VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MAY 4, 2026 AT 7:00 PM

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

AGENDA

REGULAR MEETING **7:00 PM**

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. APPROVAL OF MINUTES

A. Village Council & Committee of the Whole - Regular Meeting - April 20, 2026

V. MAYOR'S REPORT

A. As Submitted

VI. RECESS TO THE COMMITTEE OF THE WHOLE

VII. COMMITTEE OF THE WHOLE

A. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
DOUG MYSLINSKI, CHAIR

1. 2240-2266 N. Rand Road

a. Consider an Ordinance Granting Final Planned Development Approval and a Resolution Granting a Final Plat of Subdivision (Plat of Consolidation) for the Property at 2240–2266 N. Rand Road
Council District: Three

b. Consider a Resolution of Support for the Filing of a 6B Cook County Tax Classification Application for the Property Located at 2240-2266 N. Rand Road
Council District: Three

c. Consider an Ordinance Rezoning the Property at 2296 N. Rand Road from Planned Development to B-5 Highway Business
Council District: Three

2. Consider a Resolution Supporting and Consenting to the Renewal of the Class 7c Cook County Tax Classification for the Property Located at 1951 N. Rand Road
Council District: Three

3. As Submitted

B. **BUSINESS FINANCE & BUDGET COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR

1. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (4th Quarter Budget Adjustments)

2. Consider an Ordinance Amending the Village of Palatine's CY 2026 Budget (1st Quarter Budget Adjustments)

3. Motion to Accept and Place on File the Village of Palatine's First Quarter 2026 Financial Report

4. As Submitted

C. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
SCOTT LAMERAND, CHAIR

1. As Submitted

D. **FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**
GREG LANGER, CHAIR

1. As Submitted

E. **INFRASTRUCTURE & ENVIRONMENT COMMITTEE**
BRAD HELMS, CHAIR

1. As Submitted

F. **POLICE POLICY & CODE SERVICES COMMITTEE**
JOE FALKENBERG, CHAIR

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.

A. Consider a Motion to Approve Warrant 2026 #9

B. Consider an Ordinance Granting Final Planned Development Approval and a Resolution Granting a Final Plat of Subdivision (Plat of Consolidation) for the Property at 2240–2266 N. Rand Road
Council District: Three

C. Consider a Resolution of Support for the Filing of a 6B Cook County Tax Classification Application for the Property Located at 2240-2266 N. Rand Road
Council District: Three

D. Consider an Ordinance Rezoning the Property at 2296 N. Rand Road from Planned Development to B-5 Highway Business
Council District: Three

E. Consider a Resolution Supporting and Consenting to the Renewal of the Class 7c Cook County Tax Classification for the Property Located at 1951 N. Rand Road
Council District: Three

F. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (4th Quarter Budget Adjustments)

G. Consider an Ordinance Amending the Village of Palatine's CY 2026 Budget (1st Quarter Budget Adjustments)

H. Motion to Accept and Place on File the Village of Palatine's First Quarter 2026 Financial Report

X. REPORTS OF STANDING COMMITTEES

A. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
SCOTT LAMERAND, CHAIR

1. As Submitted

B. **BUSINESS FINANCE & BUDGET COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR

1. As Submitted

C. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
DOUG MYSLINSKI, CHAIR

1. As Submitted

D. **FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**
GREG LANGER, CHAIR

1. As Submitted

E. **INFRASTRUCTURE & ENVIRONMENT COMMITTEE**
BRAD HELMS, CHAIR

1. As Submitted

F. **POLICE POLICY & CODE SERVICES COMMITTEE**
JOE FALKENBERG, CHAIR

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 COUNCIL & COMMITTEE OF THE WHOLE

APRIL 20, 2026 AT 7:00 PM

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

MINUTES

REGULAR MEETING **7:00 PM**

I. CALL TO ORDER

Mayor Schwantz called the meeting to order at 7:00 PM.

II. ROLL CALL

PRESENT :	Mayor Jim Schwantz, Councilman District 1 Greg Langer, Councilman District 2 Scott Lamerand, Councilman District 3 Doug Myslinski, Councilman District 4 Joe Falkenberg, Councilman District 5 Kollin Kozlowski
ABSENT :	Councilman District 6 Brad Helms
ARRIVED :	Councilman District 5 Kollin Kozlowski at 7:03 PM

Also Present:
Village Clerk Maureen Pasqualucci, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Deputy Police Chief David Brandwein, Fire Chief Scott Mackeben, IT Director Larry Schroth, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya

III. PLEDGE TO THE FLAG

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

IV. APPROVAL OF MINUTES

A. Village Council & Committee of the Whole - Regular Meeting - April 13, 2026

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Doug Myslinski
SECONDER:	Joe Falkenberg
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg
NAYS:	None

V. MAYOR'S REPORT

A. As Submitted

Mayor Schwantz announced upcoming events:

Saturday, April 25: 7 AM
Scouts BSA Troop 209 Pancake Breakfast
First United Methodist Church

Saturday, April 25: 10:00 AM
UPC Wellness Resource Fair
Buehler YMCA

Saturday, April 25: 10:00 AM – 2:00 PM
Unwanted Prescription Drug Take Back
Palatine Police Department

VI. RECESS TO THE COMMITTEE OF THE WHOLE

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Greg Langer
SECONDER:	Scott Lamerand
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg
NAYS:	None

VII. COMMITTEE OF THE WHOLE

A. **POLICE POLICY & CODE SERVICES COMMITTEE**
DOUG MYSLINSKI, CHAIR

1. Consider an Ordinance Approving a Special Use Amendment to Permit Modifications to the Floor Plan and Business Plan for the Tattoo Studio at 574 W. Colfax Street
Council District: Six

Director of Planning and Zoning Ben Vyverberg reported on a special use amendment for a tattoo studio at 574 W. Colfax. The original approval was granted in 2024, and the amendment would allow the petitioner to expand the space for additional employees without increasing square footage. Vyverberg noted that the petitioner was present, there were no concerns with the use, and staff recommended approval.

Councilman Myslinski expressed that he was happy to see the business doing well.

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Joe Falkenberg
SECONDER:	Greg Langer
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg
NAYS:	None

2. Consider an Ordinance Approving a Special Use to Permit a Fence in the Front Yard at 1306 W. Hill Street
Council District: One

Director of Planning and Zoning Ben Vyverberg spoke about a special use permit for fencing at 1306 W. Hill Street explaining the proposed 5.5 foot fencing, the required setbacks, the parkway, and similar properties in the area, and noted that staff recommended approval.

Councilman Myslinski raised questions about sight lines and landscaping, and Vyverberg clarified the existing landscaping conditions and the fence placement.

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Greg Langer
SECONDER:	Joe Falkenberg
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

3. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of an Automobile Service Station and Mart at 850 E. Northwest Highway
Council District: Six

Director of Planning and Zoning Ben Vyverberg explained the request to transfer the special use to continue operating the automobile service station and mart at 850 E. Northwest Highway, and mentioned that the special use had been renewed in 2023, that the service station is now in the building permit phase, and added further details about electrical connections and inspections.

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Jim Schwantz
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

4. Consider an Ordinance Approving a Special Use for a Unique Use (Dog Groomer) for the Property Located at 811 N. Quentin Road
Council District: One

Director of Planning and Zoning Ben Vyverberg discussed a special use permit for a proposed dog grooming facility at 811 N. Quentin Road. Vyverberg presented the 1,200-square-foot floor plan, reviewed the business plan, and confirmed that there are no noise concerns, noting as well that the Planning & Zoning Commission added a condition requiring a six-month review and that staff agrees and recommended approval.

RESULT:	**MOTION BY VOICE VOTE**
MOVER:	Greg Langer
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

5. Consider an Ordinance Approving a Special Use Amendment to Permit the Expansion of an Alternative Education Facility at 887 E. Wilmette Road
Council District: Six

Director of Planning and Zoning Ben Vyverberg presented a special use amendment for the expansion of the Alternative Education Facility at 887 E. Wilmette. Vyverberg spoke about the proposed increase in space and student capacity, while also providing additional details on virtual learning, existing parking, and the pickup and drop-off procedures.

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Scott Lamerand
SECONDER:	Kollin Kozlowski
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

6. As Submitted

Nothing Submitted.

B. **INFRASTRUCTURE & ENVIRONMENT COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR

1. Slade Street Project

a. Consider a Motion to Award a Contract for Slade Street Construction Engineering

Council District: Six

b. Consider a Motion to Award a Contract for the 2026 Slade Street Improvements
Council District: Six

c. Consider a Motion to Approve the Slade Street By Owner Items
Council District: Six

Director of Public Works Matt Barry spoke about the Slade Street improvement project, including the proposed roadway, sidewalk and underground utility work, planned improvements to the pedestrian areas, and Barry reported on fiber optics work, landscaping upgrades, and other related improvements.

Barry outlined the three approvals awarded for the Slade Street Construction project. The Martam construction contract in the amount of $3,212,026; the Doland Engineering contract for construction engineering in the amount of $149,210; and the By Owner purchases in the amount of $686,770 for street lighting, café lighting, fencing, structures, cameras, up-lighting, and fiber equipment. Barry explained that due to longer lead times and a tight construction schedule, instead of the general contractor purchasing certain items, it could help expedite the process if the village manager direct purchased these items.

Councilman Kozlowski asked for clarification on who purchases those “By Owner” items, and Barry responded that the Village would direct purchase these certain items.

RESULT:	**MOTION APPROVED BY VOICE VOTE FOR ITEMS A - C**
MOVER:	Joe Falkenberg
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

2. Consider an Ordinance Granting a Variance from Chapter 10 Rights-of-Way of the Village's Code of Ordinances to Allow New Utility Poles on Illinois Avenue and in the Rear Easement of 720 South Vermont Street
Council District: Two

Director of Public Works Matt Barry reported on two utility poles at Illinois Avenue and 720 South Vermont Street. Barry explained that the capacitor bank improves power delivery and that the new poles require approval under the Village Code. Barry also noted that Commonwealth Edison representatives attended the meeting, and that staff recommended approval.

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Jim Schwantz
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	Non

3. As Submitted

   Nothing Submitted.

C. **FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**
BRAD HELMS, CHAIR

1. Consider a Motion Granting a Waiver of the Sound Amplification Ordinance, Closure of Village Parking Lots and a Portion of Slade Street, for Palatine Street Feast (A Sunday Food Truck Series) in Towne Square, 150 W. Palatine Road on June 7, 2026, from 11 a.m. - 7 p.m.

   In the absence of Chairman Helms, Vice-Chairman Langer opened the Fire Policy & Community Information Committee.

   Deputy Village Manager Hadley Skeffington-Vos presented the Street Feast event scheduled for June 7, 2026, from 11 a.m. to 7 p.m., along with the request for a waiver of the Sound Amplification Ordinance and Village street and parking lot closures.

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Kollin Kozlowski
SECONDER:	Doug Myslinski
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

2. As Submitted

   Nothing Submitted.

D. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
GREG LANGER, CHAIR

1. As Submitted

   Nothing Submitted.

E. **BUSINESS FINANCE & BUDGET COMMITTEE**
JOE FALKENBERG, CHAIR

1. As Submitted

Nothing Submitted.

F. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
SCOTT LAMERAND, CHAIR

1. As Submitted

Nothing Submitted.

VIII. RECONVENE THE VILLAGE COUNCIL MEETING

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Kollin Kozlowski
SECONDER:	Joe Falkenberg
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

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.

The motion was to approve items A - K.

RESULT:	**MOTION APPROVED BY ROLL CALL**
MOVER:	Scott Lamerand
SECONDER:	Doug Myslinski
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg
NAYS:	None
PRESENT:	Kollin Kozlowski

A. Consider a Motion to Approve Warrant 2026 #8

B. Consider an Ordinance Approving a Special Use to Permit a Fence in the Front Yard at 1306 W. Hill Street
Council District: One

Ordinance #O-39-26

C. Consider an Ordinance Approving a Special Use Amendment to Permit Modifications to the Floor Plan and Business Plan for the Tattoo Studio at 574 W. Colfax Street
Council District: Six

Ordinance #O-40-26

D. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of an Automobile Service Station and Mart at 850 E. Northwest Highway
Council District: Six

Ordinance #O-41-26

E. Consider an Ordinance Approving a Special Use for a Unique Use (Dog Groomer) for the Property Located at 811 N. Quentin Road
Council District: One

Ordinance #O-42-26

F. Consider an Ordinance Approving a Special Use Amendment to Permit the Expansion of an Alternative Education Facility at 887 E. Wilmette Road
Council District: Six

Ordinance #O-43-26

G. Consider a Motion to Award a Contract for Slade Street Construction Engineering
Council District: Six

H. Consider a Motion to Award a Contract for the 2026 Slade Street Improvements
Council District: Six

I. Consider a Motion to Approve the Slade Street By Owner Items
Council District: Six

J. Consider an Ordinance Granting a Variance from Chapter 10 Rights-of-Way of the Village's Code of Ordinances to Allow New Utility Poles on Illinois Avenue and in the Rear Easement of 720 South Vermont Street
Council District: Two

Ordinance #O-44-26

K. Consider a Motion Granting a Waiver of the Sound Amplification Ordinance, Closure of Village Parking Lots and a Portion of Slade Street, for Palatine Street Feast (A Sunday Food Truck Series) in Towne Square, 150 W. Palatine Road on June 7, 2026, from 11 a.m. - 7 p.m.

X. REPORTS OF STANDING COMMITTEES

A. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
GREG LANGER, CHAIR

1. As Submitted

No Report.

B. **BUSINESS FINANCE & BUDGET COMMITTEE**
JOE FALKENBERG, CHAIR

1. As Submitted

No Report.

C. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
SCOTT LAMERAND, CHAIR

1. As Submitted

No Report.

D. **FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**
BRAD HELMS, CHAIR

1. As Submitted

In the absence of Chairman Helms, Vice-Chairman Langer reported on the Fire Policy & Community Information Committee.

No Report.

E. **INFRASTRUCTURE & ENVIRONMENT COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR

1. As Submitted

No Report.

F. **POLICE POLICY & CODE SERVICES COMMITTEE**
DOUG MYSLINSKI, CHAIR

1. As Submitted

No Report.

XI. 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.

XII. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XIII. RECOGNITION OF AUDIENCE

Melissa Ortega, Resident, spoke about a weekly group rally on Fridays at the intersection of Baldwin and Dundee and extended an invitation to the Council to attend.

Roman Golash, 122 E. Palatine Road, asked for clarification and spoke about the Bear's stadium project, noting the comparison of allocated infrastructure costs between Indiana and Illinois. Mr. Golash referenced the State of the Village discussion and inquired about potential costs to the Village of Palatine.

Mayor Schwantz stated that the governor is on record stating that anything over $700,000,000 would be paid by the local municipality.

Chelsea LaBarnes, a resident from the Winston Campus PTA, mentioned an event on May 5th focused on mental health and a wellness fair, and she extended an invitation to attend.

Amy, Resident, spoke about the April 8 traffic light outage and expressed appreciation to the Chief of Police for the extra patrols and for posting the estimated repair time for the outage on the Village website. She noted that traffic congestion was significant and stated that it would have been helpful to have a police officer directing traffic, and she asked that this be considered in the future while also acknowledging that the roadway is a state highway.

XIV. ADJOURNMENT

RESULT:	**MOTION APPROVED BY VOICE VOTE**
MOVER:	Scott Lamerand
SECONDER:	Kollin Kozlowski
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

MEETING ADJOURNED AT 7:24 PM.

SUBMITTED BY:

Maureen Pasqualucci
Village Clerk

Consider an Ordinance Granting Final Planned Development Approval and a Resolution Granting a Final Plat of Subdivision (Plat of Consolidation) for the Property at 2240–2266 N. Rand Road

BACKGROUND:
The Subject Properties were annexed into the Village in 2007. These properties, along with 2296 N. Rand Road, were previously approved as a Planned Development for a trucking, distribution and logistics center in 2022. A second similar proposal was approved in 2024, with a smaller building footprint, which also did not come to fruition.

The current Petitioner is requesting a new Planned Development and Plat of Consolidation, with a smaller building footprint and the same lot area as the most recent proposal. Globe Transportation, which presently operates at 508 S. Hicks Road in Palatine, seeks to operate another transportation and logistical solutions' facility at this location. Therefore, the Petitioners are requesting approval of the following:

1. **Final Planned Development to permit a trucking, logistics, and distribution use, with accessory office uses; and**
2. **Final Plat of Subdivision to allow for the consolidation of six existing lots into one consolidated lot.**

KEY ISSUES:

- Globe Transportation provides transportation and logistical services and solutions. The proposed facility will serve as a dispatch, fleet management, and operational support location for vehicles serving Palatine and the surrounding Chicago suburbs. The table below provides a comparison of the previous approvals and Globe Transportation's current proposal:

	Missner Group	**Orest Express Inc.**	**Globe Transportation**
Lot Size	8.86 acres	7.9 acres	7.9 acres
Lot Frontage	600 feet	500 feet	500 feet

Building Square Footage	145,000 sq. ft.	58,000 sq. ft.	44,911 sq. ft.
Building Height	41 feet	30 feet	30 feet
Parking Required/Provided	179/ 145 spaces	79/168 spaces	68/207 spaces
Front Yard Setback	83 feet	85 feet	64 feet

- The existing parking lots are improved with a variety of pavement, asphalt, and gravel and would all be repaved as part of the redevelopment. As existing conditions, there are 5 full access points onto Rand Road shared by these properties. As part of the IDOT traffic review and Traffic Impact Study recommendations, the proposed redevelopment will derive access with a right-in/right-out (RI/RO) at the northeast corner of the site and a full access point at the southeast corner of the property. Globe Transportation proposes to include 60 - 70 employees at this location, with operating hours from 7 AM - 7 PM daily.

Engineering:

- All the existing utilities are proximate and available to the Subject Property along Rand Road.
- The storm sewer would be extended through the site with connections to catch basins and roof drains. Stormwater would be collected and managed by a proposed stormwater basin located in the southwest corner of the property. The stormwater outfall/tributary connects to the adjacent Forest Preserve and, ultimately, Buffalo Creek.

Architecture:

- The proposed building elevations share similar materials and a construction type with the previous approvals, including concrete spandrel panels, precast concrete, and spandrel-tempered/vision glass components. At approximately 45,000 square feet, the proposed building and floorplan includes initially 7,000 square feet of office uses and an interior accessory truck maintenance area for

Globe's fleet.

- The maximum building height of approximately 32 feet complies with the proposed underlying B-5 district requirements, which has a maximum height limitation of 3 stories and not to exceed 45 feet. All proposed setbacks exceed the minimum required setbacks within the B-5 zoning district.
- Five parkway trees and additional adjacent planting are proposed, with additional plantings around the building and along the periphery of the site. The landscaping proposed along Rand Road is consistent with what was previously approved for the site.

Traffic Analysis:

- The Subject Property has direct access to Rand Road (U.S. Route 12) and lies approximately 500 feet southeast of Lake Cook Road. This includes an existing barrier median approximately 700 feet south of Lake Cook Road, which impacts the two existing northern access points. Per the submitted Traffic Impact Statement (TIS), Rand Road is a Strategic Regional Arterial Route and has a posted speed limit of 35 miles per hour, and carries an annual average daily traffic (AADT) volume of 44,900 vehicles northwest of Lake Cook Road and 27,400 vehicles southeast of Lake Cook Road.
- Below is a comparison of the proposed daily trips from this site:

	Missner Group	**Orest Express**	**Globe Transp.**
Weekday Morning Total	103	43	18
Weekday Evening Total	94	43	25
Daily Trips In	299	60	21
Daily Trips Out	299	60	22
Total Daily Trips	598	120	63

- The TIS (Traffic Impact Study) concludes the following: 1) The traffic generated by the proposed facility is anticipated to result in less than a 1% increase from existing levels; 2) The majority of truck traffic will focus on long distance routes, reducing daily truck traffic; 3) The proposed access drives will accommodate traffic entering and exiting the site; and 4) Reduction of access drives will decrease traffic conflicts and improve the safety of the traffic flow on Rand Road.

Parking:

- The proposed parking lot will include 46 typical parking spaces (this includes 2 handicap spaces), 120 trailer spaces and 41 truck cab spaces. Per code, 61 spaces would be required.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Public Hearing: Planning & Zoning Commission (PZC) meeting on April 28, 2026.
Residents testifying: None.
Vote: The PZC voted unanimously to approve the Final Planned Development and Final Plat of Subdivision and Staff concurs.

ACTION REQUIRED:
A motion to approve an Ordinance granting Final Planned Development Approval and a Final Plat of Subdivision at 2240–2266 N. Rand Road for a Logistics, Distribution, and Trucking Use.

ATTACHMENTS:
1. Aerial Map
2. ORD FPD 2240-2266 N Rand Rd
3. EXHIBIT - Final Engineering Plans
4. EXHIBIT - Final Architectural Plans
5. EXHIBIT - Landscape Plan
6. EXHIBIT - Business Plan
7. RES - PFSUB 2240-2266 N Rand Road
8. EXHIBIT - Plat of Subdivision
9. DRAFT PZC minutes 4-28-26 meeting
10. Public Notice

GISConsortium

Globe Transporation

0 200 400 ft

Print Date: 4/9/2026

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.

ORDINANCE NO. _____

AN ORDINANCE GRANTING FINAL PLANNED DEVELOPMENT APPROVAL FOR 2240-2266 N. RAND ROAD

WHEREAS, upon petition of owners of said property, a Public Hearing was held by the Planning & Zoning Commission of the Village of Palatine on April 28, 2026 and 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 a Final Planned Development to permit a logistics and distribution use, with accessory office uses development on the following legally described property:

SEE ATTACHED LEGAL DESCRIPTION

Commonly known as 2240, 2242, 2250, 2260 and 2266 N. Rand Road

PIN: # 02-02-101-019-0000; 02-02-101-020-0000; 02-02-101-021-0000; 02-02-101-013-0000; 02-02-101-014-0000; and 02-02-101-005-0000

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 the Preliminary and Final Planned Development is hereby approved, to permit a logistics and distribution use, with accessory office uses development is hereby granted, subject to the following conditions:

1. **The development shall substantially conform to the engineering plans by Spaceco INC., dated February 6, 2026 and the architectural plans by Harris Architects Inc., dated March 17, 2026, except as such plans may be changed to conform to Village Codes and Ordinances.**
2. **The Final Engineering Plans shall be revised in a manner acceptable to the Village Engineer, including the Final Engineer's Cost Estimate which shall be submitted in a manner acceptable to the Village.**
3. **Uses shall be governed by the B-5 Highway Business District use lists in the Village of Palatine Zoning Ordinance. In addition, the following uses shall also be permitted uses; Cartage or express establishments,**

Warehousing and distribution centers, and related office uses. Any use of the property shall also be subject to the required performance standards in the Village's Zoning Code. Any signage shall comply with the regulations in the Village's B-5 District.

4. **The final landscape plans shall be submitted/revised in a manner acceptable to the Director of Planning and Zoning.**
5. **The final photometric and lighting plan shall be revised in a manner acceptable to the Village Engineer.**
6. **The final traffic directional signage plan shall be submitted in a manner acceptable to the Village Engineer.**
7. **If requested by the Village of Palatine, declarations shall be submitted in a manner acceptable to the Village Attorney, which could include a cross access easement for the property directly north of the Subject Property, if that property were to redevelop in the future.**
8. **A Planned Development letter of credit shall be submitted in a manner acceptable to the Director of Planning and Zoning.**

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

SECTION 3: **This ordinance shall be in full force and effect upon passage and approval as provided by law.**

PASSED: This ____day of _____, 2026

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

APPROVED by me this _____day of _____, 2026

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk
this _____day of _____, 2026

_____
Village Clerk

LEGAL DESCRIPTION – 2240 – 2266 N. Rand Road

LEGAL DESCRIPTION

PARCEL 1: (PERMANENT INDEX NUMBER 02-02-101-005-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 551.08 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 200.00 FEET; THENCE SOUTHWEST IN A STRAIGHT LINE 711.71 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, BEING 1,034.76 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER OF RAND ROAD AND THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, AFORESAID, 275.54 FEET; THENCE NORTHEAST IN A STRAIGHT LINE, 522.14 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2: (PERMANENT INDEX NUMBERS 02-02-101-013-0000; 02-02-101-014-0000) THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 751.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE SOUTHWESTERLY ON A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2 THAT IS 1,172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, 137.77 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 711.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 3: (PERMANENT INDEX NUMBER 02-02-101-021-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 851.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, AFORESAID, SAID POINT BEING 1,172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTH ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, 137.77 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHEAST 902.21 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 100.00 FEET SOUTHEAST OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 4: (PERMANENT INDEX NUMBER 02-02-101-019-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 5: (PERMANENT INDEX NUMBER 02-02-101-020-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 902.21 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE EAST ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, AFORESAID, 145.26 FEET TO A POINT THAT IS 1,097.34 FEET WEST OF THE INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 795.89 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 755.42 FEET NORTHWESTERLY OF THE LAST ABOVE-DESCRIBED INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING; (EXCEPT THEREFROM THAT PART DESCRIBED AS PARCEL 4 ABOVE), IN COOK COUNTY, ILLINOIS.

OWNER
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, IL 60067
PHONE: 773-270-3989

CONTRACTOR
PRINCIPLE CONSTRUCTION CORP.
9450 WEST BRYN MAWR AVENUE
SUITE 120
ROSEMONT, IL 60018
PHONE: 847-615-1515

ARCHITECT
HARRIS ARCHITECTS INC.
1475 EAST WOODFIELD ROAD
SUITE 925
SCHAUMBURG, IL 60173
PHONE: 847-303-1155

CALL J.U.L.I.E. 1-800-892-0123
WITH THE FOLLOWING:
COUNTY: COOK
CITY, TOWNSHIP: VILLAGE OF PALATINE
SEC. & ¼ SEC. NO.: T42N, R10E, S2
48 HOURS BEFORE YOU DIG.
EXCLUDING SAT., SUN. & HOLIDAYS

SITE IMPROVEMENT PLANS
for
2240-2266 N RAND ROAD

PALATINE, COOK COUNTY, ILLINOIS 60074
PROJECT NO: 11624.05

BENCHMARK
ELEVATION:
DESCRIPTION: SEE SHEET ET FOR BENCHMARK INFORMATION

NOTE:
SPACECO, INC. IS TO BE NOTIFIED AT LEAST THREE (3) DAYS PRIOR TO STARTING CONSTRUCTION AND SHALL BE INCLUDED IN THE PRECONSTRUCTION MEETINGS

MWRD JOB START NOTIFICATION
CONTACT THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO 2 DAYS BEFORE STARTING WORK.

P: (708) 588-4055
E: WMOJOBSTART@MWRD.ORG

To the best of our knowledge and belief, the drainage of the surface waters will not be changed by the construction of this project or any part thereof, or, that if drainage will be changed, reasonable provision has been made for collection and diversion of such surface waters into public areas, or drains approved for use by the Director of Public Works and Engineering, and that such surface waters are planned for in accordance with generally accepted engineering practices so as to reduce the likelihood of damage to adjoining properties because of the construction of this project.

To the best of our knowledge and belief there is no regulatory floodplain/floodway, no special flood hazard areas, riparian areas, or wetlands located on or within 100' of the project site. The project site was previously developed and graded.

LICENSED PROFESSIONAL ENGINEER BRETT M. DUFFY NO. 062-053198 ILLINOIS

REGISTERED PROFESSIONAL ENGINEER

OWNER
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, ILLINOIS 60067
PHONE: 773-270-3989

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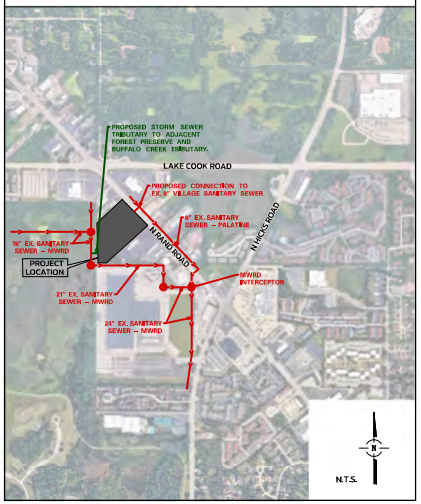
21-23	XS1-XS3	US-12 (RAND ROAD) CROSS SECTIONS

LOCATION MAP



REVISIONS

ORIGINAL PLAN DATE: FEBRUARY 6, 2026

#	SHEET #	REMARKS	DATE
1	5-7,14	PALATINE COMMENTS	03/17/26

ENGINEER
BRETT M. DUFFY, P.E.
ILLINOIS REGISTRATION NO.: 062-053198
EXPIRATION DATE: 11/30/2027
PROFESSIONAL DESIGN FIRM NO.: 184-001157
EXPIRATION DATE: 04/30/2027
03/17/2026 DATE
LICENSED PROFESSIONAL ENGINEER BRETT M. DUFFY NO. 062-053198 ILLINOIS
THESE PLANS OR ANY PART THEREOF SHALL BE CONSIDERED VOID WITHOUT THE SIGNATURE, SEAL, AND EXPIRATION DATE OF SEAL OF THE ENGINEER.

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

Rosemont Office
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4060

Spaceco
Civil Engineering & Surveying
Rosemont, IL - Morris, IL - Indianapolis, IN
spacecoinc.com

FILENAME: 11624.05_TITLE.DGN
DATE: 02/06/2026
JOB NO. 11624.05
SHEET C1
1 OF 23

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GENERAL NOTES

1. REFERENCED CODES

A. ALL PAVEMENT AND STORM SEWER CONSTRUCTION SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC), AND SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS; ADOPTED JANUARY 1, 2022 BY ILLINOIS DEPARTMENT OF TRANSPORTATION AND ALL AMENDMENTS THERETO; AND IN ACCORDANCE WITH THE LATEST EDITION OF THE CODE OF THE MUNICIPALITY; EXCEPT AS MODIFIED HEREIN. IN CASE OF CONFLICT, MUNICIPAL CODE SHALL TAKE PRECEDENCE.

B. ALL SANITARY SEWER AND WATERMAIN CONSTRUCTION SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, 8TH EDITION UPDATED 2020, AND IN ACCORDANCE WITH THE CODE OF THE MUNICIPALITY; EXCEPT AS MODIFIED HEREIN OR BY ANY PUBLIC AGENCY PERMITS ISSUED FOR THIS WORK. IN CASE OF CONFLICT, THE MORE RESTRICTIVE PROVISIONS SHALL APPLY.

C. ALL SIDEWALK AND PUBLIC AREAS MUST BE CONSTRUCTED IN ACCORDANCE WITH CURRENT ADA, ILLINOIS HANDICAP ACCESSIBILITY AND ANY APPLICABLE LOCAL ORDINANCES. WHEN CONFLICTS EXIST BETWEEN THE GOVERNING AGENCIES, THE MORE STRINGENT SHALL GOVERN.

D. THE CITED STANDARD SPECIFICATIONS, CODES AND PERMITS, WITH THESE CONSTRUCTION PLANS AND DETAILS, ARE ALL TO BE CONSIDERED PART OF THE CONTRACT. INCIDENTAL ITEMS OR ACCESSORIES NECESSARY TO COMPLETE THIS WORK MAY NOT BE SPECIFICALLY NOTED BUT ARE CONSIDERED A PART OF THIS CONTRACT.

2. UTILITY LOCATIONS

A. THE UTILITY COMPANIES HAVE BEEN CONTACTED IN REFERENCE TO UTILITIES THEY OWN AND OPERATE WITHIN THE LIMITS FOR THIS PROJECT. DATA FROM THESE AGENCIES HAS BEEN INCORPORATED INTO THE PLANS. IT IS, HOWEVER, THE CONTRACTOR'S RESPONSIBILITY TO CONFIRM OR ESTABLISH THE EXISTENCE OF ALL UTILITY FACILITIES AND THEIR EXACT LOCATIONS, AND TO SAFELY SCHEDULE ALL UTILITY RELOCATIONS. FOR ADDITIONAL INFORMATION, THE AGENCIES LISTED ON THIS SHEET MAY BE CONTACTED.

B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING THE UTILITY COMPANIES LOCATE THEIR FACILITIES IN THE FIELD PRIOR TO CONSTRUCTION AND SHALL ALSO BE RESPONSIBLE FOR THE MAINTENANCE AND PRESERVATION OF THESE FACILITIES. THE ENGINEER DOES NOT WARRANT THE LOCATION OF ANY EXISTING UTILITIES SHOWN ON THE PLAN. THE CONTRACTOR SHALL CALL J.U.L.I.E. AT 800-892-0123 AND THE MUNICIPALITY, FOR UTILITY LOCATIONS. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES AND THE MUNICIPALITY TWENTY-FOUR (24) HOURS PRIOR TO STARTING ANY CONSTRUCTION.

C. EASEMENTS FOR THE EXISTING UTILITIES, BOTH PUBLIC AND PRIVATE, AND UTILITIES WITHIN PUBLIC RIGHTS-OF-WAY ARE SHOWN ON THE PLANS ACCORDING TO AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION IN THE FIELD OF THESE UTILITY LINES AND THEIR PROTECTION FROM DAMAGE DUE TO CONSTRUCTION OPERATIONS. IF EXISTING UTILITY LINES OF ANY NATURE ARE ENCOUNTERED WHICH CONFLICT WITH LOCATIONS OF THE NEW CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER SO THAT THE CONFLICT MAY BE RESOLVED.

3. UTILITY COORDINATION

A. OWNER SHALL OBTAIN EASEMENTS AND PERMITS NECESSARY TO FACILITATE CONSTRUCTION OF THE PROPOSED UTILITIES. THE CONTRACTOR, HOWEVER, SHALL FURNISH ALL REQUIRED BONDS AND EVIDENCE OF INSURANCE NECESSARY TO SECURE THESE PERMITS.

B. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE NATURE AND STATUS OF ALL UTILITY RELOCATION WORK PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL TAKE APPROPRIATE MEASURES TO ENSURE THAT CONSTRUCTION OPERATIONS DO NOT INTERFERE WITH UTILITY FACILITIES AND RELOCATION WORK. THE SCHEDULE SHOULD REFLECT CONSTRUCTION SEQUENCING WHICH COORDINATES WITH ALL UTILITY RELOCATION WORK. THE CONTRACTOR SHALL BE REQUIRED TO ADJUST THE ORDER OF ITS WORK FROM TIME TO TIME, TO COORDINATE SAME WITH UTILITY RELOCATION WORK, AND SHALL PREPARE REVISED SCHEDULE(S) IN COMPLIANCE THEREWITH AS DIRECTED BY THE OWNER.

C. THE OWNER AND THE ENGINEER SHALL BE NOTIFIED IN WRITING BY THE CONTRACTOR AT LEAST 48 HOURS PRIOR TO THE START OF ANY OPERATION REQUIRING COOPERATION WITH OTHERS. AT&T SHALL BE CONTACTED ONE MONTH PRIOR TO START OF CONSTRUCTION IN ITS UTILITY AREAS. ALL OTHER AGENCIES, UNLESS OTHERWISE NOTED, SHALL BE NOTIFIED IN WRITING BY THE CONTRACTOR TEN (10) DAYS PRIOR TO THE START OF ANY SUCH OPERATION.

4. NO PLAN SHALL BE USED FOR CONSTRUCTION UNLESS SPECIFICALLY MARKED "FOR CONSTRUCTION". PRIOR TO COMMENCEMENT OF CONSTRUCTION THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AFFECTING THE WORK WITH THE ACTUAL CONDITIONS AT THE JOB SITE. IN ADDITION, THE CONTRACTOR MUST VERIFY THE ENGINEER'S LINE AND GRADE STAKES. IF THERE ARE ANY DISCREPANCIES WITH WHAT IS SHOWN ON THE CONSTRUCTION PLANS, HE MUST IMMEDIATELY REPORT SAME TO ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR ASSUMES FULL RESPONSIBILITY. IN THE EVENT OF DISAGREEMENT BETWEEN THE CONSTRUCTION PLANS, SPECIFICATIONS AND/OR SPECIAL DETAILS, THE CONTRACTOR SHALL SECURE WRITTEN INSTRUCTION FROM THE ENGINEER PRIOR TO PROCEEDING WITH ANY PART OF THE WORK AFFECTED BY OMISSIONS OR DISCREPANCIES. FAILING TO SECURE SUCH INSTRUCTION, THE CONTRACTOR WILL BE CONSIDERED TO HAVE PROCEEDED AT HIS OWN RISK AND EXPENSE. IN THE EVENT OF ANY DOUBT OR QUESTIONS ARISING WITH RESPECT TO THE TRUE MEANING OF THE CONSTRUCTION PLANS OR SPECIFICATIONS, THE DECISION OF THE ENGINEER SHALL BE FINAL AND CONCLUSIVE.

5. ALL PROPOSED ELEVATIONS SHOWN ON THE PLANS ARE FINISHED SURFACE ELEVATIONS, UNLESS OTHERWISE SPECIFIED.

6. UPON AWARDING OF THE CONTRACT, AND WHEN REQUIRED BY THE MUNICIPALITY OR OWNER, THE CONTRACTOR SHALL FURNISH A LABOR, MATERIAL AND PERFORMANCE BOND IN THE AMOUNT REQUIRED GUARANTEEING COMPLETION OF THE WORK. THE UNDERWRITER SHALL BE ACCEPTABLE TO THE MUNICIPALITY OR OWNER, AS APPROPRIATE.

7. THE CONTRACTORS SHALL PLAN THEIR WORK BASED ON THEIR OWN BORINGS, EXPLORATIONS AND OBSERVATIONS TO DETERMINE SOIL CONDITIONS AT THE LOCATION OF THE PROPOSED WORK. HOWEVER, IF THE OWNER HAS A SOILS REPORT, THE RESULTS WILL BE AVAILABLE FROM THE OWNER UPON WRITTEN REQUEST.

8. CONTRACTOR SHALL VIDEO TAPE WORK AREA PRIOR TO CONSTRUCTION FOR THE PURPOSE OF DOCUMENTING EXISTING CONDITIONS.

9. COMMENCING CONSTRUCTION

A. THE CONTRACTOR SHALL NOTIFY THE OWNER AND/OR HIS REPRESENTATIVE AND THE AFFECTED GOVERNMENTAL AGENCIES IN WRITING AT LEAST THREE FULL WORKING DAYS PRIOR TO COMMENCEMENT OF CONSTRUCTION. IN ADDITION, THE CONTRACTOR SHALL NOTIFY AS NECESSARY, ALL TESTING AGENCIES, EITHER MUNICIPALITY'S OR THE OWNER'S, SUFFICIENTLY IN ADVANCE OF CONSTRUCTION. ALL MATERIAL TESTING SHALL BE THE RESPONSIBILITY AND EXPENSE OF THE CONTRACTOR. THE TESTING AGENCY SHALL MEET THE APPROVAL OF THE OWNER.

B. FAILURE OF CONTRACTOR TO ALLOW PROPER NOTIFICATION TIME WHICH RESULTS IN TESTING COMPANIES TO BE UNABLE TO VISIT SITE AND PERFORM TESTING WILL CAUSE CONTRACTOR TO SUSPEND OPERATION (PERTAINING TO TESTING) UNTIL TESTING AGENCY CAN SCHEDULE TESTING OPERATIONS. COST OF SUSPENSION OF WORK TO BE BORNE BY CONTRACTOR.

10. ALL CONTRACTORS SHALL KEEP ACCESS AVAILABLE AT ALL TIMES FOR ALL TYPES OF TRAFFIC. AT NO TIME SHALL ACCESS BE DENIED TO ADJACENT PROPERTIES.

11. THE CONTRACTOR SHALL PRESERVE ALL CONSTRUCTION STAKES UNTIL THEY ARE NO LONGER NEEDED. ANY STAKES DESTROYED OR DISTURBED BY THE CONTRACTOR PRIOR TO THEIR USE SHALL BE RESET BY THE DEVELOPER'S ENGINEER AT CONTRACTOR'S COST.

12. ANY EXISTING SIGNS, LIGHT STANDARDS AND UTILITY POLES WHICH INTERFERE WITH CONSTRUCTION OPERATIONS AND NOT NOTED FOR DISPOSAL SHALL BE REMOVED AND RESET BY THE CONTRACTOR AT HIS OWN EXPENSE AS SHOWN ON THE ENGINEERING PLANS OR AS DIRECTED BY THE DEVELOPER. ANY DAMAGE TO THESE ITEMS SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT HIS OWN EXPENSE TO THE SATISFACTION OF THE OWNER. ANY SIGNS NOT REQUIRED TO BE RESET, SHALL BE DELIVERED TO THE RESPECTIVE OWNERS.

13. REMOVAL OF SPECIFIED ITEMS, INCLUDING BUT NOT LIMITED TO, PAVEMENT, SIDEWALK, CURB, CURB AND GUTTER, CULVERTS, ETC. SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE. HE IS RESPONSIBLE FOR ANY PERMIT REQUIRED FOR SUCH DISPOSAL.

14. ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONNECTED TO THE PROPOSED STORM SEWER SYSTEM OR SHALL BE RESTORED TO PROPER OPERATING CONDITION. A RECORD OF THE LOCATION OF ALL FIELD TILE OR DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND TURNED OVER TO THE ENGINEER, DEVELOPER OR MUNICIPAL ENGINEER UPON COMPLETION OF THE PROJECT. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.

15. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR SAFETY ON THE JOB.

16. THE CONTRACTOR SHALL COLLECT AND REMOVE ALL CONSTRUCTION DEBRIS, EXCESS MATERIALS, TRASH, OIL AND GREASE RESIDUE, MACHINERY, TOOLS AND OTHER MISCELLANEOUS ITEMS WHICH WERE NOT PRESENT PRIOR TO PROJECT COMMENCEMENT AT NO ADDITIONAL EXPENSE TO THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ANY AND ALL PERMITS NECESSARY FOR THE HAULING AND DISPOSAL REQUIRED FOR CLEAN-UP AS DIRECTED BY THE ENGINEER OR OWNER. BURNING ON THE SITE IS NOT PERMITTED.

17. ALL EXISTING UTILITIES OR IMPROVEMENTS, INCLUDING WALKS, CURBS, PAVEMENT AND PARKWAYS DAMAGED OR REMOVED DURING CONSTRUCTION SHALL BE PROMPTLY RESTORED TO THEIR RESPECTIVE ORIGINAL CONDITION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT UNLESS SPECIFICALLY NOTED ON THE PLANS.

18. TREES NOT MARKED FOR REMOVAL SHALL BE CONSIDERED AS DESIGNATED TO BE SAVED AND SHALL BE PROTECTED UNDER THE PROVISIONS OF (SSRBC) ARTICLE 201.05.

19. LIMB PRUNING SHALL BE PERFORMED UNDER THE SUPERVISION OF THE LANDSCAPE ARCHITECT MEETING THE OWNER'S APPROVAL AND SHALL BE UNDERTAKEN IN A TIMELY FASHION SO AS NOT TO INTERFERE WITH CONSTRUCTION.

20. ALL LIMBS, BRANCHES, AND OTHER DEBRIS RESULTING FROM THIS WORK SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE OFF-SITE.

21. ALL CUTS OVER 1" IN DIAMETER SHALL BE MADE FLUSH WITH THE NEXT LARGE BRANCH. WOUNDS OVER 1" IN DIAMETER SHALL BE PAINTED WITH AN APPROVED TREE PAINT.

22. GENERAL EXCAVATION/UNDERGROUND NOTES

A. SLOPE SIDES OF EXCAVATIONS TO COMPLY WITH CODES AND ORDINANCES HAVING JURISDICTION. SHORE AND BRACE WHERE SLOPING IS NOT POSSIBLE EITHER BECAUSE OF SPACE RESTRICTIONS OR STABILITY OF MATERIAL EXCAVATED. MAINTAIN SIDES AND SLOPES OF EXCAVATIONS IN A SAFE CONDITION UNTIL COMPLETION OF BACKFILLING.

B. PROVIDE MATERIALS FOR SHORING AND BRACING, SUCH AS SHEET PILING, UPRIGHTS, STRINGERS AND CROSS BRACES, IN GOOD SERVICEABLE CONDITION. PROVIDE MINIMUM REQUIREMENTS FOR TRENCH SHORING AND BRACING TO COMPLY WITH CODES AND AUTHORITIES HAVING JURISDICTION. MAINTAIN SHORING AND BRACING IN EXCAVATIONS REGARDLESS OF TIME PERIOD EXCAVATIONS WILL BE OPEN. CARRY DOWN SHORING AND BRACING AS EXCAVATION PROGRESSES IN ACCORDANCE WITH OSHA AND GOVERNING AUTHORITY.

C. PREVENT SURFACE WATER AND SUBSURFACE OR GROUNDWATER FROM FLOWING INTO EXCAVATIONS. REMOVE WATER TO PREVENT SOFTENING OF FOUNDATION BOTTOMS, UNDERCUTTING FOOTINGS, AND SOIL CHANGES DETRIMENTAL TO STABILITY OF SUBGRADES AND FOUNDATIONS. PROVIDE AND MAINTAIN PUMPS, SUMPS, SUCTION AND DISCHARGE LINES AND OTHER DEWATERING SYSTEM COMPONENTS NECESSARY TO CONVEY WATER AWAY FROM EXCAVATIONS. CONVEY WATER REMOVED FROM EXCAVATIONS AND RAINWATER TO COLLECTING OR RUN-OFF AREAS ACCEPTABLE TO AUTHORITIES HAVING JURISDICTION. PROVIDE AND MAINTAIN TEMPORARY DRAINAGE DITCHES AND OTHER DIVERSIONS OUTSIDE EXCAVATION LIMITS FOR EACH STRUCTURE. DO NOT USE TRENCH EXCAVATIONS AS TEMPORARY DRAINAGE DITCHES.

D. IMMEDIATELY REPORT CONDITIONS THAT MAY CAUSE UNSOUND BEARING TO THE OWNER/DEVELOPER BEFORE CONTINUING WORK.

23. FINAL ACCEPTANCE

A. ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE GUARANTEED BY THE CONTRACTOR AND HIS SURETY FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF FINAL ACCEPTANCE OF THE PROJECT AND THE CONTRACTOR SHALL BE HELD RESPONSIBLE FOR ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE DURING THAT PERIOD. THIS GUARANTEE SHALL BE PROVIDED IN THE FORM OF MAINTENANCE BOND IN THE AMOUNT OF 10% OF THE COST OF IMPROVEMENTS.

B. BEFORE ACCEPTANCE BY THE OWNER AND FINAL PAYMENT, ALL WORK SHALL BE INSPECTED BY THE OWNER OR HIS REPRESENTATIVE. FINAL PAYMENT WILL BE MADE AFTER ALL THE CONTRACTOR'S WORK HAS BEEN APPROVED AND ACCEPTED.

C. NO UNDERGROUND WORK SHALL BE COVERED UNTIL IT HAS BEEN APPROVED BY THE MUNICIPALITY. APPROVAL TO PROCEED MUST BE OBTAINED FROM THE MUNICIPALITY PRIOR TO INSTALLING PAVEMENT BASE, BINDER, SURFACE, AND PRIOR TO PLACING ANY CONCRETE AFTER FORMS HAVE BEEN SET.

D. AT THE CLOSE OF EACH WORKING DAY AND AT THE CONCLUSION OF CONSTRUCTION OPERATIONS, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS.

24. UNDERGROUND NOTES

A. UNDERGROUND WORK SHALL INCLUDE TRENCHING, INSTALLATION OF PIPE, CASTINGS, STRUCTURES, BACKFILLING OF TRENCHES AND COMPACTION AND TESTING AS SHOWN ON THE CONSTRUCTION PLANS. FITTINGS AND ACCESSORIES NECESSARY TO COMPLETE THE WORK MAY NOT BE SPECIFIED, BUT SHALL BE CONSIDERED AS INCIDENTAL TO THE COST OF THE CONTRACT.

B. WHERE SHOWN ON THE PLANS OR DIRECTED BY THE ENGINEER, EXISTING DRAINAGE STRUCTURES AND SYSTEMS SHALL BE CLEANED OF DEBRIS AND PATCHED AS NECESSARY TO ASSURE INTEGRITY OF THE STRUCTURE. THIS WORK SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE EACH FOR STRUCTURES AND CONTRACT UNIT PRICE PER LINEAL FOOT FOR SYSTEMS WHICH SHALL BE PAYMENT IN FULL FOR CLEANING, PATCHING, REMOVAL AND DISPOSAL OF DEBRIS AND DIRT. DRAINAGE STRUCTURES AND SYSTEMS CONSTRUCTED AS PART OF THIS PROJECT SHALL BE MAINTAINED BY THE CONTRACTOR AT HIS EXPENSE. NO PAYMENT WILL BE MADE FOR CLEANING STRUCTURES OR SYSTEMS CONSTRUCTED AS PART OF THIS PROJECT.

C. ANY DEWATERING OF SEWER AND WATER TRENCHES AS WELL AS TEMPORARY SHEETING OR BRACING THAT MAY BE REQUIRED SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL NOT BE CONSIDERED EXTRA WORK UNLESS THERE IS A SPECIFIC LINE ITEM FOR DEWATERING. IN THE EVENT THAT SOFT MATERIALS WITH UNCONFINED COMPRESSIVE STRENGTH LESS THAN 0.5 TSF ARE ENCOUNTERED IN SEWER CONSTRUCTION, THE CONTRACTOR SHALL (UPON APPROVAL OF THE OWNER AND/OR ENGINEER) OVER-EXCAVATE TO A DEPTH OF ONE (1) FOOT BELOW THE BOTTOM OF THE PIPE AND BACKFILL WITH COMPACTED CRUSHED STONE, PROPERLY FORMED TO FIT THE BOTTOM OF THE PIPE.

D. TRENCH BACKFILL WILL BE REQUIRED FOR THE FULL TRENCH DEPTH WITHIN TWO (2) FEET OF PROPOSED OR EXISTING PAVEMENTS, UTILITIES, DRIVEWAYS, AND SIDEWALKS AND EXTENDING A DISTANCE EQUAL TO A 1:1 SLOPE FROM SUBGRADE ELEVATION TO TOP OF PIPE. THE TRENCH BACKFILL SHALL CONSIST OF GRANULAR MATERIAL MEETING IDOT CA-6 GRADATION. THE TRENCH BACKFILL SHALL BE COMPACTED IN ACCORDANCE WITH (SSRBC) SPECIFICATIONS. JETTING WITH WATER SHALL NOT BE PERMITTED. THE COST OF SUCH CONSTRUCTION SHALL BE CONSIDERED INCIDENTAL TO THIS CONTRACT AND SHALL BE INCLUDED IN THE UNIT PRICE OF THE PIPE. NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.

E. THE CONTRACTOR SHALL INSTALL A 4" X 4" X 8' (NOMINAL) POST AT THE TERMINUS OF THE SANITARY, WATER AND STORM SERVICE, SANITARY AND STORM MANHOLES, CATCH BASINS, INLETS AND WATER VAULTS. THE POST SHALL EXTEND 4' ABOVE THE GROUND. THE TOP 12" OF SAID POST SHALL BE PAINTED AS FOLLOWS: SANITARY - RED, WATERMAIN - BLUE, STORM - GREEN.

F. AFTER THE STORM SEWER SYSTEM HAS BEEN CONSTRUCTED, THE CONTRACTOR SHALL PLACE EROSION CONTROL AT REAR YARD INLET LOCATIONS, AND AT OTHER LOCATIONS SELECTED BY THE ENGINEER, TO MINIMIZE THE AMOUNT OF SILTATION WHICH NORMALLY WOULD ENTER THE STORM SEWER SYSTEM.

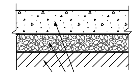
G. HYDRANTS SHALL NOT BE FLUSHED DIRECTLY ON THE ROAD SUBGRADES. WHENEVER POSSIBLE, HOSES SHALL BE USED TO DIRECT THE WATER INTO LOT AREAS OR THE STORM SEWER SYSTEM (IF AVAILABLE). DAMAGE TO THE ROAD SUBGRADE OR LOT GRADING DUE TO EXCESSIVE WATER SATURATION AND/OR EROSION FROM HYDRANT FLUSHING, OR FROM LEAKS IN THE WATER DISTRIBUTION SYSTEM, WILL BE REPAIRED BY THE CONTRACTOR AT HIS COST.

H. ALL TOP OF FRAMES FOR STORM AND SANITARY SEWERS AND VALVE VAULT COVERS ARE TO BE ADJUSTED TO MEET FINAL FINISH GRADE. THIS ADJUSTMENT IS TO BE MADE BY THE SEWER AND WATER CONTRACTOR AND THE COST IS TO BE CONSIDERED INCIDENTAL. THESE ADJUSTMENTS TO FINISHED GRADE WILL NOT ALLEVIATE THE CONTRACTOR FROM ANY ADDITIONAL ADJUSTMENTS AS REQUIRED BY THE MUNICIPALITY UPON FINAL INSPECTION OF THE PROJECT. (FINAL GRADES TO BE DETERMINED BY THE MUNICIPALITY AT THE TIME OF FINAL INSPECTION AND MAY VARY FROM PLAN GRADE.)

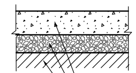
I. SLEEVES FOR UTILITY (COMED, TELEPHONE, ETC.) STREET CROSSING, SHALL BE INSTALLED WHERE DIRECTED BY THE OWNER. SLEEVES SHALL BE 6" PVC INSTALLED 36" BELOW THE TOP OF CURB AND EXTEND TWO FEET OUTSIDE THE CURB. TRENCH SHALL BE BACKFILLED WITH COMPACTED GRANULAR MATERIAL.

J. THE CONTRACTOR SHALL VERIFY THE SIZE AND INVERT ELEVATION OF ALL CONNECTIONS TO AVOID ANY CONFLICTS BEFORE STARTING WORK. NOTIFY OWNER OF ANY DISCREPANCIES.

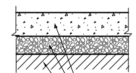
25. IT SHALL BE UNDERSTOOD THAT NEITHER THE MUNICIPALITY, ITS OFFICIALS, CONSULTANTS, NOR ITS EMPLOYEES ARE AGENTS OF OR REPRESENTATIVES OF THE OWNER. NONE-THE-LESS, THE MUNICIPALITY, ITS OFFICIALS AND EMPLOYEES ARE TO BE PROVIDED SAFE ACCESS TO ALL PHASES OF ALL WORK PERFORMED ON THE PROJECT SITE TO MONITOR THE QUALITY OF THE WORK AND ASSURE ITS CONFORMITY WITH THE PLANS AND SPECIFICATIONS. THERE SHALL BE NO PERSONAL LIABILITY UPON ANY OFFICIAL OR EMPLOYEE OF THE MUNICIPALITY ON ACCOUNT OF ACTIONS TAKEN OR NOT TAKEN IN THE COURSE OF THEIR WORK. THE CONTRACTOR MUST AT ALL TIMES MAINTAIN A SAFE ACCESS TO THE WORK FOR INSPECTORS. "SAFE": MEANING CONDITIONS COMPLYING WITH ALL PROVISIONS OF ALL APPLICABLE AND RECOGNIZED SAFETY STANDARDS, FEDERAL, STATE AND LOCAL. IF ACCESS IS NOT SAFE AND INSPECTIONS CANNOT BE MADE UNDER SAFE CONDITIONS, THE INSPECTOR CAN ORDER CESSATION OF THE WORK SO AFFECTED UNTIL SUCH TIME AS CONTRACTOR PROVIDES SAFE ACCESS.



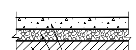
TYPICAL CONCRETE PAVEMENT SECTION
HEAVY DUTY (TRUCK AREAS)
N.T.S.



TYPICAL CONCRETE PAVEMENT SECTION
WITHIN IDOT R.O.W.
N.T.S.



TYPICAL CONCRETE PAVEMENT SECTION
LIGHT DUTY (AUTO AREAS)
N.T.S.



TYPICAL SIDEWALK/PEDESTRIAN PATH SECTION
N.T.S.

LEGEND

EXISTING	DESCRIPTION	PROPOSED
	DRAIN TILE	
	STORM SEWER	
	SANITARY SEWER	
	SANITARY TRUNK SEWER	
-W— 8" —	WATER MAIN (WITH SIZE)	
	PIPE TRENCH BACKFILL	
—G— —G—	GAS MAIN	—G— —G—
—T— —T—	TELEPHONE LINES	—T— —T—
—E— —E—	ELECTRIC LINE	—E— —E—
—x—	FENCE	—x—
	RIGHT-OF-WAY	
	EASEMENT	
	PROPERTY LINE	
	SETBACK LINE	
	CENTERLINE	
680	CONTOUR	680
	SANITARY MANHOLE	
	STORM MANHOLE	
	CATCH BASIN	
	INLET	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	PIPE REDUCER	
	VALVE AND VAULT, VALVE	
	FLARED END SECTION	
	STREET LIGHT	
	UTILITY POLE	
	CONTROL POINT	
	SIGN	
XXX.XX	SPOT ELEVATION	XXX.XX
	SOIL BORING	
	OVERLAND FLOW ROUTE	
	DRAINAGE SLOPE	OR
	GUARDRAIL	
	WATER'S EDGE	
	CONCRETE	
	REVERSE PITCH CURB	
	TREE, FIR TREE, BUSH, & PROPOSED TREE TO REMOVE	

ABBREVIATIONS

M = STORM MANHOLE
S = SANITARY MANHOLE
CB = CATCH BASIN
LP = LIGHT POLE
VV = VALVE VAULT
E = END SECTION
FH = FIRE HYDRANT
GR = GRADE RING (HYDRANT)
I = INVERT OR INLET
TF = TOP OF FOUNDATION
GF = GARAGE FLOOR
TC = TOP OF CURB
TD = TOP OF DEPRESSED CURB
TW = TOP OF RETAINING WALL
BW = BOTTOM OF RETAINING WALL
OP = OUTLET OF PIPE
T/P = TOP OF PIPE
B/P = BOTTOM OF PIPE
WM = WATERMAIN
SAN = SANITARY SEWER
STM = STORM SEWER
LO = LOOK OUT
PLO = PARTIAL LOOK OUT

PERMITS

DESCRIPTION	LOG NO.	PERMIT NO.	DATE ISSUED
IDNR ECOCAT	2608172	2608172	12/08/2025
IDNR SHPO	007030422	007030422	12/05/2025
IEPA NPDES			
USACE	LRC-2021-00901	LRC-2021-00901	05/27/2022
IDOT			
IEPA DWPC (SANITARY)			
IEPA DPWS (WATER)			
MWRD			
NCCSWCD	22-1651	22-1651	04/29/2022

CONTACT INFORMATION

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AT&T
688 INDUSTRIAL DRIVE
ELMHURST, IL 60126
(630) 600-6347

NICOR GAS
1011 WILEY ROAD
SCHAUMBURG, IL 60195
(847) 843-0627

NO.	DATE	REMARKS

NO.	DATE	REMARKS

TYPICAL SECTIONS AND GENERAL NOTES

2240-2266 N RAND ROAD
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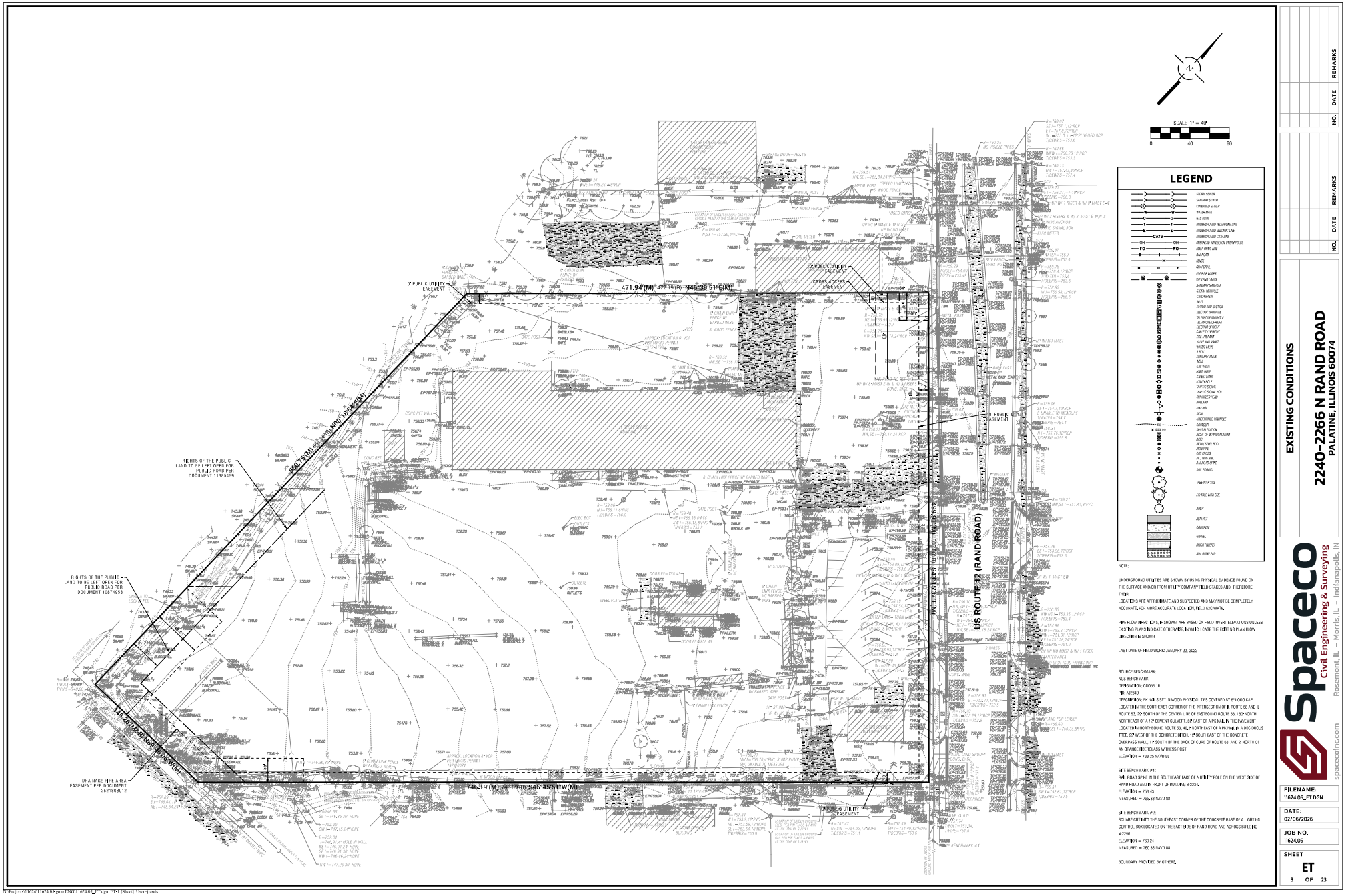

NOTE:

UNDERGROUND UTILITIES ARE SHOWN BY USING PHYSICAL EVIDENCE FOUND ON THE SURFACE AND/OR FROM UTILITY COMPANY FIELD STAKES AND, THEREFORE, THEIR LOCATIONS ARE APPROXIMATE AND SUSPECTED AND MAY NOT BE COMPLETELY ACCURATE. FOR MORE ACCURATE LOCATION, FIELD EXCAVATE.

PIPE FLOW DIRECTIONS, IF SHOWN, ARE BASED ON FIELD INVERT ELEVATIONS UNLESS EXISTING PLANS INDICATE OTHERWISE, IN WHICH CASE THE EXISTING PLAN FLOW DIRECTION IS SHOWN.

LAST DATE OF FIELD WORK: JANUARY 22, 2022

SOURCE BENCHMARK:
NGS BENCHMARK
DESIGNATION: DD0531
PID: AZ1940
DESCRIPTION: PK NAIL SET IN WOOD PHYSICAL TIES COVERED BY IP LOOD CAP, LOCATED IN THE SOUTHEAST CORNER OF THE INTERSECTION OF IL ROUTE 68 AND IL ROUTE 53, 29' SOUTH OF THE CENTERLINE OF EASTBOUND ROUTE 68, 182'+/-NORTH NORTHEAST OF A 12" CEMENT CULVERT, 33' EAST OF A PK NAIL IN THE PAVEMENT LOCATED IN NORTHBOUND ROUTE 53, 46.2' NORTHEAST OF A PK NAIL IN A DECIDUOUS TREE, 39' WEST OF THE CONCRETE DITCH, 13' SOUTHEAST OF THE CONCRETE OVERPASS WALL, 1'+/- SOUTH OF THE BACK OF CURB OF ROUTE 68, AND 2' NORTH OF AN ORANGE IRON ROD WITH NO CAP.
ELEVATION = 735.25 NAVD 88

SITE BENCHMARK #1:
RAIL ROAD SPIKE IN THE SOUTHEAST FACE OF A UTILITY POLE ON THE WEST SIDE OF RAND ROAD AND IN FRONT OF BUILDING #2094.
ELEVATION = 758.43
MEASURED = 758.88 NAVD 88

SITE BENCHMARK #2:
SQUARE CUT INTO THE SOUTHEAST CORNER OF THE CONCRETE BASE OF A LIGHTING CONTROL BOX LOCATED ON THE EAST SIDE OF RAND ROAD AND ACROSS BUILDING #2096.
ELEVATION = 759.24
MEASURED = 760.38 NAVD 88

BOUNDARY PROVIDED BY OTHERS.

NO.	DATE	REMARKS

NO.	DATE	REMARKS

EXISTING CONDITIONS

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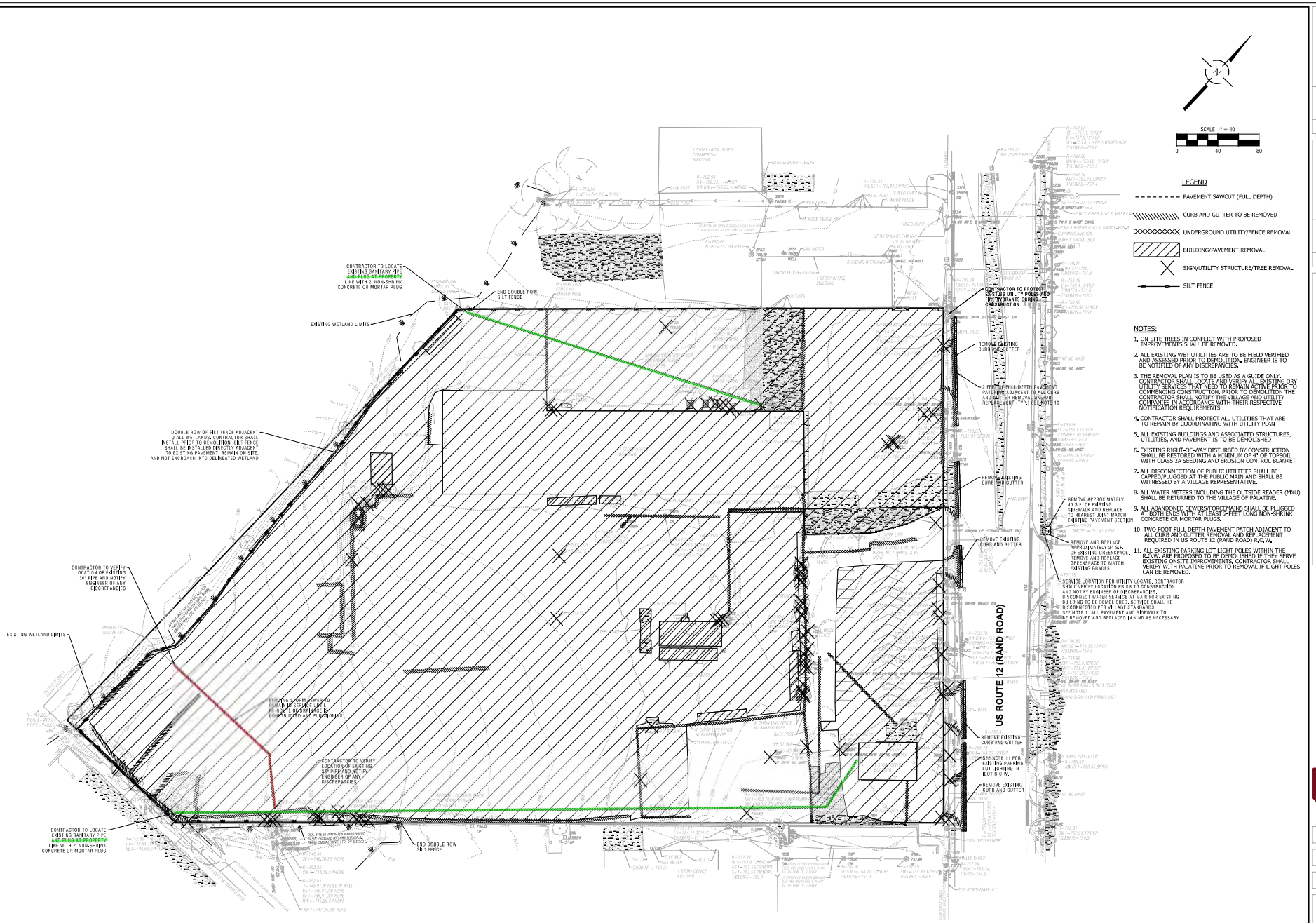

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DEMOLITION PLAN

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NOTES:

1. ALL DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
2. ALL CURBS AND GUTTERS ON-SITE ARE STANDARD PITCH (PITCH IN) B6-12 CURB AND GUTTER UNLESS OTHERWISE NOTED.
3. SEE SHEET GN FOR PAVEMENT SECTION DETAILS.
4. ALL PAVEMENT MARKINGS SHALL BE PAINT.
5. ALL ACCESSIBLE PARKING SPACE SIGNAGE SHALL CONFORM TO ILLINOIS ACCESSIBILITY CODE.
6. SEE ARCHITECTURAL DRAWINGS FOR DESIGN AND DETAILS OF THE BUILDINGS
7. BOLLARDS ARE TO BE PLACED AROUND FIRE HYDRANTS LOCATED IN TRUCK DOCKS
8. ALL PROPOSED CURB WITHIN THE US-12 (RAND ROAD) R.O.W. SHALL BE B6-24 UNLESS OTHERWISE NOTED
9. DESIGN OF LIGHTING AND CIRCUITRY IS BY OTHERS AND SHOWN FOR COORDINATION PURPOSES ONLY

SIGN LEGEND:

1. STOP — R1-1 — 30" x 30"
2. ONLY — R3-5R — 30" X 36"
3. RESERVED PARKING — R7-8
4. NO TRUCKS — R7-SPEC — 12" X 18"

NOTE: 8 INDICATES SIGN 1 MOUNTED ABOVE SIGN 2

SCALE 1" = 40'
0 40 80

LEGEND

- LIGHT DUTY CONCRETE PAVEMENT (AUTO AREAS)
- HEAVY DUTY CONCRETE PAVEMENT (TRUCK AREAS)
- CONCRETE PAVEMENT WITHIN IDOT R.O.W.
- CONCRETE SIDEWALK
- CONCRETE SIDEWALK HC RAMP (5' WIDE UNLESS NOTED)
- STANDARD PITCH CURB (PITCH IN)
- REVERSE PITCH CURB (PITCH OUT)
- DEPRESSED CURB & GUTTER
- 2 FOOT FULL DEPTH PAVEMENT PATCHING
- FENCE BY OTHERS

PARKING COUNT:

CAR PARKING PROPOSED:	44
ADA STALLS PROPOSED:	2
ADA STALLS REQUIRED:	2
TOTAL CAR PARKING PROPOSED:	46
CAB STALLS PROPOSED:	41
TRAILER STALLS PROPOSED:	120

NO.	DATE	REMARKS
1	03/17/26	PALATINE COMMENTS

GEOMETRIC PLAN

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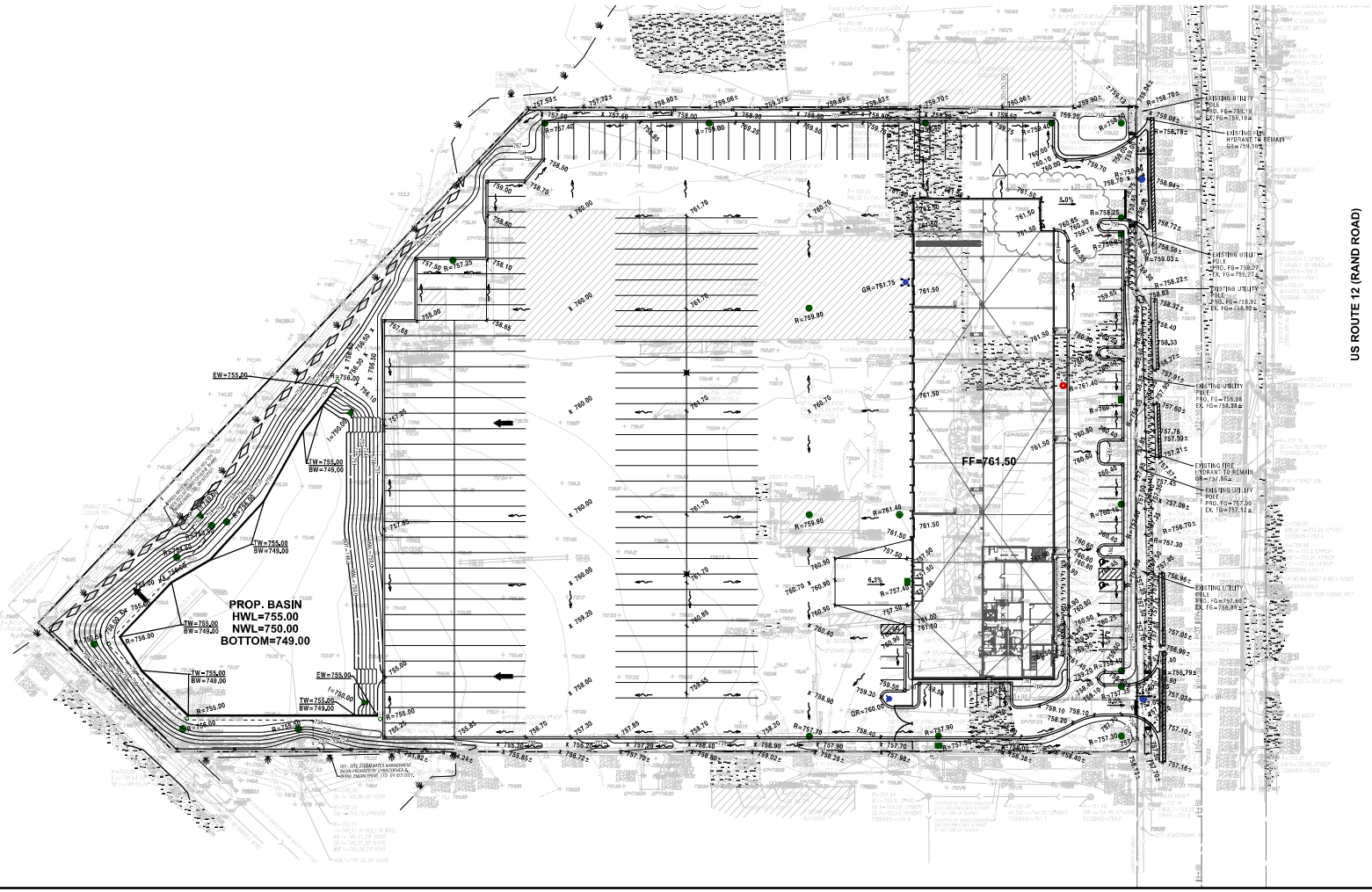

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GRADING PLAN

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NOTES:

1. ALL STORM SEWERS SHALL BE RCP CL-IV UNLESS NOTED OTHERWISE.
2. ALL SANITARY SEWERS SHALL BE PVC SDR 26 UNLESS NOTED OTHERWISE.
3. ALL WATER MAINS SHALL BE D.I.P.-CLASS 52 UNLESS NOTED OTHERWISE. MEGALUGS AND THRUST BLOCKS ARE REQUIRED FOR ALL WATERMAIN FITTINGS.
4. [symbol] INDICATES TRENCH BACKFILL REQUIRED.
5. FRAME AND GRATE/LID FOR STORM SEWER STRUCTURES

   1C - MANHOLE-NEENAH R-2504-C FRAME WITH TYPE "B" CLOSED LID AND SHALL HAVE "STORM" EMBOSSED ON THE LID
   1P - INLET, CATCH BASIN-NEENAH R-2504-C WITH TYPE "G" GRATE
   1G - INLET, CATCH BASIN-NEENAH R-4340-B BEEHIVE LID
6. DESIGN OF WIRING AND CIRCUITRY OF LIGHTING WILL BE BY OTHERS.
7. ALL RESTRAINED WATER MAIN JOINTS SHALL BE U.S. PIPE "FIELD LOK" GASKET OR APPROVED EQUAL.
8. SEE DETAIL "WATER AND SEWER SEPARATION REQUIREMENTS (PER IEPA)" ON SHEET DET1 FOR SEPARATION REQUIREMENTS.
9. LIGHTING DESIGN AND PHOTOMETRICS BY OTHERS
10. ALL RESTRAINED WATER MAIN JOINTS SHALL BE U.S. PIPE "FIELD LOK" GASKET OR APPROVED EQUAL.
11. LIDS ON WATERMAIN VAULTS SHALL HAVE "WATER" EMBOSSED ON THE LID.
12. LIDS ON SANITARY VAULTS SHALL HAVE "SANITARY" EMBOSSED ON THE LID.
13. ALL FIRE HYDRANTS SHALL HAVE THE PUMPER/STEAMER PORT FACE THE PARKING LOT AND/OR STREET.
14. SEE DETAIL "WATER AND SEWER SEPARATION REQUIREMENTS (PER IEPA)" ON DETAILS SHEETS FOR SEPARATION REQUIREMENTS
15. FRENCH DRAIN: ALL LOW POINT STORM STRUCTURES ARE TO HAVE FOUR 1" DIAMETER WEEP HOLES PROVIDED 24" BELOW THE TOP OF LID. THE HOLES SHALL BE COVERED WITH A GEOTEXTILE FILTER FABRIC CEMENTED IN PLACE WITH BITUMINOUS MASTIX. THE DRAIN SHALL BE BACKFILLED WITH BEDDING OR CA-7 CRUSHED STONE TO TOP OF SUBGRADE OR BOTTOM OF TOPSOIL
16. PITS FOR BORING OR JACKING SHALL BE EXCAVATED NO MORE THAN 40 HOURS IN ADVANCE OF BORING OR JACKING OPERATIONS AND BACKFILLED WITHIN 40 HOURS AFTER BORING OR JACKING OPERATIONS ARE COMPLETED. WHILE PITS ARE OPEN THEY SHALL BE CLEARLY MARKED AND PROTECTED BY BARRICADES.
17. ALL BORING AND RECEIVING PITS SHALL BE LOCATED A MINIMUM OF 10 FEET PLUS THE DEPTH OF THE PIT FROM THE EDGE OF PAVEMENT PER IDOT STANDARDS. IF PITS ARE CLOSER THAN NOTED PREVIOUSLY LANE SHUT DOWN WILL BE REQUIRED AND SHALL FOLLOW IDOT STANDARDS. SEE DETAIL SHEETS FOR TRAFFIC CONTROL AND LANE SHUTDOWN DETAILS
18. WATERMAIN WORK WITHIN R.O.W. FOR RELOCATION: THIS IS A HIGH-TRAFFIC COMMERCIAL AREA; FULL WATERMAIN SHUTDOWNS ARE TYPICALLY PROHIBITED. CONTRACTOR SHALL PROVIDE DETAILED SEQUENCE OF CONSTRUCTION AND/OR UTILIZE LINE STOPS. IF SHUTDOWN IS PROPOSED THE IMPACTED PROPERTIES AND DURATION SHALL BE IDENTIFIED. MEANS AND METHODS SHALL BE SUBMITTED TO PALATINE FOR APPROVAL PRIOR TO CONSTRUCTION.
19. A TRACER WIRE OR DETECTABLE MARKING TAPE SHALL BE REQUIRED FOR ALL BURIED PIPING, REGARDLESS OF THE UTILITY TYPE (WATER, STORM, SANITARY).

LEGEND

- STORM SEWER
- WATERMAIN
- SANITARY SEWER
- UNDERDRAIN

STORM STRUCTURE LEGEND

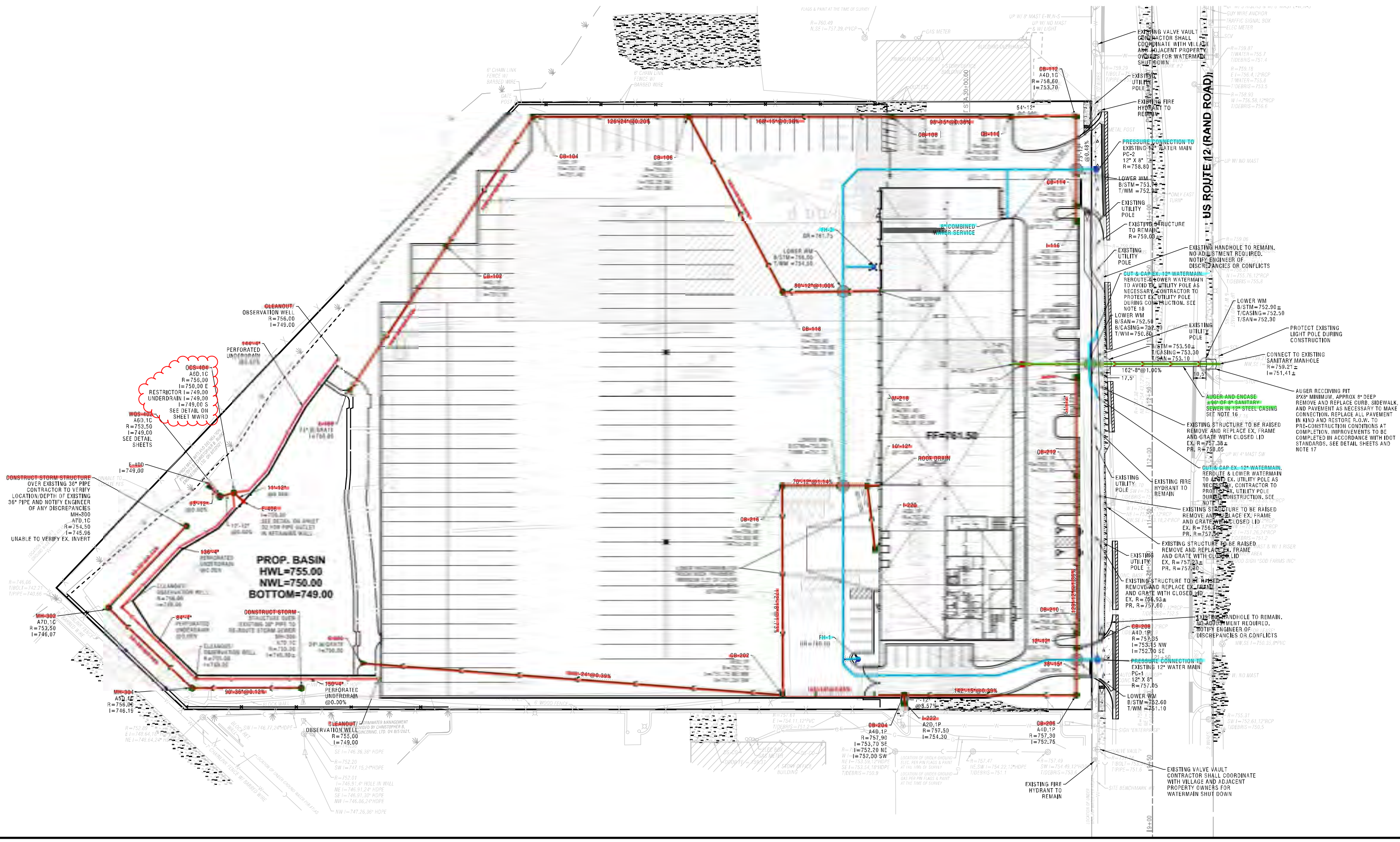
M-100
A4D,1P

- STRUCTURE ABBREVIATION
- STRUCTURE NUMBER
- FRAME AND LID TYPE
- DIAMETER & SIZE OF STRUCTURE
- TYPE OF STRUCTURE

STORM STRUCTURE ABBREVIATIONS

I = INLET
CB = CATCH BASIN
M = MANHOLE
E = FLARED END SECTION
OCS = OUTLET CONTROL STRUCTURE
WQS = WATER QUALITY STRUCTURE

SCALE 1" = 40'
0 40 80



NO.	DATE	REMARKS

NO.	DATE	REMARKS
1	03/17/26	PALATINE COMMENTS

UTILITY PLAN

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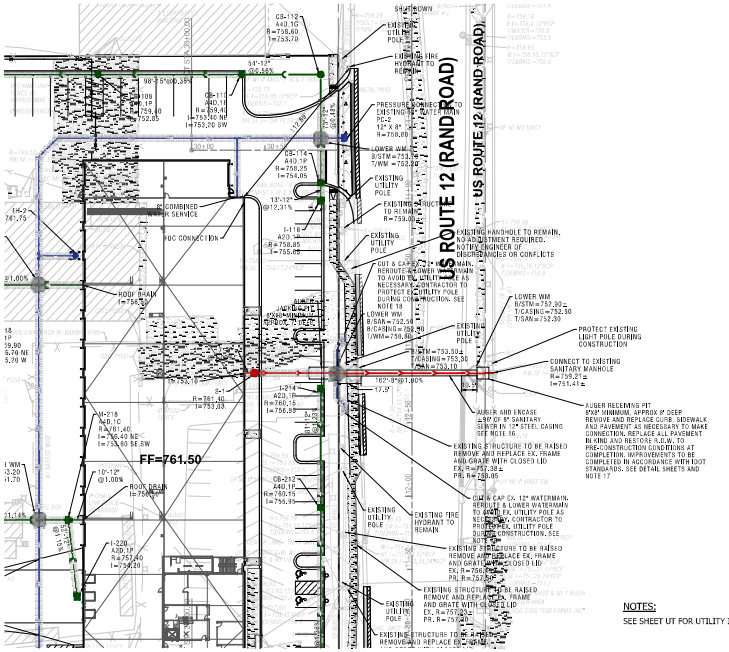

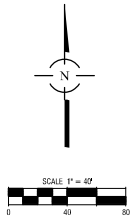

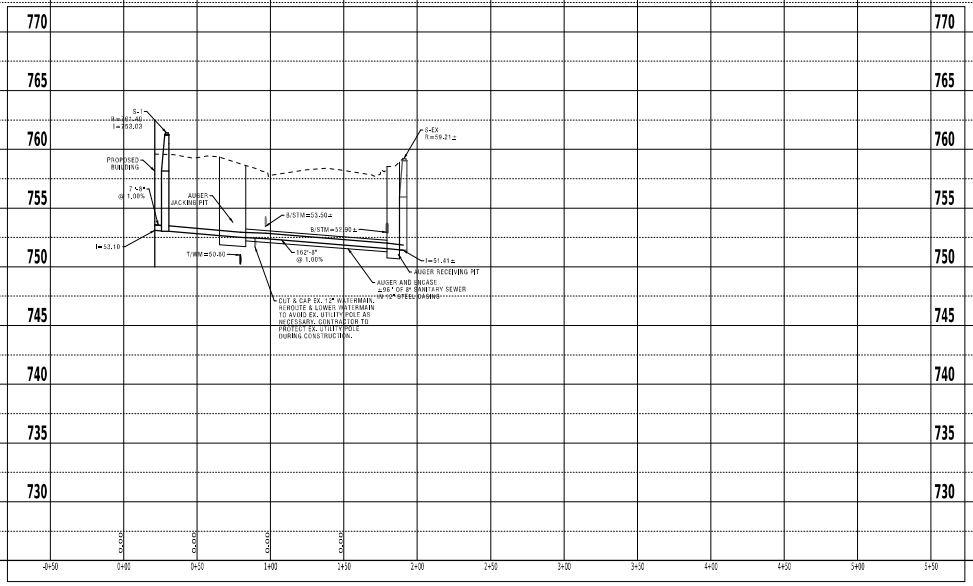

NO.	DATE	REMARKS

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PLAN AND PROFILE - SANITARY SEWER

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This Soil Erosion & Sediment Control (SESC) Plan has been prepared to fulfill one of the requirements of the National Pollutant Discharge Elimination System (NPDES) General Permit No. ILR10______.The SESC Plan should be maintained on site as an integral component of the Storm Water Pollution Prevention Plan (SWPPP). The SWPPP, including the SESC Plan, should be amended whenever there is a change in design, construction, operation, or maintenance, which has a significant effect on the potential for the discharge of pollutants to the Waters of the State and which has not otherwise been addressed in the SWPPP. The SWPPP, shall also be amanded if it proves to be ineffective in eliminating or significantly minimizing pollutants, or in otherwise achieving the general objectives of controlling pollutants in storm water discharges associated with construction site activity. In addition, the SWPPP shall be amended to identify any new contractor and/or subcontractor that will implement a measure of the SWPPP.

All storm water pollution prevention plans and all completed inspection forms/reports required under the General NPDES Permit No. ILR10 are considered reports that shall be available to the public within 30 days upon request. If a storm water pollution prevention plan or inspection form/report cannot be provided, the permittee shall respond to the request within 30 days with a statement that explains why the document cannot be provided. However, the permittee may claim any portion of a storm water pollution prevention plan as confidential in accordance with 40 CFR Part 2.

1. SITE DESCRIPTION

A. The following is a description of the nature of the construction activity: Demoltiion of existing buildings, parking, and utilities and the construction of an industrial building with associated parking and utilities.

B. The following is a description of the intended sequence of construction activities which will disturb soils for major portions of the construction site:

Describe proposed construction sequence, sample follows:

1) Install perimeter sediment control measures
   a) Selective vegetation removal for silt fence installation
   b) Silt fence installation
   c) Construction fencing around areas not to be disturbed
   d) Stabilized construction entrance
2) Clear and grub (as necessary)
3) Construct sediment trapping devices (sediment traps, sediment basins, etc.)
4) Construct detention facilities and outlet control structure with restrictor & temporary perforated riser
5) Strip topsoil, stockpile topsoil and grade site
6) Temporarily stabilize topsoil stockpiles (seed and silt fence around toe of slope)
7) Install storm sewer, sanitary sewer, watermain and associated inlet & outlet protection
8) Permanently stabilize detention basins with seed and erosion control blanket
9) Temporarily stabilize all areas including lots that have reached mass grade
10) Install roadways
11) Permanently stabilize all outlot areas
12) Install buildings and grade individual lots
13) Permanently stabilize lots
14) Remove all temporary soil erosion and sediment control measures after the site is stabilized with vegetation

C. the site has a total acreage of approximately 7.90 acres. construction activity will disturb approximately 7.68 acres of the site.

d. 1) an estimated runoff coefficient of the site after construction activities are completed is 0.90 .
   2) existing data describing the soil or quality of any discharge from the site is included in Geotechnical Investigation Report By Pioneer Engineering & Environmental Services, LLC, Project No. 21-0282-151 .

e. refer to sheets gr & ut for a site plan indicating:
   1) drainage patterns;
   2) approximate slopes anticipated before and after major grading activities;
   3) locations where vehicles enter or exit the site and controls to minimize off-site sediment tracking;
   4) areas of soil disturbance;
   5) the location of major structural and nonstructural controls;
   6) the location of areas where stabilization practices are expected to occur;
   7) surface waters (including wetlands); and,
   8) locations where storm water is discharged to a surface water.

f. 1) the name of the receiving water(s) is(are): buffalo creek tributary.
   2) the name of the ultimate receiving water is: des plaines river.
   3) the extent of wetland acreage at the site is 0.15 acres.

g. potential sources of pollution associated with this construction activity may include:

- sediment from disturbed soils
- portable sanitary stations
- fuel tanks
- staging areas
- waste containers
- chemical storage areas
- oil or other petroleum products
- adhesives
- tar
- solvents
- detergents
- fertilizers
- raw materials (e.g., bagged portland cement)
- construction debris
- landscape waste
- concrete and concrete trucks
- litter

2. CONTROLS

This section of the SESC Plan addresses the various controls that should be implemented for each of the major construction activities described in the "Site Description" section. For each measure identified in the SWPPP, the contractor(s) or subcontractor(s) that will implement the measure should be identified. All contractors and subcontractors that are identified should be required to sign a copy of the certification statement from Part IV.F. of the ILR10 Permit (in accordance with Part VI.G. - Signatory Requirements, of the ILR10 Permit). All signed certification statements should be maintained in the SWPPP.

A. Approved State or Local Plans

The management practices, controls and other provisions contained in the SWPPP should be at least as protective as the requirements contained in the Illinois Environmental Protection Agency's (IEPA) and the United States Department of Agriculture's Natural Resource Conservation Service Illinois Urban Manual, 2012. Requirements specified in sediment and erosion control site plans or site permits or storm water management site plans or site permits approved by local officials that are applicable to protecting surface water resources are, upon submittal of a Notice of Intent (NOI) to be authorized to discharge under the ILR10 permit, incorporated by reference and are enforceable under the ILR10 permit even if they are not specifically included in a SWPPP required under the ILR10 permit. This provision does not apply to provisions of master plans, comprehensive plans, non-enforceable guidelines or technical guidance documents that are not identified in a specific plan or permit that is issued for the construction site.

The soil erosion and sediment control measures for this site should meet the requirements of the following agencies:

- Village of Palatine
- MWRD
- IEPA
- North Cook SWCD

B. Control Implementation Schedule

Best Management Practices will be implemented on an as-needed basis to protect water quality. Perimeter controls of the site should be installed prior to soil disturbance (excluding soil disturbance necessary to install the controls), including demolition activities. Perimeter controls, including the silt fence, should be actively maintained until final stabilization of those portions of the site upward of the perimeter control. Stabilized construction entrance(s) and sediment traps should be installed as described in the intended sequence of construction activities. The contractor is responsible for the adequate protection (including sediment control) of existing sewers and sewer structures during construction operations. As necessary, the appropriate sediment control measure should be installed prior to land disturbing activities.

Stabilization measures should be initiated where construction activities have temporarily or permanently ceased, in accordance with Local and State requirements, as described below. Once construction activity in an area has permanently ceased, that area should be permanently stabilized. Temporary perimeter controls should be removed after final stabilization of those portions of the site upward of the perimeter control.

C. Erosion and Sediment Controls

The appropriate soil erosion and sediment controls should be implemented on site and should be modified to reflect the current phase of construction. All temporary sediment and erosion control measures should be repaired or replaced as soon as practicable to maintain NPDES compliance. Permittee or an authorized agent is responsible for inspecting all sediment and erosion control measures at a minimum of every 7 calendar days and within 24 hours, or one working day, of the end of a 0.5-inch (or greater) rain event.

Unless otherwise indicated, all vegetative and structural erosion and sediment control practices should be installed to the Standard Practice. The contractor is responsible for the installation of any additional erosion and sediment control measures necessary to minimize erosion and sedimentation as determined by the Engineer or Primary Contact.

1) Stabilization Practices - Areas that will not be paved or covered with non-erosive material should be stabilized using procedures in substantial conformance with the Illinois Urban Manual. This SESC Plan includes site-specific soil erosion and sediment control measures. Additional erosion controls should be implemented as necessary, as determined by the Engineer or Primary Contact.

The following temporary and permanent stabilization practices, at a minimum, are proposed:

- permanent seeding
- temporary seeding
- erosion control blanket
- other measures

Site-specific scheduling of the implementation of these practices is included in the Soil Protection Chart. A record of the dates when major grading activities occur, when construction activities cease on a portion of the site, and when stabilization measures are initiated should be included in the SWPPP.

Stabilization of disturbed areas must be initiated within 1 working day of permanent or temporary cessation of earth activities and shall be completed as soon as possible but not later than 14 days from the initialization of stabilization work in an area. Exceptions to these time frames are specified below.

a. Where the initiation of stabilization measures is precluded by snow cover, stabilization measures shall be initiated as soon as practicable.

b. On areas where construction activity has temporarily ceased and will resume after 14 days, a temporary stabilization method can be used. Temporary stabilization techniques and materials shall conform to the SWPPP.

2) Structural Practices - Provided below is a description of structural practices that should be implemented, to the degree attainable to divert flows from exposed soils, store flows or otherwise limit runoff and the discharge of pollutants from exposed areas of the site. Structural practices should be placed on upland soils to the degree practicable. The installation of the following devices may be subject to Section 404 of the Clean Water Act:

- stabilized construction entrance
- silt fence
- sediment traps (provide locations and dimensions in plan set)
- other measures

The following requirements apply to protecting storm drain inlets:

- Clean, or remove and replace, the protection measures as sediment accumulates, the filter becomes clogged, and/or perfomance is compromised. Where there is evidence of sediment accumulation adjacent to the inlet protection measure, remove the deposited sediment by the end of the same business day in which it is found or by the end of the following business day if removal by the same business day is not feasible.

D. Storm Water Management

Provided below is a description of measures that will be installed during the construction process to control the pollutants in storm water discharges that will occur after the construction operations have been completed. The installation of these devices may be subject to Section 404 of the Clean Water Act.

1) The practices selected for implementation were determined on the basis of technical guidance contained in IEPA's Illinois Urban Manual, Federal, State, and/or Local Requirements. The storm water management measures include:

- detention basins (wet basins, dry basins, etc.)
- retention basins
- vegetated swales
- infiltration trenches
- other measures

2) Velocity dissipation devices, such as rip-rap aprons at flared end sections or level spreaders, shall be placed at discharge locations and along the length of any outfall channel as necessary to provide a non-erosive velocity flow from the structure to a watercourse so that the natural, physical, and biological characteristics and functions are maintained and protected (e.g., maintenance of hydrologic conditions, such as the hydroperiod and hydrodynamics present prior to the initiation of construction activities).

3) For any site which discharges directly to an impaired water listed for suspended solids, turbidity, or siltation, the SWPPP must be designed for a storm event equal to or greater than a 25-year 24-hour rainfall event. If required by federal regulations or the Illinois Urban Manual, the SWPPP must adhere to a more restrictive design criterion.

E. Waste Management

Solid waste materials including trash, construction debris, excess construction materials, machinery, tools and other items will be collected and disposed of off site by the contractor. The contractor is responsible to acquire the permit required for such disposal. Burning on site will not be permitted. No solid materials, including building materials, shall be discharged to Waters of the State, except as authorized by a Section 404 permit. All waste materials should be collected and stored in approved receptacles. No wastes should be placed in any location other than in the approved containers appropriate for the materials being discarded. There should be no liquid wastes deposited into dumpsters or other containers which may leak. Receptacles with deficiencies should be replaced as soon as possible and the appropriate clean-up procedure should take place, if necessary. Construction waste material is not to be buried on site. Waste disposal should comply with all Local, State, and Federal regulations.

On-site hazardous material storage should be minimized and stored in labeled, separate receptacles from non-hazardous waste. All hazardous waste should be disposed of in the manner specified by Local or State regulation or by the manufacturer.

F. Concrete Waste Management

Concrete waste or washout should not be allowed in the street or allowed to reach a storm water drainage system or watercourse. When practicable, a sign should be posted at each location to identify the washout. To the extent practicable, concrete washout areas should be located a reasonable distance from a storm water drainage inlet or watercourse, and should be located at least 10 feet behind the curb, if the washout area is adjacent to a paved road. A stabilized entrance that meets Illinois Urban Manual standards should be installed at each washout area.

The containment facilities should be of sufficient volume to completely contain all liquid and concrete waste materials including enough capacity for anticipated levels of rainwater. The dried concrete waste material should be picked up and disposed of properly when 66% capacity is reached. Hardened concrete can be properly recycled and used again on site (as approved by the Engineer) or hauled off site to an appropriate landfill.

If equipment and vehicles are washed on-site, the wash water must be treated in a sediment basin or alternative control providing equivalent or better treatment prior to discharge. If there are chemicals and/or petroleum products stored on-site in containers with a storage of 55 gallons or more, the containers must be stored a minimum of 50 feet from the receiving waters, constructed or natural site drainage features, and storm drain inlets. If this is infeasible dueto site constraints, the containers must be stored as far away as allowed and the SWPPP must document the reason why the 50-foot setback is infeasible and how the containers will be stored.

G. Concrete Cutting

Concrete waste management should be implemented to contain and dispose of saw-cutting slurries. Concrete cutting should not take place during or immediately after a rainfall event. Waste generated from concrete cutting should be cleaned-up and disposed into the concrete washout facility as described above.

H. Vehicle Storage and Maintenance

When not in use, construction vehicles should be stored in a designated area(s) outside of the regulatory floodplain, away from any natural or created watercourse, pond, drainage-way or storm drain. Controls should be installed to minimize the potential of runoff from the storage area(s) from reaching storm drains or water courses. Vehicle maintenance (including both routine maintenance as well as on-site repairs) should be made within a designated area(s) to prevent the migration of mechanical fluids (oil, antifreeze, etc.)into watercourses, wetlands or storm drains. Drip pans or absorbent pads should be used for all vehicle and equipment maintenance activities that involve grease, oil, solvents, or other vehicle fluids. Construction vehicles should be inspected frequently to identify any leaks; leaks should be repaired immediately or the vehicle should be removed from site. Dispose of all used oil, antifreeze, solvents and other vehicle-related chemicals in accordance with United States Environmental Protection Agency (USEPA) and IEPA regulations and per Material Safety Data Sheet (MSDS) and/or manufacturer instructions. Contractors should immediately report spills to the Primary Contact.

I. Material Storage and Good Housekeeping

Materials and/or contaminants should be stored in a manner that minimizes the potential to discharge into storm drains or watercourses. An on-site area should be designated for material delvery and storage. All materials kept on site should be stored in their original containers with legible labels, and if possible, under a roof or other enclosure. Labels should be replaced if damaged or difficult to read. Bermed-off storage areas are an acceptable control measure to prevent contamination of storm water. MSDS should be available for referencing clean-up procedures. Any release of chemicals/contaminants should be immediately cleaned up and disposed of properly. Contractors should immediately report all spills to the Primary Contact, who should notify the appropriate agencies, if needed.

To reduce the risks associated with hazardous materials on site, hazardous products should be kept in original containers unless they are not re-sealable. The original labels and MSDS should be retained on site at all times. Hazardous materials and all other material on site should be stored in accordance with manufacturer or MSDS specifications. When disposing of hazardous materials, follow manufacturer or Local and State recommended methods.

The following good housekeeping practices should be followed on site during the construction project:

- An effort should be made to store only enough product required to do the job.
- All materials stored on site should be stored in a neat, orderly manner in their appropriate containers and adequately protected from the environment.
- Products should be kept in their original containers with the original manufacturer's label.
- Substances should not be mixed with one another unless recommended by the manufacturer.
- Operations should be observed as necessary to ensure proper use and disposal of materials on site.
- Whenever possible, all of a product should be used up before disposing of the container.
- Manufacturer's recommendations for proper use and disposal should be followed.

J. Management of Portable Sanitary Stations

To the extent practicable, portable sanitary stations should be located in an area that does not drain to any protected natural areas, Waters of the State, or storm water structures and should be anchored to the ground to prevent from tipping over. Portable sanitary stations located on impervious surfaces should be placed on top of a secondary containment device, or be surrounded by a control device (e.g., gravel-bag berm). The contractor should not create or allow unsanitary conditions. Sanitary waste should be disposed of in accordance with applicable State and/or Local regulations.

K. Spill Prevention and Clean-Up Procedures

Manufacturer's recommended methods for spill clean-up should be available and site personnel should be made aware of the procedures and the location of the information and clean-up supplies. Materials and equipment necessary for spill clean-up should be kept in the material storage area on site. Equipment and materials should include, but are not limited to, brooms, dust pans, mops, rags, gloves, goggles, kitty litter, sand, sawdust and plastic and/or metal trash containers specifically for this purpose.

Discharges of a hazardous substance or oil caused by a spill (e.g., a spill of oil into a separate storm sewer or Waters of the State) are not authorized by the ILR10 permit. If a spill occurs, notify the Primary Contact immediately. The construction site should have the capacity to control, contain, and remove spills, if they occur. Spills should be cleaned up immediately (after discovery) in accordance with MSDS and should not be buried on site or washed into storm sewer drainage inlets, drainage-ways, or Waters of the State.

Spills in excess of Federal Reportable Quantities (as established under 40 CFR Parts 110, 117, or 302), should be reported to the National Response Center by calling (800) 424-8802. MSDS often include information on Federal Reportable Quantities for materials. Spills of toxic or hazardous materials should be reported to the appropriate State or Local government agency, as required. When cleaning up a spill, the area should be kept well ventilated and appropriate personal protective equipment should be used to minimize injury from contact with a hazardous substance.

In addition to the good housekeeping and other management practices discussed in the previous sections of these Notes, the following minimum practices should be followed to reduce the risk of spills:

- On-site vehicles should be monitored for leaks and should receive regular preventative maintenance to reduce the chance of leakage.
- Petroleum products should be stored in tightly sealed and clearly labeled containers.
- Contractors should follow the manufacturer's recommendations for proper use, storage, and disposal of materials. Excess materials should be disposed of according to the manufacturer's instructions or State and Local regulations, and should not be discharged to the storm sewer or waterbody.
- Any chemical container with a storage of 55 gallons or more must be stored a minimum of 50 feet from any receiving waters, constructed or natural site drainage features, and storm drain inlets.

L. De-Watering Operations

During de-watering/pumping operations, only uncontaminated water should be allowed to discharge to protected natural areas, Waters of the State, or to a storm sewer system (in accordance with Local permits). Inlet hoses should be placed in a stabilized sump pit or floated at the surface of the water in order to limit the amount of sediment intake. Pumping operations may be discharged to a stabilized area that consists of an energy dissipating device (e.g., stone), sediment filter bag, or both. Adequate erosion controls should be used during de-watering operations as necessary. Stabilized conveyance channels should be installed to direct water to the desired location as applicable. Additional control measures may be installed at the outlet area at the discretion of the Primary Contact or Engineer.

