.24	
35	SA 35	88-150	Colfax Street	168' East of Sterling Ave.	600' West of Quentin Rd.	18'	S	18'	2	Full Roadway	1,818	0.69	2525	S-'14	476	8.18	2686.64	
36	CH V62	81-V3245 -1-RP	Colfax Street	600' West of Quentin Rd.	637' East of Quentin Rd.	36'V	C	2@12'	2	Adj. to Median	1,237	0.47	2525	S-'14	476	8.18	1830.03	
37	MEDIAN		Colfax Street	148' West of Sterling Ave.	637' East of Quentin Rd.			12'V			1,553	0.29	Painted Median		165	8.18	391.41	
38	CH V60	01-V6044-03-CH	Palatine Road	Roselle Rd	390' East of Roselle Rd.	40'	C	2@12'V	2	Adj. to Median	390	0.15	7650	S-'14	653	8.18	801.23	

Attachment: Computation Sheet (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
39	FAU 1285	0507RS-1	Palatine Road	390' East of Roselle Rd	625' West of Quentin Rd.	24'	S	24'	2	Full Roadway	2,893	1.10	7650	S-'14	653	8.18	5875.69	
40	FAU 1285	0507RS-3	Palatine Road	625' West of Quentin Rd.	650' East of Quentin Rd.	30'V	S	2@12'	2	Adj. to Median	1,275	0.48	7650	S-'14	653	8.18	2563.94	
41	FAU 1285	0507RS-3	Palatine Road	650' East of Quentin Rd.	422' West of Cedar St.	24'	S	24'	2	Full Roadway	1,579	0.60	7650	S-'14	653	8.18	3204.92	
42	FAU 1285	119A-N(83)	Palatine Road	422' West of Cedar St.	180' East of Maple Ave.	36'V	S	2@12'V	2	Adj. to Median	936	0.35	7650	S-'14	653	8.18	1869.54	
43	FAU 1285	119A-RS(83)	Palatine Road	180' East of Maple Ave.	Smith St.	36'V	S	2@12'V	2	Adj. to Median	866	0.33	7650	S-'14	653	8.18	1762.71	
44	FAU 1285	02-00075-00-PV	Palatine Road	Smith St.	Brockway St.	48'V	V	2@12'V	2	Adj. to Median	641	0.24	7650	S-'14	653	8.18	1281.97	
45	FAU 1285	02-00075-00-PV	Palatine Road	Brockway St.	Benton St.	60'V	V	2@24'V	4	Adj. to Median	1,321	1.00	3825	S-'14	541	8.18	4425.38	
46	FAU 1285	02-00075-00-PV	Palatine Road	Benton St.	142' East of Glenwood St.	36'	V	36'	3	Full Roadway	1,478	0.84	5100	S-'14	602	8.18	4136.46	
47	FAU 1285	02-00075-00-PV	Palatine Road	142' East of Glenwood St.	27' East of Kerwood St.	36'V	V	2@12'	2	Adj. to Median	217	0.08	7650	S-'14	653	8.18	427.32	

Attachment: Computation Sheet (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
48	FA 305	88-Y-RS-3	Palatine Road	27' East of Kerwood St.	Linden Rd.	52'V	S	2@21'V	4	Adj. to Median	800	0.61	3825	S-'14	541	8.18	2700.73	
49	SA 110	110-0808-MFT	Palatine Road	Linden Rd.	Rohlwing Rd.	48'	C	48'	4	Full Roadway	2,314	1.75	3825	S-'14	541	8.18	7744.42	
50	SA 110	110-0913.1	Palatine Road	Rohlwing Rd.	500' West of Williams Dr.	48'	C	48'	4	Full Roadway	785	0.59	3825	S-'14	541	8.18	2610.97	
51	SA 110	110.0913.1	Palatine Road	500' West of Williams Dr.	Illinois Route 53	64'V	C	2@24'	4	Adj. to Median	4,736	3.59	3825	S-'14	541	8.18	15887.11	
52	MEDIAN		Palatine Road	Roselle Rd.	390' East of Roselle Rd.			12'V			390	0.07	Painted Median		165	8.18	94.48	
53	MEDIAN		Palatine Road	625' West of Quentin Rd.	650' East of Quentin Rd.			12'V			1,275	0.24	Painted Median		165	8.18	323.93	
54	MEDIAN		Palatine Road	422' West of Cedar Rd.	Smith St.			12'V			895	0.17	Painted Median		165	8.18	229.45	
55	MEDIAN		Palatine Road	Smith St.	Brockway St.			8'V			641	0.12	Painted Median		165	8.18	161.96	
56	MEDIAN		Palatine Road	West of Plum Grove Rd.	Benton St.			10'V			651	0.12	Barrier Median		330	8.18	323.93	

Attachment: Computation Sheet (IDOT Maintenance Agreement)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION - District No. 1
Village of Palatine
COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2025, ending June 30, 2026

LINE NO.	ROUTE	INTERSECTING STREETS						PORTIONS UNDER AGREEMENT								MAINT. ALLOWANCE	
		SECTION	STREET NAME	FROM	TO	TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE	SOURCE	RATE/ LN. MI.	ADJ. FACTOR	ROUTE TOTALS	SUB-TOTALS
57	MEDIAN		Palatine Road	142' East of Greenwood St.	Kerwood St.			12'V			176	0.03	Painted Median		165	8.18	40.49	
58	MEDIAN		Palatine Road	Kerwood St.	Linden Rd.			10'V			800	0.15	Painted Median		165	8.18	202.46	
59	MEDIAN		Palatine Road	500' West of Williams Dr.	Williams Dr.			12'V			500	0.09	Painted Median		165	8.18	121.47	
60	MEDIAN		Palatine Road	Williams Dr.	Illinois Route 53			16'-4'			4,245	0.80	Curb Median		330	8.18	2159.52	
											TOTALS	49.82	Lane Miles			**TOTAL AMOUNT**		**$218,760.00**

Attachment: Computation Sheet (IDOT Maintenance Agreement)

Consider a Motion to Accept and Place on File the Annual Comprehensive Financial Report for the Year Ended December 31, 2024

BACKGROUND:
State statute requires that an annual audit of the financial records and accounts of the Village be made. The audit was performed in accordance with generally accepted auditing standards. The audit will be submitted as required to the Cook County Clerk, State Comptroller of Illinois, and other interested oversight agencies as well as to interested financial institutions that sell or hold Village bonds. This report will also be submitted to the Government Finance Officers' Association for consideration of their Certificate for Excellence in Financial Reporting.

KEY ISSUES:
- The Village's auditors, Sikich LLP, have completed their audit of 2024 and rendered an unmodified opinion, the best opinion they can give, on the Village's financial statements for the year ended December 31, 2024.
- The 2024 Annual Comprehensive Financial Report (ACFR) will be posted on the Village's website.
- As in previous years, the Management Letter has no findings. This is a testament to the stewardship exhibited by all Staff within the Village.

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the Annual Comprehensive Financial Report for the year ended December 31, 2024.

ACTION REQUIRED:
Motion to accept and place on file the Annual Comprehensive Financial Report for the year ended December 31, 2024.

ATTACHMENTS:
- Final Audit - VO Palatine

VILLAGE OF PALATINE, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT
FISCAL YEAR ENDED
DECEMBER 31, 2024

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

For the Year Ended
December 31, 2024

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

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INTRODUCTORY SECTION

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VILLAGE OF PALATINE, ILLINOIS

PRINCIPAL OFFICIALS

December 31, 2024

MAYOR

Jim Schwantz

VILLAGE COUNCIL

Tim Millar	District 1
Scott Lamerand	District 2
Doug Myslinski	District 3
Greg Solberg (Jan – Sept)	District 4
Joe Falkenberg (Nov - Dec)	District 4
Kollin Kozlowski	District 5
Brad Helms	District 6

VILLAGE CLERK

Margaret Duer

ADMINISTRATIVE

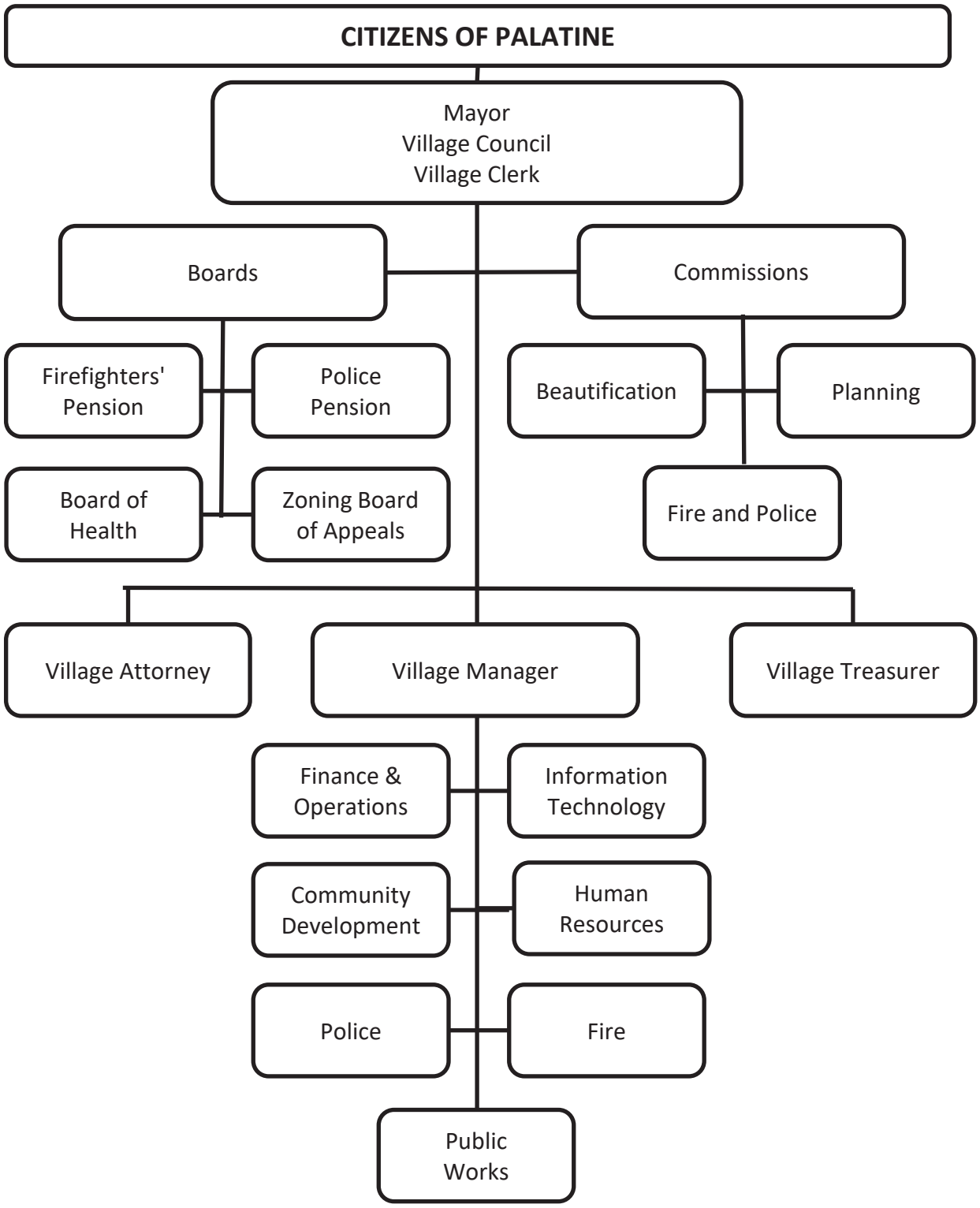
Reid Ottesen	Village Manager
Patrick Brankin	Village Attorney
Paul Mehring	Finance Director/Village Treasurer
Andrew Brown (Dec)	Finance Director

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

ORGANIZATION CHART

December 31, 2024



Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Village of Palatine
Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2023

Christopher P. Morrill

Executive Director/CEO

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
200 E. Wood Street · Palatine, IL 60067-5339
Telephone (847) 359-9018 · Fax (847) 202-6672
www.palatine.il.us

June 13, 2024

Mayor Schwantz
Members of the Village Council
Village Manager Ottesen
Citizens of the Village of Palatine, Illinois

State law requires that all general-purpose governments publish within six months of the close of each fiscal year a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the annual comprehensive financial report of the Village of Palatine, Illinois for the year ended December 31, 2024.

This report consists of management's representations concerning the finances of the Village. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the Village has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the Village's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the Village's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The Village's financial statements have been audited by Sikich CPA LLC, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the Village for the calendar year ended December 31, 2024, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the Village's financial statements for the calendar year ended December 31, 2024, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

GAAP require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The Village's MD&A can be found immediately following the report of the independent auditors.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Profile of the Village of Palatine

The Village of Palatine, incorporated on March 19, 1866, is located approximately 30 miles northwest of the City of Chicago in Cook County. The Village has a land area of 15 square miles and a population of 67,908. The Village is empowered to levy a property tax on real property located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing council.

The Village operates under the Council/Manager form of government. It is a home-rule community as defined by the Illinois Constitution. Policy-making and legislative authority are vested in a governing council consisting of the mayor and six other members. The governing council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring both the government's manager and attorney. The government's manager is responsible for carrying out the policies and ordinances of the governing council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments. The council is elected on a non-partisan basis. Council members serve four-year staggered terms, with three council members elected every two years. The mayor is elected to serve a four-year term. The council members are elected by district and the mayor is elected at large.

The Village provides a full range of municipal services as contemplated by statute or charter. These services include public safety, highways and streets, health services, refuse collection, public improvements, planning and zoning, engineering and inspection, water and sewer utility services, and general administrative services. Separately governed taxing bodies provide other public services such as library services, education, and parks and recreation.

The Village of Palatine has adopted sections 5/8-2-9.1, through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes providing for an annual municipal budget in lieu of the passage of an annual appropriation ordinance. The annual budget serves as the foundation for the Village's financial planning and control. All departments of the Village are required to submit requests for appropriation to the Village Manager each year. The Village Manager uses these requests as the starting point for developing a proposed budget. The Village Manager then presents this proposed budget to the Mayor and Village Council for review. The Mayor and Council are required to hold public hearings on the proposed budget and to adopt a final budget by no later than December 31, the close of the Village's fiscal year. The appropriated budget is prepared by fund and department. The Village Manager may make transfers of appropriations within a fund. Transfers of appropriations between funds, however, require the special approval of the governing council. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. For the General Fund, Downtown TIF Fund, and Coronavirus State and Local Fiscal Recovery Grant Fund this comparison is presented as part of the required supplementary information. For governmental funds other than the General Fund and any major special revenue funds with appropriated annual budgets, this comparison is presented in the combining and individual fund financial statements and schedules section of this report.

There are many factors that influence the economy of a specific community and various measures are used to gauge the economic outlook. Perhaps four of the most objective measures are the level of retail sales, the employment level of the community, income levels in the community, and building activity. In Illinois, sales taxes are collected based upon the point-of-sale, and accordingly represent the sales in the community. Total sales tax revenue for calendar year 2024 increased by 1.6% over the prior year.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Palatine's average unemployment rate is some 1.0% lower than the state average and has consistently been 1% to 2% lower than state and national averages. Palatine's median family income, as of the 2020 census, ranked the Village 197th in the State of Illinois and 21.2% higher than the median for the State of Illinois. Currently, the Village is realizing the results of economic growth over the last ten years. This growth has come through increased residential and commercial/industrial construction.

In a suburban setting where it is often difficult to distinguish the boundaries of one community from a neighboring community, the economic activity of the "region" is a major influence on the economies of the individual communities. The Village of Palatine is located on the northern edge of the "I–90 Corridor" which extends along Interstate 90 from O'Hare Airport to Elgin, a stretch of approximately 25 miles. The Village of Palatine benefits from easy access to the northwest suburban road network (including Northwest Highway, Rand Road, Dundee Road, Route 53, and Interstates 90 and 290). In addition, downtown Palatine contains a train station on Metra's Northwest Line (which provides service to communities from Harvard to Chicago).

The following is a discussion of some of the major development projects recently completed, under construction, or recently approved:

Northwest Highway Corridor – The redevelopment of the property at 224 N. Northwest Highway was completed with a new Strickland Brothers drive-through oil change facility. The re-establishment of the former gas station at the corner of Northwest Highway and Creekside Drive is underway, with the existing gas station building being remodeled to include a second tenant space. The project includes the construction of a new fuel island canopy and replacement of the underground fuel storage tanks. The existing Wendy's drive-through restaurant at 265 N. Northwest Highway will soon commence the complete rebuilding of the restaurant, including demolition of the existing building, construction of a new building, and various related site improvements. The Popeye's drive-through restaurant, located at 45 N. Northwest Highway, is currently completing a remodel of the building's exterior, dining area, restrooms, and service area.

Rand and Dundee Corridors – The redevelopment of the 3 acre property at 2239 N. Rand Road into a new car wash facility has commenced. The former Wendy's site at 1142 E. Dundee Road was redeveloped with a new drive-through Popeye's restaurant. Shop & Save is currently in the process of remodeling an approximately 80,000 square foot tenant space within the Park Place Shopping Center for a grocery operator (Local Market/Shop & Save Market). The remodeling project includes TIF assistance from the Village for costs related to the building's façade renovations, with completion of the entire project anticipated by October, 2025. The Wal-Mart store has submitted a building permit application for an extensive remodeling of their existing store near the southeast corner of Rand & Dundee Roads.

Long-Term Financial Planning and Major Initiatives

In addition to the economic development projects mentioned above, the Village has demonstrated a commitment to maintaining its infrastructure. In 2024, the Village spent over $9.9 million to maintain and improve its transportation system. The Village uses the PAVER system to track the condition of its streets. This system assigns a rating to a street based on an assessment of its physical condition. The Village uses these ratings to annually develop a prioritized listing of streets in need of repair.

The Village has placed a heavy focus on its aging utility (water and sewer) infrastructure. In 2022, the Village performed a Village-wide study and evaluation of the current state of its storm water

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

infrastructure in addition to looking out twenty years to determine what will be required to maintain the system over that horizon. This study resulted in a long-term maintenance and replacement plan to ensure the systems continue functioning as required by the Village's customers. For 2024, over $5.7 million was spent to maintain and improve water and sewer infrastructure.

Palatine will continue to participate in the strong economic growth of the area through its emergence as an ideal place to live and raise a family. One of Palatine's strongest qualities is the residential character of the Village. With an excellent range of housing, increasing property values, access to transportation, outstanding schools and parks, a power shopping corridor on Dundee Road, and economical municipal services, Palatine will continue to attract residents, employers and customers to the Village. These factors coupled with the commitment by Village officials to address emergent issues should enable the Village to maintain its economic stability for years to come.

Relevant Financial Policies

As in previous years, during 2024, the Village provided for General Fund contributions 1) above and beyond the actuarially required amount to the Police and Firefighters' Pension Funds to amortize the unfunded liability more quickly, and 2) towards a debt service reserve to call and redeem outstanding general obligation bonds, which will save future property tax dollars.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village of Palatine for its annual comprehensive financial report for the fiscal year ended December 31, 2023. This was the 24th consecutive year that the Village has received this prestigious award. To be awarded a Certificate of Achievement, the Village published an easily readable and efficiently organized report. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. I believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and I am submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the finance department. I would like to express my appreciation to all members of the department who assisted and contributed to the preparation of this report.

Additionally, I would like to acknowledge the Mayor, Village Council, and Village Manager for their leadership and support in planning and conducting the financial operations of the Village in a responsible and progressive manner.

Respectfully submitted,

Andrew D. Brown
Finance Director

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FINANCIAL SECTION

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

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INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor
Members of the Village Council
Village of Palatine, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Palatine, Illinois (the Village), as of and for the year ended December 31, 2024, and the related notes to financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of Village of Palatine, Illinois as of December 31, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the investment in the joint venture of the Northwest Water Commission, which represents 25.52%, 26.21% and 2.24%, respectively, of the assets, net position and revenues of the Waterworks Fund information that are included in the Village's financial statements as an equity joint venture. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Village's investment in joint venture, is based on the report of the other auditor.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. The financial statements of Northwest Water Commission were not audited in accordance with *Government Auditing Standards.*

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory, statistical sections and additional disclosures required by SEC Rule 15c2-12 but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 9, 2025 on our consideration of the Village's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

Sikich CPA LLC

Naperville, Illinois
June 9, 2025

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable Mayor
Members of the Village Council
Village of Palatine, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Palatine, Illinois (the Village), as of and for the year ended December 31, 2024, and the related notes to financial statements, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated June 9, 2025. The financial statements of the Northwest Water Commission were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or instances of reportable noncompliance associated with the Northwest Water Commission.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich CPA LLC

Naperville, Illinois
June 9, 2025

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

The Village of Palatine Management Discussion and Analysis (MD&A) is designed to 1) assist the reader in focusing on significant financial issues, 2) provide an overview of the Village's financial activity, 3) identify changes in the Village's financial position (its ability to address the next and subsequent year challenges), 4) identify any material deviations from the financial plan (the approved budget), and 5) identify individual fund issues or concerns.

As management of the Village of Palatine (Village), we offer readers of the Village's financial statements this narrative overview and analysis of the financial activities of the Village. We encourage readers of this document to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal that begins on page iv and the Village's financial statements that begin on page 7.

FINANCIAL HIGHLIGHTS

VILLAGE FUNDS AS A WHOLE

The Village continued to fund its debt service reserve in FY 2024, debt service fund balance is $20.9 mil to end the fiscal cycle. The reserve portion of this fund, held in the General Obligation Bond Fund, is estimated to fully fund those future debt service payments for all currently outstanding general obligation bonds.

The Village's combined contribution to the PPERS and FPERS exceeded the actuarially determined contribution by $4.8 million to accelerate the amortization of the net pension liability beyond the actuarially calculated amount.

The statement of net position presents information on all the Village's assets/deferred outflows and liabilities/deferred inflows with the difference reported as net position.

- **Net position** was $276.9 million.
- **Change in net position** was an increase of $23.6 million.
- **Combined revenues** totaled $129.8 million, an increase of 2.8%.
- **Combined expenses** totaled $106.2 million, an increase of 5.0%.

GENERAL FUND

- **Revenues** for the fiscal year totaled $71.5, a decrease of $1.6 million.
- **Expenditures** for the fiscal year totaled $70.5 million, an increase of $5.7 million.
- **Fund Balance** as of year-end was $31.7 million.
- **Net change in fund balance** was a decrease of $4.6 million.

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BUSINESS-TYPE ACTIVITIES

- **Operating revenues** totaled $25.3 million, an increase of $2.4 million.
- **Operating expenses** totaled $21.6 million, an increase of $3.1 million.
- **Depreciation of capital assets,** a non-cash expense totaling $2.4 million, is included in the operating expenses total.

LONG-TERM DEBT

- **Bonded Debt for governmental activities outstanding** at year-end decreased $3.2 million to $23.8 million during the year.
- **Bonded Debt for business-type activities outstanding** at year-end decreased $0.8 million to $0.9 million during the year.
- **Net Pension Liability for Public Safety Pensions** decreased $2.8 million to $125.1 million. This includes the liabilities for both Police and Firefighters' Pension Funds.
- **Net Pension Liability for IMRF** (non-sworn employees) decreased to $4.1 million as of December 31, 2023.

CAPITAL INVESTMENT

- **Village-wide tangible and intangible capital assets,** net of depreciation and amortization, total $264.7 million at year-end, an increase of $4.0 million.
- **Governmental tangible and intangible capital assets,** net of depreciation and amortization, decreased $0.5 million to $208.9 million.
- **Business-type capital assets,** net of depreciation, increased $4.5 million to $55.8 million, primarily for infrastructure.

OVERVIEW OF THE FINANCIAL STATEMENTS

This MD&A is intended to serve as an introduction to the Village's basic financial statements. The notes to the financial statements are considered integral to the financial statements. In addition to the basic financial statements and notes, this report also contains required supplementary, other supplementary, and statistical information.

The Village's basic financial statements comprise two components: 1) Government-wide financial statements and 2) Fund financial statements. The combination of government-wide and fund financial statements allows the Village to present fairly and with full disclosure, the funds and activities of the Village and to demonstrate compliance with finance-related legal and contractual provisions.

Government-wide Financial Statements are intended to provide an aggregated overview of the Village's net position and changes in net position. The government-wide financial statements report on the government as a whole using the same basis of accounting and measurement focus as a private-sector business. The government-wide financial statements can be found on pages 7 – 10 of this report.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Fund financial statements assist in assessing whether the government has raised and spent financial resources in accordance with budget plans and in compliance with finance-related legal requirements. Certain funds, referred to as governmental funds, focus on the short-term flow of current financial resources, rather than on the flow of economic resources. Other funds, referred to as proprietary and fiduciary funds, account for the business-type and certain fiduciary activities of the government. These funds follow accounting and reporting principles similar to those of business organizations.

Governmental funds. These funds are a generic classification used to refer to all funds other than proprietary and fiduciary funds. The Village has seventeen (17) governmental funds to account for governmental functions. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for those governmental funds considered to be “major” funds.

Governmental funds account for the inflows and outflows of current financial resources. No long-lived assets such as land, buildings, and equipment, nor any long-term liabilities such as bonds payable, are reported on the governmental funds balance sheet. Financial resources must be available to pay current-period obligations. The basic governmental fund financial statements can be found on pages 11 - 16 of this report.

Proprietary funds. These funds are sometimes referred to as business-type funds of local government. Examples of proprietary funds are enterprise funds and internal service funds. The Village maintains four enterprise funds: the Waterworks, Sewerage, Motor Vehicle Parking System, and Refuse Collection Funds. The Waterworks and Sewerage Funds are considered to be major funds of the Village. The Village maintains two internal service funds: the Fleet Services and Casualty and Liability Insurance Funds. The basic proprietary fund financial statements can be found on pages 17 - 21 of this report.

Fiduciary funds. These funds are used to account for resources held for the benefit of parties outside the government. This includes the Village’s two pension trust funds. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the Village’s own programs. The basic fiduciary fund financial statements can be found on pages 22 - 23 of this report.

Notes to the financial statements. These notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 24 - 79 of this report.

Required supplementary information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village’s progress in funding its obligation to provide pension and other postemployment benefits, as well as budgetary comparison schedules for the General Fund and any major special revenue funds for which an appropriation was approved. Required supplementary information can be found on pages 80 - 95 of this report.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Other supplementary information. This includes combining and individual fund statements and schedules, which can be found beginning on page 96 of this report.

Statistical information. The statistical section of the annual report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementation information says about the Village's overall financial health. Statistical information can be found beginning on page 151.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

Net Position

The Statement of Net Position (presented in millions) is a high-level view of the total assets, deferred outflows, liabilities and deferred inflows of the primary government. The resulting net position is allocated to three categories: Net Investment in Capital Assets, Restricted funds and Unrestricted funds. Net assets may serve over time as a useful indicator of a government's financial position.

	Current Year			*Prior Year*		
	Govern-mental Activities	*Business-type Activities*	*Total*	*Govern-mental Activities*	*Business-type Activities*	*Total*
Current and other assets	$ 158.6	$ 37.3	$ 195.9	$ 148.2	$ 37.8	$ 186.0
Capital assets	208.9	55.8	264.7	209.4	51.3	260.7
Total Assets	367.5	93.1	460.6	357.6	89.1	446.7
Deferred outflows of resources	34.8	2.4	37.2	40.6	2.6	43.2
Noncurrent liabilities	169.5	3.2	172.7	177.0	4.7	181.7
Other liabilities	8.6	1.7	10.3	11.5	2.6	14.1
Total liabilities	178.1	4.9	183.0	188.5	7.3	195.8
Deferred inflows of resources	37.7	0.3	38.0	40.4	0.4	40.8
Net position						
Net investment in capital assets	186.0	54.6	240.6	184.8	49.4	234.2
Restricted	45.1	-	45.1	31.4	-	31.4
Unrestricted	(44.5)	35.7	(8.8)	(46.9)	34.6	(12.3)
Total net position	$ 186.6	$ 90.3	$ 276.9	$ 169.3	$ 84.0	$ 253.3

Total assets increased $13.9 million during the year, inclusive of an increase of $9.3 million in cash and investments due to net operations. Receivables increased by $0.1 million from the prior year. The current year also includes an increase of $0.4 million for a total of $15.8 million in the Village's equity investment in Northwest Water Commission (NWC). The Village is a member of NWC which consists of four municipalities. NWC is a municipal corporation and public body politic and corporate established pursuant to the Intergovernmental Cooperation Act of the State of Illinois. NWC is empowered to plan, construct, improve, extend, acquire, finance, operate and

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

maintain a water supply system to serve its members and other potential water purchasers. Capital assets increased $4.0 million for the year.

Deferred outflows of resources decreased $6.0 million over the year. This is mostly attributable to the pension items for the Police and Firefighters Pension Funds, which decreased a combined $6.0 million due to the Village's excess contribution and positive investment experience during the year. Other Post-Employment Benefits (OPEB) saw an increase of $0.6 million. OPEB liability relates to health insurance provided to 1) retired eligible employees who pay the full premium, and 2) health insurance costs for any public safety employees awarded Public Safety Employee Benefits Act (PSEBA) benefits due to sustained catastrophic injuries while responding to emergencies. Another required deferred outflow represents the cost to retire water wells from service calculated at $1.1 million.

Total liabilities decreased $12.8 million for the year. Other liabilities decreased $3.8 million. Non-current liabilities also decreased $9.0 million. Of this amount, the net pension liability for public safety pensions (sworn employees) decreased $2.8 million. The net pension liability for non-sworn employees through the Illinois Municipal Retirement Fund (IMRF) decreased $3.6 million, to $4.1 million. Outstanding bonded debt decreased $4.1 million.

Deferred inflows of resources decreased $2.8 million over the year. Deferred inflows for pension items accounted for most of the net decrease at $2.0 million. IMRF decreased $0.2 million and the police and fire pensions saw a combined decrease of $1.8 million. Changes to deferred inflows relating to leases and other postemployment benefits experienced slight fluctuations year over year.

As of year-end, net position for the Village was $276.9 million. The largest portion of the Village's net position reflects its investment in capital assets (e.g., land, infrastructure, buildings, and equipment) less any related debt used to acquire those assets still outstanding. Although the Village's investment in its capital assets is reported net of related debt, the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. An additional portion of the Village's net assets ($45.1 million) represents resources that are subject to external restrictions relative to their use.

The remaining balance of unrestricted net position may be used to meet the Village's ongoing obligations to citizens and creditors. Unrestricted net position is in a deficit position at year-end as GASB requires the Village to recognize the net pension liability totaling $129.1 million at year-end for its three pension plans and requires the Village to recognize total other postemployment benefit obligations totaling $12.5 million. Unrestricted net position increased $3.5 million from the previous fiscal year primarily due to revenues exceeding expenses.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Statement of Activities

The Statement of Activities illustrates the change in net position throughout the fiscal year. A snapshot of the statement is provided below.

	Current Year			Prior Year		
	Govern-mental Activities	Business-type Activities	Total	Govern-mental Activities	Business-type Activities	Total
Revenues						
Program revenues						
Charges for services	$ 11.4	$ 25.6	$ 37.0	$ 15.4	$ 23.2	$ 38.6
Operating grants	6.1	0.6	6.7	3.6	0.6	4.2
Capital grants and contributions	1.2	-	1.2	1.6	0.1	1.7
General revenues						
Property taxes	35.7	-	35.7	34.3	-	34.3
Other taxes	12.2	-	12.2	11.1	-	11.1
Other revenues	36.0	0.9	36.9	35.7	0.8	36.5
Total revenues	102.6	27.1	129.7	101.7	24.7	126.4
Expenses						
Governmental activities						
General government	5.0	-	5.0	4.5	-	4.5
Public safety	63.3	-	63.3	59.3	-	59.3
Public works	10.8	-	10.8	14.2	-	14.2
Economic development	4.9	-	4.9	3.9	-	3.9
Interest & fiscal charges	0.7	-	0.7	0.7	-	0.7
Business-type activities						
Waterworks	-	11.9	11.9	-	8.7	8.7
Sewerage	-	4.4	4.4	-	4.8	4.8
Motor vehicle parking	-	0.5	0.5	-	0.5	0.5
Refuse collection	-	4.7	4.7	-	4.6	4.6
Total expenses	84.7	21.5	106.2	82.6	18.6	101.2
Change in net position before transfers	17.9	5.6	23.5	19.1	6.1	25.2
Transfers	(0.6)	0.6	-	0.7	(0.7)	-
Change in net position	17.3	6.2	23.5	19.8	5.4	25.2
Net position, beginning	169.3	84.0	253.3	149.5	78.6	228.1
Net position, ending	$ 186.6	$ 90.3	$ 276.9	$ 169.3	$ 84.0	$ 253.3

Overall, revenues for the Village totaled $129.7 million, an increase of $3.3 million from the prior year. Expenses village-wide totaled $106.2 million, an increase of $5.0 million from the prior year. The resulting change from the fiscal year activities is an increase in net position of $23.5 million, representing growth of 9.3%.

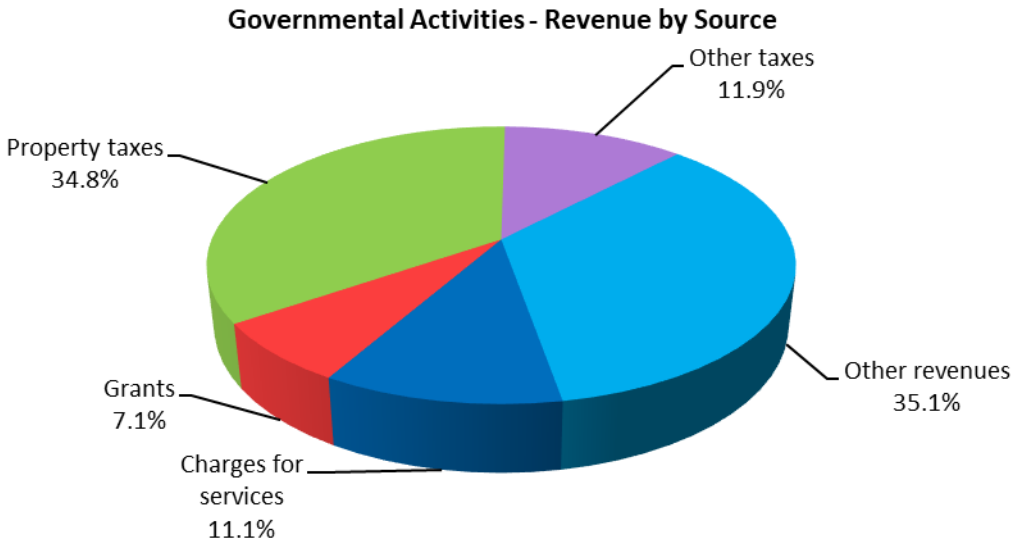
Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Governmental Activities

As is typical for governmental activities of local governments, program revenues cover a small percentage of program expenses, with general revenues covering the majority of expenses. For this year, governmental program expenses of $84.7 million exceeded program revenues of $18.7 million by $66.0 million; general revenues of $83.9 million are used to make up the difference. With governmental revenues performing better than anticipated while expenses remained low, the Village experienced a $17.3 million surplus in governmental activities.

Revenues

The following graph indicates the breakdown of governmental revenue by type for the year. Diversification by source is an important factor in financial stability. The Village does not rely heavily on any one category.

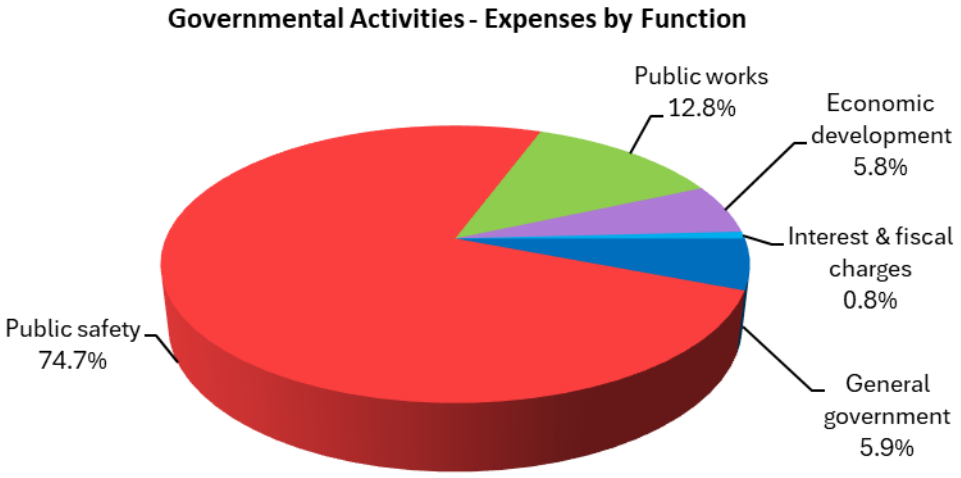


- Charges for services decreased $4.0 million for the year and grant revenues increased by $2.1 million.
- Revenue from taxes increased $2.5 million. The Property Tax increased by $1.4 million and Home Rule Sales Tax increased by $0.2 million.
- Other revenues of $36.0 million (excluding transfers) increased $0.3 million. This category includes state shared sales and income taxes, other intergovernmental revenues, investment income, and other miscellaneous revenues.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Expenses

Governmental activity expenses represent the costs to operate the Village's core services, excluding water , sewer, and refuse service and commuter parking. The following chart shows the breakdown of governmental expenses by activity.



- Public safety expenses, which account for the largest share, increased by $4.0 million (6.8%) to $63.3 million. The increase is attributable to the additional pension contributions the Village made to accelerate the amortization of the net pension liability. As the change in pension obligation is not a source or use of funds, it is only shown in the high-level Statement of Activities and not the remainder of financial reports within the report.
- Public works expenses decreased $3.4 million (23.9%) over the prior year. This decrease is due to decreased capital outlay expenditures.
- General government expenses increased $0.5 million (11.1%) from the prior year due to an increase in expenditures related to casualty and liability insurance.

Business-Type Activities

The Waterworks, Sewerage, Commuter Parking System, and Refuse Funds' activity resulted in an increase to net position of $6.2 million from the year's activity. Net position ended the year with $90.3 million.

Revenues

Total revenue for the business-type activities experienced a $2.4 million (9.7%) increase in the current year was due to increased consumption and increased water and sewer rates. User fees for water and sewer increased $1.5 million over the prior fiscal period.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Expenses
Business-type activity total expenses increased by $2.9 million (15.6%), the Waterworks fund supplies and services were up $0.4 mil and fees to the Northwest Water Commission increased $0.4 mil from the prior fiscal year. Capital projects in the Waterworks fund was $2.3 mil greater in Fy 2024 over the prior fiscal year, net non-operating assets capitalized.

GOVERNMENTAL FUND FINANCIAL STATEMENTS

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Village's financing requirements. Unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the year, the Village's governmental funds reported combined ending fund balances of $114.5 million, an increase of $13.5 million from the prior year. The unassigned portion of the ending fund balances totaled $31.6 million and is available to spend at the Village's discretion. The remainder of the combined ending fund balance is restricted or assigned for a specific purpose, or nonspendable to indicate it is not available for spending. Restricted and assigned funds are reserved to pay debt service, street improvement or other specific costs.

General Fund
At the end of the year, the General Fund had a fund balance of $31.7 million, with $31.6 million as unassigned. As a measure of the General Fund's capacity to provide a sufficient cash flow for day-to-day operations, offset unanticipated downturns to General Fund revenues or provide an ability to make emergency purchases, it may be useful to compare unassigned fund balance to operating expenditures. The unassigned fund balance represented 45.0% of General Fund operating expenditures.

The ending fund balance of the General Fund decreased by $4.6 million. General Fund revenues totaled $71.5 million, a decrease of $1.6 million (2.2%). Taxes and Intergovernmental were down by $0.2 million and $0.3 million, respectively, based on economic conditions while Investment income was down $0.1 million year over but significantly over budget due to favorable interest rates. General Fund expenditures totaled $70.5 million, an increase of $5.7 million (8.8%). The majority of the increase in General Fund expenditures was in public safety related to the additional pension contributions ($4.8 million) made in FY24. Transfers in decreased by $1.3 million and Transfers out increased by $1.3 million, which provided funding to the Village's Combined Services Facility Renovation Fund.

Downtown TIF Fund
The Downtown TIF Fund had a fund balance of $32.1 million. This was an increase of $8.5 million from annual activity. Revenues decreased $0.1 million (1.1%) to $9.1 million. The primary revenue source of the Fund is incremental property taxes. Expenditures of TIF dollars are restricted in Illinois State Statutes – generally, infrastructure improvements and economic

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development-related expenditures. Expenditures increased $0.1 million (20%) representing funding provided for capital outlay and redevelopment agreements.

Coronavirus State and Local Fiscal Recovery Grant Fund
This Fund had no fund balance in the current or prior fiscal year. Revenues increased $0.4 million to $3.1 million. The primary revenue source of the Fund is the Coronavirus State and Local Fiscal Recovery Grant from the Department of Treasury. Expenditures increased $0.6 million representing capital outlay for eligible projects, most notably the Fire Station remodel improvements and other infrastructure improvements.

General Obligation Bond Fund
The General Obligation Bond Fund had a balance of $20.9 million, an increase of $4.8 million. The primary source of revenue for the Fund is transfers from the General Fund. The Debt Service Reserve is estimated to be fully funded to provide all future debt service payments for outstanding general obligation bonds. The fund could raise revenue through the annual tax levy process if needed, however all levied debt service for the 2024 tax levy was abated and the Village plans to keep that practice in place through the retirement of its outstanding General Obligations.

Capital Equipment Acquisition Fund
The Capital Equipment Acquisition Fund had a fund balance of $8.5 million. This was an increase of $0.6 million from annual activity. Revenues increased $0.1 million (4.8%) to $2.2 million. The primary revenue sources are electric use taxes, video gaming taxes, and rental income from communication tower rentals. Additionally, several other funds transfer money into this Fund. Expenditures increased $0.3 million (14.3%) resulting from the early purchase of Police Vehicles that became available due to improved supply chain conditions.

Other Governmental Funds
The Village maintains 12 other governmental funds. In aggregate, fund balances of other governmental funds increased $4.2 million from the previous year. Highlights from some of these funds include:

- The Motor Fuel Tax Fund had a fund balance of $2.5 million, an increase of $0.3 million. The entire balance is restricted for purposes of roadway improvements. Expenditures of Motor Fuel Tax dollars require authorization from the Illinois Department of Transportation.
- The Federal Equitable Sharing and State Equitable Sharing Funds consist of revenues collected by the Police Department related to asset forfeitures. These restricted accounts are governed by State or Federal statutes. These funds are limited in their potential uses and must be used by the Police Department for purposes allowed by the governing statutes – generally, drug related enforcement and prevention. The ending fund balance in the Federal Equitable Sharing and State Equitable Sharing Funds was $0.7 million and $0.6 million respectively. The Federal fund increased $0.3 million and State fund decreased $33,000.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

- The Rand Road Corridor TIF Fund had a fund balance of $6.5 million, an increase of $0.6 million. The primary revenue source of the Fund is incremental property taxes. The entire balance is restricted for purposes of economic development. Expenditures of TIF dollars are restricted in Illinois State Statutes – generally, infrastructure improvements and economic development-related expenditures.
- The Rand/Lake Cook TIF Fund had a fund balance of $2.3 million, an increase of $0.2 million. The primary revenue source of the Fund is incremental property taxes. The entire balance is restricted for purposes of economic development. Expenditures of TIF dollars are restricted in Illinois State Statutes – generally, infrastructure improvements and economic development-related expenditures.

Proprietary Funds

Proprietary funds are sometimes referred to as business-type funds of a local government. The Village maintains six proprietary funds (four enterprise and two internal service). The Waterworks, Sewerage, Commuter Parking System, and Refuse Collection enterprise funds are used to account for the acquisition, operations and maintenance of Waterworks, Sewerage, Motor Vehicle Parking System, and Refuse Collection facilities and services and are predominately self-supporting through user charges. The Fleet Services and Casualty and Liability Insurance Funds are internal service funds that account for assets associated with funding the maintenance activities of the Village's fleet and funding the Village's casualty and liability self-insurance program through charges to the various Village Departments.

Total combined net position of the enterprise funds increased $6.2 million through annual activity to $90.3 million at year-end. Of the total, $54.6 million represents the Village's net investment in capital assets. The remaining $35.7 million of total net position represents unrestricted net position. Expenses include water and sewer system maintenance, flood control improvements, maintenance of parking facilities, and collection and disposal of refuse.

The internal service funds had a combined ending fund balance of $5.3 million, all of which is unrestricted. Most revenues ($3.8 million) came from charges to the various Village Departments. Expenditures of $1.8 million and $2.4 million represent fleet maintenance activities and liability insurance premiums and claims, respectively.

GENERAL FUND BUDGETARY HIGHLIGHTS

As the main operating fund of the Village, the General Fund represents a range of revenues and expenditures. Revenues that are not restricted, committed, or assigned to other functions are recorded in the General Fund. Operating costs of most major departments are recorded here as well, such as police and fire protection, street maintenance, economic development, planning and zoning, code enforcement, engineering, and administration.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Actual revenues of $71.5 million surpassed budget expectations by $0.1 million. Expenditures ended the year $3.4 million below budget. Other financing uses reflect the issuance of a new SBITA for $0.2 million, a transfer in from other funds of $0.3 million, and a $6.0 million transfer out to provide $4.0 mil of funding to the debt service reserve and $2.0 to the combined services facility renovation fund.

General Fund Budgetary Highlights
(presented in millions)

	Current Year			*Prior Year*
	Original Budget	*Final Budget*	*Actual*	*Actual*
Revenues	$ 71.0	$ 71.4	$ 71.5	$ 73.1
Expenditures	69.3	73.9	70.5	64.8
Excess (deficiency) of revenues over expenditures	1.7	(2.5)	1.0	8.3
Other financing sources (uses)	(1.6)	(5.7)	(5.6)	(12.9)
Net change in fund balance	$ 0.1	$ (8.2)	$ (4.6)	$ (4.6)

The General Fund expenditure budget was amended during the fiscal year to reflect encumbrance items from the prior year, transfers of excess reserves as defined by the Village's Reserve Policy, and projects deemed necessary during the year.

Major General Fund Revenues

Property tax revenue of $19.8 million was slightly below budgeted expectations by $0.3 million. The property tax is a very stable revenue source and generally the last revenue source the Village increases when preparing its annual budget.

State sales tax revenue of $12.3 million was slightly below its budgeted amount by $0.2 million. Receipts from sales tax continue to grow as prices show no signs of decreasing to pre-COVID levels as inflation continues to rise. Starting January 2021, the State began classifying online retail purchases into the State Sales Tax distributions by purchase destination rather than as Use Tax and distributed per capita. So, in addition to sales of groceries and general merchandise, online purchases are now supporting State Sales Tax revenues.

Home rule sales tax revenue of $6.8 million was slightly below its budgeted expectations by $0.2 million. Purchases of groceries are exempt from Home Rule Sales Tax, however staple items and online retail orders are not exempted.

State income tax revenue of $11.5 million outpaced its budgeted amount by $1.1 million. The labor market continues to be stronger than anticipated and higher corporate income tax receipts have helped to bolster the Village's income tax revenue.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Major General Fund Expenditures

Across all functions, spending within the General Fund ended the fiscal year under budget. This is a combination of savings from a variety of items. Some savings include the following:

- Personnel and related expenditures ended the year $1.4 million below budget due to staff turnover, which created attrition savings.
- Supplies and Services expenditures ended the year $1.9 million below budget due to reduced outlays for deferred and/or cancelled projects and a reduction in training.

CAPITAL ASSETS

The Village's investment in capital assets for its governmental and business-type activities amounts to $264.7 million. The investment in capital assets includes land, buildings, equipment, improvements other than buildings, underground systems, infrastructure, and construction in progress. This amount represents a $4.0 million net increase (including additions and deductions) from the prior year. Detailed information regarding the change in capital assets for governmental and business-type activities is included in the Notes to the Financial Statements.

The net capital assets for governmental activities decreased by $0.5 million and net capital assets for business-type activities increased from last year by $4.5 million. The change in net capital assets for governmental and business-type activities was due to net capital additions exceeding depreciation.

DEBT OUTSTANDING

The Village currently has six general obligation bond series with total outstanding principal of $24.6 million of general obligation bonds.

$2.3 million (9.2%) of the $24.6 million currently outstanding general obligation bonds were issued for improvements in the Village's various TIF Districts. The issuance of these bonds did not produce capital assets for the Village; therefore, the unrestricted net position for Governmental Activities have been reduced by the amount of these bonds.

The Village, under its home rule authority, does not have a legal debt limit. At the date of this report, the Village maintained an AA+ rating from Standard and Poor's.

Additional information of the Village's long-term debt can be found in the Notes to the Financial Statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Village of Palatine continues to operate with professional skepticism from a financial planning and execution standpoint. High inflation, supply chain issues, geopolitical conflicts, and domestic political polarization continue to inject uncertainty into the economy. The Village enjoys a healthy mix of retail diversity which has proven to weather economic downturns well.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Management continually monitors revenues sources and cash balances into order to ensure sufficient resources are available to support Village services.

Some revenue sources of the Village rely on the allocation and distribution of funds from the State of Illinois and Federal Government. The uncertainty on the federal level will most likely reduce the amount of grant funds the Village may have access to, which includes previously awarded but unspent allocations. The State of Illinois' budget includes structural financial imbalances. These imbalances are being addressed by the legislature through the proposition of bills that divert funds away from local governments. This mitigation tactic has become a pattern for the State of Illinois having already reduced the municipal share of tax revenues, such as Income Tax and Use Tax, in previous fiscal years to help offset their own fiscal shortfalls. The Village will continue to be aware, active, and oppose any such legislation that would negatively impact Village's operations and financial stability.

To keep the calendar year 2025 budget balanced, the Village continues to utilize spending control measures that include taking advantage of cooperative purchasing opportunities through joint purchasing agreements, seeking competitive bids, and avoiding filling vacated positions unless they are critical to Village operations. Whenever possible, grant funding is sought to offset program and project costs.

A combined water and sewer rate increase of 6.6% will go into effect on January 1, 2025. These increases provide a necessary funding mechanism to allow these funds to remain financially independent and provide for increased capital investment to maintain water and sewer infrastructure systems.

The fiscal year 2025 budget continues funding the General Fund in a progressive and responsible manner inclusive of no increase in the property tax levy. This marks the eleventh time in the last fourteen years that the levy has either decreased or remained constant from the prior year. General Fund services include Police, Fire, Community Development, Streets, Forestry, Facilities Maintenance, as well as Legal, and Village Administration. Bonds are not to be used to finance operating deficits and fund balances are maintained in accordance with Village financial policies.

CONTACTING THE VILLAGE'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors, and creditors with a general overview of the Village's finances and to demonstrate the Village's accountability for the money it receives. Questions concerning this report or requests for additional financial information should be directed to Andrew D. Brown, Finance Director, Village of Palatine, 200 E. Wood Street, Palatine, IL 60067.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

BASIC FINANCIAL STATEMENTS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF NET POSITION

December 31, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 115,708,375	$ 18,636,132	$ 134,344,507
Receivables (net of allowance where applicable)			
Property taxes	22,536,834	-	22,536,834
Accounts	-	2,354,177	2,354,177
Accrued interest	110,289	14,339	124,628
Other	1,208,034	210,336	1,418,370
Leases	6,763,855	169,579	6,933,434
Due from other governments	6,461,259	50,000	6,511,259
Prepaid expenses	72,549	-	72,549
Inventories	298,966	-	298,966
Land held for resale	5,454,130	-	5,454,130
Capital assets not being depreciated nor amortized	151,371,945	4,858,690	156,230,635
Capital assets being depreciated and amortized, net of accumulated depreciation and amortization	57,554,929	50,956,301	108,511,230
Investment in joint venture	-	15,795,940	15,795,940
Total assets	367,541,165	93,045,494	460,586,659
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized loss on refunding	15,305	-	15,305
Asset retirement obligations	-	1,141,150	1,141,150
Pension items	32,266,243	1,212,227	33,478,470
OPEB items	2,538,261	40,749	2,579,010
Total deferred outflows of resources	34,819,809	2,394,126	37,213,935
Total assets and deferred outflows of resources	402,360,974	95,439,620	497,800,594
LIABILITIES			
Accounts payable	1,652,907	934,025	2,586,932
Accrued payroll	1,928,099	92,437	2,020,536
Accrued interest payable	59,190	2,735	61,925
Deposits payable	938,601	439,521	1,378,122
Unearned revenues	3,976,850	200,800	4,177,650
Long-term liabilities			
Due within one year	4,660,976	902,259	5,563,235
Due in more than one year	164,874,519	2,306,355	167,180,874
Total liabilities	178,091,142	4,878,132	182,969,274
DEFERRED INFLOWS OF RESOURCES			
Property tax revenue	22,536,834	-	22,536,834
Pension items	3,158,719	48,764	3,207,483
OPEB items	5,864,622	94,148	5,958,770
Lease items	6,144,784	150,945	6,295,729
Total deferred inflows of resources	37,704,959	293,857	37,998,816
Total liabilities and deferred inflows of resources	215,796,101	5,171,989	220,968,090

(This statement is continued on the following page.)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF NET POSITION (Continued)

December 31, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
NET POSITION			
Net investment in capital assets	$ 186,006,119	$ 54,594,579	$ 240,600,698
Restricted for			
Streets and highways	2,494,678	-	2,494,678
Public safety	1,667,530	-	1,667,530
Economic development	40,894,454	-	40,894,454
Unrestricted (deficit)	(44,497,908)	35,673,052	(8,824,856)
TOTAL NET POSITION	$ 186,564,873	$ 90,267,631	$ 276,832,504

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

See accompanying notes to financial statements.