M. Off-Site Vehicle Tracking

The site should have one or more stabilized construction entrances in conformance with the Plan details. Stabilized construction entrance(s) should be installed to help reduce vehicle tracking of sediments. Streets should be swept as needed to reduce excess sediment, dirt, or stone tracked from the site. Maintenance may include top dressing the stabilized entrance with additional stone and removing top layers of stone and sediment, as needed. Vehicles hauling erodible material to and from the construction site should be covered with a tarp.

N. Topsoil Stockpile Management

If topsoil is to be stockpiled at the site, select a location so that it will not erode, block drainage, or interfere with work on site. Topsoil stockpiles should not be located in the 100-year floodplain or designated buffer protecting Waters of the State. During construction of the project, soil stockpiles should be stabilized or protected with sediment trapping measures. Perimeter controls, such as silt fence, should be placed around the stockpile immediately. Stabilization of the stockpile should be completed if the stockpile is to remain undisturbed for longer than fourteen days.

O. Dust Control

Dust control should be implemented on site as necessary. Repetitive treatment should be applied as needed to accomplish control when temporary dust control measures are used. A water truck should be present on site (or available) for sprinkling/irrigation to limit the amount of dust leaving the site. Watering should be applied daily (or more frequently) to be effective. Caution should be used not to overwater, as that may cause erosion.

If field observations indicate that additional protection from wind erosion (in addition to, or in place of watering) is necessary, alternative dust suppressant controls should be implemented at the discretion and approval of the Engineer and/or Primary Contact.

Street cleaning should also be used as necessary to control dust. Paved areas that have soil on them from the construction site should be cleaned as needed, utilizing a street sweeper or bucket-type endloader or scraper at the direction of the Engineer and/or Primary Contact.

P. Wash Water Control

Wash water control should be implemented on site as necessary. Minimize the discharge of pollutants fromequipment and vehicle washing, wheel wash water, and other wash waters. Wash waters must be treated in a sediment basin or alternative control that provides equivalent or better treatment prior to discharge.

3. MAINTENANCE

Maintenance of the controls incorporated into this project should be performed as needed to assure their continued effectiveness. This includes prompt and effective repair and/or replacement of deficient control measures. The following is a description of procedures that should be used to maintain, in good and effective operating condition, erosion and sediment control measures and other protective measures identified in the SESC Plan and Standard Specifications.

Dust control: When temporary dust control measures are used, repetitive treatment should be applied as needed to accomplish control.

Sediment filter bags: Sediment filter bags should be installed on pump outlet hoses that discharge off site or to sensitive on-site areas, and should be placed in an area that allows for the bag to be removed without producing a sediment discharge. The bags should be inspected frequently and repaired or replaced as needed.

Silt fence: Silt fences should be inspected regularly for undercutting where the fence meets the ground, overtopping, and tears along the length of the fence. Deficiencies should be repaired immediately. Remove accumulated sediments from the fence base when the sediment reaches one-half the fence height. During final stabilization, properly dispose of any sediment that has accumulated on the silt fence. Alternative sediment control measures should be considered for areas where silt fence continually fails.

Stabilized construction entrance: The stabilized construction entrances should be maintained to prevent tracking of sediment onto public streets. Maintenance includes top dressing with additional stone and removing top layers of stone and sediment. The sediment tracked onto the public right-of-way should be removed immediately.

Temporary sediment traps: Temporary sediment traps should be inspected after each period of significant rainfall. Remove sediment and restore the trap to its original dimensions when the sediment has accumulated to one-half the design depth of the permanent pool. Place the sediment that is removed in a designated disposal area. Check the structure for damage from erosion or piping. After all sediment-producing areas have been permanently stabilized, remove the structure and all unstable sediment. Grade the area to blend with the adjoining areas and stabilize properly.

4. INSPECTIONS

The Permittee (or their authorized representative) will be responsible for conducting site inspections in compliance with the ILR10 NPDES Permit. After each inspection, a report should be prepared by the qualified personnel who performed the inspection. The inspection report should be maintained on site as part of the SWPPP.

Inspections should be conducted at least once every seven calendar days and within 24 hours or by the end of the following work day, of the end of a storm event that is 0.5 inches or greater, or equivalent snowfall.

Inspections may be reduced to once per month when construction activities have ceased due to frozen conditions. Weekly inspections will recommence when construction activites are conducted, or if there is 0.5 inches or greater rain event, or a discharge due to snowmelt occurs.

Inspections must observe the structural control measures, in addition to the other locations mentioned in the SWPPP. Areas that are inaccessible during inspections due to flooding or other unsafe conditions must be inspected within 72 hours of becoming accessible.

Each inspection should include the following components:
A. All areas where stormwater typically flows within the site must be inspected for evidence of, or the potential for, pollutants entering the drainage system. All locations where stabilization efforts have been implemented must be observed to ensure that they are still stabilized.

B. Disturbed areas and areas used for the storage of materials that are exposed to precipitation should be inspected for evidence of, or the potential for, pollutants entering the drainage system. The erosion and sediment control measures identified in the SWPPP should be observed to ensure that they have been installed and are operating correctly. Where discharge points are accessible,they should be inspected to ascertain whether erosion control measures are effective in preventing significant impacts to the receiving waters. Locations where vehicles enter or exit the site should be inspected for off-site sediment tracking. All pumping operations and other potential non-storm water discharge sources should also be inspected.

C. For sites discharging dewatering water, you must conduct an inspection during the discharge, once per day on which the discharge occurs and record the following in a report within 24 hours of completing the inspection:

- The inspection date
- The names and titles of personnel performing the inspection
- Approximate times that the dewatering discharge began and ended on the day of inspection
- Estimates of the rate (in gallons per day) of discharge on the day of inspection
- Whether or not any of the following indications of pollutant discharge were observed at the point of discharge: a sediment plume, suspended solids, unusual color, presence of odor, decreased clarity, or presence of foam; and/or a visible sheen on the water surface or visible oily deposits on the bottom or shoreline of the receiving water.

D. Based on the results of the inspection, the description of potential pollutant sources identified, and the pollution prevention measures described in the SWPPP should be revised, as appropriate, as soon as practicable after the inspection. The modifications, if any, shall provide for timely implementationof any changes to the SWPPP within 7 calendar days following the inspection.

E. A report summarizing the scope of the inspection, name(s) and qualifications of personnel making the inspection, the date(s) of the inspection, major observations relating to the implementation of the SWPPP, and actions taken in accordance with paragraph B. above should be made and retained as part of the SWPPP for at least 3 years from the date that permit coverage expires or is terminated. The report shall be signed in accordance with Part VI.G. (Signatory Requirements) of the ILR10 NPDES Permit. Any flooding or other unsafe conditions that delay inspections must be documented in the inspection report.

F. The Permittee shall notify the appropriate agency field operations section office by e-mail at:epa.swnoncomp@illinois.gov , telephone or fax within 24 hours of any incidence of noncompliance for any violation of the storm water pollution prevention plan observed during any inspection conducted or forviolation of any condition of this permit. The Permittee should complete and submit within 5 days an "Incidence of Non-Compliance" (ION) report for any violation of the SWPPP observed during an inspectionconducted, including those not required by the SWPPP. Submission should be on forms provided by IEPAand include specific information on the cause of non-compliance, actions which were taken to prevent any further causes of non-compliance, and a statement detailing any environmental impact, which may have resulted from the non-compliance.

G. All reports of non-compliance shall be signed by a responsible authority as defined in Part VI.G. (Signatory Requirements). of the ILR10 NPDES Permit.

H. After the initial contact has been made within the appropriate agency field operations section office, all reports of non-compliance shall be mailed to IEPA at the following address:

Illinois Environmental Protection Agency
Division of Water Pollution Control
Compliance Assurance Section
1021 North Grand Avenue East
Post Office Box 19276
Springfield, Illinois 62794-9276

5. CORRECTIVE ACTIONS

You must take corrective action to address any of the following conditions identified at your site:

- A storm water control needs repair or replacement
- A storm water control necessary to comply with the requirements of this permit was never installed, or was installed incorrectly
- Your discharges are causing an exceedance of applicable water quality standards
- A prohibited discharge has occurred.

Corrective Actions shall be completed as soon as possible and documented within 7 days in an Inspection Report or report ofnoncompliance. If it is infeasible to complete the installation or repair within 7 calendar days, you must document in your records why it is infeasible to complete the installation or repair within the 7-day timeframe and document your schedule for installing the storm water control(s) and making it operational as soon as feasible after the 7-day timeframe.

In the event that maintenance is required for the same storm water control at the same location 3 or more times, the control shall berepaired in a manner that prevents continued failure to the extent feasible, and you must document the condition and how it was repaired in your records. Alternatively, you must document in your records why the specific recurrence of this same issue should continue to be addressed as a routine maintenance fix.

6. NON-STORM WATER DISCHARGES

Except for flows from fire fighting activities, possible sources of non-storm water that may be combined with storm water discharges associated with the proposed activity, are described below:

- Fire fighting activities
- Fire hydrant flushings
- Water used to wash vehicles where detergents are not used
- Water used to control dust
- Potable water sources including uncontaminated waterline flushings
- Landscape irrigation drainages
- Routine external building washdown which does not use detergents
- Pavement wash waters where spills or leaks of toxic or hazardous materials have not occurred (unless spilled materials have been removed) and where detergents have not been used.
- Uncontaminated air conditioning condensate
- Springs
- Irrigation ditches
- Uncontaminated ground water
- Foundation or footing drains where flows are not contaminated with process materials such as solvents

7. PROHIBITED NON-STORM WATER DISCHARGES

- Concrete and wastewater from washout of concrete (unless managed by an appropriate control)
- Drywall compound
- Wastewater from washout and cleanout of stucco, paint
- Form release oils
- Curing compounds and other construction materials
- Fuels, oils, or other pollutants used in vehicle or equipment operation and maintenance
- Soaps, solvents, or detergents
- Toxic or hazardous substances from a spill or other release
- Any other pollutant that could cause or tend to cause water pollution

Pollution prevention measures should be implemented for non-storm water components of the discharge.

8. RETENTION OF RECORDS

A. The permittee shall retain copies of storm water pollution prevention plans and all reports and notices required by this permit, records of all data used to complete the Notice of Intent to be covered by this permit and the Agency Notice of Permit Coverage letter for a period of at least 3 years from the date that the permit coverage expires or is terminated. This period may be extended by request of the Agency at any time.

B. The permittee shall retain a copy of the storm water pollution prevention plan and any revisions to said plan required by this permit at the construction site from the date of project initiation to the date of final stabilization. Any manuals or other documents referenced in the SWPPP shall also be retained at the construction site.

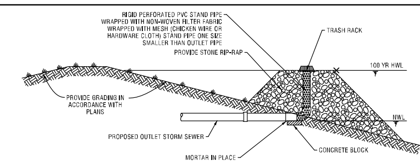
C. The SWPPP must include a record of the dates when major grading activities occur, when construction activities temporarily or permanently cease on a portion of the site, and when stabilization measures are initiated.

STABILIZATION TYPE	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
PERMANENT SEEDING			A →	→	→	* →	* →	→	→			
DORMANT SEEDING	B →	→									B →	→
TEMPORARY SEEDING			C →	→	→	→	D →	→	→			
SODDING			E** →	→	→	→	→	→	→			
MULCHING	F →	→	→	→	→	→	→	→	→	→	→	→

A KENTUCKY BLUEGRASS 90 LBS/ACRE MIXED WITH PERENNIAL RYEGRASS 30 LBS/ACRE.
B KENTUCKY BLUEGRASS 135 LBS/ACRE MIXED WITH PERENNIAL RYEGRASS 45 LBS/ACRE + STRAW MULCH 2 TONS/ACRE.
C SPRING OATS 100 LBS/ACRE
D WHEAT OR CEREAL RYE 150 LBS/ACRE.
E SOD
F STRAW MULCH 2 TONS/ACRE.

* IRRIGATION NEEDED DURING JUNE AND JULY.
** IRRIGATION NEEDED FOR 2 TO 3 WEEKS AFTER APPLYING SOD.

SOIL PROTECTION CHART



PLAN CODE: PR

PERFORATED RISER DETAIL
NOT TO SCALE

1. THE PERFORATED RISER SHALL BE PROVIDED AS PART OF THE SEDIMENT AND EROSION CONTROL MEASURES DURING CONSTRUCTION AND IN CONJUCTION WITH THE CONSTRUCTION OF THE DETENTION BASIN.
2. WHEN THE DETENTION BASIN AND UPSTREAM TRIBUTARY DRAINAGE AREAS ARE REVEGETATED, AND WHEN DIRECTED BY THE ENGINEER, THE PERFORATED RISER SHALL BE REMOVED AND THE BASIN OUTFALL STRUCTURES SHALL BE CONSTRUCTED AND THE GRADING RESTORED IN ACCORDANCE WITH THE PLANS.

CONTRACTOR CERTIFICATION

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT (ILR10) THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION.

PROJECT: 2240-2266 N RAND ROAD

PERMIT #: ILR10____________

CONTRACTOR SIGNATURE ____________ DATE ____________

TELEPHONE NUMBER ____________

PRINTED NAME & TITLE ____________

NAME OF CONTRACTING FIRM ____________

STREET ADDRESS ____________

CITY, STATE, ZIP CODE ____________

TRADE/ RESPONSIBILITIES: ____________

NOTE:
ALL CONTRACTORS PERFORMING WORK ON THIS SITE ARE REQUIRED TO SIGN A CONTRACTOR CERTIFICATION STATEMENT AS ILLUSTRATED ABOVE. THE SIGNED STATEMENTS WILL BE MAINTAINED ON THE SITE WITH THE SWPPP.

OWNER SWPPP CERTIFICATION

PROJECT: 2240-2266 N RAND ROAD

PERMIT #: ILR10____________

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

SIGNATURE OF OWNER ____________ DATE ____________

PRINTED NAME OF OWNER ____________

NOTE:
THE CERTIFICATION ILLUSTRATED ABOVE SHALL BE SIGNED BY THE OWNER LISTED ON THE NOTICE OF INTENT IN ACCORDANCE WITH PART VI.G. OF THE ILR10 NPDES PERMIT. THE SIGNED STATEMENT SHALL BE MAINTAINED ON THE SITE WITH THE SWPPP.

NO.	DATE	REMARKS

NO.	DATE	REMARKS

SOIL EROSION AND SEDIMENT CONTROL PLAN - 1

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

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Civil Engineering & Surveying
Rosemont, IL - Morris, IL - Indianapolis, IN
spacecoinc.com

FILENAME: 11624.05_SE01.DGN

DATE: 02/06/2026

JOB NO. 11624.05

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9 OF 23

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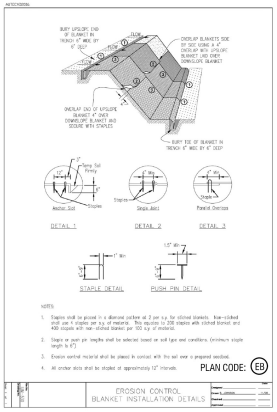
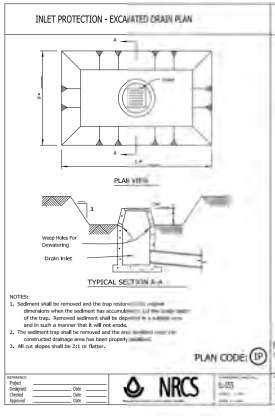
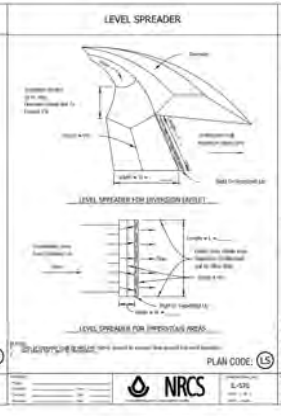
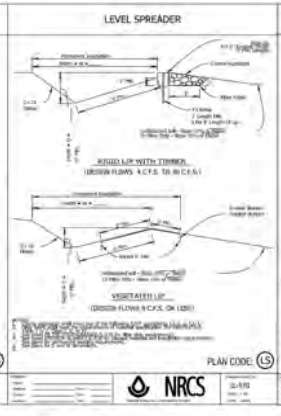
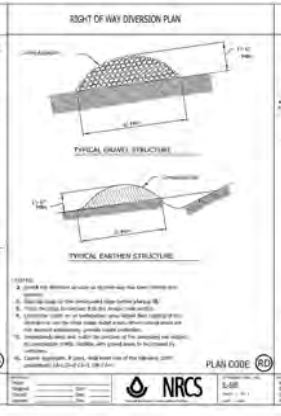
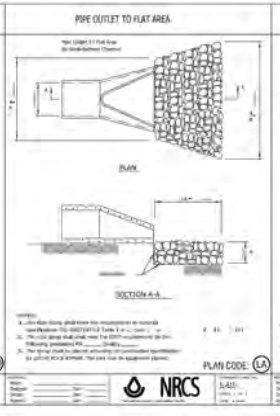


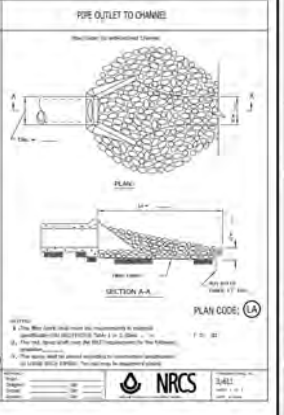


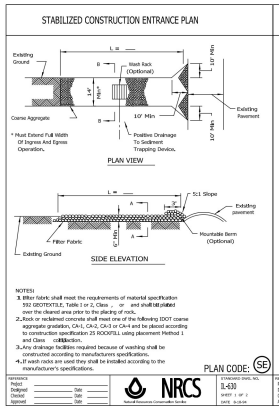


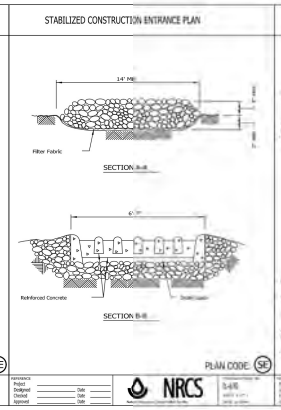


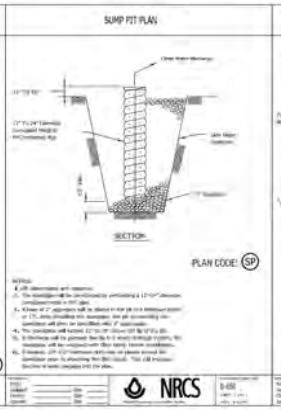


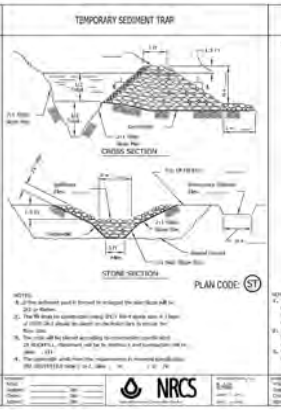


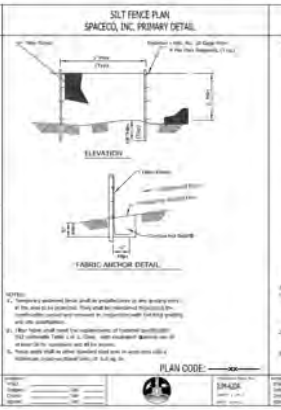


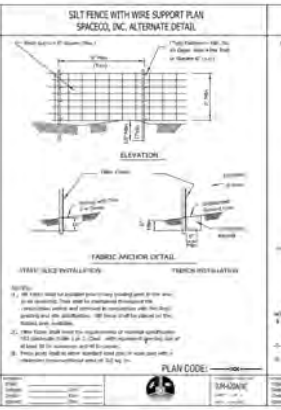


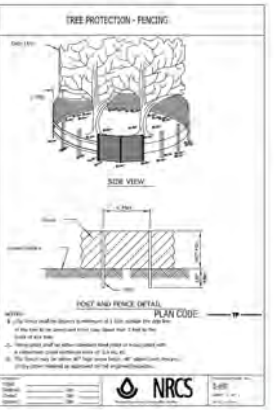




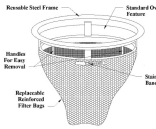








Catch-All - is a manufactured inlet filtration device designed to significantly reduce the ingress of pollutants into stormwater systems, and therefore, improve water quality. Designs are available for a custom fit in virtually any drainage structure casting.



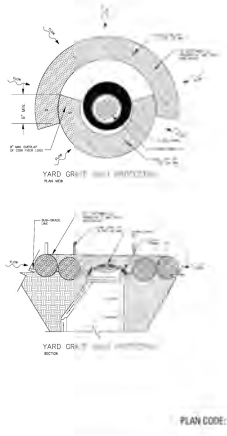
Catch-All HR is available to provide the added benefit of hydrocarbon removal.

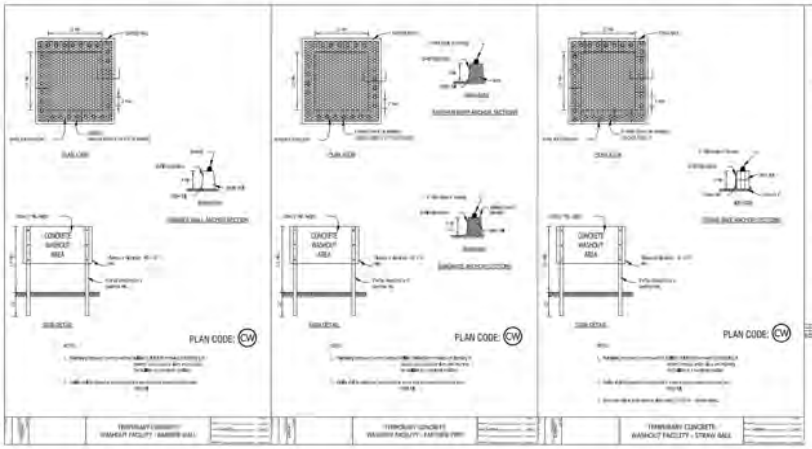
Design Benefits
1. Pollution Prevention
   - Sediment Control
2. Pollution Removal
   - Hydrocarbons (Catch-All HR)
   - Total Suspended Sediment
   - Phosphorus*
   - Nitrogen*
   - Heavy Metals*

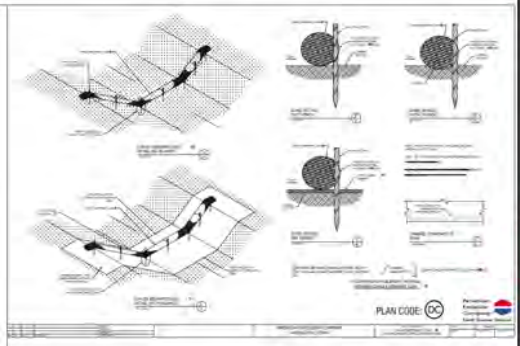
   By virtue of sediment control

Applications
1. Site Development & Highway Construction
   - Inlet Protection / Sediment Control
2. Permanent BMP
   - Maintenance Yards
   - Wash Bays
   - Parking Lots & Garages
   - Airports – Tarmac, Cab/Limo Stands, Rental Returns
   - Bank/Fast Food Drive-Ups
   - Reduce Maintenance of Underground Detention Systems
   - Reduce Maintenance of Underground Oil/Water Separators

PLAN CODE: IP







SOIL EROSION AND SEDIMENT CONTROL PLAN – 2

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

NO.	DATE	REMARKS

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FILENAME: 11624.05_SE02.DGN
DATE: 02/06/2026
JOB NO. 11624.05
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10 OF 23

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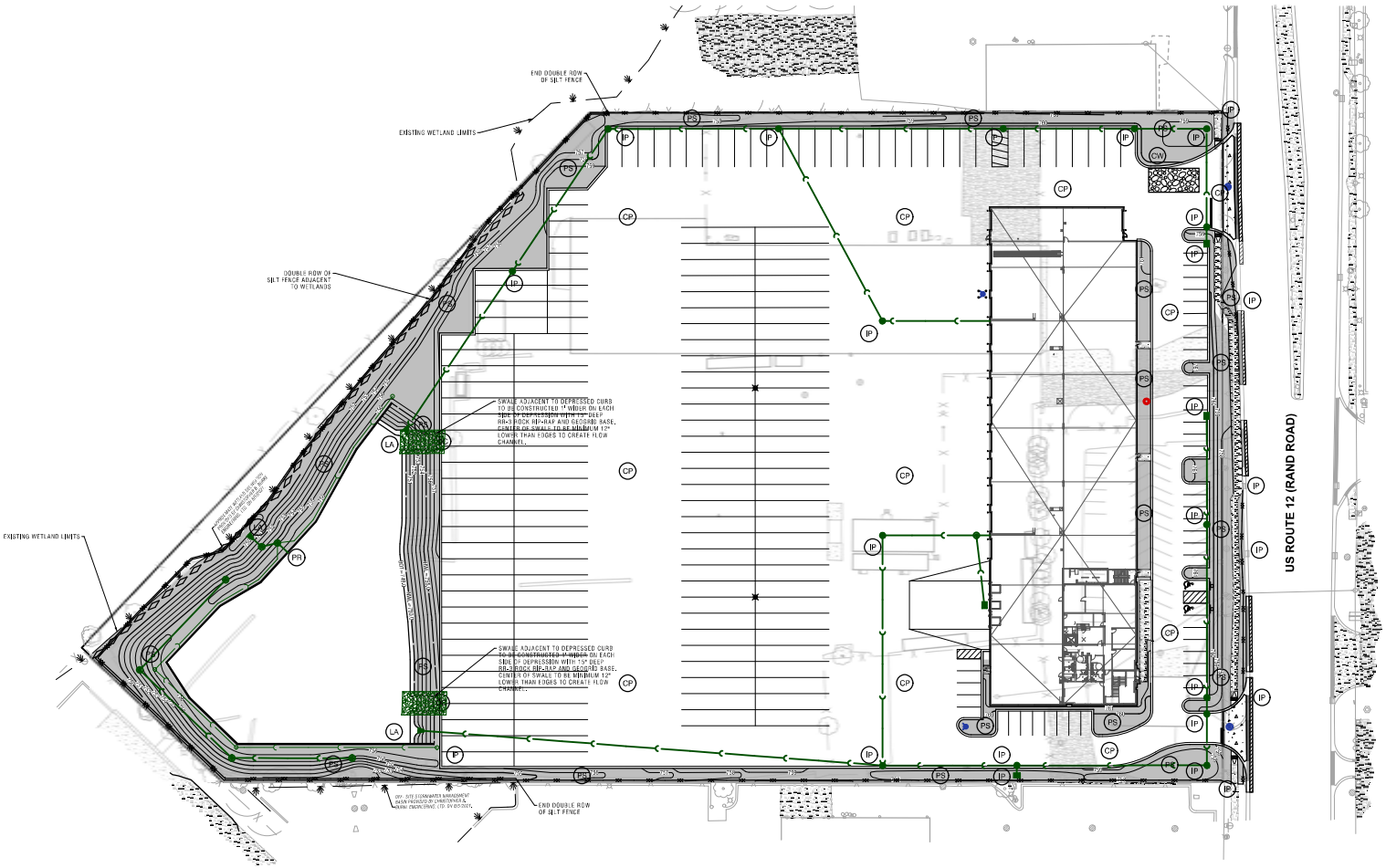
OUTFALL NAME OR NUMBER	INLET PIPE SIZE d (IN)	VELOCITY (F/S)	LENGTH OF APRON L (FT)	RIPRAP GRADATION	WIDTH OF APRON U/S FACE 3d (FT)	WIDTH OF APRON D/S FACE 3d+L (FT)	DEPTH OF RIPRAP Y (IN)
E-100	24	5	16	RR-3	6	22	15
E-200	24	5	16	RR-3	6	22	15
E-400	12	5	10	RR-3	3	13	15

EROSION CONTROL NOTES:

1. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO THE START OF CONSTRUCTION.
2. CONTRACTOR SHALL MAINTAIN PROPER SITE DRAINAGE DURING CONSTRUCTION.
3. CONTRACTOR IS RESPONSIBLE FOR DUST CONTROL.
4. CONTRACTOR IS RESPONSIBLE FOR KEEPING THE PUBLIC ROADWAYS CLEAN AND FREE OF DIRT AND DEBRIS AT ALL TIMES.
5. ADDITIONAL EROSION CONTROL MEASURES SHALL BE IMPLEMENTED IF A SWPPP INSPECTION OF THE SITE INDICATES A DEFICIENCY.
6. ALL CONSTRUCTION TRAFFIC TO AND FROM THE SITE SHALL BE RESTRICTED TO THE STABILIZED CONSTRUCTION ENTRANCE.
7. ALL TEMPORARY AND PERMANENT EROSION AND SEDIMENT CONTROL PRACTICES MUST BE MAINTAINED AND REPAIRED AS NECESSARY TO PERFORM AS INTENDED.
8. MAJOR AMENDMENTS TO THE SITE DEVELOPMENT AND EROSION CONTROL PLANS SHALL BE SUBMITTED TO THE DEPARTMENT OF COMMUNITY DEVELOPMENT TO BE APPROVED IN THE SAME MANNER AS THE ORIGINAL PLANS.
9. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE DISPOSED OF WITHIN 30 DAYS AFTER FINAL SITE STABILIZATION IS ACHIEVED WITH PERMANENT SOIL STABILIZATION MEASURES. DISTURBED AREAS SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN 7 CALENDAR DAYS FOLLOWING THE END OF ACTIVE DISTURBANCE OR RE-DISTURBANCE.
10. IF A STOCKPILE IS TO REMAIN IN PLACE FOR MORE THAN THREE DAYS, THEN SEDIMENT AND EROSION CONTROL MEASURES SHALL BE PROVIDED FOR SUCH A STOCKPILE.
11. SEEDING SPECIFICATION TO FOLLOW LANDSCAPING PLANS.
12. CONTRACTOR SHALL COORDINATE STABILIZATION WITH LANDSCAPE PLANS FOR FINAL LOCATIONS AND REQUIREMENTS
13. ON-SITE GREENSPACE SHALL BE FINISHED WITH 4" TOPSOIL, CLASS 2A SEEDING, AND EROSION CONTROL BLANKET
14. THIS PLAN IS TO BE USED AS A GUIDE ONLY. CONTRACTOR SHALL LOCATE ITEMS IN FIELD AS NECESSARY.



SCALE 1" = 40'

0 40 80

SYMBOL LEGEND

- STABILIZED CONSTRUCTION ENTRANCE
- SILT FENCE
- IP — INLET PROTECTION
- PS — PERMANENT SEEDING
- LA — LINED APRON
- PR — PERFORATED RISER
- CP — CONCRETE PAVEMENT
- CW — CONCRETE WASHOUT
- DC — DITCH CHECK/COIR LOG
- NORTH AMERICAN GREEN S-75 EROSION CONTROL BLANKET

NO.	DATE	REMARKS

NO.	DATE	REMARKS

SOIL EROSION AND SEDIMENT CONTROL PLAN - 3

2240-2266 N RAND ROAD

PALATINE, ILLINOIS 60074

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FILENAME: 11624.05_SE03.DGN

DATE: 02/06/2026

JOB NO. 11624.05

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EARTHWORK NOTES

1. GENERAL

A. IT IS THE CONTRACTOR'S RESPONSIBILITY TO UNDERSTAND THE SOIL AND GROUNDWATER CONDITIONS AT THE SITE. THE CONTRACTOR SHALL OBTAIN AND READ THE GEOTECHNICAL REPORTS AVAILABLE FROM THE OWNER.

B. ANY QUANTITIES IN THE BID PROPOSAL ARE INTENDED AS A GUIDE FOR THE CONTRACTOR'S USE IN DETERMINING THE SCOPE OF THE COMPLETED PROJECT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE ALL MATERIAL QUANTITIES AND APPRAISE HIMSELF OF ALL SITE CONDITIONS. THE CONTRACT PRICE SUBMITTED BY THE CONTRACTOR SHALL BE CONSIDERED AS LUMP SUM FOR THE COMPLETE PROJECT. NO CLAIMS FOR EXTRA WORK WILL BE RECOGNIZED UNLESS ORDERED IN WRITING BY THE OWNER.

C. THE CONTRACTOR WILL NOTE THAT THE ELEVATIONS SHOWN ON THE CONSTRUCTION PLANS ARE FINISHED GRADE ELEVATIONS AND THAT PAVEMENT THICKNESS, TOPSOIL, ETC. MUST BE SUBTRACTED TO DETERMINE SUBGRADE ELEVATIONS.

D. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE DURING CONSTRUCTION, AND PREVENT STORMWATER FROM RUNNING INTO OR STANDING IN EXCAVATED AREAS. THE FAILURE TO PROVIDE PROPER DRAINAGE WILL NEGATE ANY POSSIBLE ADDED COMPENSATION REQUESTED DUE TO DELAYS OR UNSUITABLE MATERIALS CREATED AS A RESULT THEREOF. FINAL GRADES SHALL BE PROTECTED AGAINST DAMAGE FROM EROSION, SEDIMENTATION AND TRAFFIC.

E. PLANS FOR THE SITE DEWATERING, IF EMPLOYED, SHALL BE SUBMITTED TO AND APPROVED BY THE OWNER PRIOR TO IMPLEMENTATION. NO ADDITIONAL COMPENSATION SHALL BE MADE FOR DEWATERING DURING CONSTRUCTION.

F. THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPLEMENTATION OF THE "SOIL EROSION AND SEDIMENTATION CONTROL MEASURES". THE INITIAL ESTABLISHMENT OF EROSION CONTROL PROCEDURES AND THE PLACEMENT OF SILT AND FILTER FENCING, ETC. TO PROTECT ADJACENT PROPERTY, WETLANDS, ETC. SHALL OCCUR BEFORE GRADING BEGINS. A MUNICIPAL EROSION CONTROL INSPECTION MAY BE REQUIRED BEFORE ANY EARTHWORK IS PERFORMED.

G. PRIOR TO COMMENCEMENT OF GRADING ACTIVITIES, THE CONTRACTOR SHALL ERECT A "SNOW FENCE" AROUND ANY TREE DESIGNATED TO BE PRESERVED. SAID FENCE SHALL BE PLACED IN A CIRCLE CENTERED AROUND THE TREE, THE DIAMETER OF WHICH SHALL BE SUCH THAT THE ENTIRE DRIP ZONE (EXTENT OF FURTHEST EXTENDING BRANCHES) SHALL BE WITHIN THE FENCE LIMITS. THE EXISTING GRADE WITHIN THE FENCED AREA SHALL NOT BE DISTURBED.

H. EXCESS MATERIALS, IF NOT UTILIZED AS FILL, SHALL BE COMPLETELY REMOVED FROM THE CONSTRUCTION SITE AND DISPOSED OF OFF-SITE BY THE CONTRACTOR.

I. ALL EARTHWORK SHALL BE DONE UNDER THE SUPERVISION OF AN ILLINOIS LICENSED ENGINEER WHO SPECIALIZES IN THE GEOTECHNICAL FIELD (SOILS ENGINEER). THIS ENGINEER WILL BE RESPONSIBLE FOR ENSURING THAT ALL UNSUITABLE MATERIALS ARE REMOVED, ALL STRUCTURAL FILL MATERIALS ARE PROPERLY PLACED AND COMPACTED, ALL PAVEMENT SUBGRADES ARE PROPERLY PREPARED, PROOF ROLLING SUBGRADES AND BASE COURSES, AND ENSURING THAT ALL WATER RETAINING EMBANKMENTS ARE PROPERLY CONSTRUCTED. THE DEVELOPER PAYS FOR ALL GEOTECHNICAL SERVICES.

2. TOPSOIL EXCAVATION INCLUDES:

A. EXCAVATION OF TOPSOIL AND OTHER STRUCTURALLY UNSUITABLE MATERIALS WITHIN THOSE AREAS THAT WILL REQUIRE EARTH EXCAVATION OR COMPACTED EARTH FILL MATERIAL. EXISTING VEGETATION SHALL BE REMOVED PRIOR TO STRIPPING TOPSOIL OR FILLING AREAS.

B. PLACEMENT OF THE EXCAVATED MATERIAL IN OWNER DESIGNATED AREAS FOR FUTURE USE WITHIN AREAS TO BE LANDSCAPED, AND THOSE AREAS NOT REQUIRING STRUCTURAL FILL MATERIAL. PROVIDE NECESSARY EROSION CONTROL MEASURES FOR STOCKPILE.

C. TOPSOIL STOCKPILED FOR RESPREAD SHALL BE FREE OF CLAY AND SHALL NOT CONTAIN ANY OF THE TRANSITIONAL MATERIAL BETWEEN THE TOPSOIL AND CLAY. THE TRANSITIONAL MATERIAL SHALL BE USED IN NON-STRUCTURAL FILL AREAS OR DISPOSED OF OFF-SITE.

D. TOPSOIL RESPREAD SHALL INCLUDE HAULING AND SPEADING 6" OF TOPSOIL OVER AREAS TO BE LANDSCAPED WHERE SHOWN ON THE PLANS OR DIRECTED BY THE OWNER.

E. MODERATE COMPACTION IS REQUIRED IN NON-STRUCTURAL FILL AREAS.

3. EARTH EXCAVATION INCLUDES:

A. EXCAVATION OF CLAY AND OTHER MATERIALS WHICH ARE SUITABLE FOR USE AS STRUCTURAL FILL. THE EXCAVATION SHALL BE TO WITHIN A TOLERANCE OF 0.1 FEET OF THE PLAN SUBGRADE ELEVATIONS WHILE MAINTAINING PROPER DRAINAGE. THE TOLERANCE WITHIN PAVEMENT AREAS SHALL BE SUCH THAT THE EARTH MATERIALS SHALL "BALANCE" DURING THE FINE GRADING OPERATION.

B. PLACEMENT OF THE CLAY AND OTHER SUITABLE MATERIALS SHALL BE WITHIN THOSE AREAS REQUIRING STRUCTURAL FILL IN ORDER TO ACHIEVE THE PLAN SUBGRADE ELEVATIONS TO WITHIN A TOLERANCE OF 0.1 FEET. THE FILL MATERIAL SHALL BE PLACED IN LOOSE LIFTS THAT SHALL NOT EXCEED EIGHT (8) INCHES IN THICKNESS, AND THE WATER CONTENT SHALL BE ADJUSTED IN ORDER TO ACHIEVE REQUIRED COMPACTION.

STRUCTURAL FILL MATERIAL MAY BE PLACED WITHIN THOSE PORTIONS OF THE SITE NOT REQUIRING STRUCTURAL FILL, TO WITHIN SIX (6) INCHES OF THE PLAN FINISHED GRADE ELEVATION. IN AREAS REQUIRING STRUCTURAL FILL, HOWEVER, THIS MATERIAL SHALL NOT BE PLACED OVER TOPSOIL OR OTHER UNSUITABLE MATERIALS UNLESS SPECIFICALLY DIRECTED BY A SOILS ENGINEER WITH THE CONCURRENCE OF THE OWNER.

C. COMPACTION OF THE CLAY AND OTHER SUITABLE MATERIALS, SHALL BE TO AT LEAST 93% OF THE MODIFIED PROCTOR DRY DENSITY WITHIN PROPOSED PAVEMENT AREAS, SIDEWALK, ETC. COMPACTION SHALL BE AT LEAST 95% OF THE MODIFIED PROCTOR WITHIN PROPOSED BUILDING PAD AREAS.

D. EXCAVATION: QUANTITIES OF EARTH EXCAVATION INDICATED ELSEWHERE IN THIS CONTRACT HAVE BEEN COMPUTED BY THE END AREA METHOD AS PROVIDED FOR IN SECTION 202 OF THE STANDARD SPECIFICATIONS. EXCAVATED MATERIALS NOT NEEDED FOR THIS JOB SITE SHALL BE LEGALLY DISPOSED OF. PAYMENT SHALL BE MADE AT THE CONTRACT UNIT PRICE PER CUBIC YARD OF EARTH EXCAVATION.

4. UNSUITABLE MATERIAL

UNSUITABLE MATERIAL SHALL BE CONSIDERED AS MATERIAL WHICH IS NOT SUITABLE FOR THE SUPPORT OF PAVEMENT AND BUILDING CONSTRUCTION, AND IS ENCOUNTERED BELOW NORMAL TOPSOIL DEPTHS AND THE PROPOSED SUBGRADE ELEVATION. THE DECISION TO REMOVE SAID MATERIAL, AND TO WHAT EXTENT, SHALL BE MADE BY A SOILS ENGINEER WITH THE CONCURRENCE OF THE OWNER.

5. MISCELLANEOUS THE CONTRACTOR SHALL:

A. SPREAD AND COMPACT UNIFORMLY TO THE DEGREE SPECIFIED ALL EXCESS TRENCH SPOIL AFTER COMPLETION OF THE UNDERGROUND IMPROVEMENTS.

B. SCARIFY, DISC, AERATE, AND COMPACT, TO THE DEGREE SPECIFIED, THE UPPER TWELVE (12) INCHES OF THE SUITABLE SUBGRADE MATERIAL, IN ALL AREAS THAT MAY BE SOFT DUE TO EXCESS MOISTURE CONTENT. THIS APPLIES TO CUT AREAS AS WELL AS FILL AREAS.

C. PROVIDE WATER TO ADD TO DRY MATERIAL IN ORDER TO ADJUST THE MOISTURE CONTENT FOR THE PURPOSE OF ACHIEVING THE SPECIFIED COMPACTION.

D. BACKFILL THE CURB AND GUTTER AFTER ITS CONSTRUCTION AND PRIOR TO THE PLACEMENT OF THE BASE COURSE MATERIAL. THE CURBS SHALL NOT BE BACKFILLED UNTIL THE CONCRETE HAS CURED FOR AT LEAST 7 DAYS.

E. TRENCH COMPACTION: ALL TRENCHES SHALL BE COMPACTED BY MECHANICAL TECHNIQUES APPROVED BY THE SOILS ENGINEER UNTIL PROPER COMPACTION IS ACHIEVED. THE REQUIREMENT FOR MECHANICAL COMPACTION MAY BE WAIVED IF, IN THE OPINION OF THE SOILS ENGINEER AND THE MUNICIPAL ENGINEER, THE BACKFILLED TRENCHES MEET THE DENSITY REQUIREMENTS. JETTING OF TRENCHES FOR COMPACTION WILL NOT BE ALLOWED.

6. TESTING AND FINAL ACCEPTANCE

A. THE CONTRACTOR SHALL PROVIDE AS A MINIMUM, A FULLY LOADED SIX-WHEEL TANDEM AXLE TRUCK FOR PROOF ROLLING THE PAVEMENT SUBGRADE PRIOR TO THE PLACEMENT OF THE CURB AND GUTTER AND THE BASE MATERIAL. THIS SHALL BE WITNESSED BY MUNICIPAL ENGINEER AND THE OWNER. SEE PAVING SPECIFICATION.

B. ANY UNSUITABLE AREA ENCOUNTERED AS A RESULT OF PROOF ROLLING SHALL BE REMOVED AND REPLACED WITH SUITABLE MATERIAL, OR OTHERWISE CORRECTED, APPROVED BY THE SOILS CONSULTANT.

C. ANY TESTING THAT IS REQUIRED OF THIS CONSTRUCTION IS CONSIDERED INCIDENTAL TO THE COST OF CONSTRUCTION. NO SEPARATE PAYMENT WILL BE MADE.

SIGNING AND PAVEMENT MARKING

1. ALL SIGNING AND PAVEMENT MARKING SHALL BE IN ACCORDANCE WITH THE ILLINOIS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC), MUNICIPAL CODE AND THESE PLANS.

2. CONTRACTOR SHALL ESTABLISH LOCATION OF ALL SIGNS AND MARKINGS FOR APPROVAL BY THE OWNER PRIOR TO INSTALLATION.

3. SIGNS: SIGNS SHALL BE CONSTRUCTED OF 0.080 INCH THICK FLAT ALUMINUM PANELS WITH REFLECTORIZED LEGEND ON THE FACE IN ACCORDANCE WITH (SSRBC) SECTION 720. LEGEND SHALL BE IN ACCORDANCE WITH MUTCD AND AS SHOWN ON THE PLANS.

4. POSTS: SIGN POSTS SHALL BE A HEAVY DUTY STEEL "U" SHAPED CHANNEL WEIGHING 3.0 POUNDS/FOOT SUCH AS A TYPE B METAL POST PER (SSRBC) SECTION 729 [OR: 2" PERFORATED STEEL TUBE PER (SSRBC) SECTION 728].

5. SIGNS AND POSTS SHALL BE INSTALLED IN ACCORDANCE WITH THE ABOVE (SSRBC) SECTIONS AND IDOT STANDARD 729001 EXCEPT AS MODIFIED BY THE PLANS.

6. PAVEMENT MARKINGS: ALL PAVEMENT MARKINGS IN THE ROADWAY LIMITS, SUCH AS STOP LINES, CENTERLINES, CROSSWALKS AND DIRECTIONAL ARROWS SHALL BE REFLECTORIZED THERMOPLASTIC PER (SSRBC) SECTION 780, EXCEPT AS MODIFIED BY THE PLANS. [NOTE TO ENGINEER: IDOT PREFERS REFLECTORIZED PAINT ON CONCRETE PAVEMENT - CHECK WITH AGENCY WHO WILL MAINTAIN ROAD.]

7. PAVEMENT MARKINGS ON BIKE PATHS, PARKING LOT STALLS, AND SIMILAR "LOW WEAR" APPLICATION, SHALL BE PAINT IN ACCORDANCE TO (SSRBC) SECTION 780, EXCEPT AS MODIFIED BY THE PLANS. REFLECTIVE BEADS ARE NOT REQUIRED.

8. COLOR, WIDTH, STYLE, AND SIZE OF ALL MARKINGS SHALL BE IN ACCORDANCE WITH (MUTCD) EXCEPT AS MODIFIED BY THE PLANS.

9. THERMOPLASTIC MARKINGS SHALL BE INSTALLED WHEN THE PAVEMENT TEMPERATURE IS 55° F AND RISING. PAINT MARKINGS MAY BE INSTALLED WHEN THE AIR TEMPERATURE IS 50° F AND RISING.

PAVING NOTES

1. GENERAL

A. PAVING WORK INCLUDES FINAL SUBGRADE SHAPING, PREPARATION AND COMPACTION; PLACEMENT OF SUB-BASE OR BASE COURSE MATERIALS; BITUMINOUS BINDER AND/OR SURFACE COURSES; FORMING, FINISHING AND CURING CONCRETE PAVEMENT, CURBS AND WALKS; AND FINAL CLEAN-UP AND ALL RELATED WORK.

B. COMPACTION REQUIREMENTS: [REFERENCE ASTM D-1557 (MODIFIED PROCTOR)] SUB-GRADE = 93%; SUB-BASE = 93%; AGGREGATE BASE COURSE = 95%; BITUMINOUS COURSES = REFER TO SSRBC ARTICLE 406.07. THE SOILS ENGINEER IS RESPONSIBLE FOR ENSURING THAT MATERIALS ARE PROPERLY PLACED AND COMPACTED.

C. IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO PROVIDE PROPER BARRICADING, WARNING DEVICES AND THE SAFE MANAGEMENT OF TRAFFIC WITHIN THE AREA OF CONSTRUCTION. ALL SUCH DEVICES AND THEIR INSTALLATION SHALL CONFORM TO THE ILLINOIS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION AND IN ACCORDANCE WITH THE MUNICIPAL CODE.

2. SUB-GRADE PREPARATION

A. EARTHWORK FOR PROPOSED PAVEMENT SUBGRADE SHALL BE FINISHED TO WITHIN 0.1 FOOT, PLUS OR MINUS, OF PLAN ELEVATION. THE CONTRACTOR SHALL SATISFY HIMSELF THAT THE SUBGRADE HAS BEEN PROPERLY PREPARED AND THAT THE FINISH TOP SUBGRADE ELEVATION HAS BEEN GRADED WITHIN TOLERANCES ALLOWED IN THESE SPECIFICATIONS. UNLESS THE CONTRACTOR ADVISES THE OWNER AND ENGINEER IN WRITING PRIOR TO FINE GRADING FOR BASE COURSE CONSTRUCTION, IT IS UNDERSTOOD THAT HE HAS APPROVED AND ACCEPTS THE RESPONSIBILITY FOR THE SUBGRADE.

B. PRIOR TO THE PLACEMENT OF THE BASE COURSE, THE SUBGRADE MUST BE PROOF ROLLED AND INSPECTED FOR UNSUITABLE MATERIALS AND/OR EXCESSIVE MOVEMENT. THE SOILS ENGINEER SHALL CONDUCT AND THE VILLAGE SHALL WITNESS ALL PROOF ROLLS. IF UNSUITABLE SUBGRADE IS ENCOUNTERED, IT SHALL BE CORRECTED IN A MANNER APPROVED BY THE OWNER OR HIS REPRESENTATIVE. THIS MAY INCLUDE ONE OR MORE OF THE FOLLOWING METHODS:
1) SCARIFY DISC AND AERATE.
2) REMOVE AND REPLACE WITH STRUCTURAL CLAY FILL.
3) REMOVE AND REPLACE WITH GRANULAR MATERIAL.
4) USE OF GEOTEXTILE FABRIC.

MAXIMUM DEFLECTION ALLOWED IN ISOLATED AREAS MAY BE 1/4" TO 1/2" IF NO DEFLECTION OCCURS OVER THE MAJORITY OF THE AREA.

C. PRIOR TO THE CONSTRUCTION OF THE CURB AND GUTTER AND THE PLACEMENT OF THE BASE MATERIAL, THE PAVEMENT AREA SHALL BE FINE GRADED TO WITHIN 0.04 FEET (1/2") OF FINAL SUBGRADE ELEVATION, TO A POINT TWO (2) FEET BEYOND THE BACK OF CURB, SO AS TO INSURE THE PROPER THICKNESS OF PAVEMENT COURSES. NO CLAIMS FOR EXCESS QUANTITY OF BASE MATERIALS DUE TO IMPROPER SUBGRADE PREPARATION WILL BE HONORED.

D. PRIOR TO PLACEMENT OF THE BASE COURSE, ALL SUBGRADES MUST BE APPROVED BY THE MUNICIPAL ENGINEER, SOILS ENGINEER AND/OR OWNER.

3. CONCRETE WORK

A. ALL EXTERIOR CONCRETE SHALL BE PORTLAND CEMENT CONCRETE CLASS SI OR PV PER (SSRBC) SECTION 1020.04 WITH AIR ENTRAINMENT OF NOT LESS THAN FIVE (5%) OR MORE THAN EIGHT (8%) PERCENT. CONCRETE SHALL BE A MINIMUM OF SIX (6) BAG MIX AND SHALL DEVELOP A MINIMUM OF 3,500 PSI COMPRESSIVE STRENGTH AT FOURTEEN (14) DAYS. ALL CONCRETE SHALL BE BROOM FINISHED PERPENDICULAR TO THE DIRECTION OF TRAVEL. THE ADDITION OF CALCIUM CHLORIDE AND THE SUBSTITUTION OF FLY ASH FOR PORTLAND CEMENT IS PROHIBITED. 1.50 lbs OF COLLATED, FILLIBRATED, POLYPROPYLENE OLEFIN FIBERS 0.50 TO 0.75 INCHES IN LENGTH SHALL BE ADDED TO EACH CUBIC YARD OF CONCRETE USED FOR SIDEWALKS. THE FIBERS SHALL BE AS MANUFACTURED UNDER THE NAME "FIBERMESH" OR EQUAL.

B. CONCRETE CURB AND/OR COMBINATION CURB AND GUTTER SHALL BE OF THE TYPE SHOWN ON THE PLANS. THE CONTRACTOR IS CAUTIONED TO REFER TO THE CONSTRUCTION STANDARDS AND THE PAVEMENT CROSS-SECTION TO DETERMINE THE GUTTER FLAG THICKNESS AND THE AGGREGATE BASE COURSE THICKNESS BENEATH THE CURB AND GUTTER. PREMOLDED FIBER EXPANSION JOINTS, WITH TWO 3/4" X 18" EPOXY COATED STEEL DOWEL BARS, SHALL BE INSTALLED AT SIXTY (60) FOOT INTERVALS AND AT ALL PC'S, PT'S AND CURB RETURNS. ALTERNATE ENDS OF THE DOWEL BARS SHALL BE GREASED AND FITTED WITH METAL EXPANSION TUBES. SAWED OR FORMED CONTRACTION JOINTS SHALL BE PROVIDED AT NO GREATER THAN FIFTEEN (15) FOOT INTERVALS BETWEEN EXPANSION JOINTS. NO HONEY-COMBING OF THE CURB AND GUTTER WILL BE ACCEPTED.

C. CURBS SHALL BE DEPRESSED AT LOCATIONS WHERE PUBLIC WALKS/PEDESTRIAN PATHS INTERSECT CURB LINES, AND OTHER LOCATIONS AS DIRECTED, FOR THE PURPOSE OF PROVIDING ACCESSIBILITY. (SEE CONSTRUCTION STANDARDS FOR DETAIL). BARRIER CURB SHALL ALSO BE DEPRESSED AT DRIVEWAY LOCATIONS.

D. THE CURBS SHALL BE BACKFILLED AFTER THEIR CONSTRUCTION AND PRIOR TO THE PLACEMENT OF THE BASE COURSE. THE CONCRETE MUST CURE FOR AT LEAST SEVEN DAYS BEFORE THE CURBS ARE BACKFILLED.

E. CONCRETE SIDEWALK SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. PROVIDE SCORED JOINTS AT 5 FOOT INTERVALS AND 1/2 " PREMOLDED FIBER EXPANSION JOINTS AT 50 FOOT INTERVALS, AND ADJACENT TO CONCRETE CURBS, DRIVEWAYS, FOUNDATIONS, ETC.

F. CONCRETE DRIVEWAY APRONS SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. PROVIDE 6" X 6" NO. 6 WELDED WIRE MESH IN DRIVEWAYS. PROVIDE 1/2 " PREMOLDED FIBER EXPANSION JOINT ADJACENT TO CURBS AND CONCRETE SIDEWALKS. PROVIDE SAWED OR FORMED CONTRACTION JOINT AT MID-POINT AND 15 FOOT MAXIMUM.

G. STANDARD REINFORCED CONCRETE PAVEMENT SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. SAWED OR FORMED CONTRACTION EXPANSION JOINTS SHALL BE AS SHOWN ON THE PLANS.

H. CONCRETE CURING AND PROTECTION SHALL BE IN ACCORDANCE WITH (SSRBC) - METHOD I, II, OR III.

I. THE COST OF AGGREGATE BASE OR SUB-BASE UNDER CONCRETE WORK SHALL BE INCLUDED IN THE COST OF THE RESPECTIVE CONCRETE ITEM.

4. FLEXIBLE PAVEMENT

A. THE PAVEMENT MATERIALS FOR BITUMINOUS STREETS, PARKING LOTS, DRIVEWAYS, SIDEWALKS AND PATHS SHALL BE AS DETAILED ON THE PLANS. UNLESS OTHERWISE SHOWN ON THE PLANS, THE FLEXIBLE PAVEMENTS SHALL CONSIST OF AGGREGATE BASE COURSE, TYPE B; BITUMINOUS CONCRETE BINDER COURSE; AND BITUMINOUS CONCRETE SURFACE COURSE; OF THE THICKNESS AND MATERIALS SPECIFIED ON THE PLANS. THICKNESSES SPECIFIED SHALL BE CONSIDERED TO BE THE MINIMUM COMPACTED THICKNESS. THE PAVING IS TO BE DONE IN ACCORD WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS.

B. ALL TRAFFIC SHALL BE KEPT OFF THE COMPLETED AGGREGATE BASE UNTIL THE BINDER COURSE IS LAID. THE AGGREGATE BASE SHALL BE UNIFORMLY PRIME COATED AT A RATE OF 0.4 TO 0.5 GALLONS PER SQUARE YARD PRIOR TO PLACING THE BINDER COURSE. PRIME COAT MATERIALS SHALL BE BITUMINOUS M.C. - 30.

C. PRIOR TO PLACEMENT OF THE SURFACE COURSE, THE BINDER COURSE SHALL BE CLEANED, AND TACK COATED IF DUSTY OR DIRTY. ALL DAMAGED AREAS IN THE BINDER, BASE OR CURB SHALL BE REPAIRED TO THE SATISFACTION OF THE OWNER PRIOR TO LAYING THE SURFACE COURSE. THE CONTRACTOR SHALL PROVIDE WHATEVER EQUIPMENT AND MANPOWER NECESSARY, INCLUDING THE USE OF POWER BROOMS IF REQUIRED BY THE OWNER, TO PREPARE THE PAVEMENT FOR APPLICATION OF THE SURFACE COURSE. THE TACK COAT SHALL BE UNIFORMLY APPLIED TO THE BINDER COURSE AT A RATE OF 0.05 TO 0.10 GALLONS PER SQUARE YARD. TACK COAT SHALL BE AS SPECIFIED IN (SSRBC) SECTION 406.02.

D. SEAMS IN BASE, BINDER AND SURFACE COURSE SHALL BE STAGGERED A MINIMUM OF 6".

E. FOR NEW STREETS, THE CONTRACTOR SHALL PERMIT THE BITUMINOUS CONCRETE BINDER COURSE TO WEATHER ONE (1) WINTER SEASON PRIOR TO THE INSTALLATION OF THE BITUMINOUS CONCRETE SURFACE COURSE UNLESS OTHERWISE SPECIFIED BY THE MUNICIPAL ENGINEER OR OWNER.

5. TESTING AND FINAL ACCEPTANCE

A. THE CONTRACTOR SHALL FOLLOW THE QUALITY CONTROL TESTING PROGRAM FOR CONCRETE AND PAVEMENT MATERIALS ESTABLISHED BY THE OWNER AND/OR MUNICIPALITY. TESTING SHALL BE DONE IN ACCORD WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS AND THE TESTING REQUIREMENTS OF THE MUNICIPALITY.

B. WHEN REQUESTED BY THE OWNER, TEST RESULTS AND DOCUMENTATION FOR THE CONCRETE, BASE COURSE, BITUMINOUS CONCRETE BINDER, AND/OR SURFACE COURSE, SHALL BE SUBMITTED FOR VERIFICATION.

C. PRIOR TO PLACEMENT OF THE BITUMINOUS CONCRETE SURFACE COURSE, THE CONTRACTOR, WHEN REQUIRED BY THE OWNER OR MUNICIPALITY, SHALL OBTAIN SPECIMENS OF THE BINDER COURSE WITH A CORE DRILL WHERE DIRECTED, FOR THE PURPOSE OF THICKNESS VERIFICATION.

D. WHEN REQUIRED BY THE OWNER OR MUNICIPALITY, THE CONTRACTOR SHALL OBTAIN SPECIMENS OF THE FULL DEPTH BITUMINOUS CONCRETE PAVEMENT STRUCTURE WITH A CORE DRILL WHERE DIRECTED, IN ORDER TO CONFIRM THE PLAN THICKNESS. DEFICIENCIES IN THICKNESS SHALL BE ADJUSTED FOR BY THE METHOD DESCRIBED IN (SSRBC), ART. 407.10.

E. FINAL ACCEPTANCE OF THE TOTAL PAVEMENT INSTALLATION SHALL BE SUBJECT TO THE TESTING AND CHECKING REQUIREMENTS CITED ABOVE.

SANITARY SEWER NOTES

1. GENERAL

A. SANITARY SEWER PIPE SHALL BE PVC (POLYVINYL CHLORIDE) PLASTIC PIPE WITH A STANDARD DIMENSION RATIO (SDR) OF 26 CONFORMING TO ASTM D-3034 WITH PUSH-ON JOINTS CONFORMING TO ASTM D-3212 AND PVC (POLYVINYL CHLORIDE) PLASTIC PIPE WITH A STANDARD DIMENSION RATIO (SDR) OF 21 CONFORMING TO ASTM D-2241 WITH PUSH-ON JOINTS CONFORMING TO ASTM D-3139 AS SHOWN ON THE PLANS. PAYMENT SHALL BE MADE AT THE CONTRACT UNIT PRICE PER LINEAL FOOT OF SANITARY SEWER COMPLETE IN PLACE.

B. SANITARY SEWER PIPE 18" AND LARGER, WHERE NOTED ON THE PLANS, OR WHERE THE IEPA MINIMUM SEPARATION CANNOT BE MAINTAINED, SHALL BE ONE OF THE FOLLOWING:

PLAN CODE DESCRIPTION

DIP: DUCTILE IRON WATERMAIN QUALITY PIPE, CLASS 52, (ANSI A-21.51) WITH MECHANICAL OR O-RING GASKETED JOINTS (ANSI A-21.11).

PVC: PRESSURE RATED PVC PIPE MEETING ASTM D-2241 WITH ASTM D-3139 GASKETED JOINT, SDR 26

C. "BAND-SEAL" OR SIMILAR FLEXIBLE TYPE COUPLINGS SHALL BE USED WHEN CONNECTING SEWER PIPES OF DISSIMILAR MATERIALS. "BAND-SEAL", "FERNCO", AND "MISSION" TYPE COUPLINGS SHALL NOT BE USED ON ANY SEWER MAIN.

D. ALL SANITARY SEWERS ARE TO BE CONSTRUCTED USING A LASER INSTRUMENT TO MAINTAIN LINE AND GRADE.

E. ALL FLOOR DRAINS SHALL CONNECT TO THE SANITARY SEWER.

F. CONNECTIONS TO EXISTING SANITARY SEWER SYSTEM SHALL NOT BE DONE UNTIL AUTHORIZED BY THE MUNICIPALITY.

G. WATERMAINS SHALL BE SEPARATED FROM SANITARY SEWERS AND STORM SEWERS IN ACCORDANCE WITH IEPA REQUIREMENTS AS SPECIFIED IN "WATER MAIN" SECTION.

H. NO WATER LINE SHALL BE PLACED IN THE SAME TRENCH AS A SEWER LINE EXCEPT UNDER SPECIAL CIRCUMSTANCES AND THEN ONLY UNDER THE FOLLOWING RULES:

a) PERMISSION SHALL BE OBTAINED FROM THE MUNICIPAL ENGINEERING DEPARTMENT IN WRITING PRIOR TO BEGINNING CONSTRUCTION.
b) THE BOTTOM OF A WATER LINE SHALL BE INSTALLED ON A SHELF A MINIMUM OF 18" ABOVE THE TOP OF THE SEWER AND 18" HORIZONTALLY AWAY FROM THE EDGE OF THE SEWER.

2. BEDDING:

A. BEDDING SHALL CONSIST OF A MINIMUM OF FOUR (4") INCHES OF COMPACTED CRUSHED GRAVEL OR STONE, 1/4 " -3/4 " IN SIZE. THE SEWER SHALL HAVE MECHANICALLY TAMPED CRUSHED GRAVEL OR STONE COVER ABOVE THE TOP OF THE PIPE TO A MINIMUM OF TWELVE (12") INCHES FOR PVC PIPE AND TO THE SPRING LINE FOR DIP. THE BEDDING AND COVER MATERIAL SHALL BE ASTM D-2321 CLASS II FOR PVC PIPE AND ASTM D-448 SIZE 67 FOR DIP PIPE. THE COST OF THE BEDDING AND COVER SHALL BE MERGED WITH THE UNIT PRICE BID FOR THE SEWER.

B. ALL UNSUITABLE MATERIAL SHALL BE REMOVED BELOW THE PROPOSED SANITARY SEWER AND REPLACED WITH COMPACTED CA-6 CRUSHED GRAVEL OR STONE.

C. ALL TRENCHES BENEATH PROPOSED OR EXISTING UTILITIES, PAVEMENTS, ROADWAYS, SIDEWALKS, AND FOR A DISTANCE OF FIVE (5') FEET ON EITHER SIDE OF SAME, AND/OR WHERE SHOWN ON THE PLANS, SHALL BE BACKFILLED WITH SELECT GRANULAR BACKFILL (CA-6) AND THOROUGHLY MECHANICALLY COMPACTED IN 9" THICK (LOOSE MEASUREMENT) LAYERS. JETTING WITH WATER IS NOT PERMITTED. REFER TO THE TRENCH BACKFILL LIMITS DETAIL.

3. MANHOLES:

A. SANITARY SEWER MANHOLES SHALL BE 4'-0" I.D. PRECAST CONCRETE SECTIONS CONFORMING TO ASTM D-478 WITH PREFORMED BITUMINOUS OR "O" RING JOINTS, IN ACCORDANCE WITH MUNICIPAL REGULATIONS, AND HAVE AN ECCENTRIC CONE INSTALLED TO LINE UP WITH THE MANHOLE STEPS. ALL MANHOLE STEPS SHALL BE AT 16" O.C. SIMILAR TO NEENAH R-1980.

B. ALL PIPE CONNECTION OPENINGS SHALL BE PRECAST WITH RESILIENT RUBBER WATER TIGHT SLEEVES. THE BOTTOM OF MANHOLE SHALL HAVE A CONCRETE BENCH POURED TO FACILITATE SMOOTH FLOWS.

4. FRAMES AND LIDS:

A. ALL SANITARY SEWER MANHOLE FRAMES AND LIDS SHALL BE NEENAH R-1712 UNLESS OTHERWISE NOTED ON THE PLANS. THE LIDS SHALL HAVE RECESSED (CONCEALED) PICK HOLE AND BE SELF SEALING WITH AN "O" RING GASKET. THE LIDS SHALL HAVE THE WORDS "SANITARY" EMBOSSED ON THE SURFACE. THE JOINTS BETWEEN FRAME AND CONCRETE SECTION SHALL BE SEALED WITH A BUTYL ROPE.

B. A MAXIMUM OF EIGHT (8) INCHES OF CONCRETE ADJUSTING RINGS SHALL BE USED TO ADJUST FRAME ELEVATIONS. RINGS SHALL BE SEALED TOGETHER WITH BUTYL ROPE.

5. DROP MANHOLE ASSEMBLIES:

A. DROP MANHOLE ASSEMBLIES: DROP MANHOLE ASSEMBLIES SHALL BE PROVIDED AT THE JUNCTION OF SANITARY SEWERS WHERE THE DIFFERENCE IN INVERT GRADES EXCEEDS TWO FEET (2'), OR AS SHOWN ON THE PLANS. THE ENTIRE DROP ASSEMBLY SHALL BE CAST IN CONCRETE MONOLITHICALLY WITH THE MANHOLE BARREL SECTION.

6. CLEANING:

A. ALL MANHOLES AND PIPES SHALL BE THOROUGHLY CLEANED OF DIRT AND DEBRIS, AND ALL VISIBLE LEAKAGE ELIMINATED, BEFORE FINAL INSPECTION AND ACCEPTANCE.

7. TESTING:

A. DEFLECTION AND LEAKAGE TESTING WILL BE REQUIRED. THE PROCEDURE AND ALLOWABLE TESTING LIMITS SHALL BE AS SPECIFIED IN THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", OR MUNICIPAL CODES. IN THE EVENT OF A DISCREPANCY BETWEEN THE STANDARD SPECIFICATIONS AND THE MUNICIPAL CODE, THE MUNICIPAL CODE SHALL GOVERN. THE FULL LENGTH OF THE SANITARY SEWER IS REQUIRED TO BE BOTH AIR TESTED AND DEFLECTION TESTED.

B. TESTING THE ALIGNMENT/STRAIGHTNESS SHALL BE IN ACCORDANCE WITH MUNICIPAL CODE.

C. TESTING OF MANHOLES TO BE IN ACCORDANCE WITH ASTM C-969.

8. TELEVISING:

A. ALL SANITARY SEWERS SHALL BE TELEVISED AND A COPY OF THE TAPE /DVD AND A WRITTEN REPORT SHALL BE SUBMITTED AND REVIEWED BY THE OWNER OR MUNICIPALITY BEFORE FINAL ACCEPTANCE. THE REPORT SHALL INCLUDE STUB LOCATION AS WELL AS A DESCRIPTION OF ALL DEFECTS, WATER LEVEL, LEAKS AND LENGTHS. IDENTIFY MANHOLE TO MANHOLE BOTH VERBALLY AND ON-SCREEN USING MANHOLE NUMBERS FROM APPROVED PLANS. ORDER OF WRITTEN REPORT SHALL BE THE SAME AS THE VIDEO TAPES/DVDS.

9. TEST RESULTS:

A. IF THE SANITARY SEWER INSTALLATION FAILS TO MEET THE TEST REQUIREMENTS SPECIFIED, THE CONTRACTOR SHALL DETERMINE THE CAUSE OR CAUSES OF THE DEFECT AND SHALL, AT HIS OWN EXPENSE, REPAIR OR REPLACE ALL MATERIALS, AND WORKMANSHIP AS MAY BE NECESSARY TO COMPLY WITH THE TEST REQUIREMENTS.

10. CERTIFICATION:

A. CONTRACTOR SHALL SUBMIT CERTIFIED COPIES OF ALL REPORTS OF TESTS CONDUCTED BY AN INDEPENDENT LABORATORY BEFORE INSTALLATION OF PVC PLASTIC PIPE. TESTS SHALL BE CONDUCTED IN ACCORDANCE WITH STANDARD METHOD OF TEST FOR "EXTERNAL LOADING PROPERTIES OF PLASTIC PIPE BY PARALLEL PLATE LOADING", ASTM STANDARDS D-2412 OR D-2241 AS APPROPRIATE FOR THE PIPE TO BE USED. TESTS SHALL ALSO BE CONDUCTED TO DEMONSTRATE JOINT PERFORMANCE AT 5% MAXIMUM DIAMETRIC DEFLECTION OF THE SPIGOT.

11. RECORD DRAWINGS:

A. THE CONTRACTOR SHALL PROVIDE ALL INFORMATION TO PREPARE RECORD DRAWING(S) INCLUDING SERVICE STUB LOCATIONS, TO SPACECO. SPACECO SHALL PREPARE RECORD DRAWINGS AND SUBMIT TO APPROPRIATE PUBLIC AGENCIES. IF FINAL MEASUREMENTS INDICATE DEFICIENCIES, THE CONTRACTOR, AT HIS OWN COST, WILL ADJUST MANHOLES AND/OR SEWERS TO PROPER ELEVATIONS AND OTHERWISE CORRECT THE DEFICIENCIES.

STORM SEWER NOTES

1. GENERAL:

A. ALL STORM SEWER PIPE SHALL BE RCP, UNLESS OTHERWISE NOTED ON THE PLANS, IN ACCORDANCE WITH THE FOLLOWING:

PLAN CODE: MATERIAL
RCP: REINFORCED CONCRETE PIPE (ASTM C-76) WITH O-RING GASKETED JOINTS, (ASTM C-443); TYPE 1, CLASS IV, PER SSRBC SECTION 603. ELLIPTICAL RCCP PIPE SHALL BE TYPE 1, HE-III PER SSRBC SECTION 511. PRECAST FLARED END SECTIONS MAY HAVE MASTIC JOINTS. PAYMENTS SHALL BE MADE AT THE CONTRACT UNIT PRICE PER LINEAR FOOT OF STORM SEWER COMPLETE IN PLACE.

DIP: DUCTILE IRON WATERMAIN QUALITY PIPE CLASS 52 (ANSI 21.51) WITH MECHANICAL OR PUSH-ON JOINTS (ANSI 21.11). CEMENT LINING IS NOT REQUIRED.

PVC: POLYVINYL CHLORIDE SEWER PIPE, SDR 26, CONFORMING TO ASTM D-3034 WITH ASTM D-3212 PUSH-ON GASKETED JOINTS.

HDPE: HIGH DENSITY POLYETHYLENE CORRUGATED PIPE WITH SMOOTH INTERIOR MEETING AASHTO M-294 SUCH AS ADS N-12 BY ADVANCED DRAINAGE SYSTEM, COLUMBUS, OH; OR HI-Q BY HANCOR, FINDLEY, OH. JOINTS SHALL BE SPLIT CORRUGATED BANDS BY THE PIPE MANUFACTURER.

UD: RIGID, PERFORATED PVC UNDERDRAIN PIPE (ASTM D-2729), SDR 35, OR SCHEDULE 40, WITH SOLVENT WELD JOINTS AND FILTER FABRIC WRAPPING OR SOCK. PERFORATED HDPE PIPE ALSO ACCEPTABLE.

B. "BAND SEAL" OR SIMILAR COUPLINGS SHALL BE USED WHEN JOINING SEWER PIPES OF DISSIMILAR MATERIALS. "BAND SEAL", "FERNCO", AND "MISSION" TYPE COUPLINGS SHALL NOT BE USED ON SEWER MAINS. CHANGES IN PIPE MATERIAL SHALL BE MADE AT A STRUCTURE.

C. ALL STORM SEWERS ARE TO BE CONSTRUCTED USING A LASER INSTRUMENT TO MAINTAIN LINE AND GRADE.

D. ALL FOOTING DRAIN AND SUMP PUMP DISCHARGE PIPES SHALL BE CONNECTED TO THE STORM SEWER SYSTEM. DOWNSPOUTS SHALL DISCHARGE TO THE GROUND.

E. THE CONTRACTOR SHALL MAINTAIN AT LEAST THREE (3') FEET OF COVER OVER THE TOP OF SHALLOW PIPES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL MOUND OVER ANY PIPES WHICH HAVE LESS THAN THREE (3') FEET OF COVER DURING CONSTRUCTION UNTIL THE AREA IS FINAL GRADED OR PAVED.

STORM SEWER NOTES

2. BEDDING:

A. ALL STORM SEWERS SHALL BE INSTALLED ON A TYPE A GRANULAR BEDDING, 1/4" TO 3/4" IN SIZE (CA-13) WITH A MINIMUM THICKNESS EQUAL TO 1/4 THE OUTSIDE DIAMETER OF THE SEWER PIPE BUT NOT LESS THAN 4". BLOCKING OF ANY KIND FOR GRADE IS NOT PERMITTED. THE BEDDING MATERIALS SHALL BE COMPACTED TO 90% OF MODIFIED PROCTOR DENSITY. BEDDING SHALL EXTEND TO THE SPRINGLINE ON ALL RCP AND DIP PIPE. BEDDING SHALL EXTEND TO 12" OVER ANY PVC OR HDPE PIPE. COST OF BEDDING SHALL BE CONSIDERED INCIDENTAL TO THE COST OF PIPE. NO SEPERATE PAYMENT SHALL BE MADE FOR THIS.

3. STRUCTURES:

A. MANHOLE, CATCH BASIN AND INLET BOTTOMS SHALL BE PRECAST CONCRETE SECTIONAL UNITS OR MONOLITHIC CONCRETE. MANHOLES AND CATCH BASINS SHALL BE A MINIMUM 4' IN DIAMETER UNLESS OTHERWISE SPECIFIED ON THE PLANS. STRUCTURE JOINTS SHALL BE SEALED WITH O-RING OR BUTYL ROPE. A MAXIMUM OF EIGHT (8") INCHES OF ADJUSTING RINGS SHALL BE USED.

B. A CONCRETE BENCH TO DIRECT FLOWS SHALL BE CONSTRUCTED IN THE BOTTOM OF ALL INLETS AND MANHOLES.

C. THE FRAME, GRATE, AND/OR CLOSED LID SHALL BE CAST IRON OF THE STYLE SHOWN ON THE PLANS.

D. MANHOLE LIDS SHALL BE MACHINE SURFACED, NON-ROCKING DESIGN. THE CLOSED LIDS SHALL HAVE THE WORD "STORM" CAST ON THE LID. THE JOINTS BETWEEN CONCRETE SECTION ADJUSTING RINGS, AND FRAME SHALL BE SEALED WITH A MASTIC COMPOUND.

4. FRENCH DRAIN:

A. ALL LOW POINT STORM STRUCTURES ARE TO HAVE FOUR 1" DIAMETER WEEP HOLES PROVIDED 24" BELOW THE TOP OF LID. THE HOLES SHALL BE COVERED WITH A GEOTEXTILE FILTER FABRIC CEMENTED IN PLACE WITH BITUMINOUS MASTIC. THE DRAIN SHALL BE BACKFILLED WITH BEDDING OR CA-7 CRUSHED STONE TO TOP OF SUBGRADE OR BOTTOM OF TOPSOIL.

5. CASTINGS:

A. CASTINGS FOR SEWER OR OTHER STRUCTURES SHALL BE "NEENAH" OR APPROVED EQUAL. COST OF CASTINGS SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE STRUCTURE. NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.

6. CLEANING:

A. THE STORM SEWER SYSTEM SHALL BE THOROUGHLY CLEANED PRIOR TO FINAL INSPECTION AND TESTING.

7. TELEVISING:

A. THE STORM SEWER SYSTEM SHALL BE TELEVISED IF REQUIRED BY MUNICIPALITY.

WATERMAIN NOTES

1. PIPE MATERIALS:

A. WATERMAINS OR SERVICES 3" OR LARGER IN DIAMETER SHALL BE CONSTRUCTED OF BITUMINOUS COATED, CEMENT LINED DUCTILE IRON PIPE, CLASS 52, CONFORMING TO ANSI A-21.50 (AWWA C150) AND ANSI A-21.51 (AWWA C151). CEMENT MORTAR LINING SHALL CONFORM TO ANSI A-21.4 (AWWA C-104). THE JOINTS SHALL BE O-RING GASKETED PUSH-ON OR MECHANICAL JOINTS CONFORMING TO ANSI A-21.11 (AWWA C-111).

2. FITTINGS:

A. ALL FITTINGS SHALL BE CAST-IRON, WITH MECHANICAL JOINTS AND "MEGALUG" RETAINER GLANDS, AND CEMENT LINED PER ANSI A21.4. COST OF FITTINGS SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE PIPE.

B. ALL DUCTILE IRON WATERMAIN AND FITTINGS SHALL BE WRAPPED IN 8-MIL POLYETHYLENE WRAP. ALL MECHANICAL JOINT FITTINGS SHALL USE STAINLESS STEEL NUTS AND BOLTS. PAYMENT SHALL BE MADE AT THE CONTRACT UNIT PRICE PER LINEAL FOOT OF WATERMAIN COMPLETE IN PLACE.

3. WATER SERVICES:

A. WATER SERVICE PIPE, 2" IN DIAMETER OR SMALLER, SHALL BE TYPE K COPPER WATER TUBING, CONFORMING TO ASTM B-88 AND B-251, WITH COMPRESSION OR FLARED JOINTS.

4. VALVES:

A. GATE VALVES SHALL BE USED ON ALL WATERMAIN 3" AND LARGER. ALL VALVES SHALL TURN COUNTER-CLOCKWISE TO OPEN. VALVES SHALL BE IRON BODY RESILIENT WEDGE GATE VALVES WITH BRONZE MOUNTED SEATS AND NON-RISING STEMS CONFORMING TO AWWA C-509. THE VALVES SHALL HAVE MECHANICAL JOINTS.

B. THE MECHANICAL JOINTS AND ALL FASTENERS ON THE VALVE BODY SHALL HAVE STAINLESS STEEL NUTS AND BOLTS.

5. VALVE VAULTS:

A. VALVE VAULTS SHALL BE PRECAST CONCRETE STRUCTURES AS NOTED ON THE PLANS. THE FRAME AND LID SHALL BE NEENAH R-1712, OR EQUAL, WITH "WATER" EMBOSSED ON THE LID.

6. FIRE HYDRANTS:

A. FIRE HYDRANTS SHALL CONFORM TO AMERICAN WATER WORKS ASSOCIATION (AWWA) STANDARD NO. C-502, LATEST REVISION, AND SHALL BE A MODEL SHOWN ON THE PLANS AND APPROVED BY THE MUNICIPALITY. FIRE HYDRANTS SHALL BE INSTALLED WITH AN AUXILIARY VALVE AND CAST IRON VALVE BOX. THE PUMPER CONNECTION SHALL FACE ROADWAY.

B. PROVIDE THE RODS FROM THE MAINLINE TEE TO THE AUXILIARY VALVE, AND BETWEEN THE AUXILIARY VALVE AND HYDRANT BARREL WHERE NOT BOLTED TOGETHER.

C. THE BREAK FLANGE AND ALL BELOW GRADE FITTINGS SHALL HAVE STAINLESS STEEL NUTS AND BOLTS.

7. CORPORATION STOPS:

A. CORPORATION STOPS SHALL BE BRONZE BODY KEY STOPS CONFORMING TO AWWA C-800, AND SHALL INCLUDE "J" BEND, TAIL PIECE, AND COMPRESSION FITTINGS. SIZE AND LOCATION AS SHOWN ON PLANS.

B. TAPPING SADDLES SPECIFICALLY DESIGNED FOR USE WITH PVC PIPE SHALL BE IN CONJUCTION WITH THE CORPORATION STOP.

8. SERVICE BOX:

A. PROVIDE CURB VALVE AND CURB BOX AS INDICATED ON THE PLANS. BOX SHALL BE EXTENSION TYPE WITH FOOT PIECE AND STATIONARY RODS FOR SIX (6') FEET OF BURY.

B. MAXIMUM DEFLECTION AT PIPE JOINTS SHALL BE IN ACCORDANCE WITH PIPE MANUFACTURER'S CURRENT RECOMMENDATIONS AND AWWA SPECIFICATIONS.

9. BEDDING:

A. ALL DUCTILE IRON WATERMAIN SHALL HAVE COARSE SAND BEDDING EXTENDED TO AT LEAST SIX INCHES (6") ABOVE THE TOP OF THE PIPE. COST OF BEDDING SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THIS PIPE. NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.

B. GRANULAR BEDDING MATERIAL OR GRANULAR BACKFILL MATERIAL SHALL BE CAREFULLY PLACED TO 12" OVER THE TOP OF THE PIPE BEFORE FINAL BACKFILLING AND COMPACTION.

C. A MINIMUM DEPTH OF COVER OF 5'-6" SHALL BE MAINTAINED OVER THE WATER LINES. THE MAXIMUM COVER SHALL BE EIGHT (8') FEET EXCEPT AT SPECIAL CROSSINGS.

D. CONCRETE THRUST BLOCKING SHALL BE INSTALLED ON WATERMAIN AT ALL BENDS, TEE, ELBOWS, ETC.

10. IEPA WATERMAIN PROTECTION:

A. HORIZONTAL SEPARATION

a) WATERMAINS SHALL BE LAID AT LEAST TEN FEET HORIZONTALLY FROM ANY EXISTING OR PROPOSED DRAIN, STORM SEWER, SANITARY SEWER OR SEWER SERVICES CONNECTION.
b) WATERMAINS MAY BE LAID CLOSER THAN TEN FEET TO A SEWER LINE WHEN:
1) LOCAL CONDITIONS PREVENT A LATERAL SEPARATION OF TEN FEET;
2) THE WATERMAIN INVERT IS AT LEAST 18 INCHES ABOVE THE CROWN OF THE SEWER; AND
3) THE WATERMAIN IS EITHER IN A SEPARATE TRENCH OR IN THE SAME TRENCH ON AN UNDISTURBED EARTH SHELF LOCATED TO ONE SIDE OF THE SEWER.
c) BOTH THE WATERMAIN AND DRAIN OR SEWER SHALL BE CONSTRUCTED WITH PIPE EQUIVALENT TO WATERMAIN STANDARDS OF CONSTRUCTION WHEN IT IS IMPOSSIBLE TO MEET (a) OR (b) ABOVE. THE DRAIN OR SEWER SHALL BE PRESSURE TESTED TO THE MAXIMUM EXPECTED SURCHARGE HEAD BEFORE BACKFILLING.

B. VERTICAL SEPARATION

a) A WATERMAIN SHALL BE LAID SO THAT ITS INVERT IS 18 INCHES ABOVE THE CROWN OF THE DRAIN OR SEWER WHENEVER WATERMAINS CROSS STORM SEWERS, SANITARY SEWERS OR SEWER SERVICE CONNECTIONS. THE VERTICAL SEPARATION SHALL BE MAINTAINED FOR THAT PORTION OF THE WATERMAIN LOCATED WITHIN TEN FEET HORIZONTALLY OF ANY SEWER OR DRAIN CROSSED. A LENGTH OF WATERMAIN PIPE SHALL BE CENTERED OVER THE SEWER TO BE CROSSED WITH JOINTS EQUIDISTANCE FROM THE SEWER OR DRAIN.
b) BOTH THE WATERMAINS AND SEWER SHALL BE CONSTRUCTED WITH PIPE EQUIVALENT TO WATERMAIN STANDARDS OF CONSTRUCTION WHEN:
1) IT IS IMPOSSIBLE TO OBTAIN THE PROPER VERTICAL SEPARATION AS DESCRIBED IN (a) ABOVE; OR
2) THE WATERMAIN PASSES UNDER A SEWER OR DRAIN.
c) A VERTICAL SEPARATION OF 18 INCHES BETWEEN THE INVERT OF THE SEWER OR DRAIN AND THE CROWN OF THE WATERMAIN SHALL BE MAINTAINED WHERE A WATERMAIN CROSSES UNDER SEWER. SUPPORT THE SEWER OR DRAIN LINES TO PREVENT SETTLING AND BREAKING THE WATER MAIN.
d) CONSTRUCTION SHALL EXTEND ON EACH SIDE OF THE CROSSING UNTIL THE NORMAL DISTANCE FORM THE WATERMAIN TO THE SEWER OR DRAIN LINE IS AT LEAST TEN FEET.

11. TESTING:

A. ALL WATERMAINS SHALL BE PRESSURE TESTED, FLUSHED AND DISINFECTED IN ACCORDANCE WITH AWWA AND MUNICIPAL SPECIFICATIONS. EACH VALVE SECTION SHALL BE PRESSURE TESTED FOR A MINIMUM OF 4 HOURS. ALLOWABLE LEAKAGE IS TO BE ONLY THAT WHICH IS PREDETERMINED BY THE STANDARD SPECIFICATIONS FOR SEWER AND WATERMAIN CONSTRUCTION IN ILLINOIS. AT NO TIME IS THERE TO BE ANY VISIBLE LEAKAGE FROM THE MAIN.

B. CONTRACTOR IS RESPONSIBLE FOR PRESSURE TESTING AGAINST EXISTING WATER VALVES.

NO.	DATE	REMARKS

NO.	DATE	REMARKS

SPACECO SPECIFICATIONS

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

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A. REFERENCED SPECIFICATIONS

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE FOLLOWING, EXCEPT AS MODIFIED HEREIN OR ON THE PLANS:
   * STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (LATEST EDITION), BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT SS) FOR ALL IMPROVEMENTS EXCEPT SANITARY SEWER AND WATER MAIN CONSTRUCTION;
   * STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, LATEST EDITION (SSWS) FOR SANITARY SEWER AND WATER MAIN CONSTRUCTION;
   * VILLAGE OF PALATINE MUNICIPAL CODE;
   * THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO (MWRD) WATERSHED MANAGEMENT ORDINANCE AND TECHNICAL GUIDANCE MANUAL;
   * IN CASE OF CONFLICT BETWEEN THE APPLICABLE ORDINANCES NOTED, THE MORE STRINGENT SHALL TAKE PRECEDENCE AND SHALL CONTROL ALL CONSTRUCTION.

B. NOTIFICATIONS

1. THE MWRD LOCAL SEWER SYSTEMS SECTION FIELD OFFICE MUST BE NOTIFIED AT LEAST TWO (2) WORKING DAYS PRIOR TO THE COMMENCEMENT OF ANY WORK (CALL 708-588-4055 OR SEND EMAIL NOTIFICATION WITH PROJECT NAME, LOCATION AND PERMIT NUMBER TO WMOJOBSTART@MWRD.ORG).
2. THE VILLAGE OF PALATINE ENGINEERING DEPARTMENT AND PUBLIC MUST BE NOTIFIED AT LEAST 24 HOURS PRIOR TO THE START OF CONSTRUCTION AND PRIOR TO EACH PHASE OF WORK. CONTRACTOR SHALL DETERMINE ITEMS REQUIRING INSPECTION PRIOR TO START OF CONSTRUCTION OR EACH WORK PHASE.
3. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES PRIOR TO BEGINNING CONSTRUCTION FOR THE EXACT LOCATIONS OF UTILITIES AND FOR THEIR PROTECTION DURING CONSTRUCTION. IF EXISTING UTILITIES ARE ENCOUNTERED THAT CONFLICT IN LOCATION WITH NEW CONSTRUCTION, IMMEDIATELY NOTIFY THE ENGINEER SO THAT THE CONFLICT CAN BE RESOLVED. CALL J.U.L.I.E. AT 1-800-892-0123.

C. GENERAL NOTES

1. ALL ELEVATIONS SHOWN ON PLANS REFERENCE THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88). CONVERSION FACTOR IS N/A FT.
2. MWRD, THE MUNICIPALITY AND THE OWNER OR OWNER'S REPRESENTATIVE SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE, AND REJECT THE CONSTRUCTION IMPROVEMENTS.
3. THE CONTRACTOR(S) SHALL INDEMNIFY THE OWNER, ENGINEER, MUNICIPALITY, MWRD, AND THEIR AGENTS, ETC., FROM ALL LIABILITY INVOLVED WITH THE CONSTRUCTION, INSTALLATION, OR TESTING OF THIS WORK ON THE PROJECT.
4. THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY MWRD AND THE MUNICIPALITY UNLESS CHANGES ARE APPROVED BY MWRD, THE MUNICIPALITY, OR AUTHORIZED AGENT. THE CONSTRUCTION DETAILS, AS PRESENTED ON THE PLANS, MUST BE FOLLOWED. PROPER CONSTRUCTION TECHNIQUES MUST BE FOLLOWED ON THE IMPROVEMENTS INDICATED ON THE PLANS.
5. THE LOCATION OF VARIOUS UNDERGROUND UTILITIES WHICH ARE SHOWN ON THE PLANS ARE FOR INFORMATION ONLY AND REPRESENT THE BEST KNOWLEDGE OF THE ENGINEER. VERIFY LOCATIONS AND ELEVATIONS PRIOR TO BEGINNING THE CONSTRUCTION OPERATIONS.
6. ANY EXISTING PAVEMENT, SIDEWALK, DRIVEWAY, ETC., DAMAGED DURING CONSTRUCTION OPERATIONS AND NOT CALLED FOR TO BE REMOVED SHALL BE REPLACED AT THE EXPENSE OF THE CONTRACTOR.
7. MATERIAL AND COMPACTION TESTING SHALL BE PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE MUNICIPALITY, MWRD, AND OWNER.
8. THE UNDERGROUND CONTRACTOR SHALL MAKE ALL NECESSARY ARRANGEMENTS TO NOTIFY ALL INSPECTION AGENCIES.
9. ALL NEW AND EXISTING UTILITY STRUCTURES ON SITE AND IN AREAS DISTURBED DURING CONSTRUCTION SHALL BE ADJUSTED TO FINISH GRADE PRIOR TO FINAL INSPECTION.
10. RECORD DRAWINGS SHALL BE KEPT BY THE CONTRACTOR AND SUBMITTED TO THE ENGINEER AS SOON AS UNDERGROUND IMPROVEMENTS ARE COMPLETED. FINAL PAYMENTS TO THE CONTRACTOR SHALL BE HELD UNTIL THEY ARE RECEIVED. ANY CHANGES IN LENGTH, LOCATION OR ALIGNMENT SHALL BE SHOWN IN RED. ALL WYES OR BENDS SHALL BE LOCATED FROM THE DOWNSTREAM MANHOLE. ALL VALVES, B-BOXES, TEES OR BENDS SHALL BE TIED TO A FIRE HYDRANT.

D. SANITARY SEWER

1. THE CONTRACTOR SHALL TAKE MEASURES TO PREVENT ANY POLLUTED WATER, SUCH AS GROUND AND SURFACE WATER, FROM ENTERING THE EXISTING SANITARY SEWERS.
2. A WATER-TIGHT PLUG SHALL BE INSTALLED IN THE DOWNSTREAM SEWER PIPE AT THE POINT OF SEWER CONNECTION PRIOR TO COMMENCING ANY SEWER CONSTRUCTION. THE PLUG SHALL REMAIN IN PLACE UNTIL REMOVAL IS AUTHORIZED BY THE MUNICIPALITY AND/OR MWRD AFTER THE SEWERS HAVE BEEN TESTED AND ACCEPTED.
3. DISCHARGING ANY UNPOLLUTED WATER INTO THE SANITARY SEWER SYSTEM FOR THE PURPOSE OF SEWER FLUSHING OF LINES FOR THE DEFLECTION TEST SHALL BE PROHIBITED WITHOUT PRIOR APPROVAL FROM THE MUNICIPALITY OR MWRD.
4. ALL SANITARY SEWER CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS (LATEST EDITION).
5. ALL FLOOR DRAINS SHALL DISCHARGE TO THE SANITARY SEWER SYSTEM.
6. ALL DOWNSPOUTS AND FOOTING DRAINS SHALL DISCHARGE TO THE STORM SEWER SYSTEM.
7. ALL SANITARY SEWER PIPE MATERIALS AND JOINTS (AND STORM SEWER PIPE MATERIALS AND JOINTS IN A COMBINED SEWER AREA) SHALL CONFORM TO THE FOLLOWING:

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
VITRIFIED CLAY PIPE	ASTM C-700	ASTM C-425
REINFORCED CONCRETE SEWER PIPE	ASTM C-76	ASTM C-443
CAST IRON SOIL PIPE	ASTM A-74	ASTM C-564
DUCTILE IRON PIPE	ANSI A21.51	ANSI A21.11
POLYVINYL CHLORIDE (PVC) PIPE		
6-INCH TO 15-INCH DIAMETER SDR 26	ASTM D-3034	ASTM D-3212
18-INCH TO 27-INCH DIAMETER F/DY=46	ASTM F-679	ASTM D-3212
HIGH DENSITY POLYETHYLENE (HDPE)	ASTM D-3350	ASTM D-3261,F-2620 (HEAT FUSION)
	ASTM D-3035	ASTM D-3212,F-477 (GASKETED)
WATER MAIN QUALITY PVC		
4-INCH TO 36-INCH	ASTM D-2241	ASTM D-3139
4-INCH TO 12-INCH	AWWA C900	ASTM D-3139
14-INCH TO 48-INCH	AWWA C905	ASTM D-3139

THE FOLLOWING MATERIALS ARE ALLOWED ON A QUALIFIED BASIS SUBJECT TO DISTRICT REVIEW AND APPROVAL PRIOR TO PERMIT ISSUANCE. A SPECIAL CONDITION WILL BE ADDED TO THE PERMIT WHEN THE PIPE MATERIAL BELOW IS USED FOR SEWER CONSTRUCTION OR A CONNECTION IS MADE.

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
POLYPROPYLENE (PP) PIPE		
12-INCH TO 24-INCH DOUBLE WALL	ASTM F-2736	D-3212, F-477
30-INCH TO 60-INCH TRIPLE WALL	ASTM F-2764	D3212, F-477

8. ALL SANITARY SEWER CONSTRUCTION (AND STORM SEWER CONSTRUCTION IN COMBINED SEWER AREAS), REQUIRES STONE BEDDING WITH STONE ¼ " TO 1" IN SIZE, WITH MINIMUM BEDDING THICKNESS EQUAL TO ¼ THE OUTSIDE DIAMETER OF THE SEWER PIPE, BUT NOT LESS THAN FOUR (4) INCHES NOR MORE THAN EIGHT (8) INCHES. MATERIAL SHALL BE CA-7, CA-11 OR CA-13 AND SHALL BE EXTENDED AT LEAST 12" ABOVE THE TOP OF THE PIPE WHEN USING PVC.
9. NON-SHEAR FLEXIBLE-TYPE COUPLINGS SHALL BE USED IN THE CONNECTION OF SEWER PIPES OF DISSIMILAR PIPE MATERIALS.
10. ALL MANHOLES SHALL BE PROVIDED WITH BOLTED, WATERTIGHT COVERS. SANITARY LIDS SHALL BE CONSTRUCTED WITH A CONCEALED PICKHOLE AND WATERTIGHT GASKET WITH THE WORD "SANITARY" CAST INTO THE LID.
11. WHEN CONNECTING TO AN EXISTING SEWER MAIN BY MEANS OTHER THAN AN EXISTING WYE, TEE, OR AN EXISTING MANHOLE, ONE OF THE FOLLOWING METHODS SHALL BE USED:
    a) A CIRCULAR SAW-CUT OF SEWER MAIN BY PROPER TOOLS ("SHEWER-TAP" MACHINE OR SIMILAR) AND PROPER INSTALLATION OF HUBWYE SADDLE OR HUB-TEE SADDLE.
    b) REMOVE AN ENTIRE SECTION OF PIPE (BREAKING ONLY THE TOP OF ONE BELL) AND REPLACE WITH A WYE OR TEE BRANCH SECTION.
    c) WITH PIPE CUTTER, NEATLY AND ACCURATELY CUT OUT DESIRED LENGTH OF PIPE FOR INSERTION OF PROPER FITTING, USING "BAND SEAL" OR SIMILAR COUPLINGS TO HOLD IT FIRMLY IN PLACE.
12. WHENEVER A SANITARY/COMBINED SEWER CROSSES UNDER A WATERMAIN, THE MINIMUM VERTICAL DISTANCE FROM THE TOP OF THE SEWER TO THE BOTTOM OF THE WATERMAIN SHALL BE 18 INCHES. FURTHERMORE, A MINIMUM HORIZONTAL DISTANCE OF 10 FEET BETWEEN SANITARY/COMBINED SEWERS AND WATERMAINS SHALL BE MAINTAINED UNLESS: THE SEWER IS LAID IN A SEPARATE TRENCH, KEEPING A MINIMUM 18" VERTICAL SEPARATION; OR THE SEWER IS LAID IN THE SAME TRENCH WITH THE WATERMAIN LOCATED AT THE OPPOSITE SIDE ON A BENCH OF UNDISTURBED EARTH, KEEPING A MINIMUM 18" VERTICAL SEPARATION. IF EITHER THE VERTICAL OR HORIZONTAL DISTANCES DESCRIBED CANNOT BE MAINTAINED, OR THE SEWER CROSSES ABOVE THE WATER MAIN, THE SEWER SHALL BE CONSTRUCTED TO WATER MAIN STANDARDS OR IT SHALL BE ENCASED WITH A WATER MAIN QUALITY CARRIER PIPE WITH THE ENDS SEALED.
13. ALL EXISTING SEPTIC SYSTEMS SHALL BE ABANDONED. ABANDONED TANKS SHALL BE FILLED WITH GRANULAR MATERIAL OR REMOVED.
14. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE A MINIMUM INSIDE DIAMETER OF 48 INCHES, AND SHALL BE CAST IN PLACE OR PRE-CAST REINFORCED CONCRETE.
15. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE PRECAST "RUBBER BOOTS" THAT CONFORM TO ASTM C-923 FOR ALL PIPE CONNECTIONS. PRECAST SECTIONS SHALL CONSIST OF MODIFIED GROOVE TONGUE AND RUBBER GASKET TYPE JOINTS.
16. ALL ABANDONED SANITARY SEWERS SHALL BE PLUGGED AT BOTH ENDS WITH AT LEAST 2 FEET LONG NON-SHRINK CONCRETE OR MORTAR PLUG.
17. EXCEPT FOR FOUNDATION/FOOTING DRAINS PROVIDED TO PROTECT BUILDINGS, OR PERFORATED PIPES ASSOCIATED WITH VOLUME CONTROL FACILITIES, DRAIN TILES/FIELD TILES/UNDERDRAINS/PERFORATED PIPES ARE NOT ALLOWED TO BE CONNECTED TO OR TRIBUTARY TO COMBINED SEWERS, SANITARY SEWERS, OR STORM SEWERS TRIBUTARY TO COMBINED SEWERS IN COMBINED SEWER AREAS. CONSTRUCTION OF NEW FACILITIES OF THIS TYPE IS PROHIBITED; AND ALL EXISTING DRAIN TILES AND PERFORATED PIPES ENCOUNTERED WITHIN THE PROJECT AREA SHALL BE PLUGGED OR REMOVED, AND SHALL NOT BE CONNECTED TO COMBINED SEWERS, SANITARY SEWERS, OR STORM SEWERS TRIBUTARY TO COMBINED SEWERS.
18. A BACKFLOW PREVENTER IS REQUIRED FOR ALL DETENTION BASINS TRIBUTARY TO COMBINED SEWERS. REQUIRED BACKFLOW PREVENTERS SHALL BE INSPECTED AND EXERCISED ANNUALLY BY THE PROPERTY OWNER TO ENSURE PROPER OPERATION, AND ANY NECESSARY MAINTENANCES SHALL BE PERFORMED TO ENSURE FUNCTIONALITY. IN THE EVENT OF A SEWER SURCHARGE INTO AN OPEN DETENTION BASIN TRIBUTARY TO COMBINED SEWERS, THE PERMITTEE SHALL ENSURE THAT CLEAN UP AND WASH OUT OF SEWAGE TAKES PLACE WITHIN 48 HOURS OF THE STORM EVENT.

E. EROSION AND SEDIMENT CONTROL

1. THE CONTRACTOR SHALL INSTALL THE EROSION AND SEDIMENT CONTROL DEVICES AS SHOWN ON THE APPROVED EROSION AND SEDIMENT CONTROL PLAN.
2. EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE FUNCTIONAL PRIOR TO HYDROLOGIC DISTURBANCE OF THE SITE.
3. ALL DESIGN CRITERIA, SPECIFICATIONS, AND INSTALLATION OF EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL.
4. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE MAINTAINED ON THE SITE AT ALL TIMES.
5. INSPECTIONS AND DOCUMENTATION SHALL BE PERFORMED, AT A MINIMUM:
   a) UPON COMPLETION OF INITIAL EROSION AND SEDIMENT CONTROL MEASURES, PRIOR TO ANY SOIL DISTURBANCE.
   b) ONCE EVERY SEVEN (7) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM EVENT WITH GREATER THAN 0.5 INCH OF RAINFALL OR LIQUID EQUIVALENT PRECIPITATION.
6. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. IF STRIPPING, CLEARING, GRADING, OR LANDSCAPING ARE TO BE DONE IN PHASES, THE CO-PERMITTEE SHALL PLAN FOR APPROPRIATE SOIL EROSION AND SEDIMENT CONTROL MEASURES.
7. A STABILIZED MAT OF CRUSHED STONE MEETING THE STANDARDS OF THE ILLINOIS URBAN MANUAL SHALL BE INSTALLED AT ANY POINT WHERE TRAFFIC WILL BE ENTERING OR LEAVING A CONSTRUCTION SITE. SEDIMENT OR SOIL REACHING AN IMPROVED PUBLIC RIGHT-OF-WAY, STREET, ALLEY OR PARKING AREA SHALL BE REMOVED BY SCRAPING OR STREET CLEANING AS ACCUMULATIONS WARRANT AND TRANSPORTED TO A CONTROLLED SEDIMENT DISPOSAL AREA.
8. CONCRETE WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL AND SHALL BE INSTALLED PRIOR TO ANY ON SITE CONSTRUCTION ACTIVITIES INVOLVING CONCRETE.
9. MORTAR WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ADDITION TO CONCRETE WASHOUT FACILITIES FOR ANY BRICK AND MORTAR BUILDING ENVELOPE CONSTRUCTION ACTIVITIES.
10. TEMPORARY DIVERSIONS SHALL BE CONSTRUCTED AS NECESSARY TO DIRECT ALL RUNOFF FROM HYDROLOGICALLY DISTURBED AREAS TO AN APPROPRIATE SEDIMENT TRAP OR BASIN. VOLUME CONTROL FACILITIES SHALL NOT BE USED AS TEMPORARY SEDIMENT BASINS.
11. DISTURBED AREAS OF THE SITE WHERE CONSTRUCTION ACTIVITIES HAVE TEMPORARILY OR PERMANENTLY CEASED SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN SEVEN (7) DAYS.
12. ALL FLOOD PROTECTION AREAS AND VOLUME CONTROL FACILITIES SHALL, AT A MINIMUM, BE PROTECTED WITH A DOUBLE-ROW OF SILT FENCE (OR EQUIVALENT).
13. VOLUME CONTROL FACILITIES SHALL NOT BE CONSTRUCTED UNTIL ALL OF THE CONTRIBUTING DRAINAGE AREA HAS BEEN STABILIZED.
14. SOIL STOCKPILES SHALL, AT A MINIMUM, BE PROTECTED WITH PERIMETER SEDIMENT CONTROLS. SOIL STOCKPILES SHALL NOT BE PLACED IN FLOOD PROTECTION AREAS OR THEIR BUFFERS.
15. EARTHEN EMBANKMENT SIDE SLOPES SHALL BE STABILIZED WITH APPROPRIATE EROSION CONTROL BLANKET.
16. STORM SEWERS THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED BY APPROPRIATE SEDIMENT CONTROL MEASURES.
17. THE CONTRACTOR SHALL EITHER REMOVE OR REPLACE ANY EXISTING DRAIN TILES AND INCORPORATE THEM INTO THE DRAINAGE PLAN FOR THE DEVELOPMENT. DRAIN TILES CANNOT BE TRIBUTARY TO A SANITARY OR COMBINED SEWER. DRAIN TILES ALLOWED IN COMBINED SEWER AREA FOR GREEN INFRASTRUCTURE PRACTICES.
18. IF DEWATERING SERVICES ARE USED, ADJOINING PROPERTIES AND DISCHARGE LOCATIONS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION. DEWATERING SYSTEMS SHOULD BE INSPECTED DAILY DURING OPERATIONAL PERIODS. THE SITE INSPECTOR MUST BE PRESENT AT THE COMMENCEMENT OF DEWATERING ACTIVITIES.
19. THE CONTRCTOR SHALL BE RESPONSIBLE FOR TRENCH DEWATERING AND EXCAVATION FOR THE INSTALLATION OF SANITARY SEWERS, STORM SEWERS, WATERMAINS AS WELL AS THEIR SERVICES AND OTHER APPURTENANCES. ANY TRENCH DEWATERING, WHICH CONTAINS SEDIMENT SHALL PASS THROUGH A SEDIMENT SETTLING POND OR EQUALLY EFFECTIVE SEDIMENT CONTROL DEVICE. ALTERNATIVES MAY INCLUDE DEWATERING INTO A SUMP PIT, FILTER BAG OR EXISTING VEGETATED UPSLOPE AREA. SEDIMENT LADEN WATERS SHALL NOT BE DISCHARGE TO WATERWAYS, FLOOD PROTECTION AREAS OR THE COMBINED SEWER SYSTEM.
20. ALL PERMANENT EROSION CONTROL PRACTICES SHALL BE INITIATED WITHIN SEVEN (7) DAYS FOLLOWING THE COMPLETION OF SOIL DISTURBING ACTIVITIES.
21. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE MAINTAINED AND REPAIRED AS NEEDED ON A YEAR-ROUND BASIS DURING CONSTRUCTION AND ANY PERIODS OF CONSTRUCTION SHUTDOWN UNTIL PERMANENT STABILIZATION IS ACHIEVED.
22. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN THIRTY (30) DAYS AFTER PERMANENT SITE STABILIZATION.
23. THE EROSION AND SEDIMENT CONTROL MEASURES SHOWN ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER, SITE INSPECTOR, OR MWRD.

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MWRD SPECIFICATIONS
2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

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FILENAME: 11624.05_SPEC_MWRD
DATE: 02/06/2026
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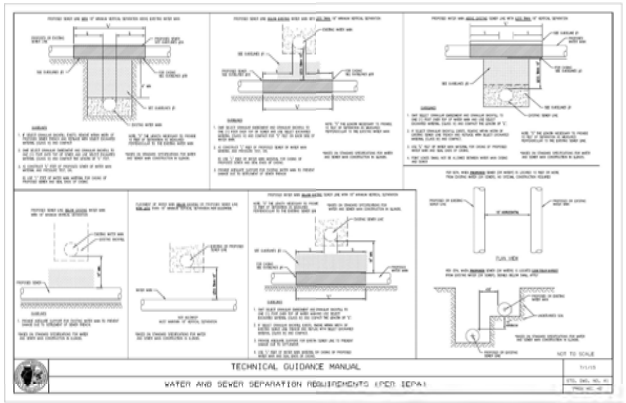

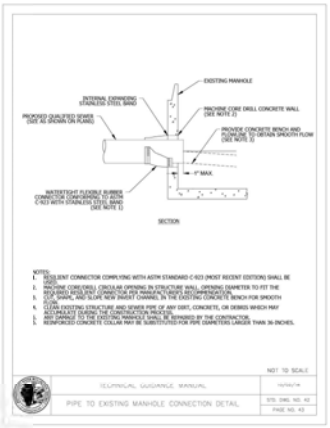

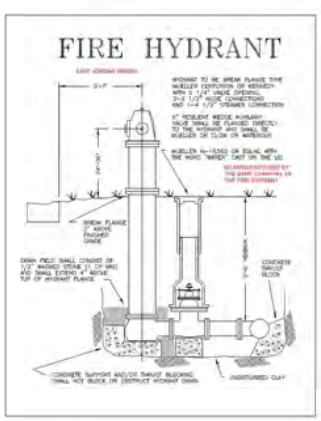

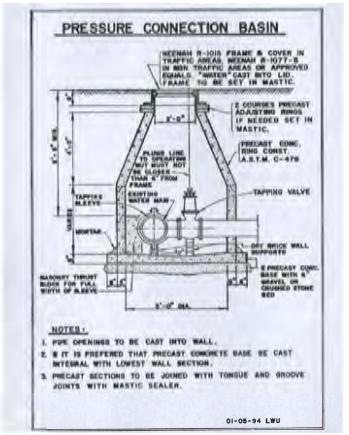

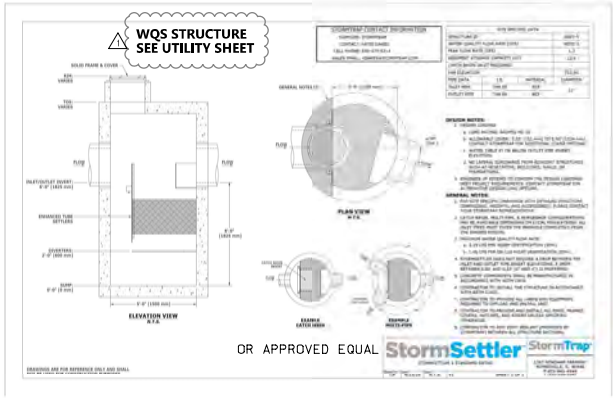

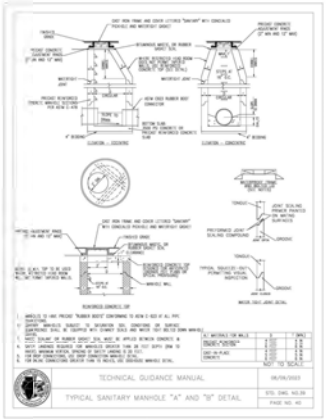

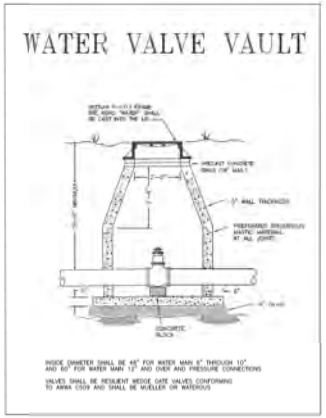

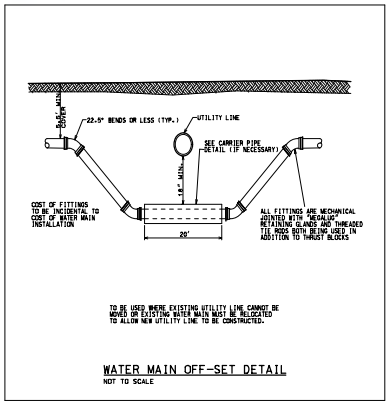

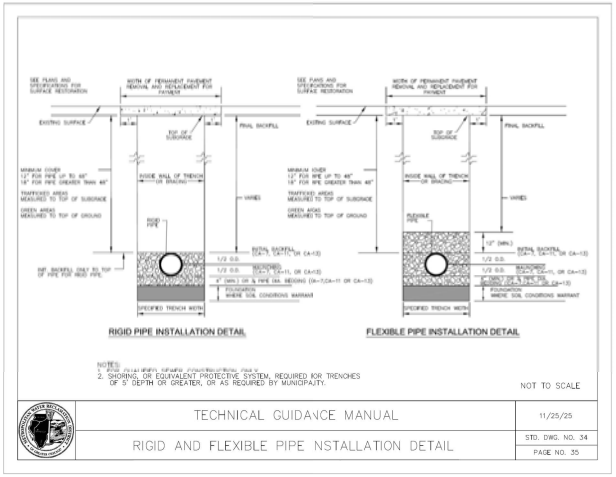

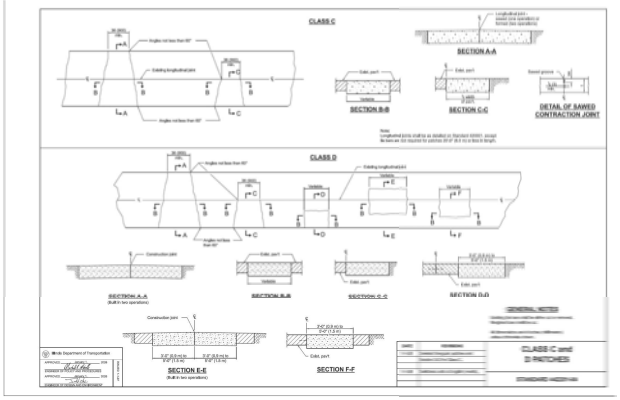

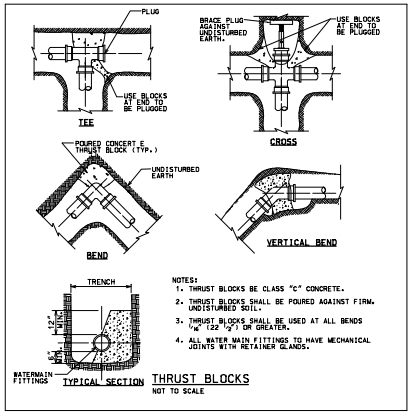

NO.	DATE	REMARKS
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DETAILS - 1

2240-2266 N RAND ROAD
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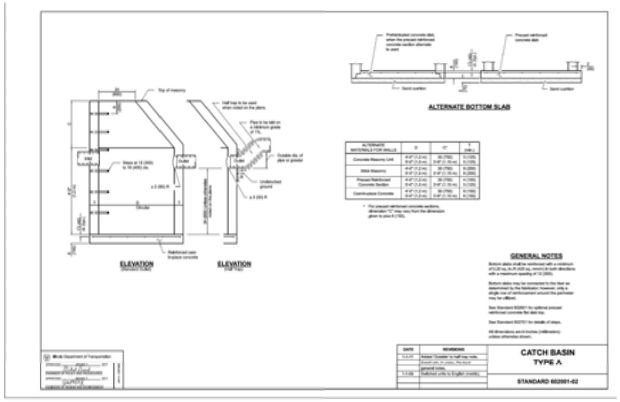

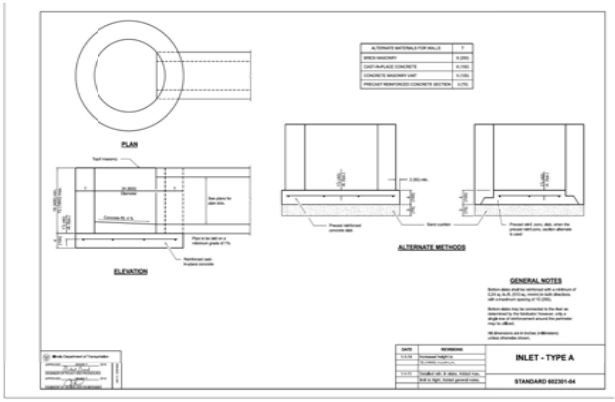

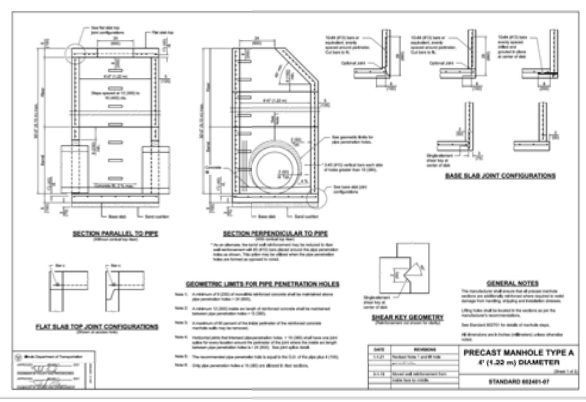

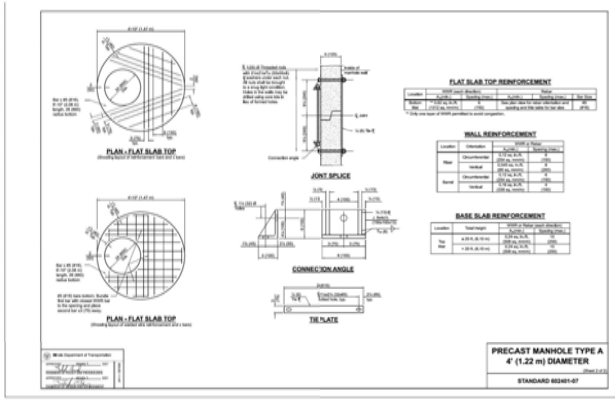

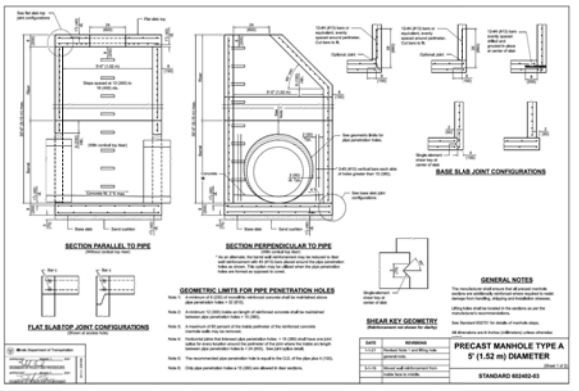

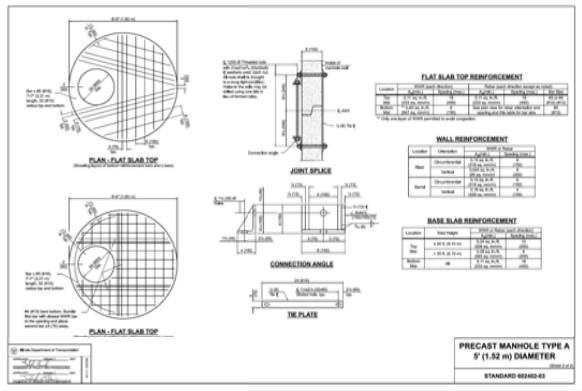

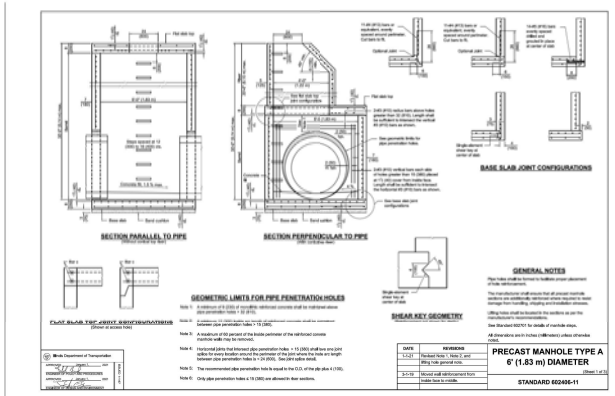

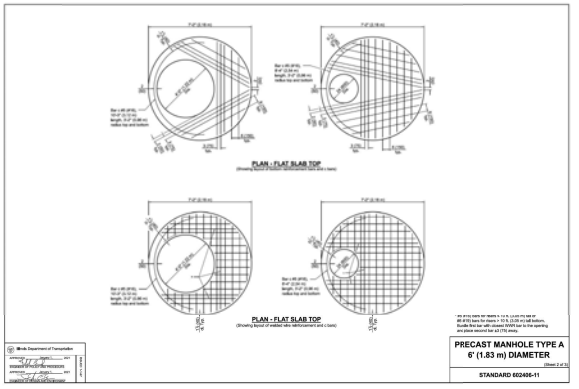

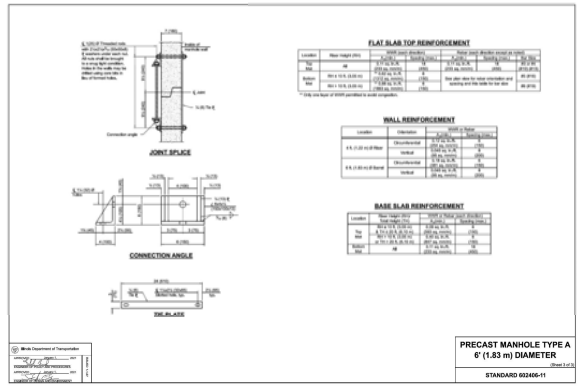

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DETAILS - 2

2240-2266 N RAND ROAD
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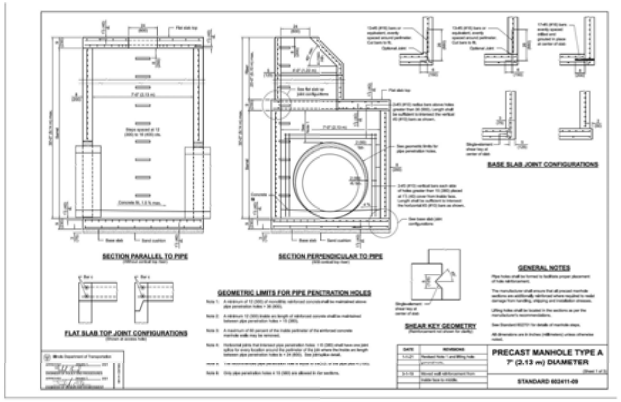

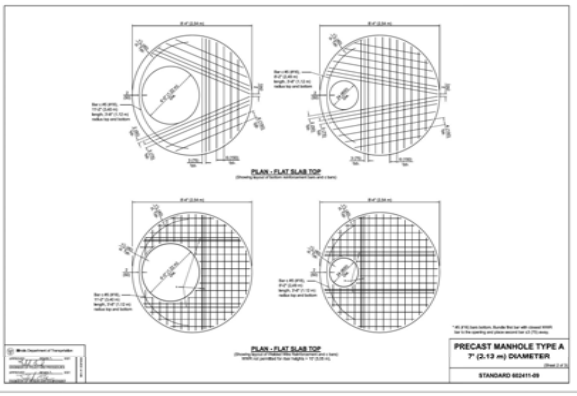

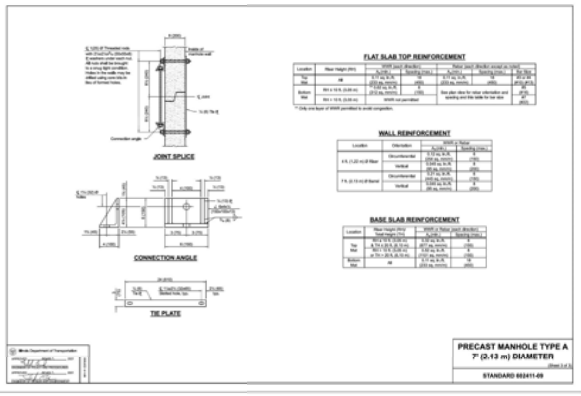

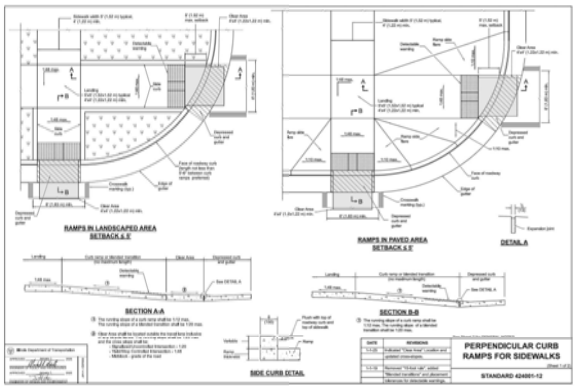

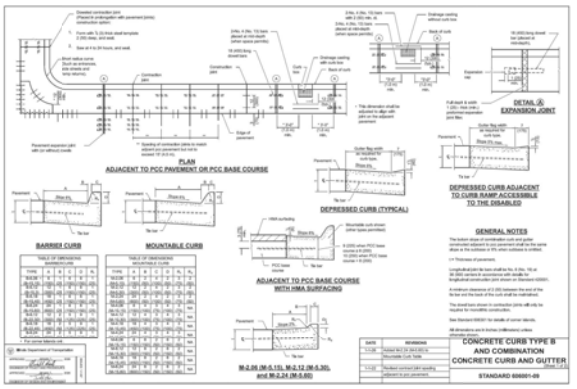

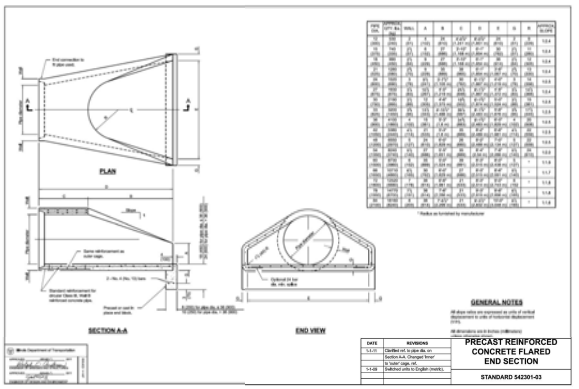

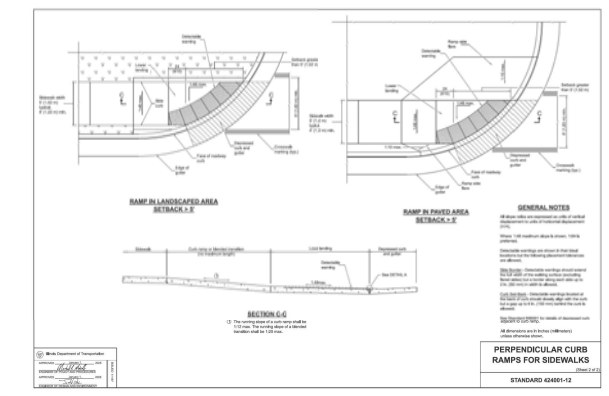

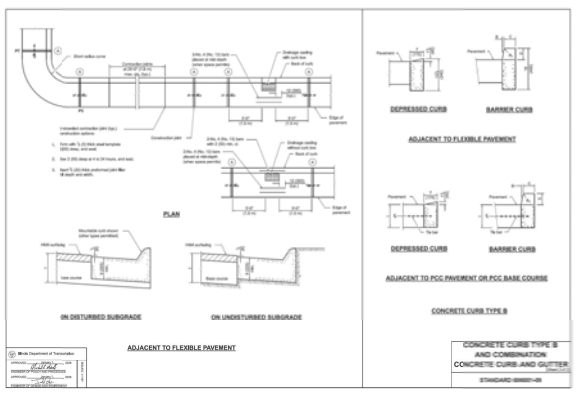

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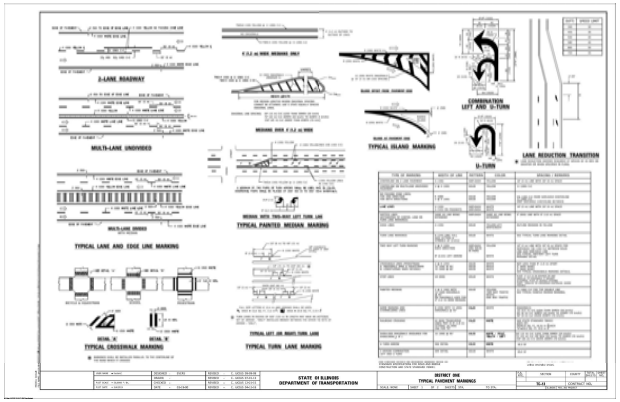

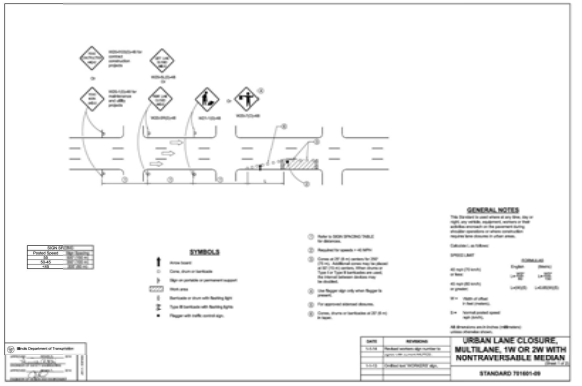

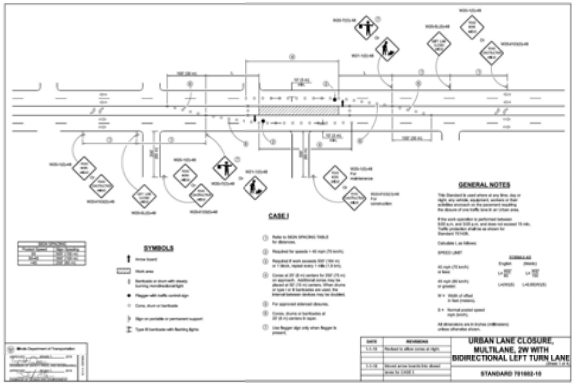

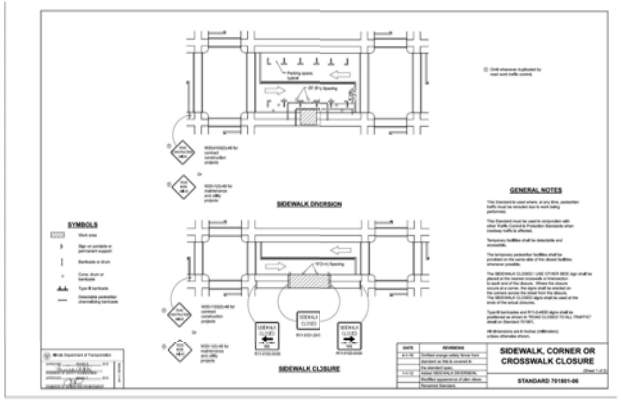

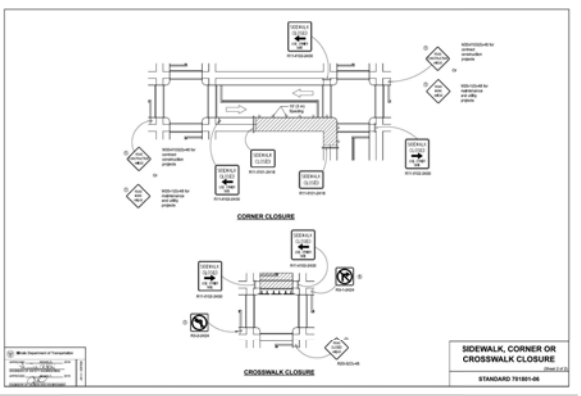

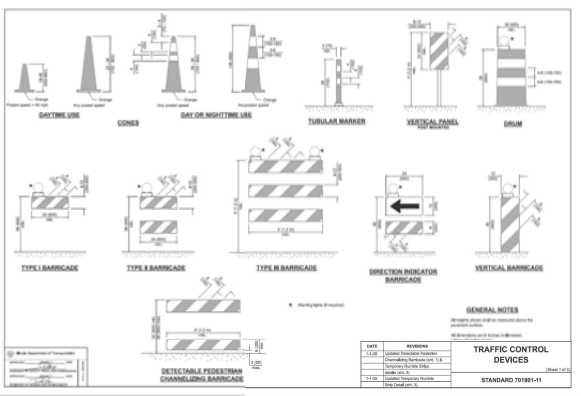

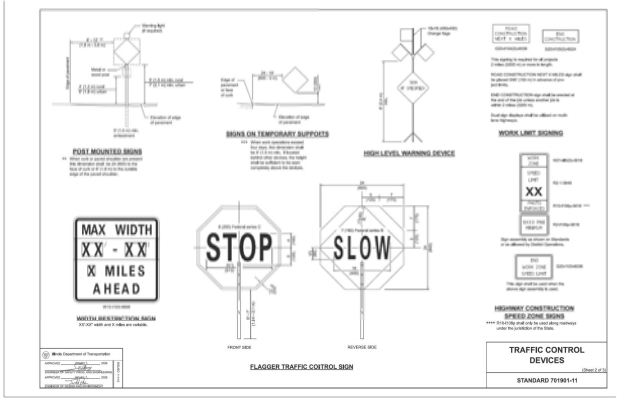

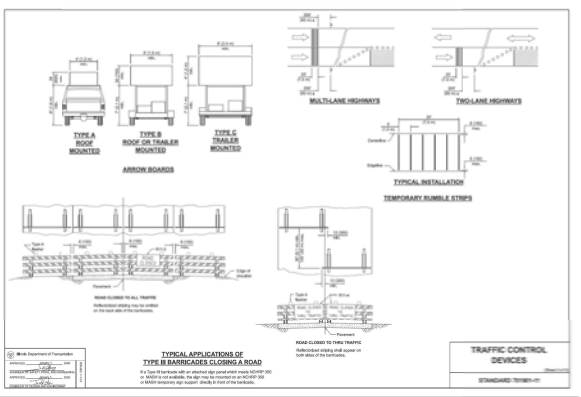

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PROPERTY DESCRIPTION:

TRACT II:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. (PIN:02-02-101-019)

TRACT III:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A PLACE OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 902.21 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE EAST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, AFORESAID, 145.26 FEET TO A POINT THAT IS 1097.34 FEET WEST OF THE INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 795.89 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 755.42 FEET NORTHWESTERLY OF THE LAST ABOVE DESCRIBED INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.(PIN:02-02-101-020)

TRACT IV:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 851.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, AFORESAID, SAID POINT BEING 1172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTH ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, 137.77 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE NORTHEAST 902.21 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 100.00 FEET SOUTHEAST OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.(PIN:02-02-101-021)

TRACT V:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF THE SAID RAND ROAD 751.08 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD, 100 FEET; THENCE SOUTHWESTERLY ON A STRAIGHT LINE 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2 THAT IS 1172.53 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, AFORESAID 137.77 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE 711.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. (PIN:02-02-101-014)

TRACT VI:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF CENTER LINE OF RAND ROAD WITH WEST LINE OF NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD 551.08 FEET TO POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD 200 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 711.71 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, BEING 1034.76 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD AND THE WEST LINE OF THE NORTHEAST QUARTER OF NORTHWEST QUARTER OF SAID SECTION 2, AFORESAID, 275.54 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE 522.19 FEET TO POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. (PIN:02-02-101-005)

EXCEPT THE NORTHEASTERLY 50.00 FEET OF THE ABOVE DESCRIBED TRACTS, FOR RAND ROAD PER PLAT OF SURVEY OF PROPERTY ACQUIRED BY PURCHASE OR CONDEMNATION FOR HIGHWAY PURPOSES BY THE STATE OF ILLINOIS RECORDED AS DOCUMENT 12592034.

SAID PROPERTY CONTAINS 344,172 SQUARE FEET OR 7.901 ACRES, MORE OR LESS.

MAINTENANCE AND MONITORING REQUIREMENTS

Temporary Soil Erosion & Sediment Control

1. **Soil Erosion and Sediment Control**
The contractor will maintain all erosion control measures for the duration of the construction activity. Erosion control measures for the proposed development are included in the plan set. At the completion of construction, the contractor will coordinate the transfer of maintenance responsibilities. Maintenance activities will be performed in accordance with the Illinois Environmental Protection Agency Standards and Specifications for Soil Erosion and Sediment control, 1987.

Except as prevented by inclement weather conditions, all disturbed areas to remain active for more than 14 days will be stabilized by seeding, sodding, mulching, covering, or by other equivalent erosion control measures within seven days. Permanent soil stabilization shall be provided within seven days after final grading is completed.

All temporary erosion and sediment control practices will be removed and disposed of within thirty days after final stabilization is achieved or after the temporary practices are no longer needed.

Permanent

1. **General**
Regular inspections and routine maintenance of general areas shall be performed on a monthly or as needed basis. Specific items of concern include:
- X Litter and debris shall be controlled
- X Landscaped areas shall be maintained with regular mowing and restored with appropriate seeding/vegetation as necessary
- X Accumulated sediment shall be disposed of properly, along with any wastes generated during maintenance operations
- X Riprap areas shall be repaired with the addition of new riprap, as necessary, of similar size and shape
- X Roads shall be swept, vacuumed and/or washed on a regular basis

2. **Stormwater Management Facilities**
All component of the stormwater management facilities shall be checked monthly between March and November and maintained as necessary to ensure proper performance. It is critical that all inflows and outflow to the detention facility are clean and performing as designed. In addition, the design volume of the detention facility shall also be maintained. Inspections for the following specific items should be conducted monthly between March and November:

Side Slopes/Embankment/Emergency Overflow Structure
- X Inspect embankment for settlement and erosion
- X Remove woody growth from the embankment
- X Any breaks, hire Registered Professional Engineer for design resolution
- X Seed and sod any eroded areas
- X Signs of piping (leakage), repair
- Signs of seepage or wet spots on the downstream face of a berm, may require toe drains or chimney drains to solve problems
- X Stabilize emergency overflow structure if erosion observed
- X Remove obstructions blocking emergency overflow spillway

Vegetated Areas
- X Regular mowing to control vegetation, no cutting of native vegetation
- X Need for planting, reseeding or sodding. Supplement alternative native vegetation if a significant portion has not established (50% of the surface area). Reseed with alternative grass species if original grass cover has not successfully established.
- X Evidence of grazing, motorbikes or other vehicles, repair
- X Check for invasive vegetation, remove where possible
- X All vegetation must be maintained per the approved planting plan

Outlet Control Structure
- X Inspect restrictor and remove debris if clogged or discharge reduced
- X Remove accumulated sediment at outlet
- X Scour and erosion at outlet, repair and reseed
- X Any ice damage to outlet of pipe, repair if necessary
- X Condition of trash racks, remove debris
- X Outlet channel conditions downstream

Access for Maintenance Equipment
- X Remove any obstructions placed in maintenance easements

Safety Features
- X Access controls to hazardous areas
- X Fences
- X Loose or damaged posts
- X Loose or broken wires
- X Accumulated debris in fences
- X Conditions of gates
- X Signs

Detention Volume
- X Inspect all stormwater detention facilities to ensure that the constructed volume for detention is maintained. No sediment, topsoil or other dumping into the facility shall be allowed. Specific locations in the stormwater management system, designed to accumulate sediment, shall be dredged as necessary to prevent sediment from reaching the invert off any gravity outlet pipe.

3. **Volume Control Facility**
Routine inspections and maintenance of volume control facilities shall be performed by the Owner on a yearly or as-needed basis. Specific items of concern include:
- X Facility shall be inspected yearly using the monitoring well to verify the system is functioning properly
- Surface of permeable pavement shall be cleaned with a low-pressure power washer
- X Accumulated sediment from surface shall be vacuumed out and disposed of properly
- X Appropriate signage shall be repaired if damaged or illegible

4. **Stormwater Collection System**
The Owner shall perform monthly inspections of all components of the stormwater collection system. The monthly inspections shall occur between March and November and include the following specific areas of concern:

Storm Inlets/Manholes
- X Remove accumulated leaves and other debris from grates
- X Reset covers/lids on as-needed basis
- X Remove accumulated sediment from [illegible]

Storm Sewers/Culverts
- X Visually inspect pipes by removing [illegible]
- X Storm sewers and culverts shall be [illegible] within the conduit, clean out as necessary
- X Restore riprap at outfalls if erosion [illegible]
- X Restore riprap at outfalls
- X Replant and reseed any eroded areas

Overland Flow Routes (Ditches/Swales)
- X Annual visual inspections shall be performed [illegible] overland flow routes is maintained [illegible] shall be verified during this inspection
- X Remove any obstruction that have been placed in the drainage path
- X Seed and sod any eroded areas
- X Restore riprap as necessary
- X Regrade to provide positive drainage [illegible] required to check grades to ensure [illegible]
- X Regular mowing to control vegetation
- X Rototill bottom of dry swales if not [illegible]

5. **Vegetated Areas**
- X Need for planting, reseeding, or sodding [illegible] significant portion has not established [illegible] season). Reseed with alternative [illegible] successfully established
- X Evidence of grazing, motorbiked, or other vehicles, repair
- X Check for invasive vegetation, remove [illegible]
- X Regular mowing to control vegetation [illegible]
- X Dead or damaged non-native grassy [illegible] seeding with mulch
- Compensatory storage area shall be [illegible] the approved planting plan

6. **Qualified Sewer Construction**
- X Perform manhole inspections once a [illegible]
- X Perform sewer inspection once every [illegible]
- X Perform regular sewer cleaning as [illegible] years
- X Remove any construction pieces in [illegible] maintenance equipment access.

LOT SUMMARY:

PROPERTY ADDRESS: 2240-2266 N Rand Road, Palatine, IL 60074

PROPERTY INDEX NUMBERS: 02-02-101-005-0000; 02-02-101-013-0000
02-02-101-014-0000; 02-02-101-019-0000; 02-02-101-020-0000;
02-02-101-021-0000

TOTAL PROPERTY OWNERSHIP = 7.90 AC

UNDISTURBED AREA (WETLAND BND) = 0.17 AC

TOTAL DEVELOPMENT AREA = 7.73 AC

ON-SITE AREA TRIBUTARY TO STORMWATER BASIN = 7.03 AC

UNRESTRICTED ON-SITE AREA = 0.10 AC
(100-YR 24-HR EVENT SUBTRACTED FROM ALLOW RELEASE)

TIME OF CONCENTRATION CALCULATIONS:

USE 10-MIN FOR INDUSTRIAL

DETENTION & RETENTION SUMMARY:

BOTTOM VC BELOW NWL = 749.00

SHGWTE = 13.5' BELOW EXISTING FINISHED GRADE
ELEV. = 739.00 IN BASIN AREA

DETENTION VOLUME PROVIDED = 3.21 AC-FT

DETENTION VOLUME REQUIRED = 2.74 AC-FT

RETENTION VOLUME PROVIDED = 0.59 AC-FT

RETENTION VOLUME REQUIRED = 0.49 AC-FT

TOTAL STORAGE PROVIDED = 3.80 AC-FT

CURVE NUMBER CALCULATIONS:

CN TRIBUTARY TO BASINS = 94

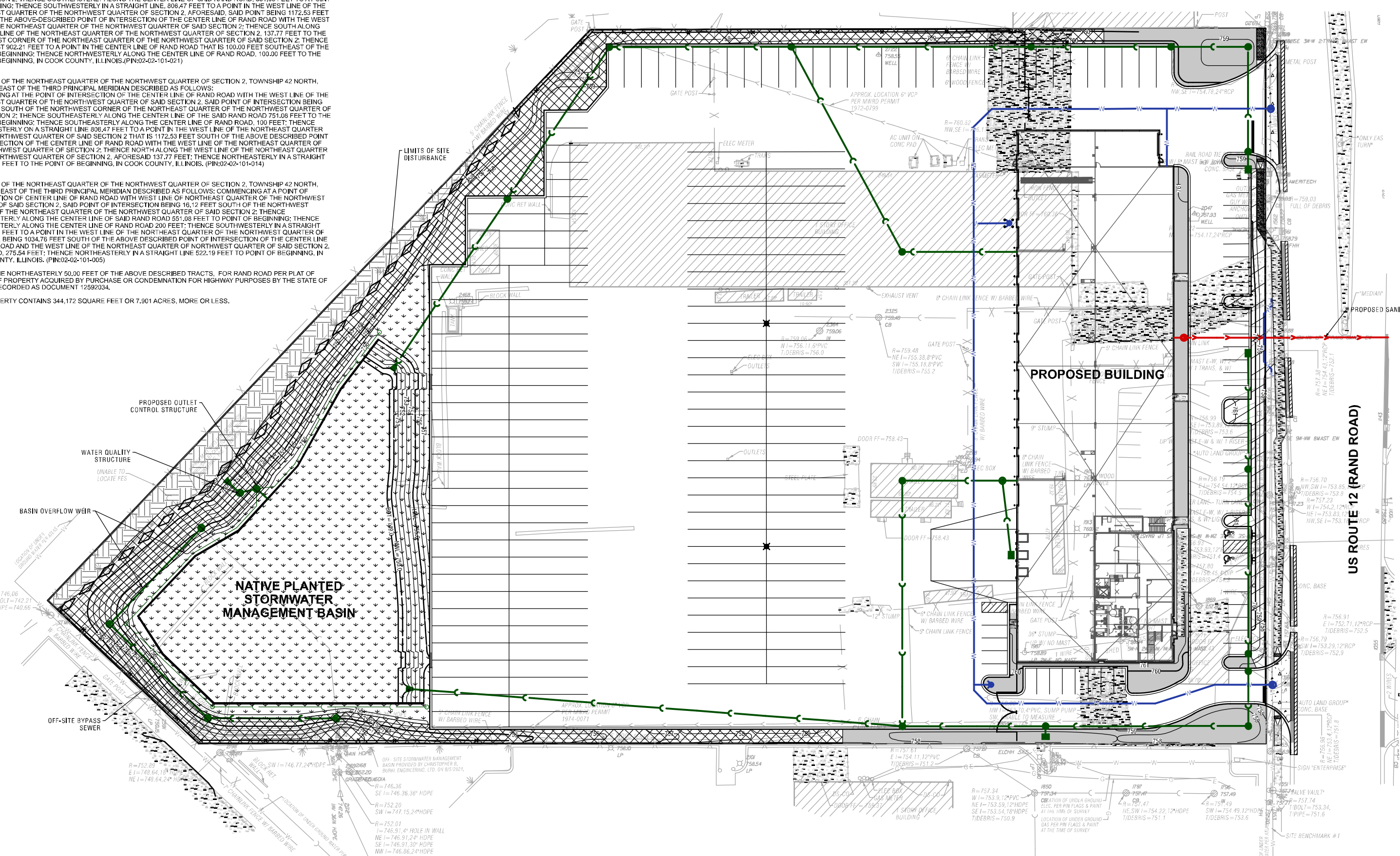
CN UNRESTRICTED = 76

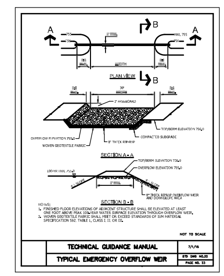
CN ADJUSTED = 85.64

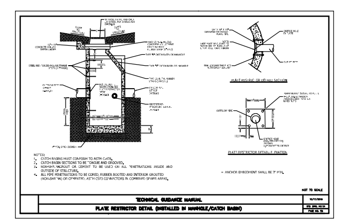
SCALE 1" = 40'
0 40 80

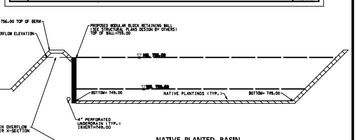
SYMBOL LEGEND

- PERVIOUS AREA
- IMPERVIOUS AREA
- NATIVE PLANTINGS - VOLUME CONTROL AREA
- UNRESTRICTED NATIVE PLANTINGS AREA TO BE SEEDED PER LANDSCAPE PLAN
- UNRESTRICTED PERVIOUS AREA
- UNRESTRICTED IMPERVIOUS AREA
- UNDISTURBED AREA
- LIMITS OF SITE DISTURBANCE

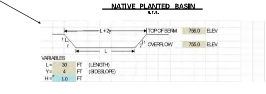








NATIVE PLANTED BASIN
N.T.S.



BASIN OVERFLOW WEIR X-SECTION
N.T.S.

MWRD DRAINAGE AND OPERATIONS & MAINTENANCE EXHIBIT

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

NO.	DATE	REMARKS

NO.	DATE	REMARKS

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FILENAME: 11624.05_MWRD.DGN

DATE: 02/06/2026

JOB NO. 11624.05

SHEET MWRD
18 OF 23

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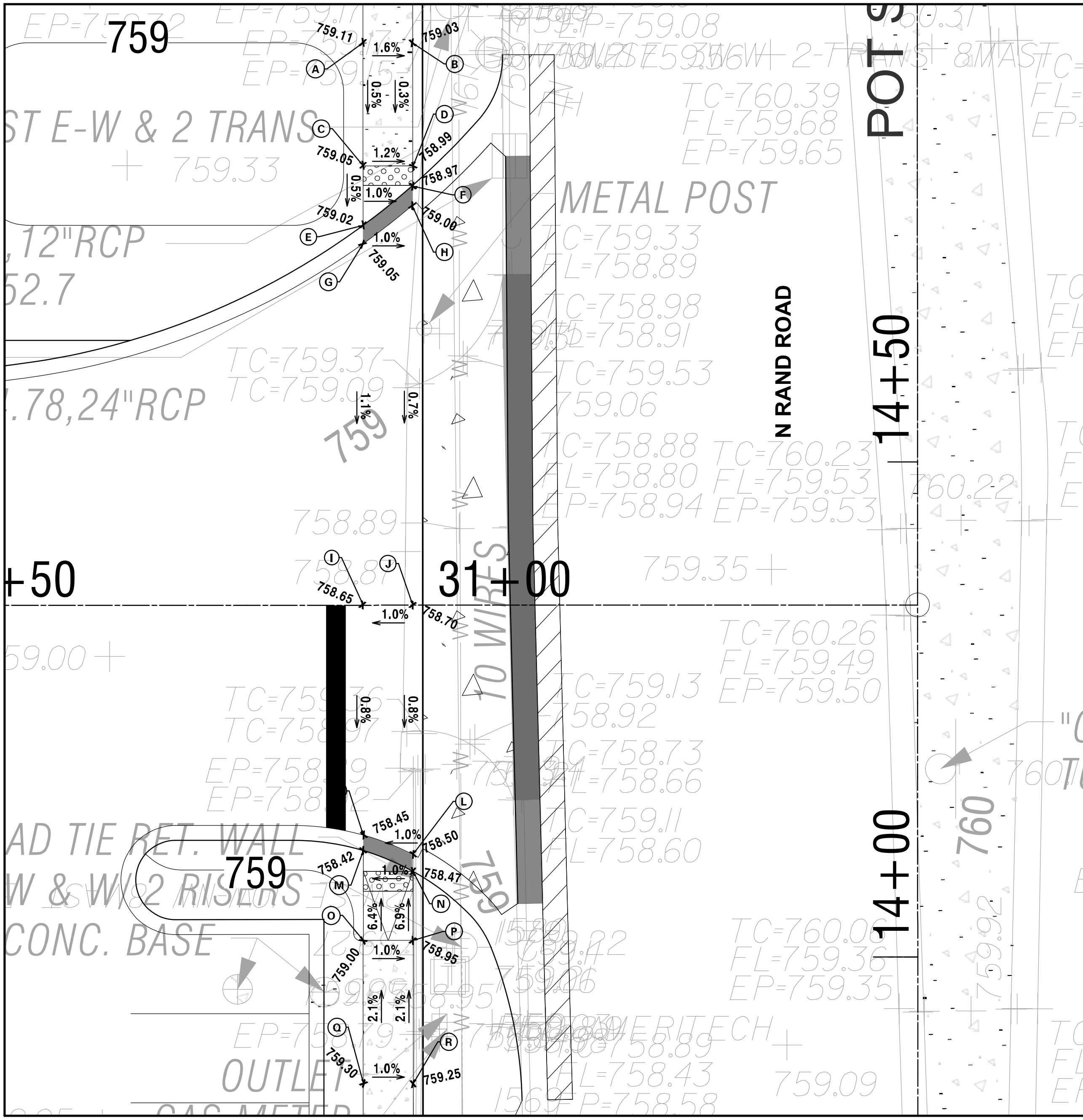

LEGEND

- EXISTING ELEVATION
- CONCRETE SIDEWALK
- DETECTABLE WARNING
- CONCRETE SIDEWALK HC RAMP (5' WIDE UNLESS NOTED)
- CURB & GUTTER
- DEPRESSED CURB & GUTTER
- x 000.00 PROPOSED ELEVATION
- x 000.00± MATCH EXISTING ELEVATION

SCALE 1" = 5'

	STATION	OFFSET	ELEVATION
A	14+92.3	56.0 L	759.11
B	14+92.3	51.0 L	759.03
C	14+79.9	56.0 L	759.05
D	14+79.9	51.0 L	758.99
E	14+73.9	56.0 L	759.02
F	14+77.9	51.0 L	758.97
G	14+72.1	56.0 L	759.05
H	14+76.0	51.0 L	759.00
I	14+35.6	56.0 L	758.65
J	14+35.6	51.0 L	758.70
K	14+12.3	56.0 L	758.45
L	14+10.4	51.0 L	758.50
M	14+10.8	56.0 L	758.42
N	14+08.7	51.0 L	758.47
O	14+01.7	56.0 L	759.00
P	14+01.7	51.0 L	758.95
Q	13+87.2	56.0 L	759.30
R	13+87.2	51.0 L	759.25

NO. | DATE | REMARKS

NO. | DATE | REMARKS

ADA SIDEWALK DETAILS
NORTH SITE ACCESS

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

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FILENAME: 11624.05_ADA.DGN

DATE: 02/06/2026

JOB NO. 11624.05

SHEET ADA1

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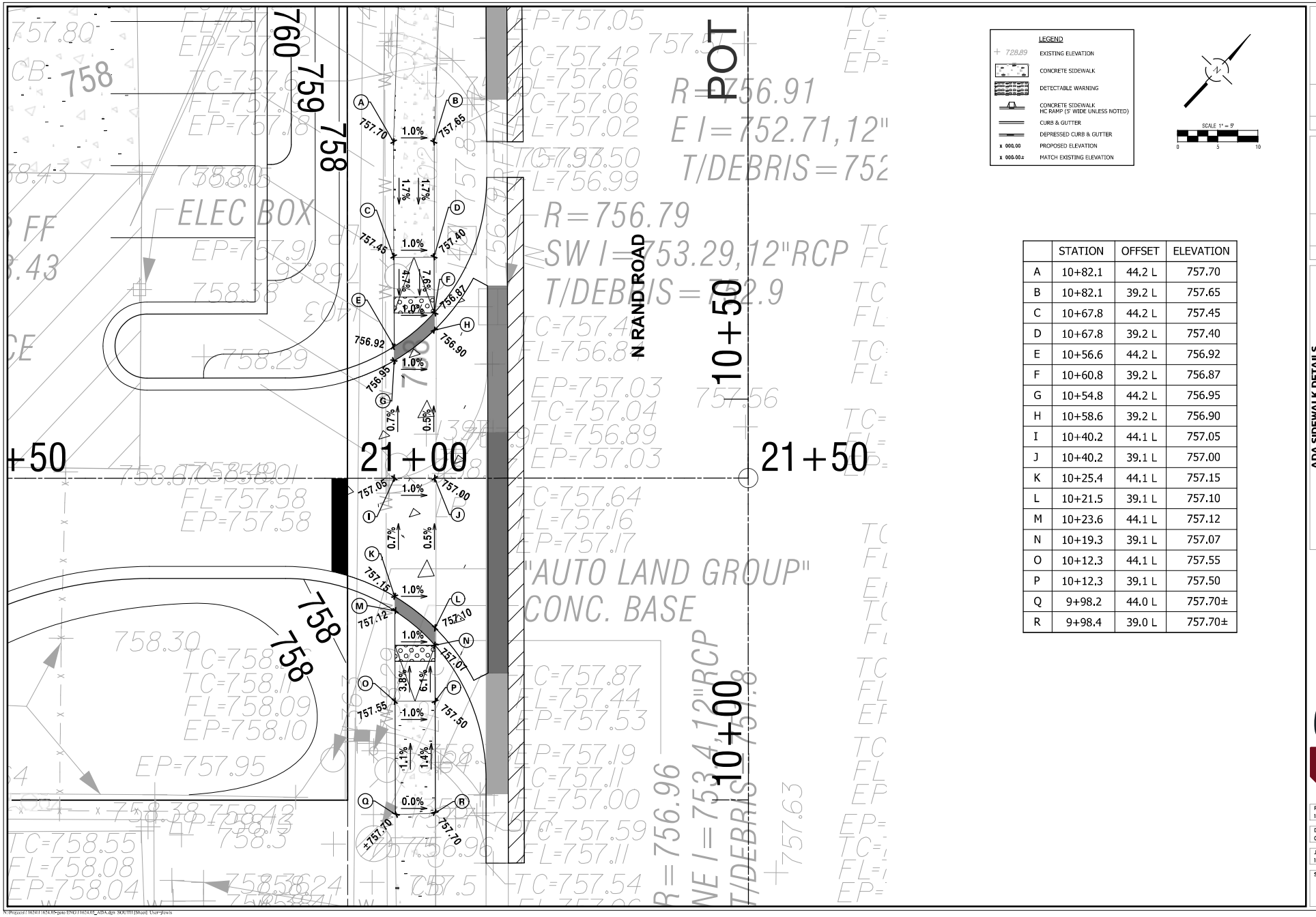

	STATION	OFFSET	ELEVATION
A	10+82.1	44.2 L	757.70
B	10+82.1	39.2 L	757.65
C	10+67.8	44.2 L	757.45
D	10+67.8	39.2 L	757.40
E	10+56.6	44.2 L	756.92
F	10+60.8	39.2 L	756.87
G	10+54.8	44.2 L	756.95
H	10+58.6	39.2 L	756.90
I	10+40.2	44.1 L	757.05
J	10+40.2	39.1 L	757.00
K	10+25.4	44.1 L	757.15
L	10+21.5	39.1 L	757.10
M	10+23.6	44.1 L	757.12
N	10+19.3	39.1 L	757.07
O	10+12.3	44.1 L	757.55
P	10+12.3	39.1 L	757.50
Q	9+98.2	44.0 L	757.70±
R	9+98.4	39.0 L	757.70±

NO. DATE REMARKS

NO. DATE REMARKS

ADA SIDEWALK DETAILS
SOUTH SITE ACCESS

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

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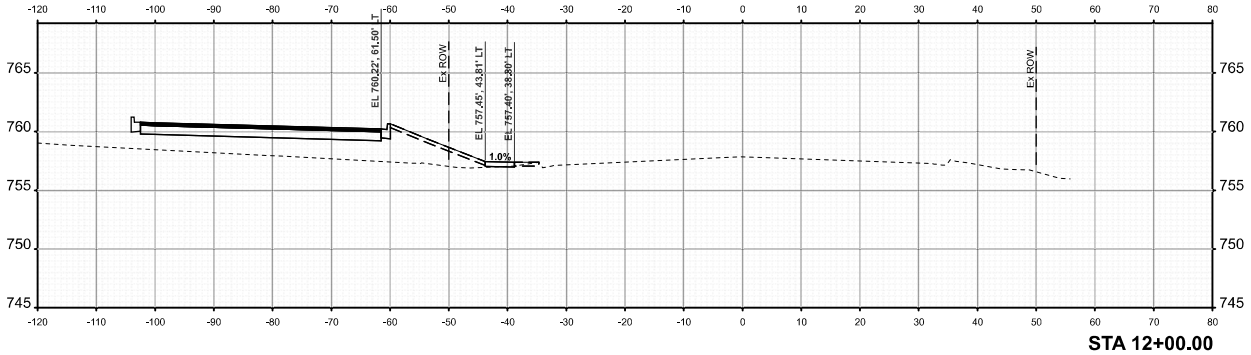
FILENAME: 11624.05_ADA.DGN
DATE: 02/06/2026
JOB NO. 11624.05
SHEET ADA2
20 OF 23



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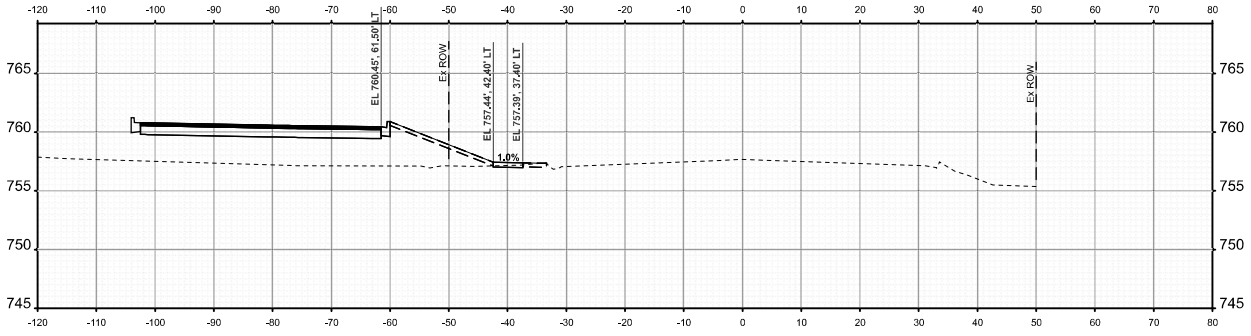

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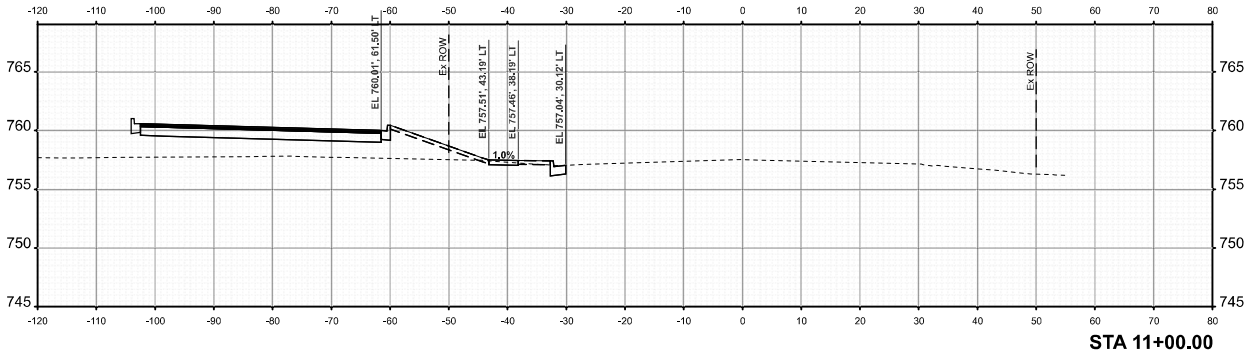

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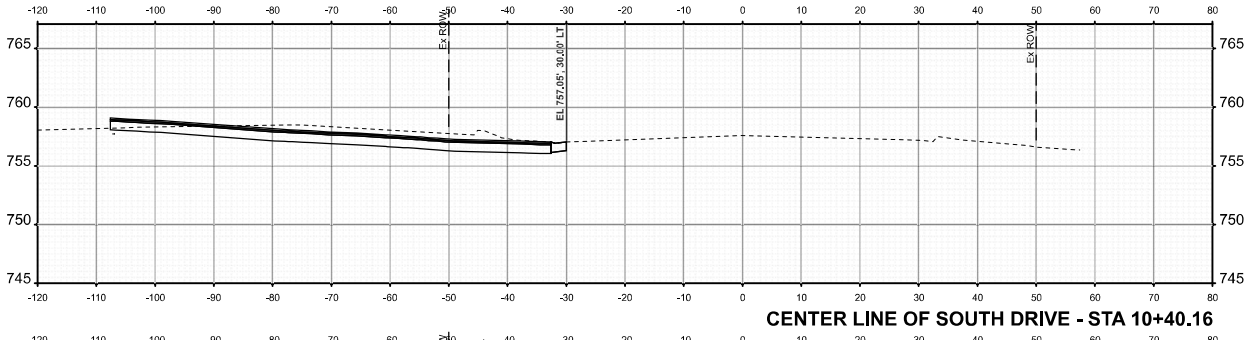

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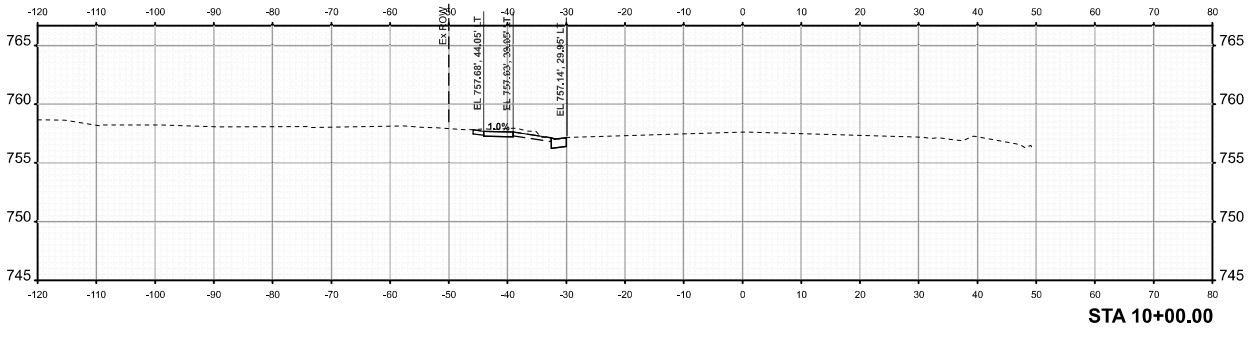

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SHEET XS1
21 OF 23

JOB NO. 1924.05

DATE: 02/06/2026

FILENAME: 1924.05_CROSS SECTIONS

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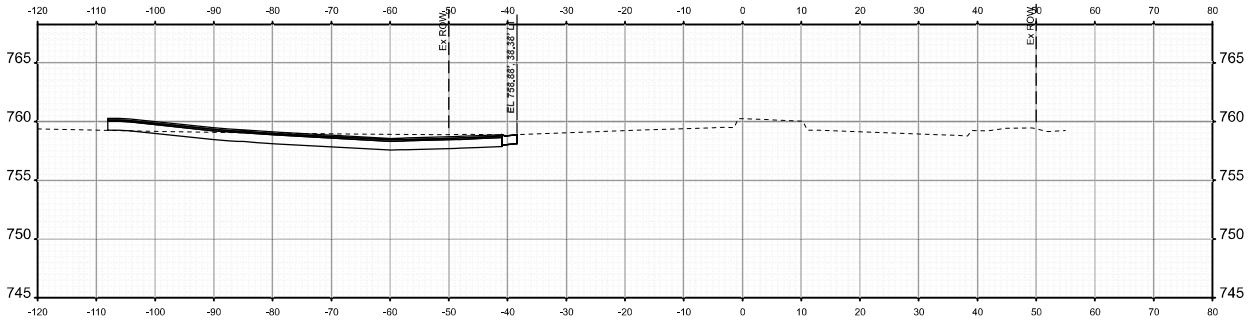
CROSS SECTIONS - 1
STA. 10+00 - STA. 12+00

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

NO.	DATE	REMARKS

NO.	DATE	REMARKS



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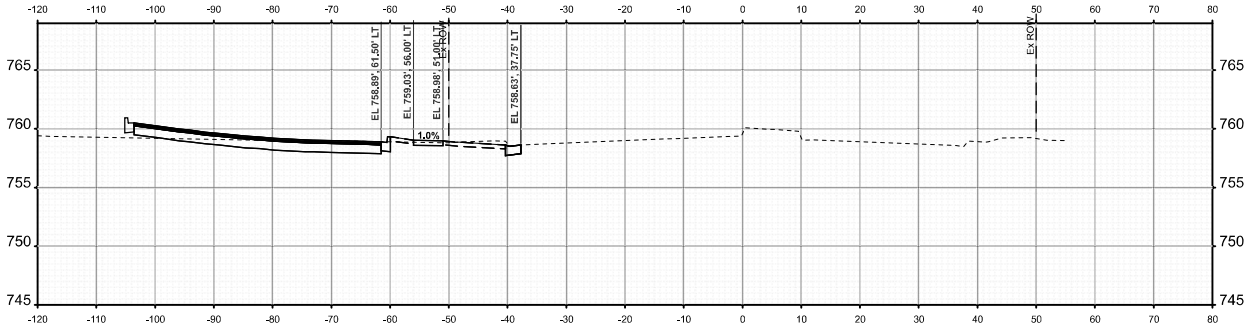

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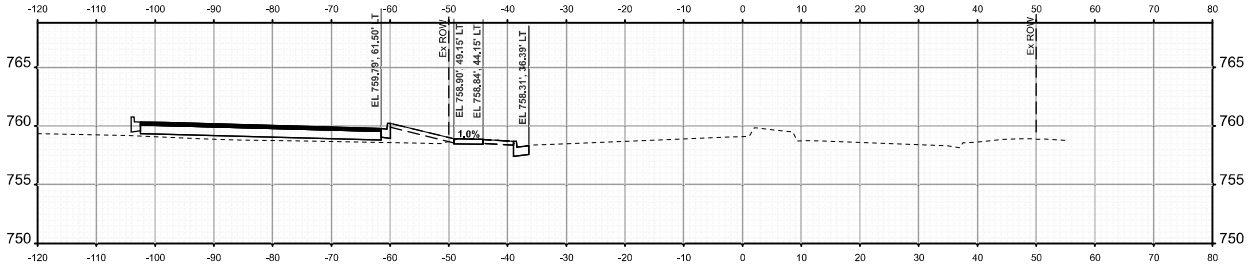

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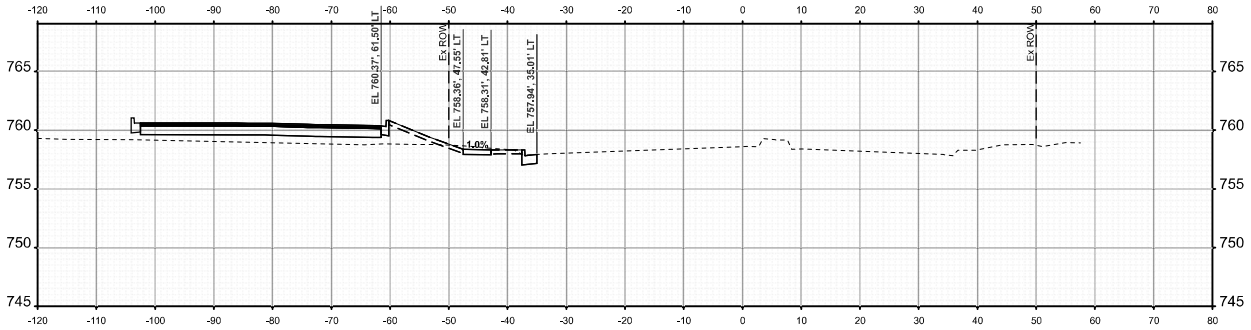

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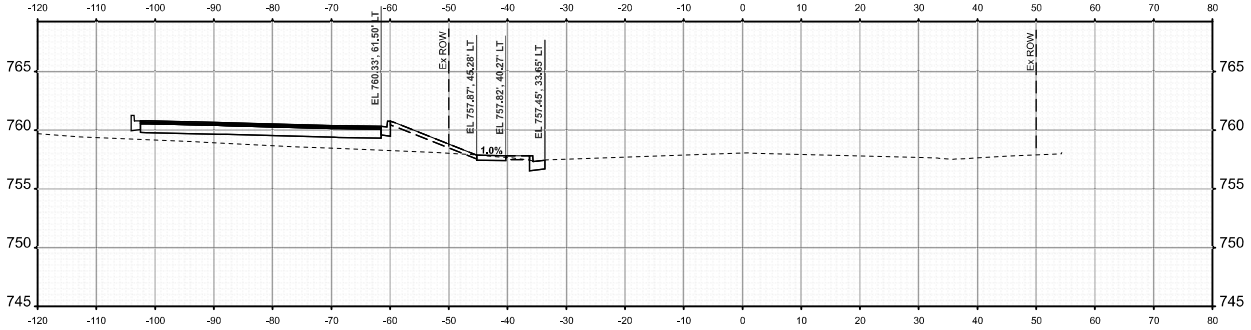

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SHEET XS2 22 OF 23

JOB NO. 1924.05

DATE: 02/06/2026

FILENAME: 1924.05_CROSS SECTIONS

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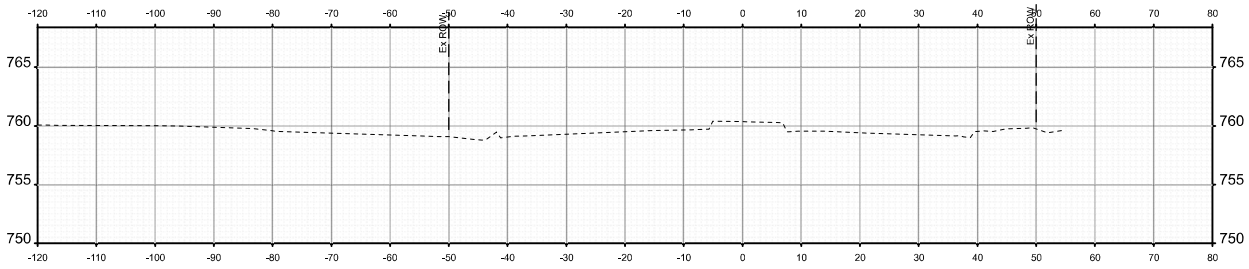
CROSS SECTIONS - 2
STA. 12+00 – STA. 14+35.55

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

NO.	DATE	REMARKS

NO.	DATE	REMARKS



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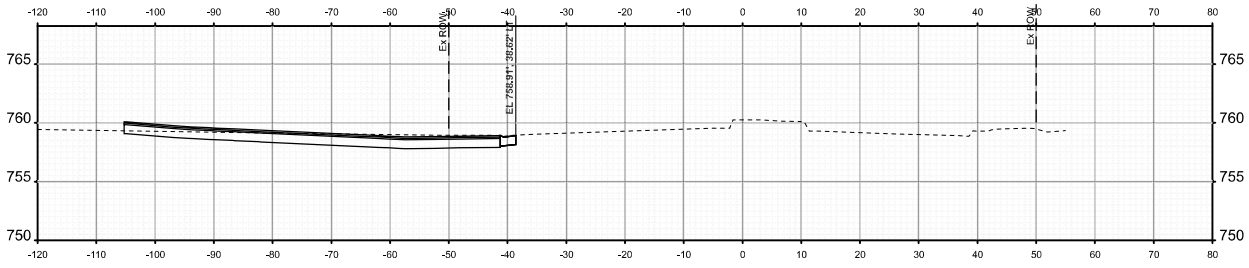

STA 14+50.00

SHEET XS3
23 OF 23

JOB NO. 1182405

DATE: 02/06/2026

FILENAME: 1182405_CROSS SECTIONS

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CROSS SECTIONS - 3
STA. 14+50 - STA. 15+00

2240-2266 N RAND ROAD
PALATINE, ILLINOIS 60074

NO.	DATE	REMARKS

NO.	DATE	REMARKS

NEW OFFICE/TRUCK MAINTENANCE FACILITY

GLOBE TRANSPORTATION

2240 RAND ROAD PALATINE, ILLINOIS

Principle CONSTRUCTION CORP

GLOBE TRANSPORTATION

HARRIS ARCHITECTS, INC.
WWW.HARRISARCHITECTS.COM 847.303.1155

GENERAL CONTRACTOR

PRINCIPLE CONSTRUCTION CORP.
9450 WEST BRYN MAWR AV. SUITE 120
ROSEMONT, ILLINOIS 60018
847.615.1515

ARCHITECT

HARRIS ARCHITECTS INC.
1475 WOODFIELD ROAD SUITE 925
SCHAUMBURG, ILLINOIS 60173
847.303.1155

Principle CONSTRUCTION CORP

HARRIS ARCHITECTS, INC.
1475 WOODFIELD ROAD SCHAUMBURG, ILLINOIS 60173 847.303.1155
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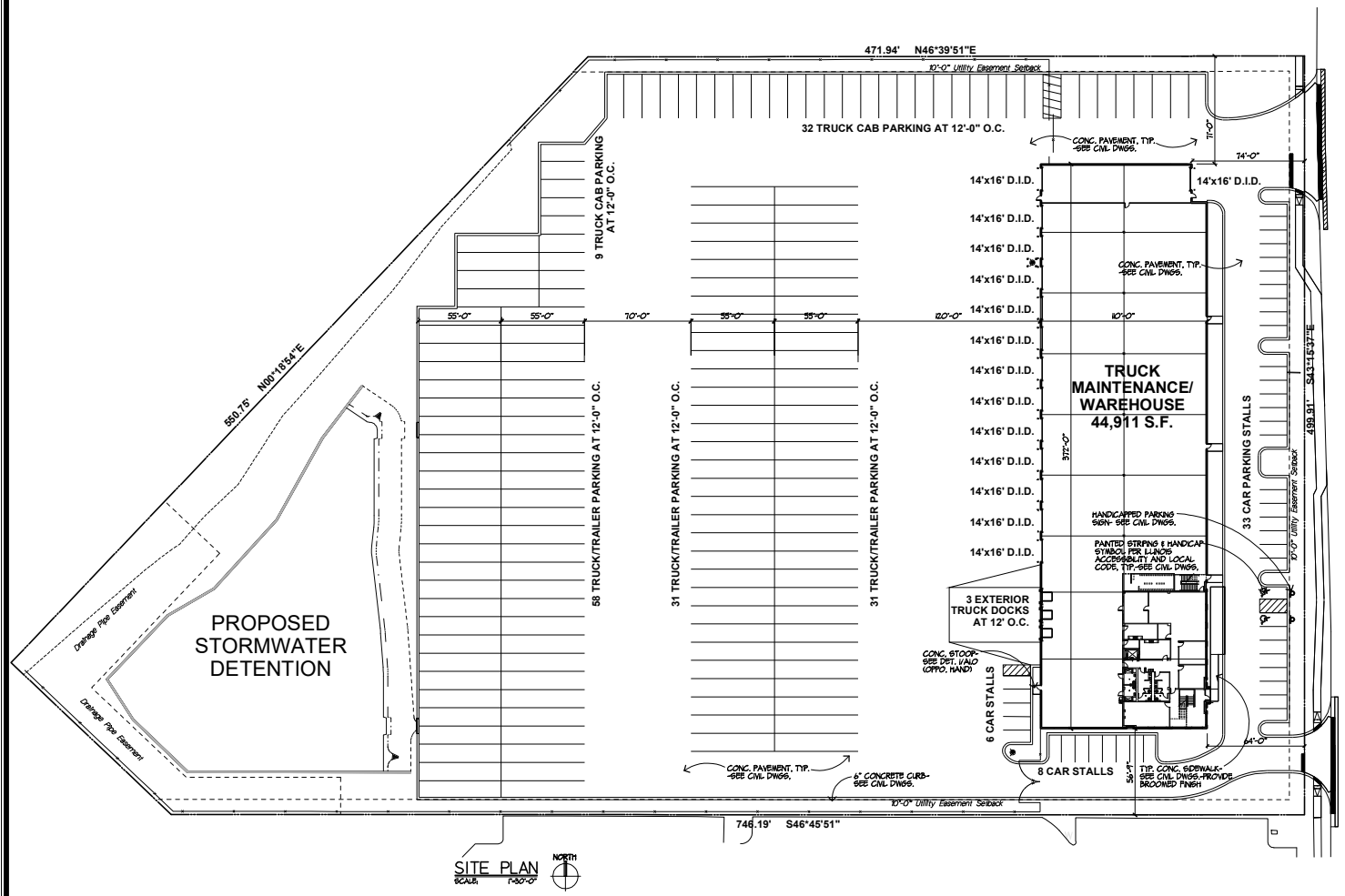
GLOBE TRANSPORTATION

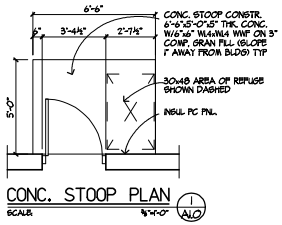
NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road Palatine, Illinois

ISSUED FOR PERMIT 01-23-26

PROJECT NO. 225203
DRAWN BY: RDH
DATABASE: 225203.DB

SHEET NO. A0.0





CONSTRUCTION DATA

BUILDING CODE: 2021 INTERNATIONAL BUILDING CODE
2014 ILLINOIS PLUMBING CODE
NFPA 70 2020 NEC
2021 INTERNATIONAL MECHANICAL CODE
2021 INTERNATIONAL FIRE CODE
2018 ILLINOIS ACCESSIBILITY CODE
2024 ILLINOIS ENERGY CONSERVATION CODE
2021 INTERNATIONAL FUEL GAS CODE
VILLAGE OF PALATINE CODE OF ORDINANCES

ZONING: P - PLANNED UNIT DEVELOPMENT

CONSTRUCTION TYPE: TYPE 2B -LIMITED AREA MIXED USE/NON-SEPARATED

OCCUPANCY TYPE: "B" BUSINESS USES
S1 MOD. HAZ. STORAGE

HANDICAPPED PARKING: HANDICAPPED PARKING AND SIGNS PER OCTOBER, 2018 STATE OF ILLINOIS ACCESSIBILITY STANDARDS

FIRE PROTECTION: BUILDING TO BE EQUIPPED THROUGHOUT WITH AUTOMATIC FIRE SUPPRESSION SYSTEM, DESIGNED PER N.F.P.A. 13
GENERAL CONTRACTOR SHALL PROVIDE SPRINKLER & ALARM PLANS

SITE DATA

SITE AREA (47.901 ACRES)

BUILDING AREA

OFFICE	5,000 S.F.
TRUCK REPAIR WAREHOUSE	35,646 S.F.
STORAGE MEZZANINE	4,51 S.F.
BUILDING TOTAL	45,51 S.F.

PARKING

OFFICE PARKING STALLS REQUIRED (1,300 S.F.)	11 STALLS
WAREHOUSE (1,000 S.F.)	40 STALLS
TOTAL PARKING STALLS REQUIRED	51 STALLS
CAR PARKING PROVIDED	46 STALLS
TRUCK CAB PARKING PROVIDED	41 STALLS
TRAILER PARKING PROVIDED	120 STALLS
TOTAL PARKING STALLS PROVIDED	201 STALLS

LOADING:
(10 11'x14' DRIVE-IN DOORS
(3) EXTERIOR TRUCK DOCKS

LIST OF ABBREVIATIONS

AB	- Anchor Bolt	F & I	- Furnish & Install	PPT	- Pressure Preservative Treated
ACOUS	- Acoustical	FIN.	- Finish	PREFIN	- Prefinished
ADJ	- Adjacent	FLR	- Floor	PROV	- Provide
AFF	- Above Finished Flr	FDN	- Foundation	PSF	- Pounds Per Square Foot
ANOD	- Anodized	FPHB	- Frost Proof Hose-Bib	PSI	- Pounds Per Square Inch
AP	- Acoustical Panel	FRT	- Fire Retardant Treated		
AT	- Acoustical Tile	FTG	- Footing	PT	- Paint
BOT	- Bottom of	FT	- Foot/Feet	PVMT	- Pavement
BS	- Bullnose	GALV	- Galvanized	QT	- Quarry Tile
BST	- Bituminous	GB	- Gypsum Board	REINF	- Reinforcing
BLKG	- Blocking	GC	- General Contractor	RESD	- Resilient
BLDG	- Building	GL	- Glass	RM	- Room
BM	- Beam	GRAN	- Granular	SAN	- Sanitary
BOT	- Bottom	GYP BD	- Gypsum Board	SCHED	- Schedule
BRDG	- Bridging	GYP	- Gypsum	SECT	- Section
BRG	- Bearing	H	- High	SF	- Square Foot
CONC. BLK	- Concrete Block	HC	- Handicapped	SHT	- Sheet
CLG	- Ceiling	HDWRE	- Hardware	SLV	- Short Leg Vertical
CLR	- Clear	HM	- Hollow Metal	STD	- Standard
CPT	- Carpet	HORIZ	- Horizontal	STL	- Steel
COL	- Column	HP	- High Point	SS	- Service Sink
COMP	- Compact	HVAC	- Heating, Ventilating Air Conditioning	STM	- Storm
CONC.	- Concrete	HW	- Hot Water	ST STL	- Stainless Steel
CONST	- Construction	INSUL	- Insulation/ Insl	SUSP	- Suspended
CONT	- Continuous	INT	- Interior	T	- Top of
CONT JT	- Control Joint	JST	- Joist	TEMP	- Tempered
CONTR	- Contractor	JT	- Joint	TYP	- Typical
CORR	- Corrugated	LAV	- Lavatory	TOC	- Top Of Curb
CT	- Control Joint	LG	- Long	TOW	- Top Of Wall
CT	- Ceramic Tile	LLV	- Long Leg Vertical	TYP	- Typical
DCW	- Domestic Water	LP	- Low Point	UNO	- Unless Noted Otherwise
DBL	- Double	MAS	- Masonry	UR	- Urinal
DET	- Detail	MAX	- Maximum	VCT	- Vinyl Composition Tile
DIA	- Diameter	MET	- Metal	VERT	- Vertical
DO	- Ditto	MFR	- Manufacturer	VWC	- Vinyl Wall Covering
DR	- Door	MIN	- Minimum	WC	- Water Closet
DWG	- Drawing	MO	- Masonry Opening	WD	- Wood
EA	- Each	MTL	- Metal	WH	- Water Heater
EJ	- Expansion Joint	NIC	- Not In Contract	WWF	- Welded Wire Fabric
ELEC	- Electrical	OHD	- Overhead	WDW	- Window
ELEV	- Elevation	OPNG	- Opening		
EQ	- Equal	PARTN	- Partition		
EWC	- Electrical Water Cooler	PC	- Precast		
EXIST	- Existing	PERIM	- Perimeter		
EXP	- Expansion	PL	- Plate		
EXP JT	- Expansion Joint	PLMB	- Plumbing		
EXT	- Exterior	PLF	- Pounds per linear foot		

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A2.0 BUILDING ELEVATIONS
A3.0 ROOF PLAN, EGRESS PLAN
A4.0 OVERALL FLOOR PLAN, P.C. JOINTS, OFFICE FLOOR PLAN, MEZZANINE FLOOR PLAN & PARTITION TYPES
A4.1 REFLECTED CEILING PLAN, STAIR PLANS, STAIR ELEVATIONS, ENL. ENTRY PLAN, ENLARGED TOILET RM. PLAN, ENL. ELEV. DISCONNECT RM.
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A6.1 WALL SECTIONS
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OCCUPANT LOAD

	MEN	WOMEN	TOTAL
HIGHEST NUMBER OF EMPLOYEES AT ANY GIVEN TIME (OFFICE)	25	8	33
HIGHEST NUMBER OF EMPLOYEES AT ANY GIVEN TIME (WAREHOUSE/MAINTENANCE BAYS)	10	23	33
NUMBER OF EXITS PROVIDED (REQUIRED)			7(2)
WATER CLOSETS PROVIDED (REQUIRED) (NOTE: ONE SINGLE-USER UNISEX TLT. RM. PROVIDED)	3 (2)	3 (2)	6 (4)
URINALS PROVIDED (REQUIRED)	2 (0)		2 (0)
LAVATORIES PROVIDED (REQUIRED) (NOTE: ONE SINGLE-USER UNISEX TLT. RM. PROVIDED)	3 (2)	3 (2)	6 (4)
OTHER PROVIDED (REQUIRED)			4 (2)
FULLY SPRINKLERED			YES

HARRIS ARCHITECTS INC. FIRM REGISTRATION #184-000-373

KELLY P. HARRIS 001031096 STATE OF ILLINOIS

Exp: 11/30/2026
Date: 03/17/2026

Principle CONSTRUCTION CORP.

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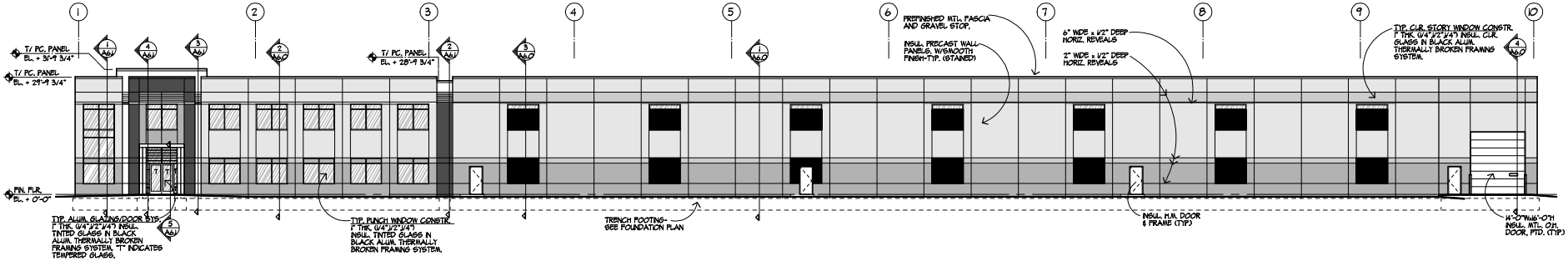
GLOBE TRANSPORTATION Palatine, Illinois

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road

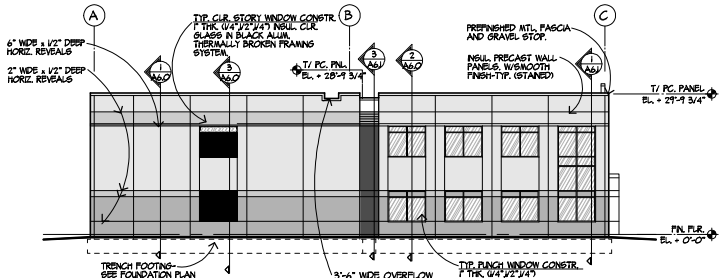
03-17-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208.DB

SHEET NO. A1.0



EAST ELEVATION
SCALE: 3/32"=1'-0"



SOUTH ELEVATION
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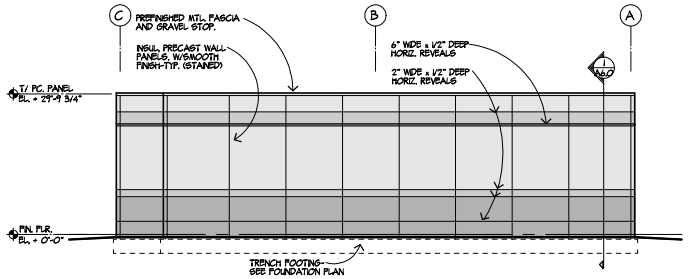
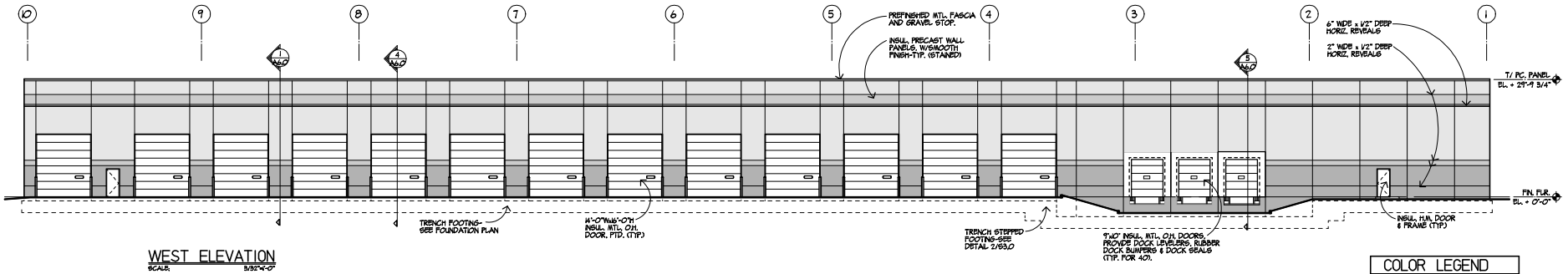


NORTH ELEVATION
SCALE: 3/32"=1'-0"



WEST ELEVATION
SCALE: 3/32"=1'-0"

COLOR LEGEND

- SHERWIN WILLIAMS COLOR SW7104 - ELDER WHITE
- SHERWIN WILLIAMS COLOR SW7015 - REPOSE GRAY
- SHERWIN WILLIAMS COLOR SW7071 - DORIAN GRAY
- SHERWIN WILLIAMS COLOR SW7079 - GAUNTLET GRAY
- SHERWIN WILLIAMS COLOR SW6767 - FRANK BLUE
- SHERWIN WILLIAMS "EMERALD" COLOR PAINT PRODUCT SW6258 - TRICORN BLACK
- SHEET MTL. COPING TYPICAL PAC-CLAD -BONE WHITE
- SHEET MTL. COPING AT ENTRY PAC-CLAD -AWARD BLUE

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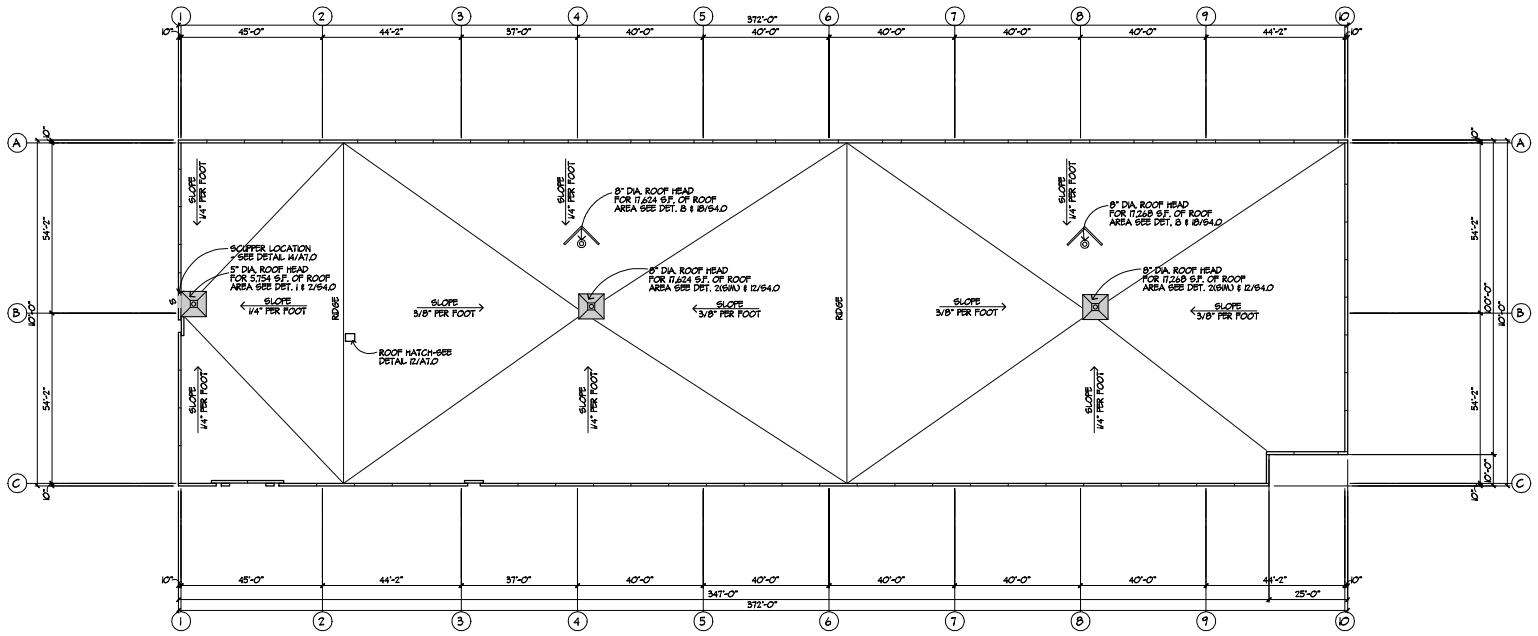
GLOBE TRANSPORTATION
Palatine, Illinois

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road

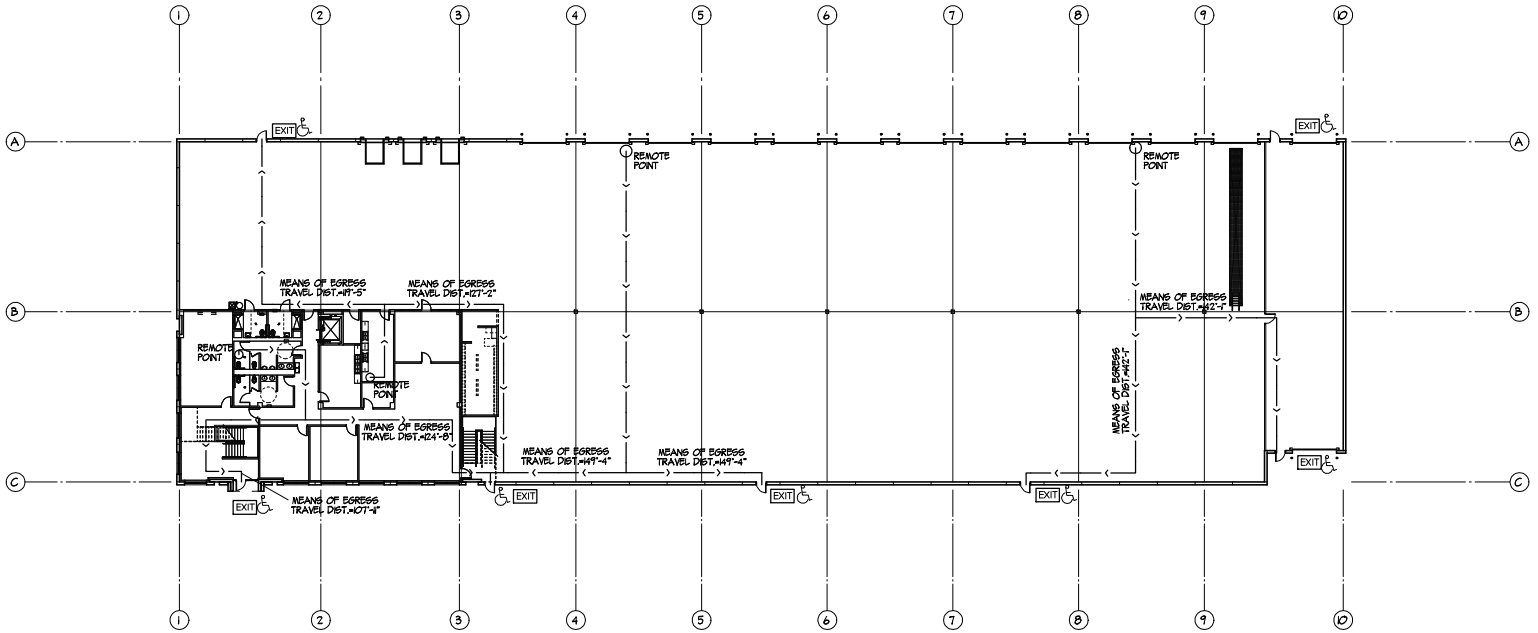
05-17-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208DB

SHEET NO. A2.0



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



EGRESS PLAN
SCALE: 1/16"=1'-0"
NORTH
EXIT & - ACCESSIBLE EXIT LOCATION
EXIT - EXIT LOCATION

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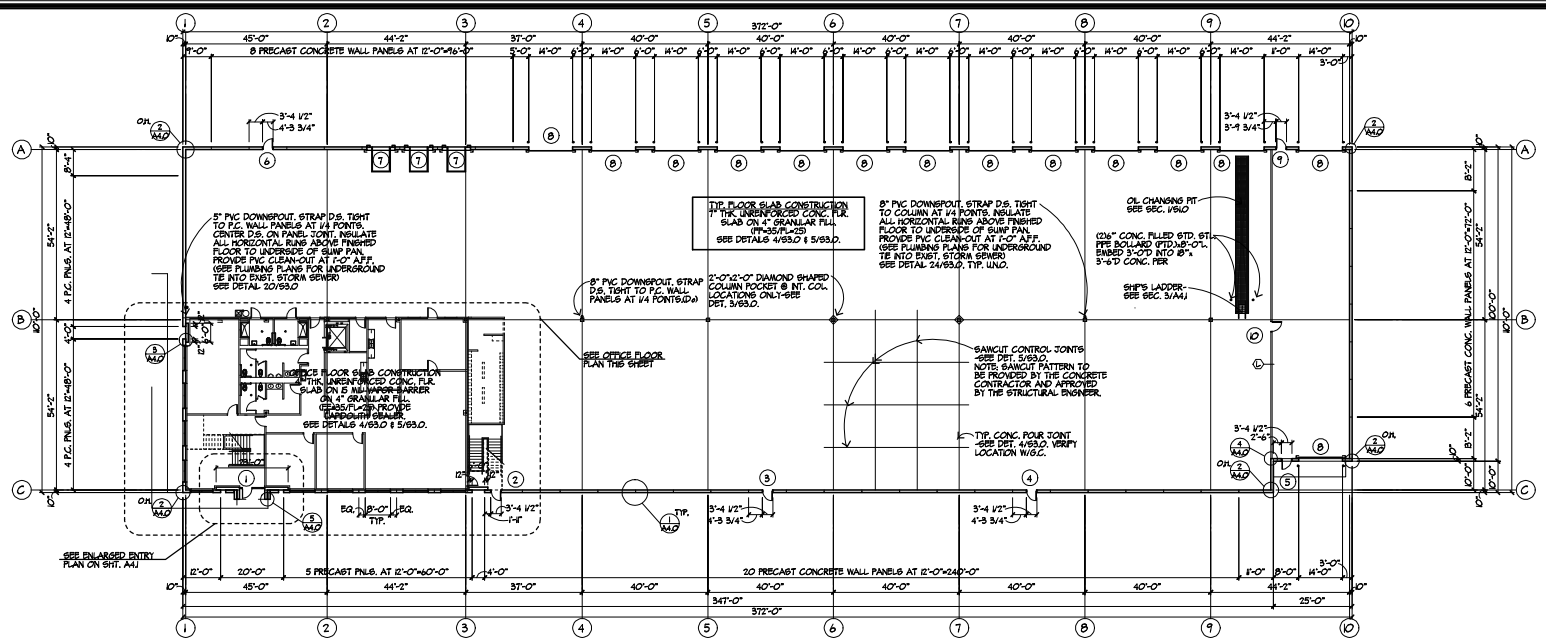
NEW TRUCK MAINTENANCE FACILITY FOR:
GLOBE TRANSPORTATION
2240 Rand Road
Palatine, Illinois

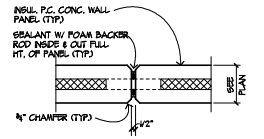
05-17-26
ISSUED FOR PERMIT

PROJECT NO. 22520
DRAWN BY: RDH
DATABASE: 22520.DB

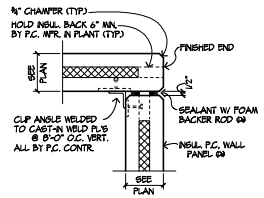
SHEET NO. A3.0



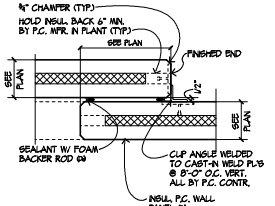
FLOOR PLAN
SCALE: 1/8"=1'-0" NORTH



TYP. P.C. PNL. JT.
SCALE: 1"=1'-0" (1/A4.0)



P.C. BUTT JT.
SCALE: 1"=1'-0" (2/A4.0)



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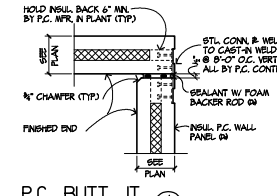

P.C. BUTT JT.
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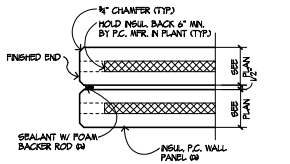

P.C. PNL. JT.
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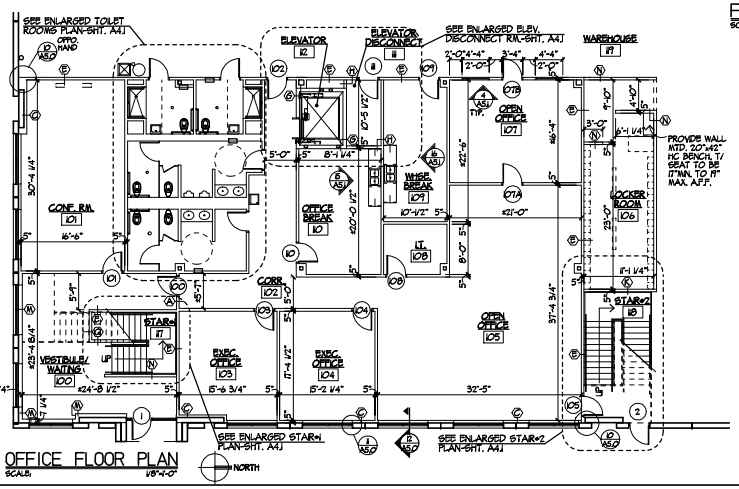
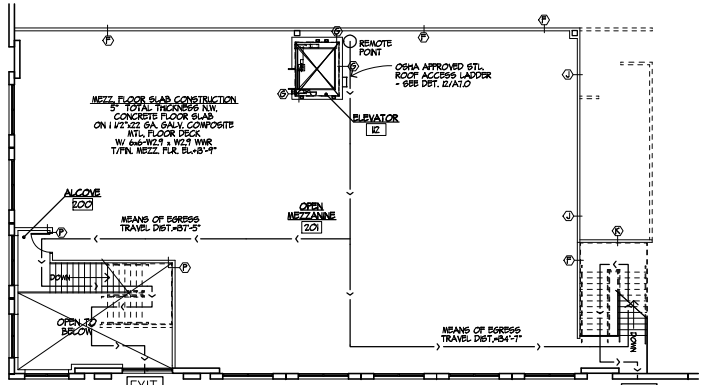


OFFICE FLOOR PLAN
SCALE: 1/8"=1'-0" NORTH



MEZZANINE/EGRESS FLOOR PLAN
SCALE: 1/8"=1'-0" NORTH
EXIT - ACCESSIBLE EXIT LOCATION
EXIT - EXIT LOCATION

PARTITION TYPES

(A) TYP. OFFICE PARTITION (TYP. U.N.O.)
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" METAL STUDS @ 16" O.C.
- STUDS AND GYP BOARD - 6" ABOVE CLG.
- BRACE TOP OF WALL AS REQUIRED
- 3 1/2" SOUND INSULATION - FULL HEIGHT

(B) TYP. OFF. TLT. RM. PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 20GA. METAL STUDS @ 16" O.C.
- STUDS AND GYP BOARD - 12" ABOVE CLG.
- BRACE TOP OF WALL AS REQUIRED
- 3 1/2" SOUND INSULATION - FULL HEIGHT

(C) FURRING AT EXTERIOR PRECAST
5/8" GYPSUM BOARD - TAPED AND PAINTED - ON 3 5/8" METAL STUDS @ 16" O.C. W/ 3 1/2" (R-13) FOIL FACED BATT INSULATION. HOLD FACE OF STUD 3/4" OFF INSIDE FACE OF PRECAST.
- STUDS @ GYP. BD. UP TO 6" ABOVE CLG.
- BRACE TOP OF WALL AS REQ'D.
- REFER TO DETAILS 7/A5.0

(D) PLUMBING WET WALLS
5/8" WR. GYP. BD. ON 3 5/8"x .20 GA. METAL STUDS @ 16" O.C. (TOILET ROOM SIDE) 5/8" STD. GYP. BD. (OPPO. SIDE AS APPLICABLE)
- STUDS & GYP. BOARD UP TO 12" ABOVE CLG.
- 3 1/2" SOUND INSULATION - FULL HEIGHT
- REFER TO DETAIL 8/A5.0

(E) OFF/WHSE. DEMISING PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 20GA. METAL STUDS @ 16" O.C.
- STUDS AND GYP BD. ON ONE SIDE FROM FIN. FLR. TO UNDERSIDE OF MEZZ. GYP. BD. ON OPPO. SIDE FROM FIN. FLR. TO CONTINUE (UNINTERRUPTED) TO PARTITION TYPE ABOVE ON MEZZ.
- BRACE TOP OF WALL AS REQUIRED
- 3 1/2" SOUND INSULATION - FULL HEIGHT

(F) 42" HIGH MIN. KNEEWALL PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 20GA. MTL. STUDS W/ 5/8" FLANGE @ 16" O.C.
- STUDS AND GYP BD. ON OPEN MEZZ. SIDE FROM MEZZ. FIN. FLR. TO 42"MIN. ABOVE MEZZ. FIN FLR. GYP. BD. ON WHSE SIDE CONTINUED (UNINTERRUPTED) FROM PARTITION BELOW.
- 3 1/2" SOUND INSULATION - FULL HEIGHT
- SEE DETAILS X/X

(G) RATED ELEVATOR SHAFTWALL PARTITION
5/8" GYPSUM BOARD OUTSIDE FACE OF 6" x 20 GA SHAFTWALL MTL. STUDS @ 24" O.C. W/1" INTEGRATED DENSGLASS SHAFT LINER ON INSIDE FACE OF SHAFT WALL
- STUDS AND GYP. BOARD TO UNDERSIDE OF ROOF/MEZZ. DECK BOTH SIDES
- 3 1/2" SOUND BATT INSULATION TO UNDERSIDE OF ROOF/MEZZ. DECK
- PROVIDE 1HOUR RATING
- REFER TO DETAILS 20/A5.0 & 21/A5.0

(H) 1HR. RATED PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" METAL STUDS @ 16" O.C.
- STUDS AND GYP BOARD TO UNDERSIDE OF MEZZANINE
- 3 1/2" SOUND INSULATION - FULL HEIGHT
- PROVIDE 1HOUR RATING
- REFER TO DETAILS 1/A5.1 & 2/A5.1
- PROVIDE 1 HOUR SPRAY FIRE PROOFING TO EXPOSED STRUCTURAL MEMBERS AT UNDERSIDE OF MEZZANINE IN ELEVATOR DISCONNECT ROOM #012.

(J) 6'-0"H PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 20GA. MTL. STUDS @ 16" O.C.
- STUDS AND GYP BD. ON OPEN MEZZ. SIDE FROM MEZZ. FIN. FLR. TO 6'-0" ABOVE MEZZ. FIN FLR. GYP. BD. ON WHSE. SIDE CONTINUED (UNINTERRUPTED) FROM PARTITION BELOW.
- 3 1/2" SOUND INSULATION - FULL HEIGHT
- SEE DETAILS X/X

(K) 8'-4"H PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 18GA. MTL. STUDS W/2" FLANGE @ 16" O.C.
- STUDS AND GYP BD. ON BOTH SIDES FROM FIN. FLR. TO 11'-4" A.F.F.
- 3 1/2" SOUND INSULATION - FULL HEIGHT
- SEE DETAILS X/X

(L) FULL HGT. MTL. PNL. TRUCKWASH PARTITION
(BY OTHERS-SEE DRAWINGS BY OTHERS) METAL WALL PANEL FROM FIN. FLR. TO UNDERSIDE OF ROOF DECK.
- G.C./MTL. PNL. MANUF. TO PROVIDE CONC. SLAB/ROOF DECK REQ'MNTS/INFORMATION FOR WALL CONSTRUCTION.