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2024

FUNCTIONS/PROGRAMS	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
PRIMARY GOVERNMENT				
Governmental Activities				
General government	$ 5,034,329	$ 1,038,366	$ 139,148	$ 85,340
Public safety	63,246,520	9,809,229	2,735,041	17,150
Public works	10,843,276	546,507	3,228,191	1,089,429
Economic development	4,920,429	-	-	-
Interest and fiscal charges	655,614	-	-	-
Total governmental activities	84,700,168	11,394,102	6,102,380	1,191,919
Business-Type Activities				
Waterworks	11,864,498	16,246,599	582,000	-
Sewerage	4,443,036	4,028,059	-	-
Motor vehicle parking system	495,838	485,409	-	-
Refuse collection	4,741,404	4,892,741	-	-
Total business-type activities	21,544,776	25,652,808	582,000	-
TOTAL PRIMARY GOVERNMENT	$ 106,244,944	$ 37,046,910	$ 6,684,380	$ 1,191,919

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

	Net (Expense) Revenue and Change in Net Position		
	Primary Government		
	Governmental Activities	Business-Type Activities	Total
	$ (3,771,475)	$ -	$ (3,771,475)
	(50,685,100)	-	(50,685,100)
	(5,979,149)	-	(5,979,149)
	(4,920,429)	-	(4,920,429)
	(655,614)	-	(655,614)
	(66,011,767)	-	(66,011,767)
	-	4,964,101	4,964,101
	-	(414,977)	(414,977)
	-	(10,429)	(10,429)
	-	151,337	151,337
	-	4,690,032	4,690,032
	(66,011,767)	4,690,032	(61,321,735)
General Revenues			
Taxes			
Property	35,697,794	-	35,697,794
Home rule sales	6,781,700	-	6,781,700
Electric utility use	2,003,889	-	2,003,889
Telecommunications	681,158	-	681,158
Other	2,746,767	-	2,746,767
Intergovernmental - unrestricted			
State sales and use	14,793,092	-	14,793,092
State income tax	11,532,162	-	11,532,162
Other intergovernmental revenues (unrestricted)	3,489,338	-	3,489,338
Investment income	5,137,188	828,716	5,965,904
Miscellaneous	1,003,766	100,000	1,103,766
Gain on sale of capital assets	104,621	-	104,621
Transfers in (out)	(606,358)	606,358	-
Total general revenues and transfers	83,365,117	1,535,074	84,900,191
CHANGE IN NET POSITION	17,353,350	6,225,106	23,578,456
NET POSITION, JANUARY 1	169,211,523	84,042,525	253,254,048
NET POSITION, DECEMBER 31	$ 186,564,873	$ 90,267,631	$ 276,832,504

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

December 31, 2024

	General	Downtown TIF	Coronavirus State and Local Fiscal Recovery Grant
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
ASSETS			
Cash and investments	$ 28,823,418	$ 26,753,068	$ 4,013,989
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	21,536,834	-	-
Accrued interest	23,509	10,145	-
Other	875,190	-	-
Leases	454,876	-	-
Due from other governments	5,852,240	-	-
Due from other funds	85,364	-	-
Land held for resale	-	5,454,130	-
Prepaid items	72,549	-	-
TOTAL ASSETS	$ 57,723,980	$ 32,217,343	$ 4,013,989
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts payable	$ 955,833	$ 107,297	$ 166,489
Accrued payroll	1,903,781	-	-
Due to other funds	-	-	-
Deposits payable	916,531	22,070	-
Unearned revenues	-	-	3,847,500
Total liabilities	3,776,145	129,367	4,013,989
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	21,536,834	-	-
Unavailable revenue - Park District loan	259,119	-	-
Lease items	438,389	-	-
Total deferred inflows of resources	22,234,342	-	-
Total liabilities and deferred inflows of resources	26,010,487	129,367	4,013,989
FUND BALANCES			
Nonspendable			
Prepaid items	72,549	-	-
Restricted			
Streets and highways	-	-	-
Public safety	-	-	-
Economic development	-	32,087,976	-
Assigned			
Capital projects	-	-	-
Debt service	-	-	-
Unassigned (deficit)	31,640,944	-	-
Total fund balances	31,713,493	32,087,976	-
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 57,723,980	$ 32,217,343	$ 4,013,989

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

General Obligation Bond	Capital Equipment Acquisition	Nonmajor Governmental Funds	Total Governmental Funds
$ 20,862,278	$ 7,854,659	$ 20,939,617	$ 109,247,029
-	-	1,000,000	22,536,834
28,455	21,092	20,414	103,615
-	78,333	218,333	1,171,856
-	6,308,979	-	6,763,855
-	40,558	568,461	6,461,259
-	-	-	85,364
-	-	-	5,454,130
-	-	-	72,549
$ 20,890,733	$ 14,303,621	$ 22,746,825	$ 151,896,491
$ -	$ 126,249	$ 188,723	$ 1,544,591
-	-	1,556	1,905,337
-	-	85,364	85,364
-	-	-	938,601
-	2,850	126,500	3,976,850
-	129,099	402,143	8,450,743
-	-	1,000,000	22,536,834
-	-	-	259,119
-	5,706,395	-	6,144,784
-	5,706,395	1,000,000	28,940,737
-	5,835,494	1,402,143	37,391,480
-	-	-	72,549
-	-	2,494,678	2,494,678
-	-	1,667,530	1,667,530
-	-	8,806,478	40,894,454
-	8,468,127	8,408,271	16,876,398
20,890,733	-	-	20,890,733
-	-	(32,275)	31,608,669
20,890,733	8,468,127	21,344,682	114,505,011
$ 20,890,733	$ 14,303,621	$ 22,746,825	$ 151,896,491

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

December 31, 2024

FUND BALANCES OF GOVERNMENTAL FUNDS	$ 114,505,011
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the government funds	208,926,874
Long-term intergovernmental assets are not available to pay for current period expenditures and, therefore, are deferred inflows of resources in the governmental funds	259,119
Long-term liabilities and related amounts are not due and payable in the current period and, therefore, are not reported in the governmental funds	
General obligation bonds	(23,765,000)
Unamortized discount on general obligation bonds	2,530
Unamortized premium on general obligation bonds	(1,207,474)
Unamortized charge on refunding general obligation bonds	15,305
SBITA payable	(116,330)
Compensated absences (net of compensated absences reported in internal service funds)	(2,389,380)
Accrued interest on long-term debt is reported as a liability on the statement of net position	(59,190)
The following items related to OPEB are not current financial resources and, therefore, are not reported in the governmental funds	
Deferred outflows (net of deferred outflows reported in internal service funds)	2,524,592
Deferred inflows (net of deferred inflows reported in internal service funds)	(5,833,041)
Total OPEB liability (net of total OPEB liability reported in internal service funds)	(12,199,361)
The following items related to pensions are not current financial resources and, therefore, are not reported in the governmental funds	
Deferred outflows (net of deferred outflows reported in internal service funds)	31,951,340
Deferred inflows (net of deferred inflows reported in internal service funds)	(3,146,052)
Net pension liability (net of net pension liability reported in internal service funds)	(128,211,409)
The net positions of the internal service funds are included in the governmental activities in the statement of net position	5,307,339
NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 186,564,873

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended December 31, 2024

	General	Downtown TIF	Coronavirus State and Local Fiscal Recovery Grant
REVENUES			
Taxes	$ 28,961,455	$ 7,885,712	$ -
Licenses and permits	2,483,390	-	-
Intergovernmental	29,270,041	-	2,751,386
Charges for services	7,424,533	-	-
Fines and forfeits	1,133,225	-	-
Investment income	1,450,857	1,246,558	321,970
Miscellaneous	818,959	-	-
Total revenues	71,542,460	9,132,270	3,073,356
EXPENDITURES			
Current			
General government	4,915,736	-	-
Public safety	58,485,422	-	-
Public works	7,113,868	-	-
Economic development	-	266,016	-
Capital outlay	-	361,853	2,751,386
Debt service			
Principal retirement	20,225	-	-
Interest and fiscal charges	775	-	-
Total expenditures	70,536,026	627,869	2,751,386
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,006,434	8,504,401	321,970
OTHER FINANCING SOURCES (USES)			
Transfers in	321,970	-	-
Transfers (out)	(6,042,000)	-	(321,970)
Sale of capital assets	-	-	-
SBITA issuance	153,892	-	-
Total other financing sources (uses)	(5,566,138)	-	(321,970)
NET CHANGE IN FUND BALANCES	(4,559,704)	8,504,401	-
FUND BALANCES, JANUARY 1	36,273,197	23,583,575	-
FUND BALANCES, DECEMBER 31	$ 31,713,493	$ 32,087,976	$ -

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

General Obligation Bond	Capital Equipment Acquisition	Nonmajor Governmental Funds	Total Governmental Funds
$ 2,483,264	$ 1,219,315	$ 7,361,562	$ 47,911,308
-	-	-	2,483,390
-	17,150	5,070,314	37,108,891
-	386,953	91,791	7,903,277
-	-	-	1,133,225
730,654	465,888	921,261	5,137,188
-	97,548	87,259	1,003,766
3,213,918	2,186,854	13,532,187	102,681,045
-	-	-	4,915,736
-	-	657,612	59,143,034
-	-	-	7,113,868
-	-	3,444,124	3,710,140
-	2,328,962	5,745,770	11,187,971
1,755,000	49,677	1,470,000	3,294,902
719,381	323	113,605	834,084
2,474,381	2,378,962	11,431,111	90,199,735
739,537	(192,108)	2,101,076	12,481,310
4,002,000	650,000	2,085,000	7,058,970
-	-	-	(6,363,970)
-	132,736	-	132,736
-	-	-	153,892
4,002,000	782,736	2,085,000	981,628
4,741,537	590,628	4,186,076	13,462,938
16,149,196	7,877,499	17,158,606	101,042,073
$ 20,890,733	$ 8,468,127	$ 21,344,682	$ 114,505,011

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2024

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ 13,462,938
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated or amortized in the statement of activities	3,032,508
Sales of capital assets are reported as a proceed in governmental funds but as a gain (loss) from sale on the statement of activities	(28,115)
The change in the following items are not current financial resources and, therefore, are not reported in the governmental funds	
Deferred outflows related to OPEB	587,705
Deferred inflows related to OPEB	363,136
Total OPEB liability	(1,039,325)
Deferred outflows related to pensions	(6,239,500)
Deferred inflows related to pensions	1,942,195
Net pension liability/asset	5,620,884
Revenues in the statement of activities that are not available in governmental funds are not reported as a revenue in governmental funds until received	(125,790)
The repayment and refunding of the principal portion long-term debt are reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	
General obligation bonds	3,225,000
SBITA payable	69,902
Certain costs associated with the issuance of bonds are deferred and amortized over the life of the bonds on the statement of activities	
Amortization net of current year of discount on issuance	(1,275)
Amortization net of current year premium on issuance	186,460
Amortization net of current year loss on refunding	(16,730)
The issuance of bonds is reported as an other financing source in governmental funds but as an increase of principal outstanding on the statement of activities	
SBITAs issued	(153,892)
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Depreciation	(3,493,287)
Change in compensated absences payable	(58,660)
Change in accrued interest	10,015
The change in net position of certain activities of internal service funds is in governmental funds	9,181
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 17,353,350

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

December 31, 2024

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Nonmajor Enterprise	Total	Internal Service Funds
CURRENT ASSETS					
Cash and investments	$ 9,976,512	$ 5,949,337	$ 2,710,283	$ 18,636,132	$ 6,461,346
Receivables (net, where applicable, of allowances for uncollectibles)					
Accounts	1,794,646	507,788	51,743	2,354,177	-
Accrued interest	4,366	3,774	6,199	14,339	6,674
Other	148,276	19,298	42,762	210,336	36,178
Leases	-	-	169,579	169,579	-
Due from other governments	50,000	-	-	50,000	-
Inventories	-	-	-	-	298,966
Total current assets	11,973,800	6,480,197	2,980,566	21,434,563	6,803,164
NONCURRENT ASSETS					
Capital assets not being depreciated nor amortized	740,200	-	4,118,490	4,858,690	-
Capital assets being depreciated and amortized, net of accumulated depreciation and amortization	33,390,584	17,498,622	67,095	50,956,301	-
Net capital assets	34,130,784	17,498,622	4,185,585	55,814,991	-
Investment in joint venture Northwest Water Commission	15,795,940	-	-	15,795,940	-
Total noncurrent assets	49,926,724	17,498,622	4,185,585	71,610,931	-
Total assets	61,900,524	23,978,819	7,166,151	93,045,494	6,803,164
DEFERRED OUTFLOWS OF RESOURCES					
Asset retirement obligation items	1,141,150	-	-	1,141,150	-
Pension items	840,578	371,649	-	1,212,227	314,903
OPEB items	27,080	13,669	-	40,749	13,669
Total deferred outflows of resources	2,008,808	385,318	-	2,394,126	328,572
Total assets and deferred outflows of resources	63,909,332	24,364,137	7,166,151	95,439,620	7,131,736

(This schedule is continued on the following page.)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF NET POSITION (Continued)
PROPRIETARY FUNDS

December 31, 2024

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Nonmajor Enterprise	Total	Internal Service Funds
CURRENT LIABILITIES					
Accounts payable	$ 393,222	$ 78,527	$ 462,276	$ 934,025	$ 108,316
Accrued payroll	65,943	26,494	-	92,437	22,762
Accrued interest payable	2,185	550	-	2,735	-
Deposits payable	346,809	37	92,675	439,521	-
Unearned revenues	50,000	-	150,800	200,800	-
Claims payable	-	-	-	-	204,415
Compensated absences payable	16,505	6,425	-	22,930	9,175
OPEB liability	6,200	3,129	-	9,329	3,129
General obligation bonds payable	696,000	174,000	-	870,000	-
Total current liabilities	1,576,864	289,162	705,751	2,571,777	347,797
LONG-TERM LIABILITIES					
Claims payable	-	-	-	-	1,142,410
Compensated absences payable	66,005	25,700	-	91,705	36,695
Asset retirement obligation	1,200,750	-	-	1,200,750	-
Net pension liability	508,080	224,634	-	732,714	190,326
OPEB liability	124,655	62,921	-	187,576	62,921
Unamortized bond premium	74,895	18,715	-	93,610	-
Total long-term liabilities	1,974,385	331,970	-	2,306,355	1,432,352
Total liabilities	3,551,249	621,132	705,751	4,878,132	1,780,149
DEFERRED INFLOWS OF RESOURCES					
Pension items	33,815	14,949	-	48,764	12,667
OPEB items	62,567	31,581	-	94,148	31,581
Lease items	-	-	150,945	150,945	-
Total deferred inflows of resources	96,382	46,530	150,945	293,857	44,248
Total liabilities and deferred inflows of resources	3,647,631	667,662	856,696	5,171,989	1,824,397
NET POSITION					
Net investment in capital assets	33,103,087	17,305,907	4,185,585	54,594,579	-
Unrestricted	27,158,614	6,390,568	2,123,870	35,673,052	5,307,339
TOTAL NET POSITION	$ 60,261,701	$ 23,696,475	$ 6,309,455	$ 90,267,631	$ 5,307,339

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS

For the Year Ended December 31, 2024

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Nonmajor Enterprise	Total	Internal Service Funds
OPERATING REVENUES					
Charges for services	$ 14,658,439	$ 3,987,842	$ 5,378,150	$ 24,024,431	$ 3,804,754
Miscellaneous	1,200,660	40,217	-	1,240,877	83,711
Total operating revenues	15,859,099	4,028,059	5,378,150	25,265,308	3,888,465
OPERATING EXPENSES					
Costs of sales and services	9,723,728	2,356,576	4,970,751	17,051,055	4,205,184
Administrative fees	1,044,000	785,000	249,501	2,078,501	-
Total operating expenses	10,767,728	3,141,576	5,220,252	19,129,556	4,205,184
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	5,091,371	886,483	157,898	6,135,752	(316,719)
Depreciation	1,121,160	1,307,305	16,990	2,445,455	-
OPERATING INCOME (LOSS)	3,970,211	(420,822)	140,908	3,690,297	(316,719)
NON-OPERATING REVENUES (EXPENSES)					
Investment income	446,146	265,119	117,451	828,716	325,900
Grants	582,000	-	-	582,000	-
Interest expense	(57,325)	(14,585)	-	(71,910)	-
Bond premium amortization	81,715	20,430	-	102,145	-
Insurance recoveries	-	-	100,000	100,000	-
Joint venture	387,500	-	-	387,500	-
Total non-operating revenues (expenses)	1,440,036	270,964	217,451	1,928,451	325,900
NET INCOME (LOSS) BEFORE TRANSFERS AND CAPITAL CONTRIBUTIONS	5,410,247	(149,858)	358,359	5,618,748	9,181
TRANSFERS					
Transfers (out)	(325,000)	(325,000)	(45,000)	(695,000)	-
Total transfers	(325,000)	(325,000)	(45,000)	(695,000)	-
CAPITAL CONTRIBUTIONS	1,301,358	-	-	1,301,358	-
CHANGE IN NET POSITION	6,386,605	(474,858)	313,359	6,225,106	9,181
NET POSITION, JANUARY 1	53,875,096	24,171,333	5,996,096	84,042,525	5,298,158
NET POSITION, DECEMBER 31	$ 60,261,701	$ 23,696,475	$ 6,309,455	$ 90,267,631	$ 5,307,339

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

For the Year Ended December 31, 2024

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Nonmajor Enterprise	Total	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers and users	$ 15,540,391	$ 4,061,613	$ 5,367,980	$ 24,969,984	$ 223,004
Receipts from miscellaneous	-	-	100,000	100,000	-
Receipts from interfund services transactions	-	-	-	-	3,648,025
Payments to suppliers	(8,080,357)	(2,212,850)	(5,350,866)	(15,644,073)	(3,230,358)
Payments to employees	(2,035,815)	(911,823)	(6,220)	(2,953,858)	(790,543)
Payments for interfund services transactions	(1,044,000)	(785,000)	(225,000)	(2,054,000)	-
Net cash from operating activities	4,380,219	151,940	(114,106)	4,418,053	(149,872)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Grants	532,000	89,126	-	621,126	-
Transfers (out)	(325,000)	(325,000)	(45,000)	(695,000)	-
Net cash from noncapital financing activities	207,000	(235,874)	(45,000)	(73,874)	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital assets purchased	(5,222,045)	(307,237)	-	(5,529,282)	-
Principal payments on long-term debt	(656,000)	(164,000)	-	(820,000)	-
Interest and fiscal charges paid on long-term debt	(60,100)	(15,275)	-	(75,375)	-
Net cash from capital and related financing activities	(5,938,145)	(486,512)	-	(6,424,657)	-
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from sale and maturity of investment securities	243,171	405,502	-	648,673	238,827
Purchase of investment securities	(348,918)	43,270	(9,494)	(315,142)	(295,062)
Interest received	261,447	145,826	115,108	522,381	201,460
Net cash from investing activities	155,700	594,598	105,614	855,912	145,225
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,195,226)	24,152	(53,492)	(1,224,566)	(4,647)
CASH AND CASH EQUIVALENTS, JANUARY 1	3,001,014	1,222,857	2,206,072	6,429,943	1,710,611
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 1,805,788	$ 1,247,009	2,152,580	$ 5,205,377	$ 1,705,964

(This schedule is continued on the following page.)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF CASH FLOWS (Continued)
PROPRIETARY FUNDS

For the Year Ended December 31, 2024

	Business-Type Activities				Governmental Activities
	Waterworks	Sewerage	Nonmajor Enterprise	Total	Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM					
Operating income (loss)	$ 3,970,211	$ (420,822)	$ 140,908	$ 3,690,297	$ (316,719)
Adjustments to reconcile operating income (loss) to net cash from operating activities					
Depreciation	1,121,160	1,307,305	16,990	2,445,455	-
Miscellaneous	-	-	100,000	100,000	-
(Increase) decrease in					
Accounts receivables	(175,660)	42,903	(5,033)	(137,790)	-
Other receivables	(143,048)	(9,349)	-	(152,397)	(17,436)
Leases	-	-	7,619	7,619	-
Inventories	-	-	-	-	(24,331)
Net pension asset	-	-	-	-	-
Deferred outflows - asset retirement obligation items	12,400	-	-	12,400	-
Deferred outflows - pension items	155,232	42,423	-	197,655	98,887
Deferred outflows - OPEB items	(1,519)	(4,158)	-	(5,677)	(4,158)
Increase (decrease) in					
Accounts payable	(167,422)	(663,853)	(355,011)	(1,186,286)	22,838
Accrued payroll	36,852	13,888	-	50,740	8,970
Deposits payable	16,813	35	(7,643)	9,205	-
Claims payable	-	-	-	-	285,570
Unearned revenue	50,000	-	820	50,820	-
Compensated absences payable	(17,885)	1,240	-	(16,645)	(9,230)
Net pension liability	(413,990)	(159,562)	-	(573,552)	(193,870)
Total OPEB liability	(16,423)	11,249	-	(5,174)	11,249
Deferred inflows related to leases	-	-	(12,756)	(12,756)	-
Deferred inflows related to pensions	(27,298)	(10,514)	-	(37,812)	(12,797)
Deferred inflows related to OPEB	(19,204)	1,155	-	(18,049)	1,155
NET CASH FROM OPERATING ACTIVITIES	$ 4,380,219	$ 151,940	$ (114,106)	$ 4,418,053	$ (149,872)
CASH AND INVESTMENTS					
Cash and cash equivalents	$ 1,805,788	$ 1,247,009	$ 2,152,580	$ 5,205,377	$ 1,705,964
Investments	8,170,724	4,702,328	557,703	13,430,755	4,755,382
TOTAL CASH AND INVESTMENTS	$ 9,976,512	$ 5,949,337	$ 2,710,283	$ 18,636,132	$ 6,461,346
NONCASH TRANSACTIONS					
Unrealized gain (loss) on investments	$ 190,172	$ 121,309	$ 2,571	$ 314,052	$ 144,511
Capital assets in accounts and retainage payable	146,422	-	-	146,422	-
Capital contributions	1,301,358	-	-	1,301,358	-
Change in investment in joint venture	387,500	-	-	387,500	-
TOTAL NONCASH TRANSACTIONS	$ 2,025,452	$ 121,309	$ 2,571	$ 2,149,332	$ 144,511

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF FIDUCIARY NET POSITION

December 31, 2024

	Pension Trust Funds
ASSETS	
Cash and short-term investments	$ 5,105,464
Investments, at fair value	
Investments held in the Illinois Police Officers' Pension Investment Fund	122,539,517
Investments held in the Illinois Firefighters' Pension Investment Fund	112,073,957
Total assets	239,718,938
LIABILITIES	
None	-
Total liabilities	-
NET POSITION	
Restricted	
Pension benefits	239,718,938
TOTAL NET POSITION RESTRICTED FOR PENSIONS	$ 239,718,938

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the Year Ended December 31, 2024

	Pension Trust Funds
ADDITIONS	
Contributions	
Employer	$ 16,784,588
Employee	2,387,404
Total contributions	19,171,992
Investment income	
Net appreciation in fair value of investments	19,046,038
Interest	3,137,976
Total investment income	22,184,014
Less investment expense	(202,350)
Net investment income	21,981,664
Total additions	41,153,656
DEDUCTIONS	
Administration	14,168
Benefits and refunds	
Retirement benefits	16,640,312
Refunds of contributions	96,035
Total deductions	16,750,515
NET INCREASE	24,403,141
NET POSITION	
January 1	215,315,797
December 31	$ 239,718,938

See accompanying notes to financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Palatine, Illinois (the Village) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Village's accounting policies are described below.

a. Reporting Entity

The Village was incorporated on March 19, 1866. The Village is a municipal corporation governed by an elected seven-member board. As required by GAAP, these financial statements present the Village (the primary government). Management has determined that there are two fiduciary component units that are required to be included in the financial statements of the Village as pension trust funds.

The Village's financial statements include pension trust funds:

Police Pension Employees Retirement System

The Village's police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board, which consists of two members appointed by the Village's Mayor, one pension beneficiary elected by the membership, and two police employees elected by the membership. The Village and PPERS participants are obligated to fund all PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, PPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the Village's police employees and because of the fiduciary nature of such activities. PPERS is reported as a pension trust fund. Separate financial statements are not available for the Police Pension Plan.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

a. Reporting Entity (Continued)

Firefighters' Pension Employees Retirement System

The Village's firefighters participate in the Firefighters' Pension Employees Retirement System (FPERS). FPERS functions for the benefit of these employees and is governed by a five-member pension board, which consists of two members appointed by the Village's Mayor, one pension beneficiary elected by the membership, and two fire employees elected by the membership. The Village and FPERS participants are obligated to fund all FPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, FPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the Village's firefighters and because of the fiduciary nature of such activities. FPERS is reported as a pension trust fund. Separate financial statements are not available for the Firefighters' Pension Plan.

Joint Ventures

Northwest Water Commission (NWC) is a municipal corporation empowered to construct and maintain a joint water supply system to serve its member municipalities. Management consists of a Board of Directors comprised of one appointed representative from each member. The Village does not exercise any control over the activities of NWC beyond its representation on the Board of Directors. NWC is reported as a proprietary joint venture.

Solid Waste Agency of Northern Cook County (SWANCC) is a municipal corporation empowered to plan, finance, construct and operate a solid waste disposal system to serve its member municipalities. Management consists of a Board of Directors comprised of one appointed representative from each member. The Village does not exercise any control over the activities of SWANCC beyond its representation on the Board of Directors. SWANCC is reported as a non-equity proprietary joint venture.

b. Fund Accounting

The Village uses funds to report on its financial position, changes in its financial position, and its cash flows. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

A fund is a separate accounting entity with a self-balancing set of accounts. The minimum number of funds is maintained consistent with legal and managerial requirements.

Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental funds are used to account for all or most of a government's general activities including the collection and disbursement of restricted or committed monies (special revenue funds), the funds committed, restricted or assigned for the acquisition or construction of capital assets (capital projects funds) and the funds committed, restricted or assigned for the servicing of long-term debt (debt service funds) and the management of funds held in trust where the interest earnings can be used for governmental services (permanent fund). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities are provided to outside parties (enterprise funds).

Fiduciary funds are used to account for fiduciary activities that meet the definition contained in GASB Statement No. 84, *Fiduciary Activities*. The Village utilizes pension trust funds for its Police and Firefighters' Pension Funds to account for assets that the Village holds in a fiduciary capacity.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the Village. The effect of material interfund activity has been eliminated from these statements. Interfund services provided and used are not eliminated on these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment, or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and (2) grants and shared revenues that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items are not properly included among program revenues but are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

The General Fund accounts for the resources traditionally associated with governments, which are not accounted for in another fund.

The Downtown TIF Fund accounts for the development and debt service costs associated with a tax increment financing redevelopment project within the Downtown Business District. Financing is provided by incremental taxes derived from the TIF District.

The Coronavirus State and Local Fiscal Recovery Grant Fund accounts for the resources provided by the federal government in connection with the American Rescue Plan Act. These expenditures must follow the guidelines promulgated by the U.S. Department of the Treasury.

The General Obligation Bond Fund accounts for the repayment of general obligation debt issued for the acquisition of non-Enterprise Fund capital assets.

The Capital Equipment Acquisition Fund accounts for the acquisition of new and replacement capital equipment for all departments of the Village.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Village reports the following major proprietary funds:

The Waterworks Fund accounts for the provision of water services to incorporated and unincorporated residents.

The Sewerage Fund accounts for the provision of sewer services to incorporated and unincorporated residents.

Additionally, the Village reports the following proprietary funds:

Internal Service Funds account for the Village's self-insurance program and the provision of fleet services to various departments of the Village. Financing is provided through fees charged to various village departments. These are reported as part of the governmental activities on the government-wide financial statements as they provide services to the Village's governmental funds/activities.

The Village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and the Firefighters' Pension Fund.

d. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and fiduciary funds (pension trust funds) are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Proprietary fund operating statements present increases (i.e., revenues) and decreases (i.e., expenses) in net total assets.

Fiduciary fund operating statements present additions (i.e., revenues) and deductions (i.e., expenses) in net total assets.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus and Basis of Accounting (Continued)

The modified accrual basis of accounting is used by all governmental funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable, available, and earned). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period. The Village recognizes property taxes when they become both measurable and available in the year intended to finance. A 60-day (except for sales and telecommunication taxes which are 90 days) availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with the proprietary fund's principal ongoing operations. Incidental revenues/expenses are reported as non-operating.

Those revenues susceptible to accrual are property taxes, franchise taxes, licenses, interest revenue and charges for services. Sales owed to and taxes and fines collected and held by the state/county at year end on behalf of the Village also are recognized as revenue. Permit revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The accrual basis of accounting is utilized by proprietary funds and pension trust funds. Under this method, revenues/additions are recorded when earned and expenses/deductions are recorded at the time liabilities are incurred.

The Village reports unavailable/deferred and unearned revenue on its financial statements. Unavailable/deferred revenues arise when a potential revenue does not meet both the measurable and available or year-intended-to-finance criteria for recognition in the current period. Unearned revenues arise when resources are received by the Village before it has a legal claim to them or prior to the provision of services, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the Village has a legal claim to the resources, the liability or deferred inflow of resources for unearned revenue and unavailable/deferred revenue is removed from the financial statements and revenue is recognized. The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Cash and Investments

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Village's proprietary funds consider all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Investments

Investments with a maturity of one year or less when purchased and non-negotiable certificates of deposit are stated at amortized cost. Investments with a maturity greater than one year when purchased are reported at fair value. Investments in the pension trust funds are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

f. Interfund Receivables/Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the balance sheet. Short-term interfund loans, if any, are classified as "interfund receivables/payables."

Advances between funds (the noncurrent portion of interfund loans), if reported in the fund financial statements, are offset by a nonspendable fund balance in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

g. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses using the consumption method.

h. Inventories

Inventories are valued at cost using the first-in/first-out (FIFO) method. The cost of governmental fund inventories are recorded as expenditures when consumed rather than when purchased.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Deferred Charge on Refunding

Deferred outflows in the government-wide and enterprise fund financial statements represent unamortized deferred charges on refunding which are being amortized over the life of the bonds.

j. Land Held for Resale

Land held for resale is valued at cost. Reported land held for resale is equally offset by a restricted fund balance, which indicates that it is restricted for a specific purpose. The land held consists of numerous parcels within the Downtown TIF District that the Village owns and is holding until sold.

k. Capital Assets

Capital assets, which include property, plant, equipment, intangible assets and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets as follows, with the exception of land and vehicles which are capitalized regardless of cost and an estimated useful life in excess of one year:

Assets	Capitalization Threshold
Buildings and land improvements	$ 200,000
Infrastructure	250,000
Vehicles, machinery, equipment and software	50,000

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

k. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment is depreciated/amortized using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	25-50
Improvements	10-20
Machinery, equipment, vehicles and software	3-10
Infrastructure	40

Intangible assets represent the Village's right-to-use software. These intangible assets, as defined by GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, are for lease contracts of software. These assets are amortized over the shorter of the subscription term or useful life of the underlying asset.

l. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflow of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

m. Compensated Absences

The Village implemented GASB Statement 101, *Compensated Absences* in 2022. Village policy permits employees to accumulate earned but unused leave including sick leave, vacation, compensatory time and holiday leave (Police only). The entire balance of vacation, compensatory and holiday leave are recognized as a liability at year end. Sick leave is recognized as a liability if it is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Compensated Absences (Continued)

The liability for such leave is reported as incurred in the government-wide and proprietary fund financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements. The liability for compensated absences includes salary related benefits, where applicable.

n. Long-Term Obligations

In the government-wide financial statements and proprietary funds in the fund financial statements, long-term debt, and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund financial statements. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Loss on bond refunding are reported as deferred outflows and amortized over the term of the related debt.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

o. Fund Balances/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not spendable in form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose, or externally imposed by outside entities. None of the restricted fund balance result from enabling legislation adopted by the Village. Committed fund balance, if any, is constrained by formal actions of the Village Council, which is considered the Village's highest level of decision-making authority. Formal actions include ordinances approved by the Village Council. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the Village Finance Director by the Village Council per the fund balance policy adopted by resolution. Any residual fund balance in the General Fund is reported as unassigned. Any deficit fund balances in governmental funds are reported as unassigned.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

o. Fund Balances/Net Position (Continued)

The Village's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the Village considers committed funds to be expended first followed by assigned and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. Net position has not been restricted by enabling legislation adopted by the Village. Net investment in capital assets represents the book value of capital assets less any long-term debt principal outstanding issued to construct capital assets. None of the net positions or fund balances is restricted as a result from enabling legislation adopted by the Village.

The Village has a policy to maintain unassigned fund balance in the General Fund at a level of 3 to 4 months (25% to 33%) of budget operating expenditures.

p. Interfund Transactions

Transactions for interfund services provided and used are accounted for as revenues, expenditures, or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund services transactions and reimbursements, are reported as transfers.

q. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Village and pension funds categorize the fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2. DEPOSITS AND INVESTMENTS (Continued)

a. Village Deposits and Investments

The Village's investment policy authorizes the Village to invest in all instruments permitted by the Illinois Public Funds Investment Act. This act permits deposits and investments in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, obligations of states and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services and any Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act.

The Village's investment policy does limit their deposits to financial institutions that are members of the FDIC system and are capable of posting collateral for amounts in excess of FDIC insurance. Additionally, the Village will not invest in any institution in which the Village's funds on deposit are in excess of 75% of the institution's capital stock and surplus.

It is the policy of the Village to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, safety of principal, liquidity and rate of return.

The Village maintains a cash and investment pool that is available for use by all funds, except the foreign fire tax fund and pension trust funds. In addition, investments are separately held by several of the Village's funds. The deposits and investments of the foreign fire tax fund and pension trust funds are held separately from those of other funds.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral for all bank balances in excess of federal depository insurance, at an amount not less than 110% of the fair value of the funds secured, with the collateral held by the Village, an independent third party or the Federal Reserve Bank of Chicago. As of December 31, 2024, deposits in the Foreign Fire Tax Fund totaling $74,437 were uninsured and uncollateralized.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2. DEPOSITS AND INVESTMENTS (Continued)

b. Village Investments

The following table presents the Village's investments subject to interest rate risk as of December 31, 2024:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less than 1	1-5	6-10	Greater than 10
U.S. Treasury obligations	$ 60,910,321	$ 21,131,745	$ 39,778,576	$ -	$ -
Negotiable CDs	3,243,957	1,571,053	1,672,904	-	-
TOTAL	$ 64,154,278	$ 22,702,798	$ 41,451,480	$ -	$ -

The Village has the following recurring fair value measurements as of December 31, 2024: The U.S. Treasury obligations and negotiable CDs are valued using quoted matrix pricing models (Level 2 inputs).

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market.

The Village limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in the following external investment pools:

Illinois Public Treasurers' Investment Pool (rated AAAm by Standard & Poor's), known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, Certain External Investment Pools and Pool Participants, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

Illinois Public Reserves Investment Management Trust Investment Shares Series (rated AAAm by Standard & Poor's), known as IPRIME IS, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, Certain External Investment Pools and Pool Participants, and thus, reports all investments at amortized cost rather than fair value. The investment in IPRIME IS by participants is also reported at amortized cost. The IPRIME IS does not have any limitations or restrictions on participant withdrawals.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2. DEPOSITS AND INVESTMENTS (Continued)

b. Village Investments (Continued)

Illinois Public Reserves Investment Management Trust LTD Shares Series (rated AAAm by Standard & Poor's), known as IPRIME LTD, reports all investments at fair value. The investment in IPRIME LTD by participants is also reported at fair value. Quarterly withdrawals are available on the third Wednesday of each quarter-end month upon at least two weeks advance notice.

The negotiable CDs are not rated.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held in a custodial account with the trust department of an approved financial institution.

Concentration of credit risk is the risk that the Village has a high percentage of their investments invested in one type of investment. At the date of this report, the Village did not have more than 5% of its overall portfolio invested in any one type of investment. The Village's investment policy requires diversification of investment to avoid unreasonable risk but only has set percentage limits on investments by institution.

3. RECEIVABLES

a. Property Taxes

Property taxes for 2024 attach as an enforceable lien on January 1, 2024, on property values assessed as of the same date. Taxes are levied by December of the fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about February 1 and July 1 each year and are payable in two installments, on or about March 1 and August 1. For 2024, the second installment bills were issued on November 1 and due on November 30. The County collects such taxes and remits them periodically.

The Village has elected, under governmental accounting standards, to match its property tax revenues to the fiscal year that the tax levy is intended to finance. Therefore, the entire 2024 tax levy has been recorded as unavailable/deferred revenue on the financial statements.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

3. RECEIVABLES (Continued)

b. Other Receivables

At December 31, 2024, the Village had other receivables reported in the Statement of Net Position as follows:

GOVERNMENTAL ACTIVITIES	
Hotel occupancy tax	$ 4,672
Ambulance service and fees	343,446
Cable franchise fees	186,330
Food and beverage tax	172,094
Red light violations	12,496
Electric utility tax	156,666
Billed miscellaneous receivables	332,330
Total governmental activities	$ 1,208,034
BUSINESS-TYPE ACTIVITIES	
Billed miscellaneous receivables	$ 185,801
Parking fees	15,640
Sewer loan program	8,895
Total business-type activities	$ 210,336

c. Due from Other Governments

At December 31, 2024, the Village had amounts due from other governments as follows:

GOVERNMENTAL ACTIVITIES	
State sales tax	$ 3,424,177
Home rule sales tax	1,958,911
Loan to park district	259,119
Grants	152,186
Video gaming tax	40,558
Court fines	29,036
Other state sources	172,635
Motor fuel tax allotments	255,001
Telecommunications tax	169,636
Total governmental activities	$ 6,461,259
BUSINESS-TYPE ACTIVITIES	
Grants	$ 50,000
Total business-type activities	$ 50,000

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

4. CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2024 was as follows:

Primary Government

	Balances January 1	Additions	Retirements	Balances December 31
GOVERNMENTAL ACTIVITIES				
Tangible capital assets not being depreciated				
Land	$ 11,565,020	$ -	$ -	$ 11,565,020
Land right of way	139,806,925	-	-	139,806,925
Total tangible capital assets not being depreciated	151,371,945	-	-	151,371,945
Tangible capital assets being depreciated				
Buildings and improvements	52,208,475	660,139	-	52,868,614
Machinery and equipment	14,823,871	1,398,687	598,300	15,624,258
Streets	37,065,522	819,790	136,856	37,748,456
Bridges	1,596,735	-	-	1,596,735
Total tangible capital assets being depreciated	105,694,603	2,878,616	735,156	107,838,063
Intangible right-to-use capital assets being amortized				
Subscriptions	2,549,694	153,892	-	2,703,586
Total intangible right-to-use capital assets being amortized	2,549,694	153,892	-	2,703,586
Total capital assets being depreciated and amortized	108,244,297	3,032,508	735,156	110,541,649
Less accumulated depreciation for				
Buildings and improvements	20,098,715	1,243,335	-	21,342,050
Machinery and equipment	9,084,300	1,091,520	598,300	9,577,520
Streets	19,664,600	806,955	108,741	20,362,814
Bridges	1,087,275	24,220	-	1,111,495
Total accumulated depreciation	49,934,890	3,166,030	707,041	52,393,879
Less accumulated amortization for				
Subscriptions	265,584	327,257	-	592,841
Total accumulated amortization	265,584	327,257	-	592,841
Total accumulated depreciation and amortization	50,200,474	3,493,287	707,041	52,986,720
Total tangible and intangible capital assets being depreciated and amortized, net	58,043,823	(460,779)	28,115	57,554,929
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	$ 209,415,768	$ (460,779)	$ 28,115	$ 208,926,874

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

4. CAPITAL ASSETS (Continued)

Primary Government (Continued)

Depreciation and amortization expense was charged to functions/programs of the governmental activities as follows:

GOVERNMENTAL ACTIVITIES	
General government	$ 428,445
Public safety	1,578,157
Public works	1,486,685
TOTAL	$ 3,493,287

	Balances January 1	Additions	Retirements	Balances December 31
BUSINESS-TYPE ACTIVITIES				
Capital assets not being depreciated				
Land	$ 4,858,690	$ -	$ -	$ 4,858,690
Total capital assets not being depreciated	4,858,690	-	-	4,858,690
Capital assets being depreciated				
Equipment	3,134,040	307,237	-	3,441,277
Buildings and improvements	8,206,825	-	-	8,206,825
Water system	39,711,804	6,669,825	64,160	46,317,469
Sewer system	63,530,650	-	-	63,530,650
Parking improvements	15,681,480	-	-	15,681,480
Total capital assets being depreciated	130,264,799	6,977,062	64,160	137,177,701
Less accumulated depreciation for				
Equipment	2,777,015	127,350	-	2,904,365
Buildings and improvements	5,526,320	126,630	-	5,652,950
Water system	14,212,005	968,400	64,160	15,116,245
Sewer system	45,727,370	1,206,085	-	46,933,455
Parking improvements	15,597,395	16,990	-	15,614,385
Total accumulated depreciation	83,840,105	2,445,455	64,160	86,221,400
Total capital assets being depreciated, net	46,424,694	4,531,607	-	50,956,301
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS NET	$ 51,283,384	$ 4,531,607	$ -	$ 55,814,991

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

4. CAPITAL ASSETS (Continued)

Primary Government (Continued)

Depreciation expense was charged to functions/programs of the business-type activities as follows:

BUSINESS-TYPE ACTIVITIES	
Waterworks	$ 1,121,160
Sewerage	1,307,305
Motor vehicle parking system	16,990
TOTAL	$ 2,445,455

5. LONG-TERM DEBT

a. General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. Any general obligation bonds issued for proprietary funds are reported in the proprietary funds if they are expected to be repaid from proprietary revenues. In addition, general obligation bonds have been issued to refund general obligation bonds.

General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances January 1	Issuances	Retirements	Balances December 31	Current Portion
GOVERNMENTAL ACTIVITIES						
$7,265,000 General Obligation Refunding Bonds, Taxable Series 2014B, due in annual installments of $550,000 to $790,000 with interest at 2.00% to 3.30%. Final maturity is December 1, 2025.	Rand Road Corridor TIF	$ 1,550,000	$ -	$ 760,000	$ 790,000	$ 790,000
$1,465,000 General Obligation Refunding Bonds, Series 2017B, due in annual installments of $485,000 to $490,000 with interest at 3.00%. Final maturity is December 1, 2025.	General Obligation Bond	975,000	-	490,000	485,000	485,000

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

5. LONG-TERM DEBT (Continued)

a. General Obligation Bonds (Continued)

Issue	Fund Debt Retired by	Balances January 1	Issuances	Retirements	Balances December 31	Current Portion
$6,060,000 General Obligation Refunding Bonds, Taxable Series 2017D, due in annual installments of $565,000 to $745,000 with interest at 2.00% to 3.00%. Final maturity is December 1, 2026.	Rand Road Corridor TIF	$ 2,180,000	$ -	$ 710,000	$ 1,470,000	$ 725,000
$6,235,000 General Obligation Refunding Bonds, Series 2018, due in annual installments of $345,000 to $755,000 with interest at 5.00%. Final maturity is December 1, 2029.	General Obligation Bond	3,950,000	-	560,000	3,390,000	600,000
$18,335,000 General Obligation Refunding Bonds, Series 2020, due in annual installments of $705,000 to $2,405,000 with interest at 2.125% to 5.000%. Final maturity is December 1, 2034.	General Obligation Bond	18,335,000	-	705,000	17,630,000	725,000
TOTAL GOVERNMENTAL ACTIVITIES		$ 26,990,000	$ -	$ 3,225,000	$ 23,765,000	$ 3,325,000
BUSINESS-TYPE ACTIVITIES						
$7,165,000 General Obligation Bonds, Series 2015, due in annual installments of $725,000 to $2,600,000 with interest at 5.00% to 5.80%. Final maturity is December 1, 2025.	Water	$ 1,352,000	$ -	$ 656,000	$ 696,000	$ 696,000
	Sewerage	338,000	-	164,000	174,000	174,000
TOTAL BUSINESS-TYPE ACTIVITIES		$ 1,690,000	$ -	$ 820,000	$ 870,000	$ 870,000

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

5. LONG-TERM DEBT (Continued)

a. General Obligation Bonds (Continued)

Annual debt service requirements to maturity for general obligation bonds are as follows:

	General Obligation Bonds			
	Governmental Activities		Business-Type Activities	
Year Ending December 31,	Principal	Interest	Principal	Interest
2025	$ 3,325,000	$ 710,176	$ 870,000	$ 32,750
2026	2,660,000	581,556	-	-
2027	2,015,000	463,456	-	-
2028	2,100,000	362,706	-	-
2029	2,170,000	298,956	-	-
2030-2034	11,495,000	715,533	-	-
TOTAL	$ 23,765,000	$ 3,132,383	$ 870,000	$ 32,750

b. Legal Debt Margin

The Village is a home rule municipality. Article VII, Section 6(k) of the 1970 Illinois Constitution governs computation of the legal debt margin.

> "The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property…(2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent:...indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts."

To date, the General Assembly has set no limits for home rule municipalities.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

5. LONG-TERM DEBT (Continued)

c. Changes in Long-Term Liabilities

During the fiscal year, the following changes occurred in liabilities reported on the schedule of long-term liabilities payable:

	Balances January 1	Additions	Reductions	Balances December 31	Due Within One Year
GOVERNMENTAL ACTIVITIES					
General obligation bonds	$ 26,990,000	$ -	$ 3,225,000	$ 23,765,000	$ 3,325,000
Claims payable	792,890	1,371,558	817,623	1,346,825	204,415
SBITA payable	32,340	153,892	69,902	116,330	63,396
Net pension liability*/***	134,216,489	-	5,814,754	128,401,735	-
OPEB liability*	11,214,837	1,050,574	-	12,265,411	581,115
Compensated absences**	2,385,820	49,430	-	2,435,250	487,050
Subtotal	175,632,376	2,501,361	9,803,186	168,330,551	4,660,976
Unamortized bond discount	(3,805)	1,275	-	(2,530)	-
Unamortized bond premium	1,393,934	-	186,460	1,207,474	-
TOTAL GOVERNMENTAL ACTIVITIES	$ 177,022,505	$ 2,626,729	$10,113,739	$ 169,535,495	$ 4,660,976

*The General Fund has typically been used to liquidate these liabilities.
**The amount displayed as additions or reductions represents the net change in the liability.
***The net pension liability totals encompass the IMRF pension liability, fire pension liability, and police pension liability.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

5. LONG-TERM DEBT (Continued)

c. Changes in Long-Term Liabilities (Continued)

	Balances January 1	Additions	Reductions	Balances December 31	Due Within One Year
BUSINESS-TYPE ACTIVITIES					
General obligation bonds					
Water Fund	$ 1,352,000	$ -	$ 656,000	$ 696,000	$ 696,000
Sewer Fund	338,000	-	164,000	174,000	174,000
Asset retirement obligation					
Water Fund	1,200,750	-	-	1,200,750	-
Net pension liability - IMRF					
Water Fund	922,070	-	413,990	508,080	-
Sewer Fund	384,196	-	159,562	224,634	-
OPEB liability					
Water Fund	147,278	-	16,423	130,855	6,200
Sewer Fund	54,801	11,249	-	66,050	3,129
Compensated absences**					
Water Fund	100,395	-	17,885	82,510	16,505
Sewer Fund	30,885	1,240	-	32,125	6,425
Subtotal	4,530,375	12,489	1,427,860	3,115,004	902,259
Unamortized bond premium	195,755	-	102,145	93,610	-
TOTAL BUSINESS-TYPE ACTIVITIES	$ 4,726,130	$ 12,489	$ 1,530,005	$ 3,208,614	$ 902,259

d. Asset Retirement Obligations

The Village has recognized an asset retirement obligation (ARO) and related deferred outflow of resources in connection with its obligation to seal and abandon various water wells at the end of their estimated useful lives in accordance with federal, state and/or local requirements. The ARO was measured using actual historical costs for similar abandonments, adjusted for inflation through the end of the year. The estimated useful lives of the water wells is 100 years.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

5. LONG-TERM DEBT (Continued)

e. Subscription-Based Information Technology Arrangements

In accordance with GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* (SBITA), the Village's SBITA activity is as follows:

As of July 18, 2023, the Village entered a subscription-based information technology arrangement (SBITA) with a vendor for its citation issuance and adjudication system. The arrangement is for two years, after which both the Village and the vendor may mutually agree to extend the contract with one-year renewals. At December 31, 2024, the Village reported a SBITA asset and liability in the amount of $40,569 and $12,115, respectively. Principal reduction and amortization of $20,225 was reported for the year ended December 31, 2024.

As of November 11, 2022, the Village entered a subscription-based information technology arrangement (SBITA) with a vendor for its bodycam and in-car video system. The arrangement is for ten years. The entire amount of the contract was paid at inception, and as such, there was no SBITA liability or principal reduction during the year ended December 31, 2024. At December 31, 2024, the Village reported a SBITA asset in the amount of $2,509,125. Amortization of $257,355 was reported for the year ended December 31, 2024.

As of March 25, 2024, the Village entered a subscription-based information technology arrangement (SBITA) with a vendor for document management system. The arrangement is for three years. At December 31, 2024, the Village reported a SBITA asset and liability in the amount of $153,892 and $104,215, respectively. Principal reduction and amortization of $49,677 was reported for the year ended December 31, 2024.

Obligations of governmental activities under SBITA payable, typically paid from the General fund, including future interest payments at year end are as follows:

Year Ending December 31,	SBITA Governmental Activities Principal	Interest
2025	$ 63,396	$ 355
2026	52,934	111
TOTAL	$ 116,330	$ 466

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

6. LESSOR DISCLOSURES

In accordance with GASB Statement No. 87, *Leases*, the Village's lessor disclosures are as follows:

The Village entered a lease agreement on September 1, 2003, to lease space on a water tower located at Kenilworth and Elizabeth Avenues for the placement of cellular communications equipment. Payments ranging from $22,500 to $53,022 are due to the Village in annual installments, through January 2032. The lease agreement is noncancelable and maintains an interest rate of 2.09%.

The Village entered a lease agreement on November 27, 2018, to lease space on a water tower at 2175 Coach Road for the placement of cellular communications equipment. Payments ranging from $3,750 to $9,103 are due to the Village in monthly installments, through February 2049. The lease agreement is noncancelable and maintains an interest rate of 2.10%.

The Village entered a lease agreement on December 27, 2017, to lease space on a water tower at 795 Sterling Avenue for the placement of cellular communications equipment. Payments ranging from $3,750 to $9,103 are due to the Village in monthly installments, through March 2048. The lease agreement is noncancelable and maintains an interest rate of 2.10%.

The Village entered a lease agreement on March 15, 2019, to lease space on a water tower located at 530 North Smith Street for the placement of cellular communications equipment. Payments ranging from $3,750 to $9,096 are due to the Village in monthly installments, through April 2049. The lease agreement is noncancelable and maintains an interest rate of 2.10%.

The Village entered a lease agreement on July 11, 2001, to lease space on a cell tower located at 220 West Illinois Avenue for the placement of cellular communications equipment. Payments ranging from $1,667 to $6,598 are due to the Village in monthly installments, through June 2046. The lease agreement is noncancelable and maintains an interest rate of 2.10%.