(M) HIGH FURRING AT EXTERIOR PRECAST
5/8" GYPSUM BOARD - TAPED AND PAINTED - ON 6" METAL STUDS @ 16" O.C. W/ 3 1/2" (R-21) FOIL FACED BATT INSULATION. HOLD FACE OF STUD 3/4" OFF INSIDE FACE OF PRECAST.
- STUDS @ GYP. BD. UP TO 6" ABOVE CLG.
- BRACE TOP OF WALL AS REQ'D.
- REFER TO DETAILS 7/A5.0 (6W)

(N) 8'-0"H PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 20GA. MTL. STUDS @ 16" O.C.
- STUDS AND GYP BD. UP TO 8'-0" A.F.F.
- 3 1/2" SOUND INSULATION - FULL HEIGHT

(P) OFFICE/OPEN MEZZANINE DEMISING PARTITION
5/8" GYPSUM BOARD BOTH SIDES OF 3 5/8" x 20 GA. MTL. STUDS @ 16" O.C.
- STUDS AND GYP BOARD FROM T/MEZZ TO UNDERSIDE OF ROOF DECK BOTH SIDES
- 3 1/2" SOUND BATT. INSULATION - FULL HEIGHT
- REFER TO DETAIL X/A5.0
- WHERE GYP. BD. IS ALIGNED W/ PARTITION ON 1ST FLR. GYP. BD. TO BE CONTINUOUS ON THAT SIDE FROM FIN. FLR. TO DECK (UNINTERRUPTED)

(Q) UNDER STAIR PARTITION
5/8" GYPSUM BOARD ONE SIDE OF 3 5/8" x 20 GA. MTL. STUDS @ 16" O.C.
- STUDS AND GYP BD. TO UNDERSIDE OF STAIR
- 3 1/2" SOUND BATT. INSULATION - FULL HEIGHT

PARTITION NOTES

1. BRACE ALL WALLS AND SOFFIT FRAMING TO STRUCTURE ABOVE OR ADJOINING/ADJACENT WALLS AS REQUIRED FOR RIGIDITY.
2. ALL PLUMBING WALLS TO RECEIVE W.R. SHEETROCK- U.N.O.
3. PLYWOOD, WHERE CALLED FOR ON OFFICE PLAN IS TO BE COORDINATED w/GENERAL CONTRACTOR FOR LOCATION, SIZE AND CONFIGURATIONS. LOCATE PLYWOOD ON STUD FRAMING AND SCREW GYP. BD FINISH OVER PLYWOOD.
4. WALLS SHOWN SHADED ON PLAN TO RECEIVE 3 1/2" SOUND ATTENUATION BATTS-FULL HEIGHT OR AS NOTED IN THE PARTITION TYPE.
5. GENERAL CONTRACTOR TO COORDINATE AND VERIFY DIMENSIONS AND LOCATIONS OF FIRE HOSE CABINETS WITH FIRE-SPRINKLER CONTRACTOR. TYPICAL AT ALL HOSE CABINETS IN OFFICE AND HOUSE REELS IN WAREHOUSE.
6. STANDARD METAL STUDS TO BE 20 GAUGE. SEE INDIVIDUAL PARTITION TYPES FOR OTHER STUD GAUGES-TYPICAL.
7. PROVIDE MTL. HINGED ACCESS PANELS IN GYP. BD FRAMING AT ALL DOWNSPOUT CLEANOUTS CONCEALED WITHIN WALLS (PTD).
8. PROVIDE GYP. BD CONTROL JOINTS AT 30' O/C MAX. LOCATE AT EDGES OF DOOR FRAMING WHERE APPLICABLE (AND AS NOTED).
9. PROVIDE GYP. BD CONTROL JOINTS IN PERIMETER FURRED WALL NOT TO EXCEED 30' O/C AND ALIGN WITH A WINDOW JAMB, SEE DET. 16/A5.0
10. LOCATE BOTTOM OF ALL GYP. BD PANELS 5/8" ABOVE THE FINISHED FLOOR ELEVATION.
11. PROVIDE ACCESS PANELS TO CONCEALED VALVES AND CLEANOUTS AT PLUMBING FIXTURES AND CHASES.
12. PROVIDE WOOD BLOCKING FOR MOUNTING OF FLAT SCREEN T.V. VERIFY LOCATION WITH TENANT

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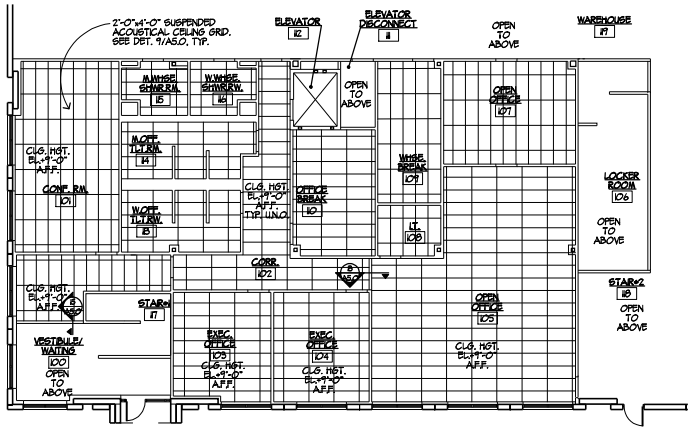
GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

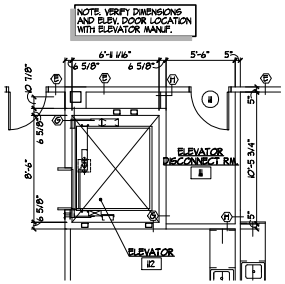
09-11-15
ISSUED FOR PERMIT

PROJECT NO. 225218
DRAWN BY: RDH
DATABASE: 225218DB

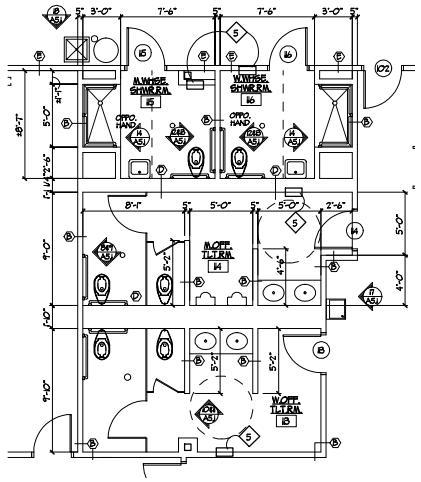
SHEET NO. A4.0



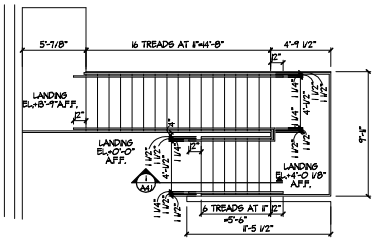
REFLECTED CEILING PLAN
SCALE: 1/8"=1'-0"



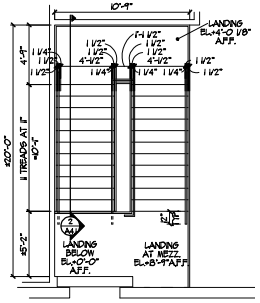
ENLARGED ELEVATOR DISCONNECT ROOM
SCALE: 1/4"=1'-0"



ENLARGED TOILET ROOMS
SCALE: 1/4"=1'-0"



STAIR#1 PLAN
SCALE: 1/4"=1'-0"



STAIR#2 PLAN
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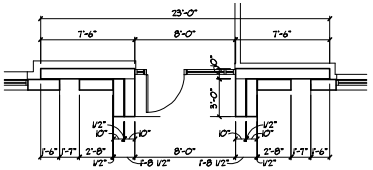

ENLARGED ENTRY PLAN
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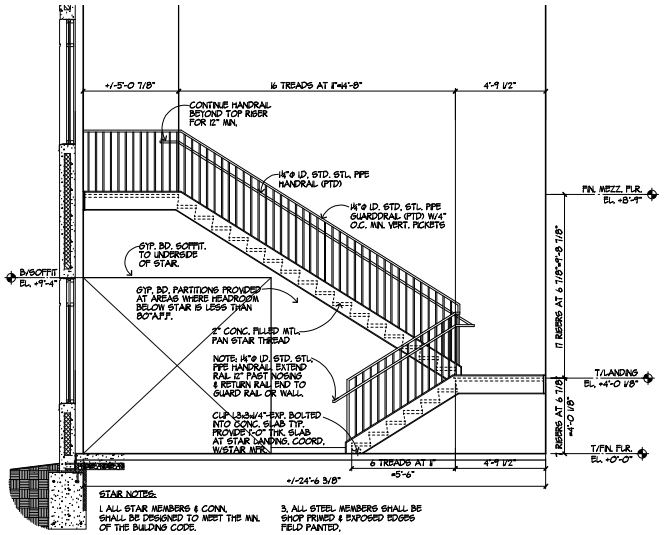
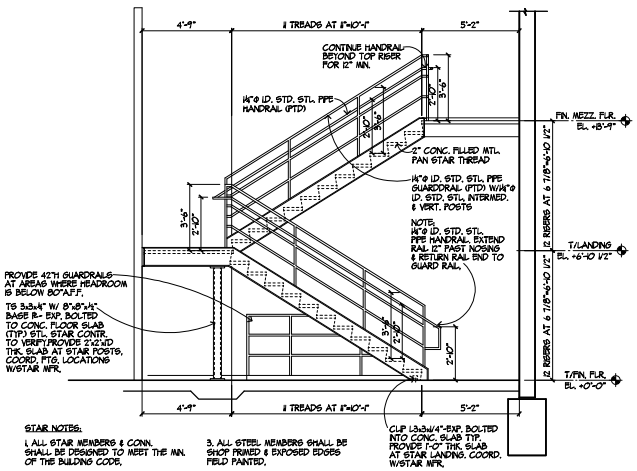


STAIR ELEVATION
SCALE: 3/4"=1'-0"
(1 / A4.1)



STAIR ELEVATION
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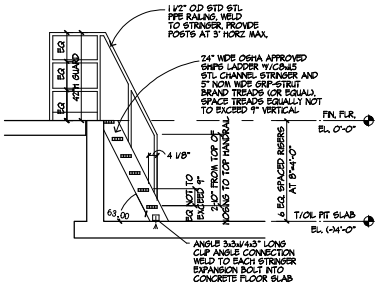
(2 / A4.1)



SHIPS LADDER SECTION
SCALE: 1/2"=1'-0"
(3 / A4.1)

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GLOBE TRANSPORTATION
NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

03-17-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208DB

SHEET NO. A4.1

DOOR SCHEDULE

GENERAL NOTES:

1. ALL EXIT DOORS SHALL BE OPERABLE FROM THE INSIDE BY A LEVER OR PANIC BAR WITHOUT THE USE OF A KEY.
2. ALL DOORS AND HARDWARE SHALL COMPLY WITH THE LOCAL GOVERNING ACCESSIBILITY STANDARDS FOR FUNCTION TYPE AND MOUNTING HEIGHT REQMNTS.
3. PAINT ALL HOLLOW METAL DOORS AND FRAMES.
4. GC TO VERIFY MASTER KEYING AND LEVER FUNCTION (LOCKSETS) WITH OWNER.
5. ALL CLOSERS TO BE DELAYED ACTION TYPE.
6. PROVIDE SOLID WOOD BLOCKING BETWEEN STUDS AT ALL WALL MOUNTED DOOR STOPS.
7. LOUVERS IN HTL. DOORS TO BE PAINTED
8. LOUVERS IN WOOD DOORS TO BE STAINED.
9. ALL DOOORS TO HAVE SILENCERS, EXCEPT THOSE WITH WEATHERSTRIPPING.
10. OPENINGS TO BE RATED INCLUDE DOORS, FRAMES AND HARDWARE, FOR CLASS INDICATED.

MK.	SIZE	DOOR MTL.	FRAME MTL.	DETAILS HEAD	DETAILS JAMB	RMS. TYPE
1	3'-0"x7'-0"NOM	ALUM/GL.	ALUM	2/A5.0	-	C
2	3'-0"x7'-0"x 3/4"	INSUL. MTL.	HM	2/A5.0	3/A5.0	B
3	3'-0"x7'-0"x 3/4"	INSUL. MTL.	HM	2/A5.0	3/A5.0	B
4	3'-0"x7'-0"x 3/4"	INSUL. MTL.	HM	2/A5.0	3/A5.0	B
5	3'-0"x7'-0"x 3/4"	INSUL. MTL.	HM	2/A5.0	3/A5.0	B
6	3'-0"x7'-0"x 3/4"	INSUL. MTL.	HM	2/A5.0	3/A5.0	B
7	9'x10'x1 3/4" (3 THUS)	INSUL. MTL.	MTL.	5/A6.0	6/A5.0	D
8	14'x16'x1 3/4" (4 THUS)	INSUL. MTL.	MTL.	4/A6.0	VA5.0	E
9	3'-0"x7'-0"x 3/4"	INSUL. MTL.	HM	2/A5.0	3/A5.0	B
100	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
101	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
102	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
103	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
104	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
105	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
107A	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
107B	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
108	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
109	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
110	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
111	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
113	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
114	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A
115	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
116	3'-0"x8'-0"x 3/4"	HM	HM	4/A5.0	5/A5.0	B
200	3'-0"x8'-0"x 3/4"	S.C. WD.	HM	4/A5.0	5/A5.0	A

DOOR HARDWARE

FUNCTION: 1 CONCEALED VERT. ROD EXIT DEVICE-EA. LEAF; 2 FLUSH BOLTS-EACH LEAF; 3 PASSAGE SET W/ LEVER HANDLE; 4 LOCK SET W/ LEVER HANDLE; 5 HD. MORTISE LOCKSET; 6 PUSH & PULL-EA. LEAF; 7 PANIC HARDWARE W/CRASH BAR; 8 MORTISED DEADLATCH LOCK W/PANIC HANDLE; 9 STOREROOM SET W/LEVER HANDLE; 10 ENTRANCE SET W/ LEVER HANDLE; 11 SURFACE MTD. VERT. ROD EXIT DEVICE-EA. LEAF; 12 INVISIBLE HARDWARE; 13 HERCULITE HARDWARE

HINGES: 14 4½ FR BB BUTTS W/ NRP, (EA. LEAF); 15 4½ FR BB BUTTS (EA. LEAF); 16 4½ FR BB BUTTS (EA. LEAF); 17 SWING CLEAR TYPE HINGE; 18 2 PR BB BUTTS W/ NRP, (EA. LEAF); 19 3 PR BB BUTTS (EA. LEAF)

STOPS: 20 WALL MOUNTED DOOR STOP; 21 FLOOR MOUNTED DOOR STOP; 22 WALL MOUNTED DOOR STOP; 23 HINGE MOUNTED STOP ARM; 24 FLIP DOWN DOOR MOUNTED STOP

INFILTRATION: 25 FLAT ALUMINUM THRESHOLD; 26 DRIP CAP ACROSS HEAD FRAME; 27 WEATHERSTRIPPING, HEAD AND JAMBS; 28 DOOR BOTTOM SWEEP; 29 MEETING STILE WEATHERSTRIPPING

LEAFS: 30 DUST-PROOF FLOOR STRIKES; 31 AUTOMATIC FLUSH BOLTS-TOP & BOTT.; 32 DOOR COORDINATOR; 33 LEADING EDGE ASTRAGAL

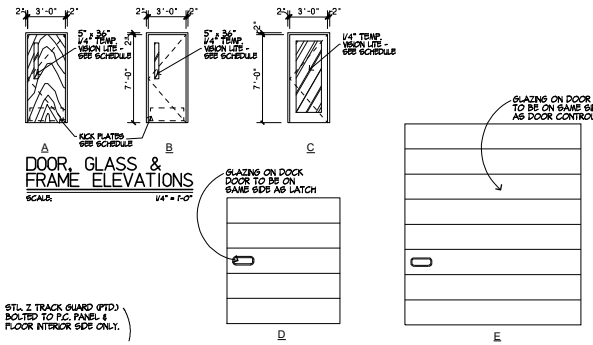
ACCESSORIES: 34 SURFACE MOUNTED CLOSER-EA. LEAF; 35 CORIAN STOP ON CLOSER-EA. LEAF; 36 HANDICAPPED SIGN; 37 PUSH PLATE ON DOOR; 38 KICK PLATE ON PUSH SIDE; 39 T-UNDERCUT; 40 12"H x24"W LOUVER; 41 5'-0x3' 1/4" CLEAR, TEMPERED GLASS; 42 1/4" CLEAR, WIRED-GLASS (ULL LISTED); 43 LATCH GUARD

RATINGS: 44 ULL LISTED DOOR (20 MIN); 45 ULL LISTED DOOR (45 MIN); 46 ULL LISTED DOOR (1 HR); 47 ULL LISTED DOOR (1 1/2 HR); 48 FUSIBLE LINK ON BOTH SIDES; 49 SMOKE GASKET HEAD & JAMBS

OVERHEAD DOORS: 50 PULL HANDLE AND FOOT PLATES; 51 STANDARD HARDWARE & LOCK; 52 WEATHERSTRIPPING, HEAD AND JAMBS; 53 RUBBER ASTRAGAL; 54 2" LIFT TRACK; 55 ELECTRIC MOTOR OPERATOR (WHERE REQD.); 56 VISION PANEL, OPERATOR SIDE OF DOOR; 57 VISION PANEL, DRIVER/LATCH SIDE OF DOOR; 58 KEY CARD DEVICE (PROVIDED BY TENANT); 59 HD. MORTISE LOCKSET; 60 ELECTRIC STRIKE W/POWER ACCESS.; 61 DEMATIC DOOR RELEASE RECEPTION COUNTER; 62 COMBINATION PUNCH ACCESS DEVICE W/ALARM; 63 DEMATIC DOOR RELEASE RECEPTION COUNTER; 64 CARD READER/ELECTRIC STRIKE

SECURITY: 65 DOOR POSITION SWITCH; 66 FLOOR MOUNTED GUIDE; 67 BY-PASSING DOOR TRACK; 68 BI-FOLDING DOOR TRACK; 69 PULL KNOBS; 70 CENTER MULLION BETWEEN LEAFS

MISC: 71 SIGHT; 72 FLOOR MOUNTED GUIDE; 73 BY-PASSING DOOR TRACK; 74 BI-FOLDING DOOR TRACK; 75 PULL KNOBS; 76 CENTER MULLION BETWEEN LEAFS



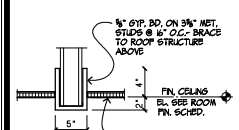
DOOR, GLASS & FRAME ELEVATIONS
SCALE: 1/4" = 1'-0"

ROOM FINISH SCHEDULE

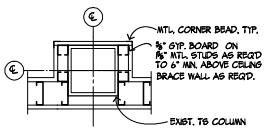
GENERAL NOTES:

1. PROVIDE CONCEALED WOOD BLOCKING IN WALLS AS REQ'D. TO INSTALL ALL CABINETS, COUNTERTOPS, TOILET PARTITIONS, ETC.
2. PROVIDE FLUSH MTD. ACCESS PANELS AS REQ'D. FOR ACCESS TO CONCEALED VALVES, ETC.
3. PROVIDE FIRE TREATED WD. BLOCKING AS REQ'D. BY LOCAL CODES & AUTHORITIES.

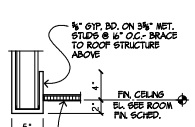
RM. NO.	ROOM NAME	FLOOR: CARPET	CERAMIC TILE	LUXURY VINYL TILE	VINYL COMPOSITION TILE	CONCRETE SEALER	CONCRETE W/ SEALER	EXPOSED CONCRETE	BASE: 4"STRAIGHT VINYL BASE	4"COVED VINYL BASE	BULLNOSE QUARRY TILE BASE	COVED CERAMIC TILE BASE	NONE REQUIRED	6" NON-ABSORBENT COVED VINYL BASE	4"COVED VINYL BASE AT GYP. PARTITIONS ONLY	WALLS: GYP. BD. (PAINTED)	CERAMIC TILE UP TO 48" ON WET WALL AND ABV. TO W.C.	PLY. UP TO 48" ON WET WALL AND ABV TO W.C.	CONCRETE BLOCK (PAINTED)	CONCRETE BLOCK (SEALED)	PRECAST CONCRETE (PAINTED)	PRECAST CONCRETE (SEALED)	PLY. UP TO 48" ABV. BASE	ALUM/GLASS	CEILING: W.R. GYP. BD. (PAINTED)	2'-0"x4'-0" SUSP. ACOUST. CLG. PNLS.(NO LOOK)	2'-0"x4'-0" NOM. ACOUST. W.R. PLASTIC COATED CLG. PNL.	EXPOSED CONSTRUCTION	CLG. HGT.: 9'-0" AFF.	7'-6" AFF.	8'-0" AFF.	23'-3" AFF.	EXPOSED TO CONSTRUCTION ABOVE	MISC.: SHELF & ROD	LATEX PAINT (FLAT)	ALKYD PAINT (SEMI-GLOSS)	EPOXY PAINT (HI-GLOSS)
100	VESTIBULE/WAITING AREA			●					●							●									●								●			
101	CONFERENCE ROOM			●					●							●									●								●			
102	CORRIDOR			●					●							●									●								●			
103	EXECUTIVE OFFICE			●					●							●									●								●			
104	EXECUTIVE OFFICE			●					●							●									●								●			
105	OPEN OFFICE			●					●							●									●								●			
106	LOCKER ROOM							●				●				●									●							●				
107	OPEN OFFICE			●					●							●									●								●			
108	LT.			●					●							●									●								●			
109	WAREHOUSE BREAK ROOM			●					●							●									●								●			
110	OFFICE BREAK ROOM			●					●							●									●								●			
111	ELEVATOR DISCONNECT						●					●				●									●								●			
112	ELEVATOR																																			●
113	WOMEN'S OFFICE TOILET ROOM	●									●					●	●								●								●			
114	MEN'S OFFICE TOILET ROOM	●									●					●	●								●								●			
115	MEN'S WAREHOUSE SHOWER RM.	●									●					●	●								●											●
116	WOMEN'S WHSE. SHOWER RM.	●									●					●	●								●								●			●
117	STAIR#1		●									●				●									●						●			●		
118	STAIR#2						●									●									●						●			●		
119	WAREHOUSE						●					●				●						●	●		●						●			●		
200	ALCOVE			●					●							●									●								●			
201	OPEN MEZZANINE						●					●				●									●						●			●		



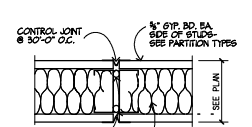
GYP. BD. HEADER
SCALE: 1½"=1'-0" 8 A5.0



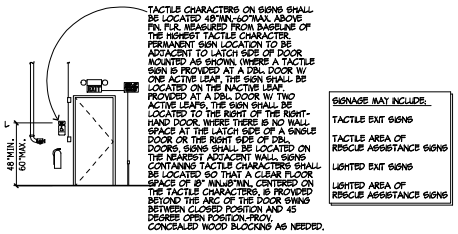
COLUMN ENCL.
SCALE: 1½"=1'-0" 14 A5.0



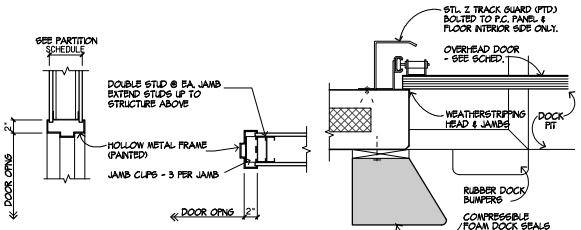
GYP. BD. HEADER
SCALE: 1½"=1'-0" 15 A5.0



EXPAN. JOINT DETAIL
SCALE: 3"=1'-0" 16 A5.0



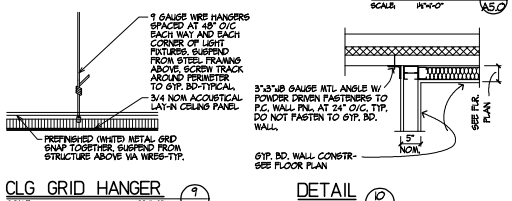
WALL MTD. SIGNAGE
SCALE: 1½"=1'-0" 17 A5.0



HEAD
SCALE: 1 1/2"=1'-0" 4 A5.0

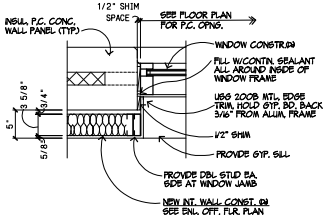
JAMB
SCALE: 1 1/2"=1'-0" 5 A5.0

JAMB
SCALE: 1½"=1'-0" 6 A5.0

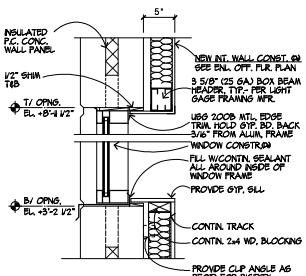


CLG GRID HANGER
SCALE: 3"=1'-0" 9 A5.0

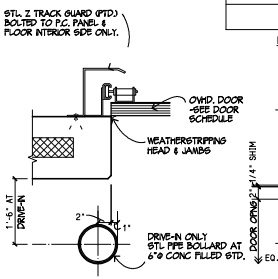
DETAIL
SCALE: 1½" = 1'-0" 10 A5.0



WINDOW JAMB DET.
SCALE: 1 1/2"=1'-0" 11 A5.0



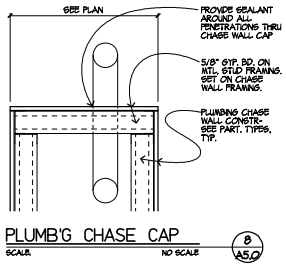
WINDOW SECTION
SCALE: 1 1/2"=1'-0" 12 A5.0



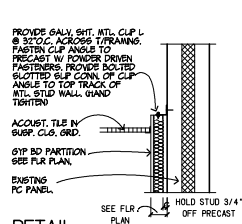
JAMB
SCALE: 1½"=1'-0" 1 A5.0

HEAD
SCALE: 1½"=1'-0" 2 A5.0

JAMB
SCALE: 1½"=1'-0" 3 A5.0



PLUMB'G CHASE CAP
SCALE: NO SCALE 8 A5.0



DETAIL
SCALE: 1" = 1'-0" 7 A5.0

HARRIS ARCHITECTS INC.
978 WOODFIELD ROAD SCHAUMBURG, ILLINOIS 60173 847.240.8585

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Principle CONSTRUCTION CORP.

GLOBE TRANSPORTATION

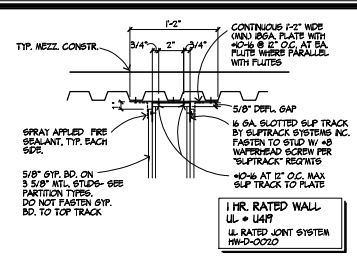
NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

05-11-26

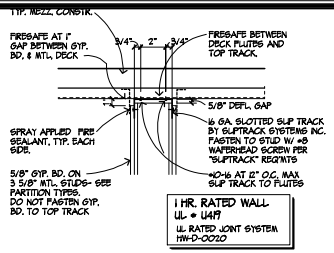
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208DB

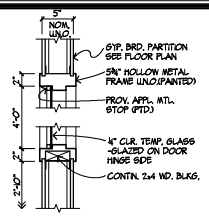
SHEET NO. A5.0



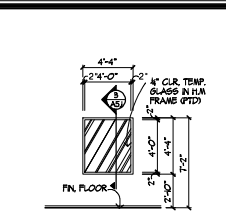
TOP WALL DETAIL
PARALLEL TO FLUTES
SCALE: 1½"=1'-0" (1 A5.1)



TOP WALL DETAIL
PERP. TO FLUTES
SCALE: 1½"=1'-0" (2 A5.1)



BORROWED LIGHT
SCALE: 1½"=1'-0" (3 A5.1)



BORR. LIGHT ELEV.
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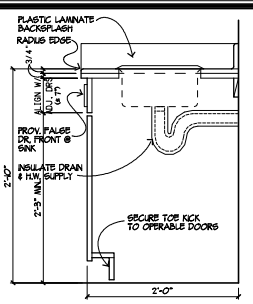
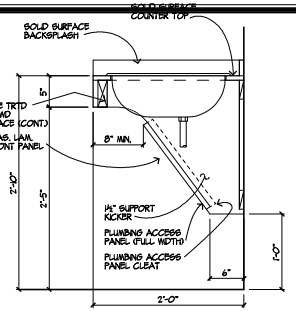


MILLWORK SECTION
SCALE: N.T.S. (5 A5.1)

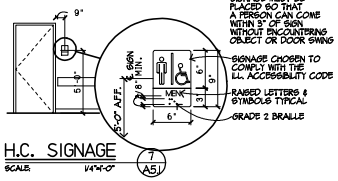


VANITY DETAIL
SCALE: 1 ½"=1'-0" (6 A5.1)

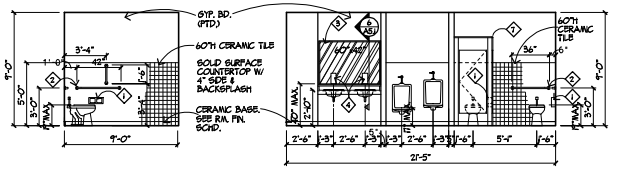
TOILET ACCESSORIES

1. DOUBLE ROLL TOILET PAPER HOLDER
2. 1 1/2" O.D. ST. STL. H.C. GRAB BARS 36" REAR, 42" SIDE - TYP.
3. 4" Ø.- GLASS MIRROR IN ST.STL. FRAME (40" A.F.F. MAX TO REFLECTIVE SURFACE)
4. SURFACE MTD. SOAP DISPENSER
5. P.T. DISPENSER/DISPOSAL SEMI-RECESSED SEE ELEVATION #1/A5.1
6. SURFACE MTD. SANITARY NAPKIN DISPOSAL
7. FLOOR MTD. TOILET PARTITIONS

PROVIDE BLOCKING AS REQUIRED FOR ALL WALL MOUNTED ACCESSORIES.

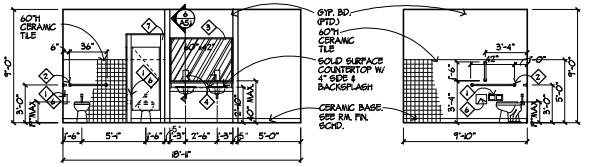


H.C. SIGNAGE
SCALE: 1½"=1'-0" (7 A5.1)



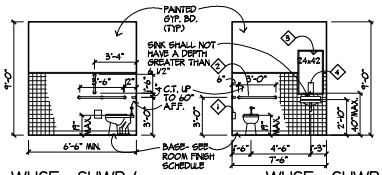
MEN'S OFF. TLT. RM. #114
SCALE: 1½"=1'-0" (8 A5.1)

MEN'S OFF. TLT. RM. #114
SCALE: 1½"=1'-0" (9 A5.1)



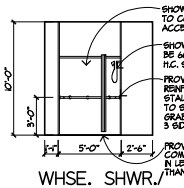
WOMEN'S OFF. TLT. RM. #113
SCALE: 1½"=1'-0" (10 A5.1)

WOMEN'S OFF. TLT. RM. #113
SCALE: 1½"=1'-0" (11 A5.1)



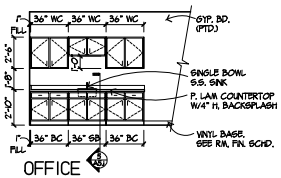
WHSE. SHWR./ TLT. RM.
SCALE: 1½"=1'-0" (12 A5.1)

NOTE: INSULATE ALL EXPOSED HOT & COLD WATER & DRAIN PIPES (TYP.)

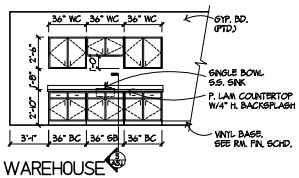


WHSE. SHWR./ TLT. RM.
SCALE: 1½"=1'-0" (13 A5.1)

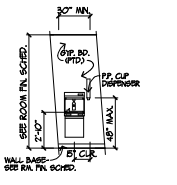
WHSE. SHWR./ TLT. RM.
SCALE: 1½"=1'-0" (14 A5.1)



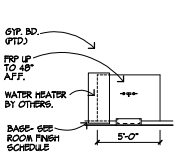
OFFICE BREAK ROOM
SCALE: 1½"=1'-0" (15 A5.1)



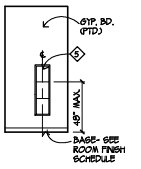
WAREHOUSE BREAK ROOM
SCALE: 1½"=1'-0" (16 A5.1)



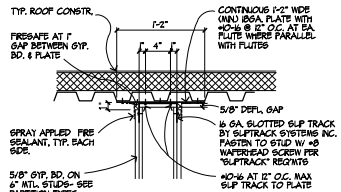
E.W.C. ELEV. W/ BOTTLE FILLER
SCALE: 1½"=1'-0" (17 A5.1)



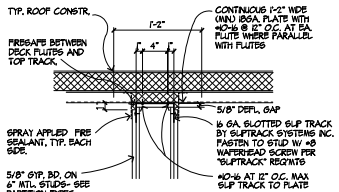
JANITOR
SCALE: 1½"=1'-0" (18 A5.1)



TYP. ELEV.
SCALE: 1½"=1'-0" (19 A5.1)



TOP WALL DETAIL
PARALLEL TO FLUTES
SCALE: 1½"=1'-0" (20 A5.0)



TOP WALL DETAIL
PARALLEL TO FLUTES
SCALE: 1½"=1'-0" (21 A5.0)

Principle CONSTRUCTION CORP.

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GLOBE TRANSPORTATION
Palatine, Illinois

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road

05-17-06

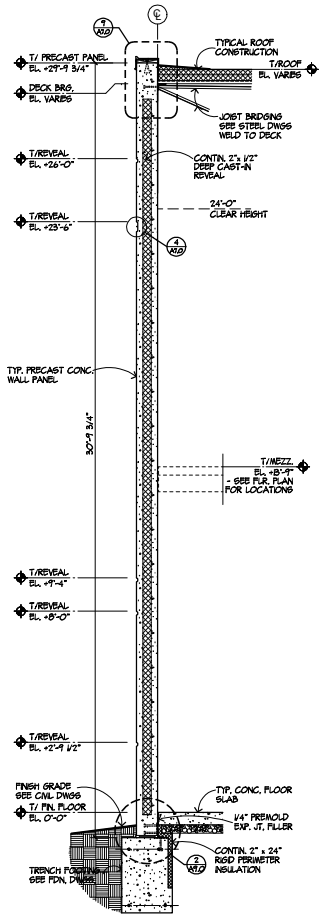
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208DB

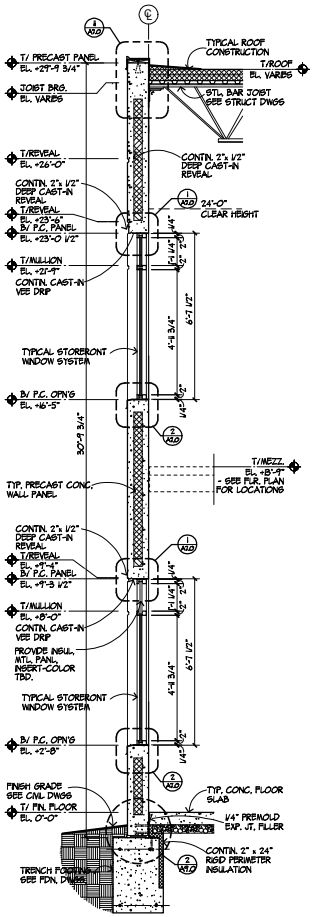
SHEET NO.
A5.1

WALL SECTION NOTES

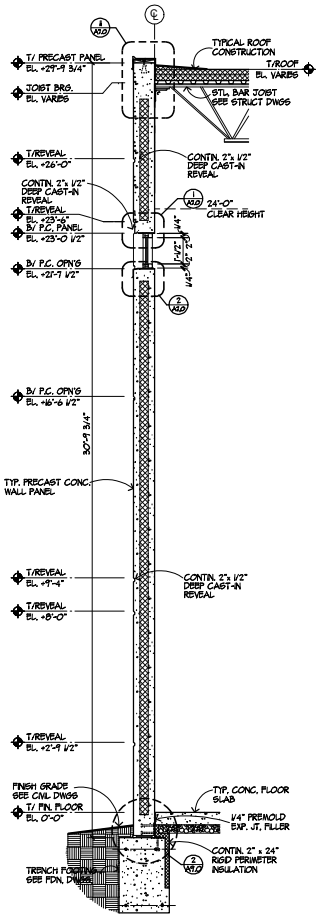
1. **TYPICAL ROOF CONSTRUCTION**
   BALLASTED SINGLE- PLY MEMBRANE EPDM ROOF (45 MIL) ON (2) LAYERS 2.6" FOR A TOTAL OF 5.2" R25D INSUL. (R=30.0 LITTO ON 1½" 22 GA. (U.N.O.) WIDE RIB MTL. ROOF DECK ON OPEN WEB STL. BAR JOISTS. PROVIDE CONTIN. TAPERED INSUL. AT PERIMETER OF BLDG. (TYP.)
2. **TYPICAL STOREFRONT SYSTEM**
   1" U-VI", 1/2", V-#7 GREY TINTED, LOW-E, GLASS, IN ANOD. ALUM. THERMALLY BROKEN FRAMING SYSTEM (SEE SPECIFICATION SHEETS).
3. **TYPICAL PUNCHED WINDOW OPENING**
   1" U-VI", 1/2", V-#7 GREY TINTED, LOW-E, GLASS, IN ANOD. ALUM. THERMALLY BROKEN FRAMING SYSTEM (SEE SPECIFICATION SHEETS).
4. **TYPICAL PRECAST WALL PANEL**
   12" SMOOTH FACE INSULATED PRECAST CONCRETE WALL PANEL W/ CONT. INSUL. (R=12.2)
5. P.C. MANUF. TO PROVIDE ALL SHORING, BRACING, OR DEADMEN ANCHORS TO RESIST HORIZONTAL SHEAR & WIND LOADS UNTIL MTL. ROOF DECK IS SECURED IN PLACE & ALL PANELS HAVE BEEN ERECTED. EACH PANEL SHALL BE FULLY BRACED.
6. SEE BUILDING ELEVATIONS FOR ADDITIONAL REVEAL LOCATIONS.
7. SEE DETAILS, SHEET A7.0 FOR TYPICAL REVEAL PROFILES.



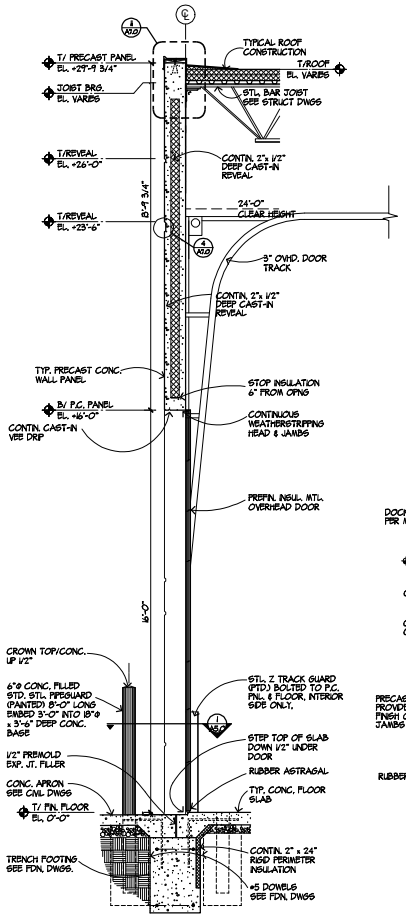
WALL SECTION 1 A6.0
SCALE: 1/2" = 1'-0"



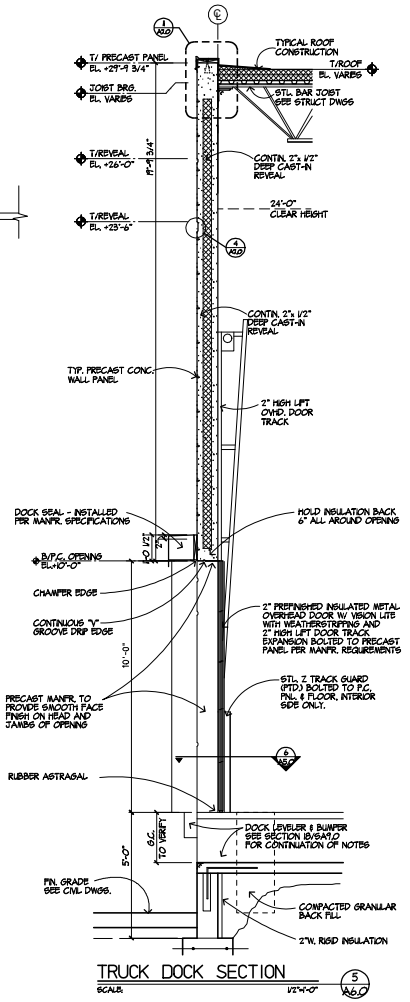
WALL SECTION 2 A6.0
SCALE: 1/2" = 1'-0"



WALL SECTION 3 A6.0
SCALE: 1/2" = 1'-0"



WALL SECTION 4 A6.0
SCALE: 1/2" = 1'-0"



TRUCK DOCK SECTION 5 A6.0
SCALE: 1/2"=1'-0"

Principle CONSTRUCTION CORP.

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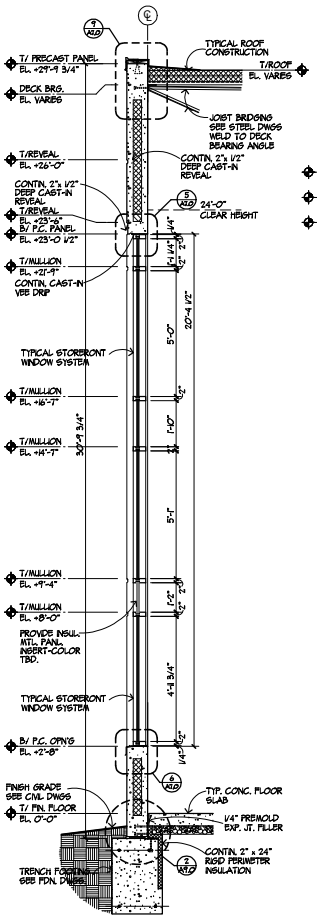
GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

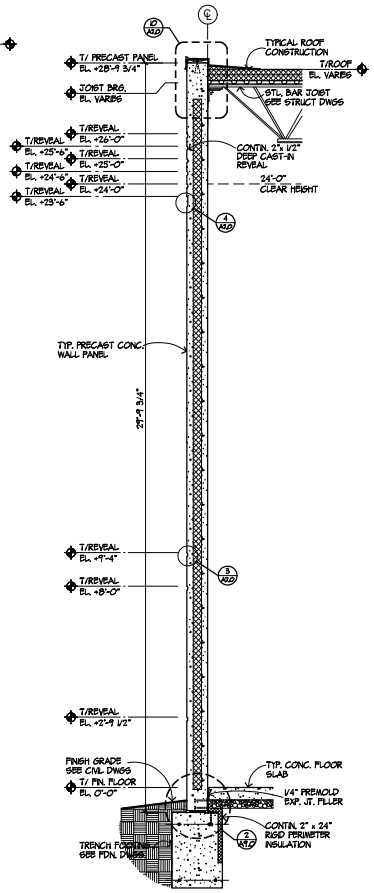
05-11-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208.DB

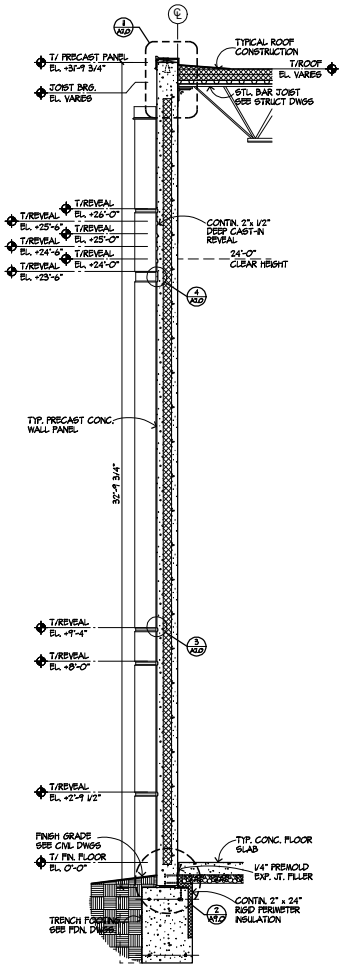
SHEET NO. A6.0



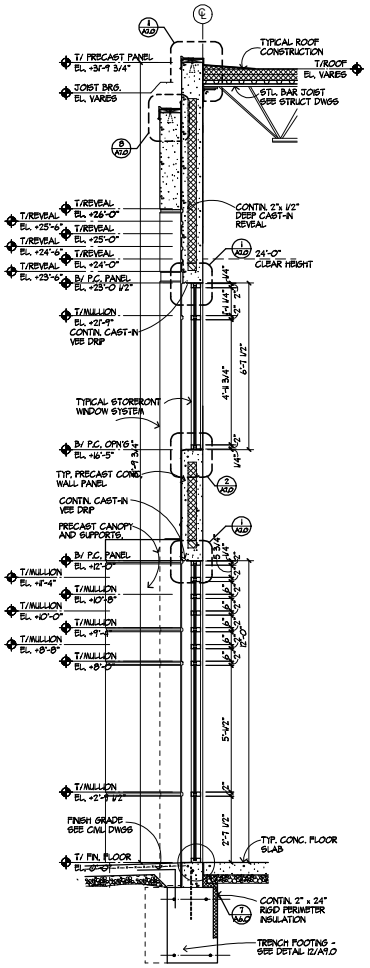
WALL SECTION 1 A6.1
SCALE: 1/2" = 1'-0"



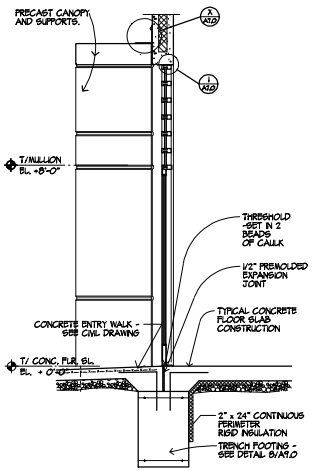
WALL SECTION 2 A6.1
SCALE: 1/2" = 1'-0"



WALL SECTION 3 A6.1
SCALE: 1/2" = 1'-0"



WALL SECTION 4 A6.1
SCALE: 1/2" = 1'-0"



WALL SECTION 5 A6.1
SCALE: 1/2" = 1'-0"

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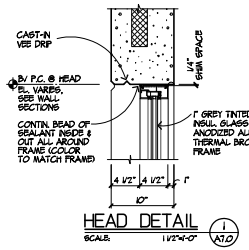
GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

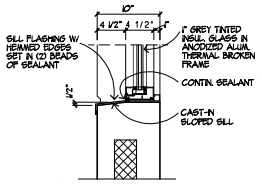
05-11-26
ISSUED FOR PERMIT

PROJECT NO. 22520
DRAWN BY: RDH
DATABASE: 22520.DB

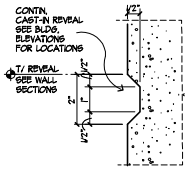
SHEET NO.
A6.1



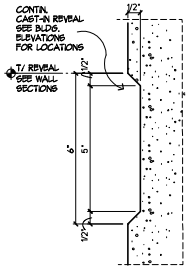
HEAD DETAIL 1 A1.0
SCALE: 1 1/2"=1'-0"



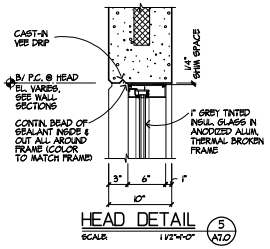
SILL DETAIL 2 A1.0
SCALE: 1 1/2"=1'-0"



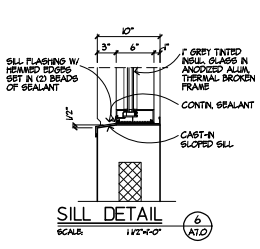
REVEAL DTL. 3 A1.0
SCALE: 6"=1'-0"



REVEAL DTL. 4 A1.0
SCALE: 6"=1'-0"



HEAD DETAIL 5 A1.0
SCALE: 1 1/2"=1'-0"



SILL DETAIL 6 A1.0
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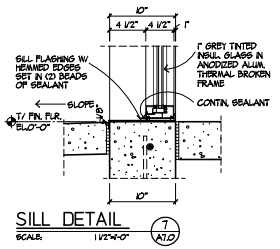
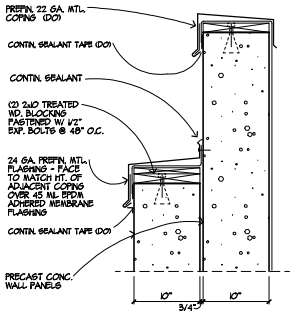
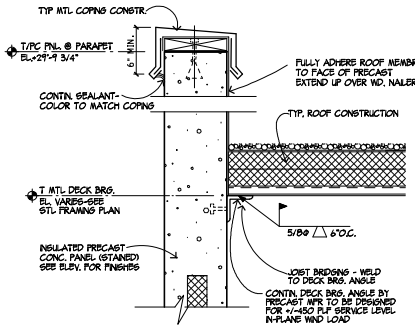


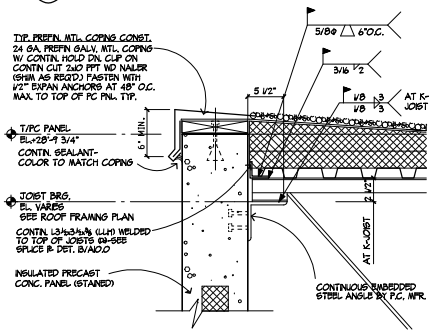
SILL DETAIL 7 A1.0
SCALE: 1 1/2"=1'-0"



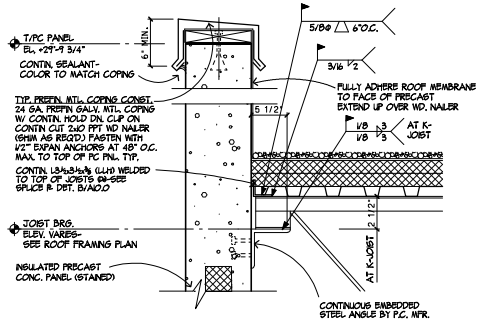
OFFSET PARAPET 8 A1.0
SCALE: 1 1/2"=1'-0"



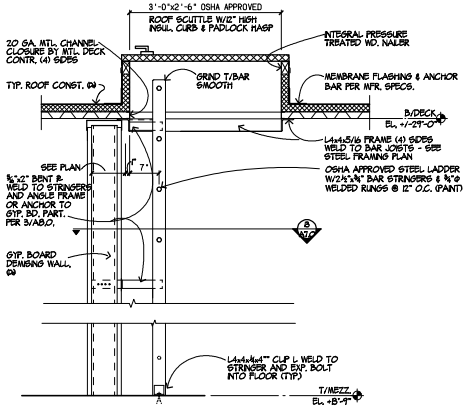
DETAIL - DECK BEARING 9 A1.0
SCALE: 1 1/2"=1'-0"



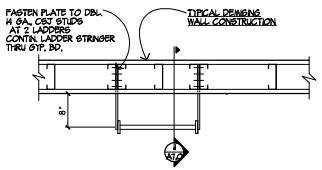
DETAIL - JOIST BEARING 10 A1.0
SCALE: 1 1/2"=1'-0"



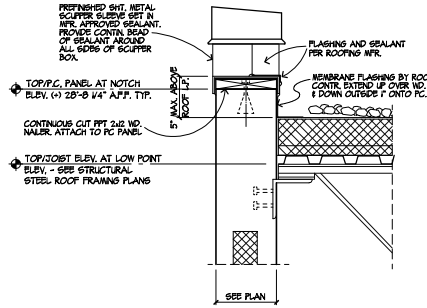
DETAIL - JOIST BEARING 1 A1.0
SCALE: 1 1/2"=1'-0"



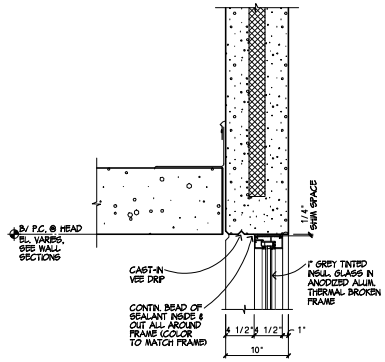
ROOF SCUTTLE & LADDER 12 A1.0
SCALE: 1"=1'-0"



ROOF SCUTTLE & LADDER 13 A1.0
SCALE: 1"=1'-0"



SCUPPER DETAIL 14 A7.0
SCALE: 1 1/2" = 1'-0"



DETAIL 15 A1.0
SCALE: 6"=1'-0"

Principle CONSTRUCTION CORP.
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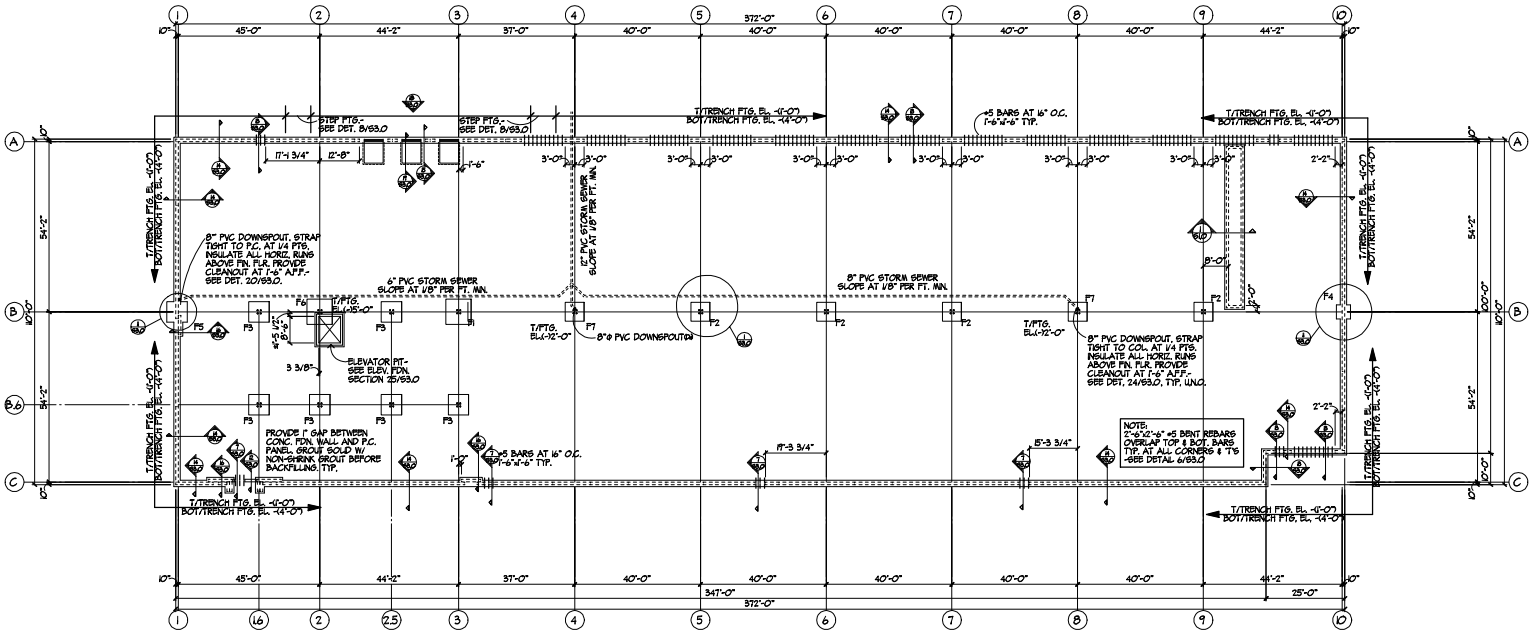
NEW TRUCK MAINTENANCE FACILITY FOR:
GLOBE TRANSPORTATION
2240 Rand Road
Palatine, Illinois

03-17-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208.DB

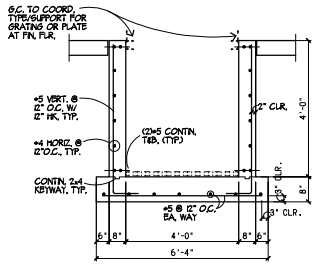
SHEET NO. A7.0



FOUNDATION PLAN

SCALE: 1/8"=1'-0"

NORTH



OIL PIT SECTION

SCALE: 1/2"=1'-0"

S1.0

HARRIS ARCHITECTS, INC.

NEW TRUCK MAINTENANCE FACILITY FOR:

GLOBE TRANSPORTATION

2240 Rand Road

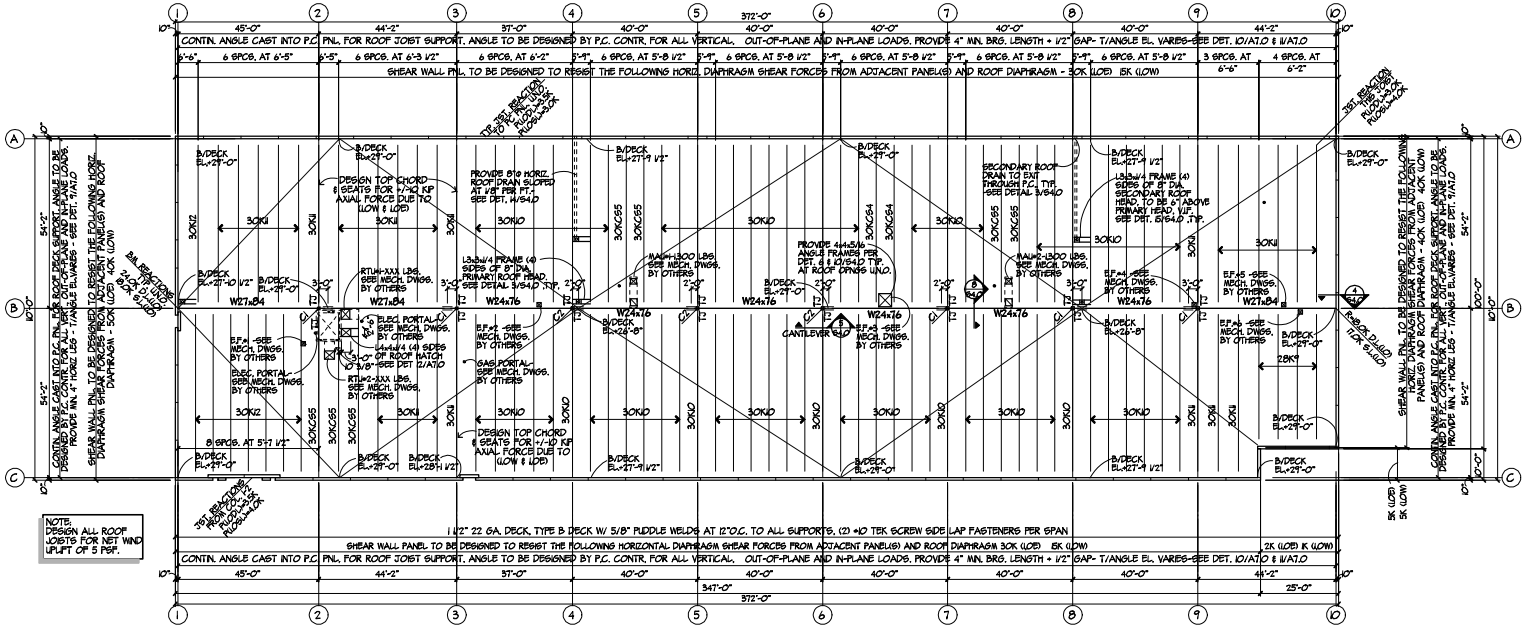
Palatine, Illinois

05-17-26

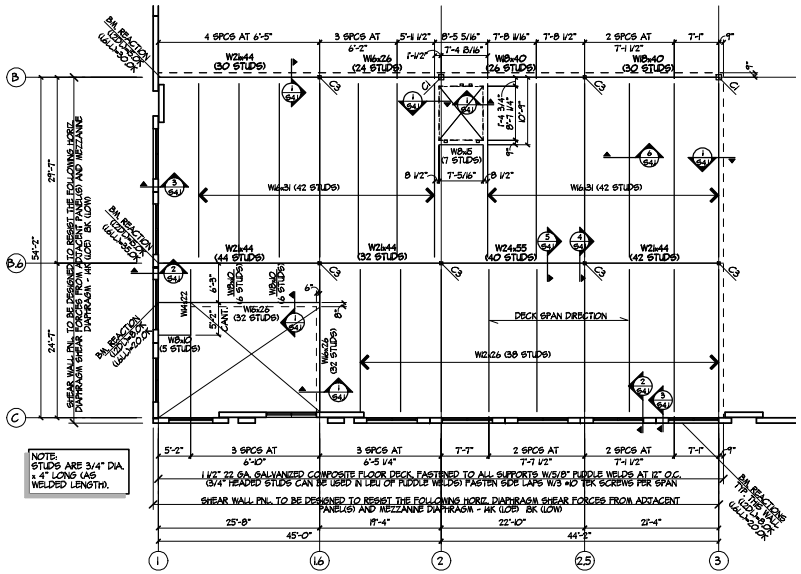
ISSUED FOR PERMIT

PROJECT NO. 22520
DRAWN BY: RDH
DATABASE: 22520.DB

SHEET NO. S1.0



OVERALL ROOF FRAMING PLAN
SCALE: 1"=50'-0"



MEZZANINE FRAMING PLAN
SCALE: 1/8"=1'-0"

Principle CONSTRUCTION CORP.

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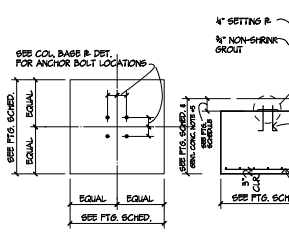
GLOBE TRANSPORTATION
Palatine, Illinois

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road

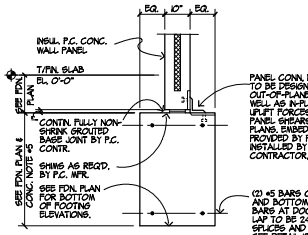
05-11-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208.DB

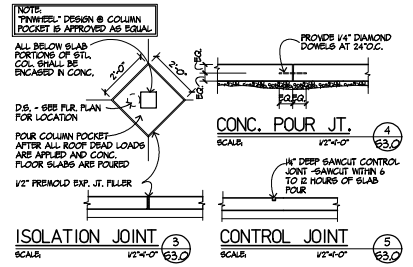
SHEET NO.
S2.0



TYPICAL COLUMN FOOTING
SCALE: 3/8"=1'-0" 1 S3.0



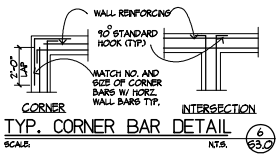
P.C./FOOTING CONN. DETAIL
SCALE: 3/4"=1'-0" 2 S3.0



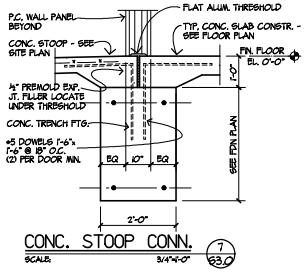
ISOLATION JOINT
SCALE: 1/2"=1'-0" 3 S3.0

CONC. POUR JT.
SCALE: 1/2"=1'-0" 4 S3.0

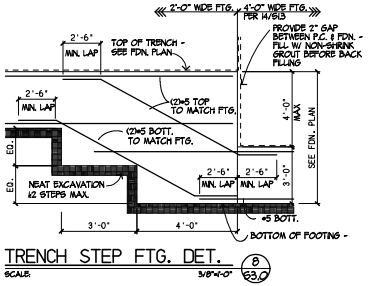
CONTROL JOINT
SCALE: 1/2"=1'-0" 5 S3.0



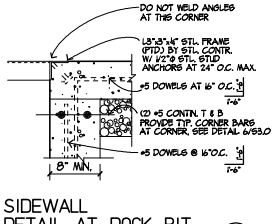
TYP. CORNER BAR DETAIL
SCALE: N.T.S. 6 S3.0



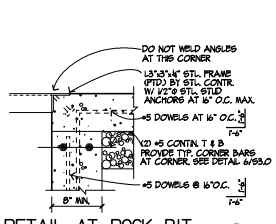
CONC. STOOP CONN.
SCALE: 3/4"=1'-0" 7 S3.0



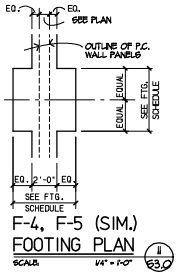
TRENCH STEP FTG. DET.
SCALE: 3/8"=1'-0" 8 S3.0



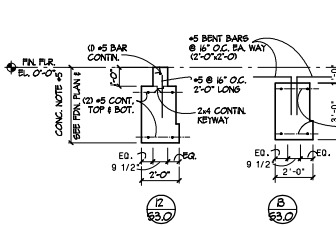
SIDEWALL DETAIL AT DOCK PIT
SCALE: 1½"=1'-0" 9 S3.0



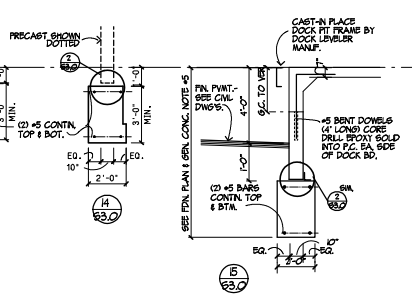
DETAIL AT DOCK PIT
SCALE: 1½"=1'-0" 10 S3.0

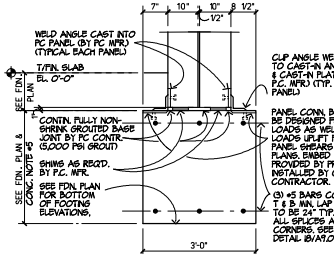


F-4, F-5 (SIM.) FOOTING PLAN
SCALE: 1/4" = 1'-0" 11 S3.0

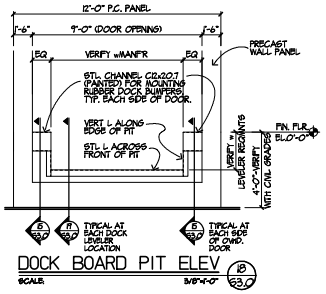


FOUNDATION WALL SECTIONS
3/8"=1'-0" SCALE:

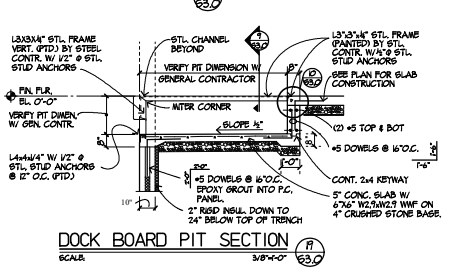




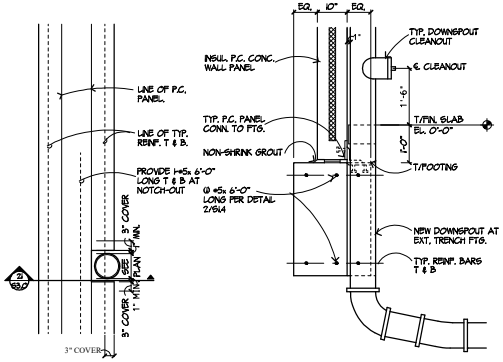
P.C./FOOTING CONN. DETAIL
SCALE: 3/4"=1'-0" 17 S3.0



DOCK BOARD PIT ELEV
SCALE: 3/8"=1'-0" 18 S3.0

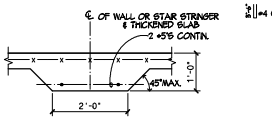


DOCK BOARD PIT SECTION
SCALE: 3/8"=1'-0" 19 S3.0

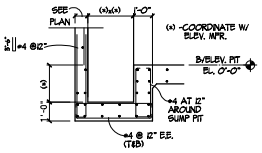


DOWNSPOUT DETAIL ● FOOTING
SCALE: 3/4"=1'-0" 20 S3.0

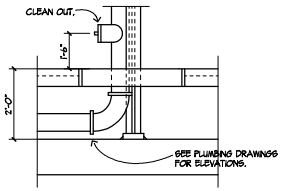
DOWNSPOUT DETAIL ● FLOOR
SCALE: 3/4"=1'-0" 21 S3.0



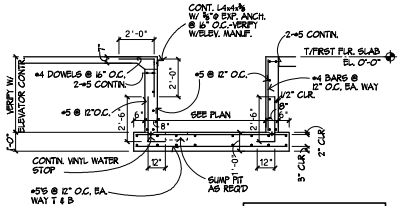
THKND. SLAB
SCALE: 3/4"=1'-0" 22 S3.0



SUMP PIT SEC.
SCALE: 3/4"=1'-0" 23 S3.0



DOWNSPOUT DET. AT FLOOR
SCALE: N.T.S. 24 S3.0



ELEV. FDN. SEC.
SCALE: 3/4"=1'-0" 25 S3.0

NOTE: FOR FTG INTENDED FOR FUTURE ELEVATOR, PROVIDE 1/2" PREMOLDED EXPANSION JOINT AROUND PERIMETER OF PIT.

GENERAL CONCRETE NOTES

1. Concrete design and specifications shall conform to the following current A.C.I. publications as minimum standards with applicable local codes:
   - A.C.I 301 Specifications for Structural Concrete For Building.
   - A.C.I. 302 Guide for Concrete Floor and Slab Construction
   - A.C.I 304 Guide for Measuring, Mixing, Transporting and Placing Concrete
   - A.C.I. 305 Recommended Practice for Hot Weather Concreting.
   - A.C.I. 306 Recommended Practice for Cold Weather Concreting.
   - A.C.I. 315 Manual of Standard Practice for Detailing Reinforced Concrete.
   - A.C.I. 318 Building Code Requirements for Reinforced Concrete.
   - A.C.I. 347 Recommended Practice for Concrete Formwork.
2. All concrete shall develop minimum compressive strength at 28 days as follows:
   - Foundation walls, piers and footings . . . . . 3000 p.s.i.
   - Interior floor slabs . . . . . 4000 p.s.i.
   - Exterior slabs . . . . . 4000 p.s.i. (air-entrain 6% max.)
3. Concrete reinforcing bars shall conform to ASTM A-615, Grade 60, as a minimum and deformation according to ASTM A-305.
4. Floor slab welded wire fabric shall conform to ASTM A-185.
5. Concrete foundation design is based on a soil bearing capacity of 4,000 psf on native soil or engineered fill per the geotechnical report. All foundations are to be extended down to strata of this capacity. "Bottom of Footings" where called for on the plans are for frost protection only. Contractor shall retain the services of a soil engineer to verify the existence of minimum 4,000 psf soil prior to placement of any concrete footings. All footings exposed to frost shall be a minimum of 42" below finish grade.
6. For location and size of openings, sleeves, inserts, etc., refer to architectural, mechanical, fire protection, plumbing and electrical drawings.
7. Contractor shall perform necessary procedures to ensure concrete will be protected from the effects of frost for the duration of construction. See footing schedule for special winter conditions construction.
8. Conform to ASTM C31 and ASTM C39 for gathering, and testing concrete sampling per req'l requirements.
9. The interior concrete mix design for slabs on grade shall be provided by the concrete supplier and conform in general to the following:
   a) f'c=4,000 psi at 28 days. Flexural strength shall not be less than 600 psi at 28 days.
   b) The concrete mix design shall be proportioned with a top size aggregate of 1 1/2" diameter (#67 stone).
   c) The combined aggregate grading shall be retained on the following sieve sizes according to the following percentages or as allowed to be varied by ACI 302.1 R-04. The concrete supplier is to submit a combined aggregate retainage graph for arch/eng review

1 1/2" : 0-4%	#4 : 8-18%
1" : 8-18%	#16 : 8-18%
3/4" : 8-18%	#30 : 8-15%
1/2" : 8-18%	#50 : 8-5%
3/8" : 8-18%	#100 : 1.5-5%

   d) The interior concrete slab mix design shall conform in general to the following:

Cement (Type I)	520 lb. max.
Coarse aggregate	2000 lb min. (12c.y.)
Fine Aggregate	1265 lb. +/-
Water	265 lb. max.
Air Content	3% max. (entrapped air only)
Mfg Range W.R.	Grace or equal (ASTM C-494)
Water/Cement Ratio	0.50 or less
Slump at placement	5" +/- 1" w/MRWR

   Note: Placing contractor to verify workability of mix. No water shall be added to mix on site without prior approval.
   e) Shrinkage 0.041% at 28 days per ASTM C157 Air Dried
   f) Fly ash is not acceptable for interior or exterior concrete flatwork. Blast furnace slag is approved for use in mix
   g) Submit separate hot and cold weather mix designs.
10. Slump for interior and exterior slabs to be 5" +/- 1" Slump for all other concrete to be 4" +/- 1"
11. Owner to provide geotechnical report by qualified testing agency. Report to include bearing capacity of soil, foundation recommendations, frost depth and any other particular's related to foundation and slab. Owner to forward (2) copies to ArchiEngineer for review.
12. See plans for type and quantity of fiber additive (if provided)
13. Spray applied curing compunds to meet ASTM C 309

NOTE:

Backfill to be placed and compacted on an equal lift basis on each side of the foundation walls. Do not begin erection of steel framing, girts, precast, or any other exterior framing or envelope component until all foundation walls and column piers are laterally braced using compacted backfill of the type recommended in the geo-technical report using methods approved and recommended in the geo-technical report.

FOOTING SCHEDULE

MK.	SIZE	REINF. EA. WAY	ELEV. T/FTER	ELEV. B/FTG.	REMARKS
F-1	8'-0"x8'-0"x1'-0"	(9)-#5 E.W.B.	-1'-0"	-2'-0"*	SEE DETAIL 1/S3.0
F-2	6'-0"x6'-0"x1'-4"	(6)-#5 E.W.B.	-1'-0"	-2'-4"	SEE DETAIL 1/S3.0
F-3	6'-6"x6'-6"x1'-6"	(7)-#5 E.W.B.	-1'-0"	-2'-6"	SEE DETAIL 1/S3.0
F-4	4'-6"x4'-6"x1'-0"	(7)-#4 E.W.B.	-1'-0"	-4'-0"	SEE DETAIL 1/S3.0
F-5	6'-6"x6'-6"x2'-0"	(6)-#5 E.W.B.	-1'-0"	-4'-0"	SEE DETAIL 1/S3.0
F-6	8'-0"x8'-0"x1'-0"	(9)-#6 E.W.B.	-5'-0"	-6'-0"	SEE DETAIL 1/S3.0
F-7	10'-0"x10'-0"x1'-4"	(12)-#6 E.W.B.	-5'-0"	-6'-4"	SEE DETAIL 1/S3.0

* NOTE: DURING SUMMER CONSTRUCTION (NO FROST IN THE GROUND) THE MINIMUM FTG. THICKNESS MAY BE USED IN LIEU OF THE -(4'-0") B/FTG. ELEV.

HARRIS ARCHITECTS INC.
925 WOODFIELD ROAD SCHAUMBURG, ILLINOIS 60173 847.240.8585

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Principle CONSTRUCTION CORP.

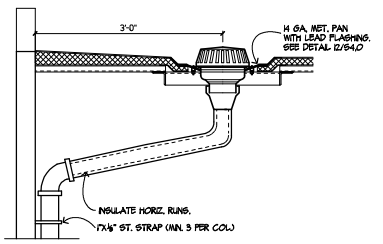
GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

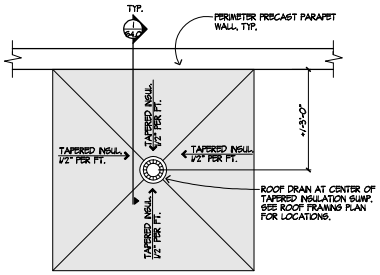
05-11-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208.DDB

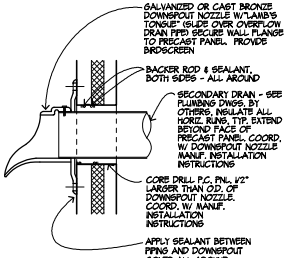
SHEET NO. S3.0



DOWNSPOUT DETAIL 1/S4.0
SCALE: 1"=1'-0"



ROOF DRAIN SUMP DETAIL 2/S4.0
SCALE: ½" = 1'-0"



SECONDARY DRAIN DETAIL 3/S4.0
SCALE: 1"=1'-0"

GENERAL STEEL NOTES

1. All structural steel and miscellaneous steel to be ASTM-36 unless noted otherwise. Steel tube columns to be ASTM A500 GRADE B. All wide flange shapes to be ASTM A992-(F50) steel.
2. All fabrication and erection of steel to be in accordance with A.I.S.C. Specification for Design, Fabrication, and Erection of Structural Steel for Buildings. Unless otherwise shown or noted, all connections shall develop one-half of the allowable uniform load capacity of the member using web angles and ASTM A 325N H.S. bolts as a minimum.
3. Steel contractor shall provide and maintain temporary shoring and bracing as required for all steel beams, girders, columns and lintels (supporting openings greater than 6'-0" in clear width) until such members or elements receive lateral support and bracing from permanent framing members.

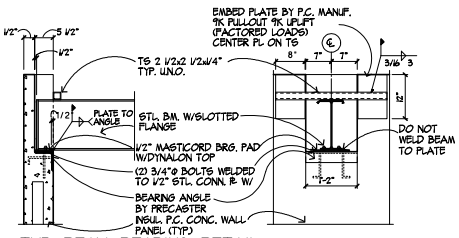
   Precast erector/contractor shall provide and maintain temporary shoring and bracing as required to support all loading applied to panels until roof framing is complete, roof decking is installed and fastening is complete so that deck and steel framing may engage and resist lateral loading imparted by the connection of precast panels to the structure.
4. General contractor shall provide and pay for services of a Registered Land Surveyor who, as work proceeds, shall check every major element for line, level and plumb. General contractor shall promptly notify Owner and Architect upon detection of deviations which exceed standards of A.I.S.C. "Specifications for the Design Fabrication and Erection of Structural Steel for Buildings", except as otherwise indicated.
5. All welding to be in accordance with A.W.S. and A.I.S.C. specifications.
6. All elevations represent joist bearing elevations (top of beams/joist girders) unless noted otherwise.
7. See architectural drawings for miscellaneous steel, lintels, plates, etc.
8. Verify all openings for mechanical equipment, etc., with mechanical contractors before erection of any steel. Provide angle frames for all openings larger than 12" square, and provide all auxiliary framing as required.
9. All steel joists and joist girders to be fabricated and erected in accordance with the Steel Joist Institute specifications and be so certified.
   Joists and Joist Girders to be designed with typical net uplift load of:
   6 PSF typically in field.
   10 PSF within 5' of building perimeter.
   15 PSF within 15' of building corners.
   Joist manufacturer shall design joist seats to resist the following forces acting independently or simultaneously, whichever produces the greatest stresses:

   A lateral load perpendicular to the joist span applied at the top of the seat and resisted at bearing (joist rollover). Minimum value is 0.5 kips for interior bearing locations, and 2.0 kips for joist seats bearing on exterior walls and beams or girders at expansion joints or the diaphragm times the joist spacing as noted on the drawings, whichever is greater.

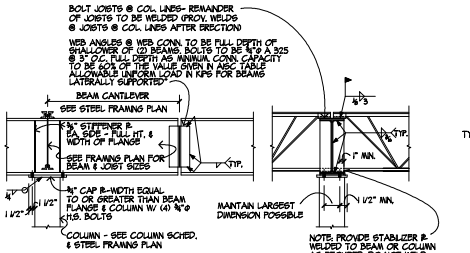
   A wind uplift reaction of either 2.0 kips, or 15 PSF, or that reaction resulting from the net wind uplift noted on the drawings, whichever is greater.

   At exterior walls an axial load of +/- 3.0 kips minimum due to wind pressure/suction on the face of the wall or as noted on the drawings, whichever is greater. Joist top chord shall be designed to resist the same axial load.

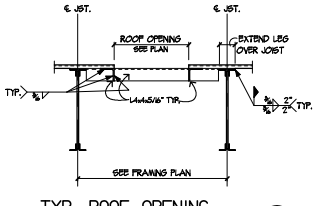
   The design of the joist seat shall include the attachment (weldment) to the supporting member. Stresses may be increased as allowed by building code due to wind.
10. All structural steel and steel joists to have one shop coat of light gray rust inhibitive paint (including all miscellaneous steel). Field touch-up as required on all exposed steel. Steel exposed to weather shall be galvanized. Steel members are to be cleaned of all mud, markings, etc., after installation.
11. Absolutely no holes shall be drilled or burned into top or bottom chords of open web steel bar joists.
12. Extend bottom chords of all tie joists to 3/8" stiffener plate or clip L3x3x1/4" on column - (Do not weld). All joists on column lines to be bolted connections (for erection). Weld bolted joists at columns after column alignment has been completed.
13. Roof deck to be 1-1/2" deep wide rib, 22 ga. metal deck (U.N.O.), continuous over 3-span minimum, side laps to be fastened with min (2) #10 TEK screws per span (or as noted on roof deck fastening plan), to achieve design shear. Roof deck to be welded to supports w/ 5/8" puddle welds at 12" max. o.c. (or as noted on roof deck fastening plan). Provide continuous support for all metal deck at free edges, openings corners, columns, etc. and areas of irregular shape. Coat metal deck with rust-inhibitive white paint (primer). Pneumatic fastening of deck is accepted as approved by architect, engineer and owner).
14. Steel framing to be sloped uniformly to roof drains as indicated on steel plans.
15. Steel equipment hangers are to be located at joist panel points.
16. The following items to be supported by top chord of bar joists only: Electric conduit, Gas piping, Water piping, Sheet metal duct work. Suspended gas fired unit heaters.
17. Steel design, detailing, fabrication and erection to conform to all applicable regulations of the Occupational Safety and Health Administration (OSHA), including 29 CFR 1926 Subpart R (known as "SENRAC").
18. Any steel member due to receive spray fireproofing is not to be primed, painted or otherwise coated.
19. Steel floor deck to be 9/16", 26 gauge std. steel centering, continuous over 3-span minimum. Deck and installation to comply with SDI specifications and requirements. Deck shall have galvanized finish.



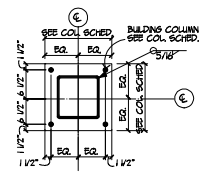
TYP BEAM BEARING DETAIL 4/S4.0
SCALE: 3/4"=1'-0"



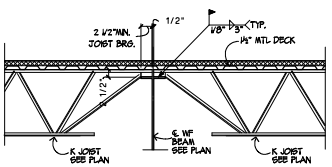
TYPICAL BEAM CANTILEVER 5/S4.0
SCALE: 3/4"=1'-0"



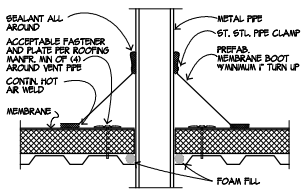
TYP. ROOF OPENING 6/S4.0
SCALE: 3/4" = 1'-0"



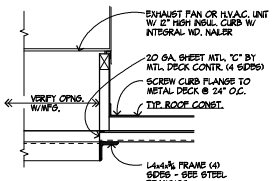
C1, C2 & C3 BASE PLATE 7/S4.0



JOIST BEARING DETAIL 8/S4.0
NO SCALE 3/4"=1'-0"



PIPE BOOT DETAIL 9/S4.0
SCALE: 1½"=1'-0"



EXHAUST FAN/H.V.A.C. UNIT ROOF CURB DETAIL 10/S4.0
SCALE: 1 1/2"=1'-0"

COLUMN SCHEDULE

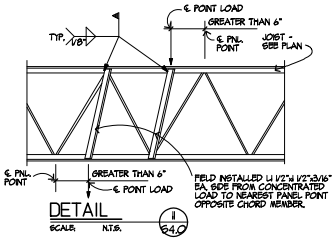
MK.	SIZE	BASE PLATE	GETTING PLATE	CAP PLATE	REMARKS
C1	HSS12x12x½	3/4"x18"x1'-6"	1/4"x18"x1'-6"	3/4"	4-3/4"ø F554 GR36 A.B.
C2	HSS10x10x5/8	3/4"x18"x1'-6"	1/4"x18"x1'-6"	3/4"	4-3/4"ø F554 GR36 A.B.
C-3	HSS8.8x¼	3/4"x14"x1'-2"	1/4"x14"x1'-2"	3/4"	4-3/4"ø F554 GR36 A.B.

WAREHOUSE AREA		OFFICE AREA	
FLAT ROOF SNOW LOAD	21 PSF	FLAT ROOF SNOW LOAD	20 PSF
ROOFING	12 PSF	ROOFING	12 PSF
INSULATION AND METAL DECK	4 PSF	INSULATION AND METAL DECK	4 PSF
JOIST DEAD LOAD	3 PSF	JOIST DEAD LOAD	3 PSF
CEILING AND MISC.	3 PSF	CEILING AND MISC.	7 PSF
TOTAL LOAD	43 PSF	TOTAL LOAD	47 PSF

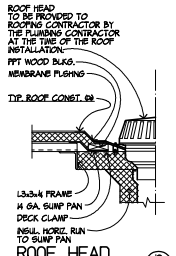
WIND LOADS:
A. BASIC WIND SPEED- 105 MPH (ULTIMATE)
B. RISK CATEGORY-I
C. EXPOSURE CATEGORY- B
D. WIND LOAD (MWFRS)- LOW
+14.0 PSF WALLS TYP.
+21.2 PSF WALLS CORNER
+30.8/-20.5 PSF PARAPET

WIND LOAD (CC)- LOW
+19.7/-20.5 PSF (SOF 5.F.)
+19.7/-24.8 PSF(SO 5.F.) WALLS CORNER
+42.3/-33.6 PSF(SO 5.F.) PARAPET, TYP.
+48.4/-36.8 PSF(SO 5.F.) PARAPET CORNER
+16.0/-22.6 PSF(SO 5.F.) ROOF TYP.
+16.0/-30.3 PSF(SO 5.F.) ROOF EDGE
+16.0/-36.4 PSF(SO 5.F.) ROOF CORNER

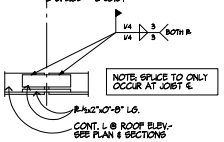
SEISMIC LOADS:
A. RISK CATEGORY- I
B. SPECTRAL RESPONSE COEFF SDS=0.154 SD1=0.099
C. SITE CLASS- D
(PER GEO-TECH REPORT)
D.SEISMIC DESIGN CATEGORY- B
E. SEISMIC FORCE RESISTING SYSTEM- ORDINARY PRECAST SHEAR WALLS
F. ANALYSIS PROCEDURE- EQUIVALENT LATERAL FORCE ANALYSIS
G. SEISMIC IMPORTANCE FACTOR- E=1.0
H. SEISMIC RESPONSE COEFFICIENT- CS=0.015
I. RESPONSE MODIFICATION FACTOR- R=3.0



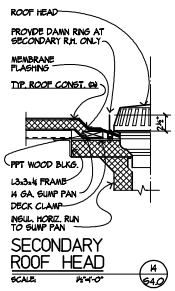
DETAIL 11/S4.0
SCALE: N.T.S.



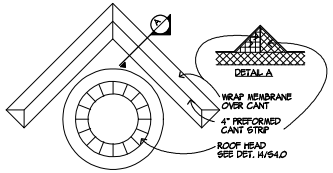
ROOF HEAD 12/S4.0
SCALE: 1½"=1'-0"



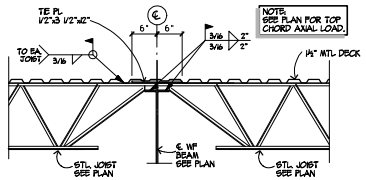
SPLICE DETAIL 8/S4.0
SCALE: 1 1/2" = 1'-0"



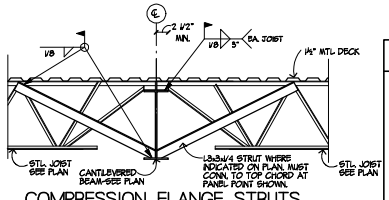
SECONDARY ROOF HEAD 14/S4.0
SCALE: 3/4"=1'-0"



SEC. ROOF HEAD PLAN 15/S4.0
SCALE: 1 1/2" = 1'-0"



SECTION 16/S4.0
NO SCALE 3/4"=1'-0"



COMPRESSION FLANGE STRUTS AT CANTILEVERED BEAMS 17/S4.0
SCALE: 3/4" = 1'-0"

ROOF DESIGN LOADS

ROOF FRAMING NOTES

1. GENERAL CONTRACTOR TO COORDINATE AND VERIFY SIZES, WEIGHTS AND LOCATIONS OF ALL ROOF TOP EQUIPMENT WITH MECHANICAL CONTRACTOR. GEN. CONTR. PROVIDE INFORMATION TO ARCHITECT/ENGINEER FOR REVIEW OF STRUCTURAL FRAMING AND IMPACT TO JOISTS, BEAMS, COLUMNS, FOOTINGS, AND THE AFFECTS OF SNOW-DRIFTING.
2. DESIGN-BUILD SUBCONTRACTORS TO COORDINATE AND VERIFY LOCATION OF BAR JOISTS AND BRIDING LINES WITH BAR JOIST SHOP DRAWINGS. DESIGN-BUILD SUBCONTRACTORS TO COORDINATE AND VERIFY LOCATIONS OF LIGHT FIXTURES, DUCT DROPS, SPRINKLER HEADS, ETC.
3. JOIST MANUFACTURER TO DESIGN ALL JOISTS AND JOIST GIRDERS FOR LOADS IMPOSED BY FIRE SPRINKLER PIPING. COORDINATE AND VERIFY WITH FIRE PROTECTION DRAWINGS.
4. BRIDGING INDICATED IS TO BE VERIFIED. JOIST MANUFACTURER TO DESIGN, LOCATE, SIZE AND INDICATE TYPE OF BRIDGING AND ITS TERMINATIONS ON SHOP DRAWINGS.

Principle CONSTRUCTION CORP.

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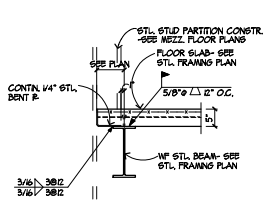
GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

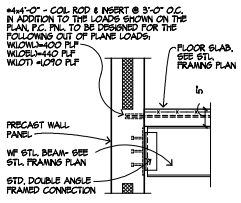
05-11-16
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208DB

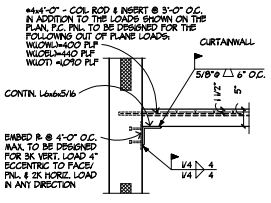
SHEET NO. S4.0



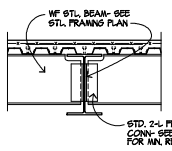
FLOOR DETAIL
SCALE: 3/4" = 1'-0"
1 S4.1



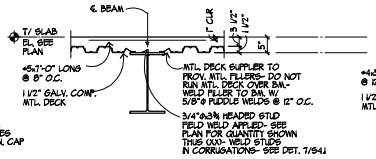
FLOOR DETAIL
SCALE: 3/4" = 1'-0"
2 S4.1



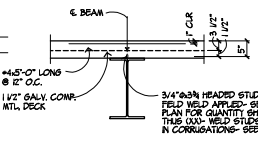
FLOOR DETAIL
SCALE: 3/4" = 1'-0"
3 S4.1



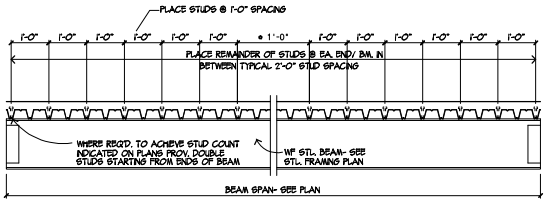
CONN. DETAIL
SCALE: 3/4" = 1'-0"
4 S4.1



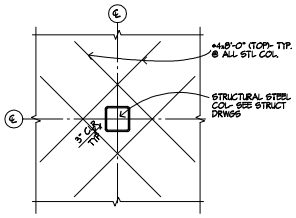
(DECK PARALLEL)
1 ROW/ STUDS
SCALE: 3/4" = 1'-0"
5 S4.1



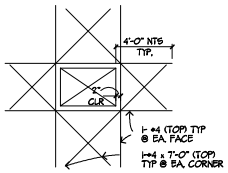
(DECK PERPENDICULAR)
1 ROW/ STUDS
SCALE: 3/4" = 1'-0"
6 S4.1



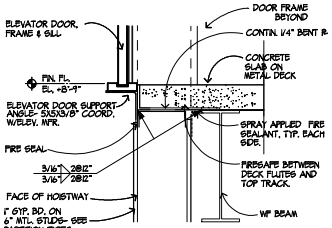
TYPICAL COMPOSITE BEAM DETAIL
SCALE: 3/4" = 1'-0"
7 S4.1



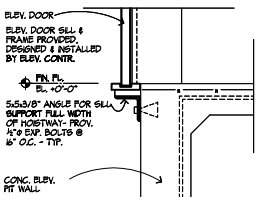
COMPOSITE METAL DECK SLAB/ COLUMN DETAIL
SCALE: NTS
8 S4.1



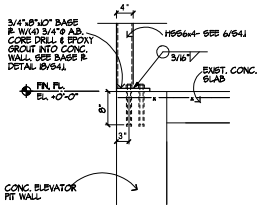
MTL. DECK OPNG. REINF. DTL.
SCALE: NTS
9 S4.1



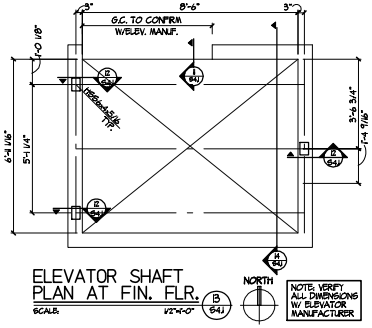
ELEV. DOOR DETAIL
SCALE: 1/4"=1'-0"
10 S4.1



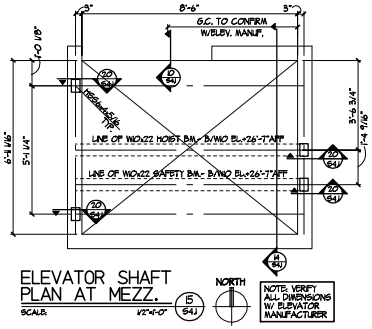
ELEV. DOOR SILL DET.
SCALE: 1/4"=1'-0"
11 S4.1



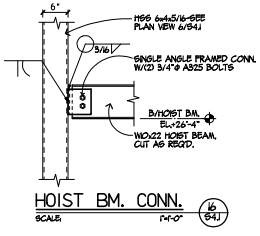
ELEV. DOOR SILL DET.
SCALE: 1/4"=1'-0"
12 S4.1



ELEVATOR SHAFT PLAN AT FIN. FLR.
SCALE: 1/2"=1'-0"
13 S4.1



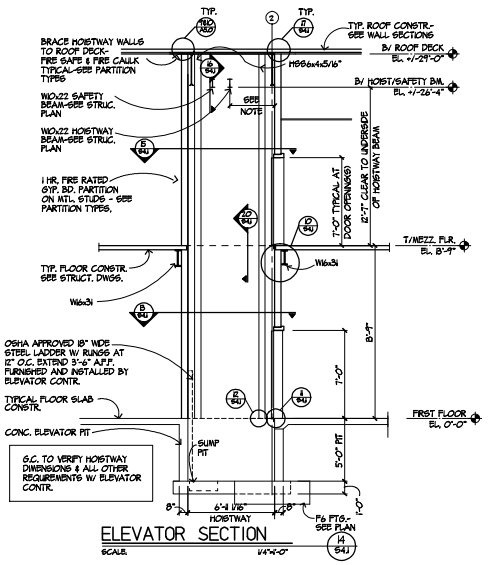
ELEVATOR SHAFT PLAN AT MEZZ.
SCALE: 1/2"=1'-0"
15 S4.1



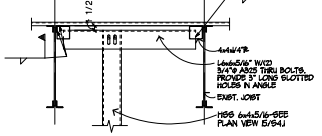
HOIST BM. CONN.
SCALE: 1"=1'-0"
16 S4.1

ELEVATOR NOTES

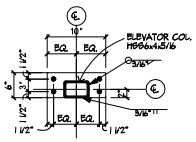
1. ELEVATOR PIT LADDER SHALL EXTEND 48" ABOVE DOOR SILL.
2. PROVIDE PIT LIGHTING WITH SWITCH UP AND OVER BY LADDER 36" ABOVE DOOR SILL.
3. PROVIDE PIT LIGHT IN EITHER FRONT OR REAR OF SHAFT CLEAR OF EQUIPMENT AND 24" ABOVE FLOOR.
4. INDICATE A MINIMUM OF 42" OF CLEAR SPACE ABOVE CAR TOP AND SHAFT CEILING
5. PROVIDE TO DEGREE METAL TAPER ON ALL LEDGES BIGGER THAN 2".
6. PROVIDE 4 SYMBOL PICTOGRAPH FIRE WARNING SIGNS ABOVE ALL HALL STATIONS
7. PROVIDE A TELEPHONE TO A 24 HR. SOURCE WITH VOICE MESSAGE.
8. PROVIDE ELECTRIC EYES AT 5" AND 29" OFF OF SILL.
9. PROVIDE HEIGHT OF ELEVATOR CAB.
10. PROVIDE HANDRAILS IN CAB
11. TE FIRE SMOKE SENSORS INTO ELEVATOR CONTROLLER WITH ALTERNATE FLOORSENSOR, SHAFT, MACHINE ROOM AND ALL LOBBIES.
12. SEE ELEVATOR SPECIFICATIONS FOR INSIDE CAR DIMENSIONS.
13. PROVIDE FUSE MAINLINE DISCONNECT SWITCH NEXT TO ACCESS DOOR ON LOCKSIDE.
14. PROVIDE SEPARATE 10-4 CAR LIGHT FEED FOR ELEVATOR CAR IN MACHINE ROOM.
15. PROVIDE FUSED DISCONNECT SWITCH IN MACHINE ROOM.
16. ELEVATOR TO MEET ALL ILLINOIS HANDICAPPED ACCESSIBILITY REQUIREMENTS.
17. HALL LANTERNS TO BE MOUNTED AT 72" A.F.F.
18. CALL BUTTONS SHALL BE MOUNTED AT 42" A.F.F.
19. HOISTWAY JAMB SIGNS TO BE MOUNTED 60" A.F.F. TO THE CENTERLINE, AND JAMB SIGNS INDICATED AT BOTH SIDES OF THE OPENINGS.
20. PROVIDE A 10 POUND ABC FIRE EXTINGUISHER BY THE LOCKSIDE OF THE DOOR.
21. PROVIDE AN ELEVATOR SHUNT TRIP TO BE ACTIVATED PRIOR TO ONSET OF WATER FROM SPRINKLERS.



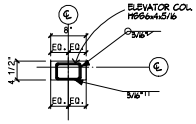
ELEVATOR SECTION
SCALE: 1/4"=1'-0"
14 S4.1



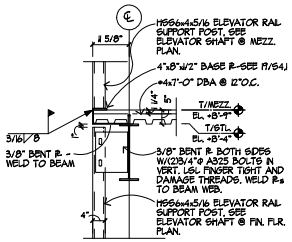
TYP. ROOF CONN.
SCALE: 3/4" = 1'-0"
17 S4.1



BASE PLATE
SCALE: 1"=1'-0"
18 S4.1



BASE PLATE
SCALE: 1"=1'-0"
19 S4.1



SECTION
SCALE: 1 1/2"=1'-0"
20 S4.1

Principle CONSTRUCTION CORP.

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GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

05-17-26
ISSUED FOR PERMIT

PROJECT NO. 225208
DRAWN BY: RDH
DATABASE: 225208.DB

SHEET NO.
S4.1

SPECIFICATIONS

DOCK BUMPERS (WHERE NOT PART OF DOCK LEVELERS): 11 13 13
RITEHITE RHV420-11 - 4" PROJECTION, 20"x11" LAMINATED RUBBER
RITEHITE RHV420-115F - 4" PROJECTION, 20"x11" STEEL FACED RUBBER
MCGUIRE, SERCO, BLUE GIANT, AND KELLY ARE APPROVED EQUAL.

DOCK SEALS: 11 13 16.13
RITEHITE CLASSIC DOCK SEAL W/ HIGH PERFORMANCE HEAD CURTAIN W/ PULL ROPE ASSEMBLY. SIDE PADS 13" WIDE TO BE 40 OZ. ARMOR PLEAT BLACK VINYL W/ TRIPLE REINFORCED CORNER WEAR BOOTS. PROVIDE ANTI-SAG HEAD PAD CONSTRUCTION AND HEAD PAD POP-OFF PROTECTION. INCLUDE SIDE PAD MOUNTING BRACKETS APPROPRIATE FOR THE SIZE OF OPENING AND TYPE OF MOUNTING SUBSTRATE. PROVIDE SUPPLEMENTAL PIT WOOD BUCKS OR FRAMING MEMBERS, AS REQUIRED, TO FASTEN TO SUBSTRATE. PROVIDE YELLOW GUIDE STRIPE ALONG SIDE PADS. MCGUIRE, SERCO, AND KELLY ARE APPROVED EQUAL.

DOCK LEVELERS: 11 13 19
RITEHITE RHM-4800 MECHANICAL DOCK LEVELER W/ 40,000 LB CAPACITY.
PROVIDE TOE GUARDS, WEATHERSEAL, AND 18" (MIN.) LIP. SIZE TO BE 6'-0"x8'-0". INCLUDE LAMINATED RUBBER DOCK BUMPERS RHV420-11 4" PROJECTION, 11" WIDE, AND 20" HIGH. INCLUDE MNFR'S INTEGRAL SAFE-T-STRUT MAINTENANCE SUPPORT SYSTEM FEATURE. MCGUIRE, SERCO, BLUE GIANT, AND KELLY ARE APPROVED EQUAL. GC TO COORDINATE THE LEVELER PIT DIMENSIONS W/ THE LEVELER SPECS.

HYDRAULIC PASSENGER ELEVATOR SCHEDULE:

SHALL MEET LOCAL, STATE AND A.N.S.I. REQUIREMENTS

CAPACITY:	3500 LBS
SPEED:	100 FPM UP, 100 FPM DOWN (MIN.)
TRAVEL DISTANCE:	AS NOTED ON DRAWINGS
LANDINGS SERVED:	AS NOTED ON DRAWINGS
OPENINGS:	2
CONTROL SYSTEM:	TWO STORY COLLECTIVE
AUXILIARY OPERATIONS:	AS SPECIFIED, EMERGENCY POWER AS REQUIRED BY CODE
SIGNAL EQUIPMENT:	ILLUMINATED TYPE BUTTONS ON CAR AND AT HALL STATION
CLEAR CAR INSIDE:	6'-8" x 5'-5"
HOISTWAY ENTRANCES:	SINGLE LEAF, RIGHT/LEFT HAND, HORIZONTAL SLIDING (SEE DWGS)
HORIZONTAL SLIDING (1 SPEED):	"B" LABEL
HOISTWAY ENTRANCE SIZE:	3'-6" WIDE x 7'-0" HIGH

PROVIDE ALL EQUIPMENT AS SPECIFIED BY ELEVATOR MANUFACTURER TO PROVIDE A FULLY OPERATIONAL AND COMPLETE SYSTEM.

HYDRAULIC PASSENGER ELEVATOR SHALL BE MANUFACTURED BY THYSSEN KRUPP ENDURA TWIN POST 2-STAGE HOLELESS HYDRAULIC LOW-RISE WITH DRY POWER UNIT

ELEVATOR TO BE IN FULL COMPLIANCE WITH ALL APPLICABLE ACCESSIBILITY CODES.

GC TO COORDINATE FINISHES AND OPTIONS WITH OWNER. GC TO COORDINATE PLACEMENT OF TRACK AND BRACES IN HOISTWAY AS WELL AS POWER REQUIREMENTS, PIT ACCESS LADDER AND MASONRY CONSTRUCTION WITH ELEVATOR CONSTRUCTION.

FIRE SPRINKLERS: 21 00 00

BUILDING TO BE EQUIPPED THROUGHOUT W/ AUTOMATIC FIRE SUPPRESSION SYSTEM. DESIGN PER NFPA 13 FOR CLASS IV COMMODITIES, AS DEFINED BY NFPA 230. THE SYSTEM IS TO COMPLY W/ ALL APPLICABLE CODES AND APPLICABLE NFPA STANDARDS. SEE DRAWINGS AND DESIGN BY OTHERS.

THE FIRE PROTECTION CONTRACTOR SHALL MEET W/ OWNER/TENANT, AND THEIR INSURANCE REPRESENTATIVE, TO OBTAIN THE CRITERIA FOR THE DESIGN OF THE SPRINKLER SYSTEM. DRAWINGS, DESIGN, AND CALCULATIONS SHALL BE SUBMITTED TO THE OWNER. LOCAL PERMITS AND APPROVAL FROM AHJ SHALL BE GIVEN TO THE OWNER.

Principle CONSTRUCTION CORP.

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GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

ISSUED FOR PERMIT
03-17-26

PROJECT NO.
225208
DRAWN BY:
RDH.
DATABASE:
225208.DB

SHEET NO.
SP3

S P E C I F I C A T I O N S

INSURANCE: 00 62 16

THE CONTRACTOR AND SUBCONTRACTORS SHALL MAINTAIN SUCH INSURANCE AS WILL PROTECT THEM FROM CLAIMS UNDER WORKMEN'S COMPENSATION ACTS AND OTHER EMPLOYEE BENEFIT ACTS, FROM CLAIMS FOR DAMAGES BECAUSE OF BODILY INJURIES, INCLUDING DEATH TO HIS EMPLOYEES AND ALL OTHERS, FROM CLAIMS FOR DAMAGES TO PROPERTY ANY OR ALL OF WHICH MAY ARISE OUT OF OR RESULT FROM THE CONTRACTOR'S OPERATIONS UNDER THE CONTRACT.

ADDITIONALLY; ALL INSURANCE SHALL MEET THE MINIMUM STATE REQUIREMENTS, THE OUTLINE PERFORMANCE SPECIFICATION MINIMUM REQUIREMENTS AND/OR AS DIRECTED BY THE OWNER AND INCLUDED IN OWNER/CONTRACTOR AGREEMENTS AND CONTRACTS. ALL INSURANCE SHALL INCLUDE INDEMNIFICATION AND HOLD HARMLESS PROVISIONS COVERING THE OWNER AND ARCHITECT.

CORRELATION AND INTENT: 01 31 13

EACH SUBCONTRACTOR, PRIOR TO SUBMITTING HIS BID, SHALL THOROUGHLY EXAMINE THE DRAWINGS AND SPECIFICATIONS OF THE CONTRACT DOCUMENTS, AND VISIT THE SITE TO BECOME FULLY AWARE AND KNOWLEDGEABLE OF ALL WORK AND CONDITIONS UNDER WHICH THE WORK IS TO BE PERFORMED. THE (SUB)CONTRACTOR SHALL NOTIFY THE ARCHITECT IN WRITING OF ANY ERRORS, DISCREPANCIES, OR AMBIGUITIES FOUND IN THE CONTRACT DOCUMENTS AT LEAST THREE WORKING DAYS PRIOR TO THE BID DUE DATE. THE ARCHITECT SHALL ISSUE WRITTEN ADDENDA PRIOR TO THE BID DUE DATE TO RESOLVE THE ERROR, DISCREPANCY OR AMBIGUITY. THE (SUB)CONTRACTOR IN SUBMITTING HIS BID ASSUMES RESPONSIBILITY FOR DISCREPANCIES WHICH THE ARCHITECT WAS NOT NOTIFIED NOR ADDENDA WAS ISSUED FOR.

ALL SHOP DRAWINGS, MATERIAL DATA AND PRODUCT SPECIFICATIONS SUBMITTED FOR THE WORK ARE TO BE REVIEWED BY THE GENERAL CONTRACTOR PRIOR TO BEING FORWARDED TO THE ARCHITECT FOR REVIEW. THE SHOP DRAWINGS AND SUBMITTALS ARE TO BEAR THE GENERAL CONTRACTOR'S REVIEW STAMP WITH THE REVIEW STATUS AND INITIAL OF REVIEWER. THE SHOP DRAWING/ SUBMITTAL IS TO BEAR ANY REVIEW MARK, COMMENT OR CORRECTION IN COLOR. THE ARCHITECT WILL NOT REVIEW ANY SHOP DRAWING OR SUBMITTAL WITHOUT REVIEW AND COMMENT FROM THE GENERAL CONTRACTOR.

SHOP DRAWINGS ARE TO BE PREPARED BY EACH SUBCONTRACTOR FOR THEIR RESPECTIVE WORK. DRAWINGS TO BE SUBMITTED ELECTRONICALLY AS PDF FILES CAPABLE OF BEING PRINTED FOR REVIEW. SHOP DRAWINGS ARE TO BE GENERATED BY THE SUBCONTRACTOR TO INDICATE EXTENT OF WORK, DIMENSIONS, DETAILS, CONNECTIONS, MATERIAL INFORMATION AND ALIKE. INDICATE ADJOINING WORK AND TRADES CORRELATED, AFFECTED OR REQUIRED AS PART OF SUBTRADE WORK. SHOP DRAWINGS THAT COPY, USE OR INCLUDE THE ARCHITECTURAL, STRUCTURAL OR ANY OTHER CONSULTANT DRAWINGS OR DETAILS WILL BE REJECTED WITHOUT REVIEW.

UNDER NO CIRCUMSTANCES IS SCALING OF THE DRAWINGS TO BE RELIED ON AS ACCURATE OR USED TO DETERMINE DIMENSIONS OF THE DETAILS, PLANS OR WORK TO BE PERFORMED.

DIMENSIONS:

EACH CONTRACTOR AND SUBCONTRACTOR SHALL VERIFY DIMENSIONS AT THE SITE FOR ALL WORK AND/OR WORK ADJOINING THAT OF OTHER TRADES AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK.

UNDER NO CIRCUMSTANCES IS SCALING OF THE DRAWINGS TO BE RELIED ON AS ACCURATE OR USED TO DETERMINE DIMENSIONS OF THE DETAILS, PLANS OR WORK TO BE PERFORMED.

WORK PERFORMED IS TO BE CARRIED OUT IN AN EXISTING FACILITY. ALL DIMENSIONS NOTED ON THE DRAWINGS WITH REFERENCES TO EXISTING BUILDING COMPONENTS ARE TO BE VERIFIED IN THE FIELD AND COORDINATED WITH NEW WORK. INFORM THE ARCHITECT OF ANY DIMENSIONAL DISCREPENCIES THAT AFFECT MINIMAL CLEARANCES, TOLERANCES OR OTHER MEASURE REQUIRED BY CODE, CODE-MANDATED STANDARD, OR OTHER TYPICAL BUILDING PRACTICE.

LAW COMPLIANCE: 01 41 13

ALL MATERIALS USED AND WORK PERFORMED SHALL BE IN COMPLIANCE WITH ALL CURRENT LAWS OF THE:
VILLAGE/CITY OFPALATINE
COUNTY OFCOOK
STATE OFILLINOIS
AND ANY OTHER AUTHORITIES HAVING LAWFUL JURISDICTION. ALL REQUIRED BUILDING PERMITS ARE TO BE APPLIED FOR AND OBTAINED.

TEMPORARY WATER AND ELECTRICAL SERVICE: 01 51 00

THE CONTRACTORS SHALL ARRANGE FOR A TEMPORARY WATER SUPPLY AND ELECTRICAL SERVICE TO THE PROJECT.

PROTECTION: 01 56 00

PROVIDE ALL BARRICADES OR OTHER TEMPORARY PROTECTION AS MAY BE REQUIRED FOR GENERAL SAFETY AROUND ALL OPEN PITS OR TRENCHES IN PROJECT VICINITY. COMPLY TO ALL CURRENT OSHA REQUIREMENTS FOR ALL APPLICABLE SAFETY STANDARDS.

LABOR LAW: 01 73 00

EACH AND EVERY CONTRACTOR AND SUBCONTRACTOR PERFORMING WORK AT THE SITE OF THE PROJECT TO WHICH THIS CONTRACT RELATES, SHALL COMPLY WITH APPLICABLE PROVISIONS OF ALL PERTINENT FEDERAL AND STATE LABOR LAWS.

HOUSEKEEPING: 01 74 13

GENERAL CONTRACTOR IS TO KEEP SITE OF OPERATIONS FREE FROM ACCUMULATIONS OF RUBBISH AND WASTE MATERIALS AT ALL TIMES. SUBCONTRACTORS ARE TO REMOVE AND DISPOSE OF THEIR RUBBISH ON A DAILY BASIS AND AT COMPLETION OF WORK. GENERAL CONTRACTOR IS TO ENSURE STORAGE OF MATERIALS IS NEAT, CLEAN AND SECURE.

SPECIAL INSPECTIONS: 01 45 35

SPECIAL INSPECTIONS, STRUCTURAL TESTING AND OTHER MATERIAL EVALUATIONS SHALL BE IN ACCORDANCE WITHCHAPTER 17 OF THE2021 EDITION OF THE INTERNATIONAL BUILDING CODE SPECIAL INSPECTIONS AND TESTING IS A QUALITY ASSURANCE PROGRAM INTENDED TO ENSURE WORK IS PERFORMED IN CONFORMANCE WITH THE DETAILS, NOTES AND STANDARDS CITED IN THE CONSTRUCTION DRAWINGS.

THE OWNER IS TO ENGAGE AND CONTRACT WITH THE TESTING AGENCY FOR FIELD TESTING AND SPECIAL INSPECTIONS. THE OWNER MAY DIRECT THE TESTING AGENCY TO PERFORM ADDITIONAL FIELD WORK, TESTING, INSPECTIONS AND OBSERVATIONS BEYOND THE MINIMUM TESTS AND INSPECTIONS NOTED IN THIS SECTION.

THE CONTRACT BETWEEN OWNER AND TESTING AGENCY IS TO STATE THE MATERIALS, SYSTEMS, COMPONENTS, AND WORK REQUIRED TO HAVE SPECIAL INSPECTIONS. THE TYPE AND EXTENT OF EACH SPECIAL INSPECTION AND/OR TEST. IDENTIFY EACH SPECIAL INSPECTION AS BEING CONTINUOUS, PERIODIC OR QUANTITATIVE. PROVIDE THE RATE/QUANTITY OR PERIOD AS APPLICABLE TO EACH SPECIAL INSPECTION. EACH SPECIAL INSPECTION IS TO REFERENCE THE APPLICABLE TESTING STANDARD, METHOD, AND FREQUENCY.

THE QUALIFICATIONS OF ALL PERSONNEL PERFORMING SPECIAL INSPECTION ACTIVITIES ARE SUBJECT TO THE APPROVAL OF THE BUILDING OFFICIAL. THE CREDENTIALS OF ALL SPECIAL INSPECTION AGENCIES, INSPECTORS AND TESTING TECHNICIANS SHALL SUBMITTED TO THE LOCAL BUILDING OFFICIAL.

THE PERSON ADMINISTERING THE SPECIAL INSPECTION PROGRAM IS TO BE A LICENSED AND REGISTERED ENGINEER (PROFESSIONAL OR STRUCTURAL) IN GOOD STANDING WITH THE STATE IN WHICH THE PROJECT IS LOCATED. THE PERSON ADMINISTERING THE PROGRAM IS TO BE EXPERIENCED AND POSSESS KNOWLEDGE OF THE DESIGN OF BUILDINGS OF THIS TYPE.

INDIVIDUALS PERFORMING SPECIFIC TESTS AND INSPECTIONS ARE TO BE QUALIFIED, TRAINED AND EXPERIENCED AT THE WORK THEY ARE PERFORMING. WHERE REQUIRED AND APPLICABLE, INDIVIDUALS ARE TO BE CERTIFIED BY THE APPROPRIATE REGULATORY BODY SUCH AS A.C.I., A.I.S.C., A.W.S., ETC.

THE SPECIAL INSPECTOR IS TO BE:
PIONEER ENGINEERING AND ENVIRONMENTAL SERVICES, LLC
2753 W. 31ST STREET
CHICAGO, ILLINOIS 60608
PHONE: 773.722.9201

THE TESTING AGENT/AGENCY IS TO HAVE NO CONTRACTUAL, FISCAL OR OTHER OBLIGATIONS TO THE CONTRACTOR, SUB-CONTRACTOR OR ANY OTHER ENTITY WHOSE WORK IS TO BE INSPECTED ON BEHALF OF THE OWNER. ANY CONFLICT OF INTEREST MUST BE DISCLOSED TO THE OWNER, ARCHITECT AND BUILDING OFFICIAL PRIOR TO COMMENCEMENT OF ANY SPECIAL INSPECTION.

THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING AND SCHEDULING SPECIAL INSPECTIONS AND TESTING. THE CONTRACTOR SHALL NOTIFY THE SPECIAL INSPECTOR, AGENCY OR TESTING LAB AT LEAST 24 HOURS IN ADVANCE OF REQUIRED INSPECTION OR TEST. UNINSPECTED WORK RESULTING FROM LACK OF ADEQUATE NOTICE MAY BE REJECTED SOLELY ON THAT BASIS.

WORK THAT IS REQUIRED TO BE INSPECTED SHALL NOT BE COVERED OR BECOME INACCESSIBLE UNTIL AFTER THE WORK HAS BEEN INSPECTED/TESTED.

THE G. C. SHALL PROVIDE INCIDENTAL LABOR AND FACILITIES TO PROVIDE ACCESS TO THE WORK TO BE INSPECTED OR TESTED, TO OBTAIN AND HANDLE SAMPLES AT THE SITE OR AT THE SOURCE OF PRODUCTS TO BE TESTED, TO FACILITATE TESTS AND INSPECTIONS, STORAGE AND CURING OF TEST SAMPLES.

THE SPECIAL INSPECTION AGENCY SHALL HAVE ALL NECESSARY EQUIPMENT AND TOOLS TO PERFORM THE INSPECTIONS, WITH ALL EQUIPMENT BEING PROPERLY CALIBRATED AND FUNCTIONING FOR ITS INTENDED USE.

THE SPECIAL INSPECTION PROGRAM SHALL IN NO WAY RELIEVE THE GENERAL CONTRACTOR OR ANY SUB-CONTRACTOR FROM THEIR OBLIGATION TO PERFORM WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, FROM IMPLEMENTING AN EFFECTIVE QUALITY CONTROL PROGRAM OR COMPLYING WITH ALL SAFETY REGULATIONS (INCLUDING OSHA's CURRENT STANDARDS.) ALL WORK THAT IS SUBJECTED TO SPECIAL INSPECTIONS SHALL FIRST BE REVIEWED BY THE CONTRACTOR'S QUALITY CONTROL PERSONNEL. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR CONSTRUCTION SITE SAFETY.

THE APPROVED SPECIAL INSPECTIONS AGENCY SHALL SUBMIT REPORTS TO THE BUILDING CODE OFFICIAL AND THE REGISTERED DESIGN PROFESSIONAL IN RESPONSIBLE CHARGE AFTER EACH INSPECTION OR TEST. REPORTS SHALL INDICATE THAT WORK INSPECTED WAS OR WAS NOT COMPLETE IN ACCORDANCE WITH THE APPROVED CONSTRUCTION DOCUMENTS. DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE BUILDING CODE OFFICIAL AND DESIGN PROFESSIONAL PRIOR TO COMPLETION OF THAT PHASE OF WORK. AT COMPLETION OF EACH SPECIAL INSPECTION AGENCIES WORK, THE AGENCY SHALL SUBMIT A FINAL REPORT DOCUMENTING THE SPECIAL INSPECTIONS, TESTS

THE FOLLOWING SCHEDULE OF SPECIAL INSPECTIONS ARE TO BE PERFORMED AS A MINIMUM BY THE TESTING AGENCY:

FREQUENCY: CONTINUOUS	FREQUENCY: PERIODIC	SECTION
		STEEL (SECTION 1705.2 AND AISC 360)
		1. MATERIAL VERIFICATION OF HIGH STRENGTH NUTS, BOLTS & WASHERS:
☐	☐	A. IDENTIFICATION MARKINGS TO CONFORM TO ASTM STANDARDS SPECIFIED IN APPROVED CONSTRUCTION DOCUMENTS.
☐	☐	B. MANUFACTURER'S CERTIFICATE OF COMPLIANCE REQUIRED
		2. INSPECTION OF HIGH STRENGTH BOLTING (PRIOR TO BOLTING)
☐	☐	A. MANUFACTURER'S CERTIFICATIONS AVAILABLE FOR FASTENER MATERIALS
☐	☐	B. FASTENERS MARKED IN ACCORDANCE WITH ASTM REQUIREMENTS
☐	☐	C. CORRECT FASTENERS SELECTED FOR THE JOINT DETAIL (GRADE, TYPE, BOLT LENGTH IF THREADS ARE TO BE EXCLUDED FROM THE SHEAR PLANE)
☐	☐	D. CORRECT BOLTING PROCEDURE SELECTED FOR JOINT DETAIL
☐	☐	E. CONNECTING ELEMENTS, INCLUDING THE APPROPRIATE FAYING SURFACE CONDITION AND HOLE PREPARATION, IF SPECIFIED, MEET APPLICABLE REQUIREMENTS.
☐	☐	F. PRE-INSTALLATION VERIFICATION TESTING BY INSTALLATION PERSONNEL OBSERVED AND DOCUMENTED FOR FASTENER ASSEMBLIES AND METHODS USED.
☐	☐	G. PROTECTED STORAGE PROVIDED FOR BOLTS, NUTS, WASHERS AND OTHER FASTENER COMPONENTS
		3. INSPECTION OF HIGH STRENGTH BOLTING (DURING BOLTING):
☐	☐	A. FASTENER ASSEMBLIES PLACED IN ALL HOLES AND WASHERS AND NUTS ARE POSITIONED AS REQUIRED
☐	☐	B. JOINT BROUGHT TO THE SNUG-TIGHT CONDITION PRIOR TO THE PRETENSIONING OPERATION
☐	☐	C. FASTENER COMPONENT NOT TURNED BY THE WRENCH PREVENTED FROM ROTATING
☐	☐	D. FASTENERS ARE PRETENSIONED IN ACCORDANCE WITH THE RCSC SPECIFICATION, PROGRESSING SYSTEMATICALLY FROM THE MOST RIGID POINT TOWARD THE FREE EDGES
		4. INSPECTION OF HIGH STRENGTH BOLTING (AFTER BOLTING):
☐	☐	A. DOCUMENT ACCEPTANCE OR REJECTION OF BOLTED CONNECTIONS
		5. INSPECTION OF WELDING (PRIOR TO WELDING):
☐	☐	A. WELDER QUALIFICATION RECORDS AND CONTINUITY RECORDS
☐	☐	B. WPS AVAILABLE
☐	☐	C. MANUFACTURER CERTIFICATIONS FOR WELDING CONSUMABLES AVAILABLE
☐	☐	D. MATERIAL IDENTIFICATION (TYPE/GRADE)
☐	☐	E. WELDER IDENTIFICATION SYSTEM
☐	☐	F. FIT-UP OF GROOVE WELDS (INCLUDING JOINT GEOMETRY) · JOINT PREPARATIONS · DIMENSIONS (ALIGNMENT, ROOT OPENING, ROOT FACE, BEVEL) · CLEANLINESS (CONDITION OF STEEL SURFACES) · TACKING (TACK WELD QUALITY AND LOCATION) · BACKING TYPE AND FIT (IF APPLICABLE)
☐	☐	G. FIT-UP OF CJP GROOVE WELDS OF HSS T-, Y-, AND K-JOINT WITHOUT BACKING (INCLUDING JOINT GEOMETRY) · JOINT PREPARATIONS · DIMENSIONS (ALIGNMENT, ROOT OPENING, ROOT FACE, BEVEL) · CLEANLINESS (CONDITION OF STEEL SURFACES) · TACKING (TACK WELD QUALITY AND LOCATION)
☐	☐	H. CONFIGURATION AND FINISH OF ACCESS HOLES
☐	☐	J. FIT-UP OF FILLET HOLES · DIMENSIONS (ALIGNMENT, ROOT OPENING, ROOT FACE, BEVEL) · CLEANLINESS (CONDITION OF STEEL SURFACES) · TACKING (TACK WELD QUALITY AND LOCATION)
		6. INSPECTION OF WELDING (DURING WELDING):
☐	☐	A. CONTROL AND HANDLING OF WELDING CONSUMABLES, PACKAGING, EXPOSURE CONTROL, ETC.
☐	☐	B. NO WELDING OVER CRACKED TACK WELDS
☐	☐	C. ENVIRONMENTAL CONDITIONS · WIND SPEED WITHIN LIMITS · PRECIPITATION AND TEMPERATURE
☐	☐	D. WPS FOLLOWED · SETTINGS ON WELDING EQUIPMENT · TRAVEL SPEED · SELECTED WELDING MATERIALS · SHIELDING GAS TYPE/FLOW RATE · PREHEAT APPLIED · INTERPASS TEMPERATURE MAINTAINED (MIN/MAX) · PROPER POSITION (F, V, H, OH)
☐	☐	E. WELDING TECHNIQUES · INTERPASS AND FINAL CLEANING · EACH PASS WITHIN PROFILE LIMITS · EACH PASS MEETS QUALITY REQUIREMENTS
☐	☐	F. PLACEMENT AND INSTALLATION OF STEEL HEADED STUD ANCHORS
		7. INSPECTION OF WELDING (AFTER WELDING):
☐	☐	A. WELDS CLEANED
☐	☐	B. SIZE, LENGTH, AND LOCATION OF WELDS
☐	☐	C. WELDS MEET VISUAL ACCEPTANCE CRITERIA · CRACK PROHIBITION · WELD/BASE-METAL FUSION · CRATER CROSS SECTION · WELD PROFILES · WELD SIZE · UNDERCUT · POROSITY
☐	☐	D. ARC STRIKES
☐	☐	E. K-AREA
☐	☐	F. WELD ACCESS HOLES IN ROLLED HEAVY SHAPES AND BUILT-UP HEAVY SHAPES
☐	☐	G. BACKING REMOVED AND WELD TABS REMOVED (IF REQUIRED)
☐	☐	H. REPAIR ACTIVITIES
☐	☐	J. DOCUMENT ACCEPTANCE OR REJECTION OF WELDED JOINT OR MEMBER
☐	☐	K. NO PROHIBITED WELDS HAVE BEEN ADDED WITHOUT THE APPROVAL OF THE EOR

FREQUENCY: CONTINUOUS	FREQUENCY: PERIODIC	SECTION
		COLD FORMED STEEL DECK (AISC S240)
		8. MATERIAL VERIFICATION TASKS (PRIOR TO INSTALLATION):
☐	☐	A. PRODUCT IDENTIFICATION
☐	☐	B. VERIFY COMPLIANCE OF CONNECTORS
☐	☐	C. DOCUMENT ACCEPTANCE OR REJECTION OF COLD-FORMED STEEL STRUCTURAL MEMBERS AND CONNECTORS
		9. MATERIAL VERIFICATION TASKS (AFTER INSTALLATION):
☐	☐	A. PRODUCT IDENTIFICATION
☐	☐	B. VERIFY COMPLIANCE OF CONNECTORS
☐	☐	C. DOCUMENT ACCEPTANCE OR REJECTION OF COLD-FORMED STEEL STRUCTURAL MEMBERS AND CONNECTORS
		10. INSPECTION OF WELDING (PRIOR TO WELDING):
☐	☐	A. WPS AVAILABLE
☐	☐	B. MANUFACTURER CERTIFICATIONS FOR WELDING CONSUMABLES AVILABLE
☐	☐	C. MATERIAL IDENTIFICATION (TYPE/GRADE)
☐	☐	D. CHECK WELDING EQUIPMENT
		11. INSPECTION OF WELDING (DURING WELDING):
☐	☐	A. USE OF QUALIFIED WELDERS
☐	☐	B. CONTROL AND HANDLING OF WELDING CONSUMABLES
☐	☐	C. ENVIRONMENTAL CONDITIONS (WIND SPEED, MOISTURE, TEMPERATURE)
☐	☐	D. WPS FOLLOWED
		12. INSPECTION OF WELDING (AFTER WELDING):
☐	☐	A. VERIFY COMPLIANCE OF WELDS
☐	☐	B. WELDS MEET VISUAL ACCEPTANCE CRITERIA
☐	☐	C. VERIFY REPAIR ACTIVITIES
☐	☐	D. DOCUMENT ACCEPTANCE OR REJECTION OF WELDED CONNECTIONS
		13. INSPECTION OF MECHANICAL FASTENING (PRIOR TO FASTENING):
☐	☐	A. MECH. FASTENER MANUFACTURER INSTALLATION INSTRUCTIONS AVAILABLE FOR MECH. FASTENERS
☐	☐	B. PROPER TOOLS AVAILABLE FOR MECH. FASTENER INSTALLATION
☐	☐	C. PROPER STORAGE FOR MECH. FASTENERS
		14. INSPECTION OF MECHANICAL FASTENING (DURING FASTENING):
☐	☐	A. MECH. FASTENERS ARE POSITIONED AS REQUIRED
☐	☐	B. MECH. FASTENERS ARE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS
		15. INSPECTION OF MECHANICAL FASTENING (AFTER FASTENING):
☐	☐	A. VERIFY COMPLIANCE OF MECH. FASTENERS
☐	☐	B. REPAIR ACTIVITIES
☐	☐	C. DOCUMENT ACCEPTANCE OR REJECTION OF MECHANICALLY FASTENED CONNECTIONS

FREQUENCY: CONTINUOUS	FREQUENCY: PERIODIC	SECTION
		OPEN WEB STEEL JOISTS AND JOIST GIRDERS (IBC 1705.2.3)
		16. INSTALLATION OF OPEN WEB STEEL JOISTS AND JOIST GIRDERS:
☐	☐	A. END CONNECTIONS - WELDING OR BOLTED
☐	☐	B. BRIDGING - HORIZONTAL OR DIAGONAL

FREQUENCY: CONTINUOUS	FREQUENCY: PERIODIC	SECTION
		CONCRETE (IBC TABLE 1705.3)
☐	☐	1. INSPECTION OF REINFORCING STEEL, INCLUDING PRESTRESSING TENDONS & PLACEMENT.
☐	☐	2. INSPECTION OF REINFORCING STEEL WELDING IN ACCORDANCE WITH IBC TABLE 1705.3
☐	☐	3. INSPECTION OF ANCHORS CAST IN CONCRETE
☐	☐	4. INSPECTION OF ANCHORS INSTALLED IN HARDENED CONCRETE.
☐	☐	5. VERIFY USE OF REQUIRED DESIGN MIX.
☐	☐	6. AT THE TIME FRESH CONCRETE IS SAMPLED TO FABRICATE SPECIMENS FOR STRENGTH TESTS, PERFORM SLUMP & AIR CONTENT TESTS, AND DETERMINE THE TEMPERATURE OF THE CONCRETE.
☐	☐	7. INSPECTION OF CONCRETE & SHOTCRETE PLACEMENT FOR PROPER APPLICATION TECHNIQUES.
☐	☐	8. INSPECTION FOR MAINTENANCE OF SPECIFIED CURING TEMPERATURE & TECHNIQUES.
		9. INSPECTION OF PRESTRESSED CONCRETE:
☐	☐	A. APPLICATION OF PRESTRESSING FORCES
☐	☐	B. GROUTING OF BONDED PRESTRESSING TENDONS IN THE SEISMIC FORCE RESISTING SYSTEM
☐	☐	10. ERECTION OF PRECAST CONCRETE MEMBERS
☐	☐	11. FOR PRECAST CONCRETE DIAPHRAM CONNECTIONS OR REINFORCEMENT AT JOINTS CLASSIFIED AS MODERATE OR HIGH DEFORMABILITY ELEMENTS (MDE OR HDE) IN STRUCTURES ASSIGNED TO SEISMIC DESIGN CATEGORY C, D, E, OR F. INSPECT SUCH CONNECTIONS AND REINFORCEMENT IN THE FIELD FOR SHAPE, LOCATION, AND DIMENSIONS OF THE CONCRETE BEING FORMED.

FREQUENCY: CONTINUOUS	FREQUENCY: PERIODIC	SECTION
		SOILS (IBC TABLE 1705.6)
☐	☐	1. VERIFY MATERIALS BELOW SHALLOW FOUNDATIONS ARE ADEQUATE TO ACHIEVE THE DESIGN BEARING CAPACITY.
☐	☐	2. VERIFY EXCAVATIONS ARE EXTENDED TO PROPER DEPTH & HAVE REACHED PROPER MATERIAL.
☐	☐	3. PERFORM CLASSIFICATION AND TESTING OF COMPACTED FILL MATERIALS.
☐	☐	4. VERIFY USE OF PROPER MATERIALS, DENSITIES, AND LIFT THICKNESSES DURING PLACEMENT & COMPACTION OF COMPACTED FILL.
☐	☐	5. PRIOR TO PLACEMENT OF COMPACTED FILL, OBSERVE SUBGRADE AND VERIFY THAT SITE HAS BEEN PREPARED PROPERLY.

FINAL CLEANING: 01 74 14

EACH CONTRACTOR AND SUBCONTRACTOR SHALL REMOVE AND DISPOSE OF ALL TOOLS, EQUIPMENT, SURPLUS MATERIALS AND RUBBISH PERTAINING TO THEIR WORK AND COOPERATE WITH THE GENERAL CONTRACTOR AND OWNER IN FINAL CLEANING OF THE SITE.

GUARANTEE: 01 78 36

PROVIDE ONE YEAR GUARANTEE ON ALL MATERIALS AND WORKMANSHIP FROM THE DATE OF SUBSTANTIAL COMPLETION, UNLESS NOTED OTHERWISE.

UTILITIES: 02 01 00

PRIOR TO CONSTRUCTION, LOCATE AND DO NOT DISTURB UTILITY LINES, INCLUDING GAS, WATER, SEWER, COMMUNICATIONS, OR DISCONNECT SAME, UNLESS PROPER PRECAUTIONS ARE TAKEN TO PROVIDE THE SAME UTILITIES ON A TEMPORARY OR PERMANENT BASIS, WITHOUT LOSS OF CONTINUITY.

EXCAVATING: 31 23 00

SEE SPECIFICATIONS ON CIVIL ENGINEERING DRAWINGS
SEE SPECIFICATIONS ON STRUCTURAL DRAWINGS
SEE SPECIFICATIONS AND RECOMMENDATIONS IN GEO-TECHNICAL REPORT

SEE SPECIFICATIONS ON PRE-ENGINEERED BUILDING DRAWINGS - BY OTHERS
GEO-TECHNICAL REPORT
PREPARED BY: PIONEER ENGINEERING AND ENVIRONMENTAL SERVICES, LLC
PROJECT #: 21-0282-151
DATE OF REPORT: 08-25-2021

REFER TO GEO-TECHNICAL REPORT FOR SITE ANALYSIS, PRECAUTIONS, AND RECOMMENDATIONS FOR EXCAVATION, GRADING, PAVEMENT, AND FOUNDATION PLACEMENT. FOLLOW RECOMMENDED PRACTICES FOR GRUBBING, STRIPPING, STOCKPILING, LIFT SETTING, COMPACTION, AND ALL OTHER SITE CONSTRUCTION WORK.

ALL FOOTINGS TO BEAR ON 3,000 PSF (UNLESS NOTED OTHERWISE IN STRUCTURAL DRAWINGS, GEO-TECHNICAL REPORT, ETC.) UNDISTURBED SOIL. REMOVE ALL EXCESS EXCAVATED MATERIAL FROM THE SITE, AS DIRECTED. STRIP TOP SOIL AND STOCKPILE. REPLACE 6" (MIN.) OF TOP SOIL IN LANDSCAPE AREAS. REMOVE ALL EXCESS TOP SOIL FROM SITE, AS DIRECTED.

REMOVE SOILS OF BEARING CAPACITY LESS THAN THE STATED MINIMUM VALUES FROM UNDER SLAB AREAS AND REPLACE W/ COMPACTED GRANULAR FILL ON ENGINEERED FILL. COMPACTION OF APPROVED IMPORTED FILL, FREE OF ORGANIC MATERIAL, SHALL BE SET IN 8" LAYERS (MAX.) AND COMPACTED TO 95% MODIFIED PROCTOR DENSITY (ASTM D-1557). REMOVE ALL ORGANIC SOIL FROM UNDER PAVING AREAS AND PROVIDE APPROVED FILL COMPACTED TO 95% MPD (ASTM D-1557).

NOTE: VERIFY ABOVE SPEC W/ REQUIREMENTS AND RECOMMENDATIONS OF GEO-TECHNICAL REPORT PREPARED FOR THIS PROJECT.

PAVING: 32 12 00

SEE CIVIL ENGINEERING DRAWINGS PREPARED BY OTHERS.

CONCRETE: 30 00 00

SEE GENERAL CONCRETE NOTES AND SPECIFICATIONS ON STRUCTURAL DRAWINGS.

ALL REINFORCING STEEL DEFORMATION SHALL CONFORM TO ASTM A615, GRADE 60, AS A MINIMUM. WELDED WIRE AND STEEL MESH SLAB REINFORCING SHALL CONFORM TO ASTM A1064.

CONFORM TO ASTM E1155 STANDARD TEST METHOD FOR DETERMINING FLOOR FLATNESS AND LEVELNESS USING THE F-NUMBER SYSTEM.

ALL STRUCTURAL CONCRETE SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH APPLICABLE PROVISIONS OF THE INTERNATIONAL BUILDING CODE AND ACI 318.

CONCRETE CURING: 03 39 23.13

WAREHOUSE: SIKAGUARD 300 HD WB (FORMERLY MASTERKURE HD AND/OR LAPIDOLITH) AS MANUFACTURED BY SIKA CORPORATION OR ASHFORD FORMULA AS MANUFACTURED BY CURECRETE.

OFFICE: SIKAGUARD 100 HD WB (FORMERLY MASTERKURE HD AND/OR SONOSIL) AS MANUFACTURED BY SIKA CORPORATION.

PRECAST CONCRETE: 03 40 00

PRECAST CONCRETE PANELS SHALL BE PRESTRESSED TO STRUCTURALLY SUPPORT THE ROOF STRUCTURE (WIND LOAD AND LIVE LOAD) AND HANDLING (ERECTING) LOADS, AND SHALL BE DESIGNED SO THAT BOTH WYTHES OF CONCRETE, INNER AND OUTER, SHALL BE KEPT IN COMPRESSION UNDER ALL LOADING CONDITIONS. NO FLEXURAL TENSION IS TO BE ALLOWED IN THE PRE-COMPRESSED TENSILE ZONE. BOTH WYTHES SHALL BE STRESSED TO MINIMIZE ANY BOWING DUE TO ECCENTRICITY OF PRESTRESS FORCE. INSULATED PRECAST CONCRETE PANELS SHALL HAVE CONTINUOUS INSULATION AS REQUIRED TO ACHIEVE THE MINIMUM THERMAL RESISTANCE VALUE (R-VALUE) AS NOTED IN THE ARCHITECTURAL SECTIONS. SEE CONSTRUCTION DOCUMENTS FOR PANEL FINISH.

ENGINEERING:

ALL PRECAST SHALL BE DESIGNED FOR ANCHORAGE, ERECTION, REINFORCING, AND APPLIED LOADS BY A STRUCTURAL ENGINEER REGISTERED IN THE STATE THAT THE PROJECT IS LOCATED. PROVIDE DRAWINGS AND CALCULATIONS TO WHICH THE ENGINEER SHALL AFFIX THEIR SEAL AND SIGNATURE. THE PRESTRESSED CONCRETE PANELS AND CONNECTIONS SHALL BE DESIGNED FROM STANDARDS OF THE PRECAST CONCRETE INSTITUTE (PCI) HANDBOOK, ACI-318, ACI-301 AND THE AISC MANUAL OF STEEL CONSTRUCTION.

SHOP DRAWINGS:

SHOP DRAWINGS SHALL BE PREPARED IN ACCORDANCE WITH PROVISIONS OF THESE SPECIFICATIONS AND DESIGN DRAWINGS. SHOW COMPLETE INFORMATION FOR FABRICATION AND ERECTION OF THE WORK, INCLUDING ALL DIMENSIONS, LOCATIONS OF INSERTS AND ANCHORAGE DEVICES, OPENINGS IN PANELS, TYPES OF REINFORCEMENT AND LIFTING DEVICES. IN ADDITION, PLANS ARE TO BE PROVIDED WHICH AFFECT RELATED TRADES TO SHOW LOCATION, PLAN, DESIGN AND DETAILS OF ANCHORAGE DEVICES THAT ARE TO BE EMBEDDED IN AND/OR WELDED TO OTHER CONSTRUCTION. SUBMIT SHOP DRAWINGS ELECTRONICALLY (PRINTABLE PDF) FOR ARCHITECTURAL REVIEW.

PROVIDE DEADMAN POST SYSTEM TO SUPPORT PANELS AGAINST ALL LIVE AND DEAD LOAD FORCES DURING ERECTION. POST SUPPORT TO REMAIN IN PLACE UNTIL ALL PRECAST PANELS ARE ERECTED, ALL STRUCTURAL STEEL FRAMING IS SET AND CONNECTIONS MADE AND ALL METAL ROOF DECK IS PROPERLY SET AND ATTACHED TO STEEL FRAMING. THE DEADMAN SUPPORT SYSTEM (DESIGN, LOCATION, FREQUENCY, ETC.) IS SOLELY THE RESPONSIBILITY OF THE PRECAST SUPPLIER TO ENSURE STABILITY OF HIS WORK DURING ERECTION AND UNTIL OTHER SUPPORTING BUILDING COMPONENTS ARE IN PLACE. GENERAL CONTRACTOR TO VERIFY ALL ROOF FRAMING IS INSTALLED AND ROOF DIAPHRAGM IS CONSTRUCTED PRIOR TO REMOVAL OF DEADMAN BRACING.

PERFORMANCE AND EXECUTION:

ALL WORK TO BE EXECUTED IN ACCORDANCE WITH BEST TRADE PRACTICES FOR FORMING, MANUFACTURE, TRANSPORT, STORAGE, ERECTION AND ANCHORAGE TO PRODUCE CLEAN, UNIFORM AND TRUE SURFACES. DEFECTIVE AND NON-CONFORMING WORK WILL BE REJECTED. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR THE COST OF CORRECTIONS TO ANY OTHER WORK AFFECTED BY OR RESULTING FROM CORRECTION TO PRECAST CONCRETE WORK.

MATERIALS:

ALL MATERIALS TO BE CLEAN AND NEW AND TO COMPLY WITH ARTICLES LISTED BELOW AS A MINIMUM STANDARD:

PORTLAND CEMENT:	ASTM C150, TYPE I, EXCEPT USE TYPE III WHERE HIGH EARLY STRENGTH IS REQUIRED
COURSE AGGREGATE AND SAND:	ASTM C33
PRESTRESSED STEEL STRANDS:	ASTM A416
REINFORCING STEEL:	ASTM A615, GRADE 60
MISCELLANEOUS STEEL:	ASTM A36
STEEL ANCHORS, INSERTS, COILS AND BOLTS: @ 60,000 PSI	ASTM F3125 ASTM A307
INSULATION:	SHALL BE POLYSTYRENE
WATER:	CLEAN AND VOID OF ALL DELETERIOUS MATERIALS

ANY STEEL HARDWARE EMBEDDED INTO THE PANEL WHICH IS EXPOSED TO THE EXTERIOR OF THE BUILDING IS TO BE HOT-DIPPED GALVANIZED. PAINT IN THE FIELD ANY PORTION WHERE THE GALVANIZING IS REMOVED DUE TO WELDING. STEEL LOCATED IN THE EXTERIOR FACE OF THE PANELS ARE TO BE APPROVED BY THE ARCHITECT.

FOR MATERIALS NOT SPECIFIED UNDER OTHER SECTIONS OF THESE SPECIFICATIONS, BUT REQUIRED FOR A COMPLETE AND PROPER INSTALLATION, PROVIDE NEW MATERIALS, FIRST QUALITY OF THEIR RESPECTIVE KINDS, AS SELECTED BY THE CONTRACTOR SUBJECT TO THE REVIEW OF THE ARCHITECT AND THE OWNER'S REPRESENTATIVE.

FABRICATION:

ALL CONCRETE TO BE DESIGNED AND MANUFACTURED IN ACCORDANCE WITH ACI 301, ACI 304, ACI 311, ACI 318, ACI 347, ACI 533, CRSI MANUAL OF STANDARD PRACTICE, PCI-MNL-116, AWS D1.1, AWS D1.4/D1.4M.

CONCRETE STRENGTH SHALL BE AT LEAST 5,000 PSI AT 28 DAYS AND SHALL BE AT LEAST 3,500 PSI AT RELEASE.

CONCRETE BACK SIDE SHALL BE FLOATED SMOOTH, FREE FROM OIL, GREASE, TROWEL MARKS, HONEYCOMBING AND EXPOSED AGGREGATE.

MAKE EXPOSED EDGES SQUARE WITH MINIMUM RADIUSED INTERIOR CORNERS AND CHAMFERED EXTERIOR CORNERS. MAKE FLAT SURFACES INTO A TRUE PLANE.

ADDITIVES OR MIXTURES CONTAINING CALCIUM CHLORIDE WILL NOT BE PERMITTED IN THE CONCRETE.

TOLERANCES SHALL BE 1/8" IN WIDTH, 1/2" IN LENGTH AND 1/4" IN DEPTH FOR OVERALL DIMENSIONS. ALL WINDOW AND DOOR TOLERANCES ARE TO BE 1/4".

COORDINATION:

COORDINATE AS REQUIRED WITH OTHER TRADES TO ASSURE PROPER AND ADEQUATE PROVISIONS IN THE WORK OF THOSE TRADES FOR INTERFACE WITH THE WORK OF THIS SECTION.

DELIVER IN A TIMELY MANNER ALL LOOSE WELD PLATES, ANCHORS AND OTHER HARDWARE THAT IS TO BE PLACED OR CAST INTO OTHER WORK BY OTHERS, INCLUDING ANY REQUIRED LAYOUT AND/OR LOCATION DRAWINGS.

DELIVER THE WORK OF THIS SECTION TO THE JOB SITE IN SUCH QUANTITIES AND AT SUCH TIMES AS TO ASSURE THE CONTINUITY OF CONSTRUCTION.

STORE UNITS AT THE JOB SITE IN A MANNER TO PREVENT CRACKING, DISTORTION, WARPING, STAINING, AND OTHER PHYSICAL DAMAGE, AND IN A MANNER TO KEEP MARKINGS VISIBLE. GENERAL CONTRACTOR SHALL VERIFY STORAGE AREA(S).

WELDING:

WELDING SHALL CONFORM TO AWS SPECIFICATIONS (EXCEPT AS MODIFIED BY AISC SPECIFICATIONS) AND SHALL BE PERFORMED BY CERTIFIED WELDERS. PRIME ALL WELDS AND EXPOSED STEEL AFTER WELDING.

SETTING AND JOINT TREATMENT:

PROVIDE 1/2" VERTICAL JOINTS AND 1" SETTING JOINTS (SUBJECT TO PRECASTER'S STANDARDS OF DESIGN,) ALIGN ALL PANELS AT THE TOP. SECURE EACH PANEL IN PLACE BEFORE PROCEEDING TO THE NEXT PANEL. PROVIDE SHORING OR DEADMAN ANCHOR TO RESIST HORIZONTAL SHEAR AND WIND LOADS UNTIL METAL ROOF DECK IS SECURED IN PLACE AND ALL PANELS HAVE BEEN ERECTED. GROUT SETTING BED AND VERTICAL GAPS BETWEEN FOUNDATION WALL AND PRECAST PANELS FULL WITH NON-SHRINKING NON-METALLIC GROUT, AND FINISH SMOOTH WITH ADJACENT CONCRETE SURFACES. USE 'KORLATH' BRAND PLASTIC SHIMS. NO METALLIC OR FIBERBOARD SHIMS ARE ALLOWED. STEEL SHIMS MAY ONLY BE USED ABOVE GRADE AS A COMPONENT OF A WELDED CONNECTION OR A LOAD-BEARING SPANDREL PANEL CONDITION.

PRECAST JOINTS TO BE CAULKED WITH A 2-PART PREMIUM GRADE, POLYURETHANE-BASED, ELASTOMERIC SEALANT. INSTALL PER MANUFACTURER'S RECOMMENDATIONS INCLUDING SUBSTRATE PREPARATION AND PRIMING (AS REQ'D). COLOR TO MATCH PRECAST. CAULK TO BE SIKAFLEX-2C. NS/SL AS MANUFACTURED BY SIKA OR NP 2 BY SONNEBORN. INSTALLATION TO INCLUDE SOFT CLOSED-CELL POLYETHYLENE FOAM BACKER ROD (NON-GASING) AS MANUFACTURED BY SONNEBORN. COMPATIBILITY OF CAULK WITH PRECAST COATING TO BE VERIFIED BY CAULK MANUFACTURER. CAULK ALL JOINTS FULL LENGTH INSIDE AND OUT.

ROOFING AND INSULATION (EPDM BALLASTED): 07 53 23

ROOF INSULATION SHALL BE (1) LAYER OF #.#" AND (1) LAYER OF #.#"RIGID POLYISOCYANURATE INSULATION PROVIDING LONG TERM THERMAL RESISTANCE (LTTR) R-VALUE OF ##.# MIN. PER CAN/ULC-S770 AND ASTM C1289 STANDARDS, AS MANUFACTURED BY CARLISLE SYNTEC.

PROVIDE TAPERED STRIP AROUND PERIMETER OF ROOF AS/IF NOTED ON DRAWINGS (2' WIDTH) AND TAPERED CRICKETS AROUND ROOF CURBS, ROOF HATCH AND ALL OTHER PENETRATIONS REQUIRING REDIRECTION OF STORM WATER FLOW TO THE ROOF HEAD. SET INSULATION IN PANELS OF THE GREATEST WIDTHS AND LENGTHS POSSIBLE WITH JOINTS STAGGERED IN EACH DIRECTION, AND FROM TOP LAYER TO BOTTOM LAYER. INSULATION SHALL BE LOOSE LAID ON DECK SUBSTRATE PER MANUFACTURER'S REQUIREMENTS.

MEMBRANE ROOFING SHALL BE CARLISLE SURE-SEAL BLACK, ## MIL , UNREINFORCED, EPDM SHEET MEMBRANE AS MANUFACTURED BY CARLISLE SYNTEC (FIRESTONE AND JOHNS-MANSVILLE APPROVED EQUAL). MEMBRANE TO BE IN GREATEST WIDTHS AND LENGTHS POSSIBLE TO MINIMIZE LAPS, SPLICES, AND SEAMS. THE SYSTEM SHALL MEET MANUFACTURER'S SPECIFICATIONS FOR DELIVERY, STORAGE, AND INSTALLATION. SYSTEM TO INCLUDE ALL NECESSARY COMPONENTS FOR A COMPLETE INSTALLATION OF INSULATION, MEMBRANE, RUNOFF FLOW DIVERTERS (WHERE INDICATED), AND EDGE METAL INCLUDING:

TAPE PRIMER WASH
BONDING CEMENT
LAP CEMENT
SEAM TAPE
PEEL AND STICK TAPE
FLASHINGS
LAP CAULK
SEALING MASTIC
POURABLE SEALER
PREFABRICATED FLASHING
TERMINATION BARS
WALKWAY PADS AT ROOF HATCH AND RTU'S

MEMBRANE APPLIED TO ALL VERTICAL SURFACES IS TO BE FULLY ADHERED TO MEMBRANE SUBSTRATE. PROVIDE MANUFACTURER'S STANDARD CORNER SPLICE AND LAP FLASHING DETAIL. PROVIDE FOR ANY DIFFERENTIAL MOVEMENT BETWEEN THE VERTICAL AND HORIZONTAL SURFACE WITH MANUFACTURER'S STANDARD CORNER EXPANSION JOINT UTILIZING A 'BULB' TYPE DESIGN WITH 2" DIA. NOMINAL CONTINUOUS FOAM ROD FILLER (IF REQUIRED BY MANUFACTURER).

INSTALL MEMBRANE USING MANUFACTURER'S PRESCRIBED SECUREMENT AND TECHNIQUES. PROVIDE PERIMETER BASE SHEETS AND TERMINATION STRIPS WHERE MANUFACTURER'S SPECIFICATIONS DICTATE. PROPERLY CLEAN AND PREPARE MEMBRANE FOR LAPPING AND SPLICING. USE PRESCRIBED CLEANING FLUIDS AND SPLICING ADHESIVES. LOCATE SPLICES SO AS NOT TO BUCK WATER. CAULK ALONG EDGE OF SEAM WITH CARLISLE E.P.D.M. LAP CAULK.

STONE BALLAST SHALL BE SMOOTH, WATER WORN GRAVEL WITH ROUNDED EDGES AND CORNERS (RIVER ROCK), RELATIVELY FREE OF FRACTURES, LOAM, SAND, OR OTHER FOREIGN SUBSTANCES, AND CONTAIN NO MORE THAN 4% FINES. BALLAST WITH SHARP OR JAGGED EDGES WILL BE REJECTED. STONE BALLAST TO BE ASTM D-448 SIZE #4 USING ASTM C-136 METHOD OF TESTING, WITH A MINIMUM OF 67% OF THE STONE LARGER THAN 1", LOOSE LAID OVER THE COMPLETE HORIZONTAL MEMBRANE SYSTEM. APPLY AT A RATE OF 10 PSF IN THE FIELD, 12 PSF AROUND THE PERIMETER AND 15 PSF AT THE CORNERS, AS A MINIMUM. ROOF MANUFACTURER TO ANALYZE/CERTIFY BALLAST REQUIREMENT AND ENHANCEMENTS FOR GEOGRAPHICAL LOCATION, ROOF AREA, ROOF ELEVATION, ETC. USING ANSI/SPRI DOCUMENT RP-4 'WIND DESIGN STANDARD FOR BALLASTED SINGLE-PLY ROOF SYSTEMS'. GENERAL FOR BALLASTED SINGLE-PLY ROOF SYSTEMS. GENERAL CONTRACTOR TO INFORM ARCHITECT/ENGINEER IMMEDIATELY OF ANY DISCREPANCIES BETWEEN THE NOTED BALLAST RATES AND MANUFACTURER'S BALLAST ANALYSIS.

REQUIRED BALLAST SHALL BE FULLY PLACED AT THE END OF EACH WORK DAY TO PREVENT WIND UPLIFT OF MEMBRANE AND INSULATION DURING THE INSTALLATION PERIOD. EDGES TO BE SECURED TO PREVENT FLAPPING OR MOVEMENT CAUSING DISPLACEMENT OF BALLAST OR OTHER ROOFING MATERIALS.

PROVIDE SOLID PAVERS (18"-24"x18"-24" NOM.) AT STEP OFF AREA OF ROOF SCUTTLE, AND IN FRONT OF EACH SERVICE PANEL OF ROOF TOP UNITS. PROVIDE MNFR. APPROVED SLIP SHEET OR REINFORCED MEMBRANE UNDER EACH PAVER.

FLASHING SHALL BE MEMBRANE ROOFING PER MANUFACTURER'S RECOMMENDATIONS AND SHALL INCLUDE ADHESIVES, TAPES, FLASHINGS, CEMENTS, AND SEALANTS. IT SHALL BE OF A TYPE, THICKNESS, AND SIZE APPROPRIATE FOR THE APPLICATION.

THE ROOF SYSTEM SHALL BE INSTALLED ONLY BY A QUALIFIED CONTRACTING FIRM WHICH IS APPROVED BY THE SINGLE-PLY MEMBRANE ROOFING SYSTEM MATERIALS MANUFACTURER. CONTRACTOR SHALL FOLLOW ALL SPECIFICATIONS OUTLINED BY THE ROOF MANUFACTURER INCLUDING (BUT NOT LIMITED TO) DELIVERY AND STORAGE OF MATERIALS, HANDLING AND INSTALLATION, FLASHINGS AND EDGE TERMINATIONS, LAPS AND SPLICES, AND DECK/BASE/SUBSTRATE PREPARATION. ALL BASE COMPONENTS (INSULATION AND ALIKE) TO BE PLACED ON DECK OR BASE SUBSTRATE CLEAN, SMOOTH, AND FREE OF FOREIGN DEBRIS, MATERIALS, GREASE, AND ALIKE. DECK/BASE/ SUBSTRATE TO BE 90% DRY, WITH NO VISIBLE SIGNS OF MOISTURE; FROST, SNOW, DEW, RAIN, OR ALIKE. NO MATERIAL IS TO BE LAID OVER DECKING OR SUBSTRATE WHICH IS NOT PROPERLY DRIED AND FREE OF CONTAMINANTS.

AT THE END OF EACH WORKDAY, ALL FLASHINGS, TERMINATIONS, AND NIGHT TIE-OFFS MUST BE COMPLETED FOR EACH ROOF SECTION. SECURE IN-PLACE MATERIAL TO PREVENT WIND UPLIFT OF MEMBRANE AND INSULATION. EDGES TO BE SECURED TO PREVENT FLAPPING OR ACCUMULATION OF AIR BENEATH THE MEMBRANE. PROTECT DECKING/SUBSTRATE ALONG THE EDGES OF MEMBRANE TO ENSURE NO MOISTURE PENETRATES, WEEPS, OR FLOWS BENEATH/BEHIND COVERED WORK. ANY MOISTURE FOUND TO HAVE PERMEATED INTO, OR BEHIND, COMPLETED WORK TO BE REMOVED AND REPLACED WITH CLEAN, DRY MATERIALS.

PROVIDE A TEN (10) YEAR TOTAL SYSTEMS MANUFACTURER'S WARRANTY FROM THE DATE OF MANUFACTURER'S ACCEPTANCE OF THE INSTALLATION. WARRANTY SHALL COVER ALL COMPONENTS OF THE ROOFING SYSTEM AS PROVIDED BY, OR APPROVED BY, ROOFING MATERIALS MANUFACTURER. WARRANTY SHALL BE WITHOUT MONETARY LIMITATION (NDL), AND SHALL BE NON-PRORATED AND NON-DEPRECIATING. WARRANTY SHALL INCLUDE MAXIMUM WIND SPEED COVERAGE FOR PEAK GUSTS OF 55 M.P.H. AT 10 METERS (33') ABOVE GROUND LEVEL.

GENERAL CONTRACTOR TO COORDINATE AND VERIFY WITH OWNER FOR ANY FACTORY MUTUAL DESIGN OR INSURANCE REQUIREMENTS. IF REQUIRED, G.C. TO CONTACT LOCAL FM OFFICE AND ARRANGE FOR MEETING BETWEEN ROOFER, OWNER, ARCHITECT, ENGINEER, AND GENERAL CONTRACTOR TO DISCUSS AND CONFIRM REQUIREMENTS OF ROOF DESIGN.

ROOF CONTRACTOR TO INCLUDE RUN-OFF FLOW DIVERTERS AS DETAILED ON THE DRAWINGS. DIVERTERS TO BE ARRANGED TO PREVENT FREE FLOW OUT OF SCUPPERS. DIVERTERS MAY ALSO SERVE TO DIRECT FLOW AROUND SCUPPERS AND PREVENT FLOW TO SECONDARY ROOF HEADS. ROOF CONTRACTOR TO PROVIDE DIVERTERS THAT HAVE A MINIMUM 4"H VERTICAL FACE ABOVE ROOF SURFACE. DIVERTERS TO BE OF GALVANIZED METAL OR ALUMINUM ANGLE SHAPE THAT CAN BE FULLY ADHERED TO ROOF MEMBRANE SURFACE. SHARP EDGES AND CORNERS ARE TO BE RADIUSED TO ELIMINATE ANY SHARP POINT.

FLASHING / COPING / GRAVEL STOP: 07 62 00

PROVIDE PREFINISHED, 24 GAUGE GALVANIZED METAL FASCIA/GRAVEL STOP (22 GAUGE COPINGS WHERE INDICATED ON PLANS). COLOR SELECTED BY ARCHITECT FROM MANUFACTURER'S STANDARD SELECTION. PROVIDE HOLD DOWN CLIPS, 6" WIDE JOINT COVERS AND MITERED CORNERS. SECTIONS SHALL BE LAPPED AND/OR SEALED TO PROVIDE WATERTIGHT SEAMS. ALLOW AND PROVIDE FOR EXPANSION USING MANUFACTURER'S STANDARD DETAIL AND COMPONENTS. CAULK ALL SEAMS. COPINGS TO BE ONE PIECE AND INCLUDE NEOPRENE SUPPORT SPACER PER MANUFACTURER'S STANDARD DETAIL, SLOPE COPING TO ROOF 1/2" MINIMUM. FABRICATE, INSTALL, AND FASTEN IN COMPLIANCE WITH ANSI/SPRI/FM 4435 ES-1 WIND DESIGN STANDARD FOR EDGE SYSTEMS USED WITH LOW SLOPE ROOFING SYSTEMS.

WOOD NAILERS USED TO SECURE CLEATS FOR COPINGS, FASCIAS, AND GRAVEL STOPS ARE TO BE NON-TREATED OR SBX TREATED. IF THE WOOD IS TREATED THEN ONLY STAINLESS STEEL OR E-COATED STEEL FASTENERS MAY BE USED. ANY FASTENER USED IS TO BE FACTORY MUTUAL COMPLIANT AND BE FASTENED AT 24" O.C. MAX WITH (2) FASTENERS AT EACH END AS A MINIMUM. THE NAILERS MUST BE FASTENED TO RESIST ANTICIPATED UPLIFT FORCES OF THE GEOGRAPHICAL LOCATION, ELEVATION ABOVE GRADE, ROOF TYPE, AREA OF ROOF, AND LOCATION OF NAILERS (PERIMETER, CORNER, INSIDE CORNER, ETC).

COUNTERFLASHING AT ALL ROOF PENETRATIONS (WHEN REQUIRED BY FIELD CONDITIONS) SHALL BE FABRICATED FROM 0.032 MILL FINISH ALUMINUM. OTHERWISE, ALL ROOF FLASHING SHALL BE BY ROOFING CONTRACTOR UTILIZING ROOF MANUFACTURER'S STANDARD FLASHING DETAILS. APPROVED PRODUCTS INCLUDE PAC-CLAD BY PETERSEN ALUMINUM CORPORATION, AND TUFFCLAD AS MANUFACTURED BY N.B. HANDY COMPANY, AND CARRY A 5-YEAR MANUFACTURER'S GUARANTEE.

STEEL: 05 10 00

SUBMIT STRUCTURAL STEEL, STEEL BAR JOIST AND METAL ROOF DECK SHOP DRAWINGS (INCLUDE FASTENING) FOR ARCHITECTURAL AND STRUCTURAL REVIEW. ALSO INCLUDE SHOP DRAWINGS FOR ROOF LADDER AND MISCELLANEOUS STEEL. DRAWINGS TO BE IN PDF ELECTRONIC FORMAT CAPABLE OF PRINTING.

SEE GENERAL STEEL NOTES/SPECIFICATIONS ON STRUCTURAL DRAWINGS.

STEEL MEMBERS ARE TO BE CLEANED OF ALL MUD, MARKINGS, SCUFFS, MARRS AND OTHER BLEMISHES AFTER ERECTION. CLEAN AND TOUCH-UP IN FIELD (WITH SAME PRODUCT USED IN SHOP) ANY STEEL WHERE PRIMER HAS BEEN REMOVED.

ALL STEEL EXPOSED TO THE WEATHER OR LOCATED ON THE EXTERIOR OF THE BUILDING TO BE GALVANIZED USING ARCHITECT/ENGINEER APPROVED PROCESS.

SUBMIT ONE SET OF STRUCTURAL STEEL STAIR FRAMING SHOP DRAWINGS FOR ARCHITECTURAL REVIEW. DRAWINGS TO BE IN PDF ELECTRONIC FORMAT CAPABLE OF PRINTING. STEEL FABRICATOR TO DESIGN STAIR FRAMING, CONNECTIONS AND ANCHORAGE PER BUILDING CODE REQUIREMENTS AND AISC STANDARDS. SIGN AND STAMP ENGINEERED SHOP DRAWINGS FOR RECORD AND CERTIFICATION. AT OWNER/ARCH/STRUCT. ENG REQUEST STEEL FABRICATOR TO SUBMIT DESIGN CALCULATIONS OF STAIR DESIGN.

COLD-FORMED FRAMING: 05 40 00

FURNISH ALL LABOR, EQUIPMENT, AND MATERIALS NECESSARY TO PROVIDE COLD-FORMED METAL FRAMING SYSTEM SHOWN ON DRAWINGS.

ALL WORK SHALL MEET THE REQUIREMENTS OF THE LATEST EDITIONS OF THE FOLLOWING STANDARDS:
AMERICAN IRON AND STEEL INSTITUTE (AISI) S100 DESIGN, COLD FORMED STEEL STRUCTURAL MEMBERS.
AMERICAN WELDING SOCIETY (AWS) D1.3/D1.3M, STRUCTURAL WELDING CODE.
AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM.)
AMERICAN INSTITUTE OF STEEL CONSTRUCTION (AISC) MANUAL OF STEEL CONSTRUCTION.
ALL PERTINENT FEDERAL, STATE AND LOCAL CODES.

WALLS SPANNING FROM FINISHED FLOOR TO THE UNDERSIDE OF METAL ROOF DECKING OR AS NOTED ON THE DRAWINGS ARE TO BE A DELEGATED DESIGN. THE CONTRACTOR SHALL INCLUDE IN THE SUBMITTAL A SHOP DRAWING THAT ILLUSTRATES THE STUD SIZE, GAUGE, TYPE, FLANGE WIDTH, STUD SPACING, BLOCKING, AND COLD-ROLLED CHANNEL SIZE/TYPE (WHERE USED TO BRACE STUD FLANGES IN LIEU OF GYP. BD. PANELS.) THE SHOP DRAWINGS IS TO BE SIGNED AND STAMPED BY A PROFESSIONAL ENGINEER LICENSED IN THE STATE THE PROJECT IS LOCATED. THE METAL STUD WALL DESIGN TO BE BASED ON THE PROPERTIES OF THE PRODUCT SELECTED AS NOTED IN THE MANUFACTURER'S TECHNICAL DATA. THE METAL STUD WALL DESIGN IS TO BE BASED ON A HORIZONTAL LATERAL LOAD OF 7.5 PSF, AN ALLOWABLE DEFLECTION OF L/360 AND A SPAN FROM FINISHED FLOOR TO THE UNDERSIDE OF ROOF DECKING. STATE THE SIZE, GAUGE, AND FASTENING OF THE BOTTOM RUNNER TRACK. PROVIDE A DEFLECTION TRACK AT THE HEAD OF WALL CAPABLE OF 1 1/2" MOVEMENT AND CAPACITY TO RESIST THE LOADING ON IT FROM METAL STUD FRAMING LATERAL FORCES. DEFLECTION TRACK TO BE UL/CODE APPROVED FOR USE IN A RATED WALL, WHERE THE WALL IS CALLED TO BE RATED IN THE DRAWINGS.

ALL FRAMING COMPONENTS SHALL BE CUT SQUARELY FOR ATTACHMENT TO PERPENDICULAR MEMBERS, OR AS REQUIRED FOR ANY ANGULAR FIT AGAINST ABUTTING MEMBERS. MEMBERS SHALL BE HELD POSITIVELY IN PLACE UNTIL PROPERLY FASTENED.

PROVIDE INSULATION EQUAL TO THAT SPECIFIED ELSEWHERE IN ALL DOUBLE JAMB STUDS AND DOUBLE HEADER MEMBERS, WHICH WILL NOT BE ACCESSIBLE TO THE INSULATION CONTRACTOR. CONTRACTOR MAY USE ONE-PIECE JAMB/HEADER IN LIEU OF BUILT-UP MEMBERS, PROVIDED THEY ARE SIZED ACCORDINGLY. CLARK DIETRICH REDHEADER PRO AND HDS FRAMING SYSTEMS MAY BE USED WITH OPENINGS TO BE FILLED WITH INSULATION.

FASTENERS:

FASTENING OF COMPONENTS SHALL BE WITH SELF TAPPING SCREWS OR WELDING OF SUFFICIENT SIZE TO INSURE THE STRENGTH OF THE CONNECTION. SCREWS SHALL BE MANUFACTURED BY BUILDEX, INC. (DIVISION OF ILLINOIS TOOL WORKS INC.) OR EQUAL. WHERE PROTECTION AGAINST MOISTURE AND CORROSIVE ENVIRONMENT IS NEEDED, SCREWS SHALL HAVE CLIMASEAL COATING AS SUPPLIED BY BUILDEX, INC. OR EQUAL.

WELDS SHALL BE PERFORMED BY OPERATORS QUALIFIED IN ACCORDANCE WITH SECTION 6.0 OF THE AMERICAN WELDING SOCIETY STRUCTURAL WELDING CODE SHEET METAL (AWS D1.3/D1.3M). ALL WELDS SHALL BE TOUCHED UP WITH ZINC RICH PAINT.

ALL GALVANIZED STUDS AND JOISTS 12, 14 AND 16 GAUGE, SHALL BE FORMED FROM STEEL THAT CORRESPONDS TO THE MINIMUM REQUIREMENTS OF ASTM AP 653, GRADE D WITH A MINIMUM YIELD OF 50,000 PSI.

ALL GALVANIZED 18 AND 20 GAUGE STUDS AND JOISTS, ALL GALVANIZED TRACK, BRIDGING, END CLOSURES AND ACCESSORIES SHALL BE FORMED FROM STEEL THAT CORRESPONDS TO THE REQUIREMENTS OF ASTM A653, GRADE A, WITH A MINIMUM YIELD OF 33,000 PSI.

ALL GALVANIZED STUDS, JOISTS, TRACK BRIDGING AND ACCESSORIES SHALL BE FORMED FROM STEEL HAVING A PROTECTIVE COATING OF CP60 MINIMUM (G60, A60 AZ50 AND GF30 AS INCLUDED), MEETING THE REQUIREMENTS OF ASTM A653/A653M.

FRAMING COMPONENTS MAY BE PREASSEMBLED INTO PLACES PRIOR TO ERECTING. PREFABRICATED PANELS SHALL BE SQUARE WITH COMPONENTS ATTACHED IN A MANNER AS TO PREVENT RACKING.

MISCELLANEOUS METAL: 05 51 00

FURNISH AND INSTALL ALL MISCELLANEOUS ITEMS INCLUDING BUT NOT LIMITED TO THE FOLLOWING:

STEEL GUARD POST:

SHALL BE AT LOCATIONS INDICATED. BOLLARDS SHALL BE ASTM A53, GRADE B, FILLED SOLID WITH 3,000 PSI CONCRETE AND CROWNED TO PROJECT (3" AT 6" AND 8" DIA. PIPE, 2" AT 4" DIA. PIPE) ABOVE THE TOP OF THE PIPE AS DETAILED ON DRAWINGS.

STEEL STAIRS AND LANDING:

SHALL BE CONSTRUCTED WITH ASTM A-36 STEEL AND SHALL MEET CODE REQUIREMENTS FOR STAIR LOADS. STAIRS AND LANDINGS DESIGNED FOR A MINIMUM 100 PSF LIVE LOAD AND 300 POUND CONCENTRATED LOAD. ALL COMPONENTS TO BE PRIMED AND PAINTED WITH RUST-INHIBITIVE PAINT UNLESS NOTED TO BE GALVANIZED IN THE DRAWINGS. TREADS AND LANDING TO BE GALVANIZED AND SUPPORTED ON CARRIER ANGLES. TREADS TO BE TYPE 11W4 1 1/4" DEEP OPEN GRATING WITH 4" LENGTH PARALLEL TO BUILDING. LANDINGS TO BE SAME. HANDRAILS TO BE FULLY WELDED AND PRIMED AND PAINTED WITH RUST-INHIBITIVE PAINT. PROVIDE ASTM A-53, GRADE B, MATERIAL FABRICATED PER DETAILS FOR RAILING HEIGHTS, RUNS, GUARDS, AND EXTENSIONS.

STEEL LADDER AND CAGE: 05 51 33

SHALL BE CONSTRUCTED WITH ASTM A-36 STEEL AND SHALL MEET CURRENT OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) MANUAL, STANDARDS. DESIGN TO INCLUDE CAGES, PLATFORMS AND EXTENSION POST AS INDICATED ON PLANS.

LADDER SAFETY SYSTEM:

NEW AND/OR REPLACED FIXED LADDERS THAT EXTEND MORE THAN 24 FEET ABOVE A LOWER LEVEL SHALL BE EQUIPPED WITH A PERSONAL FALL ARREST SYSTEM OR A LADDER SAFETY SYSTEM IN ACCORDANCE WITH CURRENT OSHA REQUIREMENTS. THIS SAFETY SYSTEM SHALL BE PROVIDED BY THE OWNER.

WELDING:

SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE AMERICAN WELDING SOCIETY MANUAL AND SPECIFICATIONS AND THE AISC MANUAL. ALL WELDS SHALL BE AS NOTED. ALL WELDS NOT NOTED SHALL BE A MINIMUM 3/16" AND CONTINUOUS.

Principle CONSTRUCTION CORP.

HARRIS ARCHITECTS INC.
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GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

ISSUED FOR PERMIT 03-17-26

PROJECT NO. 225128
DRAWN BY: R.D.H.
DATABASE: 225128.DB

SHEET NO. SP1

SPECIFICATIONS

ROUGH CARPENTRY: 06 10 00

ALL ROUGH LUMBER SHALL CONFORM TO 'VOLUNTARY PRODUCTS STANDARDS' PS-20 FOR AMERICAN SOFTWOOD LUMBER AND PS-1 FOR STRUCTURAL PLYWOOD.

FRAMING LUMBER:
CONSTRUCTION GRADE 1200 F WEST COAST DOUGLAS FIR, MAXIMUM MOISTURE CONTENT 19%, E=1,500,000.

SOFT PLYWOOD MINIMUM A-C EXT. DFPA.

WOOD BLOCKING, CANTS, CURBS, ETC., ASSOCIATED WITH ROOFING SHALL BE BOLTED TO STRUCTURAL FRAMING OR WALL TO RESIST WIND, SHRINKAGE AND OTHER FORCES IMPOSED BY THE ROOFING SYSTEM.

WOOD NAILERS USED TO SECURE CLEATS FOR COPINGS, FASCIAS AND GRAVEL STOPS ARE TO BE NON-TREATED OR SBX TREATED. IF THE WOOD IS TREATED THEN ONLY STAINLESS STEEL OR E-COATED STEEL FASTENERS MAY BE USED. ANY FASTENER USED IS TO BE FACTORY MUTUAL COMPLIANT AND BE FASTENED AT 24" O/C MAX WITH (2) FASTENERS AT EACH END AS A MINIMUM. THE NAILERS MUST BE FASTENED TO RESIST ANTICIPATED UPLIFT FORCES OF THE GEOGRAPHICAL LOCATION, ELEVATION ABOVE GRADE, ROOF TYPE, AREA OF ROOF AND LOCATION OF NAILER (PERIMETER, CORNER, INSIDE CORNER, ETC.) AS OUTLINED IN THE ANS-SPRI DOCUMENT ES-1.

PROVIDE FIRE-TREATED WHERE REQUIRED BY CODE.

PROVIDE ALL WOOD BLOCKING REQUIRED TO INSTALL WALL MOUNTED CABINETS, SHELVING, GRAB BARS, FIXTURES, TOILET ACCESSORIES, TOILET PARTITIONS, WHITEBOARDS, WALL MOUNTED DOOR STOPS, BULLETIN BOARDS, TIME CLOCKS, DISPLAYS, TV'S/MONITORS, AND SYSTEMS FURNITURE WALL STARTS. ALL BLOCKING LOCATED IN CAVITIES THAT ARE NOT CLOSED-OFF AND IN FIRE RATED WALLS AND/OR PARTITIONS SHALL BE FIRE-RETARDANT TREATED FOR CONCEALED SPACE USE. GENERAL CONTRACTOR IS TO COORDINATE AND VERIFY ALL BLOCKING PLACED IN WALL FRAMING AS REQUIRED PRIOR TO WALLS BEING COVERED.

FINISH CARPENTRY: 06 20 23

FINISH CARPENTRY CONTRACTOR SHALL SUPPLY ALL LABOR, EQUIPMENT AND THE MATERIAL NECESSARY FOR A COMPLETE JOB. THE FOLLOWING ITEMS ARE SOME OF THE ITEMS TO BE INSTALLED BY THE FINISH CARPENTRY CONTRACTOR (SEE DRAWINGS AND VERIFY WITH G.C. ALL OTHER ASPECTS OF WORK):

ALL INTERIOR DOORS AND FRAMES.
H.M. DOOR, BORROW LITE AND TRANSACTION WINDOW FRAMES.
ALL FINISH HARDWARE AND SIGNS.
PLASTIC LAMINATE TOPS, SIDE AND BACKSPLASHES.
GRAB BARS AND TOWEL BARS.
FIRE EXTINGUISHERS AND CABINETS.
MIRRORS AND TOILET ACCESSORIES.
TOILET PARTITIONS AND URINAL SCREENS.
GROMMETS AROUND OPENINGS IN MILLWORK.
PAPER TOWEL HOLDERS.
WINDOW STOOLS.
METAL HINGED ACCESS PANELS.
CABINETRY, COUNTERS, AND BRACES.
SOLID SURFACE COUNTERTOPS, SIDE AND BACKSPLASHES.
RECEPTION / WORK / LAVATORY COUNTERS.
STONE/CULTURED STONE COUNTERTOPS, SIDE AND BACKSPLASHES .

DO NOT DELIVER FINISH CARPENTRY MATERIALS UNTIL PAINTING, WET WORK, GRINDING AND SIMILAR OPERATIONS, WHICH COULD DAMAGE, SOIL OR DETERIORATE WOODWORK, HAVE BEEN COMPLETED IN INSTALLATION AREAS. IF, DUE TO UNFORESEEN CIRCUMSTANCES, FINISH CARPENTRY MATERIALS MUST BE STORED IN OTHER INSTALLATION AREAS, STORE ONLY IN AREAS MEETING REQUIREMENTS SPECIFIED FOR INSTALLATION AREAS.

CABINETRY: 06 41 11

PROVIDE SINK, BASE, MICROWAVE, AND WALL CABINETS AS INDICATED ON DWGS. ALL CASEWORK SHALL BE FABRICATED USING THE FLUSH OVERLAY METHOD OF CONSTRUCTION TO 'CUSTOM GRADE' QUALITY AS DEFINED BY THE ARCHITECTURAL WOODWORK INSTITUTE (AWI). CABINET DOORS SHALL NOT EXCEED 1'-6" WIDE UNLESS NOTED ON DRAWINGS. INTERIORS OF ALL CABINETS SHALL BE FINISHED WITH WHITE MELAMINE, EXCEPT DRAWERS TO BE BLUM META-BOX SYSTEM 320M5500 OR EQUAL AND DRAWER BOTTOMS SHALL BE 1/2" THICK (3/4" AT SLIDING WASTER RECEPTACLE TRAYS) HIGH DENSITY POLYETHYLENE EQUAL TO SANALITE HDPE. FINISH AS NOTED ON DRAWINGS/LEGENDS/SCHEDULES. COVER ALL EXPOSED SURFACES. ALL EXPOSED END PANELS TO BE FINISHED. PROVIDE ALL STANDARD ACCESSORIES INCLUDING:

1. ADJUSTABLE SHELVING - MELAMINE COATED
2. HINGES - AWI TYPE 'E' EUROPEAN STYLE, FULLY CONCEALED, 120 DEGREES MIN, AND SELF CLOSING
3. PULLS - 4" WIRE PULLS, SATIN ALUM., MOUNT HORIZONTALLY ON DRAWERS,VERTICALLY ON DOORS
4. DRAWER SLIDES - FULL EXTENSION, BALL-BEARING, 100 LB CAPACITY, SIDE MOUNTED, AND SELF CLOSING
5. MAGNETIC LATCHES
6. TRASH DROPS - STAINLESS STEEL CHUTE SHROUDS (3" HIGH) AND STAINLESS STEEL GROMMETS SEE PLANS FOR OPENING DIAMETER - 1" MIN FLANGE
7. CABINETS SHALL BE CUSTOM MANUFACTURED.

FIBERGLASS REINFORCED PANELS (FRP): 06 83 16

WHERE CALLED FOR ON THE DRAWINGS; FIBERGLASS REINFORCED PANELS (FRP) TO BE AS MANUFACTURED BY CRANE. COMPLY WITH ASTM D5319. COMPLETE WITH ALL NECESSARY TRIM PIECES INCLUDING DIVISION BARS, MOLDINGS, TRIMS, CAPS, CORNERS, INSIDE AND OUTSIDE ANGLES. INSTALL PER MNFR'S INSTRUCTIONS AND RECOMMENDATIONS FOR THE SUBSTRATE (GYP. BD, PLYWD, MOISTURE RESISTANT ETC). CUT THE PANELS USING MANUFACTURER'S TECHNIQUES AND RECOMMENDED TOOLS. COVER ALL EDGES WITH TRIM PIECES. PANELS TO BE PROVIDED IN GREATEST WIDTHS AND LENGTHS. PROVIDE PROPER RATING OF PANEL ('A' OR 'C' PER ASTM E84) BASED ON CODE REQUIRED CLASS OF THE OCCUPANCY. USE MANUFACTURER APPROVED ADHESIVE IN A FULL-SPREAD APPLICATION BETWEEN SUBSTRATE AND BACKSIDE OF PANEL. SEAL ALL SEAMS AND EDGES AS RECOMMENDED OR REQUIRED BY MANUFACTURER FOR TYPE OF CONDITION AND USE OF THE AREA USING MNFR'S PRODUCT. FASTENERS (IF REQUIRED BUT NOT DESIRED BY ARCHITECT) TO BE THE TYPE REQUIRED BY MNFR AND APPLIED AT A RATE, SPACING, AND CONFIGURATION RECOMMENDED FOR THE PANEL SIZE, DIMENSIONS, AND USE.

COLOR AND TEXTURE TO BE SELECTED/APPROVED BY OWNER/ARCHITECT. SEE ARCH DRAWINGS FOR LOCATIONS, EXTENT, AND CONFIGURATIONS OF WORK. PRODUCT LINE APPROVED FOR USE IS CRANE SEQUENTIA OR VERITEX.

RIGID WALL INSULATION: 07 21 13

FOUNDATION WALL INSULATION TO BE RIGID CLOSED CELL EXTRUDED POLYSTYRENE FOAM INSULATION (R=5 PER 1" THICKNESS) WITH A FLAME SPREAD OF 25 OR LESS AND A SMOKE-DEVELOPED INDEX OF 450 OR LESS. PRODUCT TO BE STYROFOAM BRAND SQUARE EDGE AS MANUFACTURED BY DOW CHEMICAL COMPANY. THICKNESS AS NOTED IN THE DRAWINGS, WITH SQUARE EDGES AND CUT TO FIT IN THE FIELD AS SHOWN ON DRAWINGS. FOUNDATIONS ARE TO BE FREE OF CONCRETE FINS AND PROJECTIONS LEFT AFTER REMOVAL OF FORMS. REMOVE WAXES, OILY FILMS AND OTHER RESIDUE LEFT ON CONCRETE SURFACES FROM FORM RELEASE AGENTS. INSTALL INSULATION USING STYROFOAM BRAND INSULATION MASTIC NO. 11 IN SPOTS OR RIBBONS PER MANUFACTURER'S RECOMMENDATIONS. OTHER ACCEPTABLE ADHESIVES ARE BY CHEMREX INC. (PL300) AND FOAMGRAB PS BY DAKAR PRODUCTS. INSTALL BOARDS BY APPLYING 2" DIA. SPOTS OR RIBBONS OF ADHESIVE AT 16" O/C EACH WAY. OBSERVE ALL MANUFACTURER'S PRECAUTIONS IN USE OF THIS MATERIAL. PROTECT BOARD FROM DAMAGE DURING BACKFILL & OTHER WORK.

MASONRY CAVITY WALL INSULATION TO BE RIGID CLOSED CELL EXTRUDED POLYSTYRENE FOAM INSULATION. PRODUCT TO BE STYROFOAM BRAND CAVITYMATE AS MANUFACTURED BY DOW CHEMICAL COMPANY. THICKNESS AND SIZE SHALL BE AS SHOWN ON DRAWINGS (R=5 PER 1" THICKNESS). INSTALL IN GREATEST LENGTHS AND WIDTHS POSSIBLE TO MINIMIZE JOINTS. STAGGER VERTICAL JOINTS AND ALLOW FOR HORIZONTAL JOINT REINFORCING TO SPAN ACROSS INSULATION BOARDS. ALL VOIDS TO BE FILLED WITH SPRAY FOAM INSULATION. ADHERE TO CONCRETE BLOCK WALL USING CONTECH BRANDS PL300 OR CONTECH BRANDS PREMIUM FOAM BOARD ADHESIVE. CONCRETE BLOCK WALL TO BE FREE OF MORTAR SPLATTER, PROJECTIONS OR OTHER MATERIAL NOT ALLOWING A FLUSH SURFACE. USE WEATHERMATE FLASHING TAPE AS MANUFACTURED BY DOW CHEMICAL COMPANY. TAPE AND SEAL ALL JOINTS IN INSULATION BOARDS. OBSERVE ALL MANUFACTURER'S PRECAUTIONS IN USE OF THIS MATERIAL. PROTECT BOARD FROM DAMAGE DURING BACKFILL AND OTHER WORK .

MINERAL/FIBERGLASS BLANKET INSULATION: 07 21 16

MINERAL/GLASS FIBER BLANKET INSULATION:
INORGANIC FIBERS FOAMED INTO FLEXIBLE RESILIENT BLANKETS OR SEMI-RIGID RESILIENT SHEETS, PER ASTM C665, DENSITY AS INDICATED. BUY 1.0-LB MINIMUM, K-VALUE OF 0.27, MANUFACTURER'S STANDARD LENGTHS AND WIDTHS AS REQUIRED TO COORDINATE WITH SPACES TO BE INSULATED, TYPES AS FOLLOWS:

TYPE I: UNFACED UNIT, SEMI-RIGID WHERE REQUIRED FOR SELF-SUPPORT. IN CONCEALED SPACES AND WHERE EXPOSED ABOVE THE CEILING. PROVIDE SUPPLEMENTAL SUPPORT FOR ANY SPAN OVER 8' HIGH. FLANGES WITH FASTENERS AT 8"-12" IS ALLOWED. ALL BATT INSULATION SHALL HAVE A FLAME SPREAD OF 25 OR LESS AND A SMOKE DEVELOPMENT OF 450 OR LESS (ASTM E-84). INSULATION TO BE OWENS CORNING UNFACED THERMAL BATT FOR WALLS, QUIETZONE SHAFTWALL BY OWENS CORNING FOR SHAFTWALLS. THE R-VALUE IS TO BE THE IHGHEST VALUE FOR THE THICKNESS NOTED IN THE PARTITION TYPES.

TYPE II: NON-REFLECTIVE MEMBRANE COVERING, SEMI-RIGID WHERE REQUIRED FOR SELF-SUPPORT. IN CONCEALED SPACES AND WHERE EXPOSED ABOVE THE CEILING. PROVIDE SUPPLEMENTAL CONCEALED SPACES AND WHERE EXPOSED ABOVE THE CEILING. PROVIDE SUPPLEMENTAL SUPPORT FOR ANY SPAN OVER 8' HIGH. FLANGES w/ FASTENERS AT 8"-12" IS ALLOWED. ALL BATT INSULATION SHALL HAVE A FLAME SPREAD OF 25 OR LESS AND A SMOKE DEVELOPMENT OF 450 OR LESS (ASTM E-84). THE PERM RATING IS TO BE LESS THAN 1.0. THE R-VALUE IS TO BE THE HIGHEST VALUE FOR THE THICKNESS NOTED IN THE PARTITION TYPES. INSULATION TO BE OWENS CORNING PINK NEXT GEN FLAME SPREAD 25 PSK OR POLY-FACED BATTS.

TYPE III: REFLECTIVE MEMBRANE COVERING, SEMI-RIGID WHERE REQUIRED FOR SELF SUPPORT. IN CONCEALED SPACES AND WHERE EXPOSED ABOVE THE CEILING. PROVIDE SUPPLEMENTAL SUPPORT FOR ANY SPAN OVER 8' HIGH. FLANGES w/ FASTENERS AT 8"-12" IS ALLOWED. ALL BATT INSULATION SHALL HAVE A FLAME SPREAD OF 25 OR LESS AND A SMOKE DEVELOPMENT OF 450 OR LESS (ASTM E-84). THE PERM RATING IS TO BE LESS THAN 1.0. THE R-VALUE IS TO BE THE HIGHEST VALUE FOR THE THICKNESS NOTED IN THE PARTITION TYPES. INSULATION TO BE OWENS CORNING FLAME SPREAD 25 FSK.

VAPOR BARRIER (BENEATH CONC SLAB): 07 26 16

SHALL BE 15 MIL. THICK POLYETHYLENE FILM VAPOR BARRIER WHERE INDICATED. FILM SHALL BE PLACED IN THE GREATEST WIDTHS AND LENGTHS PRACTICABLE. JOINTS SHALL BE LAPPED A MINIMUM OF 6" AND SEALED WITH AN APPROVED ADHESIVE. REPAIR OR REPLACE TORN, PUNCTURED, OR DAMAGED FILM PRIOR TO PLACING CONCRETE. STEGO WRAP OR EQUAL WITH COMPATIBLE TAPES AND ADHESIVES. RETURN EDGES UP AGAINST PERIMETER WALLS, PENETRATIONS, AND ABUTMENTS. SEAL EDGES TO PERIMETER WALLS BELOW FINISHED FLOOR ELEVATION AND TO ANY OTHER PENETRATION THRU THE SLAB.

ROOF ACCESSORIES: 07 72 33

ROOF HATCH/SCUTTLE:
ROOF HATCH SHALL BE BILCO TYPE S, 2'-6"x3'-0" WITH 12" INSULATED (1" FIBERBOARD) CURB WITH INTEGRAL CAPFLASHING, FULLY WELDED CORNERS AND 3 1/2" FLANGE FOR MOUNTING TO DECK. ROOF HATCH SHALL BE SECURELY BOLTED OR WELDED TO METAL ROOF DECK OR BUILT-UP WOOD CURB AND SUPPORTED ON STEEL ANGLE FRAMING. COVER TO BE BREAKFORMED, HOLLOW METAL DESIGN WITH 1" CONCEALED FIBERGLASS INSULATION WITH 3" OVERLAPPING FLANGE AND EPDM RUBBER GASKET CONTIN. SLAM LATCH WITH INTERIOR AND EXTERIOR HANDLES AND PADLOCK HASP. COMPRESSION SPRING LIFT ASSISTANCE WITH HOLD-OPEN ARM AND GRIP HANDLE RELEASE. PROVIDE ALL HARDWARE FOR A COMPLETE INSTALLATION. ADJUST SPRING TENSION AFTER INSTALLATION.

SPRAY FIREPROOFING: 07 81 00

PROVIDE SPRAY FIREPROOFING ON STEEL FRAMING AS NOTED ON THE DRAWINGS. COMPLY WITH U.L. AND MANUFACTURER'S REQUIREMENTS. PRODUCT TO BE MONOKOTE AS MANUFACTURED BY GRACE OR APPROVED EQUAL.

FIRESTOPPING: 07 84 00

W-L-3065 CABLE BUNDLE THRU GYP BD/CAULKING AT RATED PENETRATIONS TO BE TREMSTOP INTUMESCENT FOR THE HOURS NECESSITATED BY THE REQUIRED RATING. PROVIDE MINERAL FIBER BACKING AT A DEPTH REQUIRED BY CAULKING MANUFACTURER FOR REQUIRED RATING.

ADDITIONAL FIRESTOPPING PRODUCTS APPROVED FOR USE INCLUDE:
HILTI: FS-ONE HIGH PERFORMANCE INTUMESCENT FIRESTOP SEALANT
HILTI: FIRESTOP JOINT SPRAY (CFS-SP WB)
3M: FIRE BARRIER SEALANT CP 25WB+
TREMSTOP: SILICONE (FYRE-SIL)
TREMSTOP: ACRYLIC (GC)

ALL PRODUCTS ARE TO BE APPLIED/INSTALLED AS DIRECTED AND REQUIRED BY MANUFACTURER FOR ITS INTENDED USE TO ACHIEVE THE REQUIRED RATING. INCLUDE PROPER SUBSTRATE INCLUDING MINERAL FIBER BACK-UP AND APPROVED BACKER ROD. PREPARE THE SURFACES AND SURROUNDING MATERIAL AS REQUIRED TO ENSURE PROPER INSTALLATION AND EFFECTIVENESS. APPLY PRODUCT AT CORRECT THICKNESS, WIDTHS, AND LENGTHS (INCLUDING OVER COATS) TO ENSURE COVERAGE.

RATED JOINT PENETRATIONS AND ASSEMBLIES: 07 84 43

JOINTS OCCURRING IN RATED WALL CONSTRUCTION TO BE RATED THE SAME AS THE WALL. RATED JOINT ASSEMBLIES TO BE CONSTRUCTED PER UL DESIGN NUMBERS USING METHODS AND MATERIALS MEETING, OR EXCEEDING, THOSE MANDATED IN THE UL DESIGN NUMBER. THE JOINT ASSEMBLY IS TO BE CONTINUOUS FOR THE LENGTH OF THE RATED WALL, AND BE A TYPE APPROPRIATE FOR ITS APPLICATION (HEAD OF WALL, WALL TO WALL, DYNAMIC FOR MOVING JOINTS, ETC.). THE INSTALLING SUBCONTRACTOR TO PROVIDE GENERAL CONTRACTOR WRITTEN DESCRIPTION/VERIFICATION OF THE ASSEMBLY AND UL DESIGN NUMBER USED AT EACH ASSEMBLY. JOINT ASSEMBLIES APPROVED FOR USE SUBJECT TO PROJECT SPECIFIC CONDITIONS ARE:

HW-D-0060	HEAD OF WALL
CJ-D-0004	HEAD OF WALL
WW-D-0040	WALL TO WALL
WW-D-0102	WALL TO WALL (PRECAST/MASONRY)
WW-D-0055	WALL TO WALL (PRECAST/MASONRY)
W-L-2078	PLASTIC PIPE THRU GYP BD
W-L-2474	PLASTIC PIPE THRU GYP BD
W-L-1054	METAL PIPE THRU GYP BD
W-L-5147	METAL PIPE THRU GYP BD
C-AJ-1044	METAL PIPE THRU CONC FLR/CMU WALL
C-AJ-8085	INSULATED PIPE THRU CONC FLR/CMU WALL

JOINT SEALANTS: 07 92 00

PROVIDE SEALANT AT ALL EXTERIOR JOINTS, CRACKS, AND DISSIMILAR MATERIAL JUNCTURES TO PROVIDE AIR/WATER-TIGHT CONDITION. CAULK ALL INTERIOR JOINT EXPOSURES TO MINIMIZE UNCONTROLLED AIR EXCHANGE BETWEEN OUTSIDE OR NON-CONDITIONED AREAS ADJACENT TO TEMPERATURE CONTROLLED SPACES. CONFORM TO ASTM C-290 STANDARDS.

EXTERIOR CAULKING TO BE VULKEM OR DYMERIC BY 'TREMCO'. THE SPECIFIC PRODUCT IS TO BE COMPATIBLE WITH THE MATERIAL SUBSTRATE, JOINT WIDTH, AND EXPOSURE TO MOISTURE AND WEATHER. 'SIKAFLEX' IS APPROVED EQUAL. PROVIDE CONTINUOUS SEALANT ON INTERIOR AND EXTERIOR SIDES OF JOINT AT FRAMED PENETRATIONS. PROVIDE SEALANT ON EXTERIOR SIDE AT OTHER JOINTS TO CLOSE BUILDING ENVELOPE, CONSTRUCTION JOINT, OR OTHER GAPS BETWEEN MATERIAL. SEALANT TO HAVE 25% MOVEMENT CAPABILITY.

INTERIOR SEALANT TO BE TREMSIL 200 AT COUNTER AND PLUMBING FIXTURES, AND SPECTRUM 3 OR EQUAL BETWEEN WINDOW STOOLS/JAMBS AND ALUMINUM FRAMING. COLORS ARE TO MATCH ADJACENT MATERIALS.

STRUCTURAL SEALANT AT EXTERIOR GLAZING, METAL FRAMING, ETC. TO BE DOW 795 SILICONE BUILDING AND GLAZING SEALANT, OR GE SILICONE 1200 CONSTRUCTION SEALANT, OR AS RECOMMENDED BY MANUFACTURER AND APPROVED BY ARCHITECT.

SEE PRECAST (TILTWALL) SECTION FOR JOINT TREATMENT/CAULKING.

CAULKING AT FLOORS AND WALLS, FLOORS AT NON-RATED PENETRATIONS, AND OTHER DRAFT-STOPPING USES SHALL BE TREMSTOP SILICONE FYRE-SIL SEALANT. PROVIDE MINERAL FIBER BACKING, AS REQUIRED BY CAULKING MANUFACTURER.

VOIDS BETWEEN THE EXTERIOR AND INTERIOR CAULK JOINTS IN THE BUILDING ENVELOPE TO BE FILLED SOLID W/ A NON-EXPANDING SPRAY FOAM INSULATION SUCH AS HILTI CF 812 OR EQUAL. SUCH VOIDS INCLUDE THOSE OCCURRING AT THE PENETRATIONS OF FIRE SPRINKLER DRAIN LINES, ELECTRICAL CONDUITS, STORM DRAIN LINES, HOSE BIBBS, JOINTS AROUND HOODS AND VENTS, THE INTERIOR OF HOLLOW METAL DOOR FRAMES, LOUVERS FRAMES, VENT PIPING, ETC.

ALUMINUM WINDOWS AND DOORS: 08 11 16

EXTERIOR ALUMINUM FRAMING SHALL BE THERMALLY BROKEN, 4-1/2" DEEP (2" MULLION WIDTH) KAWNEER TRIFAB 451UT SYSTEM. COMPLETE WITH ALL NECESSARY ACCESSORIES, HARDWARE, PREPARATIONS, AND FLASHINGS. REINFORCE FRAMES AS REQUIRED FOR ALL LIVE AND DEAD LOADS. HORIZONTAL RAIL AT FLOOR ELEVATIONS TO BE 4" (NOM.) HIGH. PROVIDE CENTER PLACED GLAZING UNLESS NOTED TO BE FRONT GLAZED PANES BY ARCHITECT.

EXTERIOR CURTAINWALL FRAMING SHALL BE THERMALLY BROKEN, 6" OR 7-1/2", (2" MULLION WIDTH) KAWNEER 1620UT SERIES SYSTEM. COMPLETE WITH ALL NECESSARY ACCESSORIES, HARDWARE, PREPARATIONS, AND FLASHINGS. REINFORCE FRAMES AS REQUIRED FOR ALL LIVE AND DEAD LOADS. HORIZONTAL RAIL AT FLOOR ELEVATION TO BE 4" (NOM.) HIGH. (2) SECTIONS STACKED ON ONE ANOTHER IS ACCEPTABLE TO A 4" (NOM) HIGH BOTTOM RAIL.

PROVIDE A BITUMINOUS PAINT, ZINC CHROMATE, OR EQUAL SEPARATOR MATERIAL BETWEEN ALUMINUM FRAMING AND DISSIMILAR MATERIALS. MATERIAL TO BE MANUFACTURER APPROVED AND FULLY WARRANTED AGAINST DEFECT AND CORROSION OF FRAMING AND CONNECTION.

DOORS SHALL BE KAWNEER '350', MEDIUM STYLE WITH 1" (1/2", 1/4", 1/2") THICK TEMPERED TINTED GLASS OR 1/4" TEMPERED, TINTED GLASS - SEE DOOR SCHEDULE FOR GLASS THICKNESS. PROVIDE 10" HIGH BOTTOM RAIL. PROVIDE KAWNEER CO-9 PULL (FINISH TO MATCH ALUMINUM) AND CONCEALED VERTICAL ROD TOUCH BAR WITH 'DOGGING' FEATURE EACH LEAF (KAWNEER 1686 AND 1686 MEL IF USED IN CONJUNCTION WITH ACCESS CONTROL).

ALL DOOR AND FRAMES SHALL BE EXTRUDED ALUMINUM A-A-6063-T5 ALLOY. THERMAL BRIDGE MATERIAL SHALL BE OF RIGID POLYURETHANE.

INCLUDE HINGES (CONTINUOUS GEARED AT 1" GLASS DOOR), THRESHOLD, WEATHERSTRIPPING, CLOSERS, CYLINDER LOCK, DUST-PROOF FLOOR STRIKE, AND OTHER ACCESSORY ITEMS CALLED FOR ON DRAWINGS AND IN DOOR SCHEDULE. PREPARE DOORS AND INSTALL HARDWARE FOR A COMPLETE INSTALLATION. CONTRACTOR TO INCLUDE ADAPTER FRAMES, GASKETS, CLIPS, SHIM, ETC. CAULK AROUND FRAME TO MATCH FRAMING COLOR, INSIDE AND OUT.

USING THE MNFR'S TECHNICAL RESOURCES, THE SUBCONTRACTOR IS TO PROVIDE A FRAMING AND GLAZING SYSTEM THAT ATTAINS A MINIMUM SYSTEM U-FACTOR PRESCRIBED IN THE PREVAILING ENERGY CODE. THE CALCULATIONS AND SUBSTANTIATION OF THE SYSTEM PERFORMANCE IS TO BE AVAILABLE UPON REQUEST. THE CONTRACTOR MAY USE ALTERNATE FRAMING COMPONENTS AND SYSTEMS ONLY IF THE ALTERNATE FRAMING PROVIDES THE SAME OR IMPROVED SYSTEM U-FACTOR. IF ALTERNATE FRAMING IS PROPOSED, CALCULATIONS AND SUBSTANTIATION OF THE SYSTEM PERFORMANCE IS TO BE SUBMITTED TO THE ARCHITECT FOR REVIEW AND RECORD. THE ARCHITECT MAINTAINS THE RIGHT TO REQUIRE THE CONTRACTOR TO USE THE COMPONENTS SPECIFIED, IF THE ALTERNATE SYSTEM FAILS TO MEET THE THERMAL PERFORMANCE REQUIREMENTS, THE MNFR IS NOT RECOGNIZED OR AGREEABLE TO THE ARCHITECT, OR THE SYSTEM IS INCOMPATIBLE W/ THE DESIGN INTENT OF THE GLAZING SYSTEM. ANY VARIATION OF THE SPECIFIED SYSTEM COMPONENTS ARE TO BE DISCUSSED WITH ARCHITECT PRIOR TO THE SUBMITTAL OF SHOP DRAWINGS.

THE SYSTEM IS TO MEET THE REQUIREMENTS OF THE MAXIMUM AIR LEAKAGE RATE FOR FENESTRATION ASSEMBLIES, AS STATED IN THE PREVAILING ENERGY CODE, AND BE SO DOCUMENTED BY THE MNFR VIA THE SUBCONTRACTOR FOR THE INSTALLED SYSTEM AND ASSEMBLY TYPE. THE DOCUMENTATION IS TO BE SUBMITTED TO THE ARCHITECT, FOR RECORD, AND THE CODE OFFICIAL UPON REQUEST.

WOOD DOORS: 08 14 16

PROVIDE PLAIN SLICED MAPLE FACED-VENEER SOLID CORE DOORS. DOORS SHALL COMPLY WITH ARCHITECTURAL WOODWORK INSTITUTE SPECIFICATIONS. DOORS ARE TO BE PREFINISHED (STAIN COLOR AS SELECTED BY OWNER). DOORS TO BE WORD-PC-7 BY WESTERN OREGON DOOR; PC/PC20 BY AMPCO PRODUCTS, INC; OR EQUAL (MORGAN, FINESTRA).

PROVIDE 1/4" CLEAR TEMPERED GLASS (RATED GLASS WHERE REQUIRED BY CODE) AS INDICATED IN DOOR SCHEDULE. THE STYLE OF LITE TO BE MANUFACTURER'S STANDARD FOR THE TYPE INDICATED ON DOOR SCHEDULE, WITH APPLIED WOOD STOP TO MATCH DOOR FINISH.

HOLLOW METAL DOORS AND FRAMES: 08 13 13

ALL DOOR FRAMES SHALL BE 16 GA. STEEL FRAMES MORTISED, DRILLED, AND CAPPED TO RECEIVE HINGES, LOCK STRIKE, SILENCERS, AND CLOSERS WHERE REQUIRED. DOUBLE RABBET FRAME STYLE. FRAMES TO BE F-SERIES (2" FACE), AS MANUFACTURED BY STEELCRAFT. PROVIDE 4" HEAD AT MASONRY OPENINGS, AS DETAILED ON DRAWINGS. PROVIDE FRAMES DEEPER THAN 5-3/4" WHERE REQUIRED, DUE TO WALL DEPTH. PROVIDE FE-SERIES WHERE DOUBLE EGRESS DOORS ARE PROVIDED. CECO SU-SERIES, AND REPUBLIC UNIVERSAL FRAMES AS EQUAL.

ALL FRAMES TO BE FULLY WELDED, CORNERS MITERED, AND GROUND SMOOTH. ALL LABEL DOORS AND FRAMES SHALL CARRY UL LABEL, CLEARLY MARKED. PROVIDE ANCHORAGE FOR WALL TYPE IN WHICH FRAME IS TO BE INSTALLED. HORIZONTAL RAILS AT FLOOR ELEVATION TO BE 4" HIGH. FRAME PROFILE TO BE PROVIDED FOR APPROPRIATE WALL TYPE, E.I. DRYWALL, FLUSH, PRECAST, MASONRY, OR MULTI-PURPOSE.

HOLLOW METAL DOORS SHALL BE FLUSH, SEAMLESS, 18 GA. SHEET STEEL (16 GA. FOR EXTERIOR DOORS), W/ FACTORY APPLIED, BAKED-ON, RUST INHIBITING PRIMER. INTERIOR CORE TO BE FULL HONEYCOMB AT INTERIOR DOORS. EXTERIOR DOORS TO HAVE POLYSTYRENE CORE WITH U-FACTOR = 0.38 MAX. (WHEN TESTED PER ASTM C1363). FIRE RATED DOORS TO HAVE POLYSTYRENE CORES AND BE UL LISTED/APPROVED. DOORS TO BE FLUSH ACROSS BOTH TOP AND BOTTOM, W/ 14 GA. INVERTED TOP AND BOTTOM CHANNELS. BEVELED HINGE AND LOCK EDGES. DOORS TO BE L-SERIES, BY STEELCRAFT. CECO IMPERIAL QMAX CORE (EXTERIOR DOORS) AND REGENT HONEYCOMB CORE (INTERIOR DOORS) ARE APPROVED EQUAL. REPUBLIC DL-SERIES DOORS ARE APPROVED EQUAL, FOR THE SAME USE/PROPERTIES NOTED ABOVE.

PROVIDE 1/4" CLEAR TEMPERED GLASS (RATED SAFETY GLASS WHERE REQUIRED BY CODE) AS INDICATED IN DOOR SCHEDULE; EXTERIOR GLASS TO BE 1" INSULATED WHERE INDICATED IN DOOR SCHEDULE; SAFETY GLAZING TO BE 1/4" LAMINATED (1/8", LAMINATE, 1/8"). THE STYLE OF LITE TO BE MANUFACTURER'S STANDARD FOR THE TYPE INDICATED ON DOOR SCHEDULE.

OVERHEAD SECTIONAL DOORS: 08 36 13

OVERHEAD DOORS TO BE STEEL-POLYUERTHANE-STEEL, FOAMED IN PLACE SANDWICH PANEL WITH A THERMAL BREAK BETWEEN FACE SHEETS AND A MAXIMUM U= ##.# FACE SHEETS TO BE PREPAINTED, HOT-DIPPED, GALVANIZED SECTIONS IN 2' HIGH NOMINAL SECTIONS. SECTIONS TO BE OF TONGUE AND GROOVE DESIGN WITH GASKETS TO PREVENT AIR AND WEATHER INTRUSION. END STILES TO BE 16 GAUGE AND GALVANIZED. INTERMEDIATE SECTIONAL FRAMING TO BE GALVANIZED AND OF SUFFICIENT STRENGTH TO RESIST WIND LOADING IMPOSED ON DOOR. SECTIONAL HINGES TO BE 16 GAUGE MIN. AND GALVANIZED. INCLUDE THE FOLLOWING HARDWARE FOR A COMPLETE INSTALLATION, INCLUDING BUT NOT LIMITED TO:

1. 2x6 PPT DOOR BUCKS FOR MOUNTING TRACK AND TORSION SPRINGS (IF REQUIRED BY SUBSTRATE CONDITION)
2. 2" HOT-DIPPED GALVANIZED DOOR TRACK (3" AS NOTED IN DOOR SCHEDULE)
3. 2" BALL-BEARING ROLLERS/HINGES (3" AS NOTED IN DOOR SCHEDULE)
4. DOOR HANDLES, OVERSIZED FOOT PLATE, AND STANDARD LOCK (OMIT SLIDE-LATCH WHEN ELECTRICAL MOTOR OPERATOR IS PROVIDED)
5. CONTINUOUS 'BULB' TYPE RUBBER ASTRAGAL ACROSS BOTTOM
6. WEATHERSTRIPPING AROUND HEAD AND JAMBS
7. PULL CORD AT MANUAL OVERHEAD DOORS

THERM-O-DOOR SERIES TD134-20 BY STEEL-CRAFT DOOR PRODUCTS LTD. TORSION SPRING AND DOOR MECHANISM, THERMACORE MODEL 596 BY OVERHEAD DOOR CORPORATION, OR THERMOSPAN MODEL 200-20 BY WAYNE DALTON GARAGE DOORS ARE APPROVED. OTHER DOOR MODELS AND MANUFACTURERS MAY BE REVIEWED AND APPROVED BY ARCHITECT ON AN 'AS EQUAL' BASIS.

WHERE CALLED FOR ON DRAWINGS, GLAZING TO BE MANUFACTURER'S STANDARD THERMAL ACRYLIC. SIZE TO BE 24"W x 8"H (NOM.), LOCATED AT +/-5'-0" A.F.F. PROVIDE MANUFACTURER'S STANDARD WEATHERSTRIPPING FRAME.

DOOR TRACKS TO BE 14 GAUGE AND GALVANIZED. TRACK PROFILE TO ALLOW FOR THE GREATEST VERTICAL LIFT POSSIBLE. MOUNT TRACK TO WOOD BUCKS ANCHORED AROUND PC/MASONRY OPENING, IF INDICATED IN DETAILS, OR DIRECTLY TO PC/MASONRY USING MASONRY SCREW FASTENERS, OR WELD TO STEEL EMBEDDED AROUND DOOR OPENINGS.

PROVIDE ELECTRICAL MOTOR OPERATOR WHERE INDICATED IN DOOR SCHEDULE. MOTOR TO BE 1/2 H.P. OR 3/4 H.P. (H.P. DETERMINED BY DOOR SIZE BUT 1/2 H.P. MIN.), (VOLTAGE TO BE COORDINATED WITH ELECT.), 3-PHASE WIRING SIDE MOUNT, BELT DRIVEN WITH ADJUSTABLE DISC CLUTCH DRUM TYPE DISC BRAKE DISCONNECT. PROVIDE 3 BUTTON CONTROL SWITCH AND REVERSING SAFETY TRIP EDGE. COMPLY W/ UL 325 FOR SAFETY FEATURES.

DOOR TRACK GUARDS:
BLUFF MANUFACTURING PRODUCTS DOOR TRACK GUARD DG 48"H. 3/16" STEEL GUARD AND 10"x10"x3/8" BASE PLATE. FASTEN TO FLOOR USING MNFR'S RECOMMENDED EXPANSION BOLT ANCHORS. DO NOT FASTEN VERTICALLY TO EXTERIOR WALL WITHOUT APPROVAL FROM ARCHITECT OR OWNER. FASTEN THRU THE UNIT'S PRE-DRILLED BASE PLATE HOLES IN THE SAME NUMBER AS THE NUMBER OF HOLES PROVIDED. LOCATE 2" MIN. FROM ANY PORTION OF TRACK AND AS RECOMMENDED BY MNFR. VERTICAL GUARD PORTION TO HAVE NO SHARP EDGES AND EASED, ROUNDED CORNERS. TAPER (CHAMFER) THE LEADING CORNER AT THE TOPS OF THE GUARD EXPOSED TO THE DOOR FACE. UNITS TO BE PREFINISHED AND COATED SAFETY YELLOW.
SERCO TRAK SENTRY - THD 248, AS EQUAL.