The Village entered a lease agreement on October 27, 1997, to lease space on a cell tower located at 200 East Wood Street for the placement of cellular communications equipment. Payments ranging from $20,000 to $55,829 are due to the Village in annual installments, through October 2046. The lease agreement is noncancelable and maintains an interest rate of 2.10%.

The Village entered a lease agreement on June 11, 2013, to lease a building located at 56 West Wilson Street, through July 2023. The lease was extended for an additional five years. Payments ranging from $10,667 to $11,545 are due to the Village in monthly installments, through July 2028. The lease agreement is noncancelable and maintains an interest rate of 3.35%.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

6. LESSOR DISCLOSURES (Continued)

The Village entered a lease agreement on June 25, 2021, to lease space in the Commuter Train Station located at 137 West Wood Street. Payments ranging from $865 to $1,380 are due to the Village in monthly installments, through October 2036. The lease agreement is noncancelable and maintains an interest rate of 2.09%.

During the year, the Village recognized lease revenue of $255,688 and interest revenue of $155,381 related to leases.

7. RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Village is self-insured for first party property losses, third party liability claims, workers' compensation claims and public officials' liability claims. These self-insurance activities are reported in the Casualty and Liability Insurance Fund which is an internal service fund.

All funds of the Village participate and make payments to the Casualty and Liability Insurance Fund based upon actuarial estimates of the amounts needed to pay prior and current year claims. Liabilities of the fund are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payouts and other economic and societal factors.

Changes in the balances of claims liabilities during the past two fiscal years are as follows:

	Workers' Compensation	General Liability	Total
UNPAID CLAIMS, DECEMBER 31, 2022	$ 659,715	$ 355,655	$ 1,015,370
Claims incurred - 2023	473,033	646,266	1,119,299
Claims payments - 2023	467,623	605,791	1,073,414
UNPAID CLAIMS, DECEMBER 31, 2023	665,125	396,130	1,061,255
Claims incurred - 2024	845,857	257,336	1,103,193
Claims payments - 2024	420,637	396,986	817,623
UNPAID CLAIMS, DECEMBER 31, 2024	$ 1,090,345	$ 256,480	$ 1,346,825

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

7. RISK MANAGEMENT (Continued)

The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC). IPBC is a public entity risk pool established by certain units of local government in Illinois to administer some or all of the personnel benefit programs (primarily medical, dental and life insurance coverage) offered by these members to their officers and employees and to the officers and employees of certain other governmental, quasi-governmental and nonprofit public service entities. IPBC receives, processes and pays such claims as may come within the benefit program of each member. Management consists of a Board of Directors comprised of one appointed representative from each member. In addition, there are two officers: a Benefit Administrator and a Treasurer. The Village does not exercise any control over the activities of IPBC beyond its representation on the Board of Directors.

8. CONTINGENT LIABILITIES

a. Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

b. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

c. Northwest Water Commission

The Village has committed to purchase water from NWC. The Village expects to pay approximately $3,564,265 through December 31, 2025. This amount has been calculated using the Village's current allocation percentage of approximately 29%. In future years, this allocation percentage will be subject to change.

d. Solid Waste Agency of Northern Cook County

The Village has committed to make payments to SWANCC for the disposal of residential solid waste of the Village effective August 1, 1994. Payments are based upon a tipping fee established to cover operations and maintenance costs and the Village's pro rata share of the fixed costs of SWANCC.

The Village's estimated 2025 payment for operations and maintenance costs is $1,411,387, based on an estimated tipping fee of $55.18 per ton for 25,578 tons.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

9. TAX ABATEMENTS

The Village rebates property taxes to recruit, retain, or improve local business facilities or their supporting public infrastructure under certain circumstances and as an annexation inducement. The terms of these rebate arrangements are specified within written agreements with the individuals and businesses concerned.

For the current year, the Village rebated its share of property taxes paid by several individuals to induce them to annex into the Village in 2007 for redevelopment purposes.

These agreements terminate upon the first of the following events to occur: the Owner selling, assigning, conveying, redeveloping the property and/or the business with either a new use or a new or remodeled structure or 20 years from the date of the annexation. The rebate for the year totaled $17,314.

The Village rebated property taxes paid by several businesses located within Tax Increment Financing Districts for costs associated with construction of or improvements to their business facilities. These agreements state the total eligible costs and the rebates are contingent on meeting certain financial performance metrics. The rebate for the year totaled $448,884.

Cook County offers a Class 6b incentive program, whereby qualifying industrial properties will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value. While this program results in a substantial reduction in the level of assessment and results in significant tax savings for the qualifying property, it does not reduce the amount of taxes received by the Village.

10. JOINT VENTURES

Solid Waste Agency of Northern Cook County

The Village is a member of SWANCC which consists of 23 municipalities. SWANCC is a municipal corporation and public body politic and corporate established pursuant to the Intergovernmental Cooperation Act of the State of Illinois. SWANCC is empowered to plan, construct, finance, operate and maintain a solid waste disposal system to serve its members.

SWANCC is governed by a Board of Directors which consists of either the Mayor/President or Village Manager from each member municipality. Each director has an equal vote. The officers of SWANCC are appointed by the Board of Directors. The Board of Directors determines the general policy of SWANCC, makes all appropriations, approves contracts, provides for the issuance of debt, adopts by-laws, rules and regulations, exercises such powers and performs such duties as may be prescribed in the agency agreement or the by-laws.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

10. JOINT VENTURES (Continued)

Solid Waste Agency of Northern Cook County (Continued)

Complete financial statements can be obtained from the SWANCC administrative office at 77 West Hintz Road, Suite 200, Wheeling, Illinois 60090.

Revenues of the system consist of all receipts derived from solid waste disposal contracts or any other contracts for the disposal of waste, all income derived from the investment of monies, and all income, fees, service charges and all grants, rents and receipts derived by SWANCC from the ownership and operation of the system. SWANCC covenants to establish fees and charges sufficient to provide revenues to meet all its requirements.

SWANCC has entered into solid waste disposal contracts with the member municipalities. The contracts are irrevocable and may not be terminated or amended except as provided for in the contract. Each member is obligated, on a "take or pay" basis, to deliver a minimum amount of solid waste to the system. The obligation of the Village to make all payments as required by this contract is unconditional and irrevocable, without regard to performance or nonperformance by SWANCC of its obligations under the contract. The contract does not constitute an indebtedness of the Village within the meaning of any statutory or constitutional limitation.

In accordance with the contract, the Village made payments totaling $1,430,780 to SWANCC during the year. The payments have been recorded in the Refuse Collection Fund. The Village does not have an equity interest in SWANCC at the date of this report.

Northwest Water Commission

The Village is a member of NWC which consists of four municipalities. NWC is a municipal corporation and public body politic and corporate established pursuant to the Intergovernmental Cooperation Act of the State of Illinois. NWC is empowered to plan, construct, improve, extend, acquire, finance, operate and maintain a water supply system to serve its members and other potential water purchasers.

NWC is governed by a Board of Commissioners which consist of one appointed representative from each member municipality as well as one from the County. Each commissioner has an equal vote. The officers of NWC are appointed by the Board of Commissioners. The Board of Commissioners determines the general policy of NWC, makes all appropriations, approves contracts for sale or purchase of water, provides for the issuance of debt, adopts by-laws, rules and regulations, exercises such powers and performs such duties as may be prescribed in the agency agreement or the by-laws.

Complete financial statements can be obtained from the NWC, 1525 North Wolf Road, Des Plaines, Illinois 60016.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

10. JOINT VENTURES (Continued)

Northwest Water Commission (Continued)

Revenues of the system consist of all receipts derived from the Water Supply Agreements or any other contract for the supply of water, all income derived from the investment of monies, and all income, fees, water service charges and all grants, rents and receipts derived by NWC from the ownership and operation of the system and the sale of water. NWC covenants to establish fees and charges sufficient to provide revenues to meet all its obligations.

NWC has entered into water supply agreements with the four member municipalities for a term of 40 years, extending to 2059. The agreements are irrevocable and may not be terminated or amended except as provided for in the General Resolution. Each member is obligated, on a "take or pay" basis, to purchase or in any event to pay for a minimum annual quantity of water.

NWC has entered into an agreement with the City of Evanston (the City) under which the City has agreed to sell quantities of Lake Michigan water sufficient to meet the projected water needs of the members through the year 2035.

The obligation of the Village to make payments required by this agreement is payable from the Village's Waterworks Fund.

In accordance with the joint venture agreement, the Village remitted $3,018,184 to NWC during the year, net of a $436,500 rebate. The Village's equity interest in NWC was $15,795,940 at the date of this report. The Village's net investment and its share of the operating results of NWC are recorded in the Village's Waterworks Fund.

11. INDIVIDUAL FUND DISCLOSURES

Due From/To Other Funds

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental Funds	$ 85,364
TOTAL		$ 85,364

The purpose for the due from/to other funds is for a short-term cash loan at year end. The amounts will be liquidated within one year.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

11. INDIVIDUAL FUND DISCLOSURES (Continued)

Interfund Transfers

	Transfer In	Transfer Out
General Fund	$ 321,970	$ 6,042,000
Coronavirus State and Local Fiscal Recovery Grant Fund	-	321,970
General Obligation Bond Fund	4,002,000	-
Capital Equipment Acquisition Fund	650,000	-
Nonmajor Governmental Funds	2,085,000	-
Waterworks Fund	-	325,000
Sewerage Fund	-	325,000
Nonmajor Enterprise Funds	-	45,000
Subtotal	7,058,970	7,058,970
Governmental Activities	-	1,301,358
Business-Type Activities	1,301,358	-
Subtotal	1,301,358	1,301,358
TOTAL	$ 8,360,328	$ 8,360,328

The purpose of the significant transfers were as follows:

- $321,970 transferred to the General Fund from the Coronavirus State and Local Fiscal Recovery Grant Fund to reallocate non-program income. This transfer will not be repaid.
- $4,002,000 transferred to the General Obligation Bond Fund from the General Fund to fund a Debt Service Reserve. This transfer will not be repaid.
- $650,000 transferred to the Capital Equipment Acquisition Fund from the Waterworks Fund and Sewerage Fund to fund capital equipment purchases. This transfer will not be repaid.
- $2,040,000 transferred to the Nonmajor Governmental Funds (Combined Services Facility Renovation Fund) from the General Fund for future capital expenditures. This transfer will not be repaid.
- $45,000 transferred to the Nonmajor Governmental Funds (Capital Improvement Fund) from the Nonmajor Enterprise Funds (Refuse Collection Fund) to fund capital improvements. This transfer will not be repaid.
- $1,301,358 transferred from governmental activities to business-type activities for capital outlay recorded in governmental funds and capitalized in the waterworks fund. This transfer will not be repaid.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

11. INDIVIDUAL FUND DISCLOSURES (Continued)

Deficit Fund Balances

The following fund had a deficit in fund balances at December 31, 2024:

Fund	Deficit
Dundee TIF #6	$ 32,275

12. DEFINED BENEFIT PENSION PLANS

The Village contributes to three defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system; the Police Pension Employees Retirement System (PPERS) which is a single-employer pension plan; and the Firefighters' Pension Employees Retirement System (FPERS) which is also a single-employer pension plan. The benefits, benefit levels, employee contributions, and employer contributions for all three plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly. None of the pension plans issue separate reports on the pension plans. However, IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained online at www.imrf.org.

The table below is a summary for all of the Village's pension plans as of and for the year ended December 31, 2024:

	IMRF	Police Pension	Firefighters' Pension	Total
Net pension liability (asset)	$ 4,084,247	$ 61,713,928	$ 63,336,274	$ 129,134,449
Deferred outflows of resources	6,757,103	13,252,934	13,468,433	33,478,470
Deferred inflows of resources	271,821	1,218,085	1,717,577	3,207,483
Pension expense (income)	(1,530,481)	8,570,296	8,697,940	15,737,755

a. Plan Descriptions

Illinois Municipal Retirement Fund

Plan Administration

All employees (other than those covered by the Police Pension Plan or Firefighters' Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Plan Administration (Continued)

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Plan Membership

At December 31, 2023 (latest information available), membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	225
Inactive employees entitled to but not yet receiving benefits	116
Active employees	134
TOTAL	475

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011 are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees hired on or after January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contribution rate for the fiscal year ended December 31, 2024 was 6.43% of covered payroll.

Actuarial Assumptions

The Village's net pension liability was measured as of December 31, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions:

Actuarial valuation date	December 31, 2023
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Interest rate	7.25%
Cost of living adjustments	3.25%
Asset valuation method	Fair value

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2021.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate

The discount rate used to measure the total pension liability at December 31, 2023 was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2023	$ 91,002,080	$ 83,318,164	$ 7,683,916
Changes for the period			
Service cost	1,071,940	-	1,071,940
Interest	6,468,126	-	6,468,126
Difference between expected and actual experience	1,879,375	-	1,879,375
Changes of assumptions	(59,959)	-	(59,959)
Employer contributions	-	912,159	(912,159)
Employee contributions	-	533,080	(533,080)
Net investment income	-	9,114,107	(9,114,107)
Benefit payments and refunds	(4,645,038)	(4,645,038)	-
Other (net transfer)	-	2,399,805	(2,399,805)
Net changes	4,714,444	8,314,113	(3,599,669)
BALANCES AT DECEMBER 31, 2023	$ 95,716,524	$ 91,632,277	$ 4,084,247

Changes in assumptions related to mortality rates compared to the previous measurement date.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2024, the Village recognized pension expense/(income) of $(1,530,481). At December 31, 2024, the Village reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 1,297,866	$ 232,818
Changes in assumption	-	39,003
Net difference between projected and actual earnings on pension plan investments	4,660,975	-
Contributions made subsequent to the measurement date	798,262	-
TOTAL	$ 6,757,103	$ 271,821

$798,262 reported as deferred outflows of resources related to pensions resulting from the Village contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the measurement period ended December 31, 2025.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

Year Ending December 31,	
2025	$ 974,005
2026	2,116,784
2027	3,216,739
2028	(620,508)
2029	-
Thereafter	-
TOTAL	$ 5,687,020

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the pension liability (asset) of the Village calculated using the discount rate of 7.25% as well as what the Village's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	$ 15,016,816	$ 4,084,247	$ (4,652,506)

Police Pension Plan

Plan Administration

Police sworn personnel are covered by the Police Pension Plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Police Pension Plan as a pension trust fund. A separate report is not issued for the Police Pension Fund.

The Police Pension Plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the Village's Mayor, one member is elected by pension beneficiaries and two members are elected by active police employees.

The Police Pension Plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Plan Membership

At December 31, 2024, the measurement date, membership consisted of:

Inactive plan members currently receiving benefits	108
Inactive plan members entitled to but not yet receiving benefits	14
Active plan members	109
TOTAL	231

Benefits Provided

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the greater of the average monthly salary obtaining by dividing the total salary during the 48 consecutive months of service within the last of 60 months in which the total salary was the highest by the number of months in that period; or the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officers' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Benefits Provided (Continued)

The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the preceding calendar year.

Contributions

Employees are required by ILCS to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. Effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by 2040. However, the Village has adopted a funding policy using the entry-age normal cost method that will result in 100% funding by 2040. For the year ended December 31, 2024, the Village's contribution was 64.57% of covered payroll.

Illinois Police Officers' Pension Investment Fund

The Illinois Police Officers' Pension Investment Fund (IPOPIF) is an investment trust fund responsible for the consolidation and fiduciary management of the pension assets of Illinois suburban and downstate police pension funds. IPOPIF was created by Public Act 101-0610 and codified within the Illinois Pension Code, becoming effective January 1, 2020, to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds as defined in 40 ILCS 5/22B-105. Participation in IPOPIF by Illinois suburban and downstate police pension funds is mandatory.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Investment Policy

IPOPIF's investment policy was originally adopted by the Board of Trustees on December 17, 2021. IPOPIF has the authority to invest trust fund assets in any type of security subject to the requirements and restrictions set forth in the Illinois Pension Code and is not restricted by the Pension Code sections that pertain exclusively to the Article 3 participating police pension funds. IPOPIF shall be subject to the provisions of the Illinois Pension Code including, but not limited to, utilization of emerging investment managers and utilization of businesses owned by minorities, women and persons with disabilities.

Deposits with Financial Institutions

The plan retains all of its available cash with two financial institutions. Available cash is determined to be that amount which is required for the current expenditures of the plan. The excess of available cash is required to be transferred to IPOPIF for purposes of the long-term investment for the plan.

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the fund's deposits may not be returned to it. The fund's investment policy requires all bank balances to be covered by federal depository insurance or collateralized by the financial institutions. At December 31, 2024, all deposits are covered by federal depository insurance.

Investments

Investments of the plan are combined in a commingled external investment pool and held by IPOPIF. A schedule of investment expenses is included in IPOPIF's annual report. For additional information on IPOPIF's investments, please refer to their annual report. A copy of that report can be obtained from IPOPIF at 456 Fulton Street, Suite 402, Peoria, Illinois 61602 or at www.ipopif.org.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Fair Value Measurement

The plan categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The plan held no investments subject to fair value measurement at December 31, 2024.

Net Asset Value

The Net Asset Value (NAV) of the plan's pooled investment in IPOPIF was $122,539,517 at December 31, 2024. The pooled investments consist of the investments as noted in the target allocation table below. Investments in IPOPIF are valued at IPOPIF's share price, which is the price the investment could be sold. There are no unfunded commitments at December 31, 2024. The plan may redeem shares with a seven-calendar day notice. IPOPIF may, at its sole discretion and based on circumstances, process redemption requests with fewer than a seven-calendar day notice. Regular redemptions of the same amount on a particular day of the month may be arranged with IPOPIF.

Investment Rate of Return

For the year ended December 31, 2024, the annual money-weighted rate of return on pension plan investments as calculated by the fund's Treasurer, net of pension plan investment expense, was 12.64%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for changing amounts actually invested.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2024, using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2024
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.50%
Salary increases	4.00% to 10.43%
Investment rate	7.00%
Cost of living adjustments	2.50%
Asset valuation method	Fair value

Mortality rates were based on the PubS-2010 mortality table. Mortality improvement uses MP-2021 Improvement Rates applied on a fully generational basis.

Discount Rate

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2024	$ 177,359,621	$ 113,159,595	$ 64,200,026
Changes for the period			
Service cost	2,644,443	-	2,644,443
Interest	12,111,301	-	12,111,301
Difference between expected and actual experience	3,207,859	-	3,207,859
Changes in assumptions	(9,699)	-	(9,699)
Changes in benefit terms	-	-	-
Employer contributions	-	8,278,596	(8,278,596)
Employee contributions	-	1,327,079	(1,327,079)
Net investment income	-	10,847,366	(10,847,366)
Benefit payments and refunds	(8,682,081)	(8,682,081)	-
Administrative expense	-	(13,039)	13,039
Net changes	9,271,823	11,757,921	(2,486,098)
BALANCES AT DECEMBER 31, 2024	$ 186,631,444	$ 124,917,516	$ 61,713,928

There were changes in assumptions related to the inflation rate, salary increases, mortality rates, and other demographics since the previous measurement date.

The Police Pension Plan was 66.93% funded as of December 31, 2024.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2024, the Village recognized police pension expense of $8,570,296. At December 31, 2024, the Village reported deferred outflows of resources and deferred inflows of resources related to the police pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 6,850,831	$ 1,209,856
Changes in assumption	4,140,470	8,229
Net difference between projected and actual earnings on pension plan investments	2,261,633	-
TOTAL	$ 13,252,934	$ 1,218,085

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the police pension will be recognized in pension expense as follows:

Fiscal Year Ending December 31,	
2025	$ 4,213,979
2026	5,660,897
2027	159,119
2028	1,083,895
2029	745,451
Thereafter	171,508
TOTAL	$ 12,034,849

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate for year ended December 31, 2024.

The table below presents the pension liability of the Village, for year ended December 31, 2024, calculated using the discount rate of 7.00% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net pension liability	$ 88,993,539	$ 61,713,928	$ 39,600,939

Firefighters' Pension Plan

Plan Administration

Firefighter sworn personnel are covered by the Firefighters' Pension Plan, a single-employer defined benefit pension plan sponsored by the Village. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/4-101) and may be amended only by the Illinois legislature. The Village accounts for the Firefighters' Pension Plan as a pension trust fund.

The Firefighters' Pension Plan is governed by a five-member Board of Trustees. Two members of the Board of Trustees are appointed by the Village's Mayor, one member is elected by pension beneficiaries and two members are elected by active firefighter employees.

The Firefighters' Pension Plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Plan Membership

At December 31, 2024, the measurement date, membership consisted of:

Inactive plan members currently receiving benefits	96
Inactive plan members entitled to but not yet receiving benefits	4
Active plan members	91
TOTAL	191

Benefits Provided

The Firefighters' Pension Plan provides retirement benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held at the date of retirement. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a covered employee who retired with 20 or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the firefighter during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Firefighters' salary for pension purposes is capped at $106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 firefighter shall be increased annually at age 60 on the January 1st after the firefighter retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Contributions

Employees are required by ILCS to contribute 9.455% of their base salary to the Firefighters' Pension Fund (the Fund). If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the Fund, as actuarially determined by an enrolled actuary. Effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. However, the Village has adopted a funding policy using the entry-age normal cost method that will result in funding of 100% of the past service cost by 2040. The Village's contribution was 73.10% of covered payroll for the year ended December 31, 2024.

Illinois Firefighters' Pension Investment Fund

The Illinois Firefighters' Pension Investment Fund (IFPIF) is an investment trust fund responsible for the consolidation and fiduciary management of the pension assets of Illinois suburban and downstate firefighter pension funds. IFPIF was created by Public Act 101-0610, and codified within the Illinois Pension Code, becoming effective January 1, 2020, to streamline investments and eliminate unnecessary and redundant administrative costs, thereby ensuring assets are available to fund pension benefits for the beneficiaries of the participating pension funds. Participation in IFPIF by Illinois suburban and downstate firefighter pension funds is mandatory.

Deposits with Financial Institutions

The plan retains all of its available cash with two financial institutions. Available cash is determined to be that amount which is required for the current expenditures of the plan. The excess of available cash is required to be transferred to IFPIF for purposes of the long-term investment for the plan.

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Fund's deposits may not be returned to it. The Fund's investment policy requires all bank balances to be covered by federal depository insurance or collateralized by the financial institutions. All deposits at December 31, 2024, are covered by federal depository insurance.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Investments

Investments of the plan are combined in a commingled external investment pool and held by IFPIF. A schedule of investment expenses is included in IFPIF's annual report. For additional information on IFPIF's investments, please refer to their annual report. A copy of that report can be obtained from IFPIF at 1919 South Highland Avenue, Building A, Suite 237, Lombard, Illinois 60148 or at www.ifpif.org.

Fair Value Measurement

The plan categorizes fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The plan held no investments subject to fair value measurement at December 31, 2024.

Net Asset Value

The Net Asset Value (NAV) of the plan's pooled investment in IFPIF was $112,073,957 at December 31, 2024. The pooled investments consist of the investments as noted in the target allocation table available at www.ifpif.org. Investments in IFPIF are valued at IFPIF's share price, which is the price the investment could be sold. There are no unfunded commitments at December 31, 2024. The plan may redeem shares by giving notice by 5:00 pm central time on the 1st of each month. Requests properly submitted on or before the 1st of each month will be processed for redemption by the 14th of the month. Expedited redemptions may be processed at the sole discretion of IFPIF.

Investment Policy

IFPIF's current investment policy was adopted by the Board of Trustees on June 17, 2022. IFPIF is authorized to invest in all investments allowed by Illinois Compiled Statutes (ILCS). The IFPIF shall not be subject to any of the limitations applicable to investments of pension fund assets currently held by the transferor pension funds under Sections 1-113.1 through 1-113.12 or Article 4 of the Illinois Pension Code.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Investment Rate of Return

For the year ended December 31, 2024, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 14.50%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2024, using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2024
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.50%
Salary increases	4.00% to 36.30%
Investment rate	7.00%
Cost of living adjustments	2.50%
Asset valuation method	Fair value

Mortality rates were based on the PubS-2010 mortality table. Mortality improvement uses MP-2021 Improvement Rates applied on a fully generational basis.

Discount Rate

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2024	$ 165,795,015	$ 102,156,202	$ 63,638,813
Changes for the period			
Service cost	2,493,590	-	2,493,590
Interest	11,323,752	-	11,323,752
Difference between expected and actual experience	1,054,959	-	1,054,959
Changes in assumptions	5,524,646	-	5,524,646
Changes in benefit terms	-	-	-
Employer contributions	-	8,505,992	(8,505,992)
Employee contributions	-	1,060,325	(1,060,325)
Net investment income	-	11,134,298	(11,134,298)
Benefit payments and refunds	(8,054,266)	(8,054,266)	-
Administrative expense	-	(1,129)	1,129
Net changes	12,342,681	12,645,220	(302,539)
BALANCES AT DECEMBER 31, 2024	$ 178,137,696	$ 114,801,422	$ 63,336,274

There were changes in assumptions related to the inflation rate, salary increases, mortality rates, and other demographics since the previous measurement date.

The Firefighters' Pension Plan was 64.45% funded as of December 31, 2024.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2024, the Village recognized firefighters' pension expense of $8,697,940. At December 31, 2024, the Village reported deferred outflows of resources and deferred inflows of resources related to the firefighters' pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 4,486,702	$ 1,716,104
Changes in assumption	7,640,054	1,473
Net difference between projected and actual earnings on pension plan investments	1,341,677	-
TOTAL	$ 13,468,433	$ 1,717,577

Amounts reported as deferred outflows of resources and deferred inflows of resources related to the firefighters' pension will be recognized in pension expense as follows:

Fiscal Year Ending December 31,	
2025	$ 4,318,411
2026	4,504,519
2027	18,778
2028	1,189,545
2029	1,232,230
Thereafter	487,373
TOTAL	$ 11,750,856

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

12. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate for year ended December 31, 2024.

The table below presents the net pension liability of the Village, for year ended December 31, 2024, calculated using the discount rate of 7.00% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net pension liability	$ 87,604,054	$ 63,336,274	$ 43,396,730

13. PENSION TRUST FUNDS

Summary Financial Statements

a. Schedule of Net Position as of December 31, 2024:

	Police Pension	Firefighters' Pension	Total
ASSETS			
Cash and cash equivalents	$ 2,377,999	$ 2,727,465	$ 5,105,464
Investments, at fair value Held in the Illinois Illinois Police Officers' Pension Investment Fund	122,539,517	-	122,539,517
Illinois Firefighters' Pension Investment Fund	-	112,073,957	112,073,957
Total assets	124,917,516	114,801,422	239,718,938
LIABILITIES			
None	-	-	-
Total liabilities	-	-	-
NET POSITION	$ 124,917,516	$ 114,801,422	$ 239,718,938

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

13. PENSION TRUST FUNDS (Continued)

Summary Financial Statements (Continued)

b. Schedule of Changes in Net Position for the year ended December 31, 2024:

	Police Pension	Firefighters' Pension	Total
ADDITIONS			
Contributions			
Contributions - employer	$ 8,278,596	$ 8,505,992	$ 16,784,588
Contributions - plan members	1,327,079	1,060,325	2,387,404
Total contributions	9,605,675	9,566,317	19,171,992
Investment income			
Net appreciation in fair value of investments	10,064,564	8,981,474	19,046,038
Interest earned	850,770	2,287,206	3,137,976
Less investment expenses	(67,968)	(134,382)	(202,350)
Total investment income	10,847,366	11,134,298	21,981,664
Total additions	20,453,041	20,700,615	41,153,656
DEDUCTIONS			
Administrative	13,039	1,129	14,168
Benefits payments	8,682,081	8,054,266	16,736,347
Total deductions	8,695,120	8,055,395	16,750,515
NET INCREASE	11,757,921	12,645,220	24,403,141
NET POSITION HELD IN TRUST FOR PENSION BENEFITS			
January 1	113,159,595	102,156,202	215,315,797
December 31	$ 124,917,516	$ 114,801,422	$ 239,718,938

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

14. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Village provides postemployment health care and life insurance benefits (OPEB) for retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions, and any employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in Village's governmental and business-type activities.

b. Benefits Provided

The Village provides the opportunity for retirees, their spouses and dependents (enrolled at time of employee's retirement) to participate in the Village's health insurance plan for pre-Medicare postretirement health insurance. To be eligible for benefits, the employee must qualify for retirement under one of the Village's three retirement plans. An implicit benefit is provided due to the retirees paying 100% of the actuarially determined premium to the plan.

Pursuant to the Illinois Public Safety Employee Benefits Act, the Village provides health insurance to any sworn police or fire employee (their spouses and dependents) who suffers a catastrophic injury or is killed in the line of duty. The Village is responsible for paying the entire actuarially determined contribution to the plan.

c. Membership

At December 31, 2024, membership consisted of:

Inactive employees or beneficiaries currently receiving benefit payments	58
Inactive employees entitled to but not yet receiving benefit payments	-
Active employees	284
TOTAL	342

d. Total OPEB Liability

The Village's total OPEB liability of $12,462,316 was measured as of December 31, 2024 and was determined by an actuarial valuation as of January 1, 2025.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Actuarial Assumptions and Other Inputs

The total OPEB liability at December 31, 2024, as determined by an actuarial valuation as of January 1, 2025, was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

Actuarial cost method	Entry-age normal
Actuarial value of assets	N/A
Inflation	2.50%
Salary increases	3.00%
Discount rate	4.08%
Healthcare cost trend rates	4.50% to 7.93% initial 4.50% to 5.00% ultimate

The discount rate was based on the index rate for tax exempt general obligation municipal bonds rated AA or better at December 31, 2024.

f. Changes in the Total OPEB Liability

	Total OPEB Liability
BALANCES AT JANUARY 1, 2024	$ 11,416,916
Changes for the period	
Service cost	729,408
Interest	362,567
Difference between expected and actual experience	(451,816)
Changes in benefit terms	-
Changes in assumptions	995,685
Benefit payments	(590,444)
Other changes	-
Net changes	1,045,400
BALANCES AT DECEMBER 30, 2024	$ 12,462,316

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

f. Changes in the Total OPEB Liability (Continued)

Changes in assumptions related to the discount rate, inflation rates, healthcare cost trend rates, and other demographics were made since the previous measurement date.

g. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2024, the Village recognized OPEB expense of $658,274. At December 31, 2024, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ -	$ 4,310,872
Changes in assumptions	2,579,010	1,647,898
TOTAL	$ 2,579,010	$ 5,958,770

Amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ending December 31,	
2025	$ (433,701)
2026	(433,701)
2027	(433,701)
2028	(408,038)
2029	(416,078)
Thereafter	(1,254,541)
TOTAL	$ (3,379,760)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

14. OTHER POSTEMPLOYMENT BENEFITS (Continued)

h. Rate Sensitivity

The following is a sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the Village calculated using the discount rate of 4.08% as well as what the Village total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.08%) or 1 percentage point higher (5.08%) than the current rate:

	1% Decrease (3.08%)	Current Discount Rate (4.08%)	1% Increase (5.08%)
Total OPEB liability	$ 13,457,497	$ 12,462,316	$ 11,541,555

The table below presents the total OPEB liability of the Village calculated using the healthcare rate of 4.50% to 7.93% as well as what the Village's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease (varies)	Current Healthcare Rate (varies)	1% Increase (varies)
Total OPEB liability	$ 11,129,611	$ 12,462,316	$ 14,029,993

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

REQUIRED SUPPLEMENTARY INFORMATION

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual	Variance Over (Under)
REVENUES				
Taxes	$ 29,405,128	$ 29,405,128	$ 28,961,455	$ (443,673)
Licenses and permits	2,685,000	2,685,000	2,483,390	(201,610)
Intergovernmental	28,255,605	28,571,884	29,270,041	698,157
Charges for services	8,321,400	8,372,935	7,424,533	(948,402)
Fines and forfeits	1,792,000	1,792,000	1,133,225	(658,775)
Investment income	100,000	100,000	1,450,857	1,350,857
Miscellaneous	450,000	450,500	818,959	368,459
Total revenues	71,009,133	71,377,447	71,542,460	165,013
EXPENDITURES				
Current				
General government	5,553,162	5,203,430	4,915,736	(287,694)
Public safety	56,219,495	61,190,718	58,506,422	(2,684,296)
Public works	7,491,955	7,439,070	7,113,868	(325,202)
Total expenditures	69,264,612	73,833,218	70,536,026	(3,297,192)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,744,521	(2,455,771)	1,006,434	3,462,205
OTHER FINANCING SOURCES (USES)				
Transfers in	-	321,970	321,970	-
Transfers (out)	(1,642,000)	(6,042,000)	(6,042,000)	-
SBITA issuance	-	-	153,892	153,892
Total other financing sources (uses)	(1,642,000)	(5,720,030)	(5,566,138)	153,892
NET CHANGE IN FUND BALANCE	$ 102,521	$ (8,175,801)	(4,559,704)	$ 3,616,097
FUND BALANCE, JANUARY 1			36,273,197	
FUND BALANCE, DECEMBER 31			$ 31,713,493	

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DOWNTOWN TIF FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual	Variance Over (Under)
REVENUES				
Taxes				
Property taxes	$ 7,600,000	$ 7,600,000	$ 7,885,712	$ 285,712
Investment income	2,500	2,500	1,246,558	1,244,058
Total revenues	7,602,500	7,602,500	9,132,270	1,529,770
EXPENDITURES				
Economic development				
Supplies and services	10,000	72,116	50,694	(21,422)
Project expenditures	-	215,322	215,322	-
Capital outlay				
Buildings and facilities	3,780,000	594,225	337,901	(256,324)
Flood control	500,000	23,952	23,952	-
Total expenditures	4,290,000	905,615	627,869	(277,746)
NET CHANGE IN FUND BALANCE	$ 3,312,500	$ 6,696,885	8,504,401	$ 1,807,516
FUND BALANCE, JANUARY 1			23,583,575	
FUND BALANCE, DECEMBER 31			$ 32,087,976	

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY GRANT FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual	Variance Over (Under)
REVENUES				
Intergovernmental				
Grants	$ -	$ 2,752,077	$ 2,751,386	$ (691)
Investment income	-	321,970	321,970	-
Total revenues	-	3,074,047	3,073,356	(691)
EXPENDITURES				
Capital outlay				
Buildings and facilities	-	660,830	660,139	(691)
Vehicles	-	45,998	45,998	-
Other improvements	-	2,045,249	2,045,249	-
Total expenditures	-	2,752,077	2,751,386	(691)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	321,970	321,970	-
OTHER FINANCING SOURCES (USES)				
Transfers (out)	-	(321,970)	(321,970)	-
Total other financing sources (uses)	-	(321,970)	(321,970)	-
NET CHANGE IN FUND BALANCE	$ -	$ -	-	$ -
FUND BALANCE, JANUARY 1			-	
FUND BALANCE, DECEMBER 31			$ -	

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

December 31, 2024

BUDGETS

Budgets are adopted on a basis consistent with GAAP. Annual appropriated budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service, and pension trust funds. All annual appropriations lapse at fiscal year end.

Departments of the Village submit requests for appropriation to the Village's manager so that a budget may be prepared. The budget is prepared by fund, department and organization and includes information on the past year, current year estimates and requested appropriations for the next fiscal year.

The proposed budget is presented to the governing body for review. The governing body holds public review sessions in addition to the statutory public hearing and may add to, subtract from, or change appropriations, but may not change the form of the budget.

The manager is authorized to transfer budgeted amounts between departments within any fund; however, the governing body must approve any revisions that increase the total expenditures of any fund. Expenditures may not legally exceed budgeted appropriations at the fund level. During the year, several supplementary appropriations were necessary.

Expenditures/expenses exceeded the final budget in the following funds:

Fund	Excess
Community Development Block Grant Fund	$ 36,704
Foreign Fire Tax Fund	57,859

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Actuarially determined contribution	$ 1,326,808	$ 1,357,502	$ 1,268,896	$ 1,236,724	$ 1,072,435	$ 1,346,507	$ 1,393,340	$ 1,050,063	$ 912,161	$ 798,262
Contributions in relation to the actuarially determined contribution	1,326,808	1,359,414	1,286,486	1,236,724	1,072,435	1,346,507	1,393,340	1,050,063	912,161	798,262
CONTRIBUTION DEFICIENCY (Excess)	$ -	$ (1,912)	$ (17,590)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered payroll	$ 10,563,758	$ 10,630,398	$ 10,452,192	$ 10,772,855	$ 10,976,825	$ 11,230,254	$ 11,611,171	$ 11,278,873	$ 11,846,230	$ 12,410,136
Contributions as a percentage of covered payroll	12.56%	12.79%	12.31%	11.48%	9.77%	11.99%	12.00%	9.31%	7.70%	6.43%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was aggregate entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 20 years; the asset valuation method was five-year smoothed fair value; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 2.75% to 13.75% compounded annually and postretirement benefit increases of 3.00% compounded annually.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
POLICE PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Actuarially determined contribution	$ 3,038,973	$ 3,441,579	$ 4,075,790	$ 4,307,574	$ 4,397,183	$ 4,700,943	$ 5,638,311	$ 5,428,437	$ 5,445,509	$ 5,870,654
Contributions in relation to the actuarially determined contribution	3,371,172	3,538,272	4,043,020	4,322,198	4,771,486	5,364,713	5,719,861	6,221,185	5,962,356	8,278,596
CONTRIBUTION DEFICIENCY (Excess)	$ (332,199)	$ (96,693)	$ 32,770	$ (14,624)	$ (374,303)	$ (663,770)	$ (81,550)	$ (792,748)	$ (516,847)	$ (2,407,942)
Covered payroll	$ 10,205,207	$ 10,358,270	$ 10,849,076	$ 10,871,318	$ 10,997,170	$ 11,218,955	$ 11,914,392	$ 11,796,852	$ 12,430,855	$ 12,820,743
Contributions as a percentage of covered payroll	33.03%	34.16%	37.27%	39.76%	43.39%	47.82%	48.01%	52.74%	47.96%	64.57%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1, 2025. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 16 years; the asset valuation method was at five-year smooth fair value; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, projected total salary increases assumption of 3.25%, individual pay increases of 3.75% to 15.35%, and inflation of 2.25%.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
FIREFIGHTERS' PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Actuarially determined contribution	$ 3,238,069	$ 3,254,943	$ 3,911,411	$ 4,596,932	$ 4,654,347	$ 4,935,330	$ 5,482,655	$ 5,551,876	$ 5,470,821	$ 6,108,404
Contributions in relation to the actuarially determined contribution	3,620,989	3,660,137	4,629,680	4,675,335	5,205,407	5,608,868	5,563,796	8,343,615	5,987,516	8,505,992
CONTRIBUTION DEFICIENCY (Excess)	$ (382,920)	$ (405,194)	$ (718,269)	$ (78,403)	$ (551,060)	$ (673,538)	$ (81,141)	$ (2,791,739)	$ (516,695)	$ (2,397,588)
Covered payroll	$ 8,905,763	$ 9,137,439	$ 9,245,367	$ 9,508,556	$ 9,877,339	$ 10,768,480	$ 11,215,275	$ 10,934,974	$ 11,190,113	$ 11,635,629
Contributions as a percentage of covered payroll	40.66%	40.06%	50.08%	49.17%	52.70%	52.09%	49.61%	76.30%	53.51%	73.10%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1, 2025. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 16 years; the asset valuation method was at five-year smooth fair value; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, projected total salary increases assumption of 3.25%, individual pay increases of 3.75% to 36.05%, and inflation of 2.25%.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL PENSION LIABILITY										
Service cost	$ 1,215,353	$ 1,135,095	$ 1,157,484	$ 1,134,861	$ 1,024,994	$ 1,097,251	$ 1,130,613	$ 1,075,860	$ 1,083,163	$ 1,071,940
Interest	4,415,607	4,821,993	5,043,039	5,178,562	5,298,581	5,560,012	5,826,652	5,984,758	6,308,906	6,468,126
Differences between expected and actual experience	216,592	(422,884)	(1,422,863)	922,845	939,544	822,768	108,059	1,658,086	(687,186)	1,879,375
Changes of assumptions	2,026,659	172,219	(262,779)	(2,317,207)	2,205,814	-	(783,224)	-	-	(59,959)
Benefit payments, including refunds of member contributions	(2,187,292)	(2,472,221)	(2,700,058)	(3,233,210)	(3,294,551)	(3,631,408)	(4,006,432)	(4,141,482)	(4,361,221)	(4,645,038)
Net change in total pension liability	5,686,919	3,234,202	1,814,823	1,685,851	6,174,382	3,848,623	2,275,668	4,577,222	2,343,662	4,714,444
Total pension liability - beginning	59,360,728	65,047,647	68,281,849	70,096,672	71,782,523	77,956,905	81,805,528	84,081,196	88,658,418	91,002,080
TOTAL PENSION LIABILITY - ENDING	$ 65,047,647	$ 68,281,849	$ 70,096,672	$ 71,782,523	$ 77,956,905	$ 81,805,528	$ 84,081,196	$ 88,658,418	$ 91,002,080	$ 95,716,524
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 1,299,693	$ 1,326,807	$ 1,359,414	$ 1,286,486	$ 1,236,724	$ 1,072,435	$ 1,346,507	$ 1,393,340	$ 1,050,063	$ 912,159
Contributions - member	528,559	486,317	479,022	475,499	494,998	493,955	548,467	522,502	557,613	533,080
Net investment income	3,425,146	296,437	4,059,760	10,497,805	(3,659,634)	12,298,754	10,935,116	14,359,845	(12,173,513)	9,114,107
Benefit payments, including refunds of member contributions	(2,187,292)	(2,472,221)	(2,700,058)	(3,233,210)	(3,294,551)	(3,631,408)	(4,006,432)	(4,141,482)	(4,361,221)	(4,645,038)
Administrative expense	221,384	(579,310)	214,489	(1,090,449)	1,611,824	260,867	322,941	(225,648)	282,375	2,399,805
Net change in plan fiduciary net position	3,287,490	(941,970)	3,412,627	7,936,131	(3,610,639)	10,494,603	9,146,599	11,908,557	(14,644,683)	8,314,113
Plan fiduciary net position - beginning	56,329,449	59,616,939	58,674,969	62,087,596	70,023,727	66,413,088	76,907,691	86,054,290	97,962,847	83,318,164
PLAN FIDUCIARY NET POSITION - ENDING	$ 59,616,939	$ 58,674,969	$ 62,087,596	$ 70,023,727	$ 66,413,088	$ 76,907,691	$ 86,054,290	$ 97,962,847	$ 83,318,164	$ 91,632,277
EMPLOYER'S NET PENSION LIABILITY (ASSET)	$ 5,430,708	$ 9,606,880	$ 8,009,076	$ 1,758,796	$ 11,543,817	$ 4,897,837	$ (1,973,094)	$ (9,304,429)	$ 7,683,916	$ 4,084,247

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

MEASUREMENT DATE DECEMBER 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Plan fiduciary net position as a percentage of the total pension liability	91.65%	85.93%	88.57%	97.55%	85.19%	94.01%	102.35%	110.49%	91.56%	95.73%
Covered payroll	$ 10,139,928	$ 10,563,758	$ 10,630,398	$ 10,452,192	$ 10,772,855	$ 10,976,825	$ 11,230,254	$ 11,611,171	$ 11,278,873	$ 11,846,230
Employer's net pension liability (asset) as a percentage of covered payroll	53.56%	90.94%	75.34%	16.83%	107.16%	44.62%	(17.57%)	(80.13%)	68.13%	34.48%

Notes to Required Supplementary Information

There were changes in assumptions related to mortality rates in 2023.

There were changes in assumptions related to inflation, salary increases and mortality rates in 2020.

There were changes in assumptions related to the discount rate in 2018.

There were changes in assumptions related to inflation and salary increases in 2017.

There were changes in assumptions related to the discount rate in 2016.

There were changes in assumptions related to the discount rate in 2015.

The retirement age and mortality assumptions were changed in 2014.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
POLICE PENSION FUND

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TOTAL PENSION LIABILITY										
Service cost	$ 2,015,249	$ 2,107,038	$ 2,135,476	$ 2,290,298	$ 2,233,157	$ 2,385,236	$ 2,383,728	$ 2,447,261	$ 2,599,727	$ 2,644,443
Interest	7,633,547	8,334,207	8,262,326	8,777,152	9,322,558	10,250,927	10,379,255	10,902,536	11,520,828	12,111,301
Changes of benefit terms	-	-	-	-	624,567	-	-	(93,175)	-	-
Differences between expected and actual experience	550,745	(4,910,367)	1,524,716	1,720,631	1,682,132	(599,585)	(2,472,651)	3,110,405	2,631,699	3,207,859
Changes of assumptions	7,001,248	(2,119,085)	(4,940)	-	4,733,370	-	-	5,532,349	60,298	(9,699)
Benefit payments, including refunds of member contributions	(3,866,026)	(4,187,653)	(4,618,864)	(5,014,198)	(5,516,268)	(6,276,335)	(6,493,016)	(7,263,286)	(8,071,242)	(8,682,081)
Net change in total pension liability	13,334,763	(775,860)	7,298,714	7,773,883	13,079,516	5,760,243	3,797,316	14,636,090	8,741,310	9,271,823
Total pension liability - beginning	103,713,646	117,048,409	116,272,549	123,571,263	131,345,146	144,424,662	150,184,905	153,982,221	168,618,311	177,359,621
TOTAL PENSION LIABILITY - ENDING	$ 117,048,409	$ 116,272,549	$ 123,571,263	$ 131,345,146	$ 144,424,662	$ 150,184,905	$ 153,982,221	$ 168,618,311	$ 177,359,621	$ 186,631,444
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 3,371,172	$ 3,538,272	$ 4,043,020	$ 4,322,198	$ 4,771,486	$ 5,364,713	$ 5,719,861	$ 6,221,185	$ 5,962,356	$ 8,278,596
Contributions - member	1,034,219	1,055,702	1,048,695	1,077,694	1,145,375	1,188,697	1,185,100	1,435,595	1,231,902	1,327,079
Net investment income	(209,305)	4,490,541	9,547,991	(5,144,043)	15,742,283	11,192,237	16,298,601	(16,712,527)	13,211,148	10,847,366
Benefit payments, including refunds of member contributions	(3,866,026)	(4,187,653)	(4,618,864)	(5,014,198)	(5,516,268)	(6,276,335)	(6,493,016)	(7,263,286)	(8,071,242)	(8,682,081)
Administrative expense	(35,446)	(48,430)	(23,802)	67,323	(16,500)	(13,975)	199,921	(17,500)	(15,635)	(13,039)
Net change in plan fiduciary net position	294,614	4,848,432	9,997,040	(4,691,026)	16,126,376	11,455,337	16,910,467	(16,336,533)	12,318,529	11,757,921
Plan fiduciary net position - beginning	62,236,359	62,530,973	67,379,405	77,376,445	72,685,419	88,811,795	100,267,132	117,177,599	100,841,066	113,159,595
PLAN FIDUCIARY NET POSITION - ENDING	$ 62,530,973	$ 67,379,405	$ 77,376,445	$ 72,685,419	$ 88,811,795	$ 100,267,132	$ 117,177,599	$ 100,841,066	$ 113,159,595	$ 124,917,516
EMPLOYER'S NET PENSION LIABILITY	$ 54,517,436	$ 48,893,144	$ 46,194,818	$ 58,659,727	$ 55,612,867	$ 49,917,773	$ 36,804,622	$ 67,777,245	$ 64,200,026	$ 61,713,928

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Plan fiduciary net position as a percentage of the total pension liability	53.42%	57.95%	62.62%	55.34%	61.49%	66.76%	76.10%	59.80%	63.80%	66.93%
Covered payroll	$ 10,205,207	$ 10,358,270	$ 10,849,076	$ 10,871,318	$ 10,997,170	$ 11,218,955	$ 11,914,392	$ 11,796,852	$ 12,430,855	$ 12,820,743
Employer's net pension liability as a percentage of covered payroll	534.21%	472.02%	425.79%	539.58%	505.70%	444.94%	308.91%	574.54%	516.46%	481.36%

Notes to Required Supplementary Information

In 2024, there were changes in assumptions related to the inflation rate, salary increases, mortality rates, and other demographics.

In 2015-2017, 2019, and 2022-2023, there were changes in assumptions related to the discount rate.

In 2023, there were changes to benefit terms related to surviving spouse eligibility.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
FIREFIGHTERS' PENSION FUND

Last Ten Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TOTAL PENSION LIABILITY										
Service cost	$ 1,980,545	$ 2,045,539	$ 2,027,295	$ 2,174,274	$ 2,182,763	$ 2,337,486	$ 2,348,003	$ 2,313,500	$ 2,456,378	$ 2,493,590
Interest	7,087,978	7,740,742	8,210,890	8,621,323	9,085,806	9,733,994	9,749,927	10,277,176	10,777,419	11,323,752
Changes of benefit terms	-	-	-	-	704,741	-	-	(143,917)	-	-
Differences between expected and actual experience	4,554	1,035,715	418,362	994,849	745,112	1,065,786	(4,475,390)	2,339,793	2,422,194	1,054,959
Changes of assumptions	7,553,761	328,856	-	(11,224)	1,518,292	-	-	4,838,686	-	5,524,646
Benefit payments, including refunds of member contributions	(4,215,646)	(4,513,084)	(4,818,995)	(5,171,821)	(5,573,297)	(5,899,592)	(6,389,135)	(7,090,392)	(7,638,430)	(8,054,266)
Net change in total pension liability	12,411,192	6,637,768	5,837,552	6,607,401	8,663,417	7,237,674	1,233,405	12,534,846	8,017,561	12,342,681
Total pension liability - beginning	96,614,199	109,025,391	115,663,159	121,500,711	128,108,112	136,771,529	144,009,203	145,242,608	157,777,454	165,795,015
TOTAL PENSION LIABILITY - ENDING	$ 109,025,391	$ 115,663,159	$ 121,500,711	$ 128,108,112	$ 136,771,529	$ 144,009,203	$ 145,242,608	$ 157,777,454	$ 165,795,015	$ 178,137,696
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 3,620,989	$ 3,660,137	$ 4,629,680	$ 4,675,335	$ 5,205,407	$ 5,608,868	$ 5,563,796	$ 8,343,615	$ 5,987,516	$ 8,505,992
Contributions - member	857,036	899,896	886,245	905,175	940,243	962,993	999,524	1,057,570	1,017,712	1,060,325
Net investment income	(1,071,694)	4,226,592	9,065,572	(4,380,191)	12,209,428	11,448,837	8,454,382	(15,305,426)	13,416,876	11,134,298
Benefit payments, including refunds of member contributions	(4,215,646)	(4,513,084)	(4,818,995)	(5,171,822)	(5,573,297)	(5,899,592)	(6,389,135)	(7,090,392)	(7,638,430)	(8,054,266)
Administrative expense	(13,377)	(14,181)	(11,665)	62,362	(18,068)	(12,808)	4,260	(20,469)	(20,983)	(1,129)
Net change in plan fiduciary net position	(822,692)	4,259,360	9,750,837	(3,909,141)	12,763,713	12,108,298	8,632,827	(13,015,102)	12,762,691	12,645,220
Plan fiduciary net position - beginning	59,625,411	58,802,719	63,062,079	72,812,916	68,903,775	81,667,488	93,775,786	102,408,613	89,393,511	102,156,202
PLAN FIDUCIARY NET POSITION - ENDING	$ 58,802,719	$ 63,062,079	$ 72,812,916	$ 68,903,775	$ 81,667,488	$ 93,775,786	$ 102,408,613	$ 89,393,511	$ 102,156,202	$ 114,801,422
EMPLOYER'S NET PENSION LIABILITY	$ 50,222,672	$ 52,601,080	$ 48,687,795	$ 59,204,337	$ 55,104,041	$ 50,233,417	$ 42,833,995	$ 68,383,943	$ 63,638,813	$ 63,336,274

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Plan fiduciary net position as a percentage of the total pension liability	53.93%	54.52%	59.93%	53.79%	59.71%	65.12%	70.51%	56.66%	61.62%	64.45%
Covered payroll	$ 8,905,763	$ 9,137,439	$ 9,245,367	$ 9,508,556	$ 9,877,339	$ 10,768,480	$ 11,215,725	$ 10,934,974	$ 11,190,113	$ 11,635,629
Employer's net pension liability as a percentage of covered payroll	563.93%	575.67%	526.62%	622.64%	557.88%	466.49%	381.91%	625.37%	568.71%	544.33%

Notes to Required Supplementary Information

In 2024, there were changes in assumptions related to the inflation rate, salary increases, mortality rates, and other demographics.

In 2015-2016, 2018-2019, and 2022, there were changes in assumptions related to the discount rate.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFIT PLAN

Last Seven Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2018	2019	2020	2021	2022	2023	2024
TOTAL OPEB LIABILITY							
Service cost	$ 719,981	$ 657,670	$ 819,775	$ 977,864	$ 1,009,959	$ 656,271	$ 729,408
Interest	438,629	510,011	414,399	284,910	291,531	383,121	362,567
Changes of benefit terms	-	-	-	-	-	-	-
Differences between expected and actual experience	-	-	(3,326,163)	-	(2,874,757)	-	(451,816)
Changes of assumptions	(856,449)	2,088,140	890,690	(63,325)	(1,757,693)	346,839	995,685
Benefit payments, including refunds of member contributions	(573,712)	(639,070)	(501,543)	(465,583)	(507,663)	(536,537)	(590,444)
Net change in total OPEB liability	(271,551)	2,616,751	(1,702,842)	733,866	(3,838,623)	849,694	1,045,400
Total OPEB liability - beginning	13,029,621	12,758,070	15,374,821	13,671,979	14,405,845	10,567,222	11,416,916
TOTAL OPEB LIABILITY - ENDING	$ 12,758,070	$ 15,374,821	$ 13,671,979	$ 14,405,845	$ 10,567,222	$ 11,416,916	$ 12,462,316
Covered-employee payroll	$ 27,077,166	$ 27,780,330	$ 28,273,958	$ 28,353,996	$ 30,571,858	$ 31,916,313	$ 33,023,498
Employer's net OPEB liability as a percentage of covered-employee payroll	47.12%	55.34%	48.36%	50.81%	34.57%	35.77%	37.74%

There are no assets accumulated in a trust that meets the criteria of GASB codification P22.101 or P52.101 to pay related benefits for this plan.

Notes to Required Supplementary Information

In 2024, there were changes made to the assumptions related to the discount rate, inflation rates, healthcare cost trend rates, and other demographics.

In 2023, there were changes made to the assumptions related to the discount rate.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
POLICE PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual money-weighted rate of return, net of investment expense	(0.37%)	7.19%	14.06%	(5.36%)	21.24%	13.56%	13.71%	(14.23%)	13.06%	12.64%

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF INVESTMENT RETURNS
FIREFIGHTERS' PENSION FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual money-weighted rate of return, net of investment expense	(1.82%)	7.30%	14.50%	(6.11%)	17.95%	14.16%	9.54%	(14.86%)	15.01%	14.50%

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

MAJOR GOVERNMENT FUNDS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
TAXES			
Property tax			
Police protection	$ 2,231,939	$ 2,231,939	$ 2,200,151
Fire protection	2,231,939	2,231,939	2,198,058
FICA	2,885,000	2,885,000	2,841,595
IMRF	735,000	735,000	723,980
Police pension	5,871,000	5,871,000	5,783,940
Fire pension	6,109,000	6,109,000	6,011,055
Home rule sales tax	7,000,000	7,000,000	6,781,700
Food and beverage tax	1,600,000	1,600,000	1,688,571
Municipal cannabis sales tax	-	-	54,573
Motel occupancy tax	90,000	90,000	64,685
Township road and bridge tax	650,000	650,000	612,264
Other taxes	1,250	1,250	883
Total taxes	29,405,128	29,405,128	28,961,455
INTERGOVERNMENTAL			
State sales tax	12,500,000	12,500,000	12,249,554
State income tax	10,350,800	10,350,800	11,532,162
Local use tax	2,800,000	2,800,000	2,543,538
Fire protection district reimbursement	725,000	725,000	761,155
Police consultant - schools	1,096,060	1,096,060	1,096,060
TIF Rebate	-	291,280	291,264
State highway maintenance	201,405	201,405	209,670
Personal property replacement tax	285,000	285,000	211,486
Grants	30,000	54,999	52,000
Other intergovernmental	267,340	267,340	323,152
Total intergovernmental	28,255,605	28,571,884	29,270,041
CHARGES FOR SERVICES			
Cable TV franchise fees	964,800	964,800	807,155
Plan review fees	450,000	450,000	585,727
Inspection fees	255,000	255,000	343,414
Special police service	192,600	192,600	230,318
Special fire service	68,800	68,800	79,735
Ambulance fees	6,000,000	6,000,000	4,981,728
Streetfest revenue	185,000	236,535	196,100
Rental income	130,600	130,600	122,340
Other charges for services	74,600	74,600	78,016
Total charges for services	8,321,400	8,372,935	7,424,533

(This schedule is continued on the following page.)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
LICENSES AND PERMITS			
Professional and occupational	$ 225,000	$ 225,000	$ 239,614
Liquor licenses	500,000	500,000	432,537
Rental dwelling licenses	500,000	500,000	478,429
Building permits and fees	1,200,000	1,200,000	1,065,151
Other licenses and permits	260,000	260,000	267,659
Total licenses and permits	2,685,000	2,685,000	2,483,390
FINES AND FORFEITS			
Circuit court fines	200,000	200,000	207,969
Traffic fines	1,575,000	1,575,000	922,278
Adjudication and other fines	17,000	17,000	2,978
Total fines and forfeits	1,792,000	1,792,000	1,133,225
INVESTMENT INCOME	100,000	100,000	1,450,857
MISCELLANEOUS			
Recoveries and refunds	50,000	50,000	207,559
Reimbursements	395,000	395,000	458,835
Donations	-	500	1,500
Other	5,000	5,000	151,065
Total miscellaneous	450,000	450,500	818,959
TOTAL REVENUES	$ 71,009,133	$ 71,377,447	$ 71,542,460

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT			
Mayor and Council			
Personnel	$ 281,395	$ 281,395	$ 251,959
Supplies and services	43,910	38,410	34,535
Total Mayor and Council	325,305	319,805	286,494
Boards and commissions			
Supplies and services	75,630	69,798	57,060
Total boards and commissions	75,630	69,798	57,060
Village clerk			
Personnel	137,490	154,740	158,662
Supplies and services	61,820	47,284	22,209
Total village clerk	199,310	202,024	180,871
Village manager			
Personnel	831,645	902,709	898,984
Supplies and services	265,690	315,725	261,157
Total village manager	1,097,335	1,218,434	1,160,141
Finance and operations			
Personnel	721,915	855,509	784,851
Supplies and services	211,800	206,042	161,374
Total finance and operations	933,715	1,061,551	946,225
Legal			
Personnel	98,865	98,865	83,485
Supplies and services	421,645	421,645	364,987
Total legal	520,510	520,510	448,472
Human resources			
Personnel	1,156,170	565,734	532,564
Supplies and services	173,655	144,644	119,615
Total human resources	1,329,825	710,378	652,179

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

(This schedule is continued on the following pages.)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Information technology			
Personnel	$ 957,920	$ 970,743	$ 958,584
Supplies and services	689,205	705,780	801,303
Total information technology	1,647,125	1,676,523	1,759,887
Liability insurance			
Supplies and services	1,577,900	1,577,900	1,577,900
Total liability insurance	1,577,900	1,577,900	1,577,900
Less administrative fee reimbursements			
CDBG Fund	(99,493)	(99,493)	(99,493)
Waterworks fund	(1,044,000)	(1,044,000)	(1,044,000)
Sewerage fund	(785,000)	(785,000)	(785,000)
Refuse fund	(75,000)	(75,000)	(75,000)
Motor Vehicle Parking System fund	(150,000)	(150,000)	(150,000)
Total administrative fee reimbursements	(2,153,493)	(2,153,493)	(2,153,493)
Total general government	5,553,162	5,203,430	4,915,736
PUBLIC SAFETY			
Community development			
Personnel	2,847,270	2,859,708	2,696,303
Supplies and services	428,405	451,955	297,764
Total community development	3,275,675	3,311,663	2,994,067
Police			
Personnel	25,810,970	28,221,946	27,715,272
Supplies and services	1,609,660	1,667,729	1,469,574
Total police	27,420,630	29,889,675	29,184,846
Fire			
Personnel	21,965,945	24,450,006	24,189,021
Supplies and services	3,557,245	3,539,374	2,138,488
Total fire	25,523,190	27,989,380	26,327,509
Total public safety	56,219,495	61,190,718	58,506,422

(This schedule is continued on the following page.)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)
GENERAL FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
PUBLIC WORKS			
Public works			
Personnel	$ 4,654,515	$ 4,618,787	$ 4,366,750
Supplies and services	2,837,440	2,820,283	2,747,118
Total public works	7,491,955	7,439,070	7,113,868
TOTAL EXPENDITURES	$ 69,264,612	$ 73,833,218	$ 70,536,026

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL OBLIGATION BOND FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property tax	$ 2,472,956	$ 2,472,956	$ 2,483,264
Investment income	633,830	633,830	730,654
Total revenues	3,106,786	3,106,786	3,213,918
EXPENDITURES			
Debt service			
Principal retirement	1,755,000	1,755,000	1,755,000
Interest and fiscal charges	719,381	719,381	719,381
Total expenditures	2,474,381	2,474,381	2,474,381
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	632,405	632,405	739,537
OTHER FINANCING SOURCES (USES)			
Transfers in	1,642,000	4,002,000	4,002,000
Total other financing sources (uses)	1,642,000	4,002,000	4,002,000
NET CHANGE IN FUND BALANCE	$ 2,274,405	$ 4,634,405	4,741,537
FUND BALANCE, JANUARY 1			16,149,196
FUND BALANCE, DECEMBER 31			$ 20,890,733

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL EQUIPMENT ACQUISITION FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Electric utility use tax	$ 1,075,000	$ 1,075,000	$ 1,001,945
Video gaming tax	176,550	176,550	217,370
Intergovernmental			
Grants	-	20,000	17,150
Charges for services			
Rental income	395,200	395,200	386,953
Investment income	7,500	7,500	465,888
Miscellaneous			
Reimbursements	-	53,139	97,548
Total revenues	1,654,250	1,727,389	2,186,854
EXPENDITURES			
Capital outlay			
Technology	574,980	487,572	360,168
Vehicles	1,373,660	1,849,627	1,849,463
Office and other equipment	46,000	125,830	119,331
Debt service			
Principal	-	-	49,677
Interest	-	-	323
Total expenditures	1,994,640	2,463,029	2,378,962
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(340,390)	(735,640)	(192,108)
OTHER FINANCING SOURCES (USES)			
Transfers in	650,000	650,000	650,000
Proceeds from sale of capital assets	50,000	56,400	132,736
Total other financing sources (uses)	700,000	706,400	782,736
NET CHANGE IN FUND BALANCE	$ 359,610	$ (29,240)	590,628
FUND BALANCE, JANUARY 1			7,877,499
FUND BALANCE, DECEMBER 31			$ 8,468,127

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

NONMAJOR GOVERNMENT FUNDS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

December 31, 2024

	Special Revenue	Capital Projects	Total Nonmajor Governmental Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
ASSETS			
Cash and investments	$ 12,751,445	$ 8,188,172	$ 20,939,617
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	-	1,000,000	1,000,000
Accrued interest	18,724	1,690	20,414
Other	-	218,333	218,333
Due from other governments	393,387	175,074	568,461
Total assets	13,163,556	9,583,269	22,746,825
DEFERRED OUTFLOWS OF RESOURCES			
None	-	-	-
Total deferred outflows of resources	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 13,163,556	$ 9,583,269	$ 22,746,825
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts payable	$ 140,225	$ 48,498	$ 188,723
Accrued payroll	1,556	-	1,556
Due to other funds	85,364	-	85,364
Unearned revenue	-	126,500	126,500
Total liabilities	227,145	174,998	402,143
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	-	1,000,000	1,000,000
Total deferred inflows of resources	-	1,000,000	1,000,000
Total liabilities and deferred inflows of resources	227,145	1,174,998	1,402,143
FUND BALANCES			
Restricted for streets and highways	2,494,678	-	2,494,678
Restricted for public safety	1,667,530	-	1,667,530
Restricted for economic development	8,806,478	-	8,806,478
Assigned for capital projects	-	8,408,271	8,408,271
Unassigned (deficit)	(32,275)	-	(32,275)
Total fund balances	12,936,411	8,408,271	21,344,682
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 13,163,556	$ 9,583,269	$ 22,746,825

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended December 31, 2024

	Special Revenue	Capital Projects	Total Nonmajor Governmental Funds
REVENUES			
Taxes	$ 5,570,039	$ 1,791,523	$ 7,361,562
Intergovernmental	4,851,767	218,547	5,070,314
Charges for services	-	91,791	91,791
Investment income	591,543	329,718	921,261
Miscellaneous	82,289	4,970	87,259
Total revenues	11,095,638	2,436,549	13,532,187
EXPENDITURES			
Current			
Public safety	657,612	-	657,612
Economic development	3,444,124	-	3,444,124
Capital outlay	3,973,625	1,772,145	5,745,770
Debt service			
Principal	1,470,000	-	1,470,000
Interest and fiscal charges	113,605	-	113,605
Total expenditures	9,658,966	1,772,145	11,431,111
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,436,672	664,404	2,101,076
OTHER FINANCING SOURCES (USES)			
Transfers in	-	2,085,000	2,085,000
Total other financing sources (uses)	-	2,085,000	2,085,000
NET CHANGE IN FUND BALANCES	1,436,672	2,749,404	4,186,076
FUND BALANCES, JANUARY 1	11,499,739	5,658,867	17,158,606
FUND BALANCES, DECEMBER 31	$ 12,936,411	$ 8,408,271	$ 21,344,682

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS

December 31, 2024

	Motor Fuel Tax	Community Development Block Grant	Federal Equitable Sharing	State Equitable Sharing
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
ASSETS				
Cash and investments	$ 2,239,677	$ -	$ 691,906	$ 585,034
Receivables				
Accrued interest	-	-	-	-
Due from other governments	255,001	83,691	-	-
Total assets	2,494,678	83,691	691,906	585,034
DEFERRED OUTFLOWS OF RESOURCES				
None	-	-	-	-
Total deferred outflows of resources	-	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 2,494,678	$ 83,691	$ 691,906	$ 585,034
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
LIABILITIES				
Accounts payable	$ -	$ 83,691	$ -	$ 60
Accrued payroll	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	-	83,691	-	60
DEFERRED INFLOWS OF RESOURCES				
None	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Total liabilities and deferred inflows of resources	-	83,691	-	60
FUND BALANCES				
Restricted for streets and highways	2,494,678	-	-	-
Restricted for public safety	-	-	691,906	584,974
Restricted for economic development	-	-	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances (deficit)	2,494,678	-	691,906	584,974
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 2,494,678	$ 83,691	$ 691,906	$ 585,034

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Foreign Fire Tax	Rand Road Corridor TIF	Rand/ Lake Cook TIF	Dundee TIF #6	Police Grant	Opioid Settlement	Total
$ 324,437	$ 6,513,130	$ 2,321,377	$ -	$ -	$ 75,884	$ 12,751,445
-	-	18,724	-	-	-	18,724
-	-	-	-	54,695	-	393,387
324,437	6,513,130	2,340,101	-	54,695	75,884	13,163,556
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 324,437	$ 6,513,130	$ 2,340,101	$ -	$ 54,695	$ 75,884	$ 13,163,556
$ -	$ 46,753	$ -	$ -	$ 50	$ 9,671	$ 140,225
-	-	-	-	1,556	-	1,556
-	-	-	32,275	53,089	-	85,364
-	46,753	-	32,275	54,695	9,671	227,145
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	46,753	-	32,275	54,695	9,671	227,145
-	-	-	-	-	-	2,494,678
324,437	-	-	-	-	66,213	1,667,530
-	6,466,377	2,340,101	-	-	-	8,806,478
-	-	-	(32,275)	-	-	(32,275)
324,437	6,466,377	2,340,101	(32,275)	-	66,213	12,936,411
$ 324,437	$ 6,513,130	$ 2,340,101	$ -	$ 54,695	$ 75,884	$ 13,163,556

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS

For the Year Ended December 31, 2024

	Motor Fuel Tax	Community Development Block Grant	Federal Equitable Sharing	State Equitable Sharing
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	3,018,521	870,882	435,160	27,318
Investment income	98,840	-	33,230	31,239
Miscellaneous	-	-	-	-
Total revenues	3,117,361	870,882	468,390	58,557
EXPENDITURES				
Current				
Public safety	-	-	155,270	91,750
Economic development	-	210,819	-	-
Capital outlay	2,786,731	660,063	-	-
Debt service				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	2,786,731	870,882	155,270	91,750
NET CHANGE IN FUND BALANCES	330,630	-	313,120	(33,193)
FUND BALANCES, JANUARY 1	2,164,048	-	378,786	618,167
FUND BALANCES (DEFICIT), DECEMBER 31	$ 2,494,678	$ -	$ 691,906	$ 584,974

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Foreign Fire Tax	Rand Road Corridor TIF	Rand/ Lake Cook TIF	Dundee TIF #6	Police Grant	Opioid Settlement	Total
$ -	$ 4,154,195	$ 1,415,844	$ -	$ -	$ -	$ 5,570,039
175,733	85,340	-	-	238,813	-	4,851,767
278	348,050	77,463	-	-	2,443	591,543
53	-	-	-	-	82,236	82,289
176,064	4,587,585	1,493,307	-	238,813	84,679	11,095,638
157,859	-	-	-	209,108	43,625	657,612
-	1,949,937	1,251,093	32,275	-	-	3,444,124
-	497,126	-	-	29,705	-	3,973,625
-	1,470,000	-	-	-	-	1,470,000
-	113,605	-	-	-	-	113,605
157,859	4,030,668	1,251,093	32,275	238,813	43,625	9,658,966
18,205	556,917	242,214	(32,275)	-	41,054	1,436,672
306,232	5,909,460	2,097,887	-	-	25,159	11,499,739
$ 324,437	$ 6,466,377	$ 2,340,101	$ (32,275)	$ -	$ 66,213	$ 12,936,411

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MOTOR FUEL TAX FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Motor fuel tax allotment	$ 2,819,100	$ 2,819,100	$ 3,018,521
Grants	550,000	-	-
Investment income	1,000	1,000	98,840
Total revenues	3,370,100	2,820,100	3,117,361
EXPENDITURES			
Capital outlay			
Street improvements	3,614,045	2,786,731	2,786,731
Total expenditures	3,614,045	2,786,731	2,786,731
NET CHANGE IN FUND BALANCE	$ (243,945)	$ 33,369	330,630
FUND BALANCE, JANUARY 1			2,164,048
FUND BALANCE, DECEMBER 31			$ 2,494,678

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Grants	$ 497,467	$ 834,178	$ 870,882
Total revenues	497,467	834,178	870,882
EXPENDITURES			
Economic development			
Administrative fees	99,493	99,493	111,496
Social service agencies	74,620	74,620	99,323
Capital outlay			
Rights of way improvements	323,354	660,065	660,063
Total expenditures	497,467	834,178	870,882
NET CHANGE IN FUND BALANCE	$ -	$ -	-
FUND BALANCE, JANUARY 1			-
FUND BALANCE, DECEMBER 31			$ -

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FEDERAL EQUITABLE SHARING FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Grants	$ 100,000	$ 100,000	$ 435,160
Investment income	-	-	33,230
Total revenues	100,000	100,000	468,390
EXPENDITURES			
Public safety			
Police			
Supplies and services	132,020	177,214	155,270
Total expenditures	132,020	177,214	155,270
NET CHANGE IN FUND BALANCE	$ (32,020)	$ (77,214)	313,120
FUND BALANCE, JANUARY 1			378,786
FUND BALANCE, DECEMBER 31			$ 691,906

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
STATE EQUITABLE SHARING FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Grants	$ 20,000	$ 20,000	$ 27,318
Investment income	-	-	31,239
Total revenues	20,000	20,000	58,557
EXPENDITURES			
Public safety			
Police			
Supplies and services	82,000	106,300	91,750
Total expenditures	82,000	106,300	91,750
NET CHANGE IN FUND BALANCE	$ (62,000)	$ (86,300)	(33,193)
FUND BALANCE, JANUARY 1			618,167
FUND BALANCE, DECEMBER 31			$ 584,974

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOREIGN FIRE TAX FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Foreign fire tax	$ 100,000	$ 100,000	$ 175,733
Investment income	-	-	278
Miscellaneous			
Other income	-	-	53
Total revenues	100,000	100,000	176,064
EXPENDITURES			
Public safety			
Fire			
Supplies and services	100,000	100,000	157,859
Total expenditures	100,000	100,000	157,859
NET CHANGE IN FUND BALANCE	$ -	$ -	18,205
FUND BALANCE, JANUARY 1			306,232
FUND BALANCE, DECEMBER 31			$ 324,437

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
RAND ROAD CORRIDOR TIF FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Incremental property taxes	$ 3,750,000	$ 3,750,000	$ 4,154,195
Intergovernmental			
Grants	-	89,473	85,340
Investment income	2,500	2,500	348,050
Total revenues	3,752,500	3,841,973	4,587,585
EXPENDITURES			
Economic development			
Supplies and services	10,000	10,000	1,093
Project expenditures	716,860	448,844	448,844
Surplus distribution	1,500,000	1,500,000	1,500,000
Capital outlay			
Technology	-	215,006	188,373
Roadway improvements	100,000	319,924	308,753
Debt service			
Principal retirement	1,470,000	1,470,000	1,470,000
Interest and fiscal charges	113,880	113,880	113,605
Total expenditures	3,910,740	4,077,654	4,030,668
NET CHANGE IN FUND BALANCE	$ (158,240)	$ (235,681)	556,917
FUND BALANCE, JANUARY 1			5,909,460
FUND BALANCE, DECEMBER 31			$ 6,466,377

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
RAND/LAKE COOK TIF FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Incremental property taxes	$ 1,232,500	$ 1,232,500	$ 1,415,844
Investment income	500	500	77,463
Total revenues	1,233,000	1,233,000	1,493,307
EXPENDITURES			
Economic development			
Supplies and services	5,000	5,000	1,093
Surplus distribution	1,500,000	1,500,000	1,250,000
Total expenditures	1,505,000	1,505,000	1,251,093
NET CHANGE IN FUND BALANCE	$ (272,000)	$ (272,000)	242,214
FUND BALANCE, JANUARY 1			2,097,887
FUND BALANCE, DECEMBER 31			$ 2,340,101

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUNDEE TIF #6 FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
None	$ -	$ -	$ -
Total revenues	-	-	-
EXPENDITURES			
Economic development			
Supplies and services	-	40,000	32,275
Total expenditures	-	40,000	32,275
NET CHANGE IN FUND BALANCE	$ -	$ (40,000)	(32,275)
FUND BALANCE, JANUARY 1			-
FUND BALANCE (DEFICIT), DECEMBER 31			$ (32,275)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
POLICE GRANT FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Grants	$ -	$ 383,245	$ 238,813
Total revenues	-	383,245	238,813
EXPENDITURES			
Public safety			
Police			
Personnel	-	353,540	209,108
Capital outlay			
Vehicles	-	29,705	29,705
Total expenditures	-	383,245	238,813
NET CHANGE IN FUND BALANCE	$ -	$ -	-
FUND BALANCE, JANUARY 1			-
FUND BALANCE, DECEMBER 31			$ -

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
OPIOID SETTLEMENT FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Investment income	$ -	$ -	$ 2,443
Miscellaneous			
Other income	-	20,184	82,236
Total revenues	-	20,184	84,679
EXPENDITURES			
Public safety			
Fire			
Supplies and services	-	44,086	43,625
Total expenditures	-	44,086	43,625
NET CHANGE IN FUND BALANCE	$ -	$ (23,902)	41,054
FUND BALANCE, JANUARY 1			25,159
FUND BALANCE, DECEMBER 31			$ 66,213

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS

December 31, 2024

	Capital Improvements	Combined Services Facility Renovation	Total
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
ASSETS			
Cash and investments	$ 6,084,334	$ 2,103,838	$ 8,188,172
Receivables			
Property taxes	-	1,000,000	1,000,000
Accrued interest	1,690	-	1,690
Other	218,333	-	218,333
Due from other governments	175,074	-	175,074
Total assets	6,479,431	3,103,838	9,583,269
DEFERRED OUTFLOWS OF RESOURCES			
None	-	-	-
Total deferred outflows of resources	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 6,479,431	$ 3,103,838	$ 9,583,269
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts payable	$ 48,498	$ -	$ 48,498
Unearned revenue	126,500	-	126,500
Total liabilities	174,998	-	174,998
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	-	1,000,000	1,000,000
Total deferred inflows of resources	-	1,000,000	1,000,000
Total liabilities and deferred inflows of resources	174,998	1,000,000	1,174,998
FUND BALANCES			
Assigned for capital projects	6,304,433	2,103,838	8,408,271
Total fund balances	6,304,433	2,103,838	8,408,271
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 6,479,431	$ 3,103,838	$ 9,583,269

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECT FUNDS

For the Year Ended December 31, 2024

	Capital Improvements	Combined Services Facility Renovation	Total
REVENUES			
Taxes	$ 1,791,523	$ -	$ 1,791,523
Intergovernmental	218,547	-	218,547
Charges for service	91,791	-	91,791
Investment income	265,880	63,838	329,718
Miscellaneous	4,970	-	4,970
Total revenues	2,372,711	63,838	2,436,549
EXPENDITURES			
Capital outlay	1,772,145	-	1,772,145
Total expenditures	1,772,145	-	1,772,145
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	600,566	63,838	664,404
OTHER FINANCING SOURCES (USES)			
Transfers in	45,000	2,040,000	2,085,000
Total other financing sources (uses)	45,000	2,040,000	2,085,000
NET CHANGE IN FUND BALANCES	645,566	2,103,838	2,749,404
FUND BALANCES, JANUARY 1	5,658,867	-	5,658,867
FUND BALANCES, DECEMBER 31	$ 6,304,433	$ 2,103,838	$ 8,408,271

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Telecommunication	$ 600,000	$ 600,000	$ 681,158
Electric utility use tax	1,075,000	1,075,000	1,001,945
Cannabis excise tax	115,000	115,000	108,420
Intergovernmental			
Grants	296,000	534,109	218,547
Charges for services			
Improvement cost sharing programs	-	-	91,791
Investment income	7,500	7,500	265,880
Miscellaneous			
Reimbursements	-	-	4,970
Total revenues	2,093,500	2,331,609	2,372,711
EXPENDITURES			
Capital outlay			
Buildings and facilities	265,000	181,377	178,971
Rights of way improvements	435,000	472,131	472,130
Street improvements	1,946,070	1,122,199	1,121,044
Total expenditures	2,646,070	1,775,707	1,772,145
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(552,570)	555,902	600,566
OTHER FINANCING SOURCES (USES)			
Transfers in	45,000	45,000	45,000
Total other financing sources (uses)	45,000	45,000	45,000
NET CHANGE IN FUND BALANCE	$ (507,570)	$ 600,902	645,566
FUND BALANCE, JANUARY 1			5,658,867
FUND BALANCE, DECEMBER 31			$ 6,304,433

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COMBINED SERVICES FACILITY RENOVATION FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
REVENUES			
Investment income	$ -	$ -	$ 63,838
Total revenues	-	-	63,838
EXPENDITURES			
None	-	-	-
Total expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	63,838
OTHER FINANCING SOURCES (USES)			
Transfers in	-	2,040,000	2,040,000
Total other financing sources (uses)	-	2,040,000	2,040,000
NET CHANGE IN FUND BALANCE	$ -	$ 2,040,000	2,103,838
FUND BALANCE, JANUARY 1			-
FUND BALANCE, DECEMBER 31			$ 2,103,838

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

MAJOR ENTERPRISE FUNDS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES AND EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
WATERWORKS FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services	$ 14,300,595	$ 14,300,595	$ 14,658,439
Miscellaneous	35,000	42,300	1,200,660
Total operating revenues	14,335,595	14,342,895	15,859,099
OPERATING EXPENSES			
Costs of sales and services	13,148,830	15,572,631	9,723,728
Administrative fees	1,044,000	1,044,000	1,044,000
Total operating expenses	14,192,830	16,616,631	10,767,728
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	142,765	(2,273,736)	5,091,371
Depreciation	-	-	1,121,160
OPERATING INCOME (LOSS)	142,765	(2,273,736)	3,970,211
NON-OPERATING REVENUES (EXPENSES)			
Investment income	15,000	15,000	446,146
Grants	-	225,000	582,000
Principal retirement	(656,000)	(656,000)	-
Interest expense	(60,100)	(60,100)	(57,325)
Bond premium amortization	-	-	81,715
Joint venture	-	-	387,500
Total non-operating revenues (expenses)	(701,100)	(476,100)	1,440,036
NET INCOME (LOSS) BEFORE TRANSFERS AND CAPITAL CONTRIBUTIONS	(558,335)	(2,749,836)	5,410,247
TRANSFERS			
Transfers (out)	(325,000)	(325,000)	(325,000)
Total transfers	(325,000)	(325,000)	(325,000)
CAPITAL CONTRIBUTIONS	-	-	1,301,358
CHANGE IN NET POSITION	$ (883,335)	$ (3,074,836)	6,386,605
NET POSITION, JANUARY 1			53,875,096
NET POSITION, DECEMBER 31			$ 60,261,701

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF OPERATING REVENUES -
BUDGET AND ACTUAL
WATERWORKS FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services			
Water use fees			
Resident	$ 10,174,000	$ 10,174,000	$ 10,298,768
Nonresident	2,033,000	2,033,000	2,039,508
Water penalties			
Resident	65,000	65,000	118,968
Nonresident	10,000	10,000	17,207
User charge			
Resident	1,802,815	1,802,815	1,849,733
Nonresident	135,780	135,780	136,297
System development surcharge	15,000	15,000	-
Water extension fee	20,000	20,000	-
Water connection fees	10,000	10,000	-
Water meter sales	15,000	15,000	183,240
Water turn-on/service fees	20,000	20,000	14,718
Total charges for services	14,300,595	14,300,595	14,658,439
Miscellaneous			
Reimbursements	-	7,300	1,072,953
Other income	35,000	35,000	127,707
Total miscellaneous	35,000	42,300	1,200,660
TOTAL OPERATING REVENUES	$ 14,335,595	$ 14,342,895	$ 15,859,099

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF OPERATING EXPENSES -
BUDGET AND ACTUAL
WATERWORKS FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING EXPENSES			
Costs of sales and services			
Finance and operations			
Personnel	$ 578,300	$ 581,065	$ 417,808
Supplies and services	295,210	294,010	260,859
Liability insurance			
Supplies and services	68,700	68,700	68,700
Public works			
Personnel	1,491,080	1,504,465	1,313,772
Supplies and services	1,061,835	1,315,842	1,226,076
Water purchase			
Northwest Water Commission	3,300,000	3,454,685	3,454,684
Capital projects			
Technology	25,000	621,232	619,091
Buildings and facilities	-	26,110	26,109
Street improvements	471,075	673,217	673,215
Water system	5,857,630	7,033,305	7,031,881
Less: non-operating capital assets capitalized	-	-	(5,368,467)
Total costs of sales and services	13,148,830	15,572,631	9,723,728
Administrative fees	1,044,000	1,044,000	1,044,000
TOTAL OPERATING EXPENSES	$ 14,192,830	$ 16,616,631	$ 10,767,728

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES AND EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
SEWERAGE FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services	$ 4,175,260	$ 4,175,260	$ 3,987,842
Miscellaneous	250	250	40,217
Total operating revenues	4,175,510	4,175,510	4,028,059
OPERATING EXPENSES			
Costs of sales and services	3,333,660	2,865,883	2,356,576
Administrative fees	785,000	785,000	785,000
Total operating expenses	4,118,660	3,650,883	3,141,576
OPERATING INCOME BEFORE DEPRECIATION	56,850	524,627	886,483
Depreciation	-	-	1,307,305
OPERATING INCOME (LOSS)	56,850	524,627	(420,822)
NON-OPERATING REVENUES (EXPENSES)			
Investment income	2,500	2,500	265,119
Grants	433,200	350,000	-
Principal retirement	(164,000)	(164,000)	-
Interest expense	(15,375)	(15,375)	(14,585)
Bond premium amortization	-	-	20,430
Total non-operating revenues (expenses)	256,325	173,125	270,964
NET INCOME (LOSS) BEFORE TRANSFERS	313,175	697,752	(149,858)
TRANSFERS			
Transfers (out)	(325,000)	(325,000)	(325,000)
Total transfers	(325,000)	(325,000)	(325,000)
CHANGE IN NET POSITION	$ (11,825)	$ 372,752	(474,858)
NET POSITION, JANUARY 1			24,171,333
NET POSITION, DECEMBER 31			$ 23,696,475

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF OPERATING REVENUES -
BUDGET AND ACTUAL
SEWERAGE FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services			
Sewer use fees			
Resident	$ 2,765,320	$ 2,765,320	$ 2,644,733
Nonresident	531,390	531,390	460,161
Sewer penalties			
Resident	25,000	25,000	35,913
Nonresident	2,000	2,000	4,043
Sewer connection fees	6,000	6,000	4,866
Surcharges			
Fair Meadows	1,800	1,800	2,292
Storm Water Management	843,750	843,750	828,634
50/50 sewer extension	-	-	7,200
Total charges for services	4,175,260	4,175,260	3,987,842
Miscellaneous			
Reimbursements	-	-	40,217
Other income	250	250	-
Total miscellaneous	250	250	40,217
TOTAL OPERATING REVENUES	$ 4,175,510	$ 4,175,510	$ 4,028,059

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF OPERATING EXPENSES -
BUDGET AND ACTUAL
SEWERAGE FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING EXPENSES			
Costs of sales and services			
Liability insurance			
Supplies and services	$ 68,700	$ 68,700	$ 68,700
Public works			
Personnel	970,115	970,365	807,544
Supplies and services	297,845	286,761	247,517
Capital projects			
Vehicles and equipment	260,000	321,731	321,731
Less: non-operating capital assets capitalized	-	-	(307,237)
Flood control	1,437,000	753,967	753,963
Sanitary sewer	300,000	452,380	452,379
Buildings and structures	-	11,979	11,979
Total costs of sales and services	3,333,660	2,865,883	2,356,576
Administrative fees	785,000	785,000	785,000
TOTAL OPERATING EXPENSES	$ 4,118,660	$ 3,650,883	$ 3,141,576

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

NONMAJOR ENTERPRISE FUNDS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS

December 31, 2024

	Motor Vehicle Parking System	Refuse Collection	Total
CURRENT ASSETS			
Cash and investments	$ 1,588,496	$ 1,121,787	$ 2,710,283
Receivables (net, where applicable, of allowances for uncollectibles)			
Accounts	-	51,743	51,743
Accrued interest	6,199	-	6,199
Other	42,762	-	42,762
Leases	169,579	-	169,579
Total assets	1,807,036	1,173,530	2,980,566
NONCURRENT ASSETS			
Capital assets not being depreciated	4,118,490	-	4,118,490
Capital assets being depreciated , net of accumulated depreciation	67,095	-	67,095
Total noncurrent assets	4,185,585	-	4,185,585
Total assets	5,992,621	1,173,530	7,166,151
CURRENT LIABILITIES			
Accounts payable	13,299	448,977	462,276
Deposits payable	-	92,675	92,675
Unearned revenues	-	150,800	150,800
Total liabilities	13,299	692,452	705,751
DEFERRED INFLOWS OF RESOURCES			
Lease items	150,945	-	150,945
Total deferred inflows of resources	150,945	-	150,945
Total liabilities and deferred inflows of resources	164,244	692,452	856,696
NET POSITION			
Net investment in capital assets	4,185,585	-	4,185,585
Unrestricted	1,642,792	481,078	2,123,870
TOTAL NET POSITION	$ 5,828,377	$ 481,078	$ 6,309,455

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2024

	Motor Vehicle Parking System	Refuse Collection	Total
OPERATING REVENUES			
Charges for services	$ 485,409	$ 4,892,741	$ 5,378,150
Total operating revenues	485,409	4,892,741	5,378,150
OPERATING EXPENSES			
Costs of sales and services	304,347	4,666,404	4,970,751
Administrative fees	174,501	75,000	249,501
Total operating expenses	478,848	4,741,404	5,220,252
OPERATING INCOME BEFORE DEPRECIATION	6,561	151,337	157,898
Depreciation	16,990	-	16,990
OPERATING INCOME (LOSS)	(10,429)	151,337	140,908
NON-OPERATING REVENUES (EXPENSES)			
Investment income	65,611	51,840	117,451
Insurance recoveries	100,000	-	100,000
Total non-operating revenues (expenses)	165,611	51,840	217,451
NET INCOME BEFORE TRANSFERS	155,182	203,177	358,359
TRANSFERS			
Transfers (out)	-	(45,000)	(45,000)
Total transfers	-	(45,000)	(45,000)
CHANGE IN NET POSITION	155,182	158,177	313,359
NET POSITION, JANUARY 1	5,673,195	322,901	5,996,096
NET POSITION, DECEMBER 31	$ 5,828,377	$ 481,078	$ 6,309,455

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2024

	Motor Vehicle Parking System	Refuse Collection	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	$ 474,936	$ 4,893,044	$ 5,367,980
Receipts from miscellaneous	100,000	-	100,000
Payments to suppliers	(327,090)	(5,023,776)	(5,350,866)
Payments to employees	(6,220)	-	(6,220)
Payments for interfund services transactions	(150,000)	(75,000)	(225,000)
Net cash from operating activities	91,626	(205,732)	(114,106)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (out)	-	(45,000)	(45,000)
Net cash from noncapital financing activities	-	(45,000)	(45,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
None	-	-	-
Net cash from capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of investment securities	(9,494)	-	(9,494)
Interest received	63,268	51,840	115,108
Net cash from investing activities	53,774	51,840	105,614
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	145,400	(198,892)	(53,492)
CASH AND CASH EQUIVALENTS, JANUARY 1	885,393	1,320,679	2,206,072
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 1,030,793	$ 1,121,787	$ 2,152,580

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

(This schedule is continued on the following page.)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF CASH FLOWS (Continued)
NONMAJOR ENTERPRISE FUNDS

For the Year Ended December 31, 2024

	Motor Vehicle Parking System	Refuse Collection	Total
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating income (loss)	$ (10,429)	$ 151,337	$ 140,908
Adjustments to reconcile operating income (loss) to net cash from operating activities			
Depreciation	16,990	-	16,990
Miscellaneous	100,000	-	100,000
(Increase) decrease in			
Accounts receivables	(5,336)	303	(5,033)
Leases receivable	7,619	-	7,619
Increase (decrease) in			
Accounts payable	(4,462)	(350,549)	(355,011)
Deposits payable	-	(7,643)	(7,643)
Unearned revenue	-	820	820
Deferred inflows related to leases	(12,756)	-	(12,756)
NET CASH FROM OPERATING ACTIVITIES	$ 91,626	$ (205,732)	$ (114,106)
CASH AND INVESTMENTS			
Cash and cash equivalents	$ 1,030,793	$ 1,121,787	$ 2,152,580
Investments	557,703	-	557,703
TOTAL CASH AND INVESTMENTS	$ 1,588,496	$ 1,121,787	$ 2,710,283
NONCASH TRANSACTIONS			
Unrealized gain (loss) on investments	$ 2,571	$ -	$ 2,571
TOTAL NONCASH TRANSACTIONS	$ 2,571	$ -	$ 2,571

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
MOTOR VEHICLE PARKING SYSTEM FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services			
Parking fees	$ 343,380	$ 343,380	$ 485,409
Total operating revenues	343,380	343,380	485,409
OPERATING EXPENSES			
Costs of sales and services			
Finance and operations			
Supplies and services	25,950	25,950	16,377
Public works			
Personnel	2,855	6,855	6,220
Supplies and services	327,110	323,498	270,260
Capital projects			
Buildings and facilities	100,000	11,490	11,490
Administrative fees	156,000	174,505	174,501
Total operating expenses	611,915	542,298	478,848
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(268,535)	(198,918)	6,561
Depreciation	-	-	16,990
OPERATING INCOME (LOSS)	(268,535)	(198,918)	(10,429)
NON-OPERATING REVENUES (EXPENSES)			
Investment income	1,000	1,000	65,611
Insurance recoveries	-	100,000	100,000
Total non-operating revenues (expenses)	1,000	101,000	165,611
CHANGE IN NET POSITION	$ (267,535)	$ (97,918)	155,182
NET POSITION, JANUARY 1			5,673,195
NET POSITION, DECEMBER 31			$ 5,828,377

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
REFUSE COLLECTION FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services			
Refuse billing	$ 4,913,120	$ 4,913,120	$ 4,892,741
Total operating revenues	4,913,120	4,913,120	4,892,741
OPERATING EXPENSES			
Costs of sales and services			
Refuse collection	4,741,755	4,765,030	4,666,404
Administrative fees	75,000	75,000	75,000
Total operating expenses	4,816,755	4,840,030	4,741,404
OPERATING INCOME	96,365	73,090	151,337
NON-OPERATING REVENUES (EXPENSES)			
Investment income	500	500	51,840
Total non-operating revenues (expenses)	500	500	51,840
NET INCOME BEFORE TRANSFERS	96,865	73,590	203,177
TRANSFERS			
Transfers (out)	(45,000)	(45,000)	(45,000)
Total transfers	(45,000)	(45,000)	(45,000)
CHANGE IN NET POSITION	$ 51,865	$ 28,590	158,177
NET POSITION, JANUARY 1			322,901
NET POSITION, DECEMBER 31			$ 481,078

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

INTERNAL SERVICE FUNDS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS

December 31, 2024

	Fleet Services	Casualty and Liability Insurance	Total
CURRENT ASSETS			
Cash and investments	$ 1,080,916	$ 5,380,430	$ 6,461,346
Receivables			
Accrued interest	-	6,674	6,674
Other	36,178	-	36,178
Inventories	298,966	-	298,966
Total assets	1,416,060	5,387,104	6,803,164
DEFERRED OUTFLOWS OF RESOURCES			
Pension items - IMRF	314903	-	314,903
OPEB items	13,669	-	13,669
Total deferred outflows of resources	328,572	-	328,572
Total assets and deferred outflows of resources	1,744,632	5,387,104	7,131,736
CURRENT LIABILITIES			
Accounts payable	101,493	6,823	108,316
Accrued payroll	22,762	-	22,762
Claims payable	-	204,415	204,415
Compensated absences payable	9,175	-	9,175
OPEB liability	3,129	-	3,129
Total current liabilities	136,559	211,238	347,797
LONG-TERM LIABILITIES			
Claims payable	-	1,142,410	1,142,410
Compensated absences payable	36,695	-	36,695
Net pension liability	190,326	-	190,326
OPEB liability	62,921	-	62,921
Total long-term liabilities	289,942	1,142,410	1,432,352
Total liabilities	426,501	1,353,648	1,780,149
DEFERRED INFLOWS OF RESOURCES			
Pension items - IMRF	12,667	-	12,667
OPEB items	31,581	-	31,581
Total deferred inflows of resources	44,248	-	44,248
Total liabilities and deferred inflows of resources	470,749	1,353,648	1,824,397
NET POSITION			
Unrestricted	1,273,883	4,033,456	5,307,339
TOTAL NET POSITION	$ 1,273,883	$ 4,033,456	$ 5,307,339

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

For the Year Ended December 31, 2024

	Fleet Services	Casualty and Liability Insurance	Total
OPERATING REVENUES			
Charges for services	$ 2,089,454	$ 1,715,300	$ 3,804,754
Miscellaneous	36,075	47,636	83,711
Total operating revenues	2,125,529	1,762,936	3,888,465
OPERATING EXPENSES			
Costs of sales and services	1,828,993	2,376,191	4,205,184
Total operating expenses	1,828,993	2,376,191	4,205,184
OPERATING INCOME (LOSS)	296,536	(613,255)	(316,719)
NON-OPERATING REVENUES (EXPENSES)			
Investment income	54,267	271,633	325,900
Total non-operating revenues (expenses)	54,267	271,633	325,900
CHANGE IN NET POSITION	350,803	(341,622)	9,181
NET POSITION, JANUARY 1	923,080	4,375,078	5,298,158
NET POSITION, DECEMBER 31	$ 1,273,883	$ 4,033,456	$ 5,307,339

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

For the Year Ended December 31, 2024

	Fleet Services	Casualty and Liability Insurance	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	$ 175,368	$ 47,636	$ 223,004
Receipts from interfund services transactions	1,932,725	1,715,300	3,648,025
Payments to suppliers	(1,136,003)	(2,094,355)	(3,230,358)
Payments to employees	(790,543)	-	(790,543)
Net cash from operating activities	181,547	(331,419)	(149,872)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
None	-	-	-
Net cash from noncapital financing activities	-	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
None	-	-	-
Net cash from capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale and maturity of investment securities	-	238,827	238,827
Purchase of investment securities	-	(295,062)	(295,062)
Interest received	54,267	147,193	201,460
Net cash from investing activities	54,267	90,958	145,225
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	235,814	(240,461)	(4,647)
CASH AND CASH EQUIVALENTS, JANUARY 1	845,102	865,509	1,710,611
CASH AND CASH EQUIVALENTS, DECEMBER 31	$ 1,080,916	$ 625,048	$ 1,705,964

(This schedule is continued on the following page.)

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF CASH FLOWS (Continued)
INTERNAL SERVICE FUNDS

For the Year Ended December 31, 2024

	Fleet Services	Casualty and Liability Insurance	Total
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating income (loss)	$ 296,536	$ (613,255)	$ (316,719)
Adjustments to reconcile operating income (loss) to net cash from operating activities			
(Increase) decrease in			
Other receivables	(17,436)	-	(17,436)
Inventories	(24,331)	-	(24,331)
Deferred outflows related to pensions	98,887	-	98,887
Deferred outflows related to OPEB	(4,158)	-	(4,158)
Increase (decrease) in			
Accounts payable	26,572	(3,734)	22,838
Accrued payroll	8,970	-	8,970
Claims payable	-	285,570	285,570
Compensated absences payable	(9,230)	-	(9,230)
Net pension liability	(193,870)	-	(193,870)
Total OPEB liability	11,249	-	11,249
Deferred inflows related to pensions	(12,797)	-	(12,797)
Deferred inflows related to OPEB	1,155	-	1,155
NET CASH FROM OPERATING ACTIVITIES	$ 181,547	$ (331,419)	$ (149,872)
CASH AND INVESTMENTS			
Cash and cash equivalents	$ 1,080,916	$ 625,048	$ 1,705,964
Investments	-	4,755,382	4,755,382
TOTAL CASH AND INVESTMENTS	$ 1,080,916	$ 5,380,430	$ 6,461,346
NONCASH TRANSACTIONS			
Unrealized gain (loss) on investments	$ -	$ 144,511	$ 144,511
TOTAL NONCASH TRANSACTIONS	$ -	$ 144,511	$ 144,511

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
FLEET SERVICES FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services			
Vehicle maintenance	$ 2,099,475	$ 2,099,475	$ 2,089,454
Miscellaneous			
Reimbursements	15,000	15,000	25,616
Other	10,500	10,500	10,459
Total operating revenues	2,124,975	2,124,975	2,125,529
OPERATING EXPENSES			
Costs of sales and services			
Public works			
Personnel	929,510	929,510	690,749
Supplies and services	1,265,230	1,270,956	1,138,244
Total operating expenses	2,194,740	2,200,466	1,828,993
OPERATING INCOME (LOSS)	(69,765)	(75,491)	296,536
NON-OPERATING REVENUES (EXPENSES)			
Investment income	1,000	1,000	54,267
Insurance recoveries	15,000	15,000	25,616
Total non-operating revenues (expenses)	1,000	1,000	54,267
CHANGE IN NET POSITION	$ (68,765)	$ (74,491)	350,803
NET POSITION, JANUARY 1			923,080
NET POSITION, DECEMBER 31			$ 1,273,883

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
CASUALTY AND LIABILITY INSURANCE FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
OPERATING REVENUES			
Charges for services			
Insurance fees and premiums	$ 1,715,300	$ 1,715,300	$ 1,715,300
Miscellaneous			
Reimbursements	-	-	47,636
Total operating revenues	1,715,300	1,715,300	1,762,936
OPERATING EXPENSES			
Costs of sales and services			
Administration	1,338,000	1,330,422	1,286,378
Insurance claims	875,000	881,078	1,089,813
Total operating expenses	2,213,000	2,211,500	2,376,191
OPERATING INCOME (LOSS)	(497,700)	(496,200)	(613,255)
NON-OPERATING REVENUES (EXPENSES)			
Investment income	10,000	10,000	271,633
Total non-operating revenues (expenses)	10,000	10,000	271,633
CHANGE IN NET POSITION	$ (487,700)	$ (486,200)	(341,622)
NET POSITION, JANUARY 1			4,375,078
NET POSITION, DECEMBER 31			$ 4,033,456

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

FIDUCIARY FUNDS

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS

December 31, 2024

	Police Pension	Firefighters' Pension	Total
ASSETS			
Cash and short-term investments	$ 2,377,999	$ 2,727,465	$ 5,105,464
Investments, at fair value			
Investments held in the Illinois Police Officers' Pension Investment Fund	122,539,517	-	122,539,517
Investments held in the Illinois Firefighters' Pension Investment Fund	-	112,073,957	112,073,957
Total assets	124,917,516	114,801,422	239,718,938
LIABILITIES			
None	-	-	-
Total liabilities	-	-	-
NET POSITION RESTRICTED FOR PENSIONS	$ 124,917,516	$ 114,801,422	$ 239,718,938

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION TRUST FUNDS

For the Year Ended December 31, 2024

	Police Pension	Firefighters' Pension	Total
ADDITIONS			
Contributions			
Employer	$ 8,278,596	$ 8,505,992	$ 16,784,588
Employee	1,327,079	1,060,325	2,387,404
Total contributions	9,605,675	9,566,317	19,171,992
Investment income			
Net appreciation in fair value of investments	10,064,564	8,981,474	19,046,038
Interest	850,770	2,287,206	3,137,976
Total investment income	10,915,334	11,268,680	22,184,014
Less investment expense	(67,968)	(134,382)	(202,350)
Net investment income	10,847,366	11,134,298	21,981,664
Total additions	20,453,041	20,700,615	41,153,656
DEDUCTIONS			
Administration	13,039	1,129	14,168
Benefits and refunds			
Retirement benefits	8,586,046	8,054,266	16,640,312
Refunds of contributions	96,035	-	96,035
Total deductions	8,695,120	8,055,395	16,750,515
NET INCREASE	11,757,921	12,645,220	24,403,141
RESTRICTED NET POSITION FOR PENSIONS			
January 1	113,159,595	102,156,202	215,315,797
December 31	$ 124,917,516	$ 114,801,422	$ 239,718,938

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF CHANGES IN FIDUCIARY PLAN NET POSITION -
BUDGET AND ACTUAL
POLICE PENSION FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
ADDITIONS			
Contributions			
Employer	$ 6,270,000	$ 8,577,160	$ 8,278,596
Employee	1,275,000	1,275,000	1,327,079
Total contributions	7,545,000	9,852,160	9,605,675
Investment income			
Net appreciation in fair value of investments	250,000	250,000	10,064,564
Interest	750,000	750,000	850,770
Total investment income	1,000,000	1,000,000	10,915,334
Less investment expense	(152,000)	(152,000)	(67,968)
Net investment income	848,000	848,000	10,847,366
Total additions	8,393,000	10,700,160	20,453,041
DEDUCTIONS			
Administration	31,250	31,250	13,039
Benefits and refunds			
Retirement benefits	9,100,000	9,100,000	8,586,046
Refunds of contributions	200,000	200,000	96,035
Total deductions	9,331,250	9,331,250	8,695,120
NET INCREASE (DECREASE)	$ (938,250)	$ 1,368,910	11,757,921
RESTRICTED NET POSITION FOR PENSIONS			
January 1			113,159,595
December 31			$ 124,917,516

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

SCHEDULE OF CHANGES IN FIDUCIARY PLAN NET POSITION -
BUDGET AND ACTUAL
FIREFIGHTERS' PENSION FUND

For the Year Ended December 31, 2024

	Original Budget	Final Budget	Actual
ADDITIONS			
Contributions			
Employer	$ 6,295,000	$ 8,602,440	$ 8,505,992
Employee	1,050,000	1,050,000	1,060,325
Total contributions	7,345,000	9,652,440	9,566,317
Investment income			
Net appreciation in fair value of investments	250,000	250,000	8,981,474
Interest	750,000	750,000	2,287,206
Total investment income	1,000,000	1,000,000	11,268,680
Less investment expense	(102,000)	(102,000)	(134,382)
Net investment income	898,000	898,000	11,134,298
Total additions	8,243,000	10,550,440	20,700,615
DEDUCTIONS			
Administration	30,750	30,750	1,129
Benefits and refunds			
Retirement benefits	8,875,000	8,875,000	8,054,266
Refunds of contributions	200,000	200,000	-
Total deductions	9,105,750	9,105,750	8,055,395
NET INCREASE (DECREASE)	$ (862,750)	$ 1,444,690	12,645,220
RESTRICTED NET POSITION FOR PENSIONS			
January 1			102,156,202
December 31			$ 114,801,422

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

SUPPLEMENTAL SCHEDULES

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND TAXABLE SERIES OF 2014B

December 31, 2024

Date of Issue	December 9, 2014
Date of Maturity	December 1, 2025
Amount Issued	$7,265,000
Denomination of Bond	$5,000
Interest Rate	2.00% to 3.30%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Paying Agent	Wells Fargo

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

				Interest Due On			
Fiscal Year	**Principal**	**Interest**	**Totals**	**June 1**	**Amount**	**December 1**	**Amount**
2025	$ 790,000	$ 26,070	$ 816,070	2025	$ 13,035	2025	$ 13,035
	$ 790,000	$ 26,070	$ 816,070		$ 13,035		$ 13,035

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION BOND SERIES OF 2015

December 31, 2024

Date of Issue	December 2, 2015
Date of Maturity	December 1, 2025
Amount Issued	$7,165,000
Denomination of Bond	$5,000
Interest Rate	2.00% to 3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	June 1 and December 1
Paying Agent	Wells Fargo

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

				Interest Due On			
Fiscal Year	**Principal**	**Interest**	**Totals**	**June 1**	**Amount**	**December 1**	**Amount**
2025	$ 870,000	$ 32,750	$ 902,750	2025	$ 21,750	2025	$ 11,000
	$ 870,000	$ 32,750	$ 902,750		$ 21,750		$ 11,000

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND SERIES OF 2017B

December 31, 2024

Date of Issue	June 19, 2017
Date of Maturity	December 1, 2025
Amount Issued	$1,465,000
Denomination of Bond	$5,000
Interest Rate	3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Paying Agent	Amalgamated Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

				Interest Due On			
Fiscal Year	**Principal**	**Interest**	**Totals**	**June 1**	**Amount**	**December 1**	**Amount**
2025	$ 485,000	$ 14,550	$ 499,550	2025	$ 7,275	2025	$ 7,275
	$ 485,000	$ 14,550	$ 499,550		$ 7,275		$ 7,275

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND TAXABLE SERIES OF 2017D

December 31, 2024

Date of Issue	June 19, 2017
Date of Maturity	December 1, 2026
Amount Issued	$6,060,000
Denomination of Bond	$5,000
Interest Rate	2.00% to 3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Paying Agent	Amalgamated Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

				Interest Due On			
Fiscal Year	**Principal**	**Interest**	**Totals**	**June 1**	**Amount**	**December 1**	**Amount**
2025	$ 725,000	$ 44,100	$ 769,100	2025	$ 22,050	2025	$ 22,050
2026	745,000	22,350	767,350	2026	11,175	2026	11,175
	$ 1,470,000	$ 66,450	$ 1,536,450		$ 33,225		$ 33,225

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND SERIES OF 2018

December 31, 2024

Date of Issue	September 5, 2018
Date of Maturity	December 1, 2029
Amount Issued	$6,235,000
Denomination of Bond	$5,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Paying Agent	Amalgamated Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

				Interest Due On			
Fiscal Year	**Principal**	**Interest**	**Totals**	**June 1**	**Amount**	**December 1**	**Amount**
2025	$ 600,000	$ 169,500	$ 769,500	2025	$ 84,750	2025	$ 84,750
2026	640,000	139,500	779,500	2026	69,750	2026	69,750
2027	670,000	107,500	777,500	2027	53,750	2027	53,750
2028	725,000	74,000	799,000	2028	37,000	2028	37,000
2029	755,000	37,750	792,750	2029	18,875	2029	18,875
	$ 3,390,000	$ 528,250	$ 3,918,250		$ 264,125		$ 264,125

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING BOND SERIES OF 2020

December 31, 2024

Date of Issue	December 1, 2020
Date of Maturity	December 1, 2034
Amount Issued	$18,335,000
Denomination of Bond	$5,000
Interest Rate	2.00% to 5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Paying Agent	Amalgamated Bank

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

				Interest Due On			
Fiscal Year	**Principal**	**Interest**	**Totals**	**June 1**	**Amount**	**December 1**	**Amount**
2025	$ 725,000	$ 455,956	$ 1,180,956	2025	$ 227,978	2025	$ 227,978
2026	1,275,000	419,706	1,694,706	2026	209,853	2026	209,853
2027	1,345,000	355,956	1,700,956	2027	177,978	2027	177,978
2028	1,375,000	288,706	1,663,706	2028	144,353	2028	144,353
2029	1,415,000	261,206	1,676,206	2029	130,603	2029	130,603
2030	2,190,000	232,906	2,422,906	2030	116,453	2030	116,453
2031	2,245,000	189,106	2,434,106	2031	94,553	2031	94,553
2032	2,300,000	144,206	2,444,206	2032	72,103	2032	72,103
2033	2,355,000	98,206	2,453,206	2033	49,103	2033	49,103
2034	2,405,000	51,109	2,456,109	2034	25,554	2034	25,555
	$ 17,630,000	$ 2,497,063	$ 20,127,063		$ 1,248,531		$ 1,248,532

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

STATISTICAL SECTION

This section of the Village of Palatine, Illinois' annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information displays about the Village's overall financial health.