GYPSUM DRYWALL ASSEMBLIES: 09 21 00

GYPSUM DRYWALL SYSTEMS SHALL BE IN ACCORDANCE WITH U.S. GYPSUM COMPANY SPECIFICATIONS (USG), OR EQUAL. WORK SHALL COMPLY WITH ASTM C840 STANDARD SPECIFICATION FOR APPLICATION AND FINISHING OF GYPSUM BOARD. PARTITIONS SHALL BE AS NOTED IN THE PARTITION TYPES ON THE DRAWINGS. PROVIDE USG OR EQUAL VERTICAL CONTROL JOINTS AS NOTED IN THE PARTITION TYPES AND INDICATED ON DRAWINGS. LOCATE AT EDGES OF OPENINGS AND/OR SAWCUT FLOOR JOINTS AS APPLICABLE.

BRACE ALL WALLS, AS REQUIRED, FOR RIGIDITY USING HORIZONTAL DIAGONAL BRACES AT TOP OF FRAMING, TO ADJACENT PERPENDICULAR WALL FRAMING. WALLS WITH NO ADJACENT SUPPORT TO BE BRACED TO STRUCTURE ABOVE, AS REQUIRED, TO MEET MANUFACTURER'S REQUIREMENTS FOR WALL FRAME BRACING.

GYPSUM BOARD IS TO BE FASTENED TO STUD FRAMING WITH SCREWS, NOT NAILED.

~~GYPSUM WALLBOARD TO RECEIVE FINISHES~~ SHALL BE TAPED AND FINISHED WITH (3) COATS OF JOINT COMPOUND, SANDED, AND CLEANED. SURFACE SHALL BE SMOOTH AND READY TO RECEIVE FINISH MATERIAL.

TENANT DEMISING WALLS/REMOTE WALLS/UNPAINTED WALLS:
GYPSUM WALLBOARD NOT TO RECEIVE FINISHES SHALL BE FINISHED TO A LEVEL 2 PER ASTM C840 (AND AS DESCRIBED IN GA-214 'RECOMMENDED LEVELS OF GYPSUM BOARD FINISH').

WALLS TO HAVE APPLIED WALL COVERINGS AND TEXTURED COVERINGS:
GYPSUM WALLBOARD TO RECEIVE TEXTURED FINISHES OR WALL COVERINGS SHALL BE FINISHED TO A LEVEL 3 PER ASTM C840 (AND AS DESCRIBED IN GA-214 'RECOMMENDED LEVELS OF GYPSUM BOARD FINISH').

LEVEL 4 GYP. BD. FINISH IS LIGHT-DUTY RESIDENTIAL GRADE AND IS NOT WARRANTED OR APPROVED FOR USE.

TYPICAL PAINTED WALLS IN OFFICE AREAS AND PAINTED WAREHOUSE WALLS:
THE LEVEL OF GYPSUM PANEL FINISH SHOULD MEET THE MINIMUM CRITERIA OF A LEVEL 5 FINISH, AS DESCRIBED IN GA-214 'RECOMMENDED LEVELS OF GYPSUM BOARD FINISH' FOR ALL WALLS TO BE EXPOSED AND PAINTED.

WHERE VARYING PARTITION TYPES ALIGN, ALIGN THE FINISHED FACE OF WALL-BOARD TRANSITION BETWEEN THE TWO TYPES WITH A CONTROL JOINT.

FUR ALL UNFINISHED COLUMNS MINIMALLY. IF GREATER DEPTH IS REQUIRED DUE TO POWER OUTLETS, HVAC WORK, VALVES, ETC., USE A FURRING MEMBER OF MINIMAL DEPTH TO COVER THE CONCEALED WORK.

PROVIDE WATER RESISTANT GYPSUM WALLBOARD ON ALL PLUMBING WALLS, SINK COUNTERS, AND 6'-0" ON ALL SIDES OF ISOLATED PLUMBING FIXTURES.

PROVIDE METAL HINGED ACCESS PANELS FRAMED INTO WALL, AND SET FLUSH WITH WALLBOARD FACE AT ALL CLEANOUTS, VALVES, OR OTHER EQUIPMENT REQUIRING PERIODIC ACCESS.

CEMENT BOARD SUBSTRATE TO BE USED WHERE SHOWER, BATHING, OR SOAKING FIXTURES (TILED TUBS OR SHOWERS INCLUDED) ARE TO BE INSTALLED.

METAL STUD FRAMING TO BE CONSTRUCTED TRUE AND PLUMB. PROVIDE REQUIRED BLOCKING BETWEEN MEMBERS, AS MANDATED BY MANUFACTURER AND GOOD PRACTICES IN LINE WITH SSMA OR SFIA RECOMMENDATIONS. FRAMING IS TO BE SIZED TO MEET THE DESIGN HEIGHT AND BRACING LENGTHS OF EACH WALL, AS INDICATED IN THE DRAWINGS. THE SUB-CONTRACTOR IS TO CONFIRM THE MEMBER GAUGE, DEPTH, SPACING, AND FLANGE WIDTH SATISFIES THE OVERALL DESIGN HEIGHT OF THE WALL WITH REGARD TO THE LIMITING HEIGHT OF THE FRAMING MEMBER. ANY WALL EXPOSED TO AN OVERHEAD DOOR OPENING IS TO HAVE AN INTERIOR LATERAL DESIGN LOAD OF 10 PSF. WALLS SPANNING FROM FINISHED FLOOR TO UNDERSIDE OF ROOF AND OTHER TALL-WALLS TO BE DESIGNED FOR 7.5 PSF LATERAL LOAD, AND A DEFLECTION OF L/360. HEAD OF WALL DEFLECTION TRACKS AND BOTTOM RUNNER TRACKS TO BE SIZED TO ACCEPT WALL FORCES, AND BE CONNECTED TO ROOF DECK AND FLOOR WITH FASTENERS AND ANCHORAGE TO RESIST THE TRANSFERRED LOADS. THE SUB-CONTRACTOR IS TO PROVIDE ENGINEERING CALCULATIONS TO SUPPORT THE METAL STUD FRAMING DESIGN STAMPED BY A STRUCTURAL ENGINEER OR CERTIFIED BY THE METAL STUD FRAMING MANUFACTURER.

MATERIALS: WHERE NOTED AND DETAILED ON DRAWINGS.

DOOR HARDWARE: 08 71 00

PROVIDE THE FOLLOWING HARDWARE WHERE INDICATED IN THE DOOR SCHEDULE. MASTER KEY SYSTEM TO BE USED SHALL BE 'BEST' COMPATIBLE AND APPROVED BY OWNER. G.C. TO COORDINATE MASTER KEYING WITH OWNER/TENANT. ALL EXTERIOR DOORS TO HAVE KEYED LOCKS (CYLINDER U.N.O.) APPROPRIATE AND APPLICABLE TO THEIR FUNCTION. SCHLAGE, VON DUPRIN, AND LCN ARE TO BE PROVIDED WITHOUT SUBSTITUTION. ELECTRONIC DOOR CONTROLS SHALL BE FAIL SECURE UNLESS NOTED OTHERWISE.

DOOR HARDWARE IS TO BE BHMA GRADE 1 AND CAPABLE OF SERVING HEAVY USE IN AN INDUSTRIAL BUILDING TYPE, WITH COMMERCIAL OFFICE. MANUFACTURERS ARE TO BE INDUSTRY MAINSTAYS WITH REPRESENTATION, SERVICE CENTERS, AND TECHNICAL ASSISTANCE AVAILABLE IN NORTH AMERICA. OFFSHORE COMPANIES, AND PRODUCTS MANUFACTURED OUTSIDE OF NORTH AMERICA, ARE NOT ALLOWED.

EXTERIOR PULL HANDLE (ALUMINUM DOORS)	KAWNEER CO-9
LOCKSET (EXTERIOR) MORTISED	SCHLAGE MODEL L9453 LEVER DESIGN 07
LOCKSET (INTERIOR)	SCHALGE MODEL ND50PD LEVER DESIGN, ATHENS
PRIVACY SET	SCHLAGE MODEL ND40S LEVER DESIGN, ATHENS
PASSAGE SET	SCHALGE MODEL ND10S LEVER DESIGN, ATHENS
STOREROOM LOCK	SCHLAGE MODEL ND80PD LEVER DESIGN, ATHENS
CLOSER (SURFACE MOUNTED) NOTE: NO SUBSTITUTIONS	LCN MODEL 4000 SERIES WITH CUSH N STOP ARM AS NOTED ON SCHEDULE (PUSH SIDE MTD.) SIZED PER MANUFACTURER'S RECOMMENDATIONS HANDED COVER WITH POWDER COATED ALUMINUM FINISH
WEATHERSTRIPPING	PEMKO 303_ - 'A' FINISH
ALUMINUM THRESHOLD - FLAT	PEMKO 170 - 'A' FINISH
DOOR BOTTOM SWEEP	PEMKO 315_N - 'C' FINISH
DOOR DRIP CAP	PEMKO 346 w/PAINTABLE FINISH
DOOR LOUVERS	ROCKWOOD INVERTED 'Y' 18 GA FRAME/20 GA BLADES 24'x12' (U.N.O.)
EXTERIOR LATCH GUARD	HAGER 340D US2C AT SCHLAGE L-SERIES MORTISED LOCKS; IVES LG14 AT VON DUPRIN 6210 AND 6211 ELECT STRIKES
NRP BB BUTT HINGES 5 KNUCKLE	HAGER MODEL BB1199 NRP w/NON-CORROSIVE FINISH
BB BUTT HINGES 5 KNUCKLE	HAGER MODEL BB1279 FOR INTERIOR USE ONLY

IVES HINGES ARE CONSIDERED EQUAL WHEN MATCHING THE HAGER HINGES FOR CAPACITY, SIZE, FINISH, # OF BEARINGS AND # OF KNUCKLES

IDENTIFICATION SIGNS	PRODUCTS FROM ADA SIGN DEPOT -MEET ACCESSIBILITY REQMNTS
DOOR STOP (WALL MOUNTED)	IVES WS401/402 CCV OR - HAGER 236W
DOOR SILENCERS	HAGER 307D (FOR METAL DOOR FRAME)
PULL HANDLE (MOUNTED ON PLATE)	IVES 8305 4"x16"
PUSH PLATE	IVES 8200 4"x16"
KICK PLATE	IVES 190S-16 B&S GA. 12" HIGH (8" HIGH BELOW LOUVERS)

ALL HARDWARE TO BE SUPPLIED WITH #626, SATIN CHROME FINISH. HARDWARE AND INSTALLATION SHALL COMLY WITH ALL STATE ACCESSIBILITY STANDARDS AND THE AMERICANS WITH DISABILITIES ACT (A.D.A.) ISSUED SEPTEMBER 15, 2010.

GLASS AND GLAZING: 08 81 00

ALL EXTERIOR GLAZING SHALL MEET THE REQUIREMENTS OF THE PREVAILING ENERGY CONSERVATION CODE. ALL WINDOWS, STOREFRONTS, CURTAIN WALLS, AND ENTRANCE DOORS SHALL PROVIDE A SYSTEM U-FACTOR AS PRESCRIBED IN THE ENERGY CODE. GLASS CONTRACTOR TO SUBMIT CERTIFICATE OF COMPLIANCE WITH CODE REQUIREMENTS FOR MATERIAL AND SYSTEM PERFORMANCE WITH THEIR SHOP DRAWING SUBMITTAL.

ALL EXTERIOR GLAZING SHALL BE 1" (1/4", 1/2", 1/4") LOW-E, INSULATED TINTED GLASS SOLARBAN 60, SOLAR GRAY, AS MANUFACTURED BY PPG INDUSTRIES. SEE DRAWINGS FOR COLOR AND TYPE. TEMPER PANES WHERE ADJACENT TO DOORS, WHERE REQUIRED BY CODE DUE TO PROXIMITY TO FINISH FLOOR, AND AS NOTED ON THE DRAWINGS. GLASS VALUES TO MEET MAXIMUM U-FACTOR AND SOLAR HEAT GAIN COEFFICIENTS PER THE PREVAILING ENERGY CODE. ANY SUBSTITUTIONS MUST PROVIDE FOR THE SAME HIGH-ENERGY SAVINGS CRITERIA AND MEET THE REQUIREMENTS OF THE APPLICABLE EDITION OF THE ENERGY CODE.

SPANDREL GLASS SHALL BE 1" (1/4", 1/2", 1/4") LOW-E, HEAT STRENGTHENED GLASS WITH CERAMIC FRIT COATING DEPOSITED ON THE #3 SURFACE. SEE DRAWINGS FOR LOCATIONS AND GLASS COLOR. ALL SPANDREL GLASS SHALL BE 100% OPAQUE. ALL INTERIOR GLASS SHALL BE 1/4" THICK CLEAR TEMPERED GLASS.

PROVIDE:
1. SAFETY GLASS AS REQUIRED BY CODE IN RATED WALL AND DOOR ASSEMBLIES
2. CUT OPENINGS FOR TALK HOLES AS INDICATED ON THE DRAWINGS
3. SAFETY GLASS IN ALL DOORS
4. LAMINATED GLASS IN SINGLE PANES IN EXTERIOR DOORS

GRIND ALL OPENING EDGES AND EXPOSED GLASS EDGES SMOOTH AND ROUND.

GLASS NOTED TO BE TEXTURED IN THE DOOR SCHEDULE TO BE 1/4", TEMPERED 'STIPPOLYTE' PATTERN BY PILKINGTON (OR ARCHITECT APPROVED EQUAL).

GLASS NOTED TO BE 1/4" LAMINATED GLASS TO BE SHEET OF LAMINATE SANDWICHED BETWEEN (2) LAYERS OF 1/8" TEMPERED GLASS.

CONTRACTOR/SUPPLIER TO PROVIDE GLASS TREATMENT AS APPROPRIATE FOR ITS INTENDED USE, DIMENSION, AND AREA TO WITHSTAND ALL WIND AND THERMAL LOADING FOR THE EXPOSURE THE PANES AND FRAMING ARE SUBJECT TO.

ACOUSTICAL TILE: 09 51 23

ACOUSTICAL CEILING PANELS TO BE 24"x48"x3/4" FINE FISSURED SECOND LOOK II, AS MANUFACTURED BY ARMSTRONG. PANELS TO HAVE BEVELED EDGES AND BISECTING SPLINE. PROVIDE 2'x4' WHITE METAL SUSPENSION GRID, AS MANUFACTURED BY CHICAGO METALLIC, OR DONN.

HANG GRID WITH MANUFACTURER'S APPROVED WIRE AND INSTALL USING MANUFACTURER'S RECOMMENDED METHOD AND PRACTICES (INCLUDING CUTTING AND CROPPING). PROVIDE ALL NECESSARY AUXILIARY 1-1/2" CHANNELS UNDER BAR JOISTS TO MAINTAIN 4'-0" O.C. SUPPORT OF MAIN TEES. PROVIDE SUPPORT AT EACH CORNER OF ALL LIGHT FIXTURES AND CEILING DIFFUSERS. PROVIDE 3/4" WALL ANGLES AT CEILING PERIMETER.

PROVIDE EXTRA LONG WALL ANGLE, IN ADDITION TO PERIMETER ANGLE, WHERE WALLS/ALUMINUM FRAMING ARE SUBJECT TO EXTRA-ORDINARY LATERAL MOVEMENT. WHERE NOTED ON DRAWINGS, OR SCHEDULES, PROVIDE MANUFACTURER'S HOLD-DOWN CLIPS TO KEEP PANELS IN PLACE.

PROVIDE A QUANTITY EQUAL TO NO LESS THAN 2% OF TOTAL MATERIAL PROVIDED. GC TO COORDINATE A STORAGE LOCATION WITH TENANT. GC TO SAFEGUARD ALL MATERIAL UNTIL TENANT TAKES POSSESSION OF SPACE.

VINYL COMPOSITION TILE: 09 65 19.19

VINYL TILES SHALL BE LAID WITH BORDER WIDTH VARYING TO MAINTAIN FULL SIZE TILES IN FIELD. LAY TILES SQUARE WITH ROOM AXIS. LAY TILE WITH MARBLEIZING OR TEXTURE PARALLEL TO ADJACENT TILE. CUT, FIT, AND SCRIBE BORDERS TO WALLS AND PARTITIONS AFTER APPLICATION OF FIELD TILES. PROVIDE VINYL EDGE STRIP AT TRANSITIONS TO ADJACENT FLOORING (STATIC COEFFICIENT OF 0.6).

PROVIDE AND INSTALL ARMSTRONG STANDARD EXCELON IMPERIAL TEXTURE TILE. 12"x12", 1/8" THICK. USE ARMSTRONG S-515 FLOOR TILE ADHESIVE IN QUANTITY AND APPLICATION METHOD APPROVED BY MANUFACTURER. PREP FLOORING SUBSTRATE TO RECEIVE TILE INCLUDING REMOVING BURRS, FILLING VOIDS, CLEANING AND TESTING FOR ACCEPTABLE MOISTURE CONTENT PER THE REQUIREMENTS, AND/OR RECOMMENDATIONS OF THE MANUFACTURER. COLOR, STYLE, AND PATTERN TO BE APPROVED BY ARCHITECT/OWNER/TENANT.

RESILIENT WALL BASE: 09 65 13.13

VINYL BASE:
PROVIDE AND INSTALL 4" HIGH COVED OR STRAIGHT VINYL BASE. USE MASTIC AND INSTALL AS RECOMMENDED PER MANUFACTURER'S SPECIFICATIONS. COLOR, STYLE, AND PATTERNS TO BE APPROVED BY TENANT.

VINYL BASE MANUFACTURER TO BE JOHNSONITE. ARMSTRONG, AZROCK, ROPPE, VPI, AND KENCOVE ARE APPROVED EQUAL, PROVIDED BOTH THE COLOR SPECIFIED AND QUALITY OF PRODUCT IS EQUAL.

TILING: 09 30 00

ANY RIGID TILE OR FLOORING LAID OVER A COLD JOINT OR SAWCUT CONTROL JOINT OF THE CONCRETE SLAB SUBSTRATE IS TO HAVE A FLOORING CONTROL JOINT DIRECTLY OVER THE SLAB JOINT FOR THE FULL LENGTH OF THE FLOORING. THE CONTROL JOINT IS TO BE THE MANUFACTURER'S STANDARD FOR THE FLOORING MATERIAL, TYPE OF JOINT, AND LENGTH OF RUN. THE CONTROL JOINT SHALL INCLUDE ALL NECESSARY UNDERLAYMENT, SLIP SHEETS, METAL EDGING, AND ALL OTHER COMPONENTS REQUIRED FOR AN INSTALLATION THAT ALLOWS MOVEMENT OF THE SUBSTRATE WITHOUT DAMAGE, CRACKING, BUCKLING, OR ANY OTHER FAILURE OF THE TILE OR RIGID FLOORING.

PROVIDE STAINLESS STEEL TRANSITION EDGES, REDUCERS, ETC. AS MANUFACTURED BY SCHLUTER, OR EQUAL, AT ALL EXPOSED EDGES OF TILE, AND AT TRANSITIONS WITH OTHER FLOORING MATERIALS. WHERE APPLICABLE, TRANSITIONS TO OCCUR UNDER DOORS. PROVIDE VINYL TRANSITION STRIPS ALONG EDGES OF VINYL TILE AND CARPET (ARMSTRONG OR EQUAL). PROVIDE SOLID STRIP OF RAISED CULTURED STONE OR SOLID RESIN THRESHOLD ACROSS ALL DOOR SWAYS AT TOILET ROOMS. CAULK TO FORM BARRIER TO EXTERIOR. TRANSITION STRIPS AND EDGES TO COMPLY WITH ACCESSIBILITY REQUIREMENTS.

PROVIDE A QUANTITY EQUAL TO NO LESS THAN 2% OF TOTAL MATERIAL PROVIDED. GC TO COORDINATE A STORAGE LOCATION WITH TENANT. GC TO SAFEGUARD ALL MATERIAL UNTIL TENANT TAKES POSSESSION OF SPACE.

FOR ANY FLOOR COVERING NOT OCCURRING OVER A SLAB WITH A VAPOR BARRIER BENEATH; PROVIDE AN EPOXY MOISTURE BARRIER COATING EQUAL TO TEC LIQUIDAM BY H.B. FULLER. PROVIDE AN ALTERNATE PRICE (CREDIT) TO DELETE THE PRODUCT IF MEASURED VAPOR TRANSMISSION IS WITHIN THE FLOORING PRODUCT'S REQUIREMENTS, AS SET FORTH BY MANUFACTURER.

PORCELAIN AND CERAMIC TILE: 09 30 13

ALL FLOOR TILE TO BE INSTALLED PER TCNA GUIDELINES F-125-PARTIAL INTERIOR FLOORS OVER CONCRETE.

ALL WALL TILE TO BE INSTALLED PER TCNA GUIDELINES W224C INTERIOR WALLS OVER WOOD OR METAL STUDS.

ALL WALL TILE NOT EXTENDING FULL HEIGHT SHALL END WITH A BULLNOSE TRIM.

UTILIZE ALL AVAILABLE SANITARY COVE, INSIDE AND OUTSIDE CORNER TRIMS FOR SURFACE TRANSITIONS.

WHERE SPECIFICALLY SCHEDULED, UTILIZE SCHLUTER METAL TRIMS AND TRANSITION STRIPS IN LIEU OF TILE TRIMS.

TILE GROUT TO BE EQUAL TO CUSTOM BUILDING PRODUCTS; CEG-LITE 100% SOLIDS COMMERCIAL EPOXY GROUT (MAPEI'S PRODUCT).

PROVIDE EXPANSION JOINTS AS RECOMMENDED BY TCNA - ALIGNED OVER CONCRETE SAWCUTS OR CONSTRUCTION JOINTS BENEATH TILE.

CERAMIC TILE:
CERAMIC TILE THINSET MASTIC PER MANUFACTURER'S RECOMMENDATIONS. PROVIDE COVED BASE W/ BULLNOSE ALONG TOP EDGE, AT ANY WALL FINISH LOCATION, OTHER THAN WALL TILE. PROVIDE BULLNOSE EDGE PIECES WHERE TERMINATING ALONG AN EXPOSED FACE OF WALL.

FURNISH AND INSTALL AMERICAN OLEAN GLAZED CERAMIC WALL TILE FOR WALLS. SIZE TO BE 3"x6" FIELD TILE ICE WHITE 0025. CORRESPONDING BULLNOSE EDGE PIECES REQUIRED FOR A COMPLETE INSTALLATION TO BE SAME COLOR. GROUT JOINT TO BE 1/16" AND WHITE TO MATCH TILE AS CLOSELY AS POSSIBLE. HYDROMENT, AS MANUFACTURED BY THE UPCO COMPANY, OR OTHER PRODUCT APPROVED BY MANUFACTURER. INSTALLATION SHALL COMPLY WITH MANUFACTURER'S RECOMMENDATION, AND TILE COUNCIL OF AMERICA, INC. SPECIFICATION F-133 AS MINIMUM STANDARDS (STATIC COEFFICIENT 0.6). TILE TO BE SET IN 1/2 RUNNING BOND PATTERN, CENTERED ACROSS FIELD OF EACH PORTION OF WALL. TILE SHALL BE SET IN ORGANIC ADHESIVE CONFORMING TO ANSI A136.1.

PAINT: 09 91 00

PAINT MATERIALS SHALL BE THE PRODUCT OF SHERWIN WILLIAMS COMPANY OR APPROVED EQUAL. APPLIED PER MANUFACTURER'S RECOMMENDATIONS ONTO PROPERLY PREPARED SURFACES PER SPECIFICATIONS. COLORS TO BE SELECTED BY OWNER/TENANT. EXTERIOR COLORS TO BE APPROVED BY OWNER, TENANT, AND ARCHITECT. PAINTING TO INCLUDE: STAIR RAILS, LOUVERS (NOT PRE-FINISHED OR WOOD), BOLLARDS, GUARDRAILS, FENCES (IF NOT PREFINISHED), DOORS (STAINED TYP., PAINTED AS NOTED). ALL MATERIALS NOT SPECIFICALLY MENTIONED TO BE PAINTED, IF NOT PROVIDED WITH A FINISHED COATING OR OTHER PREFINISHED TREATMENT.

ALL MISCELLANEOUS ACCESS PANELS, GRILLES, PLATES, AND APPURTENANCES TO BE PAINTED TO MATCH THE ADJACENT WALL SURFACES, WHERE LOCATED.

EXTERIOR PRECAST COATING: 09 97 23

PROVIDE (2) COATS OF SHERWIN WILLIAMS SUPER PAINT TOPCOAT. PRIME WITH SHERWIN WILLIAMS LOXON MASONRY PRIMER IF THE PRECAST SURFACE HAS NOT CURED A MINIMUM OF 30 DAYS, OR DOES NOT MEET THE PH REQUIREMENTS FOR APPLICATION OF THE TOP COAT. COLORS AS NOTED ON EXT. FINISH LEGEND. VERIFY COMPATIBILITY OF COATING OVER PRECAST PANEL CAULK. SHERWIN WILLIAMS A-100 MAY BE USED FOR ACCENT COLORS.

TOILET PARTITIONS (FLOOR MOUNTED METAL): 10 21 13.13

TOILET PARTITIONS TO BE FLOOR MOUNTED, OVERHEAD BRACED, PREFINISHED (POWDER COATED) METAL PANELS (URINAL SCREENS TO BE WALL HUNG), MANUFACTURED BY ACCURATE OR EQUAL. COLOR TO BE SELECTED FROM MNFR'S STANDARD COLOR CHART. PANELS TO BE 1" THICK, 22 GAUGE GALVANNEALED STEEL BONDED TO SOUND DEADENING HONEYCOMB CORE; PILASTERS TO BE 1-1/4" THICK. ASSEMBLE WITH A CONTINUOUS ROLL-FORMED INTERLOCKING CROWN MOLDING WITH THE CORNERS BRAZED AND GROUND SMOOTH. SHOES TO BE STAINLESS STEEL, DOUBLE HEMMED (#4 SATIN FINISH) TO CONCEAL FASTENERS.

PROVIDE ALL HARDWARE NECESSARY FOR A COMPLETE INSTALLATION, INCLUDING WALL BRACKETS, HINGES (WITH ADJUSTABLE CAM), HANDLES, LOCKS (EMERGENCY ACCESS FROM OUTSIDE ALLOWED), COAT HOOKS, TRIM, OVERHEAD BRACES, ETC. DOORWAYS AT ACCESSIBLE PARTITIONS TO BE 34" CLEAR WIDTH IN DIMENSION. ACCESSIBLE HARDWARE TO INCLUDE ADA PADDLE HANDLE. PROVIDE ALL CONCEALED BLOCKING AND STEEL REINFORCING REQUIRED FOR SUPPORT. SEE DRAWINGS FOR LOCATIONS, QUANTITIES, AND CONFIGURATION.

TOILET ACCESSORIES: 10 28 13

WHERE INDICATED IN THE DRAWINGS, PROVIDE THE FOLLOWING ACCESSORIES BY BOBRICK (ASI AND BRADLEY ARE APPROVED EQUAL), OR MANUFACTURERS NOTED. (GALLERY IS APPROVED EQUAL FOR GRAB BARS). INSTALL PER MANUFACTURER'S INSTRUCTIONS AND AT LOCATIONS COMPLIANT WITH ALL APPLICABLE ACCESSIBILITY REQUIREMENTS/REGULATIONS. SEE ROOM/TOILET PLANS, AND ELEVATIONS, FOR LOCATIONS AND TYPES OF ACCESSORIES. GC TO PROVIDE WOOD BLOCKING BEHIND FINISHED WALLS, AS REQUIRED FOR MOUNTING. COORDINATE BLOCKING FOR TYPE AND LOCATION WITHIN WALL FRAMING.

BOBRICK CONTURA SERIES:

GRAB BAR	MODEL B-6806 - SEE TOILET ELEVATIONS FOR VARIOUS LENGTHS
WASTE RECEPTACLE / PAPER TOWEL DISPENSER	CONTURA MODEL B-43944 (RECESSED)
PAPER TOWEL DISPENSER	CONTURA MODEL B-4262 (SURFACE MTD) CONTURA MODEL B-4362 (RECESSED)
LIQUID SOAP DISPENSER	CONTURA MODEL B-4112 (SURFACE MTD) CONTURA MODEL B-8221 (LAVATORY MTD)
DOUBLE TOILET PAPER HOLDER (EACH STALL)	CONTURA MODEL B-4288 (SURFACE MTD) CONTURA MODEL B-4388 (RECESSED)
SANITARY NAPKIN DISPOSAL (EACH FEMALE STALL)	CONTURA MODEL B-4353 (RECESSED) CONTURA MODEL B-270 (SURFACE MTD)
MIRROR W/ STAINLESS STEEL FRAME	MODEL B-290 MODEL B-292 (5" SHELF) SEE DRAWINGS FOR SIZE

PLASTIC LAMINATE: 12 36 23.13

PROVIDE 1/16" THICK HIGH-PRESSURE DECORATIVE PLASTIC LAMINATE. LAMINATE TO BE FORMICA OR WILSONART, IN SOLID COLORS, PATTERN, OR WOOD GRAIN AS SELECTED BY OWNER. ADHESIVES SHALL BE BY PLASTIC LAMINATE MANUFACTURER. CORE SHALL BE MINIMUM 3/4" THICK FLAKEBOARD OR PARTICLEBOARD, OR MINIMUM 5-PLY PLYWOOD GRADED B/C OR BETTER.

Principle CONSTRUCTION CORP.

HARRIS ARCHITECTS INC.
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GLOBE TRANSPORTATION

NEW TRUCK MAINTENANCE FACILITY FOR:
2240 Rand Road
Palatine, Illinois

03-17-26 ISSUED FOR PERMIT

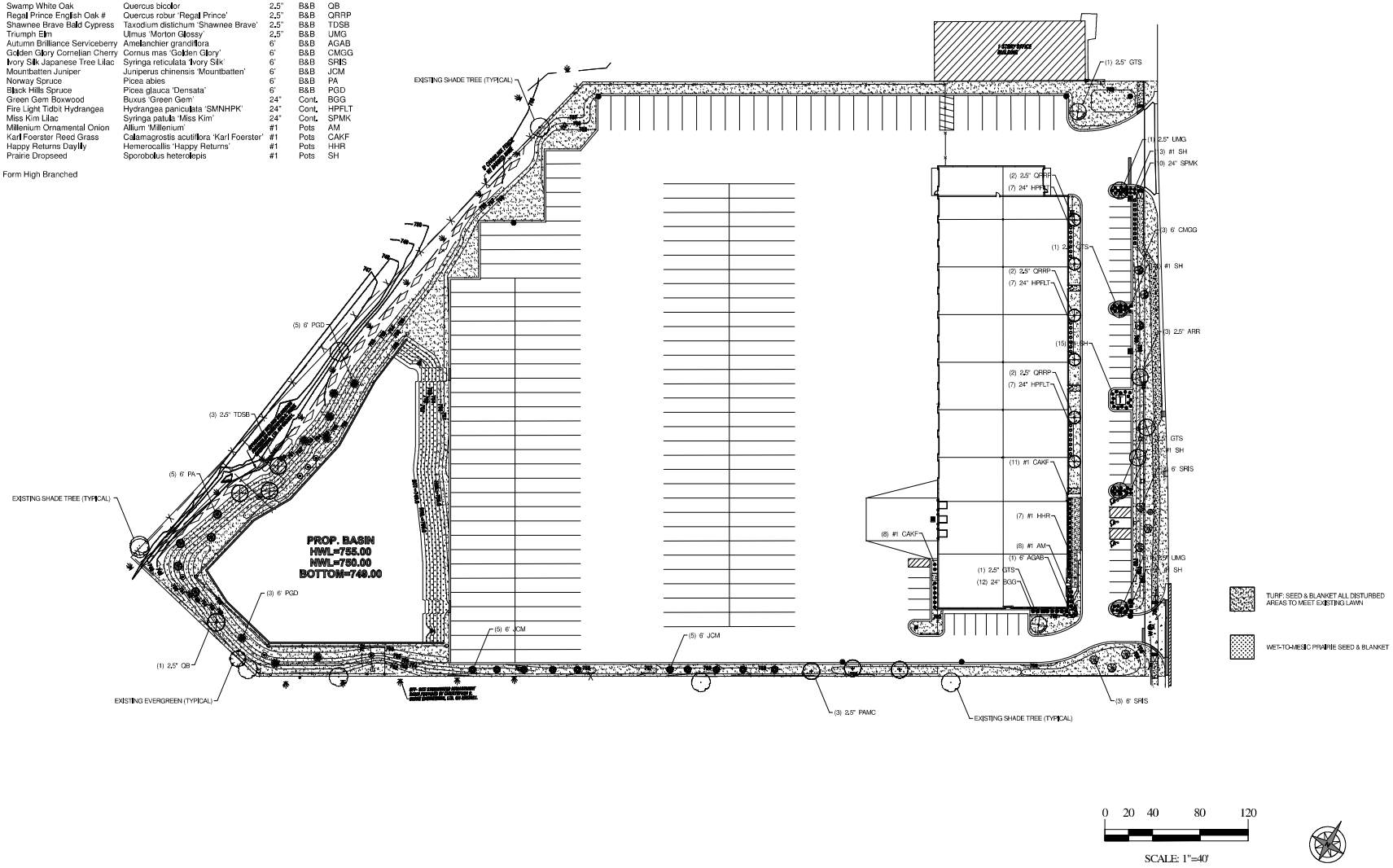
PROJECT NO. 225128
DRAWN BY: R.D.H.
DATABASE: 225128.DB

SHEET NO. SP2

PLANT LIST

Qty.	Common Name	Botanical Name	Size	Remarks	Key
3	Redpointe Maple	Acer rubrum 'Redpointe'	2.5"	B&B	ARR
4	Skyline Locust	Gleditsia triacanthos 'Skyline'	2.5"	B&B	GTS
3	Exclamation London Planetree	Platanus acerifolia 'Morton Circle'	2.5"	B&B	PAMC
1	Swamp White Oak	Quercus bicolor	2.5"	B&B	QB
6	Regal Prince English Oak #	Quercus robur 'Regal Prince'	2.5"	B&B	QRRP
3	Shawnee Brave Bald Cypress	Taxodium distichum 'Shawnee Brave'	2.5"	B&B	TDSB
2	Triumph Elm	Ulmus 'Morton Glossy'	2.5"	B&B	UMG
1	Autumn Brilliance Serviceberry	Amelanchier grandiflora	6'	B&B	AGAB
3	Golden Glory Cornelian Cherry	Cornus mas 'Golden Glory'	6'	B&B	CMGG
6	Ivory Silk Japanese Tree Lilac	Syringa reticulata 'Ivory Silk'	6'	B&B	SRIS
10	Mountbatten Juniper	Juniperus chinensis 'Mountbatten'	6'	B&B	JCM
5	Norway Spruce	Picea abies	6'	B&B	PA
8	Black Hills Spruce	Picea glauca 'Densata'	6'	B&B	PGD
12	Green Gem Boxwood	Buxus 'Green Gem'	24"	Cont.	BGG
21	Fire Light Tidbit Hydrangea	Hydrangea paniculata 'SMNHPK'	24"	Cont.	HPFLT
10	Miss Kim Lilac	Syringa patula 'Miss Kim'	24"	Cont.	SPMK
8	Millenium Ornamental Onion	Allium 'Millenium'	#1	Pots	AM
19	Karl Foerster Reed Grass	Calamagrostis acutiflora 'Karl Foerster'	#1	Pots	CAKF
7	Happy Returns Daylily	Hemerocallis 'Happy Returns'	#1	Pots	HHR
50	Prairie Dropseed	Sporobolus heterolepis	#1	Pots	SH

Tree Form High Branched



REVISIONS:
03.16.26 (VILLAGE REVIEW)

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GLOBE TRANSPORTATION
2240-2286 RAND ROAD
PALATINE, ILLINOIS

LANDSCAPE PLAN

DATE: 02.02.26
SCALE: 1"=40'
DRAWN: CJD

L101

GENERAL NOTES

1. ALL DIMENSIONS AND SITE CONDITIONS ARE TO BE VERIFIED IN THE FIELD BY THE CONTRACTOR. NOTIFY THE LANDSCAPE ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK. SITE PLAN, ARCHITECTURE PLAN AND SITE SURVEY WERE PROVIDED BY OTHERS.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS.
3. SPECIES AND SIZES OF PLANTS LISTED IN THE PLANT LIST ARE SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION. IF SUBSTITUTIONS ARE REQUIRED, THE CONTRACTOR SHALL SUBMIT REQUESTS TO THE LANDSCAPE ARCHITECT FOR APPROVAL.
4. ALL OVERHEAD AND UNDERGROUND UTILITIES ARE TO BE LOCATED PRIOR TO DIGGING OR EXCAVATION. IF UTILITIES OR OTHER OBSTRUCTIONS ARE DISCOVERED TO CONFLICT WITH GRADING, PLANT OR MATERIALS PLACEMENT, NOTIFY THE LANDSCAPE ARCHITECT SO THAT ADJUSTMENTS MAY BE MADE PRIOR TO PROCEEDING.
5. CONTRACTOR SHALL TAKE ALL PRECAUTIONS TO PROTECT EXISTING PLANTS, LAWN AREA, FENCES, SITE FEATURES AND PAVING TO REMAIN. ANY DAMAGE TO THESE EXISTING AREAS OR FEATURES SHALL BE REPLACED BY THE CONTRACTOR AT THEIR EXPENSE. DAMAGED LAWN AREAS SHALL BE TILLED, RE-GRADED, TOPSOIL ADDED AS NEEDED AND RE-SODDED WITH SOD.
6. IMPORTED TOPSOIL FOR THIS PROJECT SHALL BE FRIABLE LOAM OR SANDY LOAM, COMPRISED OF BETWEEN 10% AND 50% SILT, 10% AND 25% CLAY, AND 35% AND 90% SAND. THE PH LEVEL SHALL BE BETWEEN 6.0 AND 7.2 AND THE ORGANIC MATTER CONTENT SHALL BE BETWEEN 3% AND 6%. TOPSOIL SHALL BE FREE OF SEEDS, STONES, LARGE CLUMPS, ROOTS, LEAVES AND DEBRIS, AND SHALL NOT BE DELIVERED WHILE IN A FROZEN OR MUDDY CONDITION. CONTRACTOR SHALL PROVIDE A RECENT SOIL TEST ANALYSIS FOR ALL SOIL TO BE USED. THE ANALYSIS MUST INCLUDE THE INFORMATION REQUIRED ABOVE.
7. SEED SHALL BE A BLEND OF KENTUCKY BLUEGRASS, PERENNIAL RYEGRASS, TALL FESCUE, AND FINE FESCUE.
8. ALL TREES ARE TO HAVE FRESHLY DUG, BALLED AND BURLAPPED ROOT BALLS WITH SIZES THAT MEET THE STANDARDS OF THE AMERICAN NURSERYMEN'S ASSOCIATION. DECIDUOUS AND EVERGREEN SHRUBS MAY EITHER HAVE FRESHLY DUG, BALLED AND BURLAPPED ROOT BALLS OR MAY BE CONTAINER GROWN. ALL PERENNIALS, ORNAMENTAL GRASSES AND GROUNDCOVERS MUST BE CONTAINER GROWN. CONTAINER GROWN MATERIALS SHALL HAVE BEEN GROWN IN THEIR CURRENT CONTAINER FOR A PERIOD OF NO LESS THAN SIX MONTHS.
9. ALL TREES SHALL BE INSPECTED BY THE LANDSCAPE ARCHITECT, AT THE NURSERY, PRIOR TO DIGGING. TREES THAT ARE ACCEPTABLE WILL BE SEALED. ALL SEALS APPLIED BY THE LANDSCAPE ARCHITECT MUST REMAIN ON THE TREES AND ARE NOT TO BE REMOVED BY THE CONTRACTOR. ALL TREES MUST HAVE SEALS IN PLACE AT TIME OF ACCEPTANCE OR WILL BE AUTOMATICALLY REJECTED. HEELED-IN TREES WILL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE LANDSCAPE ARCHITECT.
10. ALL SHRUBS MUST MEET THE MINIMUM SIZES GIVEN IN THE PLANT LIST AND BE SPECIMEN QUALITY. SHRUBS THAT DO NOT MEET THESE GUIDELINES WILL BE REJECTED.
11. PLANT MATERIAL SHALL ONLY BE INSTALLED WITHIN THE FOLLOWING DATES: MAY 1 THROUGH NOVEMBER 1
12. TEST TREE PITS AND PLANT BEDS FOR ADEQUATE DRAINAGE. FILL PLANT PIT WITH 12" OF WATER. IF WATER LEVEL DOES NOT DROP A MINIMUM OF ONE INCH PER HOUR, NOTIFY THE LANDSCAPE ARCHITECT OF DRAINAGE ISSUES.
13. PLANTING MIX FOR ALL PLANTINGS SHALL BE A BLEND OF 50% APPROVED TOPSOIL AND 50% SOIL AMENDMENT. ACCEPTABLE AMENDMENTS INCLUDE ONE STEP SOIL CONDITIONER OR PRE9 PLANTER MIX FROM MIDWEST TRADING, OR APPROVED EQUAL. BLENDING OF PLANTING MIX COMPONENTS SHALL BE COMPLETED OUTSIDE OF THE PLANTING PITS, PRIOR TO PLANTING.
14. AREAS DESIGNATED WITH GRAVEL IS TO HAVE A 4" DEPTH OF AN ANGULAR DECORATIVE GRAVEL OVER A FILTER FABRIC. GRAVEL TO BE DARK COLOR, 3/4" TO 1" DIA. SUBMIT SAMPLES FOR OWNER APPROVAL.
15. EXCAVATE PARKING LOT ISLANDS AND CURBED PLANTERS TO A DEPTH OF 24". BACKFILL WITH A 12" DEPTH OF TOPSOIL, AND A 12" DEPTH OF PLANTING MIX. BERM PLANTERS AND ISLANDS TO A HEIGHT OF
16. 3" ABOVE TOP OF CURB TO PREVENT PONDING.

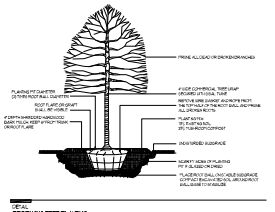
    ALL PLANT BEDS ARE TO BE WELL SHAPED 'SPADE CUT' EDGES, 3" DEPTH, IN LINES OR IN CURVES AS
17. SHOWN ON THE DRAWINGS.

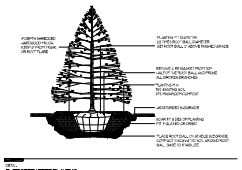
    ALL PLANT MATERIAL, INCLUDING SEED, SHALL BE MAINTAINED BY THE CONTRACTOR UNTIL 'ACCEPTANCE' IS GRANTED. MAINTENANCE SHALL INCLUDE WATERING, WEEDING, PRUNING,
18. STRAIGHTENING, SPRAYING, MULCH REPLACEMENT AND MOWING.

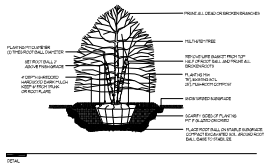
    THE CONTRACTOR SHALL REQUEST AN INSPECTION OF LANDSCAPE PLANTING UPON SUBSTANTIAL COMPLETION FOR 'ACCEPTANCE'. REQUEST MUST BE SUBMITTED TO LANDSCAPE ARCHITECT AT LEAST TEN DAYS PRIOR TO ANTICIPATED INSPECTION. UPON INSPECTION THE LANDSCAPE ARCHITECT SHALL PREPARE A 'PUNCH-LIST' OF UNACCEPTABLE OR OUTSTANDING ITEMS. AFTER THESE ITEMS HAVE BEEN SATISFACTORILY COMPLETED AND REVIEWED, THE LANDSCAPE ARCHITECT WILL RECOMMEND 'ACCEPTANCE'. SEED SHALL BE REVIEWED FOR ACCEPTANCE, ONLY AFTER THEY HAVE FULLY
19. ROOTED AND HAVE BEEN MOWED AT LEAST TWICE.

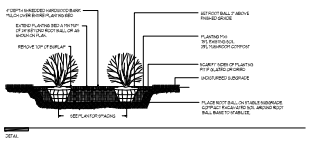
    ALL PLANT MATERIAL SHALL BE GUARANTEED FOR A PERIOD OF ONE YEAR FROM DATE OF 'ACCEPTANCE'. AT OR NEAR THE END OF THE GUARANTEE PERIOD, THE CONTRACTOR SHALL REQUEST AN INSPECTION OF LANDSCAPE PLANTING FOR 'FINAL ACCEPTANCE'. REQUEST MUST BE SUBMITTED TO LANDSCAPE ARCHITECT AT LEAST TEN DAYS PRIOR TO ANTICIPATED INSPECTION. UPON INSPECTION THE LANDSCAPE ARCHITECT SHALL PREPARE A PUNCH LIST OF UNACCEPTABLE ITEMS. AFTER THESE ITEMS HAVE BEEN SATISFACTORILY REPLACED OR REPAIRED, REVIEWED AND APPROVED, THE LANDSCAPE ARCHITECT WILL RECOMMEND 'FINAL ACCEPTANCE'.

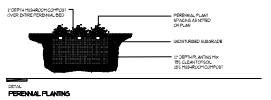
Wet-to-Mesic Prairie Mix				
		PLS		
Botanical Name	Common Name	Ounces/Acre	Seeds/Oz	Seeds/SQ FT
Permanent Grasses:				
Andropogon gerardii	Big Bluestem	16,00	6187,5	3,01
Calamagrostis canadensis	Bluejoint Grass	1,00	94500	2,17
Carex lurida	Bottlebrush Sedge	3,00	12000	0,83
Carex stricta	Common Tussock Sedge	0,75	187500	3,23
Carex vulpinoidea	Brown Fox Sedge	2,00	125000	5,74
Elymus virginicus	Virginia Wild Rye	24,00	4375	2,41
Juncus dudleyi	Dudley's Rush	0,25	2270000	13,03
Panicum virgatum	Switch Grass	2,00	28356,25	1,29
Scirpus atrovirens	Dark Green Rush	1,00	187500	4,30
Sorghastrum nutans	Indian Grass	8,00	8515,625	1,56
Spartina pectinata	Prairie Cord Grass	2,00	15750	0,72
	Total	**60,00**		**38,30**
Temporary Cover:				
Avena sativa	Common Oat	512,00	1125	13,22
	Total	**512,00**		**13,22**
Forbs:				
Asclepias incarnata	Swamp Milkweed	2,00	4540	0,21
Asclepias syriaca	Common Milkweed	2,00	4000	0,18
Baptisia lactea	White Wild Indigo	1,00	1600	0,04
Chamaecrista fasciculata	Partridge Pea	8,00	3800	0,70
Coreopsis lanceolata	Sand Coreopsis	4,00	12500	1,15
Coreopsis tripteris	Tall Coreopsis	1,00	11500	0,26
Desmodium illinoense	Illinois Tick Trefoil	0,50	4250	0,05
Doellingeria umbellata	Flat-Top Aster	0,50	315000	3,62
Echinacea purpurea	Broad-Leaved Purple Coneflower	4,00	6600	0,61
Eryngium yuccifolium	Rattlesnake Master	2,00	8000	0,37
Helenium autumnale	Sneezeweed	1,00	141750	3,25
Helianthus grosseserratus	Sawtooth Sunflower	0,50	12500	0,14
Lespedeza capitata	Round-Headed Bush Clover	1,50	10000	0,34
Liatris spicata	Marsh Blazing Star	1,00	12000	0,28
Monarda fistulosa	Wild Bergamot	1,00	78000	1,79
Oligoneuron rigidum	Stiff Goldenrod	1,00	46000	1,06
Parthenium integrifolium	Wild Quinine	1,00	6800	0,16
Penstemon digitalis	Foxglove Beard Tongue	1,00	115000	2,64
Physostegia virginiana	Obedient Plant	0,25	25000	0,14
Pycnanthemum virginianum	Common Mountain Mint	0,50	331250	3,80
Ratibida pinnata	Yellow Coneflower	4,00	25250	2,32
Rudbeckia hirta	Black-Eyed Susan	4,00	110000	10,10
Rudbeckia laciniata	Wild Golden Glow	1,00	15000	0,34
Rudbeckia subtomentosa	Sweet Black-Eyed Susan	0,50	46000	0,53
Senna hebecarpa	Wild Senna	2,25	1400	0,07
Silphium integrifolium	Rosin Weed	1,00	4000	0,09
Silphium laciniatum	Compass Plant	3,00	650	0,04
Silphium perfoliatum	Cup Plant	2,00	2100	0,10
Silphium terebinthinaceum	Prairie Dock	1,00	1100	0,03
Solidago juncea	Early Goldenrod	0,25	140625	0,81
Solidago rugosa	Rough Goldenrod	0,25	92500	0,53
Symphyotrichum lanceolatum	Panicled Aster	0,50	141750	1,63
Symphyotrichum novae-angliae	New England Aster	0,50	76000	0,87
Tradescantia ohiensis	Common Spiderwort	1,25	8000	0,23
Vernonia fasciculata	Common Ironweed	3,00	21875	1,51
Veronicastrum virginicum	Culver's Root	0,25	750000	4,30
Zizia aurea	Golden Alexanders	1,00	12000	0,28
	Total	**59,50**		**44,56**











REVISIONS:

DOWDEN DESIGN GROUP
LANDSCAPE ARCHITECTURE, DESIGN & PLANNING
P.O. BOX 415, LIBERTYVILLE, IL 60048
DOWDENDESIGNGROUP.COM PHONE: (847) 362-1254

GLOBE TRANSPORTATION
2240-2286 RAND ROAD
PALATINE, ILLINOIS

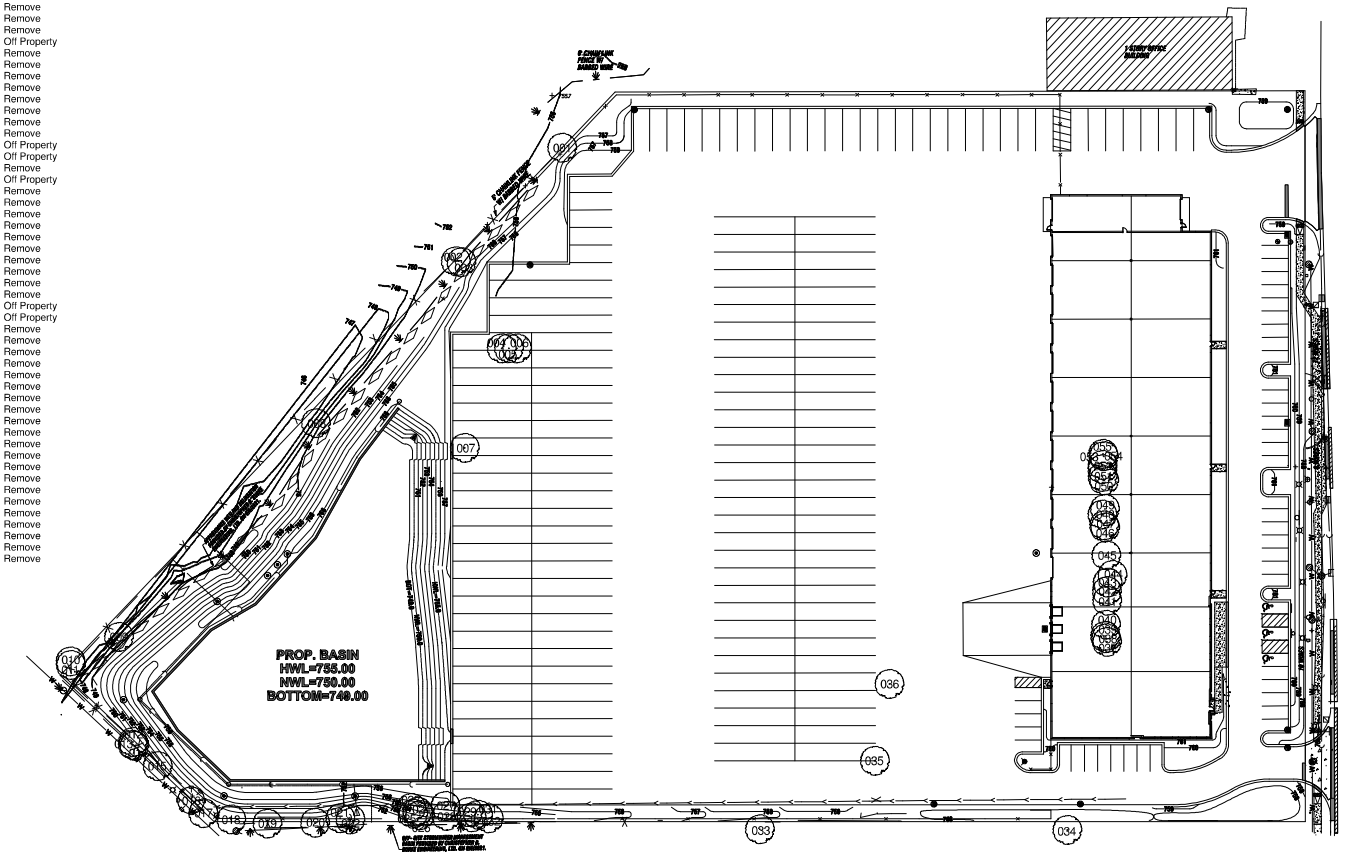
LANDSCAPE NOTES

DATE: 02.02.26
SCALE: NONE
DRAWN: CJD

L102

TREE INVENTORY

Tree #	Common Name	Botanical Name	Size	Condition	Action
001	Box Elder	Acer negundo	8"	Poor	Remove
002	Box Elder	Acer negundo	9"	Poor	Remove
003	Box Elder	Acer negundo	12"	Poor	Remove
004	Box Elder	Acer negundo	7"	Poor	Remove
005	Chokecherry	Prunus virginiana	10"	Poor	Remove
006	Box Elder	Acer negundo	8"	Poor	Remove
007	Box Elder	Acer negundo	8"	Dead	Remove
008	Silver Maple	Acer saccharinum	7"	Poor	Remove
009	Box Elder	Acer negundo	6"	Poor	Remove
010	Silver Maple	Acer saccharinum	7"	Poor	Off Property
011	Silver Maple	Acer saccharinum	8"	Poor	Remove
012	Box Elder	Acer negundo	6"	Poor	Remove
013	Chokecherry	Prunus virginiana	8"	Poor	Remove
014	Hackberry	Celtis occidentalis	8"	Poor	Remove
015	Box Elder	Acer negundo	10"	Dead	Remove
016	Juniper	Juniperus chinensis	14'	Poor	Remove
017	Chokecherry	Prunus virginiana	8"	Poor	Remove
018	Box Elder	Acer negundo	8"	Poor	Remove
019	Silver Maple	Acer saccharinum	9"	Poor	Off Property
020	Box Elder	Acer negundo	7"	Poor	Off Property
021	Box Elder	Acer negundo	7"	Poor	Remove
022	Chokecherry	Prunus virginiana	8"	Poor	Off Property
023	Box Elder	Acer negundo	7"	Poor	Remove
024	Box Elder	Acer negundo	7"	Poor	Remove
025	Tree of Heaven	Ailanthus altissima	7"	Poor	Remove
026	Chokecherry	Prunus virginiana	8"	Poor	Remove
027	Box Elder	Acer negundo	7"	Poor	Remove
028	Box Elder	Acer negundo	7"	Poor	Remove
029	Mulberry	Morus alba	8"	Poor	Remove
030	Mulberry	Morus alba	8"	Poor	Remove
031	Mulberry	Morus alba	7"	Poor	Remove
032	Mulberry	Morus alba	8"	Poor	Remove
033	Box Elder	Acer negundo	9"	Poor	Off Property
034	Box Elder	Acer negundo	7"	Poor	Off Property
035	Box Elder	Acer negundo	7"	Poor	Remove
036	Mulberry	Morus alba	8"	Poor	Remove
037	Box Elder	Acer negundo	7"	Dead	Remove
038	Box Elder	Acer negundo	6"	Poor	Remove
039	Box Elder	Acer negundo	6"	Poor	Remove
040	Box Elder	Acer negundo	5"	Poor	Remove
041	Box Elder	Acer negundo	5"	Poor	Remove
042	Box Elder	Acer negundo	4"	Dead	Remove
043	Box Elder	Acer negundo	6"	Poor	Remove
044	Box Elder	Acer negundo	4"	Poor	Remove
045	Box Elder	Acer negundo	5"	Poor	Remove
046	Box Elder	Acer negundo	5"	Poor	Remove
047	Box Elder	Acer negundo	6"	Poor	Remove
048	Box Elder	Acer negundo	6"	Poor	Remove
049	Box Elder	Acer negundo	7"	Poor	Remove
050	Box Elder	Acer negundo	4"	Poor	Remove
051	Box Elder	Acer negundo	4"	Poor	Remove
052	Box Elder	Acer negundo	6"	Poor	Remove
053	Box Elder	Acer negundo	5"	Poor	Remove
054	Box Elder	Acer negundo	5"	Poor	Remove
055	Box Elder	Acer negundo	4"	Poor	Remove



0 20 40 80 120

SCALE: 1"=40'

REVISIONS:

DOWDEN DESIGN GROUP
LANDSCAPE ARCHITECTURE, DESIGN & PLANNING
P.O. BOX 415, LIBERTYVILLE, IL. 60048
DOWDENDESIGNGROUP.COM PHONE: (847) 362-1254

GLOBE TRANSPORTATION
2240-2286 RAND ROAD
PALATINE, ILLINOIS

TREE SURVEY

DATE: 02.02.26
SCALE: 1"=40'
DRAWN: CJD

L103

GT Palatine II, LLC
2240 N Rand Rd
Palatine, IL 60074
Primary Owner: Bakhtierzhon Mominov
Date: February 13, 2026

GT Palatine II, LLC plans to operate a transportation and logistics business from the above-referenced property. The facility will serve as a dispatch, fleet management, and operational support location for vehicles serving Palatine and the surrounding Chicago suburbs.

Hours of operation will be 7:00 a.m. to 7:00 p.m. daily.

On-site activities will include:

- Routine truck maintenance conducted indoors, preventative service, all spectra of the repairs in compliance with all safety and environmental regulations.
- A truck and trailer wash, utilizing proper drainage and wastewater management systems.
- Designated truck and employee parking, including overflow parking areas contained entirely within the property to prevent congestion on public roadways.
- Indoor storage for operational supplies, parts, and equipment associated with transportation services.

GT Palatine II, LLC anticipates employing approximately 60–70 employees, contributing to local job creation and economic growth. The company is committed to maintaining an orderly site, complying with all applicable zoning and regulatory requirements, and operating in a manner that minimizes impact on surrounding properties.

Sincerely,

Bakhtierzhon Mominov

RESOLUTION NO. _____

A RESOLUTION GRANTING FINAL SUBDIVISION APPROVAL FOR THE PROPERTY AT 2240 - 2266 N. RAND ROAD

WHEREAS, the Palatine Subdivision Ordinance provides qualifications governing final approval of a Subdivision Plat in Article IV FINAL PLAT; and

WHEREAS, the 2240-2266 N Rand Road Subdivision at 2240-2266 N. Rand Road has complied with all the provisions of the Subdivision Ordinance, including a public review before the Plan Commission of the Village of Palatine at the April 28, 2026 meeting.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Village Council of the Village of Palatine, that the Mayor and the Village Clerk be and are hereby directed and authorized to execute a Preliminary and Final Plat of Subdivision at 2240-2266 N. Rand Road, pursuant to the Palatine Subdivision Ordinance Article IV, Sec. 4.01 (c) (2) (a) and subject to the following condition(s):

1. **The development shall substantially conform to the engineering plans by Spaceco INC., dated February 6, 2026, except as such plans may be changed to conform to Village Codes and Ordinances.**
2. **The Final Plat of Subdivision shall be submitted on Mylar with the required signatures and significantly conform to the Plat of Subdivision in a manner acceptable to the Village Engineer.**
3. **The Final Engineering Plans shall be revised in a manner acceptable to the Village Engineer, including the Final Engineer's Cost Estimate which shall be submitted in a manner acceptable to the Village.**
4. **A Public Improvement letter of credit shall be submitted in a manner acceptable to the Village Engineer.**
5. **Review fees, in the amount of 1.5% of the total project improvement costs (as defined in the Village Code) based upon the finally accepted EEOPC shall be submitted in a manner acceptable to the Village Engineer.**
6. **A Subdivision Improvement Agreement shall be submitted in a manner acceptable to the Village Attorney.**
7. **Recording fees in the amount of $600 shall be submitted.**

DATED: This _____day of _____, 2026

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

APPROVED by me this _____day of _____, 2026

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk
this _____ day of _____, 2026

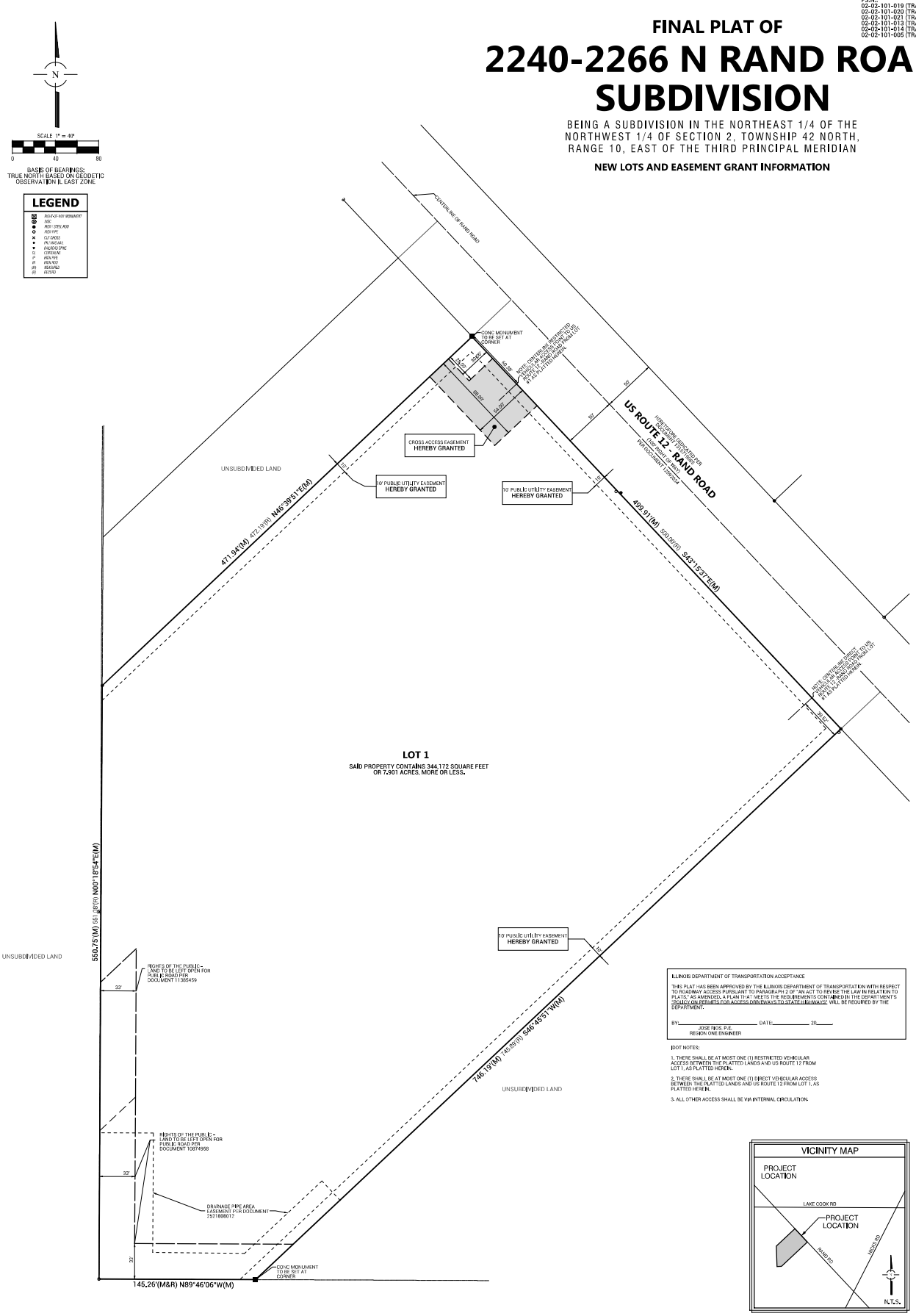
_____
Village Clerk

P.I.N.:
02-02-101-019 (TRACT II)
02-02-101-020 (TRACT III)
02-02-101-021 (TRACT IV)
02-02-101-013 (TRACT V)
02-02-101-014 (TRACT VI)
02-02-101-005 (TRACT VII)

FINAL PLAT OF
2240-2266 N RAND ROAD SUBDIVISION

BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN

NEW LOTS AND EASEMENT GRANT INFORMATION



PREPARED FOR:
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, IL 60067
PHONE: 773-270-3989

FOR REVIEW PURPOSES ONLY

REVISIONS:
03/19/2024
01/21/2026
01/28/2026

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 02/05/2024
JOB NO: 11624.05
FILENAME: 11624.05SUBPLAT-01
SHEET 1 OF 3

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P.I.N.:
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02-02-101-020 (TRACT III)
02-02-101-021 (TRACT IV)
02-02-101-013 (TRACT V)
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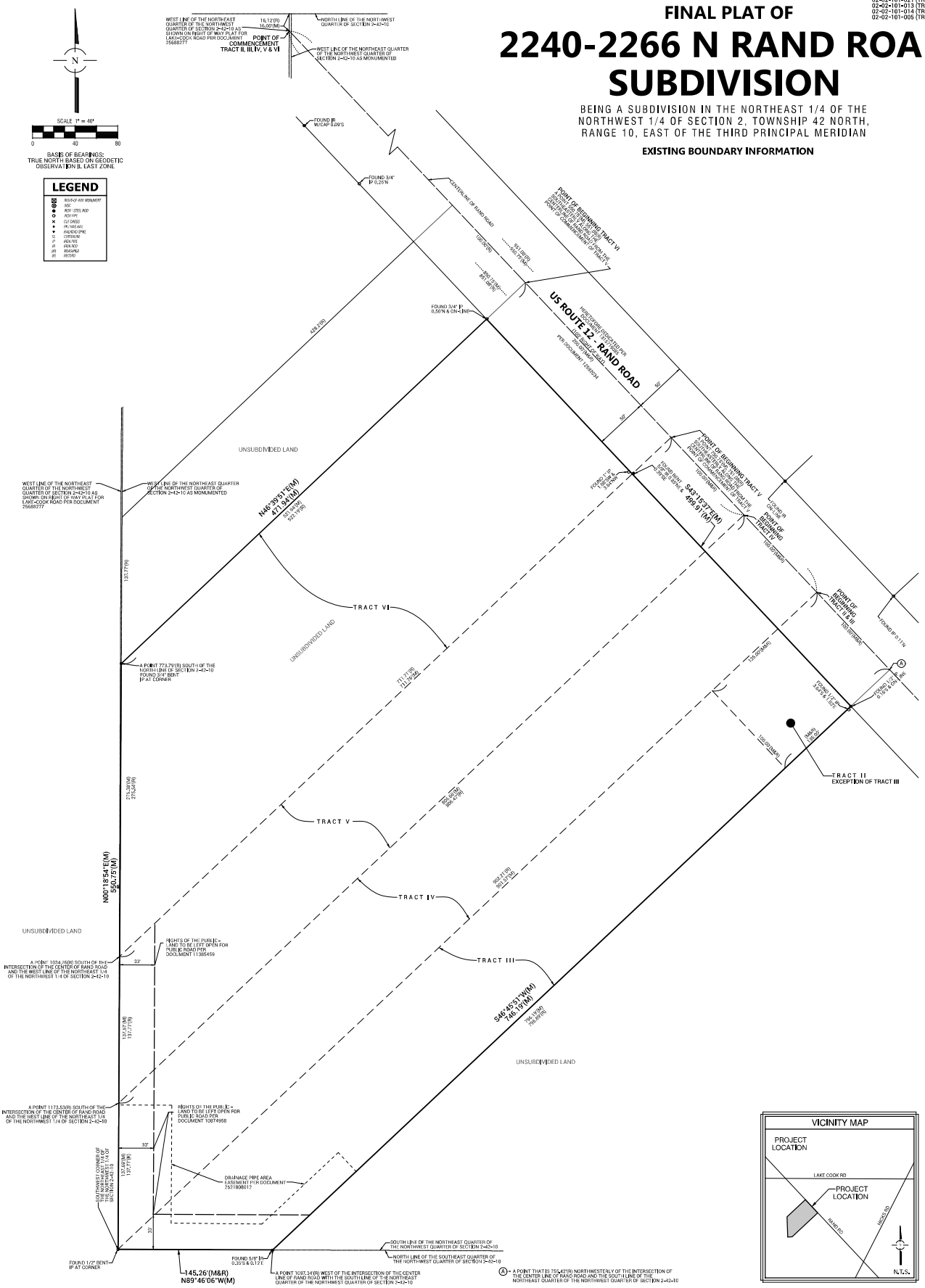
FINAL PLAT OF
2240-2266 N RAND ROAD SUBDIVISION

BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN

EXISTING BOUNDARY INFORMATION



PREPARED FOR:
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, IL 60067
PHONE: 773-270-3989

FOR REVIEW PURPOSES ONLY

REVISIONS:
03/19/2024
01/21/2026
01/28/2026

SITE CONCEPTS
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 02/05/2024
JOB NO: 11624.05
FILENAME: 11624.05SUBPLAT-01
SHEET 2 OF 3

N:\Projects\11624\11624.05-gen\SURVEY\11624.05SUBPLAT-01.dgn SHEET 2 User:jchristoph

P.I.N.:
02-02-101-019 (TRACT II)
02-02-101-020 (TRACT III)
02-02-101-021 (TRACT IV)
02-02-101-013 (TRACT V)
02-02-101-014 (TRACT V)
02-02-101-005 (TRACT VI)

FINAL PLAT OF

2240-2266 N RAND ROAD SUBDIVISION

BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT ______________________ IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED THE SAID PROPERTY TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE THEREON INDICATED.

THIS IS TO ALSO CERTIFY THAT AS OWNER(S) OF THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT, HAVE DETERMINED TO THE BEST OF OUR KNOWLEDGE THE SCHOOL DISTRICT IN WHICH EACH OF THE FOLLOWING LOTS LIE.

SCHOOL DISTRICTS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 15
TOWNSHIP HIGH SCHOOL DISTRICT 211
HARPER COMMUNITY COLLEGE DISTRICT NO. 512

DATED THIS ______ DAY OF ________, A.D. 20_____.

SIGNED:______________________

____
PRINTED NAME AND TITLE

ADDRESS:
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, IL 60067
PHONE: 773-270-3989

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I,______________________, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

______________________, TITLE ______________________ AND

______________________, TITLE ______________________

OF ______________________ WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS ______ DAY OF ____________, A.D. 20_____.

____
NOTARY PUBLIC

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF______)

WE HEREBY CERTIFY TO THE BEST OF OUR KNOWLEDGE AND BELIEF THAT ADEQUATE PROVISIONS HAVE BEEN MADE FOR THE DIVERSION AND DETENTION OF SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WITHIN THE RIGHTS OF THE SUBDIVIDER AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON ADJACENT LAND OWNERS/PROPERTY IN SUCH CONCENTRATION AS MAY CAUSE DAMAGE BY EROSION OR SEDIMENTATION TO SUCH PROPERTY BECAUSE OF CONSTRUCTION OF THE SUBDIVISION.

DATED THIS ____ DAY OF __________, A.D. 20 ____ .

____
BY: OWNER

____
BY: ILLINOIS PROFESSIONAL ENGINEER

MORTGAGEE'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF ______)

THE UNDERSIGNED, ______________________, AS MORTGAGEE, UNDER THE PROVISIONS OF CERTAIN MORTGAGE DATED AND RECORDED IN THE RECORDER'S OFFICE

OF __________ COUNTY, ILLINOIS ON THE _____ DAY OF __________, A.D. 20____.

AS DOCUMENT NUMBER ________________, HEREBY CONSENTS TO THE SUBDIVISION STATED HEREIN.

DATED THIS _________ DAY OF ______________, 20______.

____
BY

____
PRINTED NAME AND TITLE

____
ATTEST

MORTGAGEE'S NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF ______)

I, ______________________, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

____
OF SAID BANK WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF __________, 20____.

____
NOTARY PUBLIC

PLANNING AND ZONING COMMISSION:

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

DATED THIS _______ DAY OF ____________, A.D. 20______.

SIGNED:______________________
CHAIRMAN

ATTEST:______________________
SECRETARY

VILLAGE COUNCIL

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

APPROVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

DATED THIS ___ DAY OF ______, A.D. 20___.

SIGNED:______________________
MAYOR

ATTEST:______________________
VILLAGE CLERK

VILLAGE ENGINEER

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 IMPROVEMENTS HAVE BEEN PREPARED IN CONFORMANCE WITH THE VILLAGE STANDARDS AND REQUIREMENTS, AND ENGINEERING FEES DUE TO THE VILLAGE OF PALATINE HAVE BEEN PAID.

DATED THIS ________ DAY OF ____________, A.D. 20_______.

SIGNED:______________________
VILLAGE ENGINEER

VILLAGE COLLECTOR

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I DO HEREBY CERTIFY THAT THERE ARE NO DEFERRED SPECIAL ASSESSMENTS OR UNPAID CURRENT ASSESSMENTS DUE AGAINST THE LAND INCLUDED IN THE ABOVE PLAT.

DATED THIS ______ DAY OF ____________, A.D. 20_________.

SIGNED:______________________
VILLAGE COLLECTOR

ABROGATION CERTIFICATE - VILLAGE OF PALATINE

THE UNDERSIGNED AUTHORIZED REPRESENTATIVE OF THE VILLAGE OF PALATINE HEREBY RELEASE AND ABROGATE ALL ROADWAY & EASEMENT RIGHTS WITHIN THE LAND LABELED "TO BE LEFT OPEN FOR PUBLIC ROAD" AS SHOWN ON SHEET 1 OF THIS PLAT.

BY:______________________ NAME: ______________________
(SIGNATURE) (PLEASE PRINT)

TITLE:______________ DATE: ______________

COOK COUNTY CLERK

VILLAGE OF PALATINE EASEMENT:

WHENEVER THE WORDS "PUBLIC UTILITIES" OR "PUBLIC UTILITIES EASEMENT" SHALL APPEAR ON THIS PLAT THE VILLAGE OF PALATINE, A MUNICIPAL CORPORATION, COOK COUNTY, ILLINOIS, AND ITS SUCCESSORS OR ASSIGNS JOINTLY AND SEVERALLY SHALL HOLD A PERPETUAL EASEMENT UNDER, OVER AND ACROSS THE SURFACE OF THE PROPERTY SHOWN WITHIN THE LINES OF THE PLAT MARKED AS SUCH FOR THE INSTALLATION, CONSTRUCTION, USE, REPAIR AND MAINTENANCE OF ALL PUBLIC UTILITY EQUIPMENT, INCLUDING BUT NOT LIMITED TO, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SOUNDS AND SIGNALS, WATER AND SEWAGE MAIN AND PIPING, 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. OBSTRUCTION SHALL NOT BE PLACED OVER GRANTEES FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE LINES MARKED "EASEMENT" WITHOUT THE PRIOR WRITTEN CONSENT OR THE GRANTEES. PROVIDED, HOWEVER, THAT SUCH CONSENT OF THE GRANTEE SHALL NOT RELIEVE THE GRANTORS, THEIR SUCCESSORS OR ASSIGNS FROM THE DUTY AND OBLIGATION TO REMOVE ANY SUCH OBSTRUCTIONS AT THEIR SOLE EXPENSE UPON THE DIRECTION OF THE GRANTEE, WHENEVER THE GRANTEE DEEMS SUCH REMOVAL NECESSARY IN ITS SOLE JUDGEMENT TO ENABLE THE GRANTEE TO REPAIR OR MAINTAIN ANY FACILITIES WITHIN THE EASEMENT OR OTHERWISE ALLOW THE GRANTEE FULL USE AND ENJOYMENT OF THE EASEMENT RIGHTS GRANTED HEREUNDER, AFTER INSTALLATION OF ANY SUCH FACILITIES. THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO UNREASONABLY INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

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 ALLEYS, 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 BY 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.

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 CONTIGUOUS 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 APPURTENANCES 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 BE 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 OF 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 PLACED 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.

CROSS ACCESS EASEMENT PROVISIONS

A CROSS ACCESS EASEMENT HEREBY RESERVED AND GRANTED TO THE OWNER, THEIR INVITEES, AND THEIR RESPECTIVE SUCCESSORS OR ASSIGNS. FOR THE BENEFIT OF THE LOT 1 AND THE ADJOINING PARCEL NORTHWESTERLY OF SAID LOT 1 AS DESIGNATED OVER AND ACROSS THE AREA LABELED "CROSS ACCESS EASEMENT". SAID EASEMENT SHALL NOT BE CLOSED FOR ANY REASON EXCEPT EMERGENCY REPAIRS.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, JERRY P. CHRISTOPH, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

PROPERTY DESCRIPTION:

TRACT II:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. (PIN:02-02-101-019)

TRACT III:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A PLACE OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 902.21 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE EAST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, AFORESAID, 145.26 FEET TO A POINT THAT IS 1097.34 FEET WEST OF THE INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 795.89 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 755.42 FEET NORTHWESTERLY OF THE LAST ABOVE DESCRIBED INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.(PIN:02-02-101-020)

TRACT IV:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 851.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, AFORESAID, SAID POINT BEING 1172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTH ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, 137.77 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE NORTHEAST 902.21 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 100.00 FEET SOUTHEAST OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.(PIN:02-02-101-021)

TRACT V:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF THE SAID RAND ROAD 751.08 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD, 100 FEET; THENCE SOUTHWESTERLY ON A STRAIGHT LINE 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2 THAT IS 1172.53 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, AFORESAID 137.77 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE 711.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. (PIN:02-02-101-014)

TRACT VI:
THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF CENTER LINE OF RAND ROAD WITH WEST LINE OF NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD 551.08 FEET TO POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD 200 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 711.71 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, BEING 1034.76 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD AND THE WEST LINE OF THE NORTHEAST QUARTER OF NORTHWEST QUARTER OF SAID SECTION 2, AFORESAID, 275.54 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE 522.19 FEET TO POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. (PIN:02-02-101-005)

EXCEPT THE NORTHEASTERLY 50.00 FEET OF THE ABOVE DESCRIBED TRACTS, FOR RAND ROAD PER PLAT OF SURVEY OF PROPERTY ACQUIRED BY PURCHASE OR CONDEMNATION FOR HIGHWAY PURPOSES BY THE STATE OF ILLINOIS RECORDED AS DOCUMENT 12592034.

SAID PROPERTY CONTAINS 344,172 SQUARE FEET OR 7.901 ACRES, MORE OR LESS.

I FURTHER DECLARE THAT STEEL REINFORCING RODS (UNLESS OTHERWISE NOTED) WILL BE SET AT ALL LOT CORNERS.

I FURTHER DECLARE, BASED UPON A REVIEW OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) MAP NUMBER 17031C0181J MAP WITH AN EFFECTIVE DATE OF AUGUST 19, 2008, IT IS OUR CONSIDERED OPINION THAT THIS PROPERTY LIES IN ZONE X (UNSHADED) - AREA OF MINIMAL FLOOD HAZARD AS IDENTIFIED BY SAID F.I.R.M. MAP.

I ALSO CERTIFY THAT THE LAND IS WITHIN THE VILLAGE OF PALATINE, A VILLAGE WHICH HAS ADOPTED A CITY COMPREHENSIVE PLAN AND MAP AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS AMENDED.

GIVEN UNDER OUR HAND AND SEAL THIS ________ DAY OF ____________, 20____ IN ROSEMONT, ILLINOIS.

____
JERRY P. CHRISTOPH, I.P.L.S. No. 035-3540
LICENSE EXPIRES: 11-30-2026
jchristoph@spacecoinc.com
(VALID ONLY IF EMBOSSED SEAL AFFIXED)

SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-001157

PREPARED FOR:
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, IL 60067
PHONE: 773-270-3989

MAIL TAX BILLS TO:
GLOBE TRANSPORTATION INC.
508 SOUTH HICKS ROAD
PALATINE, IL 60067
PHONE: 773-270-3989

AFTER RECORDING, RETURN TO:
SPACECO INC
9575 WEST HIGGINS ROAD
SUITE 700
ROSEMONT, ILLINOIS 60018

FOR REVIEW PURPOSES ONLY

REVISIONS:
03/19/2024
01/21/2026
01/28/2026

SPACECO INC.

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 02/05/2024
JOB NO: 11624.05
FILENAME: 11624.05SUBPLAT-01
SHEET 3 OF 3

N:\Projects\11624\11624.05-goto\SURVEY\11624.05SUBPLAT-01.dgn SHEET 3 User=jchristoph

PLANNING AND ZONING COMMISSION
APRIL 28, 2026 AT 7:00 PM

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

MINUTES

REGULAR MEETING **7:00 PM**

I. CALL TO ORDER

Chairman Wood Called the meeting to order at 7:00 pm

II. ROLL CALL

PRESENT :	Planning & Zoning Commissioner Jan Wood, Planning & Zoning Commissioner Cindy Roth Wurster, Planning & Zoning Commissioner Tim Schubert, Planning & Zoning Commissioner Kevin Cavanaugh, Planning & Zoning Commissioner Stephen Fedota, Planning & Zoning Commissioner Patrick Noonan, Planning & Zoning Commissioner Rodney Bettenhausen
ABSENT :	Planning & Zoning Commissioner Eric Friedman, Planning & Zoning Commissioner Robert Kolososki
ARRIVED :	

III. APPROVAL OF MINUTES

A. 04-14-2026 PZC Minutes

RESULT:	**MOTION - APPROVED AS AMENDED - BY VOICE VOTE**
MOVER:	Rodney Bettenhausen
SECONDER:	Patrick Noonan
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Kevin Cavanaugh, Stephen Fedota, Patrick Noonan, Rodney Bettenhausen
NAYS:	None

IV. PUBLIC HEARING

A. 951 S. Benton Street - Plat of Subdivision for Lot 2; Special Use for FIll in a Floodplain, with the required compensatory storage; Special Use for a yard in the floodplain.

B. 2240 -2266 N Rand Road and 2296 N Rand Road.

1. Final Planned Development to permit a logistics and distribution use, with accessory office uses; and
2. Final Plat of Subdivision to allow for the consolidation of 6 existing lots into one consolidated lot; and
3. Rezoning from Planned Development to B-5 Highway Business District at 2296 N Rand Road.

FPD-000247-2026- 2240-2266 N. Rand Road and 2296 N. Rand Road

Notice was published in the Palatine Journal & Topics newspaper on April 9, 2026 and mailed to the required surrounding property owners.

Chair Wood identified the contents of the Exhibit Folder:

1. Final Planned Development Application;
2. Proof of ownership;
3. Plat of Survey;
4. Final Engineering Plans;
5. Final Architectural Plans:
6. Landscaping Plan;
7. Business Plan;
8. Traffic Impact Study; and
9. Public Notice.

Background:

Mr. Vyverberg introduced the background for the proposed Final Planned Development and Final Plat of Subdivision for the property at 2240-2266 N. Rand Road. It had been previously approved for similar Planned Development over the last 5 years, both of which never came to fruition.

Additionally, a component of the Petition is to restore the original B-5 – Highway Business District zoning for the property at 2296 N. Rand Road, which was included in the previous site plans and Planned Developments for the property to the south, but Is not a component of the current petition.

Sworn in Petitioner:

Mr. Darrin Dehmlow – Principle Construction 9450 West Bryn Mawr Avenue – Suite 12, Rosemont, IL 60018. He indicated that Principle is the general contractor and builder of the 45,000 square foot trucking, maintenance, and warehouse building at this location. The property will also include truck and trailer parking in the rear of the property and landscaping enhancements along the Rand Road frontage. The

elevation includes precast wall panels and the frontage was further enhanced with multiple fake windows to enhance the length of the elevation along Rand Road.

He indicated that the building only be about 30 feet tall and would be covered in concrete panels.

Chair Wood inquired about the vehicle and truck/trailer parking in the rear of the property.

Mr. Dehmlow responded that there are 146 trailer stalls in the rear and 46 parking stalls in the rear of the building. This property backs into the Deer Grove Forest Preserve and there is also screening provided with the detention pond in the rear of the parking lot.

Chair Wood inquired about the frequency of the trailer traffic into and out of the property.

Sworn in Mr. Bakhitierzhon Mominov, Globe Transportation 560 S. Hicks Road, Palatine, IL 60067, who is the owner of the property. The Hicks Road property was purchased in 2021 and they have quickly outgrown that property. He confirmed that the trucks and trailers would come, and the Subject Property will operate between 8 AM and 5 PM. Globe is a transportation company that operates in 48 states. He noted that the Hicks Road property does not have a large group of trailers regularly parking, as the trucks and trailers operate outside the area and only park when returning, prior to additional dispatching.

Mr. Vyverberg indicated that compared to the previous reviews, the proposed building is slightly smaller than the previously approved planned developments, but the overall lot area is similar. General maintenance activities for Globe's fleet are included as a component in the proposed floor plan. He noted that Globe drivers and trucks are typically involved in more long-haul trucking activities, which reduces the number of trucks and trailers frequenting the site as a result. The traffic study and IDOT recommendation include reducing the 5 existing full access points to a right-in/right out on the north side of the property and full access on the south side of the property. The utilities are in place and accessible.

Mr. Cavanaugh inquired about the truck repair activities.

Mr. Vyverberg confirmed that the business plan contemplates only general maintenance and repair to Globe trucks and there is no likely space or interest in services or renting the repair area to other users.

Mr. Vyverberg summarized that the proposed Planned Development, Final Plat of Subdivision are comparable to the other approved developments for the Subject Property, subject to the recommended conditions. And, the rezoning of the property at 2296 Rand Road is appropriate, as it is no longer a component of the plan.

Sworn in Mr. Joe Lewis, Spaceco – Project Engineer — 9575 W. Higgins Road, Rosemont, IL 60018 clarified that the plan dates listed the conditions does not reflect the current plans.

Mr. Vyverberg concurred and indicated that the recommendation should be amended to reflect the Petitioner's current plan.

Commissioner Cavanaugh motioned to approve, with the current engineering and architecture plan dates. Commissioner Noonan seconded the motion.

Commissioner Roth Wurster concurred that the elevations are a great enhancement.

Chair Wood summarized the improvements and concurred that the plans and improvements are appropriate for this section of the Rand Road corridor.

Unanimously approved.

RESULT:	**MOTION APPROVED BY ROLL CALL**
MOVER:	Kevin Cavanaugh
SECONDER:	Patrick Noonan
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Kevin Cavanaugh, Stephen Fedota, Patrick Noonan, Rodney Bettenhausen
NAYES:	None

C. 560 S. Hicks Road - Special Use to Permit a use that will provide for the transfer, storage, and treatment of general construction materials, demolition debris, and wood waste and accessory permitted office uses.

D. 630 S Hicks Road - Special Use Amendment Special Use Amendment to Special Use # O-39-05, which allows the transfer, storage, and treatment of general construction materials, demolition debris, and wood waste to allow for the storage, distribution, and general cleaning of portable toilets on the Subject Property.

V. PUBLIC COMMENT

VI. COMMUNICATIONS

VII. ADJOURNMENT

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday, April 28, 2026 at 7 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

1. **Final Planned Development to permit a logistics and distribution use, with accessory office uses; and**
2. **Final Plat of Subdivision to allow for the consolidation of 6 existing lots into one consolidated lot;**
3. **Rezoning from Planned Development to B-5 Highway Business District for the property at 2296 N Rand Road.**

The property is commonly known as 2240 -2266 N. Rand Road and 2296 N. Rand Road.

The Petitioners are requesting a Final Planned Development for a logistics, distribution, and trucking use (Globe Transportation Inc.) at the Subject Property. The proposed approximately 44,911 square foot building, will contain accessory office uses, vehicle and trailer parking areas, and incidental vehicle/truck maintenance activities. In addition to the Final Planned Development, the proposed Subdivision would consolidate the existing lots (currently containing multiple commercial buildings/parking lots) into a single lot.

The rezoning of the 2296 N. Rand Road property from Planned Development to B-5 Highway District will restore that property to its previous zoning classification.

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

FILE #: FPD-000247-2026

VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning & Zoning Commission

DATED: This 9th day of April, 2026

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a 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:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 2240-2266 N. RAND RD. & 2296 N. RAND RD.

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 9TH day of APRIL, A.D. 20 26., and the last publication thereof was made on the 9TH day of APRIL, A.D. 20 26.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY A WENZL
Notary Public, State Of Illinois
Commission No. 532167
My Commission Expires August 06, 2029

Mary A. Wenzl

IN WITNESS WHEREOF, **THE DES PLAINES JOURNAL, INC.**, has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 9TH day of APRIL A.D., 20 26.

By Todd Wessolf

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 9TH day of APRIL A.D., 20 26.

My commission expires the 6TH day of AUGUST A.D., 20 29.

Consider a Resolution of Support for the Filing of a 6B Cook County Tax Classification Application for the Property Located at 2240-2266 N. Rand Road

BACKGROUND:
One of the economic development tools available to communities within Cook County is the 6B Tax Classification program. This program is designed to encourage industrial/manufacturing development through the reduction of a property's tax assessment over a twelve-year period. In conjunction with an application for the program, a resolution of support is required from the municipality in which the property is located. Therefore, the Petitioner is seeking approval of the following:

Resolution of support for the filing of a 6B Cook County Tax Classification application for the property located at 2240-2266 N. Rand Road.

KEY ISSUES:

- The Petitioner, GT Palatine II, LLC, is seeking to redevelop the approximately 7.9 acre site at 2240-2266 N. Rand Road.
- The Petitioner is proposing to redevelop the property with a new transportation/warehouse building totaling approximately 45,000 square feet. The Petitioner anticipates the proposed redevelopment will result in a total investment of $8,250,000.
- Following completion of the proposed redevelopment, the Subject Property is projected to have a market value of approximately $4,500,000, which would generate an estimated $2,820,000 in total taxes over the life of the Class 6b Tax Incentive (an approximate average of $235,000 per year).
- The Village Council previously approved similar 6B requests for two other proposed redevelopments of the Subject Property in 2022 and 2024. Neither of the two previously approved redevelopment projects ever came to fruition.
- The Cook County 6B Tax Classification is used for property tax relief for industrial/manufacturing uses. Properties are assessed at 10% of market value for the first 10 years, 15% for the 11th year, and 20% in the 12th year. In absence of this incentive, the property would normally be assessed at 25% of its market value.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Staff recommends approval of the Resolution.

ACTION REQUIRED:
Motion to approve a resolution of support for the filing of a 6B Cook County Tax Classification for the property located at 2240-2266 N. Rand Road.

ATTACHMENTS:
1. Globe 2240-2266 N Rand Road 6B Resolution of Support May 2026
2. GT Palatine II LLC 2240 N Rand Class 6b Resolution Request Feb 2026 Packet Version_Redacted
3. Cook County 6B Eligibility Bulletin

RESOLUTION NO. _____

A RESOLUTION SUPPORTING THE USE OF CLASS 6B PROPERTY TAX CLASSIFICATION FOR THE PROPERTY LOCATED AT 2240 – 2266 N. RAND ROAD

WHEREAS, the Village of Palatine (the "Village") is a Home Rule municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village, therefore, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village desires to promote and preserve industrial uses in the Village; and

WHEREAS, the Village of Palatine is adopting this resolution supporting the use of Class 6B property tax classification by the County of Cook for the property located at 2240 – 2266 N. Rand Road; and

WHEREAS, the Village of Palatine finds that the Class 6B real estate tax classification is essential to the revitalization of the Property, while simultaneously ensuring the continued viability and redevelopment of industrial properties within the Village; and

WHEREAS, the Petitioner, GT Palatine II, LLC, has indicated they are not willing to complete the construction of a new office/warehouse building at 2240-2266 N. Rand Road without the approval of the 6B real estate tax classification; and

WHEREAS, an Economic Disclosure Statement has been received from the Petitioner and filed by the Village of Palatine.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Village Council of the Village of Palatine that the Village of Palatine supports and consents to this Class 6B application and that it finds Class 6B necessary for investment to occur on the Subject Property at 2240-2266 N. Rand Road, Palatine, Illinois (PIN # 02-02-101-005, -013, -014, -019, -020 and -021).

DATED: This 4th day of May, 2026

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

APPROVED by me this _____day of _____, 2026

_____
Mayor of the Village of Palatine

ATTEST and FILE in the office of the Village Clerk this ____ day of

_____, 2026

_____
Village Clerk

February 4, 2026

Mike Jacobs
Community Development Director
Village of Palatine
200 E. Wood St.
Palatine, IL 60067
mjacobs@palatine.il.us

RE: Class 6b Incentive Resolution Request
GT Palatine II, LLC
2240-2266 Rand Rd.
Palatine, Illinois 60074
PINs: 02-02-101-005/-013/-014/-019/-020/-021

Dear Mike:

GT Palatine II, LLC ("Applicant") is requesting a Resolution supporting and consenting to a Class 6b Incentive on the above-referenced property based on new construction. The Applicant recently purchased the subject property and plans to construct a brand new approximately 45,000 square foot building for its related entity, Globe Transportation Inc., for its use consisting of the sale, repair, maintenance, fueling, storage, trucking, warehousing and distribution of semi-trailers, trucks, containers, chassis and intermodal equipment.

The subject property is approximately 353,029 square feet with a few structures thereon that the Applicant plans to demolish and then spend approximately $8,250,000 to construct a brand new roughly 45,000 square foot building. Attached please find the plans and estimates. The Applicant plans to demolish the structures on the subject property in February with construction to be completed by the end of 2026/early 2027.

Please note that all of the construction costs could significantly vary depending on a variety of factors such as market variances. Further inspections of the subject property may require additional improvements. The construction will create construction jobs.

Globe Transportation Inc. is currently located in the Village of Palatine at 508 S. Hicks Rd. in an approximately 11,000 square foot facility and has 32 (all full-time) employees. The plan is for Globe Transportation Inc. to remain at 508 S. Hicks Rd. and expand at the new facility. Globe Transportation Inc. plans to bring 10 employees from 508 S. Hicks Rd. and have 70 employees (all full-time) at full capacity at the subject property. In addition, Globe Transportation Inc. will look to hire 10 additional employees for the 508 S. Hicks Rd. site.

The Village of Palatine can also expect that Globe Transportation Inc. and its employees will continue to invest commercially into the community by visiting local establishments such as restaurants, gas stations, grocery stores and more. In addition, the Village of Palatine can expect that Globe Transportation Inc. will continue to attract business and various customers to the Village in the course of its operations. Globe Transportation Inc. also plans to work with the Village of Palatine to find ways to be a strong corporate citizen.

As the above indicates, there are various benefits the Village of Palatine will receive should the Applicant be granted the Class 6b Incentive. The Applicant is excited to move forward with completing the new construction and having Globe Transportation Inc. expand its operations in the Village at the subject property. However, the above is all contingent on the Applicant receiving a Class 6b Incentive.

Therefore, please review this letter and Application along with the attached materials, and place the Applicant on the Agenda for the next Village of Palatine meeting for consideration. Should you have any questions or concerns, do not hesitate to contact me at (312) 782-8310.

Sincerely,
SARNOFF & BACCASH

Zachary A. Kafitz

COOK COUNTY ASSESSOR
FRITZ KAEGI

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.6584
WWW.COOKCOUNTYASSESSOR.COM

CLASS 6B
ELIGIBILITY APPLICATION

Carefully review the Class 6B Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, ***a filing fee of $1000.00***, and supporting documentation *(except drawings and surveys)* must be filed as follows:

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

Applicant Information

Name: GT Palatine II, LLC Telephone: (773) [redacted]

Company: _____

Address: 508 S. Hicks Rd.

City: Palatine State: IL Zip Code: 60074

Email: _____

Contact Person (if different than the Applicant)

Name: Baha Mominov Telephone: (_____) _____

Company: See above

Address: _____

City: _____ State: _____ Zip Code: _____

Email: _____

Property Description (per PIN)

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

Street Address: (1) 2240-2266 Rand Rd.

Permanent Real Estate Index Number: 02-02-101-005/-013/-014/-019/-020/-021

(2) _____

Permanent Real Estate Index Number: _____

(3) _____

Permanent Real Estate Index Number: _____

City: Palatine State: IL Zip Code: 60074

Township: Palatine Existing Class: 5-93 & 5-80

Attach legal description, site dimensions and square footage and building dimensions and square footage.

Identification of Person Having an Interest in the Property

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

Industrial Use

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

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

Employment Opportunities

How many construction jobs will be created as a result of this development? See attached

How many new permanent full-time and part-time employees do you now employ in Cook County?

Full-time: See attached Part-time: See attached

How many new permanent full-time jobs will be created by this proposed development? See attached

How many new permanent full-time jobs will be created by this proposed development? See attached

Nature of Development

Indicate nature of proposed development by checking the appropriate space:

[x] New Construction **(Read and Complete Section A)**

[ ] Substantial Rehabilitation **(Read and Complete Section A)**
Incentive only applied to the market value attributable to the rehabilitation

[ ] Occupation of Abandoned Property - No Special Circumstance
(Read and Complete Section B)

[ ] Occupation of Abandoned Property - With Special Circumstance
(Read and Complete Section C)

[ ] Occupation of Abandoned Property - **(CEERM Supplemental Application)**
(Read and Complete Section C)

SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)

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

Estimated date of construction commencement *(excluding demolition, if any)*: See attached

Estimated date of construction completion: See attached

Attach copies of the following:

1. Specific description of the proposed *New Construction* or *Substantial Rehabilitation*
2. Current Plat of Survey for subject property
3. 1st floor plan or schematic drawings
4. Building permits, wrecking permits and occupancy permits *(including date of issuance)*
5. Complete description of the cost and extent of the *Substantial Rehabilitation* or *New Construction (including such items as contracts, itemized statements of all direct and indirect costs, contractor's affidavits, etc)*

SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCE)

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 12 continuous months prior to the purchase for value?

   [ ] YES [ ] NO

   When and by whom was the subject property last occupied prior to the purchase for value?

   _____

   _____

   Attach copies of the following documents:

   (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment

   (b) Information *(such as statements of utility companies)* which demonstrate that the property was vacant and unused and indicate duration of such vacancy

2. Application must be made to the Assessor prior to occupation:

   Estimated date of reoccupation: _____
   Date of Purchase: _____
   Name of purchaser: _____
   Name of seller: _____
   Relationship of purchaser to seller: _____

   Attach copies of the following documents:

   (a) Sale Contract
   (b) Closing Statement
   (c) Recorded Deed
   (d) Assignment of Beneficial Interest
   (e) Real Estate Transfer Declaration

SECTION C (SPECIAL CIRCUMSTANCES)

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of ***abandonment prior to purchase was less than 12 months***, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application 12 continuous months or greater**, complete section (2).

1. How long was the period of abandonment prior to the purchase for value? _____

   When and by whom was the subject property last occupied prior to the purchase for value?

   _____

   _____

   Attach copies of the following documents:

   (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment

   (b) Information *(such as statements of utility companies)* which demonstrate that the property was vacant and unused and indicate duration of vacancy

   (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 12-month abandonment period.*

   Application must be made to the Assessor prior to the commencement of reoccupation of the abandoned property.

   Estimated date of Reoccupation: _____
   Date of purchase: _____
   Name of purchaser: _____
   Name of seller: _____
   Relationship of purchaser to seller: _____

   Attach copies of the following documents:

   (a) Sale Contract
   (b) Closing Statement
   (c) Recorded Deed
   (d) Assignment of Beneficial Interest
   (e) Real Estate Transfer Declaration

2. How long has the subject property been unused?

   [ ] 12 or greater continuous months *(Eligible for Special Circumstance)*

   [ ] 3 continuous months and maintain/create 250 Employees *(Eligible for Special Circumstance under CEERM)* - **Complete CEERM Supplemental Application**

   [ ] **Not Eligible for Special Circumstance if No purchase and less than 12 continuous months *vacant, or not a CEERM***

When and by whom was the subject property last occupied prior to the filing of this application?

_____

_____

Attach copies of the following documents:

(a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment

(b) Information *(such as statements of utility companies)* which demonstrate that the property was vacant and unused and indicate duration of vacancy

(c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for lack of a purchase for value.

Application must be made to Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of reoccupation: _____

CEERM SUPPLEMENTAL APPLICATION

(This form will ONLY be utilized for applicants who specifically elect for CEERM)

This supplemental eligibility application is for properties that have been abandoned (due to special circumstances) where there has been no purchase for value and the buildings and other structures have been vacant and unused for at least three continuous months and applicant has provided sufficient documentation to establish that such applicant will create or maintain at least 250 jobs for employees at the subject location.

The CEERM Program shall be limited to the party who is the initial applicant of the Class 6B Incentive under the CEERM Program and the subject of the municipal Resolution or Ordinance.

*Under the **CEERM** Program, qualifying industrial real estate would be eligible for the Class 6B level of assessment from the date of substantial re-occupancy of the abandoned property. Properties receiving Class 6B will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year.* ***The terms of this program are Not Renewable.***

I _____ applicant/representative hereby specifically elect to submit this **Supplemental Application** for the **CEERM** program.

Further affiant sayeth not.

_____ _____

Agent's Signature | Agent's Name & Title

_____ _____

Agent's Mailing Address | Agent's Telephone Number

_____ _____

Applicant's Name | Applicant's Mailing Address

_____

Applicant's e-mail address

Subscribed and sworn before me this _____ day of _____, 20 _____

_____

Signature of Notary Public

LOCAL APPROVAL

A certified copy of a resolution or ordinance from the municipality in which the real estate is located *(or the County Board, if the real estate is located in an unincorporated area)* should accompany this Application. *The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B Application and that it finds Class 6B necessary for development to occur on the subject property.* If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 6B incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

FINALIZING THE INCENTIVE PROCESS

In order to finalize the class change you will need to file an **Incentive Appeal** with supporting documentation (including **Proof of Occupancy**) in the year that the property has been substantially occupied. It is advised that you access our website *(www.cookcountyassessor.com)* to determine the allowable filing dates for such action.

When filing an appeal requesting an Incentive Class Change, a $100.00 filing fee (made out to the Cook County Assessor) must be included. The property cannot receive Class 6B designation until you file an Incentive Appeal Form, AND this office grants reclassification for the parcel(s).

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

[redacted]
Signature

02/03/26
Date

Bakhtiyar Mamnoi
Print Name

Manager
Title

4/1/2022

COOK COUNTY ASSESSOR
FRITZ KAEGI

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.3616
WWW.COOKCOUNTYASSESSOR.COM

INCENTIVES CLASS LIVING WAGE ORDINANCE AFFIDAVIT

Bakhtierzhon Mominov as agent for the applicant set forth below, who is seeking a classification incentive as referenced below, I do hereby state under oath as follows:

1. As the agent for the applicant set forth below, I have personal knowledge as to the facts stated herein.
2. The property identified by PIN(s) with commonly known address(es), listed in Exhibit A attached and herein incorporated, are/is the subject of a pending application/renewal (circle as appropriate) for one of the following development incentives provided by the Code of Ordinances of Cook County, Chapter 74, Article II, Division 2, The Cook County Real Property Assessment Classification Ordinance, Sec.74-60 et seq., as amended:

   X Class 6b ___ Class 8 (industrial property) ___ Class 9

3. The Cook County Assessor's Office has issued the following control number regarding this application/renewal (circle as appropriate), To be provided.
4. I have reviewed the Code of Ordinances of Cook County, Cook County Living Wage Ordinance, as amended (the "Ordinance"), and certify that the applicant is in compliance with the above referenced Cook County Living Wage Ordinance, due to one of the following options (check as appropriate):

X Applicant is currently paying a living wage to its employees, as defined in the Ordinance.

OR

___ Applicant is not required to pay a living wage, pursuant to the Ordinance.

Further affiant sayeth not.

[redacted]
Agent's Signature

Bakhtierzhon Mominov Manager
Agent's Name & Title

508 S. Hicks Rd., Palatine, IL 60067
Agent's Mailing Address

773-270-[redacted]
Agent's Telephone Number

GT Palatine II, LLC
Applicant's Name

508 S. Hicks Rd., Palatine, IL 60067
Applicant's Mailing Address

[redacted]
Applicant's e-mail address

Subscribed and sworn before me this 3 day of February, 2026

[redacted]
Signature of Notary Public

CAMILE F MOHAMMED
Official Seal
Notary Public - State of Illinois
My Commission Expires Mar 11, 2027

1/2015

EXHIBIT A

(Please type or Print)

PIN(s)	Common Address
02-02-101-005/-013/-014/-019/-020/-021	2240-2266 Rand Rd., Palatine, IL 60074

12/10/2018

Legal Description, Site and Building Square Footage

The total land area of the subject parcel located at 2240-2266 Rand Rd. in Palatine, Illinois (PINs: 02-02-101-005/-013/-014/-019/-020/-021) is approximately 353,029 square feet, and the total building area of the building to be constructed thereon is approximately 45,000 square feet.

Below please find the legal description of the subject property.