Contents	Page(s)
Financial Trends These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.	151-160
Revenue Capacity These schedules contain information to help the reader assess the Village's most significant local revenue source, the sales tax.	161-164
Debt Capacity These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.	165-168
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.	169-170
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.	171-172

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year	2015	2016	2017	2018*
GOVERNMENTAL ACTIVITIES				
Net investment in capital assets	$ 157,741,380	$ 164,820,305	$ 166,189,158	$ 168,673,918
Restricted	1,838,578	1,750,986	1,748,002	3,925,818
Unrestricted	(51,107,972)	(61,926,571)	(66,937,376)	(80,303,379)
TOTAL GOVERNMENTAL ACTIVITIES	$ 108,471,986	$ 104,644,720	$ 100,999,784	$ 92,296,357
BUSINESS-TYPE ACTIVITIES				
Net investment in capital assets	$ 32,408,120	$ 32,913,880	$ 32,491,180	$ 32,259,964
Unrestricted	24,957,201	22,065,439	25,552,745	28,010,112
TOTAL BUSINESS-TYPE ACTIVITIES	$ 57,365,321	$ 54,979,319	$ 58,043,925	$ 60,270,076
PRIMARY GOVERNMENT				
Net investment in capital assets	$ 190,149,500	$ 197,734,185	$ 198,680,338	$ 200,933,882
Restricted	1,838,578	1,750,986	1,748,002	3,925,818
Unrestricted	(26,150,771)	(39,861,132)	(41,384,631)	(52,293,267)
TOTAL PRIMARY GOVERNMENT	$ 165,837,307	$ 159,624,039	$ 159,043,709	$ 152,566,433

* Implementation of GASB Statement 75

Data Source

Audited Financial Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2019	2020	2021	2022	2023	2024
$ 173,519,488	$ 176,417,781	$ 177,240,431	$ 179,772,791	$ 184,765,334	$ 186,006,119
6,659,575	9,405,544	16,868,616	24,171,058	31,353,314	45,056,662
(86,814,683)	(83,289,926)	(63,799,313)	(54,401,883)	(46,907,125)	(44,497,908)
$ 93,364,380	$ 102,533,399	$ 130,309,734	$ 149,541,966	$ 169,211,523	$ 186,564,873
$ 34,213,539	$ 37,903,674	$ 40,996,804	$ 46,908,460	$ 49,397,629	$ 54,594,579
30,384,301	32,433,156	32,870,152	31,672,558	34,644,896	35,673,052
$ 64,597,840	$ 70,336,830	$ 73,866,956	$ 78,581,018	$ 84,042,525	$ 90,267,631
$ 207,733,027	$ 214,321,455	$ 218,237,235	$ 226,681,251	$ 234,162,963	$ 240,600,698
6,659,575	9,405,544	16,868,616	24,171,058	31,353,314	45,056,662
(56,430,382)	(50,856,770)	(30,929,161)	(22,729,325)	(12,262,229)	(8,824,856)
$ 157,962,220	$ 172,870,229	$ 204,176,690	$ 228,122,984	$ 253,254,048	$ 276,832,504

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

CHANGE IN NET POSITION

Last Ten Fiscal Years

Fiscal Year	2015	2016	2017	2018*
EXPENSES				
Governmental activities				
General government	$ 5,181,480	$ 7,411,863	$ 4,992,470	$ 4,792,852
Public safety	39,766,935	53,993,443	58,319,928	53,387,729
Public works	10,574,340	11,764,624	10,938,679	10,658,853
Economic development	5,187,476	4,080,021	1,464,895	6,692,302
Interest and fiscal charges	3,685,197	3,466,073	3,490,399	2,800,515
Total governmental activities expenses	64,395,428	80,716,024	79,206,371	78,332,251
Business-type activities				
Waterworks	10,988,330	12,485,417	9,115,608	9,071,013
Sewerage	3,641,693	4,580,455	3,373,247	3,815,318
Parking system	1,226,379	1,526,641	1,256,792	1,277,515
Refuse collection	4,553,546	4,394,918	4,408,987	4,524,457
Total business-type activities expenses	20,409,948	22,987,431	18,154,634	18,688,303
TOTAL PRIMARY GOVERNMENT EXPENSES	$ 84,805,376	$ 103,703,455	$ 97,361,005	$ 97,020,554
PROGRAM REVENUES				
Governmental activities				
Charges for services				
General government	$ 4,338,815	$ 4,443,342	$ 4,348,698	$ 4,333,166
Public safety	4,290,067	4,608,293	4,954,398	5,586,131
Other activities	2,079,704	2,273,555	2,454,501	2,408,431
Operating grants and contributions	2,766,089	3,277,846	2,795,038	2,870,901
Capital grants and contributions	-	1,200,000	-	-
Total governmental activities program revenues	13,474,675	15,803,036	14,552,635	15,198,629
Business-type activities				
Charges for services				
Waterworks	10,572,378	11,504,526	11,756,016	11,134,742
Sewerage	3,539,701	3,821,872	3,987,480	4,348,556
Parking system	701,265	631,587	709,390	729,953
Refuse collection	4,537,427	4,518,775	4,537,890	4,515,375
Operating grants and contributions	-	-	791,930	525,390
Capital grants and contributions	-	-	-	-
Total business-type activities program revenues	19,350,771	20,476,760	21,782,706	21,254,016
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES	$ 32,825,446	$ 36,279,796	$ 36,335,341	$ 36,452,645

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2019	2020	2021	2022	2023	2024
$ 4,927,957	$ 4,750,856	$ 3,358,688	$ 3,904,060	$ 4,527,670	$ 5,034,329
53,810,869	47,724,257	41,750,555	56,557,069	59,283,975	63,246,520
12,901,798	14,110,117	11,110,100	12,391,484	14,232,249	10,843,276
8,404,890	4,182,530	3,873,006	4,951,483	3,892,008	4,920,429
2,139,900	2,331,499	1,074,402	911,591	738,321	655,614
82,185,414	73,099,259	61,166,751	78,715,687	82,674,223	84,700,168
7,867,493	8,538,978	8,038,256	7,746,433	8,707,341	11,864,498
3,406,455	3,415,404	3,511,129	3,487,048	4,764,053	4,443,036
1,549,161	1,356,121	1,259,959	1,253,862	452,780	495,838
4,641,663	4,268,888	4,449,434	4,561,219	4,588,706	4,741,404
17,464,772	17,579,391	17,258,778	17,048,562	18,512,880	21,544,776
$ 99,650,186	$ 90,678,650	$ 78,425,529	$ 95,764,249	$ 101,187,103	$ 106,244,944
$ 3,176,329	$ 2,272,664	$ 1,341,725	$ 1,335,988	$ 1,294,893	$ 1,038,366
7,187,378	6,277,299	8,785,816	12,327,021	12,610,568	9,809,229
2,484,425	2,453,582	2,599,663	1,627,947	1,418,731	546,507
3,113,193	5,124,361	3,570,636	3,761,947	3,626,361	6,102,380
1,033,112	584,973	1,832,572	1,532,811	1,619,659	1,191,919
16,994,437	16,712,879	18,130,412	20,585,714	20,570,212	18,688,401
11,743,045	12,078,859	12,633,962	13,201,026	13,548,382	16,246,599
4,363,320	4,577,350	4,672,335	4,483,549	4,350,453	4,028,059
711,700	273,043	176,337	331,785	419,475	485,409
4,574,031	4,379,117	4,438,090	4,715,125	4,859,871	4,892,741
-	582,062	-	-	580,200	582,000
704,840	2,287,404	21,484	-	89,126	-
22,096,936	24,177,835	21,942,208	22,731,485	23,847,507	26,234,808
$ 39,091,373	$ 40,890,714	$ 40,072,620	$ 43,317,199	$ 44,417,719	$ 44,923,209

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

CHANGE IN NET POSITION (Continued)

Last Ten Fiscal Years

Fiscal Year	2015	2016	2017	2018*
NET (EXPENSE) REVENUE				
Governmental activities	$ (50,920,753)	$ (64,912,988)	$ (64,653,736)	$ (63,133,622)
Business-type activities	(1,059,177)	(2,510,671)	3,628,072	2,565,713
TOTAL PRIMARY GOVERNMENT NET (EXPENSE) REVENUE	$ (51,979,930)	$ (67,423,659)	$ (61,025,664)	$ (60,567,909)
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental activities				
Taxes				
Property	$ 31,387,642	$ 31,113,482	$ 32,991,371	$ 34,799,347
Home rule sales tax	4,360,722	4,217,287	4,111,583	4,446,002
Electric utility use	1,641,246	2,054,689	2,263,482	2,360,118
Telecommunications	1,891,654	1,869,966	1,490,678	1,348,572
Other	1,400,596	1,407,848	1,456,653	1,461,691
State shared sales taxes	9,892,846	9,558,566	9,634,893	10,163,314
State shared income tax	7,294,684	6,673,615	6,296,903	6,565,435
Other intergovernmental revenues	293,748	244,029	251,911	406,251
Investment income	305,362	391,626	698,159	1,129,713
Miscellaneous	156,573	458,387	1,134,667	526,783
Gain on sale of capital assets	-	-	-	-
Transfers	360,000	368,000	678,500	689,000
Total governmental activities	58,985,073	58,357,495	61,008,800	63,896,226
Business-type activities				
Investment income	16,402	41,124	115,034	256,541
Miscellaneous	-	-	-	309,188
Transfers	(360,000)	(368,000)	(678,500)	(689,000)
Total business-type activities	(343,598)	(326,876)	(563,466)	(123,271)
TOTAL PRIMARY GOVERNMENT	$ 58,641,475	$ 58,030,619	$ 60,445,334	$ 63,772,955
CHANGE IN NET POSITION				
Governmental activities	$ 8,064,320	$ (6,555,493)	$ (3,644,936)	$ 762,604
Business-type activities	(1,402,775)	(2,837,547)	3,064,606	2,442,442
TOTAL PRIMARY GOVERNMENT CHANGE IN NET POSITION	$ 6,661,545	$ (9,393,040)	$ (580,330)	$ 3,205,046

* Implementation of GASB Statement 75

Data Source

Audited Financial Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2019	2020	2021	2022	2023	2024
$ (65,190,977)	$ (56,386,380)	$ (43,036,339)	$ (58,129,973)	$ (62,104,011)	$ (66,011,767)
4,632,164	6,598,444	4,683,430	5,682,923	5,334,627	4,690,032
$ (60,558,813)	$ (49,787,936)	$ (38,352,909)	$ (52,447,050)	$ (56,769,384)	$ (61,321,735)
$ 35,631,269	$ 35,482,895	$ 34,830,135	$ 35,397,436	$ 34,302,215	$ 35,697,794
4,252,692	4,105,026	5,720,013	6,457,178	6,596,941	6,781,700
2,225,106	2,211,795	2,225,398	2,164,566	2,053,596	2,003,889
1,214,776	942,200	798,031	740,280	704,064	681,158
1,518,712	1,235,020	1,524,289	1,685,377	1,746,466	2,746,767
10,461,255	11,334,735	13,993,460	14,464,458	14,883,509	14,793,092
7,297,142	7,450,016	9,050,756	11,065,424	10,846,223	11,532,162
889,609	709,168	829,566	4,357,999	3,445,691	3,489,338
1,500,877	512,785	280,078	458,914	4,610,341	5,137,188
568,062	496,759	497,096	525,078	1,888,522	1,003,766
-	-	-	-	-	104,621
699,500	1,075,000	1,122,600	670,000	696,000	(606,358)
66,259,000	65,555,399	70,871,422	77,986,710	81,773,568	83,365,117
376,534	166,161	(30,704)	(275,577)	822,880	828,716
18,566	49,385	-	3,436	-	100,000
(699,500)	(1,075,000)	(1,122,600)	(670,000)	(696,000)	606,358
(304,400)	(859,454)	(1,153,304)	(942,141)	126,880	1,535,074
$ 65,954,600	$ 64,695,945	$ 69,718,118	$ 77,044,569	$ 81,900,448	$ 84,900,191
$ 1,068,023	$ 9,169,019	$ 27,835,083	$ 19,856,737	$ 19,669,557	$ 17,353,350
4,327,764	5,738,990	3,530,126	4,740,782	5,461,507	6,225,106
$ 5,395,787	$ 14,908,009	$ 31,365,209	$ 24,597,519	$ 25,131,064	$ 23,578,456

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2015	2016	2017	2018
GENERAL FUND				
Nonspendable	$ 5,022,070	$ 5,261,220	$ 4,470,370	$ 3,738,890
Unrestricted				
Assigned	-	-	-	-
Unassigned	17,012,432	18,224,006	18,909,919	21,145,386
TOTAL GENERAL FUND	$ 22,034,502	$ 23,485,226	$ 23,380,289	$ 24,884,276
ALL OTHER GOVERNMENTAL FUNDS				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	14,882,305	14,057,043	19,059,512	19,554,231
Unrestricted				
Assigned	13,536,719	7,451,239	9,116,907	10,817,419
Unassigned	(43,615)	(35,515)	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS	$ 28,375,409	$ 21,472,767	$ 28,176,419	$ 30,371,650

Data Source

Audited Financial Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2019	2020	2021	2022	2023	2024
$ 2,889,849	$ 2,023,377	$ 1,067,140	$ 76,447	$ 71,941	$ 72,549
-	-	572,744	374,387	106,930	-
21,426,642	24,198,154	33,569,340	40,422,875	36,094,326	31,640,944
$ 24,316,491	$ 26,221,531	$ 35,209,224	$ 40,873,709	$ 36,273,197	$ 31,713,493
$ -	$ -	$ -	$ -	$ -	$ -
19,728,606	19,935,775	24,800,883	29,433,655	35,083,314	45,056,662
11,354,671	10,805,047	12,134,442	12,516,610	29,685,562	37,767,131
-	-	-	-	-	(32,275)
$ 31,083,277	$ 30,740,822	$ 36,935,325	$ 41,950,265	$ 64,768,876	$ 82,791,518

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2015	2016	2017	2018
REVENUES				
Taxes	$ 40,681,860	$ 40,663,272	$ 42,313,767	$ 44,415,730
Licenses and permits	3,153,792	3,284,115	3,272,240	3,226,870
Intergovernmental	22,291,479	21,845,363	21,401,178	22,394,130
Charges for services	4,116,301	4,367,516	4,419,448	4,871,126
Fines and forfeitures	1,394,381	1,582,252	1,753,256	1,953,421
Investment income	305,362	391,626	698,159	1,129,713
Miscellaneous	156,573	458,387	1,134,667	526,783
Total revenues	72,099,748	72,592,531	74,992,715	78,517,773
EXPENDITURES				
General government	5,853,988	6,064,441	5,359,971	5,129,280
Public safety	40,197,022	40,907,770	42,657,188	43,654,462
Public works	6,419,162	6,227,585	5,982,359	6,065,407
Economic development	5,187,476	4,080,021	1,464,895	6,692,302
Capital outlay	15,883,621	11,571,849	5,010,113	4,954,603
Debt service				
Principal retirement	6,988,013	6,138,391	14,589,233	13,715,000
Interest and fiscal charges	3,741,292	3,505,683	3,601,098	2,816,915
Total expenditures	84,270,574	78,495,740	78,664,857	83,027,969
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,170,826)	(5,903,209)	(3,672,142)	(4,510,196)
OTHER FINANCING SOURCES (USES)				
Transfers in	3,451,125	466,031	716,596	9,219,552
Transfers (out)	(3,016,125)	(98,031)	(38,096)	(8,471,784)
Refunding bonds issued, at par	-	-	18,355,000	6,235,000
Bond premium	-	-	265,712	903,240
Payment to refunded bond escrow agent	-	-	(9,086,571)	-
Proceeds from sale of capital assets	51,778	83,291	58,216	87,712
SBITA issuance	-	-	-	-
Total other financing sources (uses)	486,778	451,291	10,270,857	7,973,720
NET CHANGE IN FUND BALANCES	$ (11,684,048)	$ (5,451,918)	$ 6,598,715	$ 3,463,524
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	13.22%	13.01%	23.76%	23.16%

Data Source

Audited Financial Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

2019	2020	2021	2022	2023	2024
$ 44,748,875	$ 43,976,936	$ 45,097,866	$ 46,444,837	$ 45,403,282	$ 47,911,308
3,609,532	3,148,869	4,011,603	3,137,925	3,076,218	2,483,390
25,493,475	27,845,178	32,003,165	38,064,440	36,500,298	37,108,891
5,053,079	4,126,897	4,605,774	8,193,748	8,381,503	7,903,277
1,694,156	1,202,217	1,502,214	1,198,466	1,073,380	1,133,225
1,500,877	512,785	280,078	458,914	5,646,341	5,137,188
568,062	496,759	497,096	525,078	834,908	1,003,766
82,668,056	81,309,641	87,997,796	98,023,408	100,915,930	102,681,045
5,190,804	4,915,571	4,395,811	4,937,310	4,963,140	4,915,736
45,586,440	47,152,610	48,179,367	53,952,605	53,456,214	59,143,034
6,212,413	6,219,908	6,291,028	6,801,488	6,886,501	7,113,868
8,404,890	4,182,530	3,873,006	4,951,483	3,892,008	3,710,140
7,004,730	11,557,718	5,009,281	11,135,665	11,021,098	11,187,971
8,575,419	4,870,463	5,053,229	5,219,000	2,459,068	3,294,902
2,353,995	2,558,951	1,256,167	1,092,151	913,486	834,084
83,328,691	81,457,751	74,057,889	88,089,702	83,591,515	90,199,735
(660,635)	(148,110)	13,939,907	9,933,706	17,324,415	12,481,310
3,556,360	2,005,980	1,258,382	2,439,480	14,814,532	7,058,970
(2,856,860)	(930,980)	(135,782)	(1,769,480)	(14,118,532)	(6,363,970)
-	18,335,000	-	-	-	-
-	1,045,434	-	-	-	-
-	(18,800,000)	-	-	-	-
104,977	55,261	178,437	75,719	157,115	132,736
-	-	-	-	40,569	153,892
804,477	1,710,695	1,301,037	745,719	893,684	981,628
$ 143,842	$ 1,562,585	$ 15,240,944	$ 10,679,425	$ 18,218,099	$ 13,462,938
14.21%	8.55%	8.98%	7.39%	4.23%	4.74%

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Levy Year	Residential Property	Commercial Property	Industrial, Farm and Railroad Property	Less Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Estimated Actual Taxable Value
2014	$ 1,286,288,306	$ 261,895,895	$ 58,787,142	N/A	$ 1,606,971,343	$ 1.3680	$ 4,820,914,029	33.333%
2015	1,251,420,992	255,861,463	56,605,366	N/A	1,563,887,821	1.4060	4,691,663,463	33.333%
2016	1,499,369,745	253,938,396	60,969,048	N/A	1,814,277,189	1.2120	5,442,831,567	33.333%
2017	1,503,316,838	261,662,095	62,863,747	N/A	1,827,842,680	1.2490	5,483,528,040	33.333%
2018	1,463,225,616	254,339,800	61,515,897	N/A	1,779,081,313	1.2960	5,337,243,939	33.333%
2019	1,616,703,874	344,315,040	72,514,158	N/A	2,033,533,072	1.1140	6,100,599,216	33.333%
2020	1,611,474,223	364,626,790	76,435,802	N/A	2,052,536,815	1.1330	6,157,610,445	33.333%
2021	1,486,924,813	343,380,900	65,321,561	N/A	1,895,627,274	1.2270	5,686,881,822	33.333%
2022	1,840,426,100	341,790,219	80,966,080	N/A	2,263,182,399	1.0080	6,789,547,197	33.333%
2023	1,893,352,332	349,942,400	90,901,758	N/A	2,334,196,490	0.9780	7,002,589,470	33.333%

Note: Property in the City is reassessed each year. Property is assessed at 33% of actual value.
N/A = Not Available

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Levy Years

Tax Levy Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
VILLAGE DIRECT RATES										
Social Security	0.119	0.125	0.111	0.136	0.117	0.104	0.128	0.141	0.123	0.125
IMRF	0.080	0.085	0.075	0.060	0.054	0.055	0.059	0.059	0.037	0.032
Police Protection	0.306	0.295	0.215	0.206	0.228	0.186	0.167	0.182	0.135	0.097
Fire Protection	0.306	0.295	0.215	0.206	0.228	0.186	0.167	0.182	0.135	0.097
Fire Pension	0.204	0.210	0.218	0.254	0.269	0.274	0.270	0.300	0.249	0.264
Police Pension	0.191	0.222	0.227	0.238	0.254	0.262	0.278	0.293	0.248	0.254
Debt Service	0.162	0.174	0.151	0.149	0.146	0.077	0.064	0.070	0.081	0.109
TOTAL DIRECT RATES	1.368	1.406	1.212	1.249	1.296	1.144	1.133	1.227	1.008	0.978
OVERLAPPING RATES										
School Districts										
Palatine CCSD No. 15	3.868	4.035	3.543	3.618	3.807	3.486	3.564	3.955	3.673	3.714
Junior College No. 512	0.451	0.466	0.416	0.425	0.443	0.403	0.409	0.457	0.410	0.413
Township HSD No. 211	3.213	3.309	2.871	2.922	3.044	2.749	2.787	3.020	2.710	2.751
Park District	0.696	0.725	0.648	0.657	0.693	0.633	0.650	0.711	0.637	0.649
Library District	0.295	0.308	0.268	0.276	0.291	0.344	0.353	0.388	0.346	0.353
County										
County of Cook	0.568	0.552	0.533	0.496	0.489	0.454	0.453	0.446	0.431	0.386
Forest Preserve	0.069	0.069	0.063	0.062	0.060	0.059	0.058	0.058	0.081	0.075
Township										
Palatine Township	0.059	0.063	0.054	0.055	0.059	0.055	0.550	0.060	0.050	0.049
General Assistance	0.017	0.018	0.012	0.010	0.007	0.007	0.007	0.008	0.007	0.006
Road and Bridge	0.090	0.092	0.079	0.078	0.080	0.072	0.068	0.074	0.060	0.054
Other Districts										
Northwest Mosquito	0.013	0.011	0.010	0.010	0.011	0.010	0.010	0.011	0.009	0.010
Sanitary District	0.430	0.426	0.406	0.402	0.396	0.389	0.500	0.382	0.374	0.345
Elections (ELCO)	0.000	0.034	0.000	0.031	0.000	0.030	0.000	0.019	0.000	0.032
TOTAL OVERLAPPING RATES	9.769	10.108	8.903	9.042	9.380	8.691	9.409	9.589	8.788	8.837
TOTAL DIRECT AND OVERLAPPING	11.137	11.514	10.115	10.291	10.676	9.835	10.542	10.816	9.796	9.815
SHARE OF TOTAL TAX LEVIED BY THE VILLAGE	12.28%	12.21%	11.98%	12.14%	12.14%	11.63%	10.75%	11.34%	10.29%	9.96%

Note: District value by tax code.

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

PRINCIPAL PROPERTY TAXPAYERS

Current Levy Year and Nine Years Ago

Taxpayer	2024 Levy Year Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Valuation	2015 Levy Year Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Valuation
Albion Residential	$ 53,169,397	1	2.28%	NA	NA	NA
TMIF II Clayson LLC	16,218,871	2	0.69%	NA	NA	NA
United Parcel Service	13,144,160	3	0.56%	NA	NA	NA
Weber Stephen Products	12,014,646	4	0.51%	14,869,426	1	0.93%
Wal Mart	10,430,987	5	0.45%	14,295,909	2	0.89%
DNA Realty	10,289,685	6	0.44%	NA	NA	NA
Deer Grove Center	10,281,891	7	0.44%	NA	NA	NA
CR Northwest LLC	10,040,261	8	0.43%	NA	NA	NA
RMK Management	9,324,877	9	0.40%	NA	NA	NA
Target	8,925,675	10	0.38%	5,935,624	10	0.37%
Bourbon Square Apartments	NA	NA	NA	10,411,846	3	0.65%
Brookind Corporate Tax Dept	NA	NA	NA	8,959,056	4	0.56%
Thomson Partners	NA	NA	NA	7,970,718	5	0.50%
City Club Apartments	NA	NA	NA	7,900,878	6	0.49%
Arlington Toyota	NA	NA	NA	7,715,479	7	0.48%
McCaffrey Interests	NA	NA	NA	7,186,321	8	0.45%
Highland Management	NA	NA	NA	6,538,705	9	0.41%
	$ 153,840,450		6.58%	$ 91,783,962		5.73%

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels and it is possible that some parcels and their valuations have been overlooked.

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

Levy Year	Tax Levied	Collected within the Fiscal Year of the Levy		Collections for Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy**
2014	$ 21,983,368	$ 21,698,390	98.70%	$ 47,143	$ 21,745,533	98.92%
2015	21,988,263	21,688,247	98.64%	(58,245)	21,630,002	98.37%
2016	21,989,040	21,682,685	98.61%	(15,307)	21,667,378	98.54%
2017	22,829,755	22,611,087	99.04%	51,946	22,663,033	99.27%
2018	23,056,901	22,678,380	98.36%	722,758	23,401,138	101.49%
2019	23,172,496	22,778,525	98.30%	369,218	23,147,743	99.89%
2020	23,252,356	22,649,070	97.41%	731,259	23,380,329	100.55%
2021*	23,259,352	17,947,590	77.16%	5,509,413	23,457,003	100.85%
2022	22,812,882	22,183,552	97.24%	701,080	22,884,632	100.31%
2023	22,828,444	22,345,671	97.89%	(11,504)	22,334,167	97.83%

*The second installment bills were delayed by the County causing a lower than normal amount of collections within the fiscal year of the levy.

** Collections are presented as reported by the County. It is unknown how certain years exceed 100%.

Data Source

Office of the County Treasurer

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

Fiscal Year Ended	Governmental Activities			Business-Type Activities	Total Primary Government	Ratio to Total Personal Income	Per Capita*
	General Obligation Bonds	TIF Revenue Bonds	Subscription-Based IT Arrangements	General Obligation Bonds			
2015	$ 72,530,000	$ 97,417	$ -	$ 17,310,000	$ 89,937,417	4.42%	$ 1,300
2016	66,400,000	89,026	-	13,910,000	80,399,026	3.31%	1,162
2017	61,050,000	79,793	-	12,315,000	73,444,793	2.97%	1,068
2018	53,570,000	79,793	-	10,835,000	64,484,793	2.60%	938
2019	46,114,717	69,374	-	9,979,510	56,163,601	2.20%	791
2020	41,676,359	58,911	-	8,254,960	49,990,230	2.02%	727
2021	36,424,714	45,682	-	6,465,410	42,935,806	1.98%	632
2022	31,010,314	31,682	-	2,772,900	33,814,896	1.47%	498
2023	28,380,129	-	32,340	1,885,755	30,298,224	1.22%	446
2024	24,969,944	-	116,330	963,610	26,049,884	0.84%	384

*See the schedule of Demographic and Economic Information for personal income and population data.

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

Data Source

Audited Financial Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds: Governmental Activities	General Obligation Bonds: Business-Type Activities	Less Amounts Available In Debt Service Fund	Total	Percentage of Estimated Actual Taxable Value of Property*	Per Capita
2015	$ 72,530,000	$ 17,310,000	$ -	$ 89,840,000	1.65%	$ 1,335
2016	66,400,000	13,910,000	-	80,310,000	1.32%	1,298
2017	61,050,000	12,315,000	-	73,365,000	1.35%	1,067
2018	53,570,000	10,835,000	-	64,405,000	1.17%	937
2019	46,114,717	9,979,510	-	56,094,227	1.02%	790
2020	41,676,359	8,254,960	-	49,931,319	0.81%	726
2021	36,424,714	6,465,410	-	42,890,124	0.75%	632
2022	31,010,314	2,772,900	1,991,184	31,792,030	0.63%	527
2023	28,380,129	1,885,755	-	30,265,884	0.45%	446
2024	24,969,944	963,610	-	25,933,554	0.37%	382

*See the schedule of Demographic and Economic Information for personal income and population data.

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

Data Source

Audited Financial Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

December 31, 2024

Government Unit	Gross Debt	Percentage Debt Applicable to the Village of Palatine (1)	Village of Palatine Share of Debt
Village of Palatine	$ 25,086,274	100.00%	$ 25,086,274
School Districts			
Community Unit District 15	142,720,000	52.39%	74,771,008
Township High School District 214	16,415,000	0.02%	3,283
Community College District 512	207,460,000	9.62%	19,957,652
Total school districts	366,595,000		94,731,943
Other than schools			
Cook County	2,093,131,750	1.17%	24,489,641
Cook County Forest Preserve District	75,290,000	1.17%	880,893
Metropolitan Water Reclamation District	2,693,351,774	1.19%	32,050,886
Park Districts			
Arlington Heights Park District	4,780,000	0.05%	2,390
Palatine Park District	12,485,000	79.08%	9,873,138
Salt Creek Park District	6,448,000	42.78%	2,758,454
Palatine Public Library District	3,445,000	78.36%	2,699,502
Total other than schools	4,888,931,524		72,754,904
Total Overlapping Governmental Activities Debt	5,255,526,524		167,486,847
Total Direct and Overlapping Governmental Activities Debt	$ 5,280,612,798		$ 192,573,121

(1) Determined by ratio of assessed valuation of property subject to taxation in the Village to valuation of property subject to taxation in overlapping unit. The 2023 EAV is the most current available.

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

LEGAL DEBT MARGIN

December 31, 2024

The City is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois Constitution governs computation of the legal debt margin.

> "The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property... indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum... shall not be included in the foregoing percentage amounts."

To date, the General Assembly has set no limits for home rule municipalities.

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2015	69,188	$ 2,421,307,161	$ 34,996	5.00%
2016	69,188	2,431,032,638	35,137	4.30%
2017	68,766	2,476,263,660	36,010	3.60%
2018	68,766	2,476,263,660	36,010	3.30%
2019	68,766	2,476,263,660	36,010	2.50%
2020	68,766	2,476,263,660	36,010	7.00%
2021	67,908	2,169,623,920	31,949	3.30%
2022	67,908	2,299,416,735	33,861	3.70%
2023	67,908	2,482,306,906	36,554	3.40%
2024	67,908	3,095,943,543	45,590	3.90%

Data Sources

Illinois Department of Employment Security
United States Census Bureau

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

	2024			2015		
Employer	**Rank**	**Employment**	**% of Total City Population**	**Rank**	**Employment**	**% of Total City Population**
Township High School District 211	1	2,125	3.13%	2	2,057	2.97%
Community Consolidated School District 15	2	1,310	1.93%	1	2,088	3.02%
Community College District 512	3	910	1.34%	4	840	1.21%
Little City Foundation	4	650	0.96%	NA	NA	NA
United Parcel Service	5	500	0.74%	5	500	0.72%
United States Postal Service	6	375	0.55%	3	1,000	1.45%
Village of Palatine	7	330	0.49%	6	338	0.49%
AIT Worldwide Logistics, Inc	8	240	0.35%	NA	NA	NA
Weber-Stephen Products	9	200	0.29%	8	200	0.29%
Clean-air Engineering, Inc.	10	150	0.22%	NA	NA	NA
Schneider Electric-Square D	NA	NA	NA	7	250	0.36%
Intec Group, Inc.	NA	NA	NA	9	150	0.22%
Keller Williams	NA	NA	NA	10	140	0.20%
Total population		67,908			69,188	

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

FULL-TIME EQUIVALENT EMPLOYEES

Last Ten Fiscal Years

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
GENERAL GOVERNMENT										
Village Clerk	2.00	1.50	1.50	2.00	2.00	1.50	1.00	1.00	1.00	2.00
Village Manager	6.00	4.50	5.00	4.00	4.00	3.50	4.00	4.00	4.00	4.00
Finance and Operations	12.00	10.00	10.00	10.00	10.00	10.00	9.50	8.50	8.00	8.00
Legal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	7.00	7.00	8.00	7.50	7.50	7.50	6.50	6.50	6.50	6.50
PUBLIC SAFETY										
Community Development	20.50	20.50	24.00	24.00	24.00	22.00	22.50	22.50	22.00	18.50
Police										
Sworn personnel	109.00	109.00	109.00	109.00	109.00	109.00	108.00	108.00	108.00	109.00
Civilians	31.50	27.50	31.00	29.50	29.50	28.00	28.00	28.00	28.00	28.00
Fire										
Sworn personnel	91.00	91.00	91.00	91.00	91.00	91.00	88.00	88.00	88.00	91.00
Civilians	9.50	9.50	8.50	8.50	8.50	8.50	8.00	8.00	8.00	7.50
PUBLIC WORKS										
Public works	63.50	63.00	62.00	62.00	64.00	62.50	62.50	63.50	63.50	57.50
TOTAL	355.50	347.50	354.00	351.50	353.50	347.50	342.00	342.00	341.00	336.00

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

OPERATING INDICATORS AND CAPITAL ASSET STATISTICS

Last Ten Fiscal Years

OPERATING INDICATORS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PUBLIC SAFETY										
Police										
Physical arrests	1,660	1,832	2,155	2,233	2,146	1,931	815	1,114	1,157	1,255
Parking violations	5,664	5,645	6,638	7,017	7,490	5,485	6,592	5,706	3,290	3,318
Traffic violations	11,229	10,663	10,056	11,251	10,258	7,370	8,094	11,550	4,973	12,247
Fire										
Emergency responses	7,661	7,853	7,709	8,080	7,879	7,416	8,222	9,090	9,068	9,383
PUBLIC WORKS										
Water										
Number of connections	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780	16,780
Avg daily consumption	6.49M	6.22M	5.75M	5.93M	5.71M	5.94M	5.95M	5.72M	5.85M	5.54M

CAPITAL ASSET STATISTICS

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	28	28	28	28	28	28	28	28	28	28
Fire										
Fire stations	5	5	5	5	5	5	5	5	5	5
Fire engines	7	7	7	7	7	7	7	7	7	7
PUBLIC WORKS										
Streets and highways										
Streets (miles)	235	235	235	235	235	235	235	235	235	235
Number of bridges	6	6	6	6	6	6	6	6	6	6
Waterworks										
Water mains (miles)	156	179	179	179	179	212	212	212	212	212
Fire hydrants	2,060	2,513	2,513	2,523	2,523	2,625	2,625	2,625	2,625	2,625
Sewerage										
Sanitary sewers (miles)	145	168	168	169	169	169	169	169	169	169
Storm sewers (miles)	225	260	260	263	263	267	267	274	274	274

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

ADDITIONAL DISCLOSURES REQUIRED BY SEC RULE 15C2-12

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
STATEMENT OF INDEBTEDNESS

December 31, 2024

	Amount	As Percent of Assessed Value	As Percent of Estimated True Value	Per Capita
Taxable real property, 2023				
Assessed valuation	$ 2,334,196,490	100.00%	33.33%	$ 34,373
Estimated true value	7,002,589,470	300.00%	100.00%	103,119
Total general obligation bonded debt [(1)]:	24,635,000	1.06%	0.35%	363
Less: Self-Supporting	(4,195,000)	(0.18%)	(0.06%)	(62)
Net general obligation bonded debt	20,440,000	0.88%	0.29%	301
Overlapping bonded debt payable from property taxes [(2)]:				
Schools	94,731,943	4.06%	1.35%	1,395
Other than schools	72,754,904	3.12%	1.04%	1,071
Total overlapping bonded debt	167,486,847	7.18%	2.39%	2,466
Total net direct and overlapping bonded debt	$ 187,926,847	8.05%	2.68%	$ 2,767

Notes:

(1) The Village is a home-rule unit under the 1970 Illinois Constitution and as such has no debt limit nor is it required to seek referendum approval for the issuance of general obligation debt. See "Retirement Schedule of Outstanding Village General Obligation Debt" for a listing of the Village's non-general obligation debt and currently outstanding general obligation debt. Of the Village's general obligation debt $5,420,000 or 18.9% is considered self-supporting.

(2) Overlapping bonded debt as of June 2023.

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
RETIREMENT SCHEDULE OF OUTSTANDING VILLAGE GENERAL OBLIGATION DEBT

December 31, 2024

Due December 1	Series 2014B	Series 2015	Series 2017B	Series 2017D	2017 (2 Issues)	Series 2018	Series 2020	Total Maturities [1] [2] Amount	%
2025	$ 790,000	$ 870,000	$ 485,000	$ 725,000	$ 1,210,000	$ 600,000	$ 725,000	$ 4,195,000	17.0%
2026	-	-	-	745,000	745,000	640,000	1,275,000	2,660,000	10.8%
2027	-	-	-	-	-	670,000	1,345,000	2,015,000	8.2%
2028	-	-	-	-	-	725,000	1,375,000	2,100,000	8.5%
2029	-	-	-	-	-	755,000	1,415,000	2,170,000	8.8%
2030	-	-	-	-	-	-	2,190,000	2,190,000	8.9%
2031	-	-	-	-	-	-	2,245,000	2,245,000	9.1%
2032	-	-	-	-	-	-	2,300,000	2,300,000	9.3%
2033	-	-	-	-	-	-	2,355,000	2,355,000	9.6%
2034	-	-	-	-	-	-	2,405,000	2,405,000	9.8%
	$ 790,000	$ 870,000	$ 485,000	$ 1,470,000	$ 1,955,000	$ 3,390,000	$ 17,630,000	$ 24,635,000	100.0%

Notes:

[1] The Village is a home rule unit under the 1970 Illinois Constitution and as such has no debt limit, nor is it required to seek referendum approval for the issuance of general obligation debt. This table excludes various industrial revenue bonds which are fully secured by payments from the benefitting entities.

[2] The Village has chosen to fund certain projects with general obligation bonds and abate the taxes thereon from other sources. Of the Village's $28,680,000 outstanding principal at December 31, 2023, the Village estimates that $5,420,000 (18.9%) is self-supporting from non-property tax sources.

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
BONDED DEBT RATIOS AND PER CAPITA DEBT - LAST TEN GENERAL OBLIGATION BOND SALES

December 31, 2024

Village Issue		Ratio to Estimated Actual Value				Per Capita		
		Direct Debt		Direct and Overlapping Debt		Direct and Overlapping Debt		
Sale Date	Amount	Including Self-Supporting	Excluding Self-Supporting [1]	Including Self-Supporting	Excluding Self-Supporting [1]	Including Self-Supporting	Excluding Self-Supporting [1]	Population Estimate
September 15, 2009 [2]	$ 16,600,000	1.65%	0.31%	3.52%	2.18%	$ 3,496	$ 2,166	65,920
May 26, 2010 [2]	19,870,000	1.45%	0.27%	3.18%	2.00%	3,360	2,117	65,920
August 9, 2010 [2]	19,745,000	1.69%	0.52%	3.41%	2.24%	3,619	2,375	65,920
June 20, 2011 [3]	7,850,000	1.64%	0.61%	3.47%	2.44%	3,844	2,701	65,920
December 3, 2012 [2]	5,025,000	1.89%	0.71%	4.17%	2.99%	4,243	2,597	68,557
December 9, 2014 [2,3]	14,610,000	2.19%	0.73%	4.69%	3.23%	3,263	2,250	68,557
December 2, 2015	7,165,000	1.98%	0.78%	4.52%	3.32%	3,184	2,337	68,557
July 11, 2017 [3]	18,355,000	1.48%	0.84%	3.51%	2.67%	2,117	1,171	68,557
September 5, 2018 [3]	6,235,000	1.32%	0.59%	3.35%	2.62%	2,674	2,095	68,557
October 19, 2020 [3]	18,335,000	0.88%	0.42%	2.73%	2.28%	2,435	2,025	68,557

Notes:

(1) Excludes the Village's general obligation debt which is payable from non-property tax revenues.

(2) All or a portion of bond proceeds used for advance refunding purposes.

(3) All or a portion of bond proceeds used for current refunding purposes.

Data Source

Official Statements

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
DETAILED OVERLAPPING BONDED INDEBTEDNESS PAYABLE FROM PROPERTY TAXES

December 31, 2024

Governmental Unit	Percent of Village's Real Property in Taxing Body	Gross Debt [1]	Percent of Debt Applicable to the Village of Palatine [2]	Village of Palatine Share of Debt
School Districts				
Palatine Community District No. 15	100.0%	$ 142,720,000	52.39%	$ 74,771,008
Township High School District No. 214	0.1%	16,415,000	0.02%	3,283
Community College District No. 512	100.0%	207,460,000	9.62%	19,957,652
Total school districts		366,595,000		94,731,943
Other than schools				
Cook County	100.0%	2,093,131,750	1.17%	24,489,641
Cook County Forest Preserve District	100.0%	75,290,000	1.17%	880,893
Metropolitan Water Reclamation District	100.0%	2,693,351,774	1.19%	32,050,886
Park Districts				
Arlington Heights Park District	0.1%	4,780,000	0.05%	2,390
Palatine Park District	94.2%	12,485,000	79.08%	9,873,138
Salt Creek Park District	5.7%	6,448,000	42.78%	2,758,454
Palatine Public Library District	100.0%	3,445,000	78.36%	2,699,502
Total other than schools		4,888,931,524		72,754,904
Total Overlapping Governmental Activities Debt		$ 5,255,526,524		$ 167,486,847

Notes:
[1] As of May 2024.
[2] Overlapping debt percentages based on 2023 EAV, the most current available.

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
EQUALIZED ASSESSED VALUATION FOR TAXING PURPOSES

December 31, 2024

Levy Year	Net for General Taxing Purposes	Plus Incremental Valuation	Total For All Taxing Purposes [1]	Increase Over Prior Year
2014	$ 1,606,971,343	$ 84,767,445	$ 1,691,738,788	(0.20%)
2015	1,563,887,821	197,915,722	1,761,803,543	4.10%
2016 [2]	1,814,277,189	82,951,271	1,897,228,460	7.70%
2017	1,827,842,680	108,242,637	1,936,085,317	2.00%
2018	1,779,081,313	111,848,301	1,890,929,614	(2.30%)
2019 [2]	2,033,533,072	170,232,002	2,203,765,074	16.50%
2020	2,052,536,815	228,625,586	2,281,162,401	3.50%
2021	1,895,627,274	215,116,389	2,110,743,663	(7.50%)
2022	2,263,182,399	226,833,541	2,490,015,940	18.00%
2023	2,334,196,490	239,738,410	2,573,934,900	3.40%

Notes:

[1] Property in Cook County is separated into two primary classifications for assessment purposes (10% for residential and 25% for commercial property). After the assessor establishes the fair market value of a parcel of land, the value is multiplied by one of the classification percentages to arrive at the assessed valuation for that parcel. The Illinois Department of Revenue furnishes each county with an adjustment factor (the equalization factor) to equalize the level of assessment between counties. After the equalization factor is applied, the valuation of the property for taxing purposes has been established-tax rates are applied to the equalized valuation. This table excludes exemptions.

[2] Under the current triennial reassessment system, the Village is reassessed every third year.

The Village's tax rate is calculated based on the Village's net equalized assessed valuation (shown in this table as "Net for General Taxing Purposes") and is extended against its entire Equalized Assessed Valuation (shown in this table as "Total for all Taxing Purposes") excluding only the statutory exemptions. Of the taxes collected, that portion applicable to incremental valuation (valuation of tax increment districts) is remitted to the Village by the County Collector for deposit in the applicable tax allocation fund. The Equalized Assessed Valuation for which the Village receives its portion of the total tax rate for all non-TIF purposes is shown in this table as "Net for General Taxing Purposes".

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
TAX RATES PER $100 EQUALIZED ASSESSED VALUATION

December 31, 2024

Tax Levy Year	2019	2020	2021	2022	2023
TAX RATES					
Village of Palatine [1]					
Social Security	$ 0.104	$ 0.128	$ 0.141	$ 0.123	$ 0.125
IMRF	0.055	0.059	0.059	0.037	0.032
Corporate (Police Protection)	0.186	0.167	0.182	0.135	0.097
Fire Protection	0.186	0.167	0.182	0.135	0.097
Fire Pension	0.274	0.270	0.300	0.249	0.264
Police Pension	0.262	0.278	0.293	0.248	0.254
Debt Service	0.077	0.064	0.070	0.081	0.109
Total Village of Palatine	1.144	1.133	1.227	1.008	0.978
School Districts					
Palatine CCSD No. 15	3.486	3.564	3.955	3.673	3.714
Junior College No. 512	0.403	0.409	0.457	0.410	0.413
Township HSD No. 211	2.749	2.787	3.020	2.710	2.751
Park District	0.633	0.650	0.711	0.637	0.649
Library District	0.344	0.353	0.388	0.346	0.353
County					
County of Cook	0.454	0.453	0.446	0.431	0.386
Forest Preserve	0.059	0.580	0.580	0.081	0.075
Township					
Palatine Township	0.055	0.550	0.060	0.050	0.049
General Assistance	0.007	0.007	0.008	0.007	0.006
Road and Bridge	0.072	0.068	0.074	0.060	0.054
Other Districts					
Northwest Mosquito	0.010	0.010	0.011	0.009	0.010
Sanitary District	0.389	0.500	0.382	0.374	0.345
Elections (ELCO)	0.030	-	0.019	-	0.032
TOTAL TAX RATE [2]	$ 9.835	$ 11.064	$ 11.338	$ 9.796	$ 9.815
SHARE OF TOTAL TAX LEVIED BY THE VILLAGE	11.63%	10.24%	10.82%	10.29%	9.96%

Notes:

[1] As a home rule unit under the 1970 Illinois Constitution, the VIllage has no statutory tax rate or levy limitations. Totals may not add due to rounding.

[2] Total rate shown is for the largest tax code which accounted for 78% of the Village's equalized assessed valuation.

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
TAX EXTENSIONS AND COLLECTIONS

December 31, 2024

Levy Year	Tax Levied	Collected Within the Fiscal Year of the Levy		Collections (Refunds) in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2013	$ 22,097,695	$ 21,729,359	98.33%	$ (113,340)	$ 21,616,019	97.82%
2014	21,983,368	21,698,390	98.70%	47,143	21,745,533	98.92%
2015	21,988,263	21,688,247	98.64%	(58,245)	21,630,002	98.37%
2016	21,989,040	21,682,685	98.61%	(15,307)	21,667,378	98.54%
2017	22,829,755	22,611,087	99.04%	51,946	22,663,033	99.27%
2018	23,056,901	22,678,380	98.36%	722,758	23,401,138	101.49%
2019	23,172,496	22,778,525	98.30%	369,218	23,147,743	99.89%
2020	23,252,356	22,649,070	97.41%	731,259	23,380,329	100.55%
2021	23,259,352	17,947,590	77.16%	5,509,413	23,457,003	100.85%
2022	22,812,882	22,183,552	97.24%	701,080	22,884,632	100.31%
2023	22,828,444	22,345,671	97.89%	(11,504)	22,334,167	97.83%

Note:
Cook County property taxes are payable in two installments: the first on March 1, and the second on the latter of August 1 or 30 days after the mailing of the tax bills. The first installment is an estimated bill and is 55% of the prior year's bill. The second installment is based on the current levy, assessment and equalization and reflects any changes from the prior year in those factors.

Data Source

Office of the County Treasurer

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
TAX BASE DISTRIBUTION BY PROPERTY CLASSIFICATION

December 31, 2024

Property Classification [1]	2019	2020	2021	2022	2023
Residential	$ 1,616,703,874	$ 1,611,474,223	$ 1,486,924,813	$ 1,840,426,100	$ 1,893,352,332
Commercial	344,315,040	364,626,790	343,380,900	341,790,219	349,942,400
Industrial/Railroad/Farm	72,514,158	76,435,802	65,321,561	80,966,080	90,901,758
Net for General Taxing Purposes	2,033,533,072	2,052,536,815	1,895,627,274	2,263,182,399	2,334,196,490
Incremental Valuation [2]	170,232,002	228,625,586	215,116,389	226,833,541	239,738,410
Total for all Taxing Purposes	$ 2,203,765,074	$ 2,281,162,401	$ 2,110,743,663	$ 2,490,015,940	$ 2,573,934,900
Percentage Increase	16.5%	3.5%	(7.5%)	18.0%	3.4%

Notes:

[1] Property in Cook County is separated into two primary classifications for assessment purposes (10% for residential and 25% for commercial property). After the assessor establishes the fair market value of a parcel of land, the value is multiplied by one of the classification percentages to arrive at the assessed valuation for that parcel. The Illinois Department of Revenue furnishes each county with an adjustment factor (the equalization factor) to equalize the level of assessment between counties. After the equalization factor is applied, the valuation of the property for taxing purposes has been established-tax rates are applied to the equalized valuation.

[2] The Village's tax rate is calculated based on the Village's net equalized assessed valuation (shown in this table as "Net for General Taxing Purposes") and is extended against its entire Equalized Assessed Valuation (shown in this table as "Total for all Taxing Purposes") excluding only the statutory exemptions. Of the taxes collected, that portion applicable to incremental valuation (valuation of tax increment districts) is remitted to the Village by the County Collector for deposit in the applicable tax allocation fund. The Equalized Assessed Valuation for which the Village receives its portion of the total tax rate for all non-TIF purposes is shown in this table as "Net for General Taxing Purposes".

Data Source

Office of the County Clerk

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
TEN LARGEST TAXPAYERS

December 31, 2024

Taxpayer		Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Valuation
Albion Residential	Multi-Family Housing	$ 53,169,397	1	2.28%
TMIF II Clayson LLC	Multi-Family Housing	16,218,871	2	0.69%
United Parcel Service	Delivery	13,144,160	3	0.56%
Weber Stephen Products	Manufacturing	12,014,646	4	0.51%
Wal Mart	Retail Store	10,430,987	5	0.45%
DNA Realty	Commercial Real Estate	10,289,685	6	0.44%
Deer Grove Center	Commercial Real Estate	10,281,891	7	0.44%
CR Northwest LLC	Commercial Real Estate	10,040,261	8	0.43%
RMK Management	Multi-Family Housing	9,324,877	9	0.40%
Target	Retail Store	8,925,675	10	0.38%
		$ 153,840,450		6.58%

Note:
Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked. The is the most current available.

Data Source

Office of the County Treasurer

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
GENERAL FUND

December 31, 2024

Summary Statement of Revenue, Expenditures and Changes in Fund Balance [1]
(Fiscal Year Ending December 31, 2020 - 2024)

	2020	2021	2022	2023	2024	CY 2024 Budget [2]
REVENUES						
Taxes	$ 27,921,769	$ 30,897,540	$ 30,700,058	$ 29,185,088	$ 28,961,455	$ 29,405,128
Licenses and permits	3,148,869	4,011,603	3,137,925	3,076,218	2,483,390	2,685,000
Intergovernmental	22,111,733	26,501,973	29,407,004	29,570,122	29,270,041	28,571,884
Charges for services	3,587,245	4,132,742	7,725,730	7,887,115	7,424,533	8,372,935
Fines and forfeits	1,196,453	1,498,459	1,198,466	1,073,379	1,133,225	1,792,000
Investment income	289,279	96,279	(55,988)	1,636,918	1,450,857	100,000
Miscellaneous	487,681	493,257	506,943	695,786	818,959	450,500
Sale of capital assets	-	-	-	40,569	-	-
SBITA issuance	-	-	-	-	153,892	
Transfers	930,980	75,782	-	576,532	321,970	321,970
Total revenues	59,674,009	67,707,635	72,620,138	73,741,727	72,018,322	71,699,417
EXPENDITURES						
General government	4,915,571	4,395,811	4,937,310	4,963,140	4,915,736	5,203,430
Public safety	46,692,238	47,914,355	53,447,375	52,950,598	58,506,422	61,190,718
Public works	6,219,908	6,291,028	6,801,488	6,886,501	7,113,868	7,439,070
Transfers	-	60,000	1,769,480	13,542,000	6,042,000	6,042,000
Total expenditures	57,827,717	58,661,194	66,955,653	78,342,239	76,578,026	79,875,218
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,846,292	9,046,441	5,664,485	(4,600,512)	(4,559,704)	$ (8,175,801)
FUND BALANCE, JANUARY 1	24,316,491	26,162,783	35,209,224	40,873,709	36,273,197	
FUND BALANCE, DECEMBER 31	$ 26,162,783	$ 35,209,224	$ 40,873,709	$ 36,273,197	$ 31,713,493	

Notes:

[1] See Note 1 to the "Combined Statement-All Funds" table for auditor's basis of accounting, etc.

[2] Budgets are adopted on a basis consistent with generally accepted accounting principles. The Village Manager prepares a proposed budget which is presented to the Village Council for review and adoption after public hearings. The Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of a fund must be approved by the Village Council. The Manager regularly conducts quarterly reviews and initiates supplemental appropriations as necessary. The adopted Village Budget is based on the use of the budgetary tool known as "Target Budgeting". The target budget is a tool to involve department heads, municipal administrators, finance officers and policy officials in a joint effort to maximize the use of funds. This method of budgeting is a modification of zero based budgeting. It accepts the premise that the Village provides certain basic services and attempts to "target" funds for these basic service levels. Beyond the basic service levels, discretionary expenditures are identified, and then evaluated, prioritized and matched against available revenues. A shifting pattern of services can therefore be created wihtout inadvertent disruption of basic services.

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
GENERAL FUND

December 31, 2024

Balance Sheet [1]
(December 31, 2020 - 2024)

	2020	2021	2022	2023	2024
ASSETS					
Cash and investments	$ 22,422,763	$ 31,204,940	$ 36,423,778	$ 33,340,390	$ 28,823,418
Receivables					
Property taxes	21,747,049	21,712,678	25,210,243	20,063,878	21,536,834
Other	917,803	959,236	1,444,472	995,374	875,190
Due from other governments	4,317,221	5,383,945	5,507,641	5,552,306	5,852,240
Accrued interest	47,525	8,361	9,784	29,354	23,509
Leases	-	251,214	113,175	566,657	454,876
Due from other funds	26,833	19,832	22,238	23,061	85,364
Prepaid expenses	36,689	72,800	76,447	71,941	72,549
Advance to other funds	1,927,940	994,340	-	-	-
TOTAL ASSETS	$ 51,443,823	$ 60,607,346	$ 68,807,778	$ 60,642,961	$ 57,723,980
LIABILITIES					
Accounts payable	$ 1,205,985	$ 1,085,450	$ 2,728,427	$ 1,766,440	$ 955,833
Deferred revenues	-	-	-	-	-
All other liablilities	1,608,057	1,740,695	3,854,250	1,593,808	2,820,312
TOTAL LIABILITIES	2,814,042	2,826,145	6,582,677	3,360,248	3,776,145
DEFERRED INFLOWS OF RESOURCES					
Deferred property taxes	21,719,178	21,712,678	20,757,678	20,063,878	21,536,834
Unavailable revenue	747,820	629,258	508,273	384,909	259,119
Lease items	-	230,041	85,441	560,729	438,389
TOTAL DEFERRED	22,466,998	22,571,977	21,351,392	21,009,516	22,234,342
FUND BALANCES					
Nonspendable	2,023,377	1,067,140	76,447	71,941	72,549
Assigned	-	572,744	374,387	106,930	-
Unassigned	24,139,406	33,569,340	40,422,875	36,094,326	31,640,944
TOTAL FUND BALANCES	26,162,783	35,209,224	40,873,709	36,273,197	31,713,493
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 51,443,823	$ 60,607,346	$ 68,807,778	$ 60,642,961	$ 57,723,980

Note:
[1] See Note 1 to the "Combined Statement-All Funds" table for auditor's basis of accounting, etc.

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
COMBINED STATEMENT - ALL FUNDS [1]

December 31, 2024

Fund Balances/Net Position

	2020	2021	2022	2023	2024
Governmental Fund Types					
General	$ 26,221,531	$ 35,209,224	$ 40,873,709	$ 36,273,197	$ 31,713,493
Special Revenue	19,800,091	24,670,139	27,366,556	35,083,314	45,024,387
Debt Service	135,684	130,744	2,067,099	16,149,196	20,890,733
Capital Projects	10,805,047	12,134,442	12,516,610	13,536,366	16,876,398
	56,962,353	72,144,549	82,823,974	101,042,073	114,505,011
Proprietary Fund Types					
Enterprise Funds	70,336,830	73,866,956	78,581,018	84,042,525	90,267,631
Internal Service Funds	6,150,802	5,576,990	5,265,792	5,298,158	5,307,339
	76,487,632	79,443,946	83,846,810	89,340,683	95,574,970
Fiduciary Fund Types					
Pension Trust	170,479,283	194,042,918	190,234,577	215,315,797	239,718,938
Total All Funds (Memo Only)	$ 303,929,268	$ 345,631,413	$ 356,905,361	$ 405,698,553	$ 449,798,919

Cash and Investments

	2020	2021	2022	2023	2024
Fund					
General	$ 19,975,689	$ 31,204,940	$ 36,423,778	$ 33,340,390	$ 28,823,418
Special Revenue	17,924,211	28,003,355	29,849,833	36,230,437	43,518,502
Debt Service	124,657	130,744	1,681,940	16,111,550	20,862,278
Capital Projects	10,974,219	11,955,482	12,165,758	13,256,328	16,042,831
Enterprise Funds	17,909,059	19,220,142	17,059,033	19,880,177	18,636,132
Internal Service Funds	9,348,561	7,439,842	6,244,272	6,265,247	6,461,346
Pension Trust	169,673,169	219,193,877	6,749,322	4,529,428	5,105,464
Total All Funds (Memo Only)	$ 245,929,565	$ 317,148,382	$ 110,173,936	$ 129,613,557	$ 139,449,971

Notes:

[1] These condensed financial statements for the years ending December 31, 2020 - 2024, have been prepared from the full Annual Comprehensive Financial Reports (ACFR) of the Village of Palatine and do not purport to be complete audits. The full financial statements, together with the report of the Village's independent accountants, are included herewith. The financial statements of the Village have been prepared in conformity with generally accepted accounting principles (GAAP) as applicable to governmental units. The Governmental funds are accounted for using the modified accrual basis of accounting, with revenues being recorded when they become measurable and available as net current assets and expenditures recognized when the related fund liability is incurred. The accrual basis of accounting is used for proprietary and pension trust funds. Under this method, revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred. The Village's ACFR for the fiscal year ended December 31, 2024, included an unmodified "Report of Independent Auditors". Similar unmodified opinions were included in the Village's ACFRs for the fiscal years ended December 31, 2020 - 2024. The "Report of Independent Auditors" included in the latest audit states, in part: "In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Village of Palatine, Illinois, as of December 31, 2024, and the results of operations and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles."

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

VILLAGE OF PALATINE, ILLINOIS

DISCLOSURES REQUIRED BY SEC RULE 15C2-12
CAPITAL ASSETS

December 31, 2024

	Governmental Activities	Business-Type Activities
Tangible capital assets		
Land	$ 11,565,020	$ 4,858,690
Land - Rights of way	139,806,925	-
Machinery and equipment	15,624,258	3,441,227
Buildings and improvements	52,868,614	23,888,305
Streets	37,748,456	-
Bridges	1,596,735	-
Sanitary sewer system	-	28,956,625
Storm sewer system	-	34,574,025
Water system	-	46,317,469
Intangible capital assets		
Subscription asset	2,703,586	-
	261,913,594	142,036,341
Less: Accumulated depreciation	52,986,720	86,221,400
Net investment in capital assets	$ 208,926,874	$ 55,814,941

Data Source

Village Records

Attachment: Final Audit - VO Palatine (CY 2024 Annual Audit)

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund

BACKGROUND:
The Village established the Downtown TIF District in 1999. In 2021, the Village sought and received legislative approval from the General Assembly to extend the TIF District to complete projects and improvements previously identified. Additionally, as part of seeking the extension, the Village entered into an IGA with our local taxing bodies which outlined the parameters of extending the Downtown TIF District through 2033.

KEY ISSUES:
The Village had significant infrastructure projects that remained unfinished in the Downtown TIF District as it was set to expire in 2022. The Village approached the taxing bodies with a plan to extend the life of the district until 2033. The proposal allowed the Village to retain 100% of the increment from extension year 1 and 2, while declaring 100 percent of the increment of years 3 through 12 as a TIF Surplus.

The Village will declare two TIF Surplus' annually for the Downtown TIF District in June and January for each tax levy year. This surplus declaration is the first for tax levy year 2024 (collected 2025). As of June 9, 2025 the Village collected $3,927,690.12 of increment from the Downtown TIF. Staff recommends the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County's distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Amount
District 15	$1,486,230
District 211	$1,100,930
Village	$391,200
Park District	$259,620
Cook County	$154,360
Harper College	$165,360
Library	$141,400
Township	$43,600
Other Agencies	$184,990
TOTAL	***$3,927,690***

RECOMMENDATION:
Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2025 Adopted Budget.

ACTION REQUIRED:
Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

ATTACHMENTS:

- CY 2025 TIF Surplus Downtown Ord

ORDINANCE NO. O - _____ - 25

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF PALATINE DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND

WHEREAS, the Village of Palatine on December 13, 1999, adopted ordinances creating the Downtown TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine extended the life of the Downtown TIF District in 2022 in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Village of Palatine has retained the increment received from the Downtown TIF District for tax levy year 2022 and 2023 pursuant to the intergovernmental agreements with Local Taxing Bodies; and

WHEREAS, the Village of Palatine will distribute the increment received from the Downtown TIF District for tax levy year 2024, pursuant to the intergovernmental agreements with Local Taxing Bodies, in two installments in June 2025 and January 2026; and

WHEREAS, the Village of Palatine Finance Director has determined and reported that as of June 9, 2025, the Downtown TIF District's Special Tax Allocation Fund includes a surplus of $3,927,690.12 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois

Attachment: CY 2025 TIF Surplus Downtown Ord (TIF Surplus: Downtown TIF)

Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of $3,927,690.12 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Downtown TIF District Special Tax Allocation Fund of the amount of $3,927,690.12 to be distributed to taxing districts in the redevelopment project area.

SECTION 3: The Village of Palatine Finance Director is hereby authorized and directed to pay funds from the Downtown TIF District Special Tax Allocation Fund in the amount of $3,927,690.12 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Finance Director is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

Attachment: CY 2025 TIF Surplus Downtown Ord (TIF Surplus: Downtown TIF)

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 16th day of June 2025

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

APPROVED by me this 16th day of June 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
16th day of June 2025

_____
Village Clerk

Attachment: CY 2025 TIF Surplus Downtown Ord (TIF Surplus: Downtown TIF)

Consider a Motion to Approve 2025 Warrant #12

Village of Palatine
Warrant approval

_____
Village Clerk

_____
Mayor

Warrant # 12 having been approved by the Village Council on 06/16/2025 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual/Reissue Checks	UB Refunds Processed	Fund Expense
General Fund	100	397,029.51	20,119.41	13,815.00	-	430,963.92
Motor Fuel Tax Fund	205	495,148.88	-	-	-	495,148.88
Federal Equitable Sharing Fund	221	46,976.58	-	-	-	46,976.58
Downtown TIF Fund	233	100,370.14	-	-	-	100,370.14
ARPA Fund	256	556,381.65	-	-	-	556,381.65
Opioid Settlement Fund	257	4,455.20	-	-	-	4,455.20
Capital Equipment Fund	401	299,080.74	318.00	-	-	299,398.74
Capital Improvements Fund	402	557,801.25	-	-	-	557,801.25
Water Fund	605	69,013.69	1,689.60	-	-	70,703.29
Sewer Fund	610	298,223.57	737.90	-	-	298,961.47
Refuse Fund	615	117,616.00	275,061.16	-	156.28	392,833.44
Parking Fund	620	12,640.96	456.73	-	-	13,097.69
Liability Insurance Fund	702	-	16,345.00	-	-	16,345.00
Fleet Services Fund	710	49,923.98	3,481.96	-	-	53,405.94
Total Report		**3,004,662.15**	**318,209.76**	**13,815.00**	**156.28**	**3,336,843.19**

ATTACHMENTS:

- Warrant #12

VILLAGE OF PALATINE

Warrant #12

Invoice Due Date Range 05/01/25 - 07/08/25
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 **5391 - 360 Hazardous Cleanup, LLC**									
1573	Squad Car Cleaning - CS02	Open		06/03/2025	07/03/2025	06/10/2025			175.00
			Vendor **5391 - 360 Hazardous Cleanup, LLC** Totals			Invoices	1		$175.00
Vendor **1553 - Acme Truck & Brake Supply**									
01_468250	Parts - E-202	Open		05/23/2025	06/22/2025	06/04/2025			563.52
01_468368	Parts - T-450	Open		05/23/2025	06/22/2025	06/04/2025			66.36
01_469332	Parts - Stock	Open		05/29/2025	06/28/2025	06/04/2025			477.85
			Vendor **1553 - Acme Truck & Brake Supply** Totals			Invoices	3		$1,107.73
Vendor **5416 - Advance Auto Parts**									
6432513937910	Parts - E-202	Open		05/19/2025	06/18/2025	05/23/2025			26.76
6432514137960	Parts - C-376	Open		05/21/2025	06/20/2025	06/04/2025			7.74
6432514163962	Parts - Stock	Open		05/21/2025	06/20/2025	06/04/2025			53.89
6432514163964	Parts - Stock	Open		05/21/2025	06/20/2025	06/04/2025			105.39
6432514264009	Parts - C-376	Open		05/22/2025	06/21/2025	06/04/2025			231.62
6432514264011	Parts - C-376	Open		05/22/2025	06/21/2025	06/04/2025			10.77
6432514264036	Parts - E-202	Open		05/22/2025	06/21/2025	06/04/2025			157.48
6432514738180	Parts - Stock	Open		05/27/2025	06/26/2025	06/04/2025			52.62
6432514738190	Parts - E-202	Open		05/27/2025	06/26/2025	06/04/2025			7.86
6432514964274	Parts - Stock	Open		05/29/2025	06/28/2025	06/04/2025			510.69
			Vendor **5416 - Advance Auto Parts** Totals			Invoices	10		$1,164.82
Vendor **3030 - Advanced Automation & Control**									
25-4987	SCADA Troubleshooting	Open		06/04/2025	07/04/2025	06/05/2025			240.00
			Vendor **3030 - Advanced Automation & Control** Totals			Invoices	1		$240.00
Vendor **5350 - Airespring Inc**									
197095666	Phone and Internet Bill	Open		06/01/2025	06/25/2025	06/04/2025			1,859.42
			Vendor **5350 - Airespring Inc** Totals			Invoices	1		$1,859.42
Vendor **2611 - Al Warren Oil Co**									
W1750025	Motor Fuel	Open		05/23/2025	06/22/2025	06/04/2025			16,203.60
W1750026	Motor Fuel	Open		05/23/2025	06/22/2025	06/04/2025			2,187.80
W1752096	Motor Fuel	Open		06/02/2025	07/02/2025	06/04/2025			19,026.00
			Vendor **2611 - Al Warren Oil Co** Totals			Invoices	3		$37,417.40
Vendor **2496 - Altorfer Industries, Inc**									
P56C0066004	Parts - E-225	Open		05/26/2025	06/25/2025	06/04/2025			651.18
			Vendor **2496 - Altorfer Industries, Inc** Totals			Invoices	1		$651.18
Vendor **2271 - Anderson Lock**									
7118826	Door Repair-Village Hall	Open		05/23/2025	06/22/2025	05/21/2025			260.00
			Vendor **2271 - Anderson Lock** Totals			Invoices	1		$260.00

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12

Invoice Due Date Range 05/01/25 - 07/08/25
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 **5021 - Arlington Heights Ford LLC**									
199641	Repairs - T-489	Open		05/27/2025	06/26/2025	06/04/2025			2,522.20
			Vendor **5021 - Arlington Heights Ford LLC** Totals			Invoices	1		$2,522.20
Vendor **1443 - Arlington Power Equipment**									
234152	Saw Repair	Open		05/24/2025	06/23/2025	05/27/2025			148.49
233584	Parts - PT-038	Open		05/21/2025	06/20/2025	06/04/2025			53.16
234469	Parts - PT-007	Open		05/28/2025	06/27/2025	06/04/2025			32.47
			Vendor **1443 - Arlington Power Equipment** Totals			Invoices	3		$234.12
Vendor **4455 - AutoZone Stores LLC**									
02567024584	Parts - Stock	Open		04/01/2025	06/15/2025	06/04/2025			33.16
			Vendor **4455 - AutoZone Stores LLC** Totals			Invoices	1		$33.16
Vendor **3805 - Bartels Plants Inc**									
20922	Annual Flowers	Open		05/20/2025	06/19/2025	06/05/2025			10,802.60
20923	Annual Flowers	Open		05/20/2025	06/19/2025	06/05/2025			8,616.40
			Vendor **3805 - Bartels Plants Inc** Totals			Invoices	2		$19,419.00
Vendor **2282 - Baxter And Woodman**									
0272311	2024 NPDES Phase II Compliance Assistance	Open		05/19/2025	06/18/2025	05/27/2025			1,500.00
			Vendor **2282 - Baxter And Woodman** Totals			Invoices	1		$1,500.00
Vendor **1722 - BLA, Inc**									
24023-23	Palatine Road Reconstruction Phase II Engineering Services	Open		05/31/2025	06/30/2025	06/03/2025			8,753.28
			Vendor **1722 - BLA, Inc** Totals			Invoices	1		$8,753.28
Vendor **2856 - Blackburn Manufacturing Company**									
IN0006654	White Flags for Herbicide Application	Open		06/05/2025	07/05/2025	06/05/2025			150.59
			Vendor **2856 - Blackburn Manufacturing Company** Totals			Invoices	1		$150.59
Vendor **5300 - BOS**									
75036	Office Chairs (20)	Open		06/02/2025	06/17/2025	06/10/2025			14,408.00
			Vendor **5300 - BOS** Totals			Invoices	1		$14,408.00
Vendor **1492 - Bound Tree Medical LLC**									
85759061	Safety Glasses	Open		05/05/2025	06/04/2025	06/04/2025			190.85
85761087	Microdot test strips	Open		05/06/2025	06/05/2025	06/04/2025			379.35
			Vendor **1492 - Bound Tree Medical LLC** Totals			Invoices	2		$570.20
Vendor **1857 - Brian Edward Landscaping Inc**									

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12

Invoice Due Date Range 05/01/25 - 07/08/25
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
25284	June 2025 Landscape Maintenance	Open		06/01/2025	07/01/2025	06/06/2025			10,604.75
25285	Lawn Irrigation Repairs-Various Locations	Open		06/01/2025	07/01/2025	06/05/2025			965.00
		Vendor **1857 - Brian Edward Landscaping Inc** Totals				Invoices	2		$11,569.75
Vendor **2243 - Bristol Hose & Fitting**									
3575432	Parts - Stock	Open		04/25/2025	06/12/2025	06/04/2025			19.92
		Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	1		$19.92
Vendor **4850 - Builders Asphalt, Llc**									
163623	Binder and Surface for Hot Paving	Open		05/19/2025	06/18/2025	05/21/2025			25,854.96
163856	Binder and Surface for Hot Paving	Open		05/20/2025	06/19/2025	05/21/2025			26,874.96
163980	Binder and Surface for Hot Paving	Open		05/22/2025	06/21/2025	05/21/2025			24,295.04
164110	Binder and Surface for Hot Paving	Open		05/23/2025	06/22/2025	05/21/2025			23,435.52
164248	Binder and Surface for Hot Paving	Open		05/26/2025	06/25/2025	06/04/2025			269.96
164519	Binder and Surface for Hot Paving	Open		05/28/2025	06/27/2025	06/04/2025			11,207.08
165106	Binder and Surface for Hot Paving	Open		06/03/2025	07/03/2025	06/04/2025			21,711.72
165274	Binder and Surface for Hot Paving	Open		06/04/2025	07/04/2025	06/05/2025			173.40
165482	Binder and Surface for Hot Paving	Open		06/06/2025	07/06/2025	06/05/2025			1,478.40
164746	In House Street Resurfacing	Open		05/30/2025	06/29/2025	06/03/2025			5,552.20
164747	In House Street Resurfacing	Open		05/30/2025	06/29/2025	06/03/2025			25,725.08
164884	In House Street Resurfacing	Open		05/31/2025	06/30/2025	06/03/2025			31,860.72
		Vendor **4850 - Builders Asphalt, Llc** Totals				Invoices	12		$198,439.04
Vendor **4978 - C. Acitelli Heating & Piping Contractors, Inc**									
1950	Service Call-Village Hall Boiler	Open		05/07/2025	06/06/2025	06/03/2025			469.00
		Vendor **4978 - C. Acitelli Heating & Piping Contractors, Inc** Totals				Invoices	1		$469.00
Vendor **5144 - Caguax dba McDonalds #87**									
2025-00000492	Prisoner Meals (05/01/25 - 05/31/25)	Open		06/01/2025	06/16/2025	06/10/2025			153.19
		Vendor **5144 - Caguax dba McDonalds #87** Totals				Invoices	1		$153.19
Vendor **2650 - Case Lots**									

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1129	Laundry Detergent, Dish Soap, Black Can Liners, Multifold Towels	Open		05/23/2025	06/22/2025	06/03/2025			1,258.80
			Vendor **2650 - Case Lots** Totals			Invoices	1		$1,258.80
Vendor **2453 - CDS Office Technologies**									
INV1700779	cnMaestro Renewal	Open		06/05/2025	07/05/2025	06/04/2025			2,494.00
			Vendor **2453 - CDS Office Technologies** Totals			Invoices	1		$2,494.00
Vendor **3050 - Cintas #22**									
4230901009	Village Hall Carpets	Open		05/19/2025	06/18/2025	05/23/2025			151.55
4231538168	Uniform Cleaning	Open		05/23/2025	06/22/2025	05/23/2025			134.16
4231538183	Shop Rags	Open		05/23/2025	06/22/2025	05/23/2025			17.60
4232170566	CSF Carpets	Open		05/30/2025	06/29/2025	06/11/2025			155.65
4232170614	Shop Rags	Open		05/30/2025	06/29/2025	06/11/2025			17.60
4232170626	Uniform Cleaning	Open		05/30/2025	06/29/2025	06/11/2025			134.16
4233022318	Uniform Cleaning	Open		06/06/2025	07/06/2025	06/11/2025			134.69
4233022392	Shop Rags	Open		06/06/2025	07/06/2025	06/11/2025			18.07
			Vendor **3050 - Cintas #22** Totals			Invoices	8		$763.48
Vendor **2707 - Ciorba Group Inc**									
0031410	Salt Creek Streambank Stabilization Design Engineering Services	Open		02/17/2025	06/15/2025	06/03/2025			5,537.49
			Vendor **2707 - Ciorba Group Inc** Totals			Invoices	1		$5,537.49
Vendor **4568 - CivicPlus**									
332323	Social Archiving	Open		06/11/2025	06/11/2025	06/11/2025			4,188.00
			Vendor **4568 - CivicPlus** Totals			Invoices	1		$4,188.00
Vendor **4199 - Clark Baird Smith LLP**									
2068	2025 CBS (May) Project: Public Works Matters & Police Matters	Open		05/31/2025	06/05/2025	06/05/2025			20,815.00
			Vendor **4199 - Clark Baird Smith LLP** Totals			Invoices	1		$20,815.00
Vendor **1488 - CNS Tire Supply**									
27700	Repairs - T-487	Open		05/16/2025	06/15/2025	06/04/2025			696.00
27711	Repairs - C-371	Open		05/23/2025	06/22/2025	06/04/2025			80.00
27718	Parts - Stock	Open		05/29/2025	06/28/2025	06/04/2025			2,013.92
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	3		$2,789.92
Vendor **3033 - Comcast Cable**									
CC 05-25 A	Backup Internet Connections	Open		05/16/2025	06/13/2025	06/04/2025			43.03
CC 05-25 B	Backup Internet Connections	Open		05/24/2025	06/21/2025	06/04/2025			6.93

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FD83 05-25A	Backup Internet Connections	Open		05/24/2025	06/21/2025	06/04/2025			86.39
			Vendor **3033 - Comcast Cable** Totals			Invoices	3		$136.35
Vendor **2980 - Commonwealth Edison**									
4271086000 5/25	Electricity-0 N Rand Rd N Winslowe Dr/Camera	Open		05/19/2025	06/18/2025	06/03/2025			6.90
6000574000 5/25	Electricity-0 N Rand Rd E Lilly Ln/Camera	Open		05/19/2025	06/18/2025	06/03/2025			6.90
8997338111 5/25	Electricity-0 N Rand Rd N Williams Dr/Camera	Open		05/19/2025	06/18/2025	06/03/2025			9.07
9314784000 5/25	Electricity-25 W. Palatine Rd American Data Building	Open		05/21/2025	06/20/2025	06/03/2025			50.64
5892617000 5/25	Electricity-135 N. Middleton Av. Pond Aerator	Open		05/22/2025	06/21/2025	06/03/2025			87.15
5298556000 5/25	Electricity-0 N Rand Rd N Capri Dr/Camera	Open		05/27/2025	06/26/2025	06/03/2025			9.07
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	6		$169.73
Vendor **5604 - Compassion Funeral Service, Inc**									
2503336	Body Transport to Cook County Medical Examiners Ofc (25-003954)	Open		05/27/2025	06/16/2025	06/10/2025			320.00
2503412	Body Transport to Cook County Medical Examiners Ofc (25-004037)	Open		05/30/2025	06/16/2025	06/10/2025			275.00
			Vendor **5604 - Compassion Funeral Service, Inc** Totals			Invoices	2		$595.00
Vendor **3810 - Conrad Polygraph Inc**									
6580	2025 Services Other - Conrad Polygraph, Inc. -FD 1 new hire (AZ)	Open		05/31/2025	06/02/2025	06/02/2025			29.50
			Vendor **3810 - Conrad Polygraph Inc** Totals			Invoices	1		$29.50
Vendor **2981 - Continental Weather Service**									
196473	Monthly Weather Forecasting-June 2025	Open		06/01/2025	07/01/2025	06/04/2025			150.00
			Vendor **2981 - Continental Weather Service** Totals			Invoices	1		$150.00
Vendor **5303 - Convergint Technologies**									
IN00349579	PD Security Board Replacement	Open		06/05/2025	07/05/2025	06/04/2025			21,515.33
			Vendor **5303 - Convergint Technologies** Totals			Invoices	1		$21,515.33
Vendor **4918 - DACRA Tech LLC**									
DT 2025-05-079	Municipal Enforcement Software Monthly Service & Citation Fee's	Open		05/31/2025	05/31/2025	06/10/2025			2,982.72

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4918 - DACRA Tech LLC** Totals			Invoices	1		$2,982.72
Vendor **1929 - Delta Sonic Car Wash Systems**									
INV-0026666	Car Wash	Open		05/30/2025	06/29/2025	06/10/2025			71.45
			Vendor **1929 - Delta Sonic Car Wash Systems** Totals			Invoices	1		$71.45
Vendor **5389 - Deux Frenchies LLC**									
NS7222	Food for K-9 "Jax" (Wagner)	Open		05/30/2025	06/27/2025	06/10/2025			76.97
NS7282	Food for K-9 "Hondo" (Contreras)	Open		05/30/2025	06/27/2025	06/10/2025			74.87
			Vendor **5389 - Deux Frenchies LLC** Totals			Invoices	2		$151.84
Vendor **5031 - DeVinci Construction, Inc**									
#1	Spring Willow Bay Drainage Improvements Phase II DPW-2405	Open		06/02/2025	07/02/2025	06/10/2025			277,952.87
			Vendor **5031 - DeVinci Construction, Inc** Totals			Invoices	1		$277,952.87
Vendor **5613 - Patricia Diaz**									
2025-00000494	Lead Water Service Line Replacement Program Reimbursement	Open		06/10/2025	06/15/2025	06/10/2025			11,480.00
			Vendor **5613 - Patricia Diaz** Totals			Invoices	1		$11,480.00
Vendor **4781 - Document Imaging Services, LLC**									
3543	Toner	Open		05/22/2025	06/21/2025	05/16/2025			695.00
			Vendor **4781 - Document Imaging Services, LLC** Totals			Invoices	1		$695.00
Vendor **1728 - Doland Engineering, LLC**									
25-10950	May 2025 Site Development Permit Inspection Fees	Open		05/31/2025	06/30/2025	06/10/2025			2,475.00
25-10951	May 2025 Engineering Plan Review Services	Open		05/31/2025	06/30/2025	06/10/2025			1,800.00
25-10962	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		05/31/2025	06/30/2025	06/10/2025			625.00
25-10964	Spring Willow Drainage Improvements Const. Engineering DPW-2405	Open		05/31/2025	06/30/2025	06/10/2025			3,026.25
25-10977	2024 Water Main Extensions Const. Engineering DPW-2425	Open		05/31/2025	06/30/2025	06/10/2025			7,592.75
25-10980	2025 Dundee Road Water Main Relocation Const. Engineering	Open		05/31/2025	06/30/2025	06/10/2025			2,850.00

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25-10985	2025 WM Improvements Contract 1/2 Const. Eng DPW-2521/2522	Open		05/31/2025	06/30/2025	06/10/2025			7,796.25
			Vendor **1728 - Doland Engineering, LLC** Totals			Invoices	7		$26,165.25
Vendor **1647 - Drivetrain Service & Components**									
351639	Parts - T-412	Open		05/23/2025	06/22/2025	06/10/2025			58.68
			Vendor **1647 - Drivetrain Service & Components** Totals			Invoices	1		$58.68
Vendor **5610 - Margaret R Duer**									
2025-00000481	Lead Water Service Line Replacement Program Reimbursement	Open		04/18/2025	06/11/2025	06/03/2025			6,148.31
			Vendor **5610 - Margaret R Duer** Totals			Invoices	1		$6,148.31
Vendor **2174 - Duo-Safety Ladder Corporation**									
496721-000	Ground Ladder Parts	Open		06/03/2025	07/02/2025	06/06/2025			333.18
			Vendor **2174 - Duo-Safety Ladder Corporation** Totals			Invoices	1		$333.18
Vendor **5509 - Efraim Carlson & Son Inc**									
7	Fire Station 82 Addition and Renovations DPW-2453	Open		04/23/2025	06/15/2025	06/03/2025			337,206.15
8	Fire Station 82 Addition and Renovations DPW-2453	Open		05/28/2025	06/27/2025	06/03/2025			216,698.90
			Vendor **5509 - Efraim Carlson & Son Inc** Totals			Invoices	2		$553,905.05
Vendor **3270 - Elevated Safety LLC**									
8695	Rope Rescue Class- Bohnen	Open		05/27/2025	06/26/2025	05/27/2025			1,300.00
			Vendor **3270 - Elevated Safety LLC** Totals			Invoices	1		$1,300.00
Vendor **5089 - Empire Printing, LLC**									
59748C	Work Shirts	Open		05/19/2025	06/18/2025	06/11/2025			1,846.09
59748D	Public Works Coordinator, Engineering and Management Uniforms	Open		05/20/2025	06/19/2025	05/27/2025			1,679.91
			Vendor **5089 - Empire Printing, LLC** Totals			Invoices	2		$3,526.00
Vendor **5623 - Extendobed**									
5101	Upfit (1) 2024 Ford F-150 Pickup Truck-T-549	Open		05/12/2025	06/11/2025	06/06/2025			6,803.00
			Vendor **5623 - Extendobed** Totals			Invoices	1		$6,803.00
Vendor **3563 - FGM Architects**									
23-3804.02-16	Fire Stations 82 and 85 Renovations Phase 2 Services	Open		06/04/2025	07/03/2025	06/05/2025			2,476.60

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23-3856.02-5	Palatine Fire Station 84 Training Tower Renovation	Open		06/04/2025	07/03/2025	06/05/2025			2,362.00
			Vendor **3563 - FGM Architects** Totals			Invoices	2		$4,838.60
Vendor **2195 - FMP**									
50-6101644	Hydrant Repair Parts	Open		05/21/2025	06/20/2025	05/21/2025			57.70
162-208012	Credit Memo	Open		05/15/2025	06/13/2025	06/10/2025			(207.00)
50-6089145	Credit Memo	Open		05/15/2025	06/13/2025	06/10/2025			(32.00)
162-208323	Lubricants & Additives - STOCK	Open		05/20/2025	06/19/2025	05/23/2025			179.64
162-208324	Lubricants & Additives - STOCK	Open		05/20/2025	06/19/2025	05/23/2025			142.20
50-6099043	Parts - Stock	Open		05/20/2025	06/13/2025	06/10/2025			204.84
162-208538	Credit Memo	Open		05/22/2025	06/13/2025	06/10/2025			(204.84)
162-208904	Parts - Stock	Open		05/29/2025	06/28/2025	06/10/2025			73.10
50-6114296	Parts - Stock	Open		05/29/2025	06/28/2025	06/10/2025			84.30
			Vendor **2195 - FMP** Totals			Invoices	9		$297.94
Vendor **1621 - Fox Valley Fire & Safety**									
IN00771603	3 Yr Dry System Full Trip-Train Station	Open		05/09/2025	06/15/2025	06/11/2025			316.00
			Vendor **1621 - Fox Valley Fire & Safety** Totals			Invoices	1		$316.00
Vendor **5073 - FulLife Safety LLC**									
72019	Calibration & Cert T4 S/NW288316/01-010	Open		05/29/2025	06/28/2025	06/05/2025			77.50
72020	Bib Overalls-Hansen	Open		05/29/2025	06/28/2025	06/05/2025			156.85
			Vendor **5073 - FulLife Safety LLC** Totals			Invoices	2		$234.35
Vendor **4150 - Geske and Sons Inc**									
61605	2025 Supplemental Street Resurfacing DPW-2515	Open		05/25/2025	06/20/2025	06/03/2025			121,212.67
61725	2025 Street Resurfacing Program MFT Section #25-00000 - 00 -GM	Open		05/25/2025	06/20/2025	06/03/2025			666,783.79
			Vendor **4150 - Geske and Sons Inc** Totals			Invoices	2		$787,996.46
Vendor **3400 - Gewalt Hamilton Associates Inc**									
4510.011-4	BAS RFQ Preparation	Open		06/07/2025	07/07/2025	06/11/2025			1,426.90
			Vendor **3400 - Gewalt Hamilton Associates Inc** Totals			Invoices	1		$1,426.90
Vendor **1667 - Gilio Landscape Contractors**									
9944	grass- 651 S Benton	Open		05/20/2025	06/20/2025	05/15/2025			160.00
9947	grass- 630-636 E Northwest Hwy	Open		05/23/2025	06/23/2025	05/15/2025			80.00

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9948	grass- 630-636 E Northwest Hwy	Open		05/23/2025	06/23/2025	05/15/2025			80.00
9950	grass- 410 N Northwest Hwy	Open		05/26/2025	06/26/2025	05/15/2025			80.00
		Vendor **1667 - Gilio Landscape Contractors** Totals				Invoices	4		$400.00
Vendor **2442 - Goodmark Nurseries Llc**									
ARINV-010073	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		06/03/2025	07/03/2025	06/05/2025			21,762.00
		Vendor **2442 - Goodmark Nurseries Llc** Totals				Invoices	1		$21,762.00
Vendor **4753 - Granicus Llc**									
332323	Social Media Archiving Subscription	Open		05/26/2025	06/25/2025	04/01/2025			4,188.00
206864	Civic Streaming & Agenda & Minutes Renewal	Open		06/01/2025	07/01/2025	06/04/2025			1,730.08
		Vendor **4753 - Granicus Llc** Totals				Invoices	2		$5,918.08
Vendor **1173 - Graybar Electric Company, Inc.**									
9342228067	Ballast-Village Hall	Open		05/29/2025	06/28/2025	06/03/2025			167.35
		Vendor **1173 - Graybar Electric Company, Inc.** Totals				Invoices	1		$167.35
Vendor **5494 - Joshua K Grogan**									
PWCDLJG053025	CDL Reimbursement	Open		05/30/2025	06/12/2025	06/11/2025			60.00
		Vendor **5494 - Joshua K Grogan** Totals				Invoices	1		$60.00
Vendor **4735 - Michal Grzelczyk**									
PWCDLMG060525	CDL Reimbursement	Open		06/05/2025	06/12/2025	06/11/2025			60.00
		Vendor **4735 - Michal Grzelczyk** Totals				Invoices	1		$60.00
Vendor **1638 - H & H Electric Co.**									
46359	Diagnostic Fee-595 N. Hicks Road	Open		04/25/2025	06/15/2025	06/11/2025			269.25
		Vendor **1638 - H & H Electric Co.** Totals				Invoices	1		$269.25
Vendor **3419 - Halloran Power Equipment Inc**									
144143	Saw Repair	Open		05/28/2025	06/27/2025	06/02/2025			129.05
		Vendor **3419 - Halloran Power Equipment Inc** Totals				Invoices	1		$129.05
Vendor **5512 - Hammer Construction, LLC**									
3487	Gateway Center Parking Deck 2024 Maintenance Repairs DPW-2454	Open		05/31/2025	06/30/2025	06/06/2025			63,251.30
		Vendor **5512 - Hammer Construction, LLC** Totals				Invoices	1		$63,251.30
Vendor **1916 - Harvard Maintenance Inc**									

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1746364	Village Hall Janitorial Service-June 2025	Open		06/01/2025	07/01/2025	06/03/2025			3,708.02
1746438	Train Station Janitorial Service -June 2025	Open		06/01/2025	07/01/2025	06/03/2025			8,523.95
			Vendor **1916 - Harvard Maintenance Inc** Totals			Invoices	2		$12,231.97
Vendor **5046 - Hoosier Fire Equipment Inc**									
123058	Parts - T-412	Open		05/28/2025	06/27/2025	06/10/2025			397.95
			Vendor **5046 - Hoosier Fire Equipment Inc** Totals			Invoices	1		$397.95
Vendor **2976 - Huffman Landscape**									
HUFF5-22-25	Silver Maple Replacement Parkway Tree Installations	Open		05/22/2025	06/21/2025	06/09/2025			5,780.00
			Vendor **2976 - Huffman Landscape** Totals			Invoices	1		$5,780.00
Vendor **4591 - IL Department of Innovation & Technology**									
T2521994	Custom Bandwidth	Open		05/19/2025	06/18/2025	05/16/2025			428.00
			Vendor **4591 - IL Department of Innovation & Technology** Totals			Invoices	1		$428.00
Vendor **5474 - Imagetec LP**									
5034337957	HP Copier Lease Payment	Open		05/09/2025	06/23/2025	05/13/2025			862.64
			Vendor **5474 - Imagetec LP** Totals			Invoices	1		$862.64
Vendor **4616 - Interstate All Battery Center**									
1903701060590	Pay on Foot Machines	Open		06/05/2025	07/05/2025	06/03/2025			107.40
			Vendor **4616 - Interstate All Battery Center** Totals			Invoices	1		$107.40
Vendor **4951 - Interstate Batteries of North Chicago**									
23052875	Parts - Stock	Open		05/20/2025	06/19/2025	05/28/2025			451.20
			Vendor **4951 - Interstate Batteries of North Chicago** Totals			Invoices	1		$451.20
Vendor **4349 - J & H Magic Stitches**									
2025-00000454	Clothing Repair	Open		05/19/2025	06/18/2025	05/27/2025			24.00
			Vendor **4349 - J & H Magic Stitches** Totals			Invoices	1		$24.00
Vendor **2992 - James Messineo**									
JM MAY 25	Administrative Adjudication	Open		06/04/2025	06/20/2025	06/04/2025			1,875.00
			Vendor **2992 - James Messineo** Totals			Invoices	1		$1,875.00
Vendor **2695 - JG Uniforms Inc**									
146730	Misc Uniform/Equipment Items/Vest Carriers (Honor Guard/Camargo	Open		05/19/2025	06/18/2025	06/10/2025			1,121.85
146732	Misc Uniform/Equipment Items/Vest Carriers(Honor Guard/Dezutter)	Open		05/19/2025	06/18/2025	06/10/2025			1,141.85

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148016	Misc Uniform/Equipment Items/Vest Carriers (New Hires)	Open		05/28/2025	06/27/2025	06/10/2025			23.00
148127	Misc Uniform/Equipment Items/Vest Carriers (Badge 159)	Open		05/30/2025	06/29/2025	06/10/2025			130.00
148155	Misc Uniform/Equipment Items/Vest Carriers (Hat Badge/Forshall)	Open		05/30/2025	06/29/2025	06/10/2025			63.00
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	5		$2,479.70
Vendor **5501 - Joe Johnson Equipment LLC dba Standard Equipment**									
U00164	(1) 2025 Elgin Pelican Model NP Street Sweeper-E-226	Open		05/30/2025	06/29/2025	06/06/2025			284,614.45
			Vendor **5501 - Joe Johnson Equipment LLC dba Standard Equipment** Totals			Invoices	1		$284,614.45
Vendor **3869 - John Nelson Architect Inc**									
JN 6/9/25	plan review/consultation 5/28-6/6	Open		06/09/2025	06/09/2025	05/28/2025			2,030.00
			Vendor **3869 - John Nelson Architect Inc** Totals			Invoices	1		$2,030.00
Vendor **1635 - Joseph D. Foreman & Company**									
335957	Hydrant Repair Parts	Open		05/21/2025	06/20/2025	05/21/2025			2,750.00
			Vendor **1635 - Joseph D. Foreman & Company** Totals			Invoices	1		$2,750.00
Vendor **2268 - Journal & Topics Newspapers**									
194503	legal notice 341 W Northwest Hwy	Open		05/21/2025	06/21/2025	05/28/2025			57.75
194504	legal notice 463 S Warren Ave	Open		05/21/2025	06/21/2025	05/28/2025			52.25
			Vendor **2268 - Journal & Topics Newspapers** Totals			Invoices	2		$110.00
Vendor **5611 - Alexander Kaempen**									
2025-00000495	Lead Water Service Line Replacement Program Reimbursement	Open		06/10/2025	06/15/2025	06/10/2025			11,480.00
			Vendor **5611 - Alexander Kaempen** Totals			Invoices	1		$11,480.00
Vendor **5617 - Kashyap Kamdar**									
2025-00000490	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/02/2025	06/15/2025	06/03/2025			2,166.00
			Vendor **5617 - Kashyap Kamdar** Totals			Invoices	1		$2,166.00
Vendor **2075 - Kimball Midwest**									
103397010	Parts - Stock	Open		05/22/2025	06/21/2025	05/23/2025			176.43

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2075 - Kimball Midwest** Totals			Invoices	1		$176.43
Vendor **3357 - KONE Inc**									
1158933794	Fire Alarm Testing Standby Services-200 E. Wood Street	Open		05/20/2025	06/19/2025	06/11/2025			1,158.60
			Vendor **3357 - KONE Inc** Totals			Invoices	1		$1,158.60
Vendor **5622 - Tyler J Kostecki**									
2025-00000489	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/05/2025	06/15/2025	06/03/2025			1,750.00
			Vendor **5622 - Tyler J Kostecki** Totals			Invoices	1		$1,750.00
Vendor **5137 - Lakeshore Recycling Systems, LLC**									
V937416	Waste Disposal	Open		05/31/2025	06/30/2025	06/04/2025			775.67
			Vendor **5137 - Lakeshore Recycling Systems, LLC** Totals			Invoices	1		$775.67
Vendor **2641 - Lyons Electric Company, Inc**									
31685	Additional Repairs-Colfax & Smith	Open		05/27/2025	06/26/2025	06/03/2025			364.00
31556	Julie Locate-Colfax St. & Smith St.	Open		05/30/2025	06/29/2025	06/03/2025			777.10
20141	Monthly Traffic Signal Maintenance & Repairs-May 2025	Open		05/31/2025	06/30/2025	06/03/2025			940.00
			Vendor **2641 - Lyons Electric Company, Inc** Totals			Invoices	3		$2,081.10
Vendor **5128 - M.J. Taylor Law, LLC**									
MJT MAY 2025	Village Prosecution Legal Services	Open		06/04/2025	06/20/2025	06/04/2025			3,450.00
			Vendor **5128 - M.J. Taylor Law, LLC** Totals			Invoices	1		$3,450.00
Vendor **5620 - Daniel Malandrino**									
2025-00000483	50/50 Landscaping Program Reimbursement	Open		06/02/2025	06/14/2025	06/05/2025			661.18
			Vendor **5620 - Daniel Malandrino** Totals			Invoices	1		$661.18
Vendor **5618 - Mathew K Mani**									
2025-00000488	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/02/2025	06/15/2025	06/03/2025			2,070.00
			Vendor **5618 - Mathew K Mani** Totals			Invoices	1		$2,070.00
Vendor **5066 - Marco Technologies LLC**									
555731728	Copier Maintenance Agreement	Open		05/16/2025	06/09/2025	06/04/2025			1,451.46
			Vendor **5066 - Marco Technologies LLC** Totals			Invoices	1		$1,451.46

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VILLAGE OF PALATINE

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Vendor **4998 - Marco Technologies, LLC**									
INV13895671	Copier Maintenance Agreement	Open		05/21/2025	06/21/2025	05/16/2025			215.70
			Vendor **4998 - Marco Technologies, LLC** Totals			Invoices	1		$215.70
Vendor **1709 - Master Hitch**									
107069	Parts - E-202	Open		05/19/2025	06/18/2025	05/28/2025			23.80
			Vendor **1709 - Master Hitch** Totals			Invoices	1		$23.80
Vendor **5549 - Masters Telecom LLC**									
60126	POTS Lines	Open		06/03/2025	07/03/2025	06/04/2025			69.52
			Vendor **5549 - Masters Telecom LLC** Totals			Invoices	1		$69.52
Vendor **2756 - Mc Master Carr Supply Co.**									
45715123	Parts - E-618	Open		05/15/2025	06/14/2025	06/10/2025			19.92
46314526	Parts - Stock	Open		05/28/2025	06/27/2025	06/10/2025			29.83
			Vendor **2756 - Mc Master Carr Supply Co.** Totals			Invoices	2		$49.75
Vendor **4739 - McHenry Township Fire Protection District**									
335	Swiftwater Classes	Open		05/13/2025	06/12/2025	05/27/2025			1,250.00
			Vendor **4739 - McHenry Township Fire Protection District** Totals			Invoices	1		$1,250.00
Vendor **5616 - Richard J McMahon**									
2025-00000486	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/02/2025	06/15/2025	06/03/2025			1,700.00
			Vendor **5616 - Richard J McMahon** Totals			Invoices	1		$1,700.00
Vendor **4945 - Michael A Meehan**									
PWBRMM052825	Boot Reimbursement	Open		05/28/2025	06/12/2025	06/11/2025			250.00
			Vendor **4945 - Michael A Meehan** Totals			Invoices	1		$250.00
Vendor **5603 - Melon Ink Screen Print**									
71907	T-Shirts for CERT Volunteers	Open		05/20/2025	06/19/2025	05/27/2025			710.00
			Vendor **5603 - Melon Ink Screen Print** Totals			Invoices	1		$710.00
Vendor **4697 - Christian D Mennel**									
2025-00000496	Drone Pilot Exam	Open		06/02/2025	06/16/2025	06/10/2025			175.00
			Vendor **4697 - Christian D Mennel** Totals			Invoices	1		$175.00
Vendor **3994 - Metro Federal Credit Union**									
VOP05282025	2025 Services Other - Metro F.C.U. (Wellness Gift Cards - VOP)	Open		05/28/2025	05/29/2025	05/29/2025			26,429.50
			Vendor **3994 - Metro Federal Credit Union** Totals			Invoices	1		$26,429.50