PARCEL 1: THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 551.08 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 200.00 FEET; THENCE SOUTHWEST IN A STRAIGHT LINE 711.71 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, BEING 1,034.76 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER OF RAND ROAD AND THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, AFORESAID, 275.54 FEET; THENCE NORTHEAST IN A STRAIGHT LINE, 522.14 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF DEDICATED FOR HIGHWAY PURPOSES BY PLAT RECORDED DECEMBER 1940 AS DOCUMENT NO. 12592034, IN COOK COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 751.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE SOUTHWESTERLY ON A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2 THAT IS 1,172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, 137.77 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 711.71 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF DEDICATED FOR HIGHWAY PURPOSES BY PLAT RECORDED DECEMBER 1940 AS DOCUMENT NO. 12592034, IN COOK COUNTY, ILLINOIS.

PARCEL 3: THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 851.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, AFORESAID, SAID POINT BEING 1,172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTH ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, 137.77 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHEAST 902.21 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 100.00 FEET SOUTHEAST OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF DEDICATED FOR HIGHWAY PURPOSES BY PLAT RECORDED DECEMBER 1940 AS DOCUMENT NO. 12592034, IN COOK COUNTY, ILLINOIS.

PARCEL 4: THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF DEDICATED FOR HIGHWAY PURPOSES BY PLAT RECORDED DECEMBER 1940 AS DOCUMENT NO. 12592034, IN COOK COUNTY, ILLINOIS.

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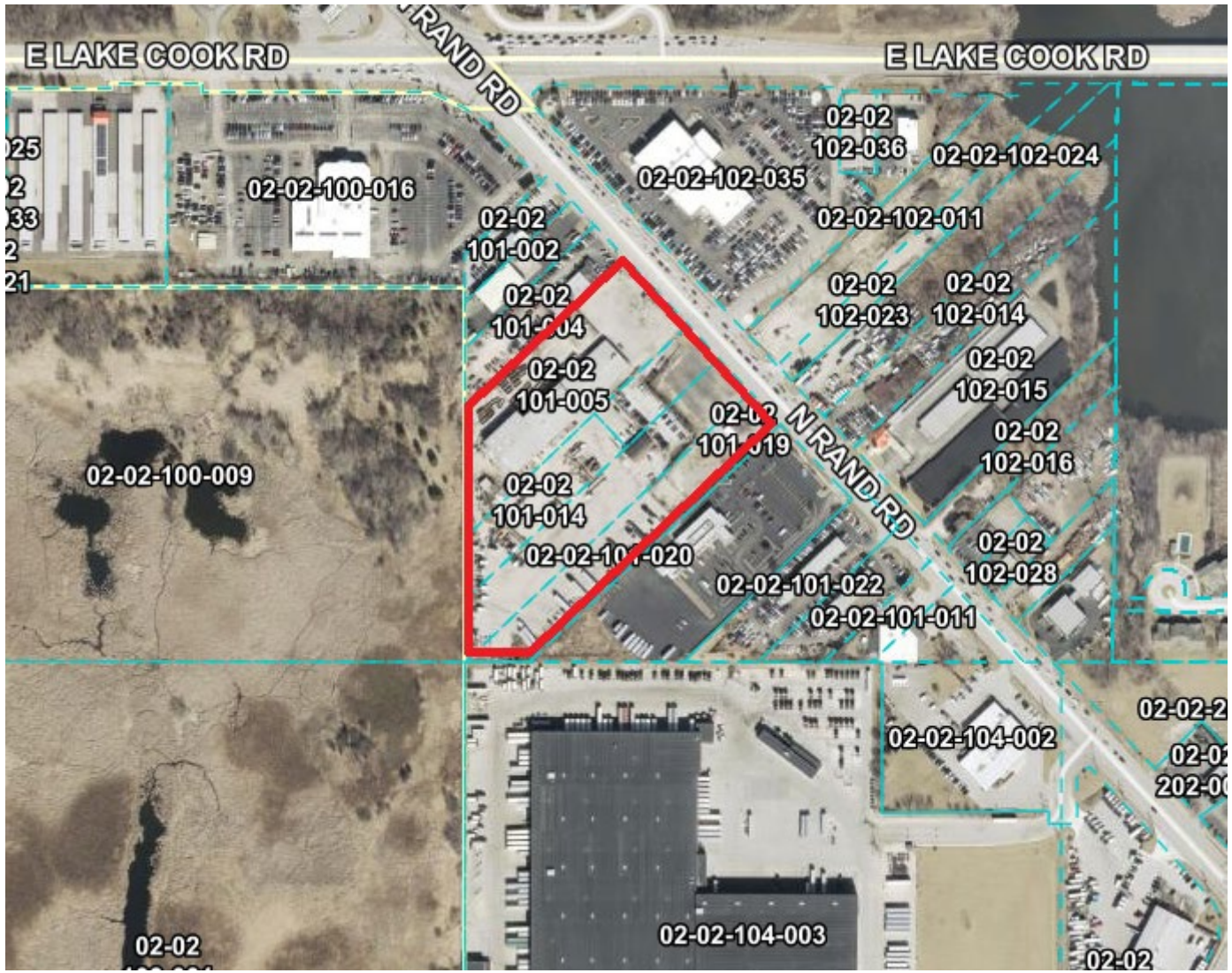
THE TITLE DOCUMENT REFERENCED HEREON IS PER CHICAGO TITLE INSURANCE COMPANY, TITLE NUMBER CCHI2501428LD, DATED APRIL 1, 2025.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02-02-101-022
02-02-101-011
02-02-104-002
02-02-104-003

ALTA/NSPS LAND TITLE SURVEY

LEGAL DESCRIPTION

PARCEL 1:
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 551.08 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 200.00 FEET; THENCE SOUTHWEST IN A STRAIGHT LINE 711.71 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, BEING 1,034.76 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER OF RAND ROAD AND THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, AFORESAID, 275.54 FEET; THENCE NORTHEAST IN A STRAIGHT LINE, 522.14 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF DEDICATED FOR HIGHWAY PURPOSES BY PLAT RECORDED DECEMBER 1940 AS DOCUMENT NO. 12592034, IN COOK COUNTY, ILLINOIS.

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THE TITLE DOCUMENT REFERENCED HEREON IS PER CHICAGO TITLE INSURANCE COMPANY, TITLE NUMBER CCHI2501428LD, DATED APRIL 1, 2025.

ENCROACHMENTS

NO SIGNIFICANT OBSERVATIONS WERE NOTED AT THE TIME OF SURVEY

LAND AREA

343,457 S.F.
7.88 ACRES

PARKING SPACES

214 REGULAR SPACES
1 HANDICAP SPACE

215 MARKED PARKING SPACES

FLOOD INFORMATION

BY GRAPHIC PLOTTING ONLY, THE SUBJECT PROPERTY LIES WITHIN FLOOD ZONE X, AREA OF MINIMAL FLOODING, PER FLOOD INSURANCE RATE MAP COMMUNITY AND PANEL NUMBER 17031C0043J, WITH AN EFFECTIVE DATE OF AUGUST 19, 2008. NO FIELD SURVEYING WAS PERFORMED TO DETERMINE THIS ZONE.

BASIS OF BEARINGS

WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2 – N00°20'12"E

SURVEYOR CERTIFICATION

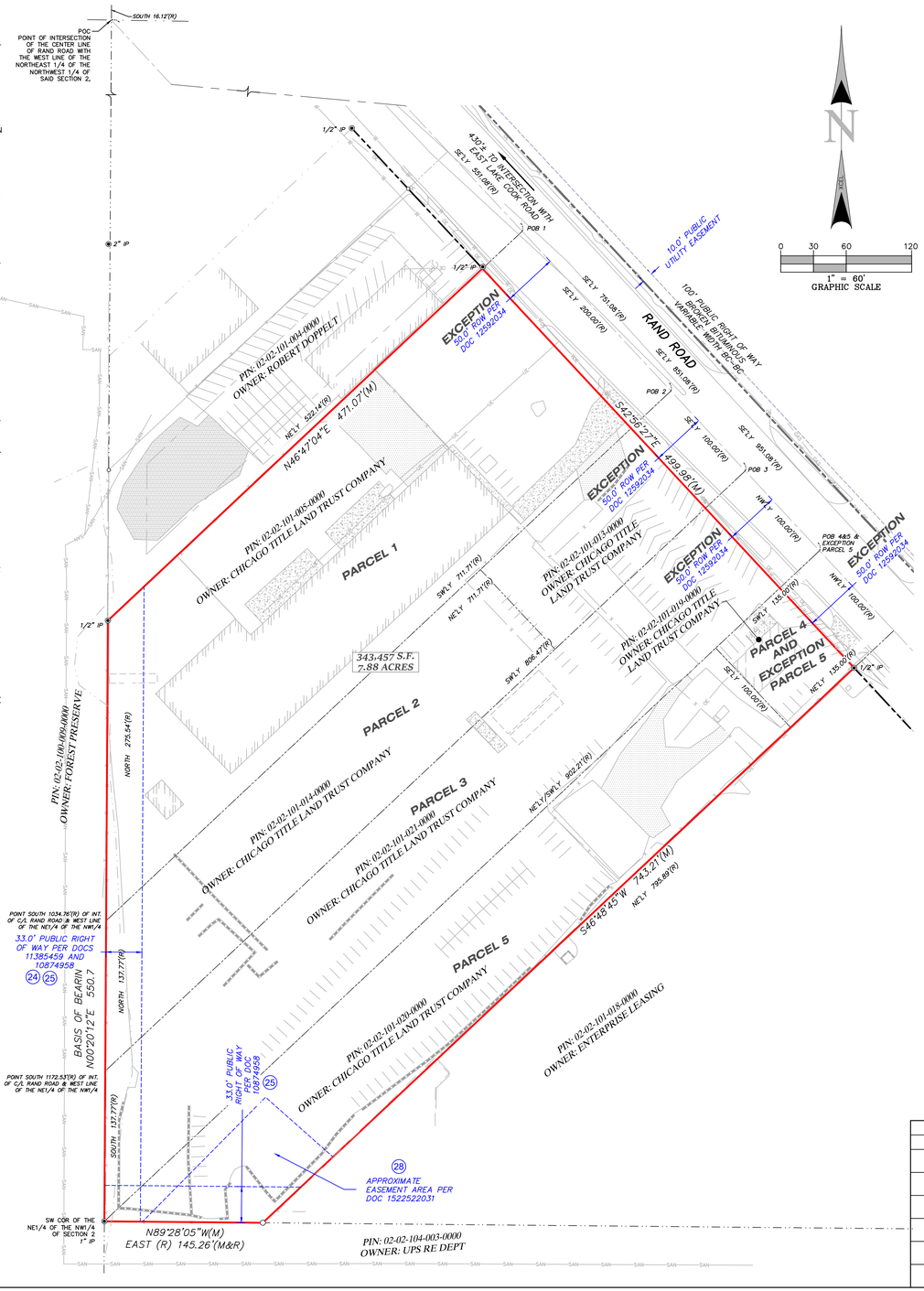
TO: BIG BLOCK LLC; CHICAGO TITLE INSURANCE COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6, 7A, 7B, 8, 9, 11(A) (811 DESIGN LOCATE), 13, 14, 17, 18, 19, AND 20 OF TABLE A THEREOF.

THE FIELD WORK WAS COMPLETED ON MAY 6, 2023.

PRELIMINARY

JAMES A. FAETANINI, PROFESSIONAL LAND SURVEYOR — DATE
ILLINOIS LAND SURVEYOR NUMBER 035-003494
EXPIRES: NOVEMBER 30, 2026
120 10TH AVENUE EAST, SUITE 3
MILAN, IL 61264
TELEPHONE: 309-787-9988
xcel@xcelconsultantsinc.com



0 30 60 120
1" = 60'
GRAPHIC SCALE

SITE INFORMATION

PREPARED FOR:
BARACK FERRAZZANO KIRSCHBAUM & NAGELBERG LLP
200 WEST MADISON ST, STE. 3900
CHICAGO, IL 60606

SITE ADDRESS:
2240, 2242, 2250, 2260, AND 2266 N RAND ROAD
PALATINE, IL 60074

TITLE INFORMATION-SCHEDULE 'B' ITEMS

(21) GRANT OF EASEMENT RECORDED AUGUST 28, 1946 AS DOCUMENT NO. 13879675 MADE BY BEATRICE AND FELIX J. BONK TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS, GRANTING THE RIGHT TO LAY, MAINTAIN AND OPERATE AN 18-INCH GAS MAIN OVER, UPON, ALONG AND UNDER THE SOUTHWEST SIDE OF THE PUBLIC HIGHWAY KNOWN AS RAND ROAD, WHICH EXTENDS ALONG THE NORTHEAST SIDE OF THE LAND, AND THE PROVISIONS RELATING THERETO. AFFECTS PARCEL 1. AFFECTS – UNABLE TO PLOT – EASEMENT LIES ALONG THE SW SIDE OF RAND ROAD, NO WIDTH GIVEN.

(22) GRANT OF EASEMENT DATED JUNE 28, 1946 AND RECORDED JULY 17, 1946 AS DOCUMENT NO. 13846670 MADE BY FRANK C. GREENWOOD AND ELNORA GREENWOOD, HIS WIFE, TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS, A CORPORATION OF ILLINOIS, GRANTING THE RIGHT TO LAY, MAINTAIN AND OPERATE AN 18-INCH GAS MAIN AND NECESSARY APPURTENANCES IN, UPON, UNDER AND ALONG THE SOUTHWEST SIDE OF THE PUBLIC HIGHWAY KNOWN AS RAND ROAD WHICH EXTENDS ALONG THE NORTHEAST SIDE OF THE LAND, AND THE PROVISIONS RELATING THERETO. AFFECTS PARCEL 2. AFFECTS – UNABLE TO PLOT – EASEMENT LIES ALONG THE SW SIDE OF RAND ROAD, NO WIDTH GIVEN.

(23) GRANT OF EASEMENT JULY 19, 1946, AS DOCUMENT NO. 13848909 MADE BY WILLIAM H. WENDLAND AND ANNA WENDLAND, HIS WIFE, TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS, A CORPORATION OF ILLINOIS GRANTING THE RIGHT TO LAY, MAINTAIN AND OPERATE AN 18-INCH GAS MAIN AND NECESSARY APPURTENANCES IN, UPON, UNDER AND ALONG THE SOUTHWEST SIDE OF THE PUBLIC HIGHWAY KNOWN AS RAND ROAD WHICH EXTENDS ALONG THE NORTHEAST SIDE OF THE LAND, AND THE PROVISIONS RELATING THERETO. AFFECTS – UNABLE TO PLOT – EASEMENT LIES ALONG THE SW SIDE OF RAND ROAD, NO WIDTH GIVEN.

(24) RIGHTS OF THE PUBLIC IN AND TO THAT PART OF THE LAND FALLING IN THAT PART OF THE WEST 33 FEET OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 2, SAID TRACT TO BE LEFT OPEN FOR PUBLIC ROADS, AS DISCLOSED BY DEED FROM CHICAGO TITLE & TRUST COMPANY AS TRUSTEE UNDER TRUST NUMBER 19745 TO PETER J. LIND AND THYRA L. LIND, HIS WIFE, DATED NOVEMBER 14, 1933 AND RECORDED APRIL 13, 1934 AS DOCUMENT NO. 11385459 AND IN SUBSEQUENT DEEDS IN THE CHAIN OF TITLE. AFFECTS PARCELS 1 AND 2. DOES AFFECT –AS SHOWN

(25) RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS AND THE MUNICIPLITY IN AND TO THAT PART OF THE LAND FALLING IN THE WEST 33 FEET AND IN THE SOUTH 33 FEET OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2 AFORESAID, TO BE LEFT OPEN FOR USE AS A PUBLIC ROAD; WHICH RIGHTS WERE SET FORTH IN THE TRUSTEE'S DEED FROM CHICAGO TITLE AND TRUST COMPANY, AS TRUSTEE UNDER TRUST NO. 19745, TO MARION BAIR, RECORDED APRIL 3, 1931, AS DOCUMENT NO. 10874958, AND IN SUBSEQUENT DEEDS IN THE CHAIN OF TITLE. AFFECTS PARCELS 3 AND 5. DOES AFFECT –AS SHOWN

(26) TERMS AND PROVISIONS OF ORDINANCE NO. 0-64-07 RECORDED JULY 13, 2007 AS DOCUMENT NO. 0719415050, ANNEXING CERTAIN PROPERTY TO THE VILLAGE OF PALATINE GENERALLY LOCATED ALONG THE EAST AND WEST SIDES OF RAND ROAD BETWEEN LAKE COOK ROAD AND HICKS ROAD. AFFECTS – NOTHING TO PLOT

(27) TERMS, PROVISIONS AND CONDITIONS OF THE ANNEXATION AGREEMENT DATED MARCH 15, 2007 BY AND BETWEEN THE VILLAGE OF PALATINE AND WILLIAM WALSH, A COPY OF WHICH IS ATTACHED TO ORDINANCE NO. 0-35-07 RECORDED JULY 13, 2007 AS DOCUMENT NO. 0719415047, AUTHORIZING THE EXECUTION OF ANNEXATION AGREEMENTS FOR 2240-2260, 2296, 2313, 2319, 2273, 2275 AND 2239 RAND ROAD. AFFECTS – NOTHING TO PLOT

(28) EASEMENT(S) FOR THE PURPOSE(S) AND RIGHTS INCIDENTAL THERETO AS RESERVED IN A DOCUMENT; RESERVED BY EASEMENT AGREEMENT, FOR PURPOSE OF UTILIZING FOR DRAINAGE PURPOSES, OPERATING, MAINTAINING AND REPAIRING THE DRAINAGE PIPE, RECORDED ON AUGUST 13, 2015 AS DOCUMENT NO. 1522522031. AFFECTS PARCEL 5. DOES AFFECT –AS SHOWN

SURVEYOR'S NOTES

1. THE PROPERTY HAS DIRECT VEHICULAR ACCESS TO RA
2. THE PHYSICAL SITE ADDRESS WAS NOT OBSERVED ON
   PARCEL 02-02-101-005-0000 IS 2266 RAND ROAC
   PARCEL 02-02-101-013-0000 IS 2260 RAND ROAD
   PARCEL 02-02-101-014-0000 IS 2260 RAND ROAD
   PARCEL 02-02-101-020-0000 IS 2240 RAND ROAC
   PARCEL 02-02-101-021-0000 IS 2250 RAND ROAD
   PARCEL 02-02-101-019-0000 IS 2242 RAND ROAD
   ALL IN PALATINE, ILLINOIS.
3. THE ACCOMPANYING SURVEY WAS MADE ON THE GROU
   IMPROVEMENTS SITUATED ON THE ABOVE PREMISES;
   ADJACENT LAND ABUTTING SAID PROPERTY EXCEPT
   STANDARDS OF THE STATE OF ILLINOIS.
4. THE PREMISES IS MADE UP OF SIX TAX PARCEL NUMB
   LAND.
5. NO OBSERVABLE EVIDENCE OF CHANGES IN STREET RI
   NO OBSERVABLE EVIDENCE OF RECENT STREET OR S
6. NO OBSERVABLE EVIDENCE OF SITE USE AS A SOLID W
7. THERE IS NO VISIBLE EVIDENCE OF CEMETERIES ON TH
8. ALL STATEMENTS WITHIN THE CERTIFICATION, AND OTHI
   STRUCTURES, BUILDINGS, PARTY WALLS, PARKING, E/
   VISIBLE EVIDENCE, UNLESS ANOTHER SOURCE OF INF
9. THE LOCATION OF THE UTILITIES SHOWN HEREON ARE
   REQUEST TICKET #A18826625. UTILITY SERVICE FOR T
   METROPOLITAN WATER RECLAMATION DISTRICT, NICOR
   SHOWN HEREON. BEFORE DIGGING IN THIS AREA CAL
10. AT THE TIME OF THIS SURVEY AND TITLE REVIEW, THE

REVISIONS	
DATE	DESCRIPTION

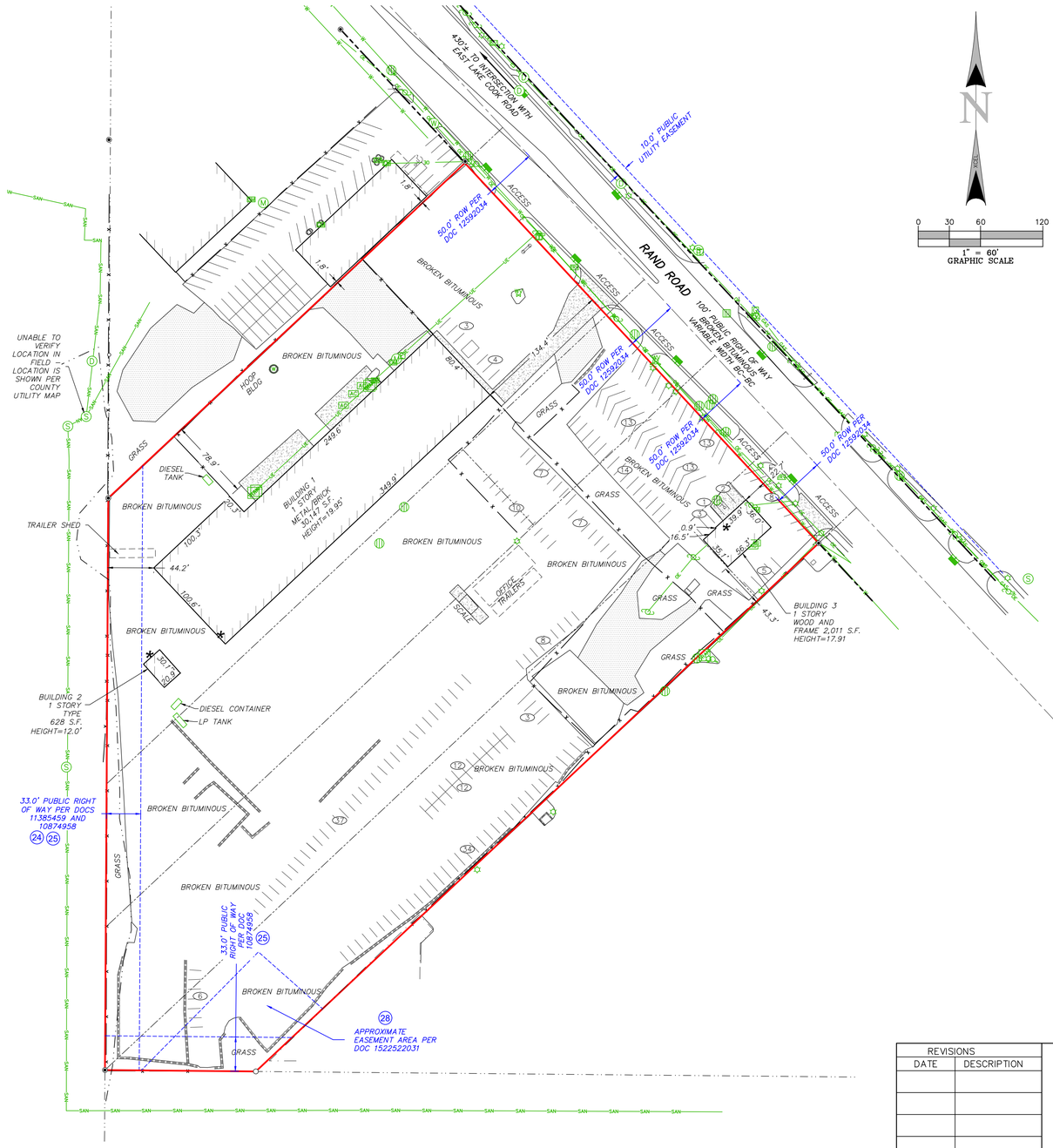
XCEL Consultants
120 10TH AVENUE EAST, SUITE 3
MILAN, IL 61264
(O) 309-787-9988
(F) 309-756-5540
(E) XCEL@XCELCONSULTANTSINC.COM

CHK BY:	APV BY:
BCH	JAF

XCEL JOB NUMBER: 213436

DRAWING NUMBER: OF

ALTA/NSPS LAND TITLE SURVEY



SITE INFORMATION

PREPARED FOR:
BARACK FERRAZZANO KIRSCHBAUM & NAGELBERG LLP
200 WEST MADISON ST, STE. 3900
CHICAGO, IL 60606

SITE ADDRESS:
2240, 2242, 2250, 2260, AND 2266 N RAND ROAD
PALATINE, IL 60074

LEGEND

- PROPERTY LINE
- ADJACENT PROPERTY LINE
- INTERNAL PROPERTY LINE
- BUILDING SETBACK LINE
- EASEMENT LINE
- RIGHT OF WAY LINE
- SURVEY TIE LINE
- WETLAND LINE
- OFF-SITE STORMWATER MANAGEMENT BASIN
- BUILDING FEATURE
- BUILDING
- CHAINLINK FENCE
- WALL
- CURB LINE
- CENTERLINE
- OVERHEAD ELECTRIC LINE
- UNDERGROUND ELECTRIC LINE
- WATER LINE
- SANITARY SEWER LINE
- GAS LINE
- FOUND MONUMENT (AS NOTED)
- SET 5/8" XCEL CAPPED IR
- TITLE EXCEPTION NUMBER
- SIGNIFICANT OBSERVATION LETTER
- PARKING COUNT
- MANHOLE (WATER, MISC)
- FIRE HYDRANT
- WATER VALVE
- HANDICAP PARKING
- DRAINAGE INLETS
- AREA LIGHT
- METER (ELECTRIC, GAS)
- TRAFFIC VAULT
- UTILITY POLE
- GUY WIRE
- TRAFFIC SIGN
- MONITOR WELL
- CONCRETE BOLLARD
- TRANSFORMER
- AIR CONDITIONER
- MAIL BOX
- IR — IRON ROD
- IP — IRON PIPE
- POB — POINT OF BEGINNING
- POC — POINT OF COMMENCEMENT
- BUILDING HEIGHT LOCATION
- (M&R) — RECORD & MEASURED
- S.F. — SQUARE FEET
- BC — BACK OF CURB
- CONCRETE SURFACE
- GRAVEL SURFACE

REVISIONS	
DATE	DESCRIPTION

XCEL Consultants
120 10TH AVENUE EAST, SUITE 3
MILAN, IL 61264
(O) 309-787-9988
(F) 309-756-5540
(E) XCEL@XCELCONSULTANTSINC.COM

CHK BY:	APV BY:
BCH	JAF

XCEL JOB NUMBER: 213436

DRAWING NUMBER: 2 OF 2

Description of the Nature of the Project, the Intended Use of the Subject Property and Information Regarding the Applicant and User

GT Palatine II, LLC ("Applicant") recently purchased the property located at 2240-2266 Rand Rd. in Palatine, Illinois (PINs: 02-02-101-005/-013/-014/-019/-020/-021) and plans to construct a brand new approximately 45,000 square foot building for its related entity, Globe Transportation Inc., for its use consisting of the sale, repair, maintenance, fueling, storage, trucking, warehousing and distribution of semi-trailers, trucks, containers, chassis and intermodal equipment.

The subject property is approximately 353,029 square feet with a few structures thereon that the Applicant plans to demolish and then spend approximately $8,250,000 to construct a brand new roughly 45,000 square foot building. Attached please find the plans and estimates. The Applicant plans to demolish the structures on the subject property in February with construction to be completed by the end of 2026/early 2027.

Please note that all of the construction costs could significantly vary depending on a variety of factors such as market variances. Further inspections of the subject property may require additional improvements. The construction will create construction jobs.

Globe Transportation Inc. is currently located in the Village of Palatine at 508 S. Hicks Rd. in an approximately 11,000 square foot facility and has 32 (all full-time) employees. The plan is for Globe Transportation Inc. to remain at 508 S. Hicks Rd. and expand at the new facility. Globe Transportation Inc. plans to bring 10 employees from 508 S. Hicks Rd. and have 70 employees (all full-time) at full capacity at the subject property. In addition, Globe Transportation Inc. will look to hire 10 additional employees for the 508 S. Hicks Rd. site.

The Village of Palatine can also expect that Globe Transportation Inc. and its employees will continue to invest commercially into the community by visiting local establishments such as restaurants, gas stations, grocery stores and more. In addition, the Village of Palatine can expect that Globe Transportation Inc. will continue to attract business and various customers to the Village in the course of its operations. Globe Transportation Inc. also plans to work with the Village of Palatine to find ways to be a strong corporate citizen.

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Principle CONSTRUCTION CORP

GLOBE

HARRIS ARCHITECTS, INC.
WWW.HARRISARCHITECTS.COM 847.303.1155

BM MEA

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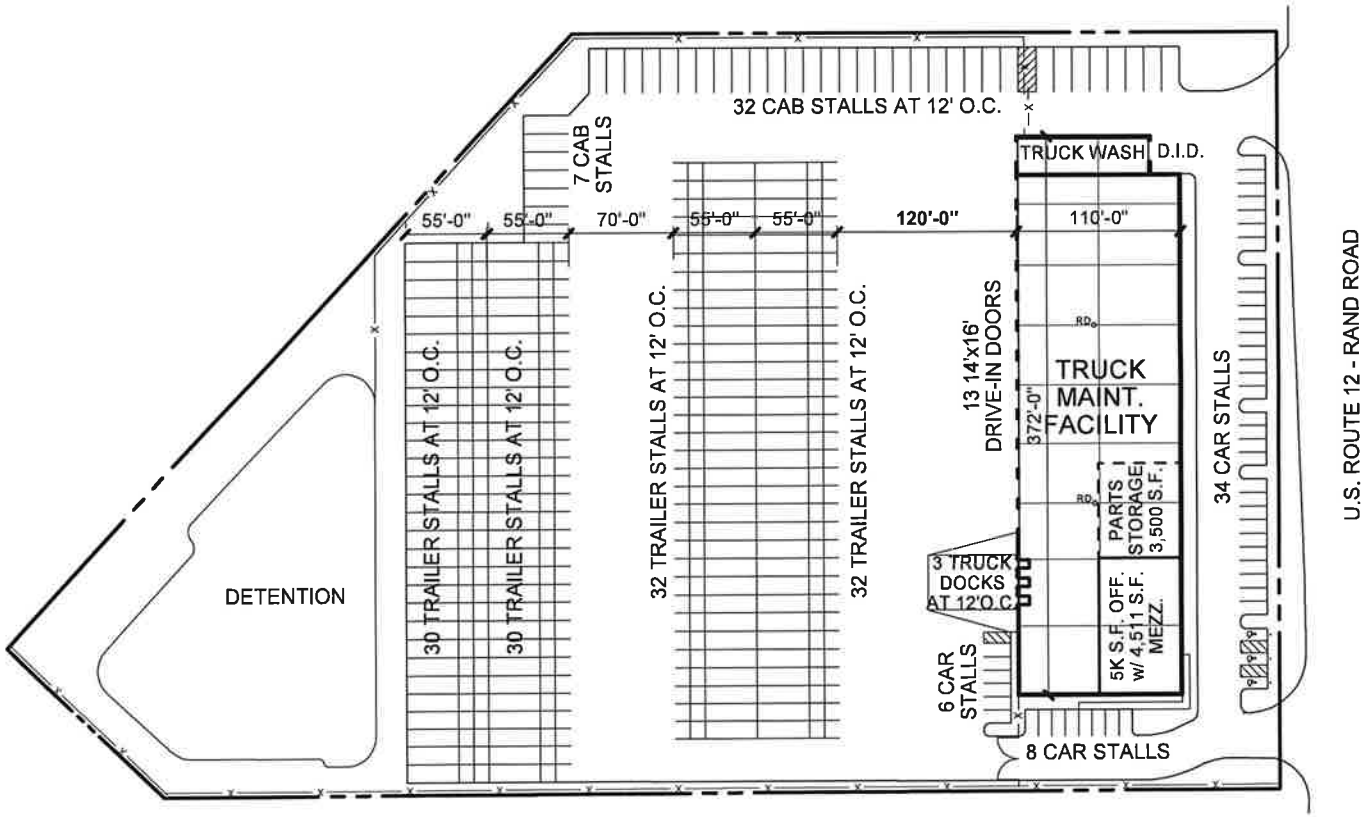


SITE AREA (±7.80 AC.)	
DETENTION	TBD
BUILDING AREA	
OFFICE	5,015 S.F.
MEZZANINE	4,491 S.F.
PARTS STORAGE	3,500 S.F.
WAREHOUSE	31,905 S.F.
TOTAL BUILDING AREA	44,911 S.F.

PARKING	
CAR PARKING PROVIDED	48 CARS
CAB STALLS	39 STALLS
TRAILER STALLS	124 STALLS
DRIVE IN OVERHEAD DOORS	14 DOORS
TOTAL EXTERIOR DOCKS	3 DOCKS
CLEAR HEIGHT	24'-0"

CONCEPTUAL NEW FACILITY FOR:

OFF./TRUCK MAINT./WHSE.

PALATINE, ILLINOIS

SCHEME A

SITE PLAN

225128 RDH 11-13-2025

0 20' 40' 80' 160'

Principle CONSTRUCTION CORP.

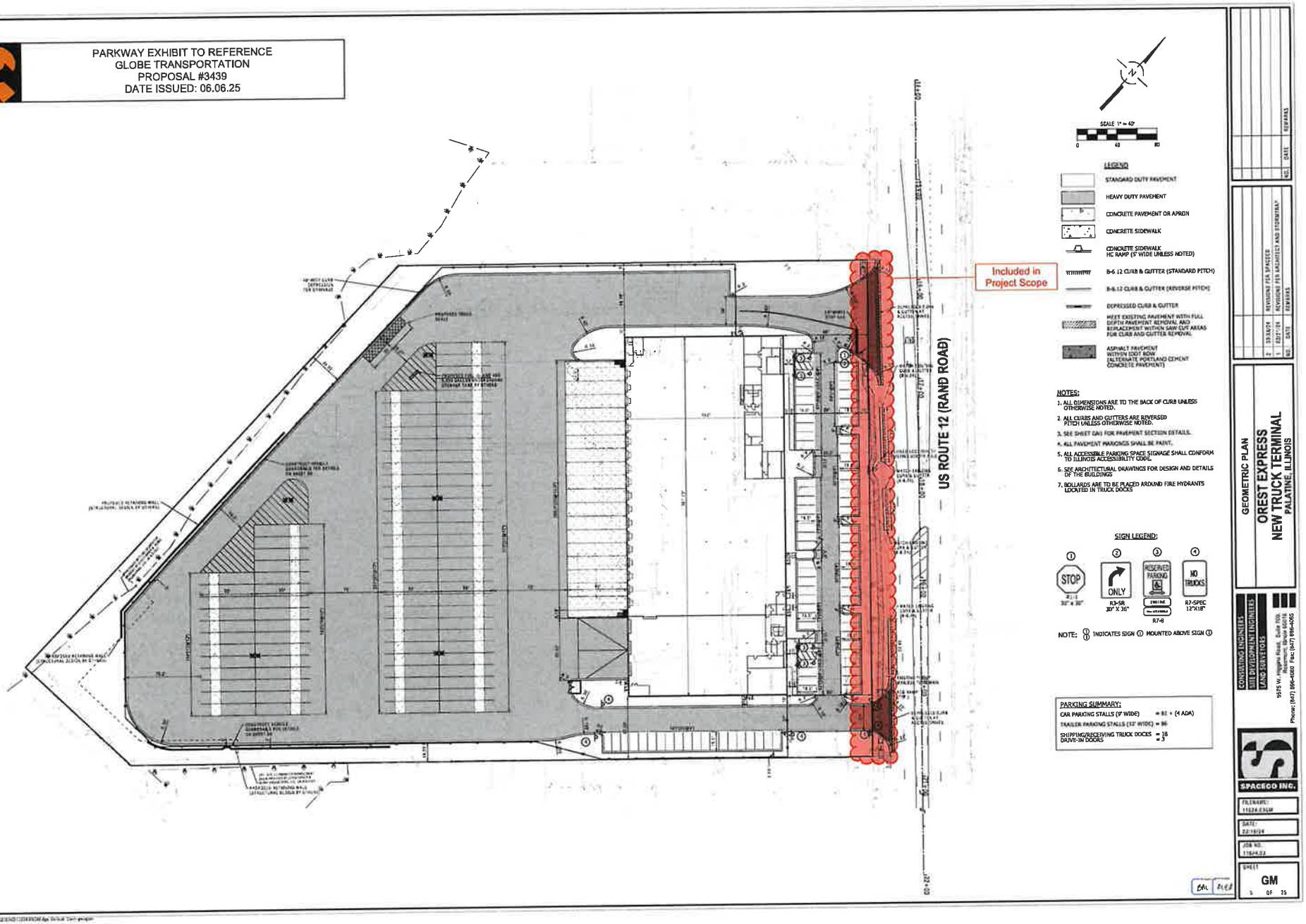
GLOBE TRANSPORTATION

HARRIS ARCHITECTS, INC.

WWW.HARRISARCHITECTS.COM 847 303 1155

Docusign Envelope ID: 0FF33407-A8DC-4085-911B-557154C942E1

PARKWAY EXHIBIT TO REFERENCE
GLOBE TRANSPORTATION
PROPOSAL #3439
DATE ISSUED: 06.06.25



Docusign Envelope ID: DFF33402-A8DC-4D85-911B-557154C842E1

Principle CONSTRUCTION

9450 West Bryn Mawr Ave. Suite 120 | Rosemont, IL 60018 | 847 615-1515

November 13, 2025

Bakhtierzhon Mominov
Globe Transportation, Inc.
508 S. Hicks Road
Palatine, IL 60067

RE: Proposal for a new 44,911 sf Trucking facility

Dear Baha,

Principle Construction Corp. is pleased to present this revised proposal to design and construct your new 44,911 sf Trucking facility at 2240 N Rand Road in Palatine, Illinois. This proposal is based upon the Site Plan dated 11/13/2025, Office Plan dated 11/13/2025, Mezzanine Plan dated 11/13/2025, PCC Southeast Rendering dated 11/13/2025, and PCC Outline Specification dated 11/13/2025.

The following are the costs of the different components of the facility:

Material Testing Allowance	$30,000
Landscaping Allowance	$70,000
Site, Shell & Office Improvements	$8,150,000
TOTAL	**$8,250,000**

The cost is based upon the Owner purchasing the land and a mutually agreeable, lump sum, monthly payment type, Owner/Design-Builder contract, and the following milestone dates:

Executed Design-Build Contract:	11/17/2025
Submit for Building Permit:	2/16/2026
Receive Permit Approval	4/16/2026
Commence Demolition	4/192026
Substantial Completion	1/18/2027

Principle Construction will coordinate all design documents, correspondence, load letters, etc., necessary for the municipal and utility service permits/agreements. Once those entities approve and quote their fees, Principle will advise the Owner of those fees. The Owner will pay those fees directly, and Principle will deliver the Owner's payment to the appropriate entity in exchange for the permit/approval.

If you have any questions after reviewing our proposal, please contact us.

Sincerely,
PRINCIPLE CONSTRUCTION CORP.

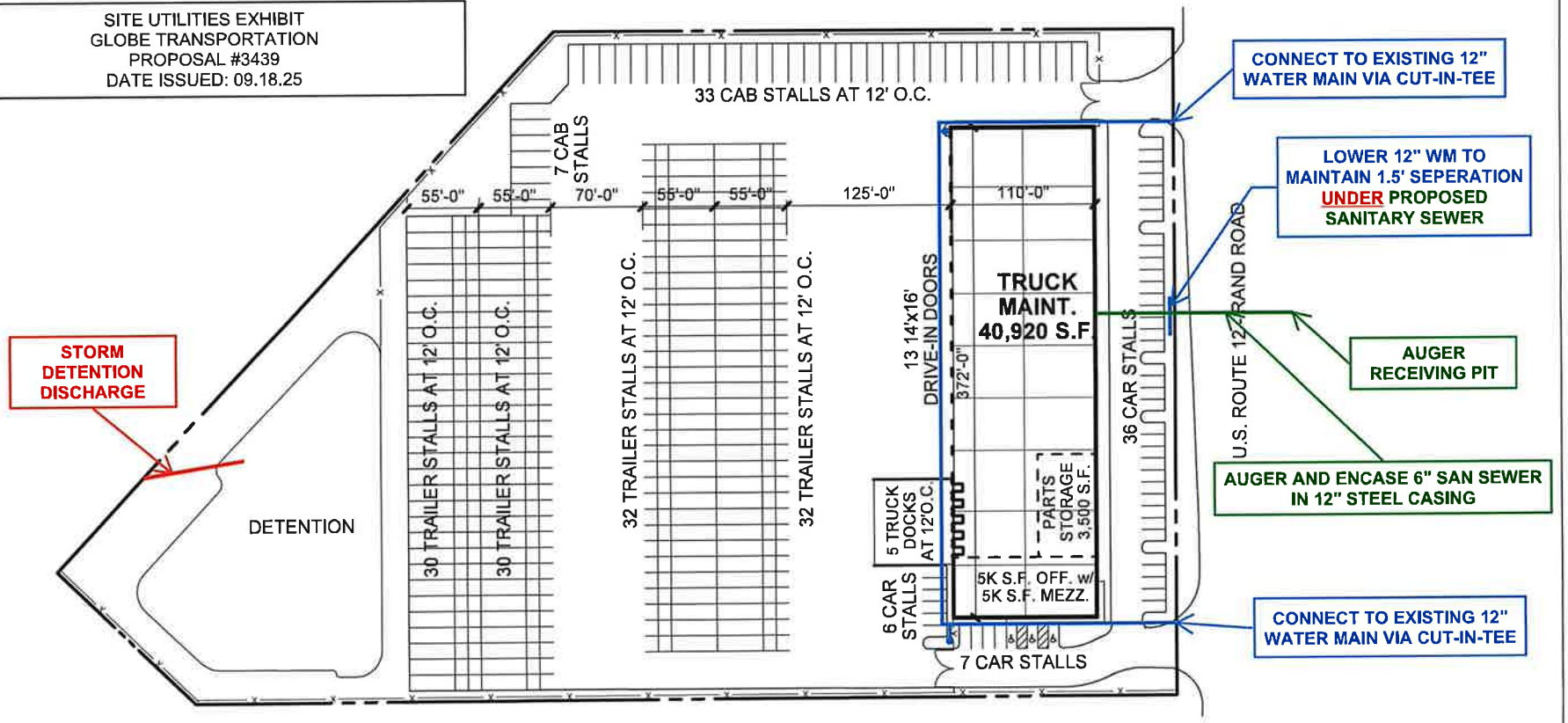
Mark E. Augustyn
Chief Operating Officer

Инициали Initial
BM MEA

pccdb.com

Docusign Envelope ID: DFF33402-A8DC-4D85-911B-557154C842E1

SITE UTILITIES EXHIBIT
GLOBE TRANSPORTATION
PROPOSAL #3439
DATE ISSUED: 09.18.25



SITE AREA (±7.80 AC.)	
DETENTION	TBD
BUILDING AREA	
OFFICE	5,000 S.F.
MEZZANINE	5,000 S.F.
PARTS STORAGE	3,500 S.F.
WAREHOUSE	32,420 S.F.
TOTAL BUILDING AREA	45,920 S.F.

PARKING	
CAR PARKING PROVIDED	49 CARS
CAB STALLS	40 STALLS
TRAILER STALLS	124 STALLS
DRIVE IN OVERHEAD DOORS	13 DOORS
TOTAL EXTERIOR DOCKS	5 DOCKS
CLEAR HEIGHT	26'-0"

CONCEPTUAL NEW FACILITY FOR:

OFF./TRUCK MAINT./WHSE.

PALATINE, ILLINOIS

SCHEME A

SITE PLAN

225128 RDH 09-18-2025

0 20' 40' 80' 160'

Principle CONSTRUCTION CORP.

GLOBAL TRANSPORTATION

BM MEH

HARRIS ARCHITECTS, INC.
WWW.HARRISARCHITECTS.COM 847.303.1155

Ownership Information

Ownership: GT Palatine II, LLC ("Applicant") recently purchased the property located at 2240-2266 Rand Rd. in Palatine, Illinois (PINs: 02-02-101-005/-013/-014/-019/-020/-021). Attached hereto please find the Deeds and Articles of Organization for the Applicant as well as a Cook County Disclosure of Ownership Interest Statement. We are also attaching a Secretary of State webpage printout for the occupant, Globe Transportation Inc.

Form **LLC-5.5**

Illinois
Limited Liability Company Act
Articles of Organization

FILE # 16475343

Secretary of State Alexi Giannoulias
Department of Business Services Limited Liability Division
www.ilsos.gov

Filing Fee: $150

Approved By: SPM

FILED
JUL 09 2025
Alexi Giannoulias
Secretary of State

1. Limited Liability Company Name: GT PALATINE II, LLC

2. Address of Principal Place of Business where records of the company will be kept:
[redacted]

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

BAKHTIERZHON MOMINOV
[redacted]

5. Purpose for which the Limited Liability Company is organized:
"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

MOMINOV, BAKHTIERZHON
5187 EASTGATE LN
LONG GROVE, IL 60047

8. **Name and Address of Organizer**
I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: JULY 09, 2025

BAKHTIERZHON MOMINOV
[redacted]

This document was generated electronically at www.ilsos.gov

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each Person having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
[redacted]	[redacted]	100%

2. If the interest of any Person listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address

3. Is the Applicant constructively controlled by another person or Legal Entity? [ ] Yes [✓] No

If yes, state the name, address and percentage of beneficial interest of such person, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Corporate Officers, Members and Partners Information:

For all corporations, list the names, addresses, and terms for all corporate officers. For all limited liability companies, list the names, addresses for all members. For all partnerships and joint ventures, list the names, addresses, for each partner or joint venture.

Name	Address	Title (specify title of Office, or whether manager or partner/joint venture)	Term of Office
Baklitzerdon Mominov	5187 Eastgate Dr, Long Grove, IL 60047	Manager	

Declaration (check the applicable box):

[✓] I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.

[ ] I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

1. REAL ESTATE OWNERSHIP DISCLOSURES.

The Applicant must indicate by checking the appropriate provision below and providing all required information that either:

a) The following is a complete list of all real estate owned by the Applicant in Cook County:

PERMANENT INDEX NUMBER(S): 02-02-101-020-0000; 02-02-101-019-0000; 02-02-101-021-0000; 02-02-101-013-0000; 02-02-101-014-0000; 02-02-101-005-0000

(ATTACH SHEET IF NECESSARY TO LIST ADDITIONAL INDEX NUMBERS)

OR:

b) _____The Applicant owns no real estate in Cook County.

2. EXCEPTIONS TO CERTIFICATIONS OR DISCLOSURES.

If the Applicant is unable to certify to any of the Certifications or any other statements contained in this EDS and not explained elsewhere in this EDS, the Applicant must explain below:

If the letters, "NA", the word "None" or "No Response" appears above, or if the space is left blank, it will be conclusively presumed that the Applicant certified to all Certifications and other statements contained in this EDS.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT SIGNATURE PAGE

Baktiierzhon Mominov — Manager

[redacted]

COOK COUNTY ASSESSOR
FRITZ KAEGI

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.3616
WWW.COOKCOUNTYASSESSOR.COM

CLASS 6B
ELIGIBILITY BULLETIN

Cook County Living Wage Ordinance

Please be advised that every applicant for this incentive will be required to provide an affidavit to the Assessor's Office to confirm compliance with the Cook County Living Wage Ordinance. The Cook County Assessor will not grant any request for incentive classification until it receives the required affidavit.

Incentive Benefits

The Class 6b classification is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings. The goal of Class 6b is to attract new industry, stimulate expansion and retention of existing industry and increase employment opportunities.

Under the incentive provided by Class 6b, qualifying industrial real estate would be eligible for the Class 6b level of assessment from the date that new construction or substantial rehabilitation is completed and initially assessed or, in the case of abandoned property, from the date of substantial re-occupancy. Properties receiving Class 6b will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

Where buildings or other structures qualify for the incentive as new construction or as abandoned property as defined below, the reduced level of assessment under Class 6b will apply to those structures in their entirety as well as to the land upon which they are situated. Where there is substantial rehabilitation of an existing structure which has not been abandoned, the reduced incentive level of assessment is applicable to the additional market value attributable to the rehabilitation, including qualified land related to the rehabilitation. ***(Please note that the additional value attributable to the rehabilitation for assessment purposes is likely to be lower than the actual amount spent on the rehabilitation.)*** Land qualifies when the rehabilitation adds vertical or horizontal square footage to the improvements. The amount of land eligible for the incentive shall be in such proportion as the square footage added by the rehabilitation bears to the total square footage of the improvements on the parcel.

Eligibility Requirements

Real estate is eligible for Class 6b status under the following conditions:

1. The real estate is used primarily for "industrial purposes".
2. There is either (a) new construction, (b) substantial rehabilitation, or (c) substantial re-occupancy of "abandoned" property.
3. An Eligibility Application and supporting documents have been timely filed with the Office of the Assessor according to deadlines as set forth in the "What Must Be Filed" and "Time for Filing" sections of this Bulletin.
4. The municipality in which such real estate is located (or the County Board, if the real estate is located in an unincorporated area) must, by lawful resolution or ordinance, expressly state that it supports and consents to the filing of a Class 6b Application and that it finds Class 6b necessary for development to occur on the subject property.

The following definitions, as set forth in the Cook County Real Property Assessment Classification Ordinance, pertain to the Class 6b incentive provision:

Industrial purposes: "Any real estate used primarily in manufacturing ... or in the extraction or processing of raw materials unserviceable in their natural state to create new physical products or materials, or in the processing of materials for recycling, or in the transportation or storage of raw materials or finished or partially finished physical goods in the wholesale distribution of such materials or goods for sale or leasing."

Manufacturing: "The material staging and production of goods used in procedures commonly regarded as manufacturing, processing, fabrication, or assembling which changes existing material into new shapes, new qualities, or new combinations and including research and development associated with the production of goods."

Abandoned property: "Buildings and other structures that, after having been vacant and unused for at least 12 continuous months, are purchased for value by a purchaser in whom the seller has no direct financial interest." An exception to this definition shall be, “if the municipality or the Board of Commissioners, as the case may be, finds that special circumstances justify finding that the property is ‘abandoned’ for the purpose of Class 6b.”

The finding of abandonment, along with the specification of the special circumstances, shall be included in the resolution or ordinance supporting and consenting to the incentive application. Notwithstanding the foregoing, special circumstances may not be determined to justify finding that a property is deemed “abandoned” where:

A. There has been a purchase for value and the buildings and other structures have not been vacant and unused prior to such purchase; or

B. There has been no purchase for value and the buildings and other structures have been vacant and unused for less than 12 continuous months.

If the ordinance or resolution containing a finding of “special circumstances” is that of a municipality, the approval of the County Board of Commissioners is required to validate such a finding that the property is deemed “abandoned” for purposes of the incentive, and a resolution to that effect shall be included with the eligibility application.

What Must Be Filed

An applicant seeking the reclassification of real estate to Class 6b is required to file a "Class 6b Eligibility Application" with the Office of the Assessor. At the time of filing the application, a filing fee of $1,000.00 must be paid. In addition, an applicant may submit, at the same time, a certified copy of an ordinance or resolution adopted by the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) expressly stating that it supports and consents to the filing of a Class 6b Application and that it finds Class 6b necessary for development to occur on the subject property. If the resolution is not filed at the time the Eligibility Application is submitted to the Assessor, the applicant must file, at that time, a letter from the municipality or the County Board confirming that a resolution or ordinance supporting the incentive has been requested. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of “special circumstances” from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the incentive has been requested, the applicant must also file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested.

Should the municipality or the County Board, at a later date, deny the applicant’s request for a resolution or ordinance, whether or not construction or re-occupancy has begun, the applicant will be deemed ineligible for reclassification to Class 6b. Any information that is not known or any supporting documents that are not available at the time of the initial filing must be submitted as a supplement to the Application.

After the construction or re-occupancy has taken place, an applicant must also file an "Incentives Appeal Form" requesting that the real estate be reclassified to Class 6b. If a resolution from the municipality where the property is located, or the Cook County Board of Commissioners if located in an unincorporated area, was not filed with the Eligibility Application, the applicant must file a certified copy of the resolution or ordinance supporting the incentive at this time. No final action on a request for reclassification to Class 6b will be taken until an Appeal and an Eligibility Application, along with the required documentation as described therein, are completed and filed with the Office of the Assessor.

In addition, during the term of the incentive, the Class 6b recipient must file a triennial affidavit attesting to the use of the property and the number of workers employed at the Class 6b site. The Assessor will mail Class 6b recipients the affidavit forms at the time of their triennial reassessments. The affidavit must be signed, notarized and returned to the Assessor within three weeks. Failure to file the triennial affidavits within that time will result in the loss of the incentive.

Time for Filing

The Eligibility Application along with the appropriate resolution or letter confirming that a resolution has been requested *must be filed* with the Assessor *prior to*, but no earlier than one year before, *commencement of new construction* (excluding demolition, if any) *or substantial rehabilitation*. With respect to abandoned property, the eligibility application must be made to the Assessor ***prior to the commencement of the reoccupation of the vacant and unused property***.

Where reoccupation of "abandoned" property and subsequent substantial rehabilitation is planned, a single Eligibility Application and resolution, ordinance, or letter confirming that a resolution has been requested, may be filed for both situations, provided that the Application is filed prior to the commencement of reoccupation and such rehabilitation.

To finalize the classification change, a "Real Estate Assessed Valuation Appeal" must be filed after the construction or re-occupancy has taken place. In instances where a certified copy of an ordinance or resolution expressly stating that the municipality or County Board supports and consents to filing of a Class 6b Application has not yet been filed, it must be filed at this time. For the purpose of certifying final assessments on a timely basis to the Board of Appeals, deadlines for filing Appeals are established on a township basis. Check with the Office of the Assessor to determine when the deadline occurs for a particular township.

The 6b classification may be renewed during the last year in which a property is entitled to a 10% assessment level or when the incentive is still applied at the 15% or 20% assessment level, by filing a renewal application and a certified copy of a resolution or ordinance adopted by the municipality in which the real estate is located, or by the County Board, if located in an unincorporated area of Cook County, expressly stating that it supports and consents to the renewal of the Class 6b incentive and that it has determined that the industrial use of the property is necessary and beneficial to the local economy. The notice of intent to request renewal will be forwarded by the Assessor’s Office to the Cook County Board. The owners must notify the Assessor’s Office of their intent to request renewal at the time they request a resolution or ordinance agreeing to the renewal from the municipality or County Board. The number of renewal period requests is not limited.

Questions regarding Class 6b may be directed to the Development Incentives Department of the Office of the Cook County Assessor, Room 301, 118 North Clark Street, Chicago, Illinois 60602, (312) 603-7529.

Consider an Ordinance Rezoning the Property at 2296 N. Rand Road from Planned Development to B-5 Highway Business

BACKGROUND:
The Subject Property was annexed into the Village in 2007 and operates as a used auto dealership. It was included in both of the previously approved logistics and distribution Planned Developments at 2240-2266 N. Rand Road, as a component of both the site plan and overall Planned Development designations. As the currently proposed Planned Development does not include this property, the Petitioner is requesting to restore the previous B-5 (Highway Business) District. Therefore, the Petitioner is requesting:

Rezoning from Planned Development to B-5 Highway Business District for the property at 2296 N Rand Road.

KEY ISSUES:

- A Special Use to operate a used auto dealer was approved in 2015 and then transferred in 2023 to its current operator/use. The previously approved Planned Developments included this property as part of the overall site plan, but the 2296 property is not associated with the current Planned Development or site plan.
- As the current Planned Development and site plan do not include the Subject Property, it would be appropriate to restore the previous B-5 zoning to allow for the continued operation of the used auto dealership at 2296 N. Rand Road.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Public Hearing: Planning & Zoning Commission (PZC) meeting on April 28, 2026.
Residents testifying: None.
Vote: The PZC voted unanimously to approve the rezoning and Staff concurs.

ACTION REQUIRED:
A motion to approve an ordinance rezoning the property at 2296 N. Rand Road from Planned Development to B-5 Highway Business District.

ATTACHMENTS:
1. Aerial Map
2. ORD - REZONE to B-5 2296 N Rand Road
3. 2296 N. Rand Road - 2024 Planned Development Ordinance
4. DRAFT PZC minutes 4-28-26 meeting
5. Public Notice

GISConsortium | 2296 N Rand Road

Legend

0 150 300 ft

Print Date: 4/29/2026

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.

ORDINANCE NO. _____

AN ORDINANCE REZONING CERTAIN PROPERTIES FROM PLANNED DEVELOPMENT DISTRICT TO B-5 HIGHWAY BUSINESS DISTRICT AT 2296 N. RAND ROAD

WHEREAS, pursuant to a public hearing held on April 28, 2026 before the Planning & Zoning Commission of the Village of Palatine, in accordance with the applicable provision of the Village Code, and they have reported their findings on a proposal for rezoning the following legally described property from Planned Development District to B-5 Highway Business District.

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:

That part of the Northeast quarter of the Northwest quarter of Section 2, Township 42 North, Range 10, East of the Third Principal Meridian, described as follows: Commencing at the point of intersection of the center line of Rand Road with the North line of the Northwest quarter of said Section 2, and running thence Southeasterly along the center line of said Rand Road 453,69 feet to the place of beginning; thence continuing Southeasterly along said center line 100 feet; thence Southwesterly, 622.95 feet to a point on the West line of the Northeast quarter of the Northwest quarter of said section, said point being 773.79 feet South of the North line of said quarter section; thence North along the West line of the Northeast quarter of said quarter section, 137.77 feet; thence Northeasterly 428.2 feet to the place of beginning, except that part dedicated for highway purposes, all in Cook County, Illinois.

commonly known as 2296 N. Rand Road (PIN# 02-02-101-004).

SECTION 1: That the Zoning Map of the Village of Palatine is hereby amended to reflect this change.

SECTION 2: That this ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This ____day of _____, 2026

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

APPROVED by me this _____day of _____, 2026

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____day of _____, 2026

_____
Village Clerk

ORDINANCE NO. O-37-24

AN ORDINANCE GRANTING PRELIMINARY & FINAL PLANNED DEVELOPMENT APPROVAL FOR 2240-2266 N. RAND ROAD

Published in pamphlet form by authority of the Mayor and Village Council of the Village of Palatine On April 15, 2024

ORDINANCE NO. O-37-24

AN ORDINANCE GRANTING PRELIMINARY & FINAL PLANNED DEVELOPMENT APPROVAL FOR 2240-2266 N. RAND ROAD

WHEREAS, upon petition of owners of said property, a Public Hearing was held by the Planning & Zoning Commission of the Village of Palatine on April 9, 2024 and 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 a Planned Development to permit a logistics use, with accessory office uses, on the following legally described property:

SEE ATTACHED LEGAL DESCRIPTION

Commonly known as 2240, 2242, 2250, 2260 and 2266 N. Rand Road

PIN: # 02-02-101-019-0000; 02-02-101-020-0000; 02-02-101-021-0000; 02-02-101-013-0000; 02-02-101-014-0000; and 02-02-101-005-0000

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 the Preliminary and Final Planned Development to permit a logistics use, with accessory office uses, is hereby granted, subject to the following conditions:

1. **The development shall substantially conform to the engineering plans by Spaceco Inc., dated February 19, 2024, the architectural plans by Thomas Architects, dated February 20, 2024, the Traffic Impact Statement (dated February 7, 2024), and the business operation and project narrative (Orest Express, Inc.), except as such plans may be changed to conform to Village Codes and Ordinances.**

2. **The Final Engineering Plans shall be revised in a manner acceptable to the Village Engineer, including the Final Engineer's Cost Estimate which shall be submitted in a manner acceptable to the Village.**

3. **Uses shall be governed by the B-5 Highway Business District use lists in the Village of Palatine Zoning Ordinance, and the following uses as permitted uses: Transportation Logistics, Cartage or express establishments, Warehousing and distribution centers, with related office uses and accessory maintenance of fleet vehicles. Any use of the property shall also be subject to the required performance standards in the Village's Zoning Code. Any signage shall comply with the regulations in the Village's B-5 District.**

4. **The final landscaping plans shall be revised in a manner acceptable to the Director of Planning and Zoning and also include additional plantings on the Rand Road side of the building.**

5. **The final photometric and lighting plan shall be revised in a manner acceptable to the Village Engineer.**

6. **The final traffic directional signage plan shall be submitted in a manner acceptable to the Village Engineer.**

7. **If required by the Village Attorney, declarations shall be submitted in a manner acceptable to the Village Attorney. This could include a cross access easement for the property directly north of the Subject Property, if that property were to redevelop in the future, if requested by the Village of Palatine.**

8. **A Planned Development letter of credit shall be submitted in a manner acceptable to the Director of Planning and Zoning.**

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

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

PASSED: This 15 day of April, 2024

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

APPROVED by me this 15 **day of** April, 2024

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this 15 **day of** April, 2024

Village Clerk

LEGAL DESCRIPTION – 2240 – 2266 N. Rand Road

LEGAL DESCRIPTION

PARCEL 1: (PERMANENT INDEX NUMBER 02-02-101-005-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 551.08 FEET TO THE POINT OF BEGINNING; THENCE SOUTHEAST ALONG THE CENTER LINE OF SAID RAND ROAD, 200.00 FEET; THENCE SOUTHWEST IN A STRAIGHT LINE 711.71 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, BEING 1,034.76 FEET SOUTH OF THE ABOVE DESCRIBED POINT OF INTERSECTION OF THE CENTER OF RAND ROAD AND THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, AFORESAID, 275.54 FEET; THENCE NORTHEAST IN A STRAIGHT LINE, 522.14 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2: (PERMANENT INDEX NUMBERS 02-02-101-013-0000; 02-02-101-014-0000) THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 751.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE SOUTHWESTERLY ON A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2 THAT IS 1,172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, 137.77 FEET; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 711.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 3: (PERMANENT INDEX NUMBER 02-02-101-021-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 851.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE, 806.47 FEET TO A POINT IN THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, AFORESAID, SAID POINT BEING 1,172.53 FEET SOUTH OF THE ABOVE-DESCRIBED POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTH ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, 137.77 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHEAST 902.21 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 100.00 FEET SOUTHEAST OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 4: (PERMANENT INDEX NUMBER 02-02-101-019-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE EXTENDED TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, A DISTANCE OF 135.00 FEET; THENCE SOUTHEASTERLY PARALLEL TO THE CENTER LINE OF RAND ROAD, 100.00 FEET; THENCE NORTHEASTERLY 135.00 FEET TO THE CENTER LINE OF RAND ROAD, SAID POINT BEING 100.00 FEET SOUTHEASTERLY OF THE POINT OF BEGINNING; THENCE NORTHWESTERLY 100.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 5: (PERMANENT INDEX NUMBER 02-02-101-020-0000)
THAT PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2, SAID POINT OF INTERSECTION BEING 16.12 FEET SOUTH OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF SAID RAND ROAD, 951.08 FEET TO A POINT OF BEGINNING; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 902.21 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE EAST ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 2, AFORESAID, 145.26 FEET TO A POINT THAT IS 1,097.34 FEET WEST OF THE INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHEASTERLY IN A STRAIGHT LINE, 795.89 FEET TO A POINT IN THE CENTER LINE OF RAND ROAD THAT IS 755.42 FEET NORTHWESTERLY OF THE LAST ABOVE-DESCRIBED INTERSECTION OF THE CENTER LINE OF RAND ROAD WITH THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD, 100.00 FEET TO THE POINT OF BEGINNING; (EXCEPT THEREFROM THAT PART DESCRIBED AS PARCEL 4 ABOVE), IN COOK COUNTY, ILLINOIS.

CODE INFORMATION

CONSTRUCTION TYPE
TYPE II-A (EXTERIOR PROTECTED)

OCCUPANCY
B - BUSINESS (OFFICE)
S-1 - STORAGE, MODERATE HAZARD

GROSS FLOOR AREA
42,598 SQ FEET (EXISTING, UNCHANGED)

OCCUPANT LOAD

OFFICE	7000 SF / 100 =	70
STORAGE	1054 SF / 300 =	4
MOTOR REPAIR	10017 / 300 =	34
WAREHOUSE	37842 SF / 500 =	76
TOTAL		184

FIRE SUPPRESSION
YES

BUILDING HEIGHT (ACTUAL)
30 FEET 0 INCHES

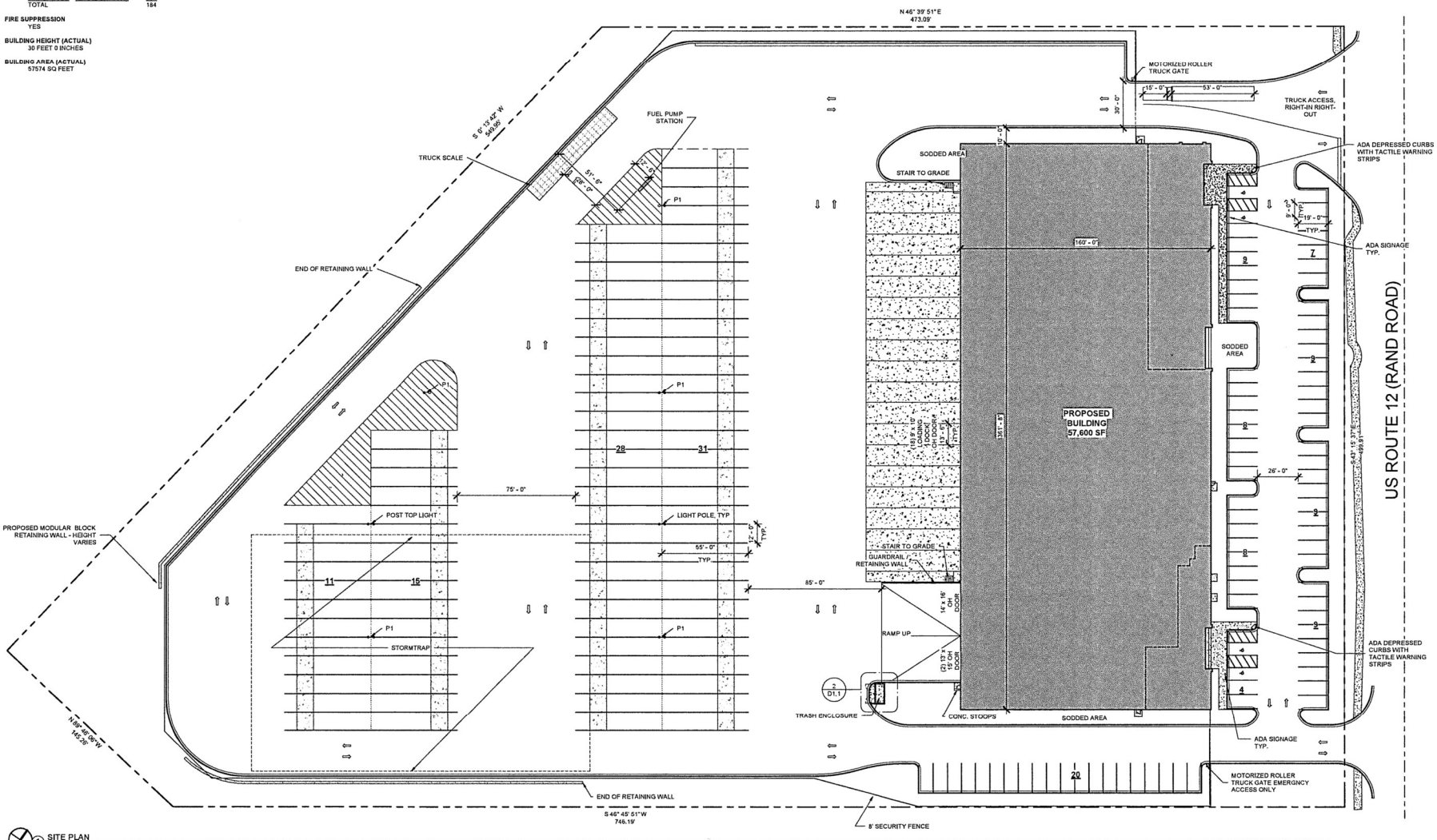
BUILDING AREA (ACTUAL)
57574 SQ FEET

PARKING REQUIREMENTS

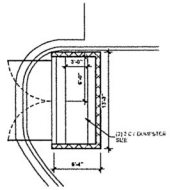
OFFICE (1 SPACE PER 300 SF GFA)
7,100 SF / 300 = 24 SPACES
WAREHOUSE (1 SPACE PER 1,000 SF GFA)
50,500 SF / 1,000 = 55 SPACES

TOTAL REQUIRED = 79 SPACES

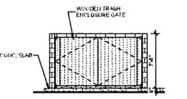
TOTAL PROVIDED = 85 SPACES
(4 ADA)



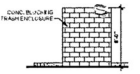
1 SITE PLAN
1" = 30'-0"



2 TRASH ENCLOSURE
1/8" = 1'-0"



3 TRASH ENCLOSURE FRONT
1/8" = 1'-0"



4 TRASH ENCLOSURE SIDE
1/8" = 1'-0"

5 8' SECURITY FENCE TYP.
1/8" = 1'-0"

THOMAS ARCHITECTS
2800 S RIVER RD. #305
DES PLAINES, IL 60018
O: 847.235.6815
THOMAS@THOMASARCH.COM

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description PRELIM SITE PLAN

Sheet D1.1

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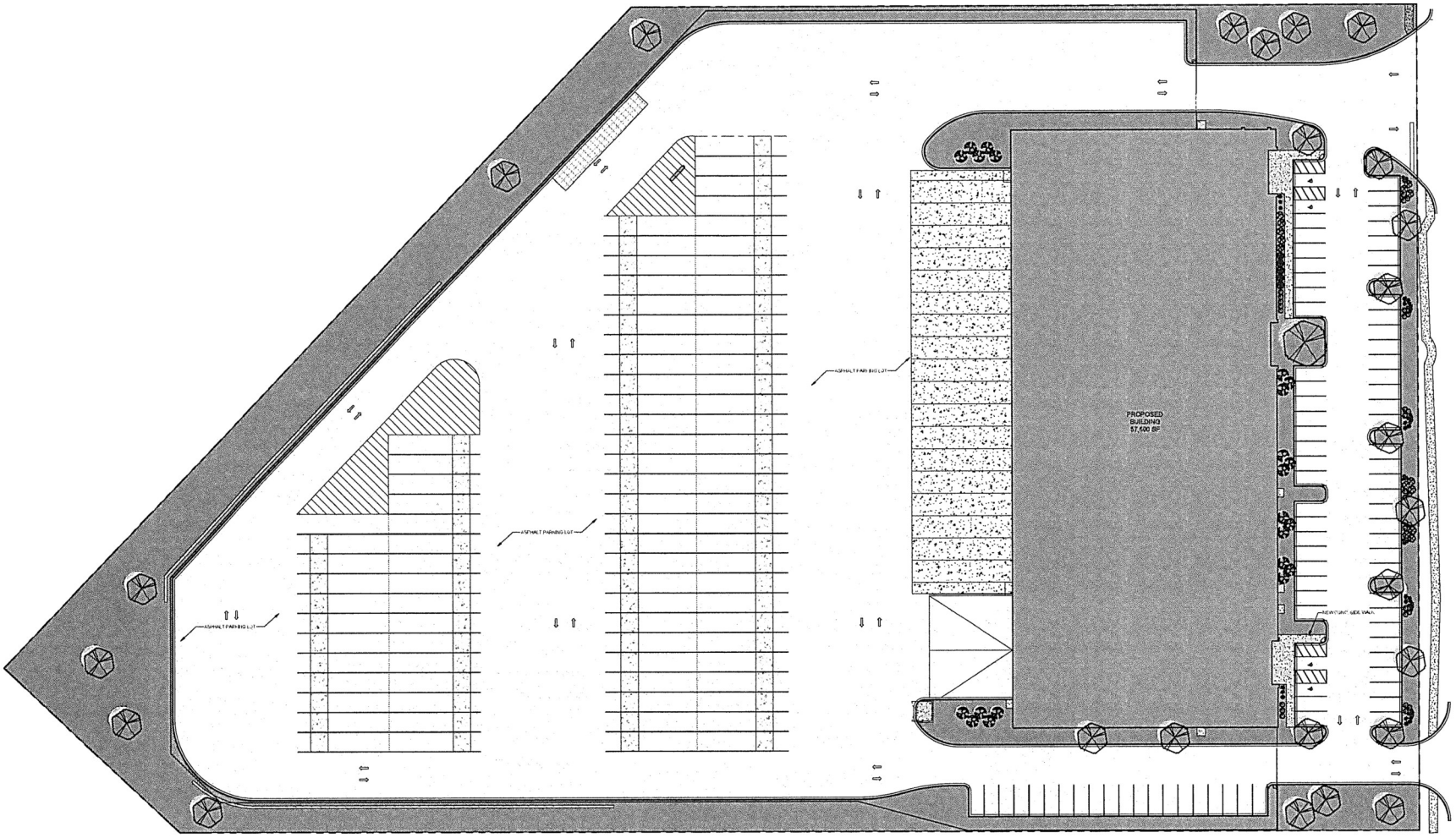

1 SITE PLAN
1" = 30'-0"

THOMAS ARCHITECTS
2800 S RIVER RD, #305
DES PLAINES, IL 60018
O: 847.235.6515
TH JAMES @THOMASARCH.COM

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description PRELIM SITE PLAM (COLOR)

Sheet D1.2

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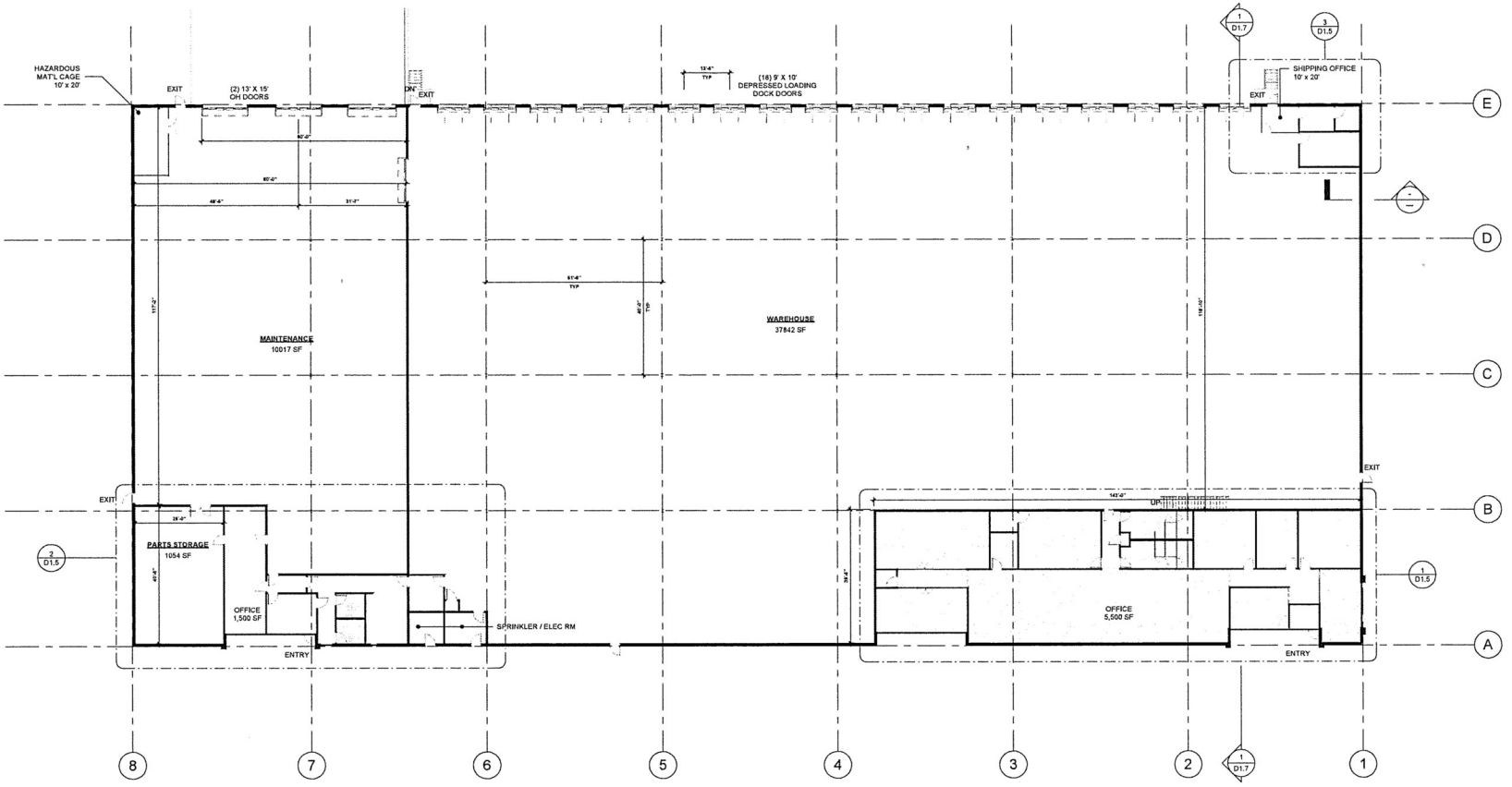

1st FLOOR - PROPOSED
1/16" = 1'-0"

THOMAS ARCHITECTS
2800 S RIVER RD, #305
DES PLAINES, IL 60018
O: 847.235.6815
THOMAS@THOMASARCH.COM

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description PRELIM BUILDING PLAN

Sheet D1.4

C:\Users\Veljie\Documents\24003 2240 N Rand_veljie6H89D.rvt

THOMAS ARCHITECTS
2800 S RIVER RD, #305
DES PLAINES, IL 60018
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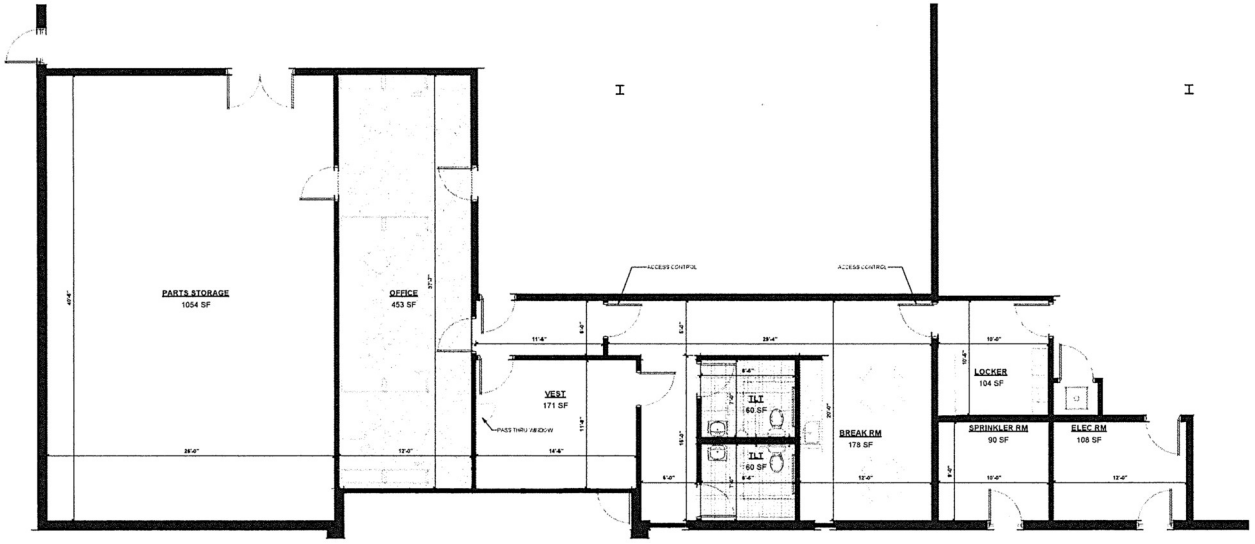
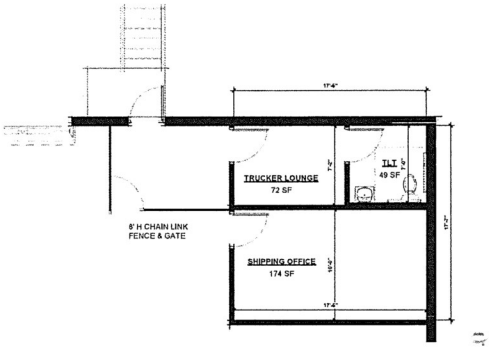
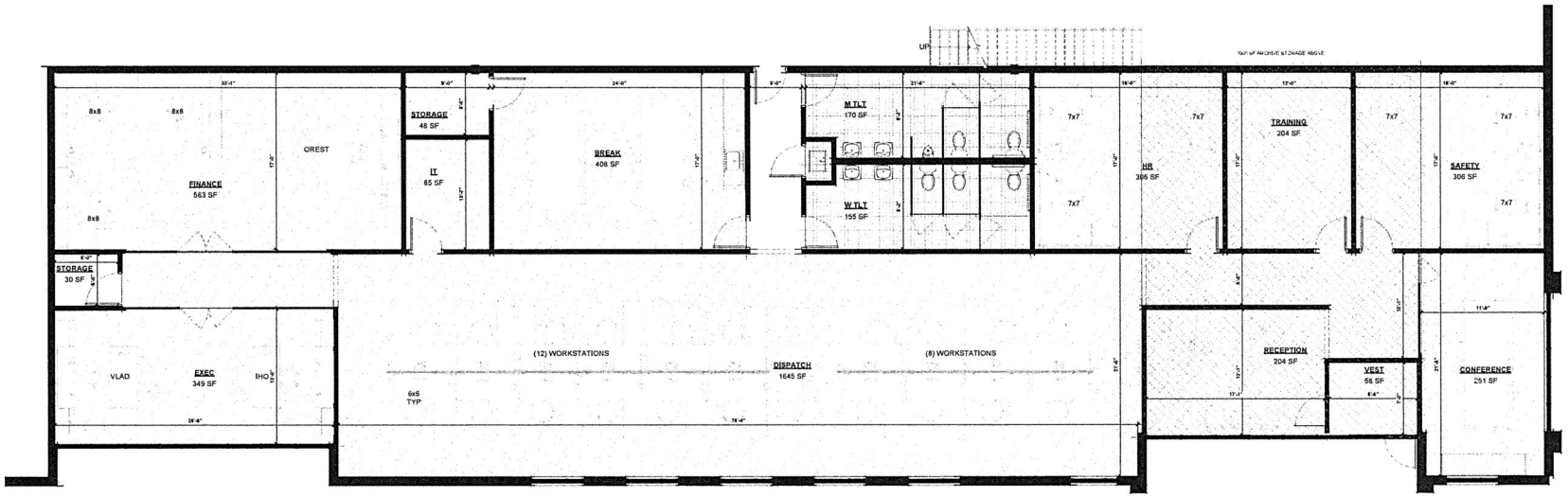
TH.JMAS.@THOMASARCH.COM



ENLARGED PLAN - MAINTENANCE OFFICE
3/16" = 1'-0"



ENLAGRED PLAN - DRIVER WAITING ROOM
3/16" = 1'-0"



ENLARGED PLAN - TERMINAL OFFICE
3/16" = 1'-0"

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description PRELIM ENLARGED PLANS

Sheet D1.5

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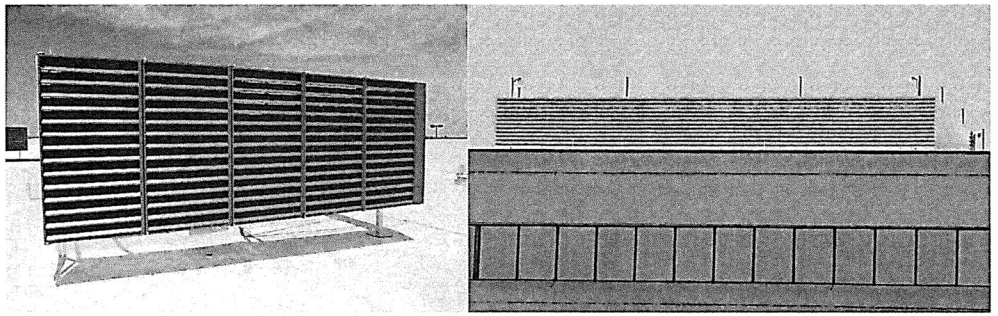
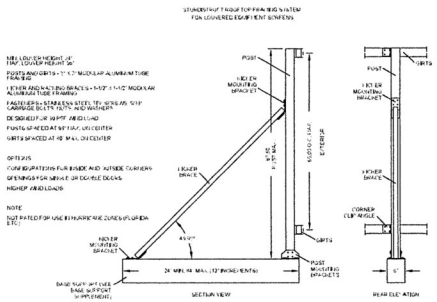
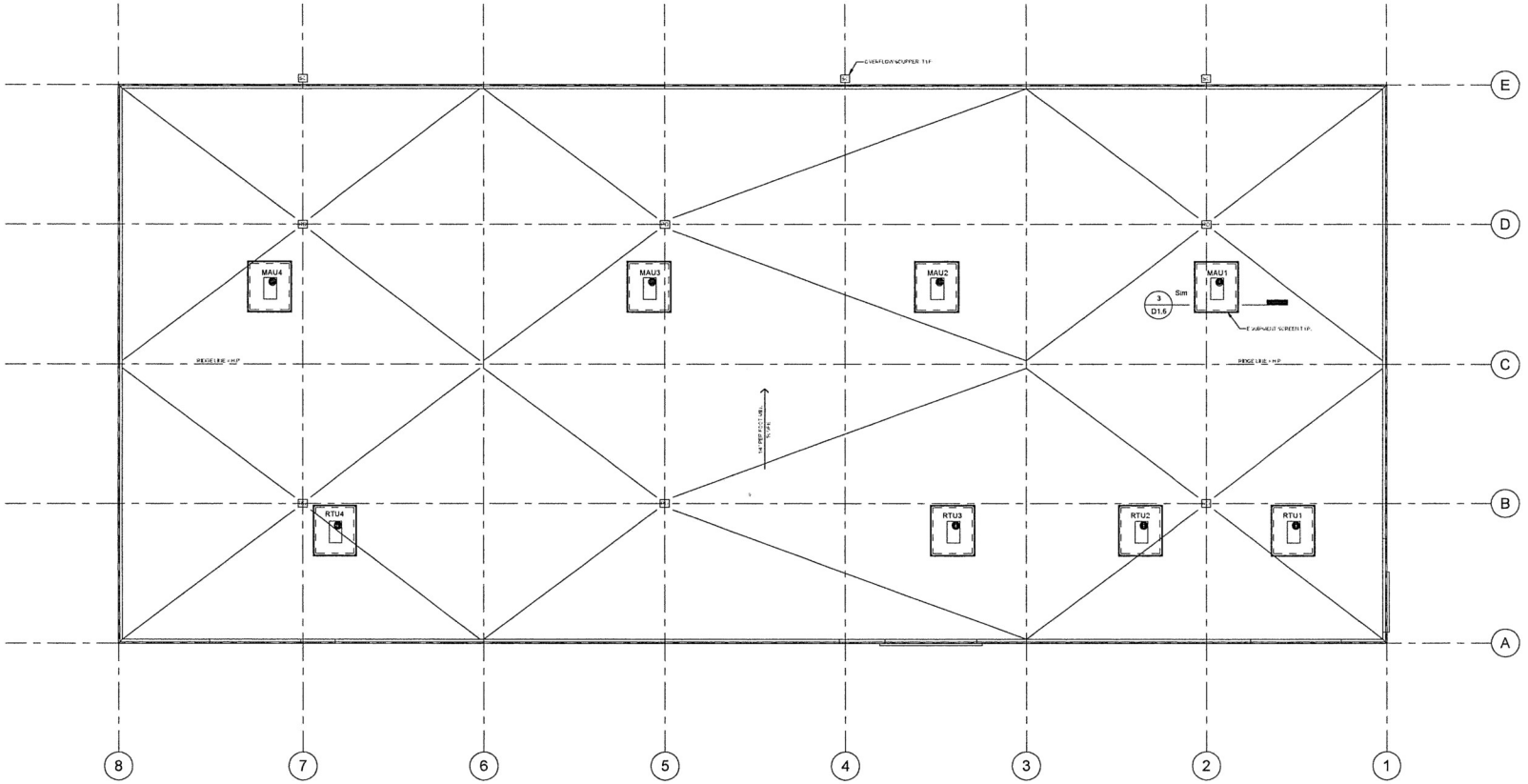


EXAMPLE OF RTU SCREEN



3 RTU SCREEN
12" = 1'-0"



1 ROOF - PROPOSED
1/16" = 1'-0"

THOMAS ARCHITECTS
2800 S RIVER RD., #305
DES PLAINES, IL 60018
O: 847.235.6815
TH JAMES @THOMASARCH.COM

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description PRELIM ROOF PLAN

Sheet D1.6

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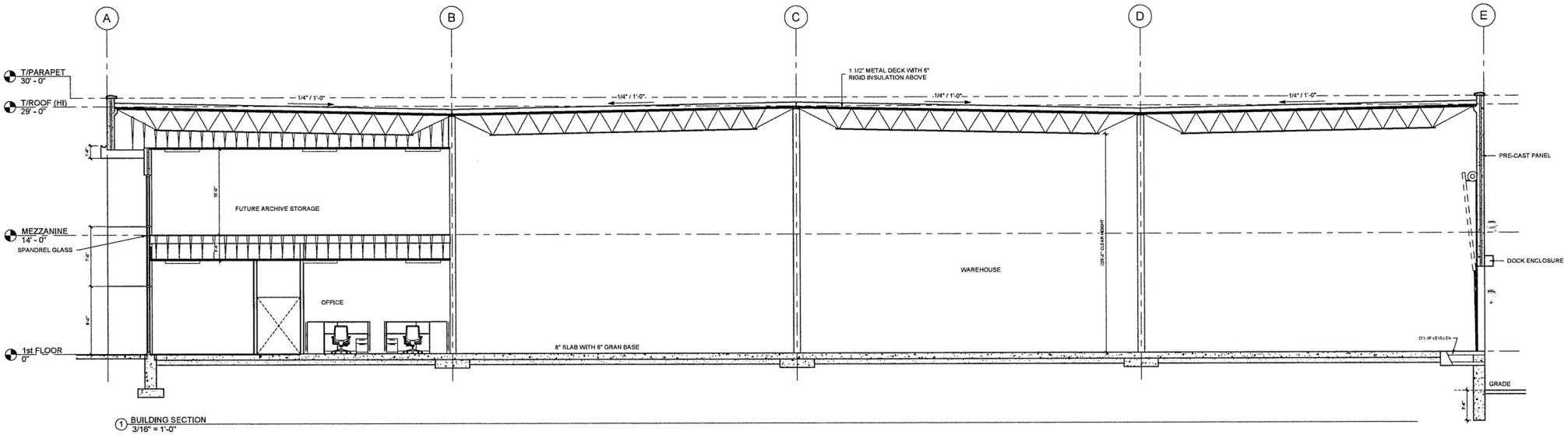
THOMAS ARCHITECTS
2800 S RIVER RD. #305
DES PLAINES, IL 60018
O: 847.235.6815
TH JAMAS @ THOMASARCH.COM



1 BUILDING SECTION
3/16" = 1'-0"

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description BUILDING SECTIONS

Sheet D1.7

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THOMAS ARCHITECTS
2800 S RIVER RD. #305
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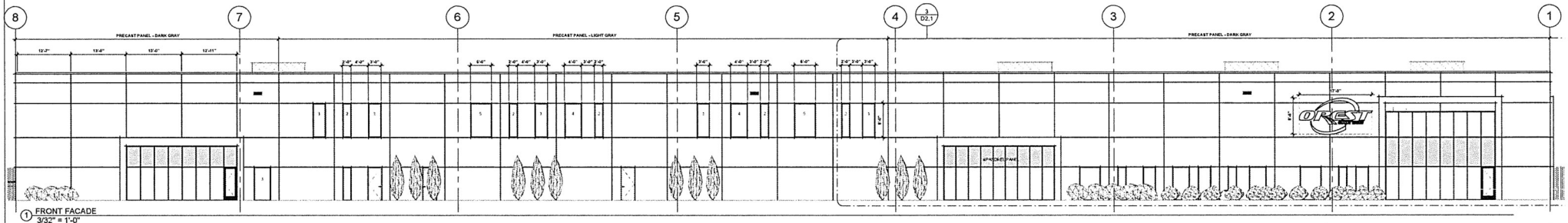
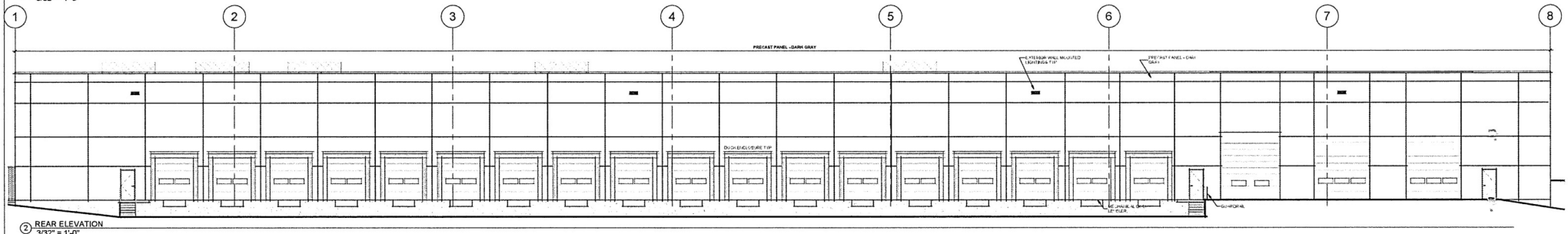
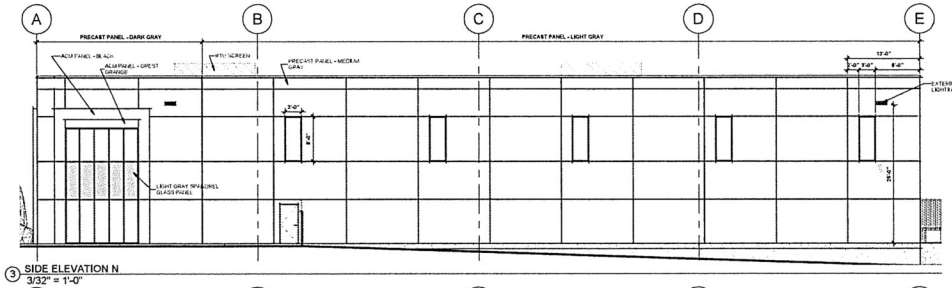
TH.JAMS@THOMASARCH.COM



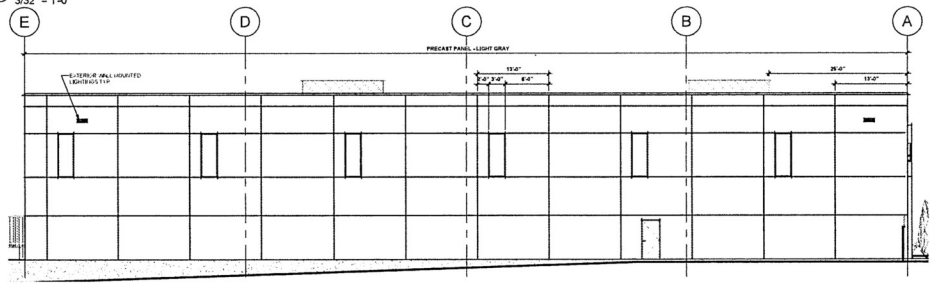
1 FRONT FACADE
3/32" = 1'-0"



2 REAR ELEVATION
3/32" = 1'-0"



3 SIDE ELEVATION N
3/32" = 1'-0"



4 SIDE ELEVATION S
3/32" = 1'-0"

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description ELEVATIONS

Sheet D2.0

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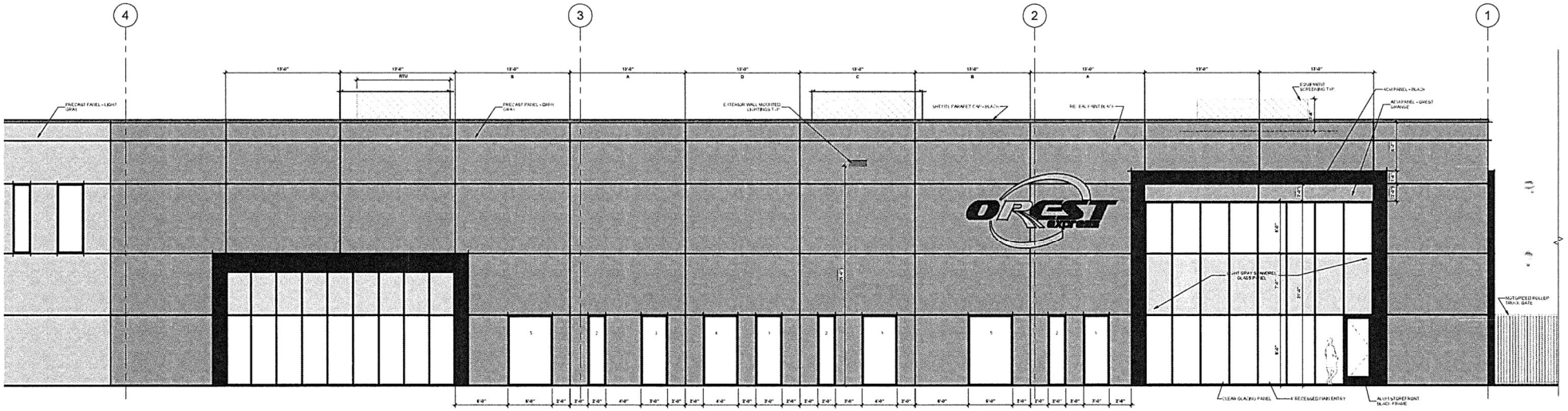
O: 847.235.6815
TH JMAIL@THOMASARCH.COM



3 FRONT FACADE - MAIN ENTRY
3/16" = 1'-0"

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description ELEVATIONS

Sheet D2.1

C:\Users\Wenjie\Documents\24003 2240 N Rand_wenjie6H89D.rvt

THOMAS ARCHITECTS
2800 S RIVER RD. #305
DES PLAINES, IL 60018
O: 847.235.6815
TH-3444A @ THOMASARCH.COM

CONCEPTUAL RENDERING

No.	Description	Date
1	PD AMENDMENT SUBMITTAL	2.20.2024

Project Name and Address

OREST EXPRESS
NEW TRUCK TERMINAL

2240 N RAND RD
PALATINE, IL

Project No. 24-003

Description CONCEPTUAL RENDERING

Sheet D2.2

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FINAL SITE IMPROVEMENT PLANS
for
OREST EXPRESS
NEW TRUCK TERMINAL

2240 RAND ROAD
VILLAGE OF PALATINE
COOK COUNTY, ILLINOIS
PROJECT NO: 11624.03

OWNER
OREST EXPRESS INC
221 JOEY DRIVE
ELK GROVE VILLAGE, IL 60007
PH: (630) 376-6373
CONTACT: VLAD MOTKALYUK

ARCHITECT
THOMAS ARCHITECTS
2800 S RIVER RD, SUITE 305
DES PLAINES, IL 60018
PH: (847) 235-6980
CONTACT: THOM BUDZIK

LANDSCAPE ARCHITECT
KM TALTY
1926 WAUKEGAN ROAD, SUITE 340
GLENVIEW, IL 60025
PH: (847) 612-5154
CONTACT: KATHRYN TALTY

DRAINAGE CERTIFICATE

TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE PROPOSED DEVELOPEMENT. IF ANY DRAINAGE PATTERNS WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS IN TO THE PUBLIC AREA, OR DRAINS APPROVED FOR THE USE BY THE MUNICIPAL ENGINEER, AND THAT SUCH SURFACE WATERS ARE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGES TO ADJOINING PROPERTIES.

OWNER OR ATTORNEY

DESIGN ENGINEER

CALL J.U.L.I.E. 1-800-892-0123
WITH THE FOLLOWING:
COUNTY: COOK COUNTY
CITY, TOWNSHIP: VILLAGE OF PALATINE, PALATINE
SEC. & ¼ SEC. NO.: NW 1/4 S2, T42N, R10E

48 HOURS BEFORE YOU DIG.
EXCLUDING SAT., SUN. & HOLIDAYS

BENCHMARK
ELEVATION:
DESCRIPTION: SEE SHEET ET FOR BENCHMARK INFORMATION

NOTE:
SPACECO, INC. IS TO BE NOTIFIED AT LEAST THREE (3) DAYS PRIOR TO STARTING CONSTRUCTION AND SHALL BE INCLUDED IN THE PRECONSTRUCTION MEETINGS

REVISIONS

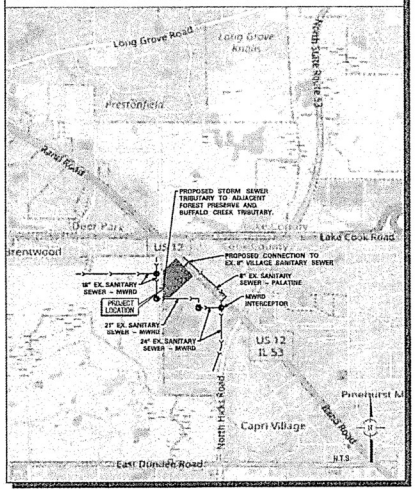
ORIGINAL PLAN DATE: FEBRUARY 16, 2024

#	SHEET #	REMARKS	DATE
1	ALL	REVISIONS PER ARCHITECT AND STORMTRAP	02/21/24

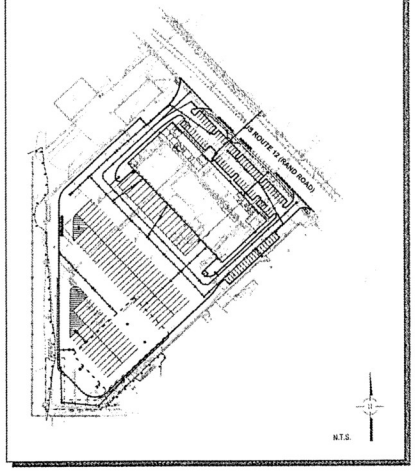
INDEX

SHEET #	SHEET I.D.	SHEET DESCRIPTION
1	C1	COVER SHEET
2	GN	TYPICAL SECTIONS & GENERAL NOTES
3	ET	EXISTING CONDITIONS PLAN
4	DEMO	DEMOLITION PLAN
5	GM	GEOMETRIC PLAN
6	GR	GRADING PLAN
7	UT	UTILITY PLAN
8	PP01	PLAN AND PROFILE - SANITARY SEWER SERVICE
9-10	XS1-XS2	ROADWAY CROSS SECTIONS
11-13	SE1-SE3	SOIL EROSION AND SEDIMENT CONTROL PLAN
14-15	SP1-2	SPECIFICATIONS
16-20	DT-D5	DETAILS
21-22	ST1-ST2	STORM TRAP DETAIL
23	EXH-R	MWRD EXHIBIT R

SANITARY SEWER ROUTING MAP



KEY MAP



ENGINEER
BRIAN C. RATAJCZAK, P.E.
ILLINOIS REGISTRATION NO.: 062-053203
EXPIRATION DATE: 11/30/2025

February 21, 2024
DATE

PROFESSIONAL DESIGN FIRM NO.: 184-001157
EXPIRATION DATE: 04/30/2025

THESE PLANS OR ANY PART THEREOF SHALL BE CONSIDERED VOID WITHOUT THE SIGNATURE, SEAL, AND EXPIRATION DATE OF SEAL OF THE ENGINEER

BRIAN C. RATAJCZAK 062-053203 LICENSED PROFESSIONAL ENGINEER OF ILLINOIS

NOT FOR CONSTRUCTION

OREST EXPRESS
VILLAGE OF PALATINE
COOK COUNTY, ILLINOIS

9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

SPACECO INC.

FILENAME: 11624.03TITLE
DATE: 02/16/2024
JOB NO. 11624.03
SHEET C1
1 OF 23

GENERAL NOTES

1. REFERENCED CODES

A. ALL PAVEMENT AND STORM SEWER CONSTRUCTION SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC), AND SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS; ADOPTED APRIL 1, 2016 BY ILLINOIS DEPARTMENT OF TRANSPORTATION AND ALL AMENDMENTS THERETO; AND IN ACCORDANCE WITH THE LATEST EDITION OF THE CODE OF THE MUNICIPALITY; EXCEPT AS MODIFIED HEREIN. IN CASE OF CONFLICT, MUNICIPAL CODE SHALL TAKE PRECEDENCE.

B. ALL SANITARY SEWER AND WATERMAIN CONSTRUCTION SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, PUBLISHED JANUARY 2014, AND IN ACCORDANCE WITH THE CODE OF THE MUNICIPALITY; EXCEPT AS MODIFIED HEREIN OR BY ANY PUBLIC AGENCY PERMITS ISSUED FOR THIS WORK. IN CASE OF CONFLICT, THE MORE RESTRICTIVE PROVISIONS SHALL APPLY.

C. ALL SIDEWALK AND PUBLIC AREAS MUST BE CONSTRUCTED IN ACCORDANCE WITH CURRENT ADA, ILLINOIS HANDICAP ACCESSIBILITY AND ANY APPLICABLE LOCAL ORDINANCES. WHEN CONFLICTS EXIST BETWEEN THE GOVERNING AGENCIES, THE MORE STRINGENT SHALL GOVERN.

D. THE CITED STANDARD SPECIFICATIONS, CODES AND PERMITS, WITH THESE CONSTRUCTION PLANS AND DETAILS, ARE ALL TO BE CONSIDERED PART OF THE CONTRACT. INCIDENTAL ITEMS OR ACCESSORIES NECESSARY TO COMPLETE THIS WORK MAY NOT BE SPECIFICALLY NOTED BUT ARE CONSIDERED A PART OF THIS CONTRACT.

2. UTILITY LOCATIONS

A. THE UTILITY COMPANIES HAVE BEEN CONTACTED IN REFERENCE TO UTILITIES THEY OWN AND OPERATE WITHIN THE LIMITS FOR THIS PROJECT. DATA FROM THESE AGENCIES HAS BEEN INCORPORATED INTO THE PLANS. IT IS, HOWEVER, THE CONTRACTOR'S RESPONSIBILITY TO CONFIRM OR ESTABLISH THE EXISTENCE OF ALL UTILITY FACILITIES AND THEIR EXACT LOCATIONS, AND TO SAFELY SCHEDULE ALL UTILITY RELOCATIONS. FOR ADDITIONAL INFORMATION, THE AGENCIES LISTED ON THIS SHEET MAY BE CONTACTED.