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Vendor **2332 - Microsystems Inc**									
089679	Software Maintenace	Open		06/11/2025	06/11/2025	06/11/2025			226.00
			Vendor **2332 - Microsystems Inc** Totals			Invoices	1		$226.00
Vendor **5430 - Modaxo Traffic Management**									
INV001056	Red Light Camera Vendor Fees (April)	Open		05/08/2025	06/07/2025	06/10/2025			3,570.96
			Vendor **5430 - Modaxo Traffic Management** Totals			Invoices	1		$3,570.96
Vendor **1405 - MPC Communications & Lighting Inc**									
25-1132	Upfit (1) 2025 Ford Police Interceptor Utility Hybrid-T-543	Open		05/19/2025	06/18/2025	05/22/2025			150.00
25-1141	Upfit (1) 2025 Ford Police Interceptor Utility Hybrid-T-543	Open		06/06/2025	07/05/2025	06/06/2025			532.00
			Vendor **1405 - MPC Communications & Lighting Inc** Totals			Invoices	2		$682.00
Vendor **5118 - Municipal GIS Partners, Inc**									
8283	Monthly Contractor	Open		06/11/2025	06/11/2025	06/11/2025			20,033.03
			Vendor **5118 - Municipal GIS Partners, Inc** Totals			Invoices	1		$20,033.03
Vendor **5599 - Napa Auto Parts**									
473821	Parts - T-415	Open		05/19/2025	06/18/2025	05/28/2025			78.97
473982	Parts - C-371	Open		05/21/2025	06/20/2025	06/10/2025			342.57
473999	Parts - T-549	Open		05/21/2025	06/20/2025	06/10/2025			5.08
474062	Parts - Stock	Open		05/21/2025	06/20/2025	06/10/2025			81.73
474063	Parts - PT-233	Open		05/21/2025	06/20/2025	06/10/2025			28.76
474129	Parts - C-376	Open		05/22/2025	06/21/2025	06/10/2025			355.23
474142	Parts - E-202	Open		05/22/2025	06/21/2025	06/10/2025			9.36
474587	Parts - T-457	Open		05/28/2025	06/27/2025	06/10/2025			51.56
474620	Parts - T-412	Open		05/28/2025	06/27/2025	06/10/2025			47.98
474663	Parts - Stock	Open		05/29/2025	06/28/2025	06/10/2025			38.28
			Vendor **5599 - Napa Auto Parts** Totals			Invoices	10		$1,039.52
Vendor **2616 - Nicor Gas**									
39263126664-5/25	Natural Gas-25 W. Palatine Rd. American Data	Open		05/19/2025	06/18/2025	06/10/2025			62.01
93126652572-5/25	Natural Gas-150 W. Wilson Street Clu Building	Open		05/19/2025	06/18/2025	06/10/2025			347.16
37917400006 5/25	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		05/20/2025	06/19/2025	06/10/2025			57.58
55424779829-5/25	Natural Gas-1545-47 Shires Court Lift Station	Open		05/21/2025	06/20/2025	06/10/2025			55.92
19505219626-5/25	Natural Gas-251 W. Colfax Street Parking Deck	Open		05/27/2025	06/26/2025	06/10/2025			158.17

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46007255576-5/25	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		05/27/2025	06/26/2025	06/10/2025			60.53
83980510966-5/25	Natural Gas-550 N. Smith Street Well 7 Generator	Open		05/27/2025	06/26/2025	06/10/2025			54.60
25623386239-5/25	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		05/28/2025	06/27/2025	06/10/2025			55.54
66457600006 5/25	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		05/28/2025	06/27/2025	06/10/2025			86.40
68017400000-5/25	Natural Gas-137 W. Wood Street Train Station	Open		05/28/2025	06/27/2025	06/10/2025			209.69
70018165616 5/25	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		05/28/2025	06/27/2025	06/10/2025			59.80
88271305703 5/25	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		05/29/2025	06/28/2025	06/10/2025			169.68
36756460568-5/25	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		05/30/2025	06/29/2025	06/10/2025			157.78
88097600006 5/25	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		05/30/2025	06/29/2025	06/10/2025			122.16
			Vendor **2616 - Nicor Gas** Totals			Invoices	14		$1,657.02
Vendor **3891 - William E Nord**									
2025-00000498	FBI NAA Monthly Retrainer x 3	Open		05/28/2025	06/16/2025	06/10/2025			120.00
			Vendor **3891 - William E Nord** Totals			Invoices	1		$120.00
Vendor **1753 - North East Multi-Regional Trng.**									
379468	Online Drug Dealing & Under Cover Investigations Training	Open		05/20/2025	06/19/2025	06/10/2025			160.00
			Vendor **1753 - North East Multi-Regional Trng.** Totals			Invoices	1		$160.00
Vendor **1413 - Northwest Central Dispatch Syst**									
9795	2025 Member Assessment Fee's (PD & FD) - July	Open		06/01/2025	07/01/2025	06/10/2025			41,785.47
			Vendor **1413 - Northwest Central Dispatch Syst** Totals			Invoices	1		$41,785.47
Vendor **2224 - Northwest Community Hospital**									
PAL052025	Paramedic Continuing Education Classes	Open		05/20/2025	06/19/2025	06/04/2025			3,885.00
			Vendor **2224 - Northwest Community Hospital** Totals			Invoices	1		$3,885.00

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Vendor **1480 - Northwest Trucks, Inc.**									
X101208176	Parts - Stock	Open		05/19/2025	06/18/2025	05/28/2025			84.99
			Vendor **1480 - Northwest Trucks, Inc.** Totals			Invoices	1		$84.99
Vendor **5203 - ODP Business Solutions, LLC**									
35510035	Shared - Office Supplies & Paper	Open		05/31/2025	06/30/2025	06/09/2025			167.90
35510090	Department Copy Paper & Supplies	Open		05/31/2025	06/30/2025	06/10/2025			360.58
			Vendor **5203 - ODP Business Solutions, LLC** Totals			Invoices	2		$528.48
Vendor **1214 - On Time Embroidery Inc.**									
137731	Clothing	Open		05/20/2025	06/19/2025	05/27/2025			132.00
137913	Clothing	Open		05/20/2025	06/19/2025	05/27/2025			177.00
139687	Clothing	Open		05/20/2025	06/19/2025	05/27/2025			557.00
139688	Clothing	Open		05/20/2025	06/19/2025	05/27/2025			578.00
139689	Clothing	Open		05/20/2025	06/19/2025	05/27/2025			76.00
137801	Clothing	Open		06/06/2025	07/05/2025	06/06/2025			179.00
138031	Clothing	Open		06/06/2025	07/05/2025	06/06/2025			335.00
138069	Clothing	Open		06/06/2025	07/05/2025	06/06/2025			155.00
138431	Clothing	Open		06/06/2025	07/05/2025	06/06/2025			63.00
			Vendor **1214 - On Time Embroidery Inc.** Totals			Invoices	9		$2,252.00
Vendor **5151 - Pace Analytical Services, LLC**									
257213437	Water Sample Testing	Open		05/19/2025	06/18/2025	05/21/2025			875.00
257213930	Water Sample Testing	Open		05/24/2025	06/23/2025	05/21/2025			445.00
257213932	Water Sample Testing	Open		05/24/2025	06/23/2025	05/21/2025			15.00
257214332	Water Sample Testing	Open		05/30/2025	06/29/2025	06/05/2025			460.00
257214354	Water Sample Testing	Open		05/30/2025	06/29/2025	06/05/2025			840.00
			Vendor **5151 - Pace Analytical Services, LLC** Totals			Invoices	5		$2,635.00
Vendor **1583 - Palatine Park District**									
25-1038	April 2025 Grass Mowing Services Reimbursement	Open		05/23/2025	06/23/2025	05/27/2025			5,496.57
			Vendor **1583 - Palatine Park District** Totals			Invoices	1		$5,496.57
Vendor **4873 - Partners and Paws Veterinary Services**									
150030	Vet Visit for K-9 Hondo (Contreras)	Open		05/20/2025	06/19/2025	06/10/2025			427.96
150254	Medications for K-9 Hondo (Contreras)	Open		05/27/2025	06/28/2025	06/10/2025			21.66
			Vendor **4873 - Partners and Paws Veterinary Services** Totals			Invoices	2		$449.62
Vendor **1404 - Porter Lee Corporation**									

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31900	BEAST Evidence System Annual Software Support	Open		06/01/2025	07/01/2025	06/10/2025			1,275.00
			Vendor **1404 - Porter Lee Corporation** Totals			Invoices	1		$1,275.00
Vendor **1622 - Prime Tack & Seal Co**									
83261	Primer for Milling and Paving Program	Open		05/20/2025	06/19/2025	05/21/2025			1,250.00
83352	Primer for Milling and Paving Program	Open		05/28/2025	06/27/2025	06/04/2025			2,769.00
			Vendor **1622 - Prime Tack & Seal Co** Totals			Invoices	2		$4,019.00
Vendor **5518 - Primera Engineers, Ltd**									
0065787	Rail Walk and Schematic Parking Lot Phase II Design Engineering	Open		05/20/2025	06/19/2025	06/11/2025			37,118.84
			Vendor **5518 - Primera Engineers, Ltd** Totals			Invoices	1		$37,118.84
Vendor **2954 - Quadient Leasing USA, Inc**									
Q1880410	Village Wide Postage Machine Lease	Open		05/30/2025	07/01/2025	06/09/2025			1,114.44
			Vendor **2954 - Quadient Leasing USA, Inc** Totals			Invoices	1		$1,114.44
Vendor **1944 - Quill LLC**									
44322705	office supplies	Open		05/29/2025	06/29/2025	05/28/2025			40.84
			Vendor **1944 - Quill LLC** Totals			Invoices	1		$40.84
Vendor **4300 - Ray O'Herron Co, Inc**									
2413122	Clothing	Open		05/22/2025	06/21/2025	06/02/2025			191.56
2414152	Clothing	Open		05/29/2025	06/28/2025	06/02/2025			677.63
			Vendor **4300 - Ray O'Herron Co, Inc** Totals			Invoices	2		$869.19
Vendor **1375 - Romeoville Fire Academy**									
2025-387	Confined Space Ops (Argast)	Open		05/22/2025	06/21/2025	06/02/2025			900.00
			Vendor **1375 - Romeoville Fire Academy** Totals			Invoices	1		$900.00
Vendor **4019 - Rush Truck Centers**									
30418003269	Parts - T-450	Open		05/23/2025	06/22/2025	06/10/2025			160.64
3041850770	Parts - T-450	Open		05/28/2025	06/27/2025	06/10/2025			155.00
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	2		$315.64
Vendor **5322 - SAE Customs Inc**									
5799	Upfit (1) 2024 Ford F-150 Pickup Truck-T-544	Open		05/29/2025	06/28/2025	06/06/2025			16,184.54
			Vendor **5322 - SAE Customs Inc** Totals			Invoices	1		$16,184.54
Vendor **5624 - Alexander Schillinger**									

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2025-00000497	Drone Pilot Exam	Open		06/03/2025	06/16/2025	06/10/2025			175.00
			Vendor **5624 - Alexander Schillinger** Totals			Invoices	1		$175.00
Vendor **3556 - Schroeder Asphalt Services Inc**									
2025-193	2025 Roadway Rehabilitation Improvements DPW-2416	Open		05/23/2025	06/22/2025	06/03/2025			173,860.88
			Vendor **3556 - Schroeder Asphalt Services Inc** Totals			Invoices	1		$173,860.88
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
7855	Refuse Service - July	Open		06/01/2025	06/24/2025	06/09/2025			117,616.00
			Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals			Invoices	1		$117,616.00
Vendor **1681 - Stanard & Associates, Inc.**									
SA000061563	2025 Services Other - S&A, Inc. - PD 2 (MQ/NN) Personality Evals	Open		05/28/2025	05/29/2025	05/29/2025			990.00
			Vendor **1681 - Stanard & Associates, Inc.** Totals			Invoices	1		$990.00
Vendor **5619 - Stephen G Stoeger**									
2025-00000485	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/02/2025	06/15/2025	06/03/2025			1,000.00
			Vendor **5619 - Stephen G Stoeger** Totals			Invoices	1		$1,000.00
Vendor **1848 - Suburban Trim & Glass**									
I143615	Train Station Glass Repair	Open		05/20/2025	06/19/2025	05/23/2025			1,034.00
			Vendor **1848 - Suburban Trim & Glass** Totals			Invoices	1		$1,034.00
Vendor **2491 - Terminix-Anderson**									
76219462	Pest Control Services April 2025-CSF	Open		05/01/2025	05/31/2025	06/03/2025			85.20
CM74971147	Credit Memo	Open		05/01/2025	05/31/2025	06/03/2025			(.06)
78869704	Pest Control Services June 2025-Fire Station 85	Open		06/01/2025	07/01/2025	06/03/2025			41.00
78869706	Pest Control Services June 2025-Fire Station 84	Open		06/01/2025	07/01/2025	06/03/2025			42.42
78869714	Pest Control Services June 2025-Fire Station 82	Open		06/01/2025	07/01/2025	06/03/2025			50.63
78869702	Pest Control Services June 2025-CSF	Open		06/03/2025	07/03/2025	06/03/2025			85.20
			Vendor **2491 - Terminix-Anderson** Totals			Invoices	6		$304.39
Vendor **2545 - Terrace Supply Co**									
0071076427	Oxygen	Open		06/06/2025	07/05/2025	06/06/2025			260.89
			Vendor **2545 - Terrace Supply Co** Totals			Invoices	1		$260.89
Vendor **1199 - Thompson Elevator Inspection Service Inc**									

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12

Invoice Due Date Range 05/01/25 - 07/08/25
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
25-1143	1 full mod permit reinspection 700 N North Ct	Open		05/20/2025	06/20/2025	05/15/2025			75.00
25-1172	2 elev plan rev- 1105 W Illinois	Open		05/22/2025	06/22/2025	05/15/2025			150.00
25-1288	plan review- 1555 N Rand	Open		06/06/2025	07/06/2025	05/28/2025			75.00
		Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals				Invoices	3		$300.00
Vendor **5346 - TIGRIS Aquatic Services, LLC**									
3762859	2025 Aquatic Weed and Algae Control Services	Open		06/01/2025	07/01/2025	06/09/2025			1,362.50
4024142	Aeration Service Call-Middleton Pond	Open		06/05/2025	07/05/2025	06/05/2025			150.00
		Vendor **5346 - TIGRIS Aquatic Services, LLC** Totals				Invoices	2		$1,512.50
Vendor **2593 - TKB Associates Inc**									
15690	PD Employment Application Secure Doc Upload Solution	Open		05/21/2025	06/20/2025	05/21/2025			1,850.00
		Vendor **2593 - TKB Associates Inc** Totals				Invoices	1		$1,850.00
Vendor **3692 - Trane US Inc**									
19302474	VH HVAC A/C Repair	Open		06/03/2025	07/03/2025	06/03/2025			67.39
		Vendor **3692 - Trane US Inc** Totals				Invoices	1		$67.39
Vendor **3046 - Treasurer, State of Illinois**									
126652	Contract 62N91 IDOT EVP Replacement Dundee Rd Off Ramp at IL 53	Open		06/01/2025	07/01/2025	06/10/2025			14,444.00
		Vendor **3046 - Treasurer, State of Illinois** Totals				Invoices	1		$14,444.00
Vendor **5615 - Ernest M Trembley**									
2025-00000487	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/02/2025	06/15/2025	06/03/2025			5,250.00
		Vendor **5615 - Ernest M Trembley** Totals				Invoices	1		$5,250.00
Vendor **3187 - ULINE**									
193381711	5" Beaded Security Ties (CST Unit)	Open		05/27/2025	06/26/2025	06/10/2025			70.72
		Vendor **3187 - ULINE** Totals				Invoices	1		$70.72
Vendor **2501 - United Parcel Service**									
00004E3E18225	Shipping Charges	Open		05/31/2025	06/30/2025	06/11/2025			51.10
		Vendor **2501 - United Parcel Service** Totals				Invoices	1		$51.10
Vendor **5570 - Vega Building Maintenance and Supplies, Inc.**									
101583	Cleaning Services for CSF and Police HQ-May 2025	Open		05/31/2025	06/30/2025	06/03/2025			4,345.30

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12

Invoice Due Date Range 05/01/25 - 07/08/25
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 **5570 - Vega Building Maintenance and Supplies, Inc.** Totals				Invoices	1		$4,345.30
Vendor **5547 - Verizon**									
622000067180	PW Telematics Program Monthly Service Fee - May	Open		06/02/2025	07/02/2025	06/10/2025			319.00
		Vendor **5547 - Verizon** Totals				Invoices	1		$319.00
Vendor **3209 - Warehouse Direct**									
5931537-0	Roll Towel, Toilet Tissue, Multi-Fold Towel	Open		05/22/2025	06/21/2025	05/21/2025			1,605.92
		Vendor **3209 - Warehouse Direct** Totals				Invoices	1		$1,605.92
Vendor **3476 - Wirfs Industries Inc**									
34124	Annual Ground Ladder Testing	Open		05/20/2025	06/19/2025	06/04/2025			1,686.25
		Vendor **3476 - Wirfs Industries Inc** Totals				Invoices	1		$1,686.25
Vendor **3185 - Ziebell Water Service Products Inc**									
269516-000	Smooth Rubber Sheet	Open		05/29/2025	06/28/2025	06/11/2025			96.00
269517-000	6' & 5'6" Lower Stem, Valve Repair Kit, Upper Valve Plate & Nut	Open		05/29/2025	06/28/2025	06/11/2025			6,294.00
269550-000	8" Mueller Valve Stem Kit	Open		06/02/2025	07/02/2025	06/11/2025			3,540.00
		Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices	3		$9,930.00
Vendor **1919 - Zoll Medical Corporation**									
4210702	CPR-D-PADZ - Replacement Pads (4)	Open		05/28/2025	06/27/2025	06/10/2025			678.96
		Vendor **1919 - Zoll Medical Corporation** Totals				Invoices	1		$678.96
Vendor **Sienna Carrera**									
2025-00000482	50/50 Curb and Apron Replacement Program Reimbursement	Open		06/04/2025	06/12/2025	06/03/2025			344.00
		Vendor **Sienna Carrera** Totals				Invoices	1		$344.00
Vendor **Greg Rose**									
2025-00000493	release pub imp bond Fontaine Hill	Open		06/10/2025	06/10/2025	06/10/2025			7,825.00
		Vendor **Greg Rose** Totals				Invoices	1		$7,825.00
Vendor **Dominik Sodo**									
2025-00000491	withdraw- BLDE 20357-2025 - 1813 N Iris	Open		06/09/2025	06/09/2025	06/09/2025			100.00
		Vendor **Dominik Sodo** Totals				Invoices	1		$100.00
Vendor **USAA**									

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12

Invoice Due Date Range 05/01/25 - 07/08/25
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
PAF24-05789	Ambulance Fee Refund	Open		05/30/2025	05/30/2025	05/30/2025			101.45
			Vendor **USAA** Totals			Invoices	1		$101.45
			Grand Totals			Invoices	279		$3,004,662.15

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #1

Payment Date Range 05/27/25 - 05/27/25
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 **2819 - IL Department Of Emplymnt Security**									
2025-00000479	2025 1st Quarter Unemployment Claims	Paid by EFT #14770		05/27/2025	05/27/2025	05/27/2025		05/27/2025	16,345.00
		Vendor **2819 - IL Department Of Emplymnt Security** Totals				Invoices	1		$16,345.00
				Grand Totals		Invoices	1		$16,345.00

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #2

Payment Date Range 06/09/25 - 06/09/25
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 **4466 - JP Morgan Chase Bank Commercial Card**									
HSV-052625-1	ILLINOIS CITY COUNTY M DEKALB	Paid by EFT #14967		05/26/2025	06/09/2025	06/09/2025		06/09/2025	296.75
HSV-052625-2	CANVA* I04525-52686493	Paid by EFT #14968		05/26/2025	06/09/2025	06/09/2025		06/09/2025	120.00
RTO-052625-1	DONKEY INN PALATINE IL	Paid by EFT #14966		05/26/2025	06/09/2025	06/09/2025		06/09/2025	47.96
ADB-052625-1	IGFOA	Paid by EFT #14935		05/26/2025	06/09/2025	06/09/2025		06/09/2025	15.00
FIN-052625-1	Amazon	Paid by EFT #14772		05/26/2025	06/09/2025	06/09/2025		06/09/2025	24.91
FIN-052625-2	Amazon	Paid by EFT #14773		05/26/2025	06/09/2025	06/09/2025		06/09/2025	195.98
FIN-052625-3	Amazon	Paid by EFT #14774		05/26/2025	06/09/2025	06/09/2025		06/09/2025	49.52
FIN-052625-4	Amazon	Paid by EFT #14775		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(9.20)
FIN-052625-5	Groot Industries	Paid by EFT #14776		05/26/2025	06/09/2025	06/09/2025		06/09/2025	275,061.16
FIN-052625-6	Amazon	Paid by EFT #14777		05/26/2025	06/09/2025	06/09/2025		06/09/2025	8.97
FIN-052625-7	Amazon	Paid by EFT #14778		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(15.98)
FIN-052625-8	Amazon	Paid by EFT #14779		05/26/2025	06/09/2025	06/09/2025		06/09/2025	46.50
SMS-052625-1	IGFOA	Paid by EFT #14838		05/26/2025	06/09/2025	06/09/2025		06/09/2025	250.00
SMS-052625-2	IGFOA	Paid by EFT #14839		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(250.00)
MPP-052625-1	JOBMATCH - APPLICANTPRO	Paid by EFT #14810		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1,272.00
MPP-052625-2	One Taco Dos Tequilas	Paid by EFT #14811		05/26/2025	06/09/2025	06/09/2025		06/09/2025	62.20
BDK-052625-1	OpenAI	Paid by EFT #14873		05/26/2025	06/09/2025	06/09/2025		06/09/2025	20.00
BDK-052625-2	Zoho Corporation	Paid by EFT #14874		05/26/2025	06/09/2025	06/09/2025		06/09/2025	70.40
LAS-052625-1	Dropbox	Paid by EFT #14959		05/26/2025	06/09/2025	06/09/2025		06/09/2025	153.86
LAS-052625-10	GMIS Illinois	Paid by EFT #14953		05/26/2025	06/09/2025	06/09/2025		06/09/2025	350.00
LAS-052625-11	Amazon	Paid by EFT #14954		05/26/2025	06/09/2025	06/09/2025		06/09/2025	26.57
LAS-052625-12	Amazon	Paid by EFT #14955		05/26/2025	06/09/2025	06/09/2025		06/09/2025	318.00
LAS-052625-13	Phone Power	Paid by EFT #14956		05/26/2025	06/09/2025	06/09/2025		06/09/2025	602.87
LAS-052625-14	Phone Power	Paid by EFT #14957		05/26/2025	06/09/2025	06/09/2025		06/09/2025	14.95
LAS-052625-15	Phone Power	Paid by EFT #14958		05/26/2025	06/09/2025	06/09/2025		06/09/2025	13.30
LAS-052625-2	Amazon	Paid by EFT #14947		05/26/2025	06/09/2025	06/09/2025		06/09/2025	116.19
LAS-052625-3	Google	Paid by EFT #14948		05/26/2025	06/09/2025	06/09/2025		06/09/2025	65.76
LAS-052625-4	Amazon	Paid by EFT #14949		05/26/2025	06/09/2025	06/09/2025		06/09/2025	167.87
LAS-052625-5	Amazon	Paid by EFT #14950		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.64
LAS-052625-6	Microsoft Azure	Paid by EFT #14960		05/26/2025	06/09/2025	06/09/2025		06/09/2025	472.53
LAS-052625-7	Dropbox	Paid by EFT #14961		05/26/2025	06/09/2025	06/09/2025		06/09/2025	152.38
LAS-052625-8	Amazon	Paid by EFT #14951		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
LAS-052625-9	Ebay	Paid by EFT #14952		05/26/2025	06/09/2025	06/09/2025		06/09/2025	81.40
DLG-052625-1	Signs by Tomorrow Arlington Hei IL	Paid by EFT #14856		05/26/2025	06/09/2025	06/09/2025		06/09/2025	919.10
BJG-052625-1	The Home Depot	Paid by EFT #14962		05/26/2025	06/09/2025	06/09/2025		06/09/2025	159.00
PAC-052625-1	Amazon Marketplace	Paid by EFT #14840		05/26/2025	06/09/2025	06/09/2025		06/09/2025	14.64
PAC-052625-10	CVENT - Laserfiche	Paid by EFT #14849		05/26/2025	06/09/2025	06/09/2025		06/09/2025	300.00
PAC-052625-11	Amazon Marketplace	Paid by EFT #14850		05/26/2025	06/09/2025	06/09/2025		06/09/2025	122.20
PAC-052625-12	Amazon Marketplace	Paid by EFT #14851		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1,246.34

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #2

Payment Date Range 06/09/25 - 06/09/25
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
PAC-052625-13	Amazon Marketplace	Paid by EFT #14852		05/26/2025	06/09/2025	06/09/2025		06/09/2025	16.14
PAC-052625-2	Amazon Marketplace	Paid by EFT #14841		05/26/2025	06/09/2025	06/09/2025		06/09/2025	59.36
PAC-052625-3	Ray O'Herron Co	Paid by EFT #14842		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1,465.40
PAC-052625-4	Ray O'Herron Co	Paid by EFT #14843		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1,471.52
PAC-052625-5	Ray O'Herron Co	Paid by EFT #14844		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1,473.06
PAC-052625-6	Amazon.Com	Paid by EFT #14845		05/26/2025	06/09/2025	06/09/2025		06/09/2025	261.56
PAC-052625-7	Amazon Marketplace	Paid by EFT #14846		05/26/2025	06/09/2025	06/09/2025		06/09/2025	12.73
PAC-052625-8	Amazon Marketplace	Paid by EFT #14847		05/26/2025	06/09/2025	06/09/2025		06/09/2025	8.99
PAC-052625-9	Amazon Marketplace	Paid by EFT #14848		05/26/2025	06/09/2025	06/09/2025		06/09/2025	28.48
WEN-052625-1	Tap House Grill	Paid by EFT #14965		05/26/2025	06/09/2025	06/09/2025		06/09/2025	116.27
APW-052625-1	Home Depot	Paid by EFT #14805		05/26/2025	06/09/2025	06/09/2025		06/09/2025	35.16
ARL-052625-1	IL DPT PUB HEALTH	Paid by EFT #14929		05/26/2025	06/09/2025	06/09/2025		06/09/2025	41.00
ARL-052625-2	Ace Hardware	Paid by EFT #14930		05/26/2025	06/09/2025	06/09/2025		06/09/2025	35.05
ARL-052625-3	IL DPT PUB HEALTH	Paid by EFT #14931		05/26/2025	06/09/2025	06/09/2025		06/09/2025	41.00
JJA-052625-1	Amazon	Paid by EFT #14963		05/26/2025	06/09/2025	06/09/2025		06/09/2025	20.91
JJA-052625-2	Illinois Fire Inspector	Paid by EFT #14964		05/26/2025	06/09/2025	06/09/2025		06/09/2025	30.00
KV-052625-1	Ace Hardware	Paid by EFT #14934		05/26/2025	06/09/2025	06/09/2025		06/09/2025	23.75
MDB-052625-1	National Assoc of EMS	Paid by EFT #14982		05/26/2025	06/09/2025	06/09/2025		06/09/2025	520.00
MDB-052625-2	Ace Hardware	Paid by EFT #14983		05/26/2025	06/09/2025	06/09/2025		06/09/2025	21.59
MDB-052625-3	Home Depot	Paid by EFT #14984		05/26/2025	06/09/2025	06/09/2025		06/09/2025	145.69
MDB-052625-4	Home Depot	Paid by EFT #14985		05/26/2025	06/09/2025	06/09/2025		06/09/2025	237.72
MDB-052625-5	Home Depot	Paid by EFT #14986		05/26/2025	06/09/2025	06/09/2025		06/09/2025	118.30
MDB-052625-6	Home Depot	Paid by EFT #14987		05/26/2025	06/09/2025	06/09/2025		06/09/2025	12.22
MON-052625-1	Wal-Mart	Paid by EFT #14853		05/26/2025	06/09/2025	06/09/2025		06/09/2025	31.66
MON-052625-2	Ace Hardware	Paid by EFT #14854		05/26/2025	06/09/2025	06/09/2025		06/09/2025	21.59
MON-052625-3	Amerigas Propane	Paid by EFT #14855		05/26/2025	06/09/2025	06/09/2025		06/09/2025	21.91
PMG-052625-1	Metro Fire Chief	Paid by EFT #14932		05/26/2025	06/09/2025	06/09/2025		06/09/2025	25.00
PMG-052625-2	The Continental Resturant	Paid by EFT #14933		05/26/2025	06/09/2025	06/09/2025		06/09/2025	20.54
RRK-052625-1	Ace Hardware	Paid by EFT #14804		05/26/2025	06/09/2025	06/09/2025		06/09/2025	25.70
SEM-052625-1	Tycointegrated Security	Paid by EFT #14969		05/26/2025	06/09/2025	06/09/2025		06/09/2025	76.12
SEM-052625-10	Amazon	Paid by EFT #14978		05/26/2025	06/09/2025	06/09/2025		06/09/2025	44.09
SEM-052625-11	Amazon	Paid by EFT #14979		05/26/2025	06/09/2025	06/09/2025		06/09/2025	44.18
SEM-052625-12	IL DPT PUB HEALTH	Paid by EFT #14980		05/26/2025	06/09/2025	06/09/2025		06/09/2025	41.00
SEM-052625-13	American Heart Shop	Paid by EFT #14981		05/26/2025	06/09/2025	06/09/2025		06/09/2025	340.00
SEM-052625-2	Tycointegrated Security	Paid by EFT #14970		05/26/2025	06/09/2025	06/09/2025		06/09/2025	76.12
SEM-052625-3	Tycointegrated Security	Paid by EFT #14971		05/26/2025	06/09/2025	06/09/2025		06/09/2025	76.12
SEM-052625-4	Tycointegrated Security	Paid by EFT #14972		05/26/2025	06/09/2025	06/09/2025		06/09/2025	65.87
SEM-052625-5	Wal-Mart	Paid by EFT #14973		05/26/2025	06/09/2025	06/09/2025		06/09/2025	67.68
SEM-052625-6	Amazon	Paid by EFT #14974		05/26/2025	06/09/2025	06/09/2025		06/09/2025	139.95
SEM-052625-7	Amazon	Paid by EFT #14975		05/26/2025	06/09/2025	06/09/2025		06/09/2025	380.77
SEM-052625-8	Amazon	Paid by EFT #14976		05/26/2025	06/09/2025	06/09/2025		06/09/2025	139.98
SEM-052625-9	Amazon	Paid by EFT #14977		05/26/2025	06/09/2025	06/09/2025		06/09/2025	149.43

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #2

Payment Date Range 06/09/25 - 06/09/25
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
AJB-052625-1	1000Bulbs.com	Paid by EFT #14858		05/26/2025	06/09/2025	06/09/2025		06/09/2025	133.97
AJB-052625-10	ebay	Paid by EFT #14867		05/26/2025	06/09/2025	06/09/2025		06/09/2025	14.94
AJB-052625-11	ebay	Paid by EFT #14868		05/26/2025	06/09/2025	06/09/2025		06/09/2025	30.58
AJB-052625-12	Grainger	Paid by EFT #14869		05/26/2025	06/09/2025	06/09/2025		06/09/2025	364.80
AJB-052625-13	Zoro Tools Inc.	Paid by EFT #14870		05/26/2025	06/09/2025	06/09/2025		06/09/2025	101.90
AJB-052625-14	Grainger	Paid by EFT #14871		05/26/2025	06/09/2025	06/09/2025		06/09/2025	304.32
AJB-052625-15	Zoro Tools Inc.	Paid by EFT #14872		05/26/2025	06/09/2025	06/09/2025		06/09/2025	95.97
AJB-052625-2	Grainger	Paid by EFT #14859		05/26/2025	06/09/2025	06/09/2025		06/09/2025	157.62
AJB-052625-3	Zoro Tools Inc.	Paid by EFT #14860		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(29.53)
AJB-052625-4	Partsforsigns.com	Paid by EFT #14861		05/26/2025	06/09/2025	06/09/2025		06/09/2025	116.52
AJB-052625-5	Home Depot	Paid by EFT #14862		05/26/2025	06/09/2025	06/09/2025		06/09/2025	216.00
AJB-052625-6	SP CIC	Paid by EFT #14863		05/26/2025	06/09/2025	06/09/2025		06/09/2025	491.17
AJB-052625-7	Partsforsigns.com	Paid by EFT #14864		05/26/2025	06/09/2025	06/09/2025		06/09/2025	126.18
AJB-052625-8	1000Bulbs.com	Paid by EFT #14865		05/26/2025	06/09/2025	06/09/2025		06/09/2025	142.41
AJB-052625-9	Grainger	Paid by EFT #14866		05/26/2025	06/09/2025	06/09/2025		06/09/2025	418.80
CGJ-052625-1	Menards	Paid by EFT #14937		05/26/2025	06/09/2025	06/09/2025		06/09/2025	14.93
GSR-052625-1	Holiday Inn	Paid by EFT #14857		05/26/2025	06/09/2025	06/09/2025		06/09/2025	756.00
JEK-052625-1	Illinois AWWA	Paid by EFT #14880		05/26/2025	06/09/2025	06/09/2025		06/09/2025	224.00
JM-052625-1	Amazon Marketplace	Paid by EFT #14782		05/26/2025	06/09/2025	06/09/2025		06/09/2025	98.99
JM-052625-10	Amazon	Paid by EFT #14792		05/26/2025	06/09/2025	06/09/2025		06/09/2025	98.10
JM-052625-11	Amazon Marketplace	Paid by EFT #14793		05/26/2025	06/09/2025	06/09/2025		06/09/2025	40.61
JM-052625-12	Amazon Marketplace	Paid by EFT #14794		05/26/2025	06/09/2025	06/09/2025		06/09/2025	36.63
JM-052625-13	Amazon Marketplace	Paid by EFT #14795		05/26/2025	06/09/2025	06/09/2025		06/09/2025	140.00
JM-052625-14	Amazon Marketplace	Paid by EFT #14796		05/26/2025	06/09/2025	06/09/2025		06/09/2025	85.28
JM-052625-15	Triple Crown Products	Paid by EFT #14797		05/26/2025	06/09/2025	06/09/2025		06/09/2025	53.01
JM-052625-16	Amazon Marketplace	Paid by EFT #14798		05/26/2025	06/09/2025	06/09/2025		06/09/2025	133.27
JM-052625-17	SavATree	Paid by EFT #14799		05/26/2025	06/09/2025	06/09/2025		06/09/2025	156.00
JM-052625-18	Amazon Marketplace	Paid by EFT #14800		05/26/2025	06/09/2025	06/09/2025		06/09/2025	199.98
JM-052625-19	North American Safety	Paid by EFT #14790		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1,124.55
JM-052625-2	Amazon Marketplace	Paid by EFT #14783		05/26/2025	06/09/2025	06/09/2025		06/09/2025	47.06
JM-052625-20	Amazon Marketplace	Paid by EFT #14801		05/26/2025	06/09/2025	06/09/2025		06/09/2025	31.96
JM-052625-21	Amazon	Paid by EFT #14802		05/26/2025	06/09/2025	06/09/2025		06/09/2025	30.33
JM-052625-22	Amazon	Paid by EFT #14803		05/26/2025	06/09/2025	06/09/2025		06/09/2025	36.69
JM-052625-3	Amazon Marketplace	Paid by EFT #14784		05/26/2025	06/09/2025	06/09/2025		06/09/2025	19.79
JM-052625-4	Amazon Marketplace	Paid by EFT #14785		05/26/2025	06/09/2025	06/09/2025		06/09/2025	258.00
JM-052625-5	Mutual Ace Hardware	Paid by EFT #14786		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(21.57)
JM-052625-6	Amazon Marketplace	Paid by EFT #14787		05/26/2025	06/09/2025	06/09/2025		06/09/2025	52.93
JM-052625-7	Amazon Marketplace	Paid by EFT #14788		05/26/2025	06/09/2025	06/09/2025		06/09/2025	255.34
JM-052625-8	Amazon Marketplace	Paid by EFT #14789		05/26/2025	06/09/2025	06/09/2025		06/09/2025	7.59
JM-052625-9	Amazon Marketplace	Paid by EFT #14791		05/26/2025	06/09/2025	06/09/2025		06/09/2025	89.97
JRK-052625-1	Rainstorm	Paid by EFT #14881		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-10	Rainstorm	Paid by EFT #14889		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #2

Payment Date Range 06/09/25 - 06/09/25
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
JRK-052625-11	Rainstorm	Paid by EFT #14890		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-12	Rainstorm	Paid by EFT #14891		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-13	Rainstorm	Paid by EFT #14892		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-14	Rainstorm	Paid by EFT #14893		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-15	Rainstorm	Paid by EFT #14894		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-16	Rainstorm	Paid by EFT #14895		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-17	Rainstorm	Paid by EFT #14896		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-18	Rainstorm	Paid by EFT #14897		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-19	Rainstorm	Paid by EFT #14898		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-2	SOI NEXIQ	Paid by EFT #14927		05/26/2025	06/09/2025	06/09/2025		06/09/2025	400.00
JRK-052625-20	Rainstorm	Paid by EFT #14899		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-21	Rainstorm	Paid by EFT #14900		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-22	Rainstorm	Paid by EFT #14901		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-23	Rainstorm	Paid by EFT #14902		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-24	Rainstorm	Paid by EFT #14903		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-25	Rainstorm	Paid by EFT #14904		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-26	Rainstorm	Paid by EFT #14905		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-27	Rainstorm	Paid by EFT #14906		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-28	Rainstorm	Paid by EFT #14907		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-29	Rainstorm	Paid by EFT #14908		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-3	CanDo International	Paid by EFT #14882		05/26/2025	06/09/2025	06/09/2025		06/09/2025	45.00
JRK-052625-30	Rainstorm	Paid by EFT #14909		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-31	Rainstorm	Paid by EFT #14910		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-32	Rainstorm	Paid by EFT #14911		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-33	Rainstorm	Paid by EFT #14912		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-34	Rainstorm	Paid by EFT #14913		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-35	Rainstorm	Paid by EFT #14914		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-36	Rainstorm	Paid by EFT #14915		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-37	Rainstorm	Paid by EFT #14916		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-38	Rainstorm	Paid by EFT #14917		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-39	Rainstorm	Paid by EFT #14918		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-4	Rainstorm	Paid by EFT #14883		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-40	Rainstorm	Paid by EFT #14919		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-41	Rainstorm	Paid by EFT #14920		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-42	Rainstorm	Paid by EFT #14921		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-43	Rainstorm	Paid by EFT #14922		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-44	Rainstorm	Paid by EFT #14923		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-45	Rainstorm	Paid by EFT #14924		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-46	Rainstorm	Paid by EFT #14925		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-47	Rainstorm	Paid by EFT #14926		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-48	Bosch Automotive	Paid by EFT #14928		05/26/2025	06/09/2025	06/09/2025		06/09/2025	200.00
JRK-052625-5	Rainstorm	Paid by EFT #14884		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #2

Payment Date Range 06/09/25 - 06/09/25
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
JRK-052625-6	Rainstorm	Paid by EFT #14885		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-7	Rainstorm	Paid by EFT #14886		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-8	Rainstorm	Paid by EFT #14887		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
JRK-052625-9	Rainstorm	Paid by EFT #14888		05/26/2025	06/09/2025	06/09/2025		06/09/2025	11.99
KCH-052625-1	Home Depot	Paid by EFT #14936		05/26/2025	06/09/2025	06/09/2025		06/09/2025	31.92
KML-052625-1	Jewel Osco	Paid by EFT #14940		05/26/2025	06/09/2025	06/09/2025		06/09/2025	101.42
KML-052625-2	Spunky Dunkers Donuts	Paid by EFT #14941		05/26/2025	06/09/2025	06/09/2025		06/09/2025	62.64
KML-052625-3	Illinois Tollway	Paid by EFT #14942		05/26/2025	06/09/2025	06/09/2025		06/09/2025	3.00
KML-052625-4	Illinois Tollway	Paid by EFT #14943		05/26/2025	06/09/2025	06/09/2025		06/09/2025	3.80
KML-052625-5	Illinois Tollway	Paid by EFT #14944		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1.50
KML-052625-6	Illinois Tollway	Paid by EFT #14945		05/26/2025	06/09/2025	06/09/2025		06/09/2025	160.00
KML-052625-7	Illinois Tollway	Paid by EFT #14946		05/26/2025	06/09/2025	06/09/2025		06/09/2025	2.10
LW-052625-1	Grimco Inc.	Paid by EFT #14806		05/26/2025	06/09/2025	06/09/2025		06/09/2025	208.32
LW-052625-2	Grimco Inc.	Paid by EFT #14807		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(16.32)
LW-052625-3	Home Depot	Paid by EFT #14808		05/26/2025	06/09/2025	06/09/2025		06/09/2025	46.76
LW-052625-4	Home Depot	Paid by EFT #14809		05/26/2025	06/09/2025	06/09/2025		06/09/2025	79.94
MB-052625-1	Jewel Osco	Paid by EFT #14780		05/26/2025	06/09/2025	06/09/2025		06/09/2025	43.20
MB-052625-2	Jewel Osco	Paid by EFT #14781		05/26/2025	06/09/2025	06/09/2025		06/09/2025	71.56
MG-052625-1	Home Depot	Paid by EFT #14938		05/26/2025	06/09/2025	06/09/2025		06/09/2025	110.15
MG-052625-2	Mutual Ace Palatine	Paid by EFT #14939		05/26/2025	06/09/2025	06/09/2025		06/09/2025	17.32
MWK052625-1	Grainger	Paid by EFT #14812		05/26/2025	06/09/2025	06/09/2025		06/09/2025	57.27
MWK052625-10	Grainger	Paid by EFT #14821		05/26/2025	06/09/2025	06/09/2025		06/09/2025	27.80
MWK052625-11	Grainger	Paid by EFT #14822		05/26/2025	06/09/2025	06/09/2025		06/09/2025	241.13
MWK052625-12	Grainger	Paid by EFT #14823		05/26/2025	06/09/2025	06/09/2025		06/09/2025	229.62
MWK052625-13	ebay	Paid by EFT #14824		05/26/2025	06/09/2025	06/09/2025		06/09/2025	13.95
MWK052625-14	Grainger	Paid by EFT #14825		05/26/2025	06/09/2025	06/09/2025		06/09/2025	60.81
MWK052625-15	Grainger	Paid by EFT #14826		05/26/2025	06/09/2025	06/09/2025		06/09/2025	31.36
MWK052625-16	Grainger	Paid by EFT #14827		05/26/2025	06/09/2025	06/09/2025		06/09/2025	56.92
MWK052625-17	Task Force Tips LLC	Paid by EFT #14828		05/26/2025	06/09/2025	06/09/2025		06/09/2025	130.60
MWK052625-18	Grainger	Paid by EFT #14829		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(28.02)
MWK052625-19	Grainger	Paid by EFT #14830		05/26/2025	06/09/2025	06/09/2025		06/09/2025	(68.20)
MWK052625-2	Grainger	Paid by EFT #14813		05/26/2025	06/09/2025	06/09/2025		06/09/2025	152.44
MWK052625-20	Grainger	Paid by EFT #14831		05/26/2025	06/09/2025	06/09/2025		06/09/2025	8.34
MWK052625-21	Home Depot	Paid by EFT #14832		05/26/2025	06/09/2025	06/09/2025		06/09/2025	2.98
MWK052625-22	Grainger	Paid by EFT #14833		05/26/2025	06/09/2025	06/09/2025		06/09/2025	168.35
MWK052625-23	Grainger	Paid by EFT #14834		05/26/2025	06/09/2025	06/09/2025		06/09/2025	13.25
MWK052625-24	Grainger	Paid by EFT #14835		05/26/2025	06/09/2025	06/09/2025		06/09/2025	16.24
MWK052625-25	ebay	Paid by EFT #14836		05/26/2025	06/09/2025	06/09/2025		06/09/2025	56.30
MWK052625-26	Grainger	Paid by EFT #14837		05/26/2025	06/09/2025	06/09/2025		06/09/2025	27.69
MWK052625-3	Grainger	Paid by EFT #14814		05/26/2025	06/09/2025	06/09/2025		06/09/2025	28.02
MWK052625-4	Grainger	Paid by EFT #14815		05/26/2025	06/09/2025	06/09/2025		06/09/2025	34.88
MWK052625-5	Mutual Ace Palatine	Paid by EFT #14816		05/26/2025	06/09/2025	06/09/2025		06/09/2025	26.98

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #2

Payment Date Range 06/09/25 - 06/09/25
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
MWK052625-6	FIRERPS.COM	Paid by EFT #14817		05/26/2025	06/09/2025	06/09/2025		06/09/2025	30.80
MWK052625-7	ebay	Paid by EFT #14818		05/26/2025	06/09/2025	06/09/2025		06/09/2025	242.85
MWK052625-8	Grainger	Paid by EFT #14819		05/26/2025	06/09/2025	06/09/2025		06/09/2025	2.58
MWK052625-9	Grainger	Paid by EFT #14820		05/26/2025	06/09/2025	06/09/2025		06/09/2025	8.15
SC-052625-1	Menards	Paid by EFT #14875		05/26/2025	06/09/2025	06/09/2025		06/09/2025	24.73
SC-052625-2	Menards	Paid by EFT #14876		05/26/2025	06/09/2025	06/09/2025		06/09/2025	227.99
SC-052625-3	Home Depot	Paid by EFT #14877		05/26/2025	06/09/2025	06/09/2025		06/09/2025	152.32
SC-052625-4	Home Depot	Paid by EFT #14878		05/26/2025	06/09/2025	06/09/2025		06/09/2025	115.52
SC-052625-5	Mutual Ace Palatine	Paid by EFT #14879		05/26/2025	06/09/2025	06/09/2025		06/09/2025	1.79
	Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals					Invoices	216		$301,432.76
				Grand Totals		Invoices	216		$301,432.76

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 EFT #3

Payment Date Range 06/10/25 - 06/10/25
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 **1462 - Allied Benefit Systems, Inc.**									
0000530975	2025 June - Allied Benefit Systems - Flex Spending Fees	Paid by EFT #14771		05/14/2025	06/10/2025	06/10/2025		06/10/2025	432.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$432.00
						Grand Totals	Invoices	1	$432.00

Attachment: Warrant #12 (Warrant 2025 # 12)

VILLAGE OF PALATINE

Warrant #12 Reissue #1

Payment Date Range 05/30/25 - 05/30/25
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 **4199 - Clark Baird Smith LLP**									
1778	2025 Legal Exps - March CBS (Project Matters: Fire/Public Works)	Paid by Check #267621		03/31/2025	04/30/2025	04/30/2025		05/30/2025	13,815.00
			Vendor **4199 - Clark Baird Smith LLP** Totals			Invoices	1		$13,815.00
			Grand Totals			Invoices	1		$13,815.00

Attachment: Warrant #12 (Warrant 2025 # 12)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 05/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	05/30/2025	267620	Utility Management Refund	PATEL , AMISHA		29.11

Account Type	Account Number	Transaction Date	Transaction Type

AP Accounts Payable ZBA Totals:		Transactions: 1	$29.11
Checks:	1	$29.11	

Attachment: Warrant #12 (Warrant 2025 # 12)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 06/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	06/09/2025	267622	Utility Management Refund	CHAN , RYAN		13.31
	Account Type		Account Number	Transaction Date	Transaction Type	
Check	06/09/2025	267623	Utility Management Refund	CRANE , RYAN		107.60
	Account Type		Account Number	Transaction Date	Transaction Type	
	Residential - Single Family		100648001-003	06/02/2025	Refund	
Check	06/09/2025	267624	Utility Management Refund	LAZICH , GENE M		6.26
	Account Type		Account Number	Transaction Date	Transaction Type	
AP Accounts Payable ZBA Totals:				Transactions: 3		$127.17
	Checks:	3	$127.17			

Attachment: Warrant #12 (Warrant 2025 # 12)

Consider a Motion Authorizing the Village Manager to Execute a License Agreement for a Residential Driveway to Access the Vacant Lot East of 1347 N. Grove Avenue Grove Avenue (W. North Street and Coolidge Avenue ROW)

BACKGROUND:
The Subject Property is an existing platted vacant lot, located directly east of the property at 1347 N. Grove Avenue. Both the existing single-family home at 1347 N. Grove Avenue and the vacant lot directly east are owned by the Petitioner. The Petitioner intends to construct a new single-family home on the vacant lot. The underlying subdivision was platted in 1926 and annexed into the Village in 2005. Although there is not a constructed street providing access, the Coolidge Avenue right-of-way (ROW) directly abuts the vacant lot. Therefore, the Petitioner is requesting a license agreement to allow a private driveway, to be constructed in the W. North Street and Coolidge Avenue ROW.

KEY ISSUES:

- The Petitioner plans to construct a new single-family home on the vacant lot directly east of 1327 N. Grove Avenue. Although there is dedicated right-of-way (Coolidge Avenue) abutting the lot, there is no access to an improved public street. The Petitioner previously requested zoning relief and proposed a second driveway coming from the 1347 N. Grove Avenue property to access the Subject vacant lot. That request was ultimately denied by the Village Council in 2023.
- The Petitioner's site plan proposes extending an existing driveway in the W. North Street ROW eastward and then north to access the proposed new single-family home. The proposed 12-foot driveway extension would connect to the existing driveway to the home, directly south, at 1325 N. Grove Avenue. That driveway is also in the ROW and was initially installed in unincorporated Cook County and subsequently repaved through a Village building permit.
- The ownership status of the property at 1325 N. Grove Avenue remains in flux. As the proposed license agreement would connect to the existing driveway, Staff sent certified notices of the impending license agreement review to all previously known owner(s) and the lenders involved. No responses or comments were received. The license agreement would allow a future owner of the property at 1325 N. Grove Avenue to enjoin the license agreement and participate in the maintenance responsibilities. Until that occurs, the Petitioner is responsible for all of those costs.
- The proposed license agreement language requires that the Petitioner is responsible for all construction and maintenance responsibilities, including the necessary tree clearing and grading activities to construct the driveway. Thereafter, all other maintenance responsibilities and snow removal activities would be undertaken by the Petitioner.
- The proposed site and driveway plans have been initially reviewed by Planning & Zoning, the Village Engineer, and the Fire Marshall. Notwithstanding a building permit requirement to provide an additional Fire Department turnaround area, the site plan sufficiently addresses the Village Code requirements for the license agreement review.
- The subject lots are presently serviced by well and septic, dating to the subdivision's development in unincorporated Cook County. Both the vacant lot

and the 1347 N. Grove Avenue properties would be required to connect to the Village's water service. The vacant lot would have to submit a septic evaluation, as part of the permit review, and if there is not additional capacity therein, would be required to connect to the sanitary service.

ALTERNATIVES:

1. Approve a motion authorizing execution of the License Agreement, subject to final review and approval by the Village Attorney.
2. Do not approve a motion authorizing execution of the License Agreement.

RECOMMENDATION:

Staff recommends authorization to execute a License Agreement, subject to the final review and approval by the Village Attorney, to provide driveway access for the new single-family residential home to be constructed on the vacant lot directly east of 1347 N. Grove Avenue.

Consider an Ordinance Designating and Approving the Builder for Lot 4 in the Kleiner Resubdivision

BACKGROUND:
The Kleiner Resubdivision was approved as a four lot Planned Development in 2005. Two of the lots, which front onto Groh Court, were constructed by TriCo Homes in 2005. The two remaining lots fronting on Palatine Road, remain vacant and undeveloped. Unit City Developments owns lot 4 and is requesting to be the designated builder.

KEY ISSUES:
- In conjunction with the construction of the initial two homes (Lots 1 and 2), all the required public improvements for the entire subdivision, except the sidewalk and parkway trees (Palatine Road) for Lots 3 and 4, were installed, approved, and accepted by the Village. As the four lots have access onto Groh Court and Palatine Road, there are no other required street improvements to complete.
- There is a stormwater drainage and detention easement area in a portion of the rear yards of Lots 3 and 4. This improvement provides stormwater detention for all four lots. It was constructed and appropriately sized to accommodate the construction of four single-family homes when the initial two homes were constructed in 2005.
- The Planned Development requires that the future homeowners on Lots 3 and 4 submit written acknowledgement of the detention easement area and their understanding that it may not be regraded or contain any structures upon it.
- Village Council review would also be required if a subsequent building/developer acquires that lot in the future, pursuant to the Planned Development condition.
- The Petitioner intends to construct a home approximately 4,700 square feet. Unit City Developments has submitted an elevation of the proposed home. Any homes constructed must also comply with the Village's Monotony Code.
- A Security Deposit will also be required to secure the remaining improvements (sidewalk along Palatine Road and parkway trees).
- Per Code, a Planned Development Security Deposit in the amount of $10,000 will also be required to ensure the completion of the new home.