B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING THE UTILITY COMPANIES LOCATE THEIR FACILITIES IN THE FIELD PRIOR TO CONSTRUCTION AND SHALL ALSO BE RESPONSIBLE FOR THE MAINTENANCE AND PRESERVATION OF THESE FACILITIES. THE ENGINEER DOES NOT WARRANT THE LOCATION OF ANY EXISTING UTILITIES SHOWN ON THE PLAN. THE CONTRACTOR SHALL CALL J.U.L.I.E. AT 800-892-0123 AND THE MUNICIPALITY FOR UTILITY LOCATIONS. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES AND THE MUNICIPALITY TWENTY-FOUR (24) HOURS PRIOR TO STARTING ANY CONSTRUCTION.

C. EASEMENTS FOR THE EXISTING UTILITIES, BOTH PUBLIC AND PRIVATE, AND UTILITIES WITHIN PUBLIC RIGHTS-OF-WAY ARE SHOWN ON THE PLANS ACCORDING TO AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION IN THE FIELD OF THESE UTILITY LINES AND THEIR PROTECTION FROM DAMAGE DUE TO CONSTRUCTION OPERATIONS. IF EXISTING UTILITY LINES OF ANY NATURE ARE ENCOUNTERED WHICH CONFLICT WITH LOCATIONS OF THE NEW CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER SO THAT THE CONFLICT MAY BE RESOLVED.

3. UTILITY COORDINATION

A. OWNER SHALL OBTAIN EASEMENTS AND PERMITS NECESSARY TO FACILITATE CONSTRUCTION OF THE PROPOSED UTILITIES. THE CONTRACTOR, HOWEVER, SHALL FURNISH ALL REQUIRED BONDS AND EVIDENCE OF INSURANCE NECESSARY TO SECURE THESE PERMITS.

B. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE NATURE AND STATUS OF ALL UTILITY RELOCATION WORK PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL TAKE APPROPRIATE MEASURES TO ENSURE THAT CONSTRUCTION OPERATIONS DO NOT INTERFERE WITH UTILITY FACILITIES AND RELOCATION WORK. THE SCHEDULE SHOULD REFLECT CONSTRUCTION SEQUENCING WHICH COORDINATES WITH ALL UTILITY RELOCATION WORK. THE CONTRACTOR SHALL BE REQUIRED TO ADJUST THE ORDER OF HIS WORK FROM TIME TO TIME, TO COORDINATE SAME WITH UTILITY RELOCATION WORK, AND SHALL PREPARE REVISED SCHEDULE(S) IN COMPLIANCE THEREWITH AS DIRECTED BY THE OWNER.

C. THE OWNER AND THE ENGINEER SHALL BE NOTIFIED IN WRITING BY THE CONTRACTOR AT LEAST 48 HOURS PRIOR TO THE START OF ANY OPERATION REQUIRING COOPERATION WITH OTHERS. AT&T SHALL BE CONTACTED ONE MONTH PRIOR TO START OF CONSTRUCTION IN ITS UTILITY AREAS. ALL OTHER AGENCIES, UNLESS OTHERWISE NOTED, SHALL BE NOTIFIED IN WRITING BY THE CONTRACTOR TEN (10) DAYS PRIOR TO THE START OF ANY SUCH OPERATION.

4. NO PLAN SHALL BE USED FOR CONSTRUCTION UNLESS SPECIFICALLY MARKED "FOR CONSTRUCTION". PRIOR TO COMMENCEMENT OF CONSTRUCTION THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AFFECTING THE WORK WITH THE ACTUAL CONDITIONS AT THE JOB SITE. IN ADDITION, THE CONTRACTOR MUST VERIFY THE ENGINEER'S LINE AND GRADE STAKES. IF THERE ARE ANY DISCREPANCIES WITH WHAT IS SHOWN ON THE CONSTRUCTION PLANS, HE MUST IMMEDIATELY REPORT SAME TO ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR ASSUMES FULL RESPONSIBILITY. IN THE EVENT OF DISAGREEMENT BETWEEN THE CONSTRUCTION PLANS, SPECIFICATIONS AND/OR SPECIAL DETAILS, THE CONTRACTOR SHALL SECURE WRITTEN INSTRUCTION FROM THE ENGINEER PRIOR TO PROCEEDING WITH ANY PART OF THE WORK AFFECTED BY OMISSIONS OR DISCREPANCIES. FAILING TO SECURE SUCH INSTRUCTION, THE CONTRACTOR WILL BE CONSIDERED TO HAVE PROCEEDED AT HIS OWN RISK AND EXPENSE. IN THE EVENT OF ANY DOUBT OR QUESTIONS ARISING WITH RESPECT TO THE TRUE MEANING OF THE CONSTRUCTION PLANS OR SPECIFICATIONS, THE DECISION OF THE ENGINEER SHALL BE FINAL AND CONCLUSIVE.

5. ALL PROPOSED ELEVATIONS SHOWN ON THE PLANS ARE FINISHED SURFACE ELEVATIONS, UNLESS OTHERWISE SPECIFIED.

6. UPON AWARDING OF THE CONTRACT, AND WHEN REQUIRED BY THE MUNICIPALITY OR OWNER, THE CONTRACTOR SHALL FURNISH A LABOR, MATERIAL AND PERFORMANCE BOND IN THE AMOUNT REQUIRED GUARANTEEING COMPLETION OF THE WORK. THE UNDERWRITER SHALL BE ACCEPTABLE TO THE MUNICIPALITY OR OWNER, AS APPROPRIATE.

7. THE CONTRACTORS SHALL PLAN THEIR WORK BASED ON THEIR OWN BORINGS, EXPLORATIONS AND OBSERVATIONS TO DETERMINE SOIL CONDITIONS AT THE LOCATION OF THE PROPOSED WORK. HOWEVER, IF THE OWNER HAS A SOILS REPORT, THE RESULTS WILL BE AVAILABLE FROM THE OWNER UPON WRITTEN REQUEST.

8. CONTRACTOR SHALL VIDEO TAPE WORK AREA PRIOR TO CONSTRUCTION FOR THE PURPOSE OF DOCUMENTING EXISTING CONDITIONS.

9. COMMENCING CONSTRUCTION

A. THE CONTRACTOR SHALL NOTIFY THE OWNER AND/OR HIS REPRESENTATIVE AND THE AFFECTED GOVERNMENTAL AGENCIES IN WRITING AT LEAST THREE FULL WORKING DAYS PRIOR TO COMMENCEMENT OF CONSTRUCTION. IN ADDITION, THE CONTRACTOR SHALL NOTIFY AS NECESSARY, ALL TESTING AGENCIES. EITHER MUNICIPALITY'S OR THE OWNERS, SUFFICIENTLY IN ADVANCE OF CONSTRUCTION. ALL MATERIAL TESTING SHALL BE THE RESPONSIBILITY AND EXPENSE OF THE CONTRACTOR. THE TESTING AGENCY SHALL MEET THE APPROVAL OF THE OWNER.

B. FAILURE OF CONTRACTOR TO ALLOW PROPER NOTIFICATION TIME WHICH RESULTS IN TESTING COMPANIES TO BE UNABLE TO VISIT SITE AND PERFORM TESTING WILL CAUSE CONTRACTOR TO SUSPEND OPERATION (PERTAINING TO TESTING) UNTIL TESTING AGENCY CAN SCHEDULE TESTING OPERATIONS. COST OF SUSPENSION OF WORK TO BE BORNE BY CONTRACTOR.

10. ALL CONTRACTORS SHALL KEEP ACCESS AVAILABLE AT ALL TIMES FOR ALL TYPES OF TRAFFIC. AT NO TIME SHALL ACCESS BE DENIED TO ADJACENT PROPERTIES.

11. THE CONTRACTOR SHALL PRESERVE ALL CONSTRUCTION STAKES UNTIL THEY ARE NO LONGER NEEDED. ANY STAKES DESTROYED OR DISTURBED BY THE CONTRACTOR PRIOR TO THEIR USE SHALL BE RESET BY THE DEVELOPER'S ENGINEER AT CONTRACTOR'S COST.

12. ANY EXISTING SIGNS, LIGHT STANDARDS AND UTILITY POLES WHICH INTERFERE WITH CONSTRUCTION OPERATIONS AND NOT NOTED FOR DISPOSAL SHALL BE REMOVED AND RESET BY THE CONTRACTOR AT HIS OWN EXPENSE AS SHOWN ON THE ENGINEERING PLANS OR AS DIRECTED BY THE DEVELOPER. ANY DAMAGE TO THESE ITEMS SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT HIS OWN EXPENSE TO THE SATISFACTION OF THE OWNER. ANY SIGNS NOT REQUIRED TO BE RESET, SHALL BE DELIVERED TO THE RESPECTIVE OWNERS.

13. REMOVAL OF SPECIFIED ITEMS, INCLUDING BUT NOT LIMITED TO: PAVEMENT, SIDEWALK, CURB, CURB AND GUTTER, CULVERTS, ETC. SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE. HE IS RESPONSIBLE FOR ANY PERMIT REQUIRED FOR SUCH DISPOSAL.

14. ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONNECTED TO THE PROPOSED STORM SEWER SYSTEM OR SHALL BE RESTORED TO PROPER OPERATING CONDITION. A RECORD OF THE LOCATION OF ALL FIELD TILE OR DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND TURNED OVER TO THE ENGINEER, DEVELOPER OR MUNICIPAL ENGINEER UPON COMPLETION OF THE PROJECT. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.

15. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR SAFETY ON THE JOB.

16. THE CONTRACTOR SHALL COLLECT AND REMOVE ALL CONSTRUCTION DEBRIS, EXCESS MATERIALS, TRASH, OIL AND GREASE RESIDUE, MACHINERY, TOOLS AND OTHER MISCELLANEOUS ITEMS WHICH WERE NOT PRESENT PRIOR TO PROJECT COMMENCEMENT AT NO ADDITIONAL EXPENSE TO THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ANY AND ALL PERMITS NECESSARY FOR THE HAULING AND DISPOSAL REQUIRED FOR CLEAN-UP AS DIRECTED BY THE ENGINEER OR OWNER. BURNING ON THE SITE IS NOT PERMITTED.

17. ALL EXISTING UTILITIES OR IMPROVEMENTS, INCLUDING WALKS, CURBS, PAVEMENT AND PARKWAYS DAMAGED OR REMOVED DURING CONSTRUCTION SHALL BE PROMPTLY RESTORED TO THEIR RESPECTIVE ORIGINAL CONDITION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT UNLESS SPECIFICALLY NOTED ON THE PLANS.

18. TREES NOT MARKED FOR REMOVAL SHALL BE CONSIDERED AS DESIGNATED TO BE SAVED AND SHALL BE PROTECTED UNDER THE PROVISIONS OF (SSRBC) ARTICLE 201.05.

19. LIMB PRUNING SHALL BE PERFORMED UNDER THE SUPERVISION OF THE LANDSCAPE ARCHITECT MEETING THE OWNER'S APPROVAL AND SHALL BE UNDERTAKEN IN A TIMELY FASHION SO AS NOT TO INTERFERE WITH CONSTRUCTION.

20. ALL LIMBS, BRANCHES, AND OTHER DEBRIS RESULTING FROM THIS WORK SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE OFF-SITE.

21. ALL CUTS OVER 1" IN DIAMETER SHALL BE MADE FLUSH WITH THE NEXT LARGE BRANCH. WOUNDS OVER 1" IN DIAMETER SHALL BE PAINTED WITH AN APPROVED TREE PAINT.

22. GENERAL EXCAVATION/UNDERGROUND NOTES

A. SLOPE SIDES OF EXCAVATIONS TO COMPLY WITH CODES AND ORDINANCES HAVING JURISDICTION. SHORE AND BRACE WHERE SLOPING IS NOT POSSIBLE EITHER BECAUSE OF SPACE RESTRICTIONS OR STABILITY OF MATERIAL EXCAVATED. MAINTAIN SIDES AND SLOPES OF EXCAVATIONS IN A SAFE CONDITION UNTIL COMPLETION OF BACKFILLING.

B. PROVIDE MATERIALS FOR SHORING AND BRACING, SUCH AS SHEET PILING, UPRIGHTS, STRINGERS AND CROSS BRACES, IN GOOD SERVICEABLE CONDITION. PROVIDE MINIMUM REQUIREMENTS FOR TRENCH SHORING AND BRACING TO COMPLY WITH CODES AND AUTHORITIES HAVING JURISDICTION. MAINTAIN SHORING AND BRACING IN EXCAVATIONS REGARDLESS OF TIME PERIOD EXCAVATIONS WILL BE OPEN. CARRY DOWN SHORING AND BRACING AS EXCAVATION PROGRESSES IN ACCORDANCE WITH OSHA AND GOVERNING AUTHORITY.

C. PREVENT SURFACE WATER AND SUBSURFACE OR GROUNDWATER FROM FLOWING INTO EXCAVATIONS. REMOVE WATER TO PREVENT SOFTENING OF FOUNDATION BOTTOMS, UNDERCUTTING FOOTINGS AND SOIL CHANGES DETRIMENTAL TO STABILITY OF SUBGRADES AND FOUNDATIONS. PROVIDE AND MAINTAIN PUMPS, SUMPS, SUCTION AND DISCHARGE LINES AND OTHER DEWATERING SYSTEM COMPONENTS NECESSARY TO CONVEY WATER AWAY FROM EXCAVATIONS. CONVEY WATER REMOVED FROM EXCAVATIONS AND RAINWATER TO COLLECTING OR RUN-OFF AREAS ACCEPTABLE TO AUTHORITIES HAVING JURISDICTION. PROVIDE AND MAINTAIN TEMPORARY DRAINAGE DITCHES AND OTHER DIVERSIONS OUTSIDE EXCAVATION LIMITS FOR EACH STRUCTURE. DO NOT USE TRENCH EXCAVATIONS AS TEMPORARY DRAINAGE DITCHES.

D. IMMEDIATELY REPORT CONDITIONS THAT MAY CAUSE UNSOUND BEARING TO THE OWNER/DEVELOPER BEFORE CONTINUING WORK.

23. FINAL ACCEPTANCE

A. ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE GUARANTEED BY THE CONTRACTOR AND HIS SURETY FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF FINAL ACCEPTANCE OF THE PROJECT AND THE CONTRACTOR SHALL BE HELD RESPONSIBLE FOR ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE DURING THAT PERIOD. THIS GUARANTEE SHALL BE PROVIDED IN THE FORM OF MAINTENANCE BOND IN THE AMOUNT OF 10% OF THE COST OF IMPROVEMENTS.

B. BEFORE ACCEPTANCE BY THE OWNER AND FINAL PAYMENT, ALL WORK SHALL BE INSPECTED BY THE OWNER OR HIS REPRESENTATIVE. FINAL PAYMENT WILL BE MADE AFTER ALL THE CONTRACTOR'S WORK HAS BEEN APPROVED AND ACCEPTED.

C. NO UNDERGROUND WORK SHALL BE COVERED UNTIL IT HAS BEEN APPROVED BY THE MUNICIPALITY. APPROVAL TO PROCEED MUST BE OBTAINED FROM THE MUNICIPALITY PRIOR TO INSTALLING PAVEMENT BASE, BINDER, SURFACE, AND PRIOR TO PLACING ANY CONCRETE AFTER FORMS HAVE BEEN SET.

D. AT THE CLOSE OF EACH WORKING DAY AND AT THE CONCLUSION OF CONSTRUCTION OPERATIONS, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS.

24. UNDERGROUND NOTES

A. UNDERGROUND WORK SHALL INCLUDE TRENCHING, INSTALLATION OF PIPE, CASTINGS, STRUCTURES, BACKFILLING OF TRENCHES AND COMPACTION AND TESTING AS SHOWN ON THE CONSTRUCTION PLANS. FITTINGS AND ACCESSORIES NECESSARY TO COMPLETE THE WORK MAY NOT BE SPECIFIED BUT SHALL BE CONSIDERED AS INCIDENTAL TO THE COST OF THE CONTRACT.

B. WHERE SHOWN ON THE PLANS OR DIRECTED BY THE ENGINEER, EXISTING DRAINAGE STRUCTURES AND SYSTEMS SHALL BE CLEANED OF DEBRIS AND PATCHED AS NECESSARY TO ASSURE INTEGRITY OF THE STRUCTURE. THIS WORK SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE EACH FOR STRUCTURES AND CONTRACT UNIT PRICE PER LINEAL FOOT FOR SYSTEMS WHICH SHALL BE PAYMENT IN FULL FOR CLEANING, PATCHING, REMOVAL AND DISPOSAL OF DEBRIS AND DIRT. DRAINAGE STRUCTURES AND SYSTEMS CONSTRUCTED AS PART OF THIS PROJECT SHALL BE MAINTAINED BY THE CONTRACTOR AT HIS EXPENSE. NO PAYMENT WILL BE MADE FOR CLEANING STRUCTURES OR SYSTEMS CONSTRUCTED AS PART OF THIS PROJECT.

C. ANY DEWATERING OF SEWER AND WATER TRENCHES AS WELL AS TEMPORARY SHEETING OR BRACING THAT MAY BE REQUIRED SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL NOT BE CONSIDERED EXTRA WORK UNLESS THERE IS A SPECIFIC LINE ITEM FOR DEWATERING. IN THE EVENT THAT SOFT MATERIALS WITH UNCONFINED COMPRESSIVE STRENGTH LESS THAN 0.5 TSF ARE ENCOUNTERED IN SEWER CONSTRUCTION, THE CONTRACTOR SHALL (UPON APPROVAL OF THE OWNER AND/OR ENGINEER) OVER-EXCAVATE TO A DEPTH OF ONE (1) FOOT BELOW THE BOTTOM OF THE PIPE AND BACKFILL WITH COMPACTED CRUSHED STONE, PROPERLY FORMED TO FIT THE BOTTOM OF THE PIPE.

D. TRENCH BACKFILL WILL BE REQUIRED FOR THE FULL TRENCH DEPTH WITHIN TWO (2) FEET OF PROPOSED OR EXISTING PAVEMENTS, UTILITIES, DRIVEWAYS, AND SIDEWALKS AND EXTENDING A DISTANCE EQUAL TO A 1:1 SLOPE FROM SUBGRADE ELEVATION TO TOP OF PIPE. THE TRENCH BACKFILL SHALL CONSIST OF GRANULAR MATERIAL MEETING IDOT CA-6 GRADATION. THE TRENCH BACKFILL SHALL BE COMPACTED IN ACCORDANCE WITH (SSRBC) SPECIFICATIONS. JETTING WITH WATER SHALL NOT BE PERMITTED. THE COST OF SUCH CONSTRUCTION SHALL BE CONSIDERED INCIDENTAL TO THIS CONTRACT AND SHALL BE INCLUDED IN THE UNIT PRICE OF THE PIPE. NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.

E. THE CONTRACTOR SHALL INSTALL A 4"X 4"X 8' (NOMINAL) POST AT THE TERMINUS OF THE SANITARY, WATER AND STORM SERVICE, SANITARY AND STORM MANHOLES, CATCH BASINS, INLETS AND WATER VAULTS. THE POST SHALL EXTEND 4' ABOVE THE GROUND. THE TOP 12" OF SAID POST SHALL BE PAINTED AS FOLLOWS: SANITARY - RED, WATERMAIN - BLUE, STORM - GREEN.

F. AFTER THE STORM SEWER SYSTEM HAS BEEN CONSTRUCTED, THE CONTRACTOR SHALL PLACE EROSION CONTROL AT REAR YARD INLET LOCATIONS, AND AT OTHER LOCATIONS SELECTED BY THE ENGINEER, TO MINIMIZE THE AMOUNT OF SILTATION WHICH NORMALLY WOULD ENTER THE STORM SEWER SYSTEM.

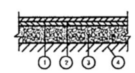
G. HYDRANTS SHALL NOT BE FLUSHED DIRECTLY ON THE ROAD SUBGRADES. WHENEVER POSSIBLE, HOSES SHALL BE USED TO DIRECT THE WATER INTO LOT AREAS OR THE STORM SEWER SYSTEM (IF AVAILABLE). DAMAGE TO THE ROAD SUBGRADE OR LOT GRADING DUE TO EXCESSIVE WATER SATURATION AND/OR EROSION FROM HYDRANT FLUSHING OR FROM LEAKS IN THE WATER DISTRIBUTION SYSTEM WILL BE REPAIRED BY THE CONTRACTOR AT HIS COST.

H. ALL TOP OF FRAMES FOR STORM AND SANITARY SEWERS AND VALVE VAULT COVERS ARE TO BE ADJUSTED TO MEET FINAL FINISH GRADE. THIS ADJUSTMENT IS TO BE MADE BY THE SEWER AND WATER CONTRACTOR AND THE COST IS TO BE CONSIDERED INCIDENTAL. THESE ADJUSTMENTS TO FINISHED GRADE WILL NOT ALLEVIATE THE CONTRACTOR FROM ANY ADDITIONAL ADJUSTMENTS AS REQUIRED BY THE MUNICIPALITY UPON FINAL INSPECTION OF THE PROJECT. (FINAL GRADES TO BE DETERMINED BY THE MUNICIPALITY AT THE TIME OF FINAL INSPECTION AND MAY VARY FROM PLAN GRADE.)

I. SLEEVES FOR UTILITY (COMED, TELEPHONE, ETC.) STREET CROSSING, SHALL BE INSTALLED WHERE DIRECTED BY THE OWNER. SLEEVES SHALL BE 6" PVC INSTALLED 36" BELOW THE TOP OF CURB AND EXTEND TWO FEET OUTSIDE THE CURB. TRENCH SHALL BE BACKFILLED WITH COMPACTED GRANULAR MATERIAL.

J. THE CONTRACTOR SHALL VERIFY THE SIZE AND INVERT ELEVATION OF ALL CONNECTIONS TO AVOID ANY CONFLICTS BEFORE STARTING WORK. NOTIFY OWNER OF ANY DISCREPANCIES.

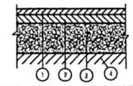
25. IT SHALL BE UNDERSTOOD THAT NEITHER THE MUNICIPALITY, ITS OFFICIALS, CONSULTANTS, NOR ITS EMPLOYEES ARE AGENTS OF OR REPRESENTATIVES OF THE OWNER. NONE-THE-LESS, THE MUNICIPALITY, ITS OFFICIALS AND EMPLOYEES ARE TO BE PROVIDED SAFE ACCESS TO ALL PHASES OF ALL WORK PERFORMED ON THE PROJECT SITE TO MONITOR THE QUALITY OF THE WORK AND ASSURE ITS CONFORMITY WITH THE PLANS AND SPECIFICATIONS. THERE SHALL BE NO PERSONAL LIABILITY UPON ANY OFFICIAL OR EMPLOYEE OF THE MUNICIPALITY ON ACCOUNT OF ACTIONS TAKEN OR NOT TAKEN IN THE COURSE OF THEIR WORK. THE CONTRACTOR MUST AT ALL TIMES MAINTAIN A SAFE ACCESS TO THE WORK FOR INSPECTORS. "SAFE": MEANING CONDITIONS COMPLYING WITH ALL PROVISIONS OF ALL APPLICABLE AND RECOGNIZED SAFETY STANDARDS, FEDERAL, STATE AND LOCAL. IF ACCESS IS NOT SAFE AND INSPECTIONS CANNOT BE MADE UNDER SAFE CONDITIONS, THE INSPECTOR CAN ORDER CESSATION OF THE WORK SO AFFECTED UNTIL SUCH TIME AS CONTRACTOR PROVIDES SAFE ACCESS.



TYPICAL ASPHALT PAVEMENT SECTION (STANDARD DUTY - PASSENGER VEHICLE PARKING AREAS)
N.T.S.

1. 1.5" HMA SURFACE COURSE, MIX "C", N50
2. 2.25" HMA BINDER COURSE, IL 19.0, N50
3. 10" AGGREGATE BASE COURSE, TYPE B
4. COMPACTED AND STABLE SUBGRADE

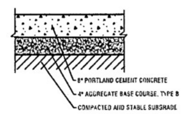
STRUCTURAL #:
1.5 X 0.40 = 0.60
2.25X 0.33 = 0.74
10.0 X 0.13 = 1.30
= 2.64



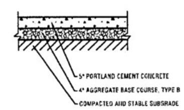
TYPICAL ASPHALT PAVEMENT SECTION (HEAVY DUTY - TRUCK AREAS)
N.T.S.

1. 2.0" HMA SURFACE COURSE, MIX "C", N50
2. 4" HMA BINDER COURSE IL 19.0 N50
3. 12" AGGREGATE BASE COURSE, TYPE B
4. COMPACTED AND STABLE SUBGRADE

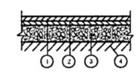
STRUCTURAL #:
2.0 X 0.40 = 0.80
4.0 X 0.33 = 1.32
12 X 0.13 = 1.56
= 3.68



TYPICAL CONCRETE PAVEMENT SECTION LOADING DOCK
N.T.S.



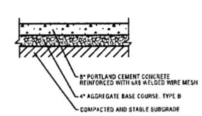
TYPICAL SIDEWALK/PEDESTRIAN PATH SECTION
N.T.S.



TYPICAL ASPHALT PAVEMENT SECTION WITHIN IDOT RIGHT-OF-WAY
N.T.S.

1. 2.0" HMA SURFACE COURSE, MIX "D", N50 MINIMUM
2. 8.0" HMA BINDER COURSE IL 19.0, N50
3. 4.0" AGGREGATE BASE COURSE, TYPE B
4. COMPACTED AND STABLE SUBGRADE

STRUCTURAL #:
2.0 X 0.40 = 0.80
8.0 X 0.33 = 2.64
4.0 X 0.13 = 0.52
= 3.96



ALTERNATE PORTLAND CEMENT CONCRETE SECTION WITHIN IDOT RIGHT-OF-WAY
N.T.S.

LEGEND

EXISTING	DESCRIPTION	PROPOSED
	DRAIN TILE	
	STORM SEWER	
	SANITARY SEWER	
	SANITARY TRUNK SEWER	
	WATER MAIN (WITH SIZE)	
	PIPE TRENCH BACKFILL	
	GAS MAIN	
	TELEPHONE LINES	
	ELECTRIC LINE	
	FENCE	
	RIGHT-OF-WAY	
	EASEMENT	
	PROPERTY LINE	
	SETBACK LINE	
	CENTERLINE	
680	CONTOUR	680
	SANITARY MANHOLE	
	STORM MANHOLE	
	CATCH BASIN	
	INLET	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	PIPE REDUCER	
	VALVE AND VAULT, VALVE	
	FLARED END SECTION	
	STREET LIGHT	
	UTILITY POLE	
	CONTROL POINT	
	SIGN	
XXX.XX	SPOT ELEVATION	XXX.XX
	SOIL BORING	
	OVERLAND FLOW ROUTE	
	DRAINAGE SLOPE	OR
	GUARDRAIL	
	WATER'S EDGE	
	CONCRETE	
	REVERSE PITCH CURB	
	TREE, FIR TREE, BUSH, & PROPOSED TREE TO REMOVE	

ABBREVIATIONS

M = STORM MANHOLE
S = SANITARY MANHOLE
CB = CATCH BASIN
LP = LIGHT POLE
VV = VALVE VAULT
E = END SECTION
FH = FIRE HYDRANT
GR = GRADE RING (HYDRANT)
I = INVERT OR INLET
TF = TOP OF FOUNDATION
GF = GARAGE FLOOR
TC = TOP OF CURB
TD = TOP OF DEPRESSED CURB
TW = TOP OF RETAINING WALL
BW = BOTTOM OF RETAINING WALL
OP = OUTLET OF PIPE
T/P = TOP OF PIPE
B/P = BOTTOM OF PIPE
WM = WATERMAIN
SAN = SANITARY SEWER
STM = STORM SEWER
LO = LOOK OUT
PLO = PARTIAL LOOK OUT

PERMITS

DESCRIPTION	LOG NO.	PERMIT NO.	DATE ISSUED
IDNR ECOCAT	2410011	2410011	02/05/2024
IDNR SHPO	007030422	007030422	05/20/2022
IEPA NPDES			
USACE	LRC-2021-00901	LRC-2021-00901	05/27/2022
IDOT			
IEPA DWPC (SANITARY)			
IEPA DPWS (WATER)			
MWRD			
NCCSWCD	22-1651	22-1651	04/29/2022

BENCHMARK
SEE SHEET ET FOR BENCHMARK INFORMATION.

CONTACT INFORMATION

VILLAGE OF PALATINE
200 EAST WOOD STREET
PALATINE, IL 60067
(847) 358-7500

AT&T
668 INDUSTRIAL DRIVE
ELMHURST, IL 60126
(630) 600-6347

COMMONWEALTH EDISON
201 W. ARTHUR AVE.
MT. PROSPECT, IL 60056
(847) 870-2124

NICOR GAS
1011 WILEY ROAD
SCHAUMBURG, IL 60195
(847) 843-0827

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

NO.	DATE	REMARKS

TYPICAL SECTIONS & GENERAL NOTES
OREST EXPRESS NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065
SPACECO INC.

FILENAME: 11624.03GN
DATE: 02/16/24
JOB NO. 11624.03
SHEET GN 2 OF 24

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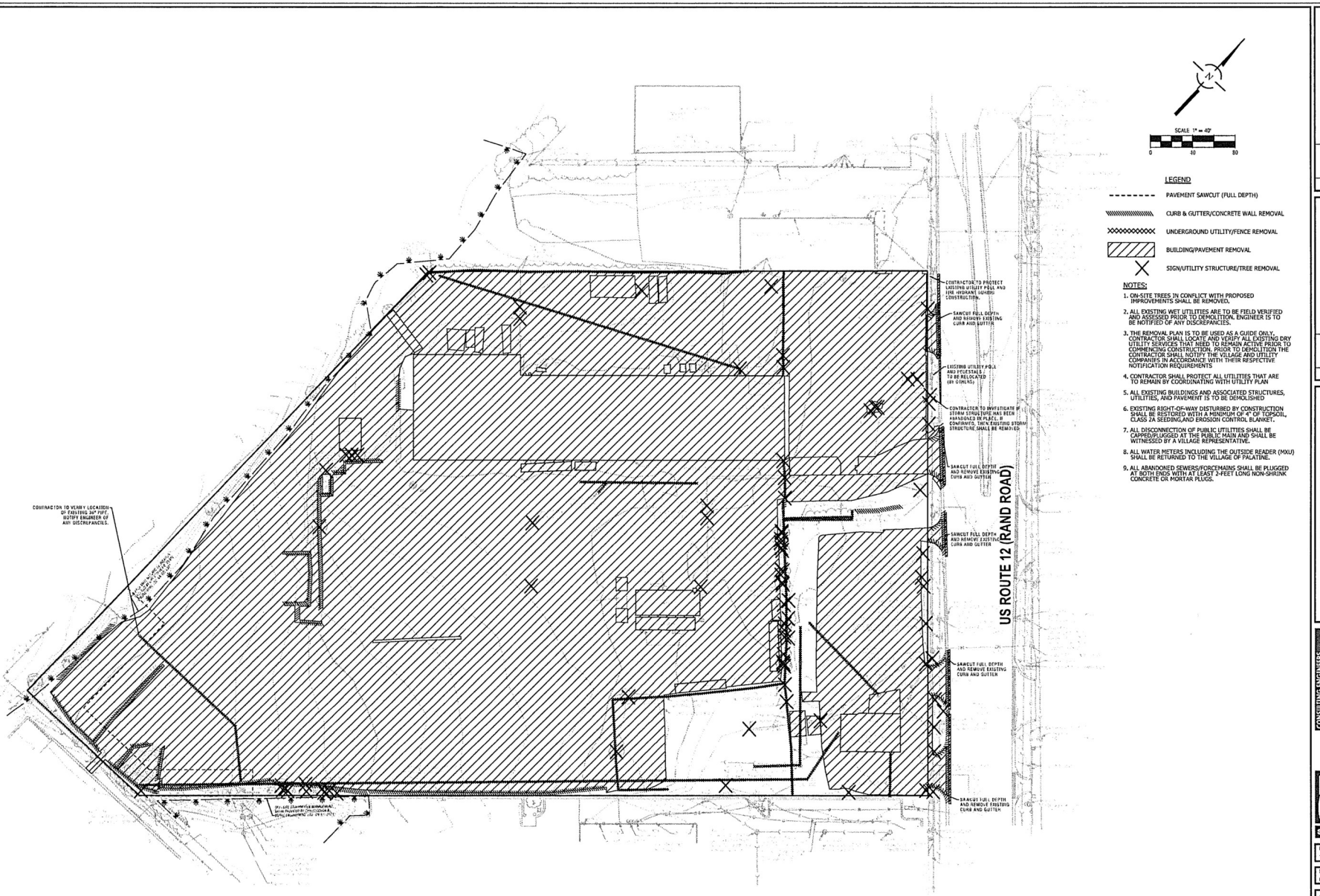
EXISTING CONDITIONS PLAN
ORREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS
NO. DATE REMARKS
1 02/27/24 REVISIONS PER ARCHITECT AND STORMTRAP
NO. DATE REMARKS
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4100 Fax: (847) 696-4005
SPIEGEL INC.
FILE NAME: 1162X.dset
DATE: 02/16/24
JOB NO.: 1162X.03
SHEET ET 3 OF 24
LEGEND
SCALE: 1" = 40'
NOTE:
UNDERGROUND UTILITIES ARE SHOWN BY USING PHYSICAL EVIDENCE FOUND ON THE SURFACE AND/OR FROM UTILITY COMPANY RECORDS AND THEREFORE THEIR LOCATIONS ARE APPROXIMATE. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATIONS, IF ANY, BEFORE EXCAVATION IS STARTED. THE COMPLETENESS AND ACCURACY OF THE UTILITY INFORMATION SHOWN ON THIS PLAN IS NOT GUARANTEED.
PIPE FLOW DIRECTIONS, IF SHOWN, ARE BASED ON FIELD INVERT ELEVATIONS UNLESS OTHERWISE NOTED OTHERWISE. IF MANHOLES ARE SHOWN, THE EXISTING MANHOLE FLOW DIRECTIONS SHOWN.
LAST DATE OF FIELD WORK: JANUARY 25, 2022
SOURCE BENCHMARK:
BENCHMARK NO. 1
DESCRIPTION: CHISELED "X" ON TOP OF CONCRETE HEADWALL AT THE NORTHEAST CORNER OF A CONCRETE BOX CULVERT UNDER ILLINOIS ROUTE 83, 200 FEET NORTH OF THE CENTERLINE OF PALATINE ROAD (ILLINOIS ROUTE 68), 100 FEET NORTH OF THE CENTERLINE OF A CATCH BASIN IN THE EAST SIDE OF ILLINOIS ROUTE 83, 30 FEET EAST OF THE EAST EDGE OF PAVEMENT OF ILLINOIS ROUTE 83, 27 FEET SOUTH OF THE NORTH END OF THE CONCRETE HEADWALL AND 2 FEET WEST OF THE EAST END OF THE CONCRETE HEADWALL.
ELEVATION = 730.29 NAVD 88
SET BENCHMARK #1:
SQUARE CUT INTO THE SOUTHWEST CORNER OF THE CONCRETE BASE OF A LIGHTING CONTROL BOX LOCATED ON THE EAST SIDE OF MANCHESTER ROAD, 1.5 FEET SOUTH OF THE SOUTH EDGE OF ASPHALT PAVEMENT OF PALATINE ROAD (ILLINOIS ROUTE 68), 1.5 FEET WEST OF THE WEST EDGE OF ASPHALT PAVEMENT OF MANCHESTER ROAD, 1.5 FEET NORTH OF THE NORTH EDGE OF ASPHALT PAVEMENT OF A DRIVEWAY TO THE NORTH AND 1.5 FEET EAST OF THE EAST EDGE OF ASPHALT PAVEMENT OF A DRIVEWAY TO THE SOUTH.
ELEVATION = 734.43
MEASURED = 734.68 (NAVD 88
SET BENCHMARK #2:
SQUARE CUT INTO THE CENTER POST COPPER OF THE CONCRETE BASE OF A LIGHTING CONTROL BOX LOCATED ON THE EAST SIDE OF MANCHESTER ROAD, 1.5 FEET SOUTH OF THE SOUTH EDGE OF ASPHALT PAVEMENT OF PALATINE ROAD (ILLINOIS ROUTE 68), 1.5 FEET WEST OF THE WEST EDGE OF ASPHALT PAVEMENT OF MANCHESTER ROAD, 1.5 FEET NORTH OF THE NORTH EDGE OF ASPHALT PAVEMENT OF A DRIVEWAY TO THE SOUTH AND 1.5 FEET EAST OF THE EAST EDGE OF ASPHALT PAVEMENT OF A DRIVEWAY TO THE NORTH.
ELEVATION = 734.24
MEASURED = 734.68 (NAVD 88
NOTE: SITE WORK LOCATIONS ARE BASED ON THE GEOTECHNICAL INVESTIGATION REPORT PREPARED BY PROFILE PLANNING & ENVIRONMENTAL SERVICES, LLC, PROJECT NO. 21-0205-152, DATED FEBRUARY 15, 2024.
ILLINOIS ROUTE 12 (HAND ROAD)



NO.	DATE	REMARKS
1	02.21.24	REVISIONS PER ARCHITECT AND STORMTRAP

DEMOLITION PLAN

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4700 Fax: (847) 696-4555
SPACECO INC.

FILENAME:
11624.03DEMO

DATE:
02/16/24

JOB NO.
11624.03

SHEET
DEMO
4 OF 24

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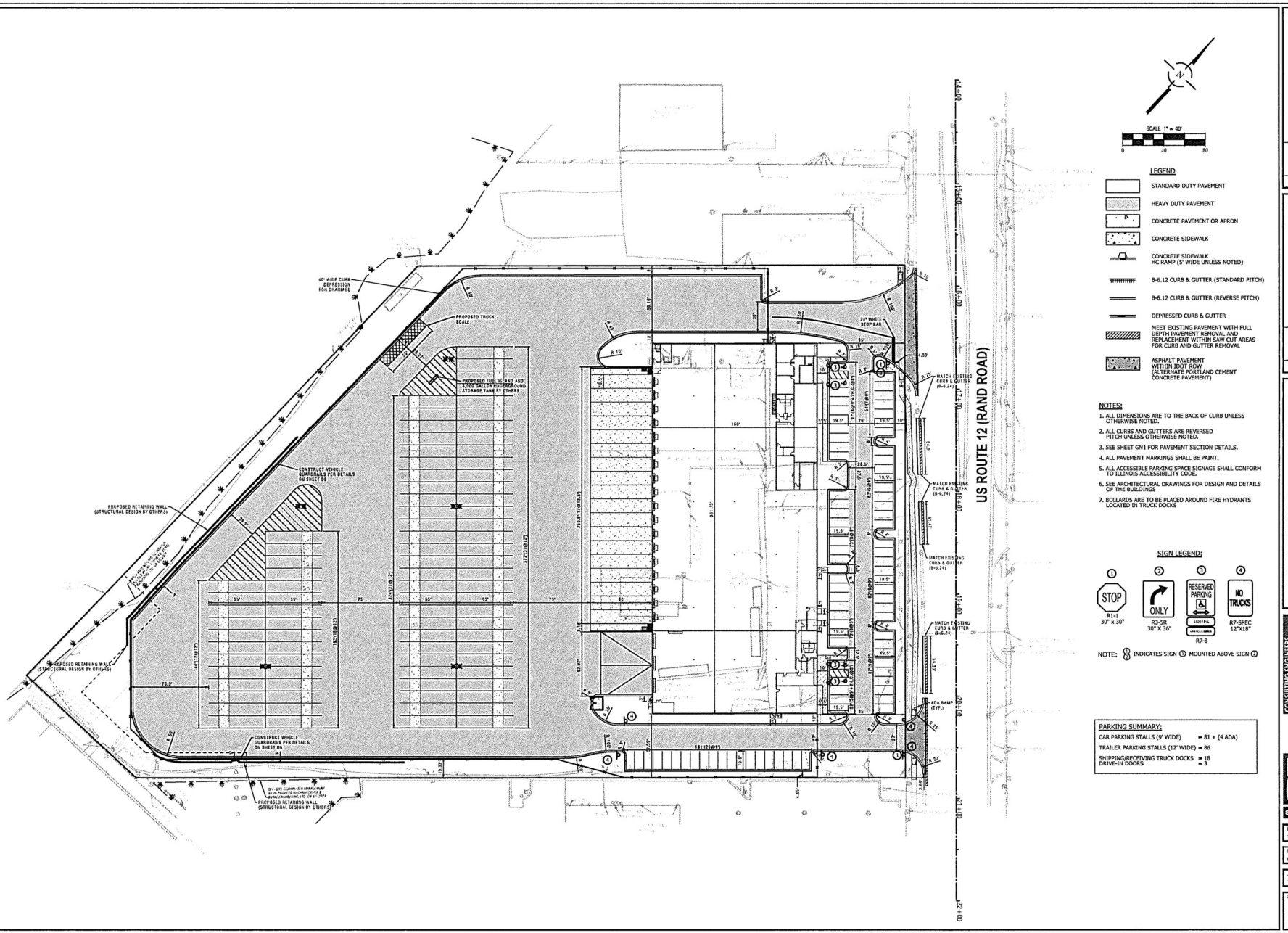

NO.	DATE	REMARKS
1	02/12/24	REVISIONS PER ARCHITECT AND STORMTRAP

GEOMETRIC PLAN

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 692-4050 Fax: (847) 692-4055
SPACECO INC.

FILENAME: 11624.03GM
DATE: 02/16/24
JOB NO. 11624.03
SHEET GM
5 OF 24

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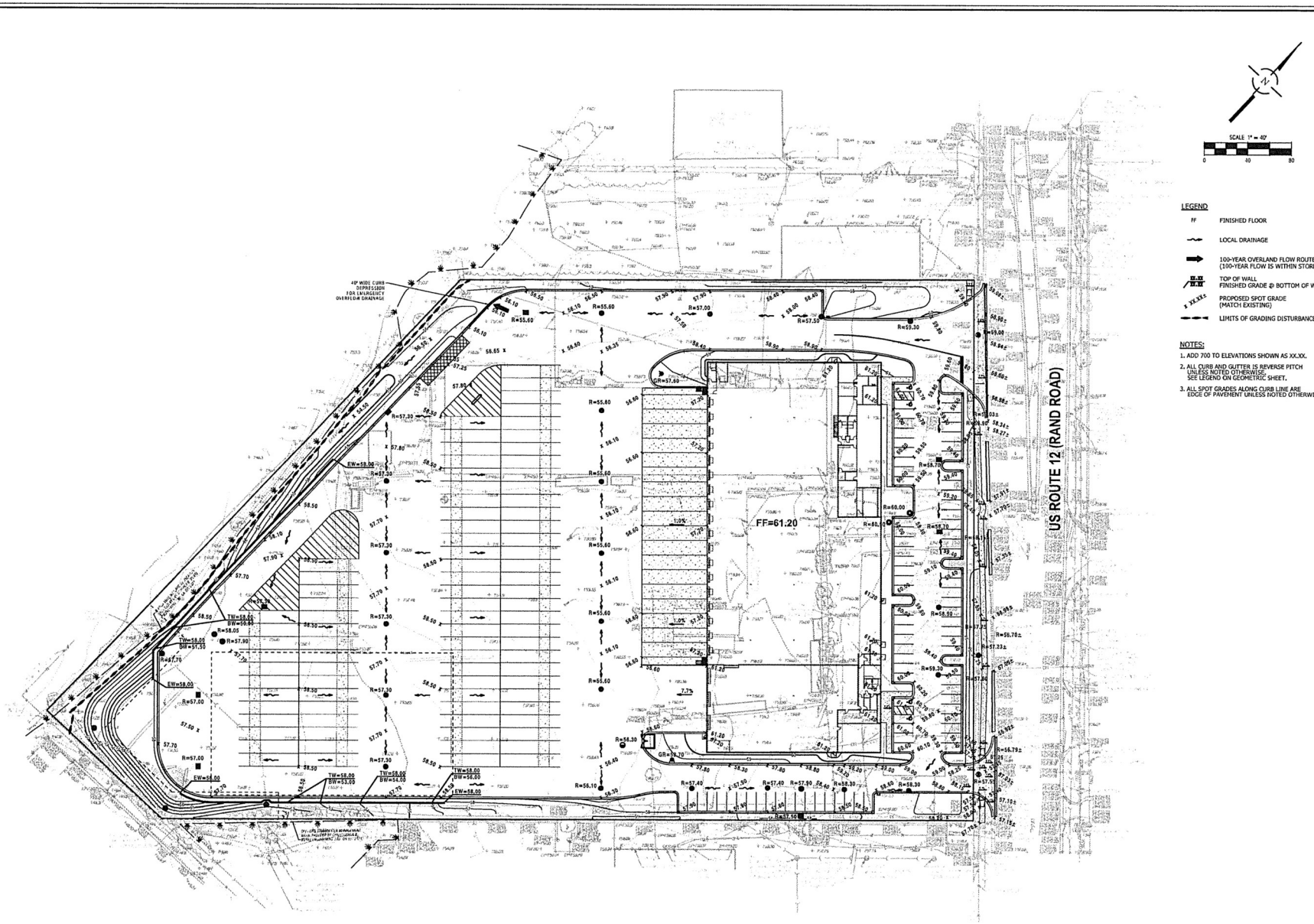

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

GRADING PLAN

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4500 Fax: (847) 696-4505
SPACECO INC.

FILENAME: 11624.03GR
DATE: 02/16/24
JOB NO. 11624.03
SHEET GR
6 OF 24

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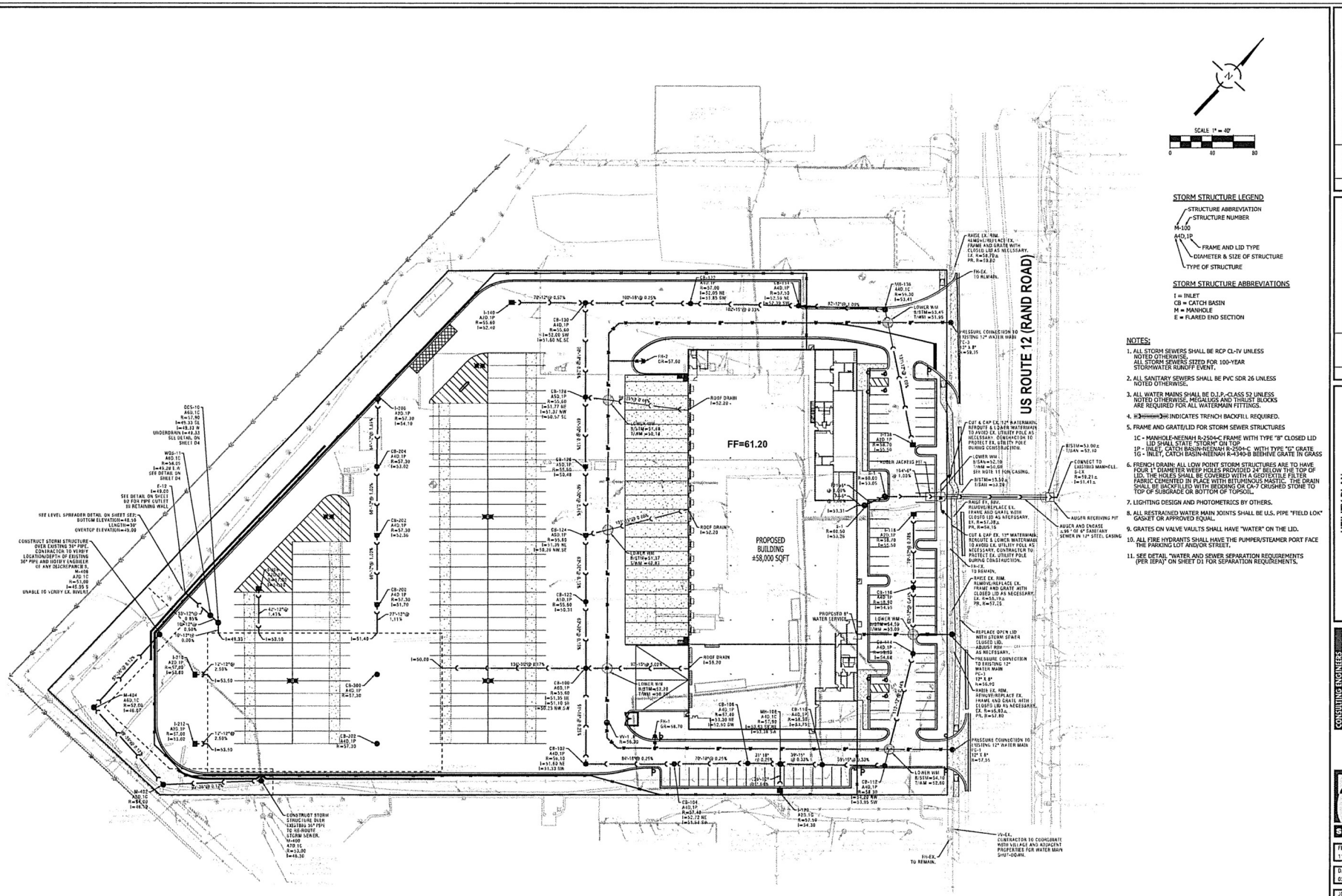

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

UTILITY PLAN

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 N. Higgins Road, Suite 700
Rosemont, Illinois 60018-4920
Phone: (847) 692-4700 Fax: (847) 292-4825
SPACECO INC.

FILENAME: 11624.03UT
DATE: 02/16/24
JOB NO. 11624.03
SHEET UT
7 OF 24

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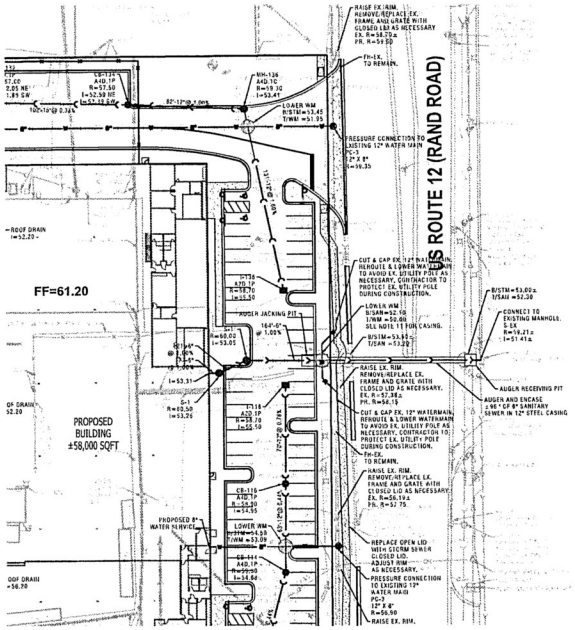
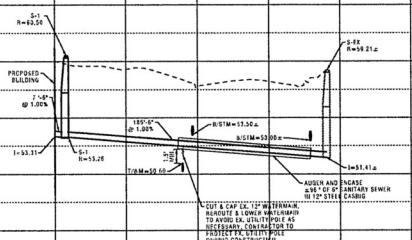


NOTES:
SEE SHEET UT FOR UTILITY INFORMATION.



770 765 760 755 750 745 740 735 730

0+00 1+00 2+00 3+00 4+00 5+00

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

PLAN AND PROFILE - SANITARY SEWER SERVICE

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4900 Fax: (847) 696-4905
SPACECO INC.

FILENAME: 11624.03PP01
DATE: 02/16/24
JOB NO. 11624.03
SHEET PP01
8 OF 24

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US RT 12 - CROSS SECTION - 1
OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
SPACECO INC.
FILENAME: 11624_03XS01
DATE: 02/16/24
JOB NO. 11624.03
SHEET XS1
NO. DATE REMARKS
1 02/21/24 REVISIONS PER ARCHITECT AND STORMTRAP
NO. DATE REMARKS
STA 16+00.00
NORTH DRIVEWAY - STA 16+30.00
STA 16+50.00
STA 17+00.00
STA 17+50.00
STA 18+00.00
Ex ROW

US RT 12 - CROSS SECTION - 2

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

NO.	DATE	REMARKS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

SPACECO INC.
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 692-4200 Fax: (847) 692-4205

FILENAME: 11624.03XS02
DATE: 02/16/24
JOB NO. 11624.03
SHEET XS2
10 OF 24

SOIL EROSION AND SEDIMENT CONTROL PLAN

This Soil Erosion & Sediment Control (SESC) Plan has been prepared to fulfill one of the requirements of the National Pollutant Discharge Elimination System (NPDES) General Permit No. ILR10______. The SESC Plan should be maintained on site as an integral component of the Storm Water Pollution Prevention Plan (SWPPP). The SWPPP, including the SESC Plan, should be amended whenever there is a change in design, construction, operation, or maintenance, which has a significant effect on the potential for the discharge of pollutants to the Waters of the State and which has not otherwise been addressed in the SWPPP. The SWPPP shall also be amended if it proves to be ineffective in eliminating or significantly minimizing pollutants, or in otherwise achieving the general objectives of controlling pollutants in storm water discharges associated with construction site activity. In addition, the SWPPP shall be amended to identify any new contractor and/or subcontractor that will implement a measure of the SWPPP.

1. SITE DESCRIPTION

A. The following is a description of the nature of the construction activity: Demolition of 2 existing buildings and the construction of an industrial building with associated grading, utilities, and paving improvements.

B. The following is a description of the intended sequence of construction activities which will disturb soils for major portions of the construction site:

Describe proposed construction sequence, sample follows:

1) Install perimeter sediment control measures
   a) Selective vegetation removal for silt fence installation
   b) Silt fence installation
   c) Construction fencing around areas not to be disturbed
   d) Stabilized construction entrance
2) Clear and grub (as necessary)
3) Construct sediment trapping devices (sediment traps, sediment basins, etc.)
4) Construct detention facilities and outlet control structure with restrictor & temporary perforated riser
5) Strip topsoil, stockpile topsoil and grade site
6) Temporarily stabilize topsoil stockpiles (seed and silt fence around toe of slope)
7) Install storm sewer, sanitary sewer, watermain and associated inlet & outlet protection
8) Permanently stabilize detention basins with seed and erosion control blanket
9) Temporarily stabilize all areas including lots that have reached mass grade
10) Install roadways
11) Permanently stabilize all outlot areas
12) Install buildings and grade individual lots
13) Permanently stabilize lots
14) Remove all temporary soil erosion and sediment control measures after the site is stabilized with vegetation

C. The site has a total acreage of approximately 7.90 acres. Construction activity will disturb approximately 7.75 acres of the site.

D. 1) An estimated runoff coefficient of the site after construction activities are completed is 0.82.
   2) Existing data describing the soil or quality of any discharge from the site is included in the Geotechnical Investigation Report prepared by Pioneer Engineering & Environmental Services, LLC Project No. 21-0282-152, dated February 15, 2024.

E. Refer to Sheets GR & UT for a site plan indicating:
   1) drainage patterns;
   2) approximate slopes anticipated before and after major grading activities;
   3) locations where vehicles enter or exit the site and controls to minimize off-site sediment tracking;
   4) areas of soil disturbance;
   5) the location of major structural and nonstructural controls;
   6) the location of areas where stabilization practices are expected to occur;
   7) surface waters (including wetlands); and,
   8) locations where storm water is discharged to a surface water.

F. 1) The name of the receiving water(s) is(are): Buffalo Creek Tributary.
   2) The name of the ultimate receiving water is: Des Plaines River.
   3) The extent of wetland acreage at the site is 0.15 acres.

G. Potential sources of pollution associated with this construction activity may include:

- sediment from disturbed soils
- portable sanitary stations
- fuel tanks
- staging areas
- waste containers
- chemical storage areas
- oil or other petroleum products
- adhesives
- tar
- solvents
- detergents
- fertilizers
- raw materials (e.g., bagged portland cement)
- construction debris
- landscape waste
- concrete and concrete trucks
- litter

2. CONTROLS

This section of the SESC Plan addresses the various controls that should be implemented for each of the major construction activities described in the "Site Description" section. For each measure identified in the SWPPP, the contractor(s) or subcontractor(s) that will implement the measure should be identified. All contractors and subcontractors that are identified should be required to sign a copy of the certification statement from Part IV.F. of the ILR10 Permit (in accordance with Part VI.G. - Signatory Requirements, of the ILR10 Permit). All signed certification statements should be maintained in the SWPPP.

A. Approved State or Local Plans

The management practices, controls and other provisions contained in the SWPPP should be at least as protective as the requirements contained in the Illinois Environmental Protection Agency's (IEPA) and the United States Department of Agriculture's Natural Resource Conservation Service Illinois Urban Manual, 2012. Requirements specified in sediment and erosion control site plans or site permits or storm water management site plans or site permits approved by local officials that are applicable to protecting surface water resources are, upon submittal of a Notice of Intent (NOI) to be authorized to discharge under the ILR10 permit, incorporated by reference and are enforceable under the ILR10 permit even if they are not specifically included in a SWPPP required under the ILR10 permit. This provision does not apply to provisions of master plans, comprehensive plans, non-enforceable guidelines or technical guidance documents that are not identified in a specific plan or permit that is issued for the construction site.

The soil erosion and sediment control measures for this site should meet the requirements of the following agencies:

- Village of Palatine
- MWRD
- IEPA
- U.S. Army Corps of Engineers

B. Control Implementation Schedule

Best Management Practices will be implemented on an as-needed basis to protect water quality. Perimeter controls of the site should be installed prior to soil disturbance (excluding soil disturbance necessary to install the controls), including demolition activities. Perimeter controls, including the silt fence, should be actively maintained until final stabilization of those portions of the site upward of the perimeter control. Stabilized construction entrance(s) and sediment traps should be installed as described in the intended sequence of construction activities. The contractor is responsible for the adequate protection (including sediment control) of existing sewers and sewer structures during construction operations. As necessary, the appropriate sediment control measure should be installed prior to land disturbing activities.

Stabilization measures should be initiated where construction activities have temporarily or permanently ceased, in accordance with Local and State requirements, as described below. Once construction activity in an area has permanently ceased, that area should be permanently stabilized. Temporary perimeter controls should be removed after final stabilization of those portions of the site upward of the perimeter control.

C. Erosion and Sediment Controls

The appropriate soil erosion and sediment controls should be implemented on site and should be modified to reflect the current phase of construction. All temporary sediment and erosion control measures should be repaired or replaced as soon as practicable to maintain NPDES compliance. Permittee or an authorized agent is responsible for inspecting all sediment and erosion control measures at a minimum of every 7 calendar days and within 24 hours, or one working day, of the end of a 0.5-inch (or greater) rain event.

Unless otherwise indicated, all vegetative and structural erosion and sediment control practices should be installed to the Standard Practice. The contractor is responsible for the installation of any additional erosion and sediment control measures necessary to minimize erosion and sedimentation as determined by the Engineer or Primary Contact.

1) Stabilization Practices - Areas that will not be paved or covered with non-erosive material should be stabilized using procedures in substantial conformance with the Illinois Urban Manual. This SESC Plan includes site-specific soil erosion and sediment control measures. Additional erosion controls should be implemented as necessary, as determined by the Engineer or Primary Contact.

The following temporary and permanent stabilization practices, at a minimum, are proposed:

- permanent seeding
- temporary seeding
- erosion control blanket
- other measures

Site-specific scheduling of the implementation of these practices is included in the Soil Protection Chart. A record of the dates when major grading activities occur, when construction activities cease on a portion of the site, and when stabilization measures are initiated should be included in the SWPPP.

Stabilization of disturbed areas must be initiated within 1 working day of permanent or temporary cessation of earth activities and shall be completed as soon as possible but not later than 14 days from the initialization of stabilization work in an area. Exceptions to these time frames are specified below.

a. Where the initiation of stabilization measures is precluded by snow cover, stabilization measures shall be initiated as soon as practicable.

b. On areas where construction activity has temporarily ceased and will resume after 14 days, a temporary stabilization method can be used. Temporary stabilization techniques and materials shall conform to the SWPPP.

2) Structural Practices - Provided below is a description of structural practices that should be implemented, to the degree attainable to divert flows from exposed soils, store flows or otherwise limit runoff and the discharge of pollutants from exposed areas of the site. Structural practices should be placed on upland soils to the degree practicable. The installation of the following devices may be subject to Section 404 of the Clean Water Act:

- stabilized construction entrance
- silt fence
- sediment traps (provide locations and dimensions in plan set)
- other measures

D. Storm Water Management

Provided below is a description of measures that will be installed during the construction process to control the pollutants in storm water discharges that will occur after the construction operations have been completed. The installation of these devices may be subject to Section 404 of the Clean Water Act.

1) The practices selected for implementation were determined on the basis of technical guidance contained in IEPA's Illinois Urban Manual, Federal, State, and/or Local Requirements. The storm water management measures include:

- detention basins (wet basins, dry basins, etc.)
- retention basins
- vegetated swales
- infiltration trenches
- other measures

2) Velocity dissipation devices, such as rip-rap aprons at flared end sections or level spreaders, shall be placed at discharge locations and along the length of any outfall channel as necessary to provide a non-erosive velocity flow from the structure to a watercourse so that the natural, physical, and biological characteristics and functions are maintained and protected (e.g., maintenance of hydrologic conditions, such as the hydroperiod and hydrodynamics present prior to the initiation of construction activities).

E. Waste Management

Solid waste materials including trash, construction debris, excess construction materials, machinery, tools and other items will be collected and disposed of off site by the contractor. The contractor is responsible to acquire the permit required for such disposal. Burning on site will not be permitted. No solid materials, including building materials, shall be discharged to Waters of the State, except as authorized by a Section 404 permit. All waste materials should be collected and stored in approved receptacles. No wastes should be placed in any location other than in the approved containers appropriate for the materials being discarded. There should be no liquid wastes deposited into dumpsters or other containers which may leak. Receptacles with deficiencies should be replaced as soon as possible and the appropriate clean-up procedure should take place, if necessary. Construction waste material is not to be buried on site. Waste disposal should comply with all Local, State, and Federal regulations.

On-site hazardous material storage should be minimized and stored in labeled, separate receptacles from non-hazardous waste. All hazardous waste should be disposed of in the manner specified by Local or State regulation or by the manufacturer.

F. Concrete Waste Management

Concrete waste or washout should not be allowed in the street or allowed to reach a storm water drainage system or watercourse. When practicable, a sign should be posted at each location to identify the washout. To the extent practicable, concrete washout areas should be located a reasonable distance from a storm water drainage inlet or watercourse, and should be located at least 10 feet behind the curb, if the washout area is adjacent to a paved road. A stabilized entrance that meets Illinois Urban Manual standards should be installed at each washout area.

The containment facilities should be of sufficient volume to completely contain all liquid and concrete waste materials including enough capacity for anticipated levels of rainwater. The dried concrete waste material should be picked up and disposed of properly when 66% capacity is reached. Hardened concrete can be properly recycled and used again on site (as approved by the Engineer) or hauled off site to an appropriate landfill.

G. Concrete Cutting

Concrete waste management should be implemented to contain and dispose of saw-cutting slurries. Concrete cutting should not take place during or immediately after a rainfall event. Waste generated from concrete cutting should be cleaned-up and disposed into the concrete washout facility as described above.

H. Vehicle Storage and Maintenance

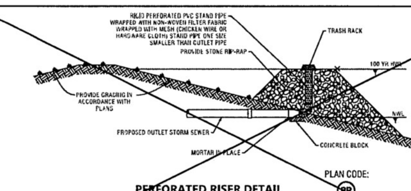
When not in use, construction vehicles should be stored in a designated area(s) outside of the regulatory floodplain, away from any natural or created watercourse, pond, drainage-way or storm drain. Controls should be installed to minimize the potential of runoff from the storage area(s) from reaching storm drains or water courses. Vehicle maintenance (including both routine maintenance as well as on-site repairs) should be made within a designated area(s) to prevent the migration of mechanical fluids (oil, antifreeze, etc.) into watercourses, wetlands or storm drains. Drip pans or absorbent pads should be used for all vehicle and equipment maintenance activities that involve grease, oil, solvents, or other vehicle fluids. Construction vehicles should be inspected frequently to identify any leaks; leaks should be repaired immediately or the vehicle should be removed from site. Dispose of all used oil, antifreeze, solvents and other vehicle-related chemicals in accordance with United States Environmental Protection Agency (USEPA) and IEPA regulations and per Material Safety Data Sheet (MSDS) and/or manufacturer instructions. Contractors should immediately report spills to the Primary Contact.

STABILIZATION TYPE	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
PERMANENT SEEDING			A									
DORMANT SEEDING	B										B	
TEMPORARY SEEDING			C				D					
SODDING			E**									
MULCHING	F											

A KENTUCKY BLUEGRASS 90 LBS/ACRE MIXED WITH PERENNIAL RYEGRASS 30 LBS/ACRE.
B KENTUCKY BLUEGRASS 135 LBS/ACRE MIXED WITH PERENNIAL RYEGRASS 45 LBS/ACRE + STRAW MULCH 2 TONS/ACRE.
C SPRING OATS 100 LBS/ACRE
D WHEAT OR CEREAL RYE 150 LBS/ACRE.
E SOD
F STRAW MULCH 2 TONS/ACRE.

* IRRIGATION NEEDED DURING JUNE AND JULY.
** IRRIGATION NEEDED FOR 2 TO 3 WEEKS AFTER APPLYING SOD.

SOIL PROTECTION CHART



PERFORATED RISER DETAIL
NOT TO SCALE

PLAN CODE: PR

1. THE PERFORATED RISER SHALL BE PROVIDED AS PART OF THE SEDIMENT AND EROSION CONTROL MEASURES DURING CONSTRUCTION AND IN CONJUNCTION WITH THE CONSTRUCTION OF THE DETENTION BASIN.
2. WHEN THE DETENTION BASIN AND UPSTREAM TRIBUTARY DRAINAGE AREAS ARE REVEGETATED, AND WHEN DIRECTED BY THE ENGINEER, THE PERFORATED RISER SHALL BE REMOVED AND THE BASIN OUTFALL STRUCTURES SHALL BE CONSTRUCTED AND THE GRADING RESTORED IN ACCORDANCE WITH THE PLANS.

CONTRACTOR CERTIFICATION

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT (ILR10) THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION.

PROJECT: ______

PERMIT #: ILR10______ DATE ______

CONTRACTOR SIGNATURE ______ TELEPHONE NUMBER ______

PRINTED NAME & TITLE ______

NAME OF CONTRACTING FIRM ______

STREET ADDRESS ______

CITY, STATE, ZIP CODE ______

TRADE/ RESPONSIBILITIES: ______

NOTE:
ALL CONTRACTORS PERFORMING WORK ON THIS SITE ARE REQUIRED TO SIGN A CONTRACTOR CERTIFICATION STATEMENT AS ILLUSTRATED ABOVE. THE SIGNED STATEMENTS WILL BE MAINTAINED ON THE SITE WITH THE SWPPP.

OWNER SWPPP CERTIFICATION

PROJECT: ______

PERMIT #: ILR10______

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

SIGNATURE OF OWNER ______ DATE ______

PRINTED NAME OF OWNER ______

NOTE:
THE CERTIFICATION ILLUSTRATED ABOVE SHALL BE SIGNED BY THE OWNER LISTED ON THE NOTICE OF INTENT IN ACCORDANCE WITH PART VI.G. OF THE ILR10 NPDES PERMIT. THE SIGNED STATEMENT SHALL BE MAINTAINED ON THE SITE WITH THE SWPPP.

OUTFALL NAME OR NUMBER	INLET PIPE SIZE d (IN)	VELOCITY (F/S)	LENGTH OF APRON L (FT)	RIPRAP GRADATION	WIDTH OF APRON U/S FACE 3d (FT)	WIDTH OF APRON D/S FACE 3d + L (FT)	DEPTH OF RIPRAP Y (IN)

NO.	DATE	REMARKS
1	02/20/24	REVISIONS PER ARCHITECT AND STORMTRAP

SOIL EROSION AND SEDIMENT CONTROL PLAN
OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065
SPACECO INC.

FILENAME: 11624.03SE1
DATE: 02/16/24
JOB NO. 11624.03
SHEET SE1 11 OF 24

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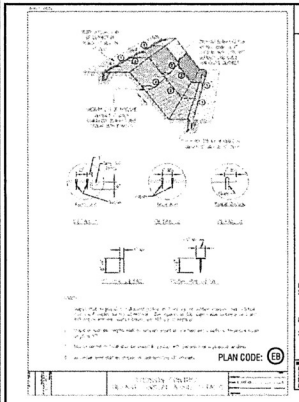
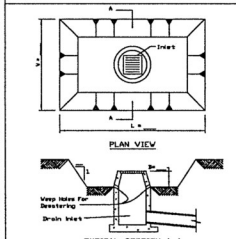


PLAN CODE: EB

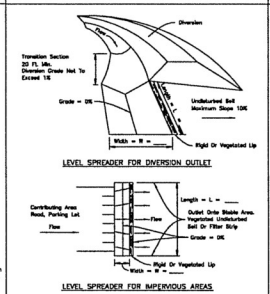
INLET PROTECTION - EXCAVATED DRAIN PLAN



NOTES:
1. Sediment shall be removed and the trap restored to its original dimensions when the sediment has accumulated to 1/2 the design depth of the trap. Removed sediment shall be deposited in a suitable area and in such a manner that it will not erode.
2. The sediment trap shall be removed and the area stabilized when the constructed drainage area has been properly stabilized.
3. All cut slopes shall be 2:1 or flatter.

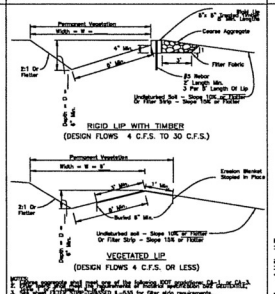
PLAN CODE: IP

LEVEL SPREADER



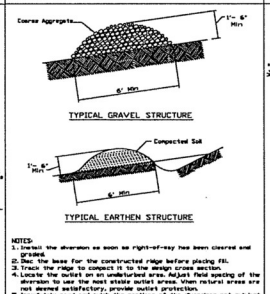
PLAN CODE: LS

LEVEL SPREADER



PLAN CODE: LS

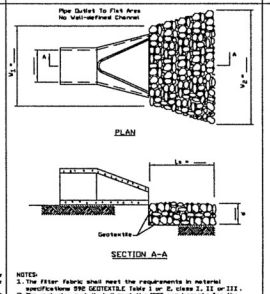
RIGHT OF WAY DIVERSION PLAN



NOTES:
1. Install the diversion as soon as right-of-way has been cleared and grubbed.
2. Doc the base for the constructed ridge before placing fill.
3. Track the ridge to compact it to the design cross section.
4. Locate the outlet on an undisturbed area. Adjust field spacing of the diversion to use the most stable outlet areas. When natural areas are not deemed satisfactory, provide outlet protection.
5. Immediately seed and mulch the portions of the diversions not subject to construction traffic. Stabilize with gravel areas to be crossed by vehicles.
6. Coarse aggregate, if used, shall meet one of the following IDOT gradations: CA-12A-E CA-3, OR CA-4.

PLAN CODE: RD

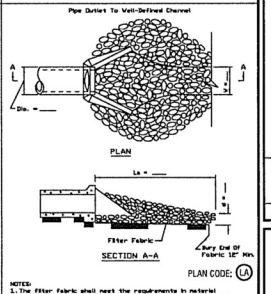
PIPE OUTLET TO FLAT AREA



NOTES:
1. The filter fabric shall meet the requirements in material specifications 592 GEOTEXTILE Table 1 or 2, class 2, II or III.
2. The rock riprap shall meet the IDOT requirements for the following gradations RR _____, Quality _____.
3. The riprap shall be placed according to construction specification 60 LOOSE ROCK RIPRAP. The rock may be equipment placed.

PLAN CODE: LA

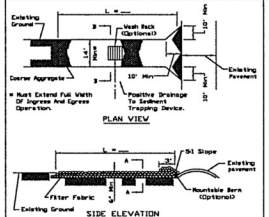
PIPE OUTLET TO CHANNEL



NOTES:
1. The filter fabric shall meet the requirements in material specifications 592 GEOTEXTILE Table 1 or 2, class 2, II or III.
2. The rock riprap shall meet the IDOT requirements for the following gradation.
3. The riprap shall be placed according to construction specification 60 LOOSE ROCK RIPRAP. The rock may be equipment placed.

PLAN CODE: LA

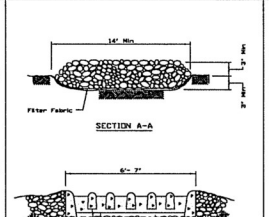
STABILIZED CONSTRUCTION ENTRANCE PLAN



NOTES:
1. Fabric shall meet the requirements of material specification 592 GEOTEXTILE Table 1 or 2, Class 1, II or IV and shall be placed over the cleared area prior to the placing of rock.
2. Rock or reclaimed concrete shall meet one of the following IDOT coarse aggregate gradation, CA-1, CA-2, CA-3 or CA-4 and be placed according to construction specification 25 ROCKFILL using placement Method 1 and Class III compaction.
3. Any drainage facilities required because of existing shall be constructed according to manufacturers specifications.
4. If wash racks are used they shall be installed according to the manufacturer's specifications.

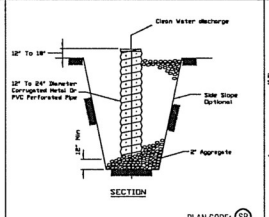
PLAN CODE: SE

STABILIZED CONSTRUCTION ENTRANCE PLAN



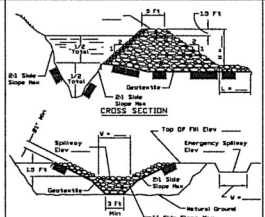
PLAN CODE: SE

SUMP PIT PLAN



PLAN CODE: SP

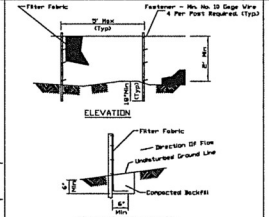
TEMPORARY SEDIMENT TRAP



NOTES:
1. If the sediment pool is formed or enlarged the side slope will be 1V on 2H Maximum.
2. The fill shall be constructed using IDOT RR-4 stone size. A 1layer of IDOT CA-3 should be placed on the inside face to reduce the flow rate.
3. The rock will be placed according to construction specification 25 ROCKFILL. Placement will be by Method 1 and compaction will be class III.
4. The geotextile shall meet the requirements in material specification 592 GEOTEXTILE Table 1 or 2, class 1, II or IV.

PLAN CODE: ST

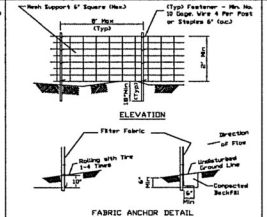
SILT FENCE PLAN SPACECO, INC. PRIMARY DETAIL



NOTES:
1. Temporary sediment fence shall be installed prior to any grading work in the area to be protected. They shall be maintained throughout the construction period and removed in conjunction with the final grading and site stabilization.
2. Filter fabric shall meet the requirements of material specification 592 Geotextile Table 1 or 2, Class 2 with equivalent opening size of at least 30 for nonwoven and 40 for woven.
3. Fence posts shall be either standard steel post or wood post with a minimum cross-sectional area of 3.0 sq. in.

PLAN CODE: _____

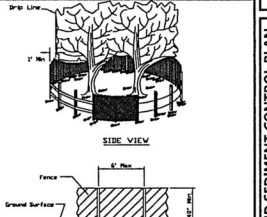
SILT FENCE WITH WIRE SUPPORT PLAN SPACECO, INC. ALTERNATE DETAIL



NOTES:
1. Silt fence shall be installed prior to any grading work in the area to be protected. They shall be maintained throughout the construction period and removed in conjunction with the final grading and site stabilization. Silt fence shall be placed on the flattest area available.
2. Filter fabric shall meet the requirements of material specification 592 Geotextile Table 1 or 2, Class 2 with equivalent opening size of at least 30 for nonwoven and 40 for woven.
3. Fence posts shall be either standard steel post or wood post with a minimum cross-sectional area of 3.0 sq. in.
4. The fence may be either 42" high snow fence, 42" plastic safe fencing or any other material as approved by the engineer/inspector.

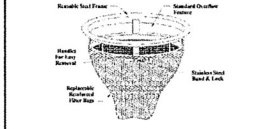
PLAN CODE: _____

TREE PROTECTION - FENCING



PLAN CODE: _____

Catch-All - is a manufactured inlet filtration device designed to significantly reduce the ingress of pollutants into stormwater systems, and therefore, improve water quality. Designs are available for a custom fit in virtually any drainage structure casting.

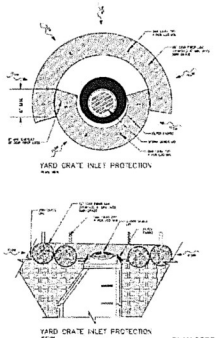


Catch-All HR is available to provide the added benefit of hydrocarbon removal.

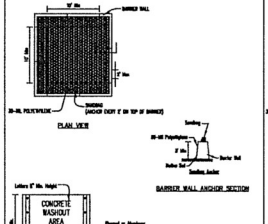
Design Benefits
1. Pollution Prevention
   - Sediment Control
2. Pollution Removal
   - Hydrocarbons (Catch-All HR)
   - Total Suspended Sediment
   - Phosphorus*
   - Nitrogen*
   - Heavy Metals*
   - (*) Virtual of Sediment control

Application
1. Site Development & Highway Construction
   - Inlet Protection / Sediment Control
2. Permanent BMP
   - Maintenance Yards
   - Wash Bays
   - Parking Lots & Garages
   - Airports – Tarmac, Cab/Limo Stands, Rental Rooms
   - Docks/Fuel Lines/Drive-Ups
   - Refuse Maintenance of Underground Detention Systems
   - Refuse Maintenance of Underground Oil/Water Separators

PLAN CODE: FF

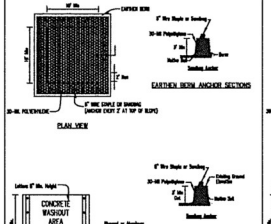


PLAN CODE: FF



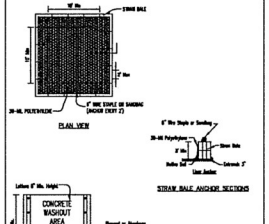
PLAN CODE: CW

TEMPORARY CONCRETE WASHOUT FACILITY – BARRIER WALL



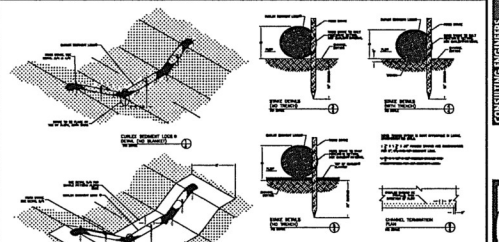
PLAN CODE: CW

TEMPORARY CONCRETE WASHOUT FACILITY – EARTHEN TYPE



PLAN CODE: CW

TEMPORARY CONCRETE WASHOUT FACILITY – STRAW BALE



PLAN CODE: DC

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

SOIL EROSION AND SEDIMENT CONTROL PLAN

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9075 N. Hippins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 630-0600 Fax: (847) 630-0605

SPACECO INC.

FILENAME: 11624.03SE2

DATE: 02/16/24

JOB NO. 11624.03

SHEET SE2
12 OF 24

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SOIL EROSION AND SEDIMENT CONTROL PLAN
ORREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS
NO. DATE REMARKS
1 02-21-24 REVISIONS PER ARCHITECT AND STORMTRAP
NO. DATE REMARKS
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
SPACECO INC.
9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 698-1200 Fax: (847) 698-1205
FILE FRAME: 11624_03SE3
DATE: 03/18/24
JOB NO. 11624.03
SHEET SE3
13 OF 24
SYMBOL LEGEND
STABILIZED CONSTRUCTION ENTRANCE
SILT FENCE
FABRIC FILTER
PAVING
PERMANENT SEEDING
LINED APRON
CONCRETE PAVEMENT
PERFORATED RISER
CONCRETE WASHOUT
NORTH AMERICAN GREEN S-75 EROSION CONTROL BLANKET
SCALE: 1" = 40'
US ROUTE 12 (RAND ROAD)
DOUBLE ROW SILT FENCE AGAINST THE FENCE

EARTHWORK NOTES

1. GENERAL

A. IT IS THE CONTRACTOR'S RESPONSIBILITY TO UNDERSTAND THE SOIL AND GROUNDWATER CONDITIONS AT THE SITE. THE CONTRACTOR SHALL OBTAIN AND READ THE GEOTECHNICAL REPORTS AVAILABLE FROM THE OWNER.

B. ANY QUANTITIES IN THE BID PROPOSAL ARE INTENDED AS A GUIDE FOR THE CONTRACTOR'S USE IN DETERMINING THE SCOPE OF THE COMPLETED PROJECT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE ALL MATERIAL QUANTITIES AND APPRAISE HIMSELF OF ALL SITE CONDITIONS. THE CONTRACT PRICE SUBMITTED BY THE CONTRACTOR SHALL BE CONSIDERED AS LUMP SUM FOR THE COMPLETE PROJECT. NO CLAIMS FOR EXTRA WORK WILL BE RECOGNIZED UNLESS ORDERED IN WRITING BY THE OWNER.

C. THE CONTRACTOR WILL NOTE THAT THE ELEVATIONS SHOWN ON THE CONSTRUCTION PLANS ARE FINISHED GRADE ELEVATIONS AND THAT PAVEMENT THICKNESS, TOPSOIL, ETC. MUST BE SUBTRACTED TO DETERMINE SUBGRADE ELEVATIONS.

D. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE DURING CONSTRUCTION, AND PREVENT STORMWATER FROM RUNNING INTO OR STANDING IN EXCAVATED AREAS. THE FAILURE TO PROVIDE PROPER DRAINAGE WILL NEGATE ANY POSSIBLE ADDED COMPENSATION REQUESTED DUE TO DELAYS OR UNSUITABLE MATERIALS CREATED AS A RESULT THEREOF. FINAL GRADES SHALL BE PROTECTED AGAINST DAMAGE FROM EROSION, SEDIMENTATION AND TRAFFIC.

E. PLANS FOR THE SITE DEWATERING, IF EMPLOYED, SHALL BE SUBMITTED TO AND APPROVED BY THE OWNER PRIOR TO IMPLEMENTATION. NO ADDITIONAL COMPENSATION SHALL BE MADE FOR DEWATERING DURING CONSTRUCTION.

F. THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPLEMENTATION OF THE "SOIL EROSION AND SEDIMENTATION CONTROL MEASURES". THE INITIAL ESTABLISHMENT OF EROSION CONTROL PROCEDURES AND THE PLACEMENT OF SILT AND FILTER FENCING, ETC. TO PROTECT ADJACENT PROPERTY, WETLANDS, ETC. SHALL OCCUR BEFORE GRADING BEGINS. A MUNICIPAL EROSION CONTROL INSPECTION MAY BE REQUIRED BEFORE ANY EARTHWORK IS PERFORMED.

G. PRIOR TO COMMENCEMENT OF GRADING ACTIVITIES, THE CONTRACTOR SHALL ERECT A "SNOW FENCE" AROUND ANY TREE DESIGNATED TO BE PRESERVED. SAID FENCE SHALL BE PLACED IN A CIRCLE CENTERED AROUND THE TREE, THE DIAMETER OF WHICH SHALL BE SUCH THAT THE ENTIRE DRIP ZONE (EXTENT OF FURTHEST EXTENDING BRANCHES) SHALL BE WITHIN THE FENCE LIMITS. THE EXISTING GRADE WITHIN THE FENCED AREA SHALL NOT BE DISTURBED.

H. EXCESS MATERIALS, IF NOT UTILIZED AS FILL, SHALL BE COMPLETELY REMOVED FROM THE CONSTRUCTION SITE AND DISPOSED OF OFF-SITE BY THE CONTRACTOR.

I. ALL EARTHWORK SHALL BE DONE UNDER THE SUPERVISION OF AN ILLINOIS LICENSED ENGINEER WHO SPECIALIZES IN THE GEOTECHNICAL FIELD (SOILS ENGINEER). THIS ENGINEER WILL BE RESPONSIBLE FOR ENSURING THAT ALL UNSUITABLE MATERIALS ARE REMOVED, ALL STRUCTURAL FILL MATERIALS ARE PROPERLY PLACED AND COMPACTED, ALL PAVEMENT SUBGRADES ARE PROPERLY PREPARED, PROOF ROLLING SUBGRADES AND BASE COURSES, AND ENSURING THAT ALL WATER RETAINING EMBANKMENTS ARE PROPERLY CONSTRUCTED. THE DEVELOPER PAYS FOR ALL GEOTECHNICAL SERVICES.

2. TOPSOIL EXCAVATION INCLUDES:

A. EXCAVATION OF TOPSOIL AND OTHER STRUCTURALLY UNSUITABLE MATERIALS WITHIN THOSE AREAS THAT WILL REQUIRE EARTH EXCAVATION OR COMPACTED EARTH FILL MATERIAL. EXISTING VEGETATION SHALL BE REMOVED PRIOR TO STRIPPING TOPSOIL OR FILLING AREAS.

B. PLACEMENT OF THE EXCAVATED MATERIAL IN OWNER DESIGNATED AREAS FOR FUTURE USE WITHIN AREAS TO BE LANDSCAPED, AND THOSE AREAS NOT REQUIRING STRUCTURAL FILL MATERIAL. PROVIDE NECESSARY EROSION CONTROL MEASURES FOR STOCKPILE.

C. TOPSOIL STOCKPILED FOR RESPREAD SHALL BE FREE OF CLAY AND SHALL NOT CONTAIN ANY OF THE TRANSITIONAL MATERIAL BETWEEN THE TOPSOIL AND CLAY. THE TRANSITIONAL MATERIAL SHALL BE USED IN NON-STRUCTURAL FILL AREAS OR DISPOSED OF OFF-SITE.

D. TOPSOIL RESPREAD SHALL INCLUDE HAULING AND SPEADING 6" OF TOPSOIL OVER AREAS TO BE LANDSCAPED WHERE SHOWN ON THE PLANS OR DIRECTED BY THE OWNER.

E. MODERATE COMPACTION IS REQUIRED IN NON-STRUCTURAL FILL AREAS.

3. EARTH EXCAVATION INCLUDES:

A. EXCAVATION OF CLAY AND OTHER MATERIALS WHICH ARE SUITABLE FOR USE AS STRUCTURAL FILL. THE EXCAVATION SHALL BE TO WITHIN A TOLERANCE OF 0.1 FEET OF THE PLAN SUBGRADE ELEVATIONS WHILE MAINTAINING PROPER DRAINAGE. THE TOLERANCE WITHIN PAVEMENT AREAS SHALL BE SUCH THAT THE EARTH MATERIALS SHALL "BALANCE" DURING THE FINE GRADING OPERATION.

B. PLACEMENT OF THE CLAY AND OTHER SUITABLE MATERIALS SHALL BE WITHIN THOSE AREAS REQUIRING STRUCTURAL FILL IN ORDER TO ACHIEVE THE PLAN SUBGRADE ELEVATIONS TO WITHIN A TOLERANCE OF 0.1 FEET. THE FILL MATERIAL SHALL BE PLACED IN LOOSE LIFTS THAT SHALL NOT EXCEED EIGHT (8) INCHES IN THICKNESS, AND THE WATER CONTENT SHALL BE ADJUSTED IN ORDER TO ACHIEVE REQUIRED COMPACTION.

STRUCTURAL FILL MATERIAL MAY BE PLACED WITHIN THOSE PORTIONS OF THE SITE NOT REQUIRING STRUCTURAL FILL, TO WITHIN SIX (6) INCHES OF THE PLAN FINISHED GRADE ELEVATION. IN AREAS REQUIRING STRUCTURAL FILL, HOWEVER, THIS MATERIAL SHALL NOT BE PLACED OVER TOPSOIL OR OTHER UNSUITABLE MATERIALS UNLESS SPECIFICALLY DIRECTED BY A SOILS ENGINEER WITH THE CONCURRENCE OF THE OWNER.

C. COMPACTION OF THE CLAY AND OTHER SUITABLE MATERIALS SHALL BE TO AT LEAST 93% OF THE MODIFIED PROCTOR DRY DENSITY WITHIN PROPOSED PAVEMENT AREAS, SIDEWALK ETC. COMPACTION SHALL BE AT LEAST 95% OF THE MODIFIED PROCTOR WITHIN PROPOSED BUILDING PAD AREAS.

D. EXCAVATION: QUANTITIES OF EARTH EXCAVATION INDICATED ELSEWHERE IN THIS CONTRACT HAVE BEEN COMPUTED BY THE END AREA METHOD AS PROVIDED FOR IN SECTION 202 OF THE STANDARD SPECIFICATIONS. EXCAVATED MATERIALS NOT NEEDED FOR THIS JOB SITE SHALL BE LEGALLY DISPOSED OF. PAYMENT SHALL BE MADE AT THE CONTRACT UNIT PRICE PER CUBIC YARD OF EARTH EXCAVATION.

4. UNSUITABLE MATERIAL

UNSUITABLE MATERIAL SHALL BE CONSIDERED AS MATERIAL WHICH IS NOT SUITABLE FOR THE SUPPORT OF PAVEMENT AND BUILDING CONSTRUCTION, AND IS ENCOUNTERED BELOW NORMAL TOPSOIL DEPTHS AND THE PROPOSED SUBGRADE ELEVATION. THE DECISION TO REMOVE SAID MATERIAL, AND TO WHAT EXTENT, SHALL BE MADE BY A SOILS ENGINEER WITH THE CONCURRENCE OF THE OWNER.

5. MISCELLANEOUS THE CONTRACTOR SHALL:

A. SPREAD AND COMPACT UNIFORMLY TO THE DEGREE SPECIFIED ALL EXCESS TRENCH SPOIL AFTER COMPLETION OF THE UNDERGROUND IMPROVEMENTS.

B. SCARIFY, DISC, AERATE, AND COMPACT, TO THE DEGREE SPECIFIED, THE UPPER TWELVE (12) INCHES OF THE SUITABLE SUBGRADE MATERIAL, IN ALL AREAS THAT MAY BE SOFT DUE TO EXCESS MOISTURE CONTENT. THIS APPLIES TO CUT AREAS AS WELL AS FILL AREAS.

C. PROVIDE WATER TO ADD TO DRY MATERIAL IN ORDER TO ADJUST THE MOISTURE CONTENT FOR THE PURPOSE OF ACHIEVING THE SPECIFIED COMPACTION.

D. BACKFILL THE CURB AND GUTTER AFTER ITS CONSTRUCTION AND PRIOR TO THE PLACEMENT OF THE BASE COURSE MATERIAL. THE CURBS SHALL NOT BE BACKFILLED UNTIL THE CONCRETE HAS CURED FOR AT LEAST 7 DAYS.

E. TRENCH COMPACTION: ALL TRENCHES SHALL BE COMPACTED BY MECHANICAL TECHNIQUES APPROVED BY THE SOILS ENGINEER UNTIL PROPER COMPACTION IS ACHIEVED. THE REQUIREMENT FOR MECHANICAL COMPACTION MAY BE WAIVED IF, IN THE OPINION OF THE SOILS ENGINEER AND THE MUNICIPAL ENGINEER, THE BACKFILLED TRENCHES MEET THE DENSITY REQUIREMENTS. JETTING OF TRENCHES FOR COMPACTION WILL NOT BE ALLOWED.

6. TESTING AND FINAL ACCEPTANCE

A. THE CONTRACTOR SHALL PROVIDE AS A MINIMUM, A FULLY LOADED SIX-WHEEL TANDEM AXLE TRUCK FOR PROOF ROLLING THE PAVEMENT SUBGRADE PRIOR TO THE PLACEMENT OF THE CURB AND GUTTER AND THE BASE MATERIAL. THIS SHALL BE WITNESSED BY MUNICIPAL ENGINEER AND THE OWNER. SEE PAVING SPECIFICATION.

B. ANY UNSUITABLE AREA ENCOUNTERED AS A RESULT OF PROOF ROLLING SHALL BE REMOVED AND REPLACED WITH SUITABLE MATERIAL OR OTHERWISE CORRECTED, APPROVED BY THE SOILS CONSULTANT.

C. ANY TESTING THAT IS REQUIRED OF THIS CONSTRUCTION IS CONSIDERED INCIDENTAL TO THE COST OF CONSTRUCTION. NO SEPARATE PAYMENT WILL BE MADE.

SIGNING AND PAVEMENT MARKING

1. ALL SIGNING AND PAVEMENT MARKING SHALL BE IN ACCORDANCE WITH THE ILLINOIS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC), MUNICIPAL CODE AND THESE PLANS.
2. CONTRACTOR SHALL ESTABLISH LOCATION OF ALL SIGNS AND MARKINGS FOR APPROVAL BY THE OWNER PRIOR TO INSTALLATION.
3. SIGNS: SIGNS SHALL BE CONSTRUCTED OF 0.080 INCH THICK FLAT ALUMINUM PANELS WITH REFLECTORIZED LEGEND ON THE FACE IN ACCORDANCE WITH (SSRBC) SECTION 720. LEGEND SHALL BE IN ACCORDANCE WITH MUTCD AND AS SHOWN ON THE PLANS.
4. POSTS: SIGN POSTS SHALL BE A HEAVY DUTY STEEL "U" SHAPED CHANNEL WEIGHING 3.0 POUNDS/FOOT SUCH AS A TYPE B METAL POST PER (SSRBC) SECTION 729 [OR: 2" PERFORATED STEEL TUBE PER (SSRBC) SECTION 728].
5. SIGNS AND POSTS SHALL BE INSTALLED IN ACCORDANCE WITH THE ABOVE (SSRBC) SECTIONS AND IDOT STANDARD 729001 EXCEPT AS MODIFIED BY THE PLANS.
6. PAVEMENT MARKINGS: ALL PAVEMENT MARKINGS IN THE ROADWAY LIMITS, SUCH AS STOP LINES, CENTERLINES, CROSSWALKS AND DIRECTIONAL ARROWS SHALL BE REFLECTORIZED THERMOPLASTIC PER (SSRBC) SECTION 780 EXCEPT AS MODIFIED BY THE PLANS. [NOTE TO ENGINEER: IDOT PREFERS REFLECTORIZED PAINT ON CONCRETE PAVEMENT - CHECK WITH AGENCY WHO WILL MAINTAIN ROAD.]
7. PAVEMENT MARKINGS ON BIKE PATHS, PARKING LOT STALLS, AND SIMILAR "LOW WEAR" APPLICATION, SHALL BE PAINT IN ACCORDANCE TO (SSRBC) SECTION 780 EXCEPT AS MODIFIED BY THE PLANS. REFLECTIVE BEADS ARE NOT REQUIRED.
8. COLOR, WIDTH, STYLE, AND SIZE OF ALL MARKINGS SHALL BE IN ACCORDANCE WITH (MUTCD) EXCEPT AS MODIFIED BY THE PLANS.
9. THERMOPLASTIC MARKINGS SHALL BE INSTALLED WHEN THE PAVEMENT TEMPERATURE IS 55° F AND RISING. PAINT MARKINGS MAY BE INSTALLED WHEN THE AIR TEMPERATURE IS 50° F AND RISING.

PAVING NOTES

1. GENERAL

A. PAVING WORK INCLUDES FINAL SUBGRADE SHAPING, PREPARATION AND COMPACTION; PLACEMENT OF SUB-BASE OR BASE COURSE MATERIALS; BITUMINOUS BINDER AND/OR SURFACE COURSES; FORMING, FINISHING AND CURING CONCRETE PAVEMENT, CURBS AND WALKS; AND FINAL CLEAN-UP AND ALL RELATED WORK.

B. COMPACTION REQUIREMENTS: (REFERENCE ASTM D-1557 (MODIFIED PROCTOR)) SUB-GRADE = 93%; SUB-BASE = 93%; AGGREGATE BASE COURSE = 95%; BITUMINOUS COURSES = REFER TO SSRBC ARTICLE 406.07.
THE SOILS ENGINEER IS RESPONSIBLE FOR ENSURING THAT MATERIALS ARE PROPERLY PLACED AND COMPACTED.

C. IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO PROVIDE PROPER BARRICADING, WARNING DEVICES AND THE SAFE MANAGEMENT OF TRAFFIC WITHIN THE AREA OF CONSTRUCTION. ALL SUCH DEVICES AND THEIR INSTALLATION SHALL CONFORM TO THE ILLINOIS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION AND IN ACCORDANCE WITH THE MUNICIPAL CODE.

2. SUB-GRADE PREPARATION

A. EARTHWORK FOR PROPOSED PAVEMENT SUBGRADE SHALL BE FINISHED TO WITHIN 0.1 FOOT, PLUS OR MINUS, OF PLAN ELEVATION. THE CONTRACTOR SHALL SATISFY HIMSELF THAT THE SUBGRADE HAS BEEN PROPERLY PREPARED AND THAT THE FINISH TOP SUBGRADE ELEVATION HAS BEEN GRADED WITHIN TOLERANCES ALLOWED IN THESE SPECIFICATIONS. UNLESS THE CONTRACTOR ADVISES THE OWNER AND ENGINEER IN WRITING PRIOR TO FINE GRADING FOR BASE COURSE CONSTRUCTION, IT IS UNDERSTOOD THAT HE HAS APPROVED AND ACCEPTS THE RESPONSIBILITY FOR THE SUBGRADE.

B. PRIOR TO THE PLACEMENT OF THE BASE COURSE, THE SUBGRADE MUST BE PROOF ROLLED AND INSPECTED FOR UNSUITABLE MATERIALS AND/OR EXCESSIVE MOVEMENT. THE SOILS ENGINEER SHALL CONDUCT AND THE VILLAGE SHALL WITNESS ALL PROOF ROLLS. IF UNSUITABLE SUBGRADE IS ENCOUNTERED IT SHALL BE CORRECTED IN A MANNER APPROVED BY THE OWNER OR HIS REPRESENTATIVE. THIS MAY INCLUDE ONE OR MORE OF THE FOLLOWING METHODS:
1) SCARIFY DISC AND AERATE.
2) REMOVE AND REPLACE WITH STRUCTURAL CLAY FILL.
3) REMOVE AND REPLACE WITH GRANULAR MATERIAL.
4) USE OF GEOTEXTILE FABRIC.

MAXIMUM DEFLECTION ALLOWED IN ISOLATED AREAS MAY BE 1/4" TO 1/2" IF NO DEFLECTION OCCURS OVER THE MAJORITY OF THE AREA.

C. PRIOR TO THE CONSTRUCTION OF THE CURB AND GUTTER AND THE PLACEMENT OF THE BASE MATERIAL, THE PAVEMENT AREA SHALL BE FINE GRADED TO WITHIN 0.04 FEET (1/2") OF FINAL SUBGRADE ELEVATION, TO A POINT TWO (2) FEET BEYOND THE BACK OF CURB, SO AS TO INSURE THE PROPER THICKNESS OF PAVEMENT COURSES. NO CLAIMS FOR EXCESS QUANTITY OF BASE MATERIALS DUE TO IMPROPER SUBGRADE PREPARATION WILL BE HONORED.

D. PRIOR TO PLACEMENT OF THE BASE COURSE, ALL SUBGRADES MUST BE APPROVED BY THE MUNICIPAL ENGINEER, SOILS ENGINEER AND/OR OWNER.

3. CONCRETE WORK

A. ALL EXTERIOR CONCRETE SHALL BE PORTLAND CEMENT CONCRETE CLASS SI OR PV PER (SSRBC) SECTION 1020.04 WITH AIR ENTRAINMENT OF NOT LESS THAN FIVE (5%) OR MORE THAN EIGHT (8%) PERCENT. CONCRETE SHALL BE A MINIMUM OF SIX (6) BAG MIX AND SHALL DEVELOP A MINIMUM OF 3,500 PSI COMPRESSIVE STRENGTH AT FOURTEEN (14) DAYS. ALL CONCRETE SHALL BE BROOM FINISHED PERPENDICULAR TO THE DIRECTION OF TRAVEL. THE ADDITION OF CALCIUM CHLORIDE AND THE SUBSTITUTION OF FLY ASH FOR PORTLAND CEMENT IS PROHIBITED. 1.50 lbs OF COLLATED FILLIBRATED, POLYPROPYLENE OLEFIN FIBERS 0.50 TO 0.75 INCHES IN LENGTH SHALL BE ADDED TO EACH CUBIC YARD OF CONCRETE USED FOR SIDEWALKS. THE FIBERS SHALL BE AS MANUFACTURED UNDER THE NAME "FIBERMESH" OR EQUAL.

B. CONCRETE CURB AND/OR COMBINATION CURB AND GUTTER SHALL BE OF THE TYPE SHOWN ON THE PLANS. THE CONTRACTOR IS CAUTIONED TO REFER TO THE CONSTRUCTION STANDARDS AND THE PAVEMENT CROSS-SECTION TO DETERMINE THE GUTTER FLAG THICKNESS AND THE AGGREGATE BASE COURSE THICKNESS BENEATH THE CURB AND GUTTER. PREMOLDED FIBER EXPANSION JOINTS WITH TWO 3/4" X 18" EPOXY COATED STEEL DOWEL BARS, SHALL BE INSTALLED AT SIXTY (60) FOOT INTERVALS AND AT ALL PC'S, PT'S AND CURB RETURNS. ALTERNATE ENDS OF THE DOWEL BARS SHALL BE GREASED AND FITTED WITH METAL EXPANSION TUBES. SAWED OR FORMED CONTRACTION JOINTS SHALL BE PROVIDED AT NO GREATER THAN FIFTEEN (15) FOOT INTERVALS BETWEEN EXPANSION JOINTS. NO HONEY-COMBING OF THE CURB AND GUTTER WILL BE ACCEPTED.

C. CURBS SHALL BE DEPRESSED AT LOCATIONS WHERE PUBLIC WALKS/PEDESTRIAN PATHS INTERSECT CURB LINES, AND OTHER LOCATIONS AS DIRECTED, FOR THE PURPOSE OF PROVIDING ACCESSIBILITY. (SEE CONSTRUCTION STANDARDS FOR DETAIL). BARRIER CURB SHALL ALSO BE DEPRESSED AT DRIVEWAY LOCATIONS.

D. THE CURBS SHALL BE BACKFILLED AFTER THEIR CONSTRUCTION AND PRIOR TO THE PLACEMENT OF THE BASE COURSE. THE CONCRETE MUST CURE FOR AT LEAST SEVEN DAYS BEFORE THE CURBS ARE BACKFILLED.

E. CONCRETE SIDEWALK SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. PROVIDE SCORED JOINTS AT 5 FOOT INTERVALS AND 1/2" PREMOLDED FIBER EXPANSION JOINTS AT 50 FOOT INTERVALS, AND ADJACENT TO CONCRETE CURBS, DRIVEWAYS, FOUNDATIONS, ETC.

F. CONCRETE DRIVEWAY APRONS SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. PROVIDE 6" X 6" NO. 6 WELDED WIRE MESH IN DRIVEWAYS. PROVIDE 1/2" PREMOLDED FIBER EXPANSION JOINT ADJACENT TO CURBS AND CONCRETE SIDEWALKS. PROVIDE SAWED OR FORMED CONTRACTION JOINT AT MID-POINT AND 15 FOOT MAXIMUM.

G. STANDARD REINFORCED CONCRETE PAVEMENT SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. SAWED OR FORMED CONTRACTION EXPANSION JOINTS SHALL BE AS SHOWN ON THE PLANS.

H. CONCRETE CURING AND PROTECTION SHALL BE IN ACCORDANCE WITH (SSRBC) - METHOD I, II OR III.

I. THE COST OF AGGREGATE BASE OR SUB-BASE UNDER CONCRETE WORK SHALL BE INCLUDED IN THE COST OF THE RESPECTIVE CONCRETE ITEM.

4. FLEXIBLE PAVEMENT

A. THE PAVEMENT MATERIALS FOR BITUMINOUS STREETS, PARKING LOTS, DRIVEWAYS, SIDEWALKS AND PATHS SHALL BE AS DETAILED ON THE PLANS. UNLESS OTHERWISE SHOWN ON THE PLANS, THE FLEXIBLE PAVEMENTS SHALL CONSIST OF AGGREGATE BASE COURSE, TYPE B; BITUMINOUS CONCRETE BINDER COURSE; AND BITUMINOUS CONCRETE SURFACE COURSE; OF THE THICKNESS AND MATERIALS SPECIFIED ON THE PLANS. THICKNESSES SPECIFIED SHALL BE CONSIDERED TO BE THE MINIMUM COMPACTED THICKNESS. THE PAVING IS TO BE DONE IN ACCORD WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS.

B. ALL TRAFFIC SHALL BE KEPT OFF THE COMPLETED AGGREGATE BASE UNTIL THE BINDER COURSE IS LAID. THE AGGREGATE BASE SHALL BE UNIFORMLY PRIME COATED AT A RATE OF 0.4 TO 0.5 GALLONS PER SQUARE YARD PRIOR TO PLACING THE BINDER COURSE. PRIME COAT MATERIALS SHALL BE BITUMINOUS M.C. - 30.

C. PRIOR TO PLACEMENT OF THE SURFACE COURSE, THE BINDER COURSE SHALL BE CLEANED, AND TACK COATED IF DUSTY OR DIRTY. ALL DAMAGED AREAS IN THE BINDER, BASE OR CURB SHALL BE REPAIRED TO THE SATISFACTION OF THE OWNER PRIOR TO LAYING THE SURFACE COURSE. THE CONTRACTOR SHALL PROVIDE WHATEVER EQUIPMENT AND MANPOWER NECESSARY, INCLUDING THE USE OF POWER BROOMS IF REQUIRED BY THE OWNER, TO