ALTERNATIVES:
1. Approve the designation of Unit City Developments as the builder for Lot 4 in the Kleiner Resubdivision.
2. Do not approve the designation of Unit City Developments as the builder for Lot 4 in the Kleiner Resubdivision.

RECOMMENDATION:
Staff recommends approval of the designation of Unit City Developments as the builder for Lot 4 in Kleiner Resubdivision.

ACTION REQUIRED:
A motion to approve an ordinance reinstating the Planned Development and designating Unit City Developments as the builder for Lot 4 in Kleiner Resubdivision.

Consider an Ordinance Amending Chapter 2 Administration of the Village's Code of Ordinances

BACKGROUND:
As the Police Department continues to face significant challenges in recruitment and hiring, it is critical that we consistently evaluate and adapt our strategies for identifying and selecting new officers. We are experiencing an immediate need to update our candidate requirements and testing procedures to ensure our process remains effective, equitable, and aligned with the expectations of modern policing.

The proposed updates are not about lowering our standards; rather, they are about modernizing them. By refining our approach, we can attract a broader, more qualified applicant pool while maintaining our commitment to professionalism, accountability, and public trust.

KEY ISSUES:

- Modernize hiring standards to expand applicant pool, enhance candidate quality, boost recruitment competitiveness, streamline the process, utilize the department's partnership with Harper College, and address department-specific needs.
- Updates include waiving the bachelor's degree requirement for applicants with an associate's degree in Law Enforcement and Justice Administration from Harper College, an associate's degree and has been employed by the Palatine Police Department for a minimum of two years, or has 60 semester hours of college level course work and meets defined military active duty requirements.
- Updates to the application, examinations and interviews of police candidates.
- Updates the selection of candidates from a Pool of Eligible Candidates who have successfully passed all written and oral examinations and interviews.

ALTERNATIVES:

. Recommend approval of the text amendments to Chapter 2.
. Do not recommend approval of the text amendments to Chapter 2.

RECOMMENDATION:
Staff recommends approval of the text amendments to Chapter 2.

ACTION REQUIRED:
Motion to approve the ordinance amending Chapter 2 of the Village's Code of Ordinances.

Consider an Ordinance Approving Amendments to Chapter 18 Traffic of the Village of Palatine Code of Ordinances

BACKGROUND:
Staff continuously reviews the Village's Code of Ordinances to ensure it remains accurate, clear, and reflective of current practices. During a recent review, confusing and conflicting language was identified in Chapter 18 - Traffic, specifically within Section 18-81: Prohibited Places. To address this, staff conducted a focused update to clarify the language and eliminate any potential ambiguity. The proposed revisions are intended to enhance understanding and enforcement of the ordinance.

An additional review and update was conducted on Section 18-175(d) of the Village's Code of Ordinances, related to the Impoundment of Vehicles. This section pertains specifically to the release of vehicles and the associated administrative fees. Staff identified the need to eliminate the administrative fee to streamline the release process for "booted" vehicles and to reduce confusion regarding the collection of unpaid citations and the role of the Village's third-party collection vendor.

KEY ISSUES:
- 18-81-12: Permitting vehicles parked on private driveways to overhang/block a sidewalk between the hours of 10:00 p.m. and 6:00 a.m. and on those days when the snow removal ordinance is in effect. Recommend the removal of language, *provided both axles of any such vehicle are located on private property*.
- 18-81-19: Permitting vehicles to park on any driveway apron parallel to the street centerline between the hours of 6:00 AM and 10:00 PM. Also recommend adding language, *and at any time on those days when the snow removal ordinance is in effect.*
- 18-86: All-night, recommend the removal of language, *driveway apron between the street and sidewalk*.
- 18-175(d): Release of Vehicles, recommend the removal of language, *and upon payment of an additional administrative fee as established in the Fee Schedule Supplement to the Palatine Code of Ordinances.* This will clear up confusion between the Village, vehicle owner and third-party collection vendor.

ALTERNATIVES:
. Approve the text amendments to Chapter 18.
. Do not approve the text amendments to Chapter 18.

RECOMMENDATION:
Staff recommends approval of the text amendments to Chapter 18.

ACTION REQUIRED:
Motion to approve the ordinance amending Chapter 18 of the Village's Code of Ordinances.

Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (1245 East Dundee Road)

BACKGROUND:
On November 13, 2023, an ordinance prohibiting groundwater wells near 1245 East Dundee Road was approved. At that time, the Illinois Environmental Protection Agency (IEPA) would only review executed ordinances to restrict groundwater usage for certain areas. The Village Council passed Ordinance Number O-134-23 in response to a request by the property owner's environmental consultant. After the IEPA's review, modifications to the proposed boundary are needed. The consultant has requested a new ordinance with an updated map exhibit more accurately depicting lot boundaries but not adding any additional properties.

The subject property has been occupied by a car wash and gasoline sales facility for over 25 years. Preliminary subsurface investigation activities were performed at the site to evaluate potential environmental concerns related to releases associated with Leaking Underground Storage Tank Incidents.

Concentrations of Benzene above the IEPA Tiered Approach to Corrective Action Objectives were revealed in soil samples collected from the floor of tanks when removed and replaced. Soil borings and groundwater monitoring wells at the site were used to gather initial information regarding the extent of on-site soil and groundwater contamination that exceeds the IEPA soil standards and groundwater objectives.

The owner's consultant has fully characterized on-site soil and groundwater conditions and demonstrated that contaminated media has not migrated beyond the property boundaries of the site. The proposed Corrective Actions would mitigate any threat to human health, human safety or the environment associated with the prior releases.

KEY ISSUES:
- The owner of the site wishes to obtain a No Further Remediation (NFR) Letter from the IEPA. To do so, they would self-impose a restriction on buildings on the site to be limited to slab on grade construction without basements. They would further restrict themselves to Industrial/Commercial uses due to soil conditions which are proposed to have no further treatment.
- Also required to obtain an NFR would be the limitations on groundwater use at the subject area and in any direction of migration.
- The groundwater flow direction at the subject property was calculated to be toward the east-southeast. Groundwater contamination is predicted to migrate off the subject property in all four directions. A limited local groundwater ordinance is proposed pursuant to 35 IAC Section 742.1015 for the area surrounding the subject property.
- Currently, the Village Code would not permit the installation of private wells as municipal water serves all properties within the area. This ordinance would prohibit the use of groundwater as a potable water supply at the site and areas surrounding the site.
- Two non-community water supply wells were historically located within a 2,500-foot radius of the site and are no longer operational.

- No community water supply wells are located within 2,500 feet of the site.
- No regulated recharge areas are located within a 2,500-foot radius of the site.

ALTERNATIVES:

1. Approve the ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends that an ordinance prohibiting groundwater wells within the defined area be approved.

ACTION REQUIRED:

Motion approving the groundwater ordinance subject to final review by the Village Attorney.

Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (515 West Colfax Street)

BACKGROUND:
On June 3, 2024, an ordinance prohibiting groundwater wells near 515 West Colfax Street was approved. At that time, the Illinois Environmental Protection Agency (IEPA) would only review executed ordinances to restrict groundwater usage for certain areas. The Village Council passed Ordinance Number O-134-23 in response to a request by the property owner's environmental consultant. After the IEPA's review, modifications to the proposed boundary are needed. The consultant has requested a new ordinance with an updated map exhibit more accurately depicting lot boundaries but not adding any additional properties.

The property located at 515 West Colfax Street has been occupied by an oil company and gasoline sales facility for over 25 years. Preliminary subsurface investigation activities were performed at the site to evaluate potential environmental concerns related to releases associated Leaking Underground Storage Tank Incidents.

Concentrations of Benzene above the Illinois Environmental Protection Agency (IEPA) Tiered Approach to Corrective Action Objectives were revealed in soil samples collected from the floor of tanks when removed and replaced. Soil borings and groundwater monitoring wells at the site were used to gather initial information regarding the extent of on-site soil and groundwater contamination that exceeds the IEPA soil standards and groundwater objectives.

The owner's environmental consultant has fully characterized on-site soil and groundwater conditions. The proposed Corrective Actions would mitigate any threat to human health, human safety or the environment associated with the prior releases.

KEY ISSUES:
- The owner of the site wishes to obtain a No Further Remediation (NFR) Letter from the IEPA.
- To obtain an NFR would put limitations on groundwater use at the subject area and in any direction of migration.
- The groundwater flow direction at the subject property was calculated to be toward the north and east. Groundwater contamination is predicted to migrate off the subject property in all four directions. A limited local groundwater ordinance is proposed pursuant to 35 IAC Section 742.1015 for the area surrounding the subject property.
- Currently, the Village Code would not permit the installation of private wells as municipal water serves all properties within the area. This ordinance would prohibit the use of groundwater as a potable water supply at the site and areas surrounding the site.
- No community water supply wells or private wells are located within 2,500 feet of the site.
- No regulated recharge areas are located within a 2,500-foot radius of the site.

ALTERNATIVES:

1. Approve the Ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends a motion authorizing an Ordinance prohibiting groundwater wells within the defined area.

ACTION REQUIRED:
Motion authorizing the groundwater ordinance subject to final review by the Village Attorney.

Consider a Motion Authorizing a Groundwater Ordinance Prohibiting the Installation of Wells in a Defined Area (7 N. Northwest Highway)

BACKGROUND:
The subject property has been occupied by a gasoline sales facility for over 25 years. Preliminary subsurface investigation activities were performed at the site to evaluate potential environmental concerns related to releases associated with Leaking Underground Storage Tank Incidents.

Concentrations of Benzene above the IEPA Tiered Approach to Corrective Action Objectives were revealed in soil samples collected from the floor of tanks when removed and replaced. Soil borings and groundwater monitoring wells at the site were used to gather initial information regarding the extent of on-site soil and groundwater contamination that exceeds the IEPA soil standards and groundwater objectives.

The owner's consultant has fully characterized on-site soil and groundwater conditions and demonstrated that contaminated media has not migrated beyond the property boundaries of the site. The proposed Corrective Actions would mitigate any threat to human health, human safety or the environment associated with the prior releases.

KEY ISSUES:
- The owner of the site wishes to obtain a No Further Remediation (NFR) Letter from the IEPA. To do so, they would self-impose a restriction on buildings on the site. They would further restrict themselves to Industrial/Commercial uses due to soil conditions which are proposed to have no further treatment.
- Also required to obtain an NFR would be the limitations on groundwater use at the subject area and in any direction of potential migration.
- Groundwater contamination is predicted to migrate off the subject property in all four directions. A limited local groundwater ordinance is proposed pursuant to 35 IAC Section 742.1015 for the area surrounding the subject property.
- Currently, the Village Code would not permit the installation of private wells as municipal water serves all properties within the area. This ordinance would prohibit the use of groundwater as a potable water supply at the site and areas surrounding the site.
- No community water supply wells are located within 2,500 feet of the site.
- No regulated recharge areas are located within a 2,500-foot radius of the site.

ALTERNATIVES:
1. Approve the ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends that an ordinance prohibiting groundwater wells within the defined area be approved.

ACTION REQUIRED:
Motion approving the groundwater ordinance subject to final review by the Village Attorney.

Consider a Motion to Award a Contract for the 2025 Pavement Striping Program

BACKGROUND:
Over the years, the Village has been systematically upgrading pavement markings from paint to thermoplastic. Much of this upgrading was performed on streets that were being resurfaced or reconstructed. This upgrade has improved durability and visibility of all pavement markings throughout the Village. Due to the specialized equipment needed to perform this work, thermoplastic pavement markings have been contracted.

Thermoplastic pavement markings are provided on all arterial and collector streets which warrant pavement markings. This material lasts roughly three times longer than paint, with the only exception being on major intersections constructed of concrete. At these locations, pavement marking tape or specialized plastic has been utilized. Items to be marked include crosswalks, stop bars, lane lines, center lines, arrows, and "ONLY" markings.

KEY ISSUES:
- The Northwest Municipal Conference Suburban Purchasing Cooperative (SPC) has awarded a contract for pavement markings through High Star Traffic of Bartlett, Illinois. There is no Municipal Partnering Initiative (MPI) contract in place at this time.
- Staff also requested pricing from the contractor that was awarded the last MPI contract, Precision Pavement Markings of Pingree Grove, Illinois.
- Based on approximate quantities for the streets to be marked this year, the pricing solicited through Precision Pavement was the most favorable at an estimated cost of $52,513.58, compared to $53,250.48 through the SPC.

ALTERNATIVES:
1. Award the contract for the 2025 Pavement Striping Program to Precision Pavement Markings.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends that the contract for the 2025 Pavement Striping Program be awarded to Precision Pavement Markings in the amount of $52,513.58.

BUDGET IMPACT:
Funds in the amount of $45,500 have been appropriated in the Public Works Operating Budget for contractual pavement marking. $7,014 is proposed to be redirected from savings on reduced contractual snow and ice control costs from last winter to accommodate this pavement maintenance.

ACTION REQUIRED:
Motion to award the contract for the 2025 Pavement Striping Program to Precision Pavement Markings, Incorporated of Pingree Grove, Illinois in the amount of $52,513.58.

Consider a Motion to Approve the IDOT Maintenance Agreement for State Highways Within Palatine

BACKGROUND:
Historically, the Village of Palatine and the Illinois Department of Transportation (IDOT) enter into an agreement for the maintenance of certain State roadways within Village limits. The last agreement was entered into in July 2015 and provided yearly extensions which cover through June 30, 2025. In May, IDOT provided the Village with a revised master agreement covering the period from July 1, 2025 until June 30, 2035. Similar to the previous agreement, annual extensions could be made upon mutual agreement of both parties. Staff has reviewed the calculation sheet which corresponds with costs associated with incorporating these certain State routes into our normal operations and consistent with local level of service expectations.

The benefit of this arrangement is that the Village can provide uniform maintenance, especially for snow and ice control, on many State routes within our municipal boundaries. Safe access across and through the community generally relies on many of the routes included in this agreement. The only streets not covered by the Village, should the proposed agreement be approved, are a portion of Hicks Road north of Dundee Road, Lake Cook Road, Dundee Road, Algonquin Road, and Rand Road. It should be noted that the three County roads (Euclid Avenue, Roselle Road and Quentin Road) are not covered by this agreement and are still maintained by the Cook County Department of Transportation and Highways.

KEY ISSUES:
- This agreement calls for the Village to provide street maintenance on 49.82 lane miles.
- Costs associated with maintaining local roadways AND the nearly 50 lane miles in this agreement are calculated to $5,501 per lane mile. The proposed reimbursement rate from IDOT is $4,391 per lane mile.
- IDOT's position on reimbursement is that research indicates routine maintenance per lane mile are related to traffic density. From 1975-1977 a formula for computing rates of compensation were established. The original rates are adjusted annually, by the Central Bureau of Operations, to reflect changes in construction costs. The adjustment factors are contingent upon current construction cost-index published in the Engineering News Record. The rates of payment to municipalities are based upon the lane miles of pavement covered by the agreement and the Average Daily Traffic (ADT). The ADT is taken from the current IDOT published state traffic maps.
- Agreements that would only cover snow and ice control are available. The reimbursement rate is calculated in the same manner as above, but then discounted by 45%. As Staff believes that more costs are associated with snow and ice control than any other element(s) of the maintenance responsibilities, amending this agreement to "snow/ice only" is not recommended.
- Portions of the following State roads are included in this agreement: Hicks Road, Northwest Highway, Palatine Road, and Colfax Street.
- Maintenance to be performed includes: pothole repair, patching, crack sealing, sweeping, litter pick-up, and snow and ice control.
- Annual compensation for maintenance under this agreement would be $218,760. Last year's total was $215,315. Using an "average" winter, we expect to incur costs

of $285,000 over the course of the year, though last year's costs were less than $200,000. This results in a possible Village subsidy in more severe winters. The Council has a policy decision to make as to whether to continue to perform these services with a potential subsidy level per year of up to $65,000. For comparison, the projected subsidy when considering the last 10-year agreement was $127,000.

- Compensation for Services is covered in Part 6 of the proposed agreement and indicates, “The DEPARTMENT will pay the GOVERNMENTAL BODY’s quarterly invoice vouchers on or about 9/30, 12/31, 3/31, and 6/30 of each fiscal year, subject to the DEPARTMENT’s inspection for satisfactory operation and maintenance of covered streets. Termination is available to either party with 90 days’ notice.
- IDOT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the Department’s funding by reserving some or all of the Department’s appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations.

ALTERNATIVES:

1. Approve the master agreement subject to the consent of the Village Manager.
2. Refer back to Staff with comment.

RECOMMENDATION:

It is recommended that the Master Street Maintenance Agreement with IDOT be approved and ongoing annual evaluations be undertaken to determine if the agreement should be renewed.

BUDGET IMPACT:

Projected 2026 revenue is $218,760.

ACTION REQUIRED:

Motion to approve the Master Street Maintenance Agreement with IDOT for the maintenance of State Highways subject to the consent of the Village Manager.

Consider a Motion to Accept and Place on File the Annual Comprehensive Financial Report for the Year Ended December 31, 2024

BACKGROUND:
State statute requires that an annual audit of the financial records and accounts of the Village be made. The audit was performed in accordance with generally accepted auditing standards. The audit will be submitted as required to the Cook County Clerk, State Comptroller of Illinois, and other interested oversight agencies as well as to interested financial institutions that sell or hold Village bonds. This report will also be submitted to the Government Finance Officers' Association for consideration of their Certificate for Excellence in Financial Reporting.

KEY ISSUES:
- The Village's auditors, Sikich LLP, have completed their audit of 2024 and rendered an unmodified opinion, the best opinion they can give, on the Village's financial statements for the year ended December 31, 2024.
- The 2024 Annual Comprehensive Financial Report (ACFR) will be posted on the Village's website.
- As in previous years, the Management Letter has no findings. This is a testament to the stewardship exhibited by all Staff within the Village.

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the Annual Comprehensive Financial Report for the year ended December 31, 2024.

ACTION REQUIRED:
Motion to accept and place on file the Annual Comprehensive Financial Report for the year ended December 31, 2024.

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund

BACKGROUND:
The Village established the Downtown TIF District in 1999. In 2021, the Village sought and received legislative approval from the General Assembly to extend the TIF District to complete projects and improvements previously identified. Additionally, as part of seeking the extension, the Village entered into an IGA with our local taxing bodies which outlined the parameters of extending the Downtown TIF District through 2033.

KEY ISSUES:
The Village had significant infrastructure projects that remained unfinished in the Downtown TIF District as it was set to expire in 2022. The Village approached the taxing bodies with a plan to extend the life of the district until 2033. The proposal allowed the Village to retain 100% of the increment from extension year 1 and 2, while declaring 100 percent of the increment of years 3 through 12 as a TIF Surplus.

The Village will declare two TIF Surplus' annually for the Downtown TIF District in June and January for each tax levy year. This surplus declaration is the first for tax levy year 2024 (collected 2025). As of June 9, 2025 the Village collected $3,927,690.12 of increment from the Downtown TIF. Staff recommends the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County's distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Amount
District 15	$1,486,230
District 211	$1,100,930
Village	$391,200
Park District	$259,620
Cook County	$154,360
Harper College	$165,360
Library	$141,400
Township	$43,600
Other Agencies	$184,990
TOTAL	***$3,927,690***

RECOMMENDATION:
Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2025 Adopted Budget.

ACTION REQUIRED:
Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

Consider a Motion to Accept and Place on File the Annual Treasurer's Report for Calendar Year 2024

BACKGROUND:
In accordance with State statutes, within six months of year-end, the Village Treasurer is required to prepare and file with the Village Clerk an annual Treasurer's Report. In addition, the Village Treasurer must also file a copy of the report with the Cook County Treasurer. Upon receipt of this report, the Village Clerk is required to publish it in a newspaper of general circulation within the Village.

KEY ISSUES:
- The attached report presents all information required by State statutes.
- The report will be posted on the Village's website and be published in the Palatine Journal & Topics.

RECOMMENDATION:
Accept and place on file the Annual Treasurer's Report for Calendar Year 2024.

ACTION REQUIRED:
Motion to accept and place on file the Annual Treasurer's Report for Calendar Year 2024.

ATTACHMENTS:

- Treasurers Report - 2024

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2024

REVENUE SUMMARY

Property Taxes $22,242,042.29; Incremental Property Taxes $13,455,751.86; Sales Taxes $21,629,364.82; Other Taxes $4,438,303.37; Licenses & Permits $2,496,862.46; State Income Tax $11,532,161.98; Motor Fuel Tax $3,018,521.09; Grants $5,138,596.66; Other Intergovernmental $4,081,067.44; Utility Fees $23,525,548.14; Charges for Services $8,916,224.00; Fines & Forfeitures $1,133,224.76; Interest Income $28,475,022.61; Refunds & Reimbursements $1,761,139.45; Contributions $0.00; Miscellaneous $1,538,268.05; Fixed Asset Sales $104,621.46; Bond Proceeds $0.00;

EXPENDITURE SUMMARY

Vendors Paid in Excess of $2,500.00: 1st Ayd Corporation $5,926.14; 3M Company $21,204.04; A & A Body Shop, Inc. $10,582.96; A Lamp Concrete Contractors Inc $79,296.78; Acme Truck & E Supply $7,513.85; Advance Auto Parts $17,219.43; Advance Auto Parts $5,606.58; Advanced Automation & Control $138,768.52; Advanced Tree Care $143,480.73; AEC Fire-Safety & Securit $3,439.78; Aero Precision, LLC $25,536.00; Ahlgrim Family Funeral Services $10,270.00; Air One Equipment, Inc. $23,303.50; Airespring Inc $20,866.22; A-J&H Transmission $2,500.00; AKA C Solutions Inc $41,907.40; Al Warren Oil Co $319,012.91; Allegra Print & Imaging $5,635.18; Allied Benefit Systems, Inc. $5,688.00; Alpha Paintworks Inc $46,656.00; Althoff Industries Inc. $62,66 Altorfer Industries, Inc $10,888.48; Amalgamated Bank of Chicago $3,247,416.26; American Garage Door $3,199.62; ApplicantPro Holdings, LLC $2,544.00; Applied Geoscience Incorporated $23,40 Approved Tree Care & Landscape Service Inc $2,930.00; Aptim Environmental & Infrastructure, LLC $3,726.00; Aquafix, Inc $3,500.00; Arco Mechanical Equipment Sales $3,775.00; Arlington He Ford LLC $27,717.50; Arlington Power Equipment $9,442.22; Atlas Copco Compressors LLC $5,191.00; Avalon Petroleum Company $143,158.05; B & F Construction Code Services Inc $8,765.25; E Photo-Video $12,418.85; Bartels Plants Inc $19,047.20; Baxter And Woodman $7,286.23; Bear Construction Company $34,250.00; Begale, Adam J $3,384.76; Bekeleski, Steven $9,198.23; Bell, Ma $11,434.00; Best Technology Systems Inc $5,635.00; Bestco Hartford $110,435.37; Beverly Materials LLC $23,517.12; BFLY Operations Inc DBA Butterfly Network $4,224.00; Big Byrd LLC $122,95 BLA, Inc $384,447.91; Blue Cross Blue Shield Of Illinois $4,386.00; Bob Ridings Chrysler-Dodge-Jeep-Ram $97,271.00; Bolder Contractors $1,651,828.50; Bonnell Industries Inc $12,412.14; Boondox Group $29,655.00; BOS $15,787.70; Bound Tree Medical LLC $4,603.10; Brennan, Francis $10,603.00; Brian Edward Landscaping Inc $237,110.00; Bristol Hose & Fitting $10,016.95; Bryant , Me $8,620.88; Builders Asphalt, Llc $481,819.18; Builders Paving, LLC $3,599,160.96; C. Acitelli Heating & Piping Contractors, Inc $6,625.14; CADD Microsystems, Inc $11,353.00; Cambridge Comp Services Inc $65,373.88; Cannon Cochran Mgmnt Services Inc $38,552.50; Cargill Inc-Salt Division $220,081.35; Case Lots $16,132.00; Casey Automotive $24,261.79; Casey Equipment Com $6,019.54; Castle Chevrolet North LLC $5,078.65; CC Cartage Excavating $47,004.72; CDS Office Technologies $10,323.50; CDW Government Inc $8,976.30; Cellebrite Inc $6,100.00; CertaPro Painte Palatine $36,513.00; CFA Software Inc $2,995.00; Charlier, Everett L $11,631.00; Chicago Parts & Sound $9,357.66; Childrens Advocacy Center $5,000.00; Christopher B. Burke Engineering $75,818.60; Cintas #22 $17,598.98; Ciorba Group Inc $227,324.22; CivicPlus $26,714.77; Civiltech Engineering, Inc. $3,987.15; Clark Baird Smith LLP $27,075.00; CMS Communications Inc $17,20 CNS Tire Supply $17,572.14; College Of Dupage $14,385.00; Colonial Life $4,334.37; Comcast Cable $7,026.99; Comm Consolidated School District #15 $27,920.25; Commonwealth Edison $4,27 Computershare $1,705,945.00; Concept Plumbing, Inc $1,096,338.24; Conduent Business Services, LLC $10,502.85; Conference Technologies Inc $69,281.69; Conserv FS $17,169.99; Constell NewEnergy Inc $700,880.48; Contech-MSI Co $11,425.00; Convergint Technologies $29,959.91; Cook County Collector $2,750,000.00; Cook County Treasurer $20,468.34; Cook County Trea Electrical & Mechanical Item $5,430.06; Cook, Cork & Fork $54,771.00; COPS and FIRE Personnel Testing Service $7,400.00; Core & Main LP $94,250.37; Cortez, Mayra $4,275.67; Coyote Manage Solutions LLC $6,600.00; Cummins Sales and Service $58,146.62; Currie Motors Inc $56,932.00; Custom Data Processing, Inc $10,395.00; DACRA Tech LLC $30,088.96; Defranco Plumbing Inc $2,54 Degner, Janet R $11,497.00; DeKind Computer Consultants $6,320.00; Dekra-Lite Industries, Inc $8,902.30; Dell Marketing Lp $59,075.40; Delta Sonic Car Wash Systems $3,269.63; Design Works Inc $49,600.56; DeVinci Construction, Inc $330,118.98; Direct Fitness Solutions LLC $2,500.00; Director Of Illinois State Police $3,565.52; Display Sales $5,672.00; DLT Solutions LLC $2,958.80; Docu Imaging Services, LLC $8,247.00; Doland Engineering, LLC $534,453.75; Double D Booking Inc. $31,600.00; Drivetrain Service & Components $3,064.83; Duff Entertainment, Inc $125,094.81; Du River Salt Creek Workshop $5,208.00; DVBC Inc DBA Terrazon Group $902,582.55; East Peregrine Lake Estates Owners Association $3,000.00; EFI-Solutions $40,016.06; Efraim Carlson & So $353,747.25; EJ Equipment Inc $258,263.11; EJ USA, Inc $5,266.64; Elevated Safety LLC $5,400.00; Empire Printing, LLC $12,436.19; EMS Management & Consultants, Inc. $90,924.62; Equip Management Company $3,347.90; ESRI Inc $3,308.44; Everlights, Inc $2,584.80; Evidence IQ, Inc $24,999.00; Evolve Security, LLC $6,000.00; Ewert, Paul $9,788.23; FamilyForward $3,000.00; Architects $201,424.80; Fire Catt, LLC $4,831.35; Firebrand Global Marketing, Inc $3,207.28; First Responders Wellness Center $4,300.00; Fitzgerald , Peter J $10,262.38; Fleming, Bethany $9,87 Flexicare Inc $9,671.44; Flock Safety $93,006.96; FMP $19,982.88; Fox Valley Fire & Safety $3,530.70; Fraternal Order of Police Labor Council $51,952.04; FulLife Safety LLC $6,880.58; Garland / DE $24,996.00; Gasvoda & Associates Inc $12,221.91; Geo-Logic Associates, Inc $9,318.85; Gerardi Sewer & Water Co $1,708,456.46; Gerdzhev, Jako Ivanov $8,497.37; Gewalt Hamilton Associate $145,354.00; Gilio Landscape Contractors $5,675.00; GIS Consortium $13,600.00; Glencoe Police Pension Fund $38,138.40; Golf Rose Animal Hospital $2,765.10; Goodmark Nurseries Llc $59,57 Grainger $4,683.87; Granicus Llc $20,268.00; Graybar Electric Company, Inc. $17,533.61; Griseto , Timothy M & Lisa M $10,403.00; Group Link Corp $4,162.95; H & H Electric Co. $125,293.40; H. Li & Sons Sewer and Water, Inc $1,180,009.12; Hammer Construction, LLC $111,041.50; Hampton, Lenzini and Renwick, Inc $103,758.75; Hard Rock Concrete Cutters Inc $124,328.16; Harding, Rayn C $11,434.00; Harro, Gretchen R $8,591.69; Harvard Maintenance Inc $139,759.68; Hastings Air Energy Control $7,433.51; Health Savings Plan $105,660.84; Heilman, Joel $11,378.00; Heritage - Cr Clean, Inc $2,765.56; Hicks Road Lodge 595 $4,062.00; High Star Traffic $8,162.50; H-O-H Water Technology Inc $2,648.00; Holiday Radiance Lights $7,920.00; Hoosier Fire Equipment Inc $5,80 Huffman Landscape $34,384.00; Hunsaker, Loren D $11,476.00; Hydraulic Services, Inc $2,870.74; I3-Imagesoft, LLC $3,150.00; Identity Automation LP $14,122.40; Idera Inc $3,392.22; IL Departi Of Emplymnt Security $11,078.00; IL Department of Innovation & Technology $5,136.00; Illinois Department of Healthcare and Family Srvcs $1,260,910.61; Illinois Municipal League $3,500.00; Il Secretary Of State $3,495.00; Illinois State Disbursement Unit $104,383.37; Illinois State Police $4,011.50; Illinois Tactical Officers Assoc $4,010.00; Imagetec LP $6,184.48; Imagetec LP $3,81 Imaging Essentials, Inc $4,880.90; Industrial Organizational Solutions Inc $10,256.00; Industrial Systems Ltd $8,428.00; Interspiro Inc $8,844.59; Interstate Batteries of North Chicago $14,81 Interstate Power Systems Inc $6,469.02; J Congdon Sewer Service $232,455.18; J.A. Johnson Paving Company $773,839.28; J.M.L. Overhead Door Inc $31,564.00; Jacobs, Mike $10,413.00; J Messineo $17,325.00; JAMF Software LLC $2,640.00; JG Uniforms Inc $30,264.90; John Nelson Architect Inc $45,045.00; Joseph D. Foreman & Company $8,926.50; Journal & Topics Newspa $5,995.00; Journeys The Road Home $19,000.00; JP Morgan Chase Bank Commercial Card $3,684,065.05; Julie, Inc. $11,783.76; Kenneth J Kogut & Associates $5,600.00; Kiesler's Police Suppl $25,187.00; Kimball Midwest $3,457.95; Kitzerow , Bradley $11,389.34; Knapheide Equipment Co - Chicago $25,752.38; KnowBe4, Inc $7,776.00; Koch, William H $11,556.00; KONE Inc $34,32 Kubicz, John $10,667.53; Kustom Signals, Inc. $4,209.58; Lake Zurich Radiator & A/C Service $4,507.86; Lakeshore Recycling Systems, LLC $7,104.82; Lauterbach & Amen, LLP $17,100.00; Leads O LLC $16,632.00; LENS Equipment $4,074.00; Lexipol LLC $19,608.60; Liftoff Llc $47,474.40; Little Broken Things LLC $22,250.00; Local 150 $92,357.10; Logan, Robert $11,175.40; Loquasto, Jo $10,875.41; Lyons Electric Company, Inc $32,969.87; M & B Landscaping Co. $9,980.50; M & V Auto Body $19,119.71; M.J. Taylor Law, LLC $41,400.00; Mabas Div 1 $6,200.00; Macon County Enforcement Training Center $62,100.00; MacQueen Equipment, LLC $756,033.87; Major Case Assistance Team $4,440.00; Malcolm, Norman James $10,413.00; Maneval Construction C $25,429.81; Mansfield Oil Company of Gainesville $18,153.40; Marco Technologies LLC $26,433.33; Marsh USA, Inc $883,900.93; Martin, Dona $10,858.50; Master Truck & Trailer Llc $17,715.08; M Sewer $93,155.65; May , J Matthew $9,215.59; Mc Master Carr Supply Co. $3,010.13; McCann Industries Inc $34,541.31; Meade, Inc $11,229.09; Meridian IT Inc $8,673.04; Meritain Healt $2,595.65; Mes Inc/Global $54,646.24; Metro Federal Credit Union $28,176.25; Metropolitan Mayors Caucus $3,055.86; MGT Impact Solutions, LLC $24,682.78; Micro Focus Software Inc $9,301.60 American Water Of Wauconda Inc $20,832.45; Midwest Occupational Health Management Srvcs Inc $3,200.00; Midwest Operating Engineers $875,048.00; Midwest Power Industry, Inc $35,33 Mikes Towing/Auto & Truck Repair $3,802.00; Milligan , Kimberly A $6,062.00; Mindsight $10,751.40; MIRATECH Prior Lake, Inc $4,036.65; MissionSquare $2,285,372.97; MissionSquare - $107,861.02; MissionSquare - RHS $396,548.91; Mitchell 1 $2,640.00; Modaxo Traffic Management $31,627.57; Monroe Truck Equipment $263,718.56; Motorola Solutions, Inc $4,766.34; Communications & Lighting Inc $37,035.11; Municipal Collections of America, Inc $9,984.68; Municipal GIS Partners, Inc $230,044.52; Municipal Well & Pump $14,470.00; NAPA Auto Parts $8,79 Neenah Foundry Co. $2,984.00; Nelson Fire Protection $4,196.30; Newberg Construction Company Inc $25,061.37; Newcastle Electric $125,988.86; Nicor Gas $29,010.84; Niemiec , Linda S $4,33 NIPSTA $20,900.00; North East Multi-Regional Trng. $11,260.00; Northern Ill Police Alarm System $7,658.30; Northwest Central 911 System $8,684.92; Northwest Central Dispatch Syst $507,99 Northwest Community Hospital $6,130.32; Northwest Community Hospital-OEHS $35,582.00; Northwest Municipal Conference $25,528.00; Northwest Trucks, Inc. $187,703.18; Northwest W Commission $3,454,684.00; Northwestern Motors Holding Inc $171,983.00; Northwestern University Center For Public Safety $8,400.00; Nugent Consulting Group LLC $20,700.00; ODP Bus Solutions, LLC $7,712.15; Oil Equipment Company Inc $6,427.89; On Time Embroidery Inc. $22,359.00; OPG-3, Inc $15,375.00; Ottesen, Reid T $4,289.54; Ozinga Ready Mix Concrete Inc $3,37 Pace Analytical Services, LLC $25,385.80; Paddock Publications, Inc $4,744.29; Palatine Firefighters Local 4588 $97,401.60; Palatine Park District $101,409.88; Palatine Police & Fire Benevolent $23,945.00; Palatine Township $4,600.00; Palatine Township Road District $22,606.00; Palatine Township Senior Citizens $15,000.00; Palella's Auto Body, Inc $3,513.35; Palmer , Kathleen $10,44 Parent Petroleum $29,107.70; Park Consulting Group, Inc $79,950.00; Partners and Paws Veterinary Services $2,573.58;Partners for Our Communities $24,000.00; Paul Reilly Company Illinois $6,489.11; Peerless Enterprises, LLC $9,677.87; Peralte-Clark Llc $23,951.67; Petroleum Technologies Equipment $11,606.35; Pirtek O'Hare $6,252.26; Pomp's Tire Service, Inc. $36,215.14; Porte Corporation $3,259.21; Pradera , Luis $11,193.30; Precision Pavement Markings, Inc. $39,935.94; Primary Arms LLC $6,537.26; Prime Tack & Seal Co $16,444.50; Prosperi, Mario $15,233.31; Puch Goodloe LLC $10,542.11; Pupillo, Carly $11,413.00; Quadient Finance USA, Inc $26,999.26; Quadient Leasing USA, Inc $4,164.60; Qubit Networks, LLC $23,192.39; Ray O'Herron Co, Inc $14,166.16 Oak Tree Services Inc $11,770.00; Rhomar Industries Inc $2,806.92; Riggs, Steven $11,497.00; Robinson Engineering Ltd $65,955.50; Rogers, Elaine $42,856.56; Roland Machinery Exchange $30,00 Romeoville Fire Academy $9,650.00; Roto Sales, Inc $276,861.00; Rush Truck Centers $38,512.77; SAE Customs Inc $52,050.69; Sanders, Patricia $7,731.72; Saplacor $2,848.42; SB Friec Development Advisors, LLC $11,618.23; SCBAS Inc. $54,376.31; Schain Banks Kenny & Schwartz $285,238.66; Schroeder Asphalt Services Inc $171,920.52; Service Components Inc. $3,175.72 Environmental, Inc $8,378.86; Sherwin-Williams $16,143.89; Shorebreak iThreat Security, LLC $50,762.00; Sikich LLP $49,633.00; SKC Construction, Inc $46,191.75; Smith Ecological System $7,193.34; Smith, David C $7,000.00; Solid Waste Agency of Northern Cook County $1,529,713.40; Solitude Lake Management, LLC $7,081.20; Southern Computer Warehouse $16,706.57; Southwe Illinois College (SWIC) $13,480.00; Spaceco, Inc $26,859.78; Spring Align $7,706.21; Standard Electric Supply Co $9,199.90; Standard Equipment Co $12,420.92; Stanley Steemer Internationa $8,376.30; State Treasurer-IL Dept of Transportation $41,294.52; Stryker Sales, LLC $82,042.90; Suburban Accents, Inc. $5,241.00; Suburban Concrete Inc $1,324,785.00; Suburban Trim & $3,507.50; Superior Service Solutions Inc $2,732.00; Sutton Ford Inc $105,098.00; Sutton Park Place III Townhomes $5,950.00; Target Solutions Learning Llc $22,443.81; Terminal Supply Co $3,44 Terminix-Anderson $4,474.83; The Blue Line $4,031.00; The Flolo Corporation $60,433.03; The Lakota Group, Inc $39,600.76; Third Millennium Associates Inc $35,542.27; Thomas Dodge Chrysler-Jeep $298,697.00; Thompson Elevator Inspection Service Inc $13,606.00; Thompson Pump and Manufacturing Company, Inc $56,527.00; TIGRIS Aquatic Services, LLC $6,950.00; TKB Associates Inc $81,479.00; T-Mobile $2,916.00; Total Parking Solutions Inc $11,040.00; Town & Country Distributors, Inc $38,277.78; Township High School District 211 $8,329.19; Trane US Inc $3,285.50; TransUnion Risk and Alternative Data Solutions Inc $3,142.50; Tree Towns Imaging & Color Graphics $2,500.00; Trine Construction $723,835.80; Trost-Rekich, Roy $10,938.06; True Nort

Attachment: Treasurers Report - 2024 (2024 Treasurer's Report (CA))

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2024

TSI Inc $14,501.21; TX Child Support SDU $6,216.08; Tyler Technologies Inc $157,694.83; TYR Tactical $3,538.90; UL LLC $3,384.44; Ultra Cleaning, Inc. $57,720.00; Union Pacific Railroad Com $24,501.00; Unite Private Networks, LLC $46,964.63; United States Alliance Fire Protection, Inc $4,001.82; US Postmaster $55,000.00; US Standard Sign Co $14,864.55; USA Blue Book $3,82 USCM/Midwest Nationwide Retirement Solutions $9,550.00; USIQ, Inc $3,260.25; Utility Service Co, Inc $573,205.50; Vatch, Ernest $11,497.00; Velan Solutions, LLC, Velan Solutions $2,592.00; Ve Wireless $59,452.75; Viking Chemical Company $15,250.00; Village of Palatine Petty Cash $2,840.89; Visu-Sewer of Illinois LLC $306,399.75; Vogt, Darlene $10,403.00; W.S. Darley & Fireground Su $7,325.70; Waist Up Imprinted Sportswear $3,146.05; Walker Parking Consultants $45,070.00; Walz Scale Co $24,660.00; Warehouse Direct $10,192.41; Weatherproofing Technologies, Inc $11,19 Weiss, Gregory $2,550.00; Wenner, Kathleen K $10,207.06; West Side Tractor Sales $5,743.25; Wickstrom Auto Group $3,463.54; William Rainey Harper College $3,650.00; Wings Progran $4,000.00; Wirfs Industries Inc $6,256.48; Wold Architects and Engineers Inc $43,132.16; Zarnoth Brush Works $9,869.53; Ziebell Water Service Products Inc $63,443.80; Zielinski, Jennifer $11,497.00; Zoho Corporation $2,958.00; Zoll Medical Corporation $12,705.08; Zonatherm Products, Inc $2,961.47;

Other disbursements in amounts less than $2,500: Total $259,076.96.

COMPENSATION SUMMARY

Under $25,000.00: Abbink, Stewart L; Anderson, Diane E; Arias, Jessica; Banaszak, Mark E; Barsotti, Joan; Bicknase, Linda; Billings, David B; Bohnen, Kristopher; Booko, Alyssa N; Brizzell, Jason; Brod Daniel T; Brown, Andrew D; Calabrese, James A; Cantu, Johnny J; Carroll, Jacqueline; Duer, Margaret R; Ejupovic, Adnan; Falkenberg, Joseph A; Glau, Joy Rose K; Gratzianna, Nicole M; Helms, Br Herrera, Oscar; Heuertz, Nicholas V; Hunt, Marie; Jensen, Ethan; Keferlis, Steven; Kennelly, Kevin; Knowski, William F; Kozlowski, Kollin C; Lamerand, Scott D; Michalek, Jason T; Millar, Timothy J; Mi Alexander B; Myslinski, Douglas J; Najarro, Cynthia J; Neyfeldt, Nicholas J; Ortiz, Leticia I; Paolucci, Lauren; Piotrowski, Justin; Plesnicar, Anthony J III; Salgado, Sayra; Schmoldt, Robert J; Solberg, Gre J; Solimini, Steven J; Stankiewicz, Dale G; Staudt, Craig R; Storelli, Gabriella A; Streny, Frank E; Taylor, Bradley L; Wallis, Paul J;

$25,000.00 to $49,999.99: Bernardino, Alex F JR; Carandang, Anne-Marie C; Cardoza, Michelle; Dahm, Laura E; Daigle, Daniel J; Everett, Rebecca M; Harty, Scott; Heilman, Jaxson J; Johnson, L Katalinich, Margery; King, Wayne A; Leone, Joe; Lichty, Jake R; Mulvey, Marc; Patino, Oscar; Reinhardt, Thomas; Schwantz, James W; Storelli, Susan; Tanny, Matthew J; Weidman, Daniel L;

$50,000.00 to $74,999.99: Abbott, Melissa D; Ahlenius, Elizabeth A; Amato, Wendy; Ander, Justin S; Bauer, Christine M; Camargo, Andrew J; Cipicchio, Nicholas H; Cordell, Katarzyna; Del Rosario, All DeZutter, Christopher M; Dimitri, Vickie; Dziwulski, Jakob M; Furlan, Alyssa; Grochowski, Lisa; Grogan, Joshua K; Hannan, Beth M; Heiderman, Zachary; Henry, Philip W II; Herman, Brittney A; Hig Brita A; Janisch, Lisa B; Kluch, Mark A; Kotscha, Max W; La Russo, Kristin; Leffel, Rebecca C; Martinez Peralta, Bryan; Okrzesik, Laura; Perez, Valerie E; Perrone, Zachary; Post, Meghann; Redlinger, Ab Reinhart, Lori; Rodriguez, Jose A; Rodriguez, Michelle M; Schwab, Annette M; Seebacher, Michael; Semro, Joseph A; Skleba, Nicholas N; Strickland, Alec W; Swanson, Charles P; Taylor, Jenae N; Tito, A; Todorova, Meri; Vega, Francisco; Weder, Nikodemos M; Weidner, Eric C;

$75,000.00 to $99,999.99: Aguirre Pizana, Luis A; Banczak, Diana C; Bemis, Norman L; Bice, Robert M; Bradshaw, Alex; Bratcher, Nicholas; Brod, Scott M; Cabrera Hernandez, Javier S; Chlosta, Cassa M; Clancy, Patricia A; Delaney, Sean; Di Cristofano, Danielle N; George, Rachel A; Grzelczyk, Michal; Hansen, Ryan G; Hoogerhyde, Ian R; Johnson, Caleb G; Kroening, Douglas; Kross, Whitney D; Le Kevin; Lodding, Nicholas G; Malik, Jessica; McGrath, Addison J; McKillop, Sarah E; Meehan, Michael A; Micek, David P; Morales, Ryan; Murray, Shane P; Ochal, Kamil; Pajak, Daniel W; Portera, Vince Quintanilla, Kimberly M; Rapacz, Aaron C; Ringham, Cody D; Salas, Jonathan; Schillinger, Alexander M; Schmidt, John K; Schramer, Austin; Slomka, Nicholas R; Teeter, Matthew V; Tracy, Richard Tulley, Michael F; Vrenios, Tracey A; Weeks, Blair D; Weiss, Lee; Young, Russell L; Zable, Mitchell;

$100,000.00 to $124,999: Abbinanti, Dale; Agner, Jeffrey J; Amezcua, Erica M; Argast, Seth; Atherton, Jeffrey J JR; Bajorek, Eric; Banach, Matthew J; Beallis, Joseph; Bell, Gregory M; Blaylock, Sa Boone, Corey T; Bosco, Benjamin; Boyd, Chandler; Brand, Joseph P; Bremanis, Evelyn K; Burke, Ryan M; Carnes, Benjamin; Caudle, Wade C; Chlosta, Matthew; Cluster, Alex M; Coombes, Sarah T; Cv Scott; Davia, Stephen A; Del Prado, Nicholas; Devan, Robert; Fiscus, Erik C; Forshall, Robert K; Gancarz, Maxwell H; Garcia, Robert M; Gerstung, Cory J; Ghalib, Shoaib; Glenn, Murphy; Gonzalez, Da Graf, Anthony; Grenier, Jason; Grenning, Robert M JR; Hammer, Russell W; Handzel, James M; Hanselmann, Logan; Hansen, Keith C; Haupt, Bryan C; Heiderman, Matthew; Horwitz, Martin I; Jar Christopher J; Jauch, Jeffery; Kazmierczak, Bradley R; Keats, James R; Kernan, James E JR; King, Robert L JR; Kourtev, George K; Kowalczyk, Michael J; Krueger, Steven K; Kurka, Thomas C; Lane, Zac Lewis, Jacob M; Linneman, Daniel J; Malcolm, Rhonda L; Malcolm, Timothy P; Marcum, Nicholas J; Markovic, Natasa; May, Mary A; Mazzeo, Christopher J; McGee, Patrick S; Meuret, Christoph O'Mahoney, Brian; Pacheco, Zyanya L; Palmer, Brandon S; Patrick, Robert D; Pelletreau, Brian W; Porters, Michael V; Robertson, Nicholas B; Rothenberg, Adam W; Rusch, Dustin; Sadik, Do Sandquist, Zachary; Schumann, William E III; Slywka, Jonathan M; Sopcak, Lucas D; Steuber, Kohlman; Suarez, Troy J; Taylor, Kristina M; Trapani, Peter M; Turner, Colin; Wharton, Scott L; Woodside- Kenneth S; Zimmerman, Eric;

$125,000.00 and Over: Aichholzer, Joseph D; Amundsen, Zachary M; Auman, Austin P; Barry, Matt D; Begale, Adam J; Bianca, Michael A; Black, Taylor; Boborci, Anthony J; Brandwein, David E; Br Jeffrey C; Burris, Kevin C; Bushore, Stephen W; Buzzard, Matthew D; Calanca, Angelo R; Campbell, Michael B; Campbell, Wesley T; Campise, Marc J; Castillo, Francisco; Cerny, Frank J; Christe Matthew A; Christians, Joseph A; Christudhas, Edwin; Cirks, Brook M; Cohen, Michael D; Conn, Susan D; Contreras, Raul; Corso, Joseph P; Daigle, David C JR; DeBellis, Michael; DeLuca, Jonatha Diamond, Robert; Dibble, Michael T; Dorn, Thomas W; Duer, Joseph R; DuLaney, Matthew H; Elliott, Jeb M; Farnsworth, Chris C; Felde, Chad D; Frangiamore, Kyle L; Freese, Brian M; Gabel, Dav Garcia, Carl T; Gartner, Diane L; Gonzalez, Carlos N JR; Gratz, Tyler S; Gratzianna, Patrick M; Growney, Brian J; Guimon, Gregory B; Gulisano-Canada, Tamara A; Guzman, Michael; Hallahan, Jeffr Hayden, Scott P; Hemmeler, Carl P; Herold, James H; Hester, Joshua P; Hildebrandt, William; Hoag, Dallas J; Holtz, Todd J; Hrycko, James M; Huber, Ryan J; Jackson, Pamela; Jacober, Joseph M; Ja Michael W JR; Jacquette, Nicholas J; Jerz, Frank J; Jordan, Eric D; Kaiser, Jeb M; Kaminsky, Anthony J; Keadle, Bryan D; Kluzek, Robert R; Koeneman, Shane N; Lapid, Katherine M; Lavacchi, Antho Lefebvre, Brandon A; Leyden, William P; Loverher, Robert; Mackeben, Scott A; Madrigal, John; Magnus, Corrina L; Marek, Brian; Marino, Nicholas V; Martino, Garth G; Mattuck, Kenneth C JR; McCa Martin F; Meeks, Travis J; Mehring, Paul D; Mennel, Christian D; Mesch, Daniel S; Milewski, Andrew J; Morris, Bruce A JR; Mortensen, Alex; Mueller, Joseph M; Mulvey, Matthew J; Muro, Demet Murphy, Joseph E; Murphy, Michael N JR; Myerson, Michael C; Nagy, Matthew O; Nelson, Bret M; Neyfeldt, Daniel V; Niewinski, Matthew A; Nord, William E; Nyczaj, Patrick; Olech, Andrew W; Ott Reid T; Pandya, Monika P; Pelletreau, Mark A; Pepe, John J; Perocho, Rudy R; Roberts, Allendro T; Roman, Jeremy; Romero, Tony; Ruggiero, Joshua H; Ruppert, George S; Saccone, Brandon T; Sac Sara M; Schlee, Jeffrey A; Schroth, Lawrence A; Sekscinski, Arthur; Shulman, Benjamin J; Skeffington-Vos, Hadley; Spears, Donald R; Stearns, Christopher M; Stennett, Brian T; Sugrue, James B; Sull Jeffrey M; Syc, Ronald W II; Thompson, Michael J; Thorpe, Michael J; van der Hoek, Martin; Virgilio, Vito A; Vonau, Matthew F; Vonderheide, Keith; Vrbancic, Daniel J II; Vyverberg, Benjam Waddington, James H; Wagner, Alec C; Walsh, Adam P; Walters, Shawn; Watson, Jason A; Webb, Matthew W; Wolthausen, Travis; Zimmerman, Charles J III;

Attachment: Treasurers Report - 2024 (2024 Treasurer's Report (CA))

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2024

Financial Summary

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	71,542,460	23,301,264	4,623,403	3,213,918	26,676,024	4,214,365	41,356,
Expenditures	70,536,026	13,038,221	4,151,107	2,474,381	21,646,921	4,205,184	16,952,
Excess of Revenues Over/(Under) Expenditures	1,006,434	10,263,043	472,296	739,537	5,029,103	9,181	24,403
Transfers In/(Out)	(5,720,030)	(321,970)	2,735,000	4,002,000	(695,000)	-	
Other	153,892	-	132,736	-	1,891,003	-	
Net Change in Fund Balance	(4,559,704)	9,941,073	3,340,032	4,741,537	6,225,106	9,181	24,403
Prior Year Fund Balance	36,273,197	35,083,314	13,536,366	16,149,196	84,042,525	5,298,158	215,315
Current Year Fund Balance	31,713,493	45,024,387	16,876,398	20,890,733	90,267,631	5,307,339	239,718,

I hereby certify that this is a true copy of the Annual Treasurer's Report of the Village of Palatine for the fiscal year ended December 31, 2024

Paul D. Mehring, Village Treasurer

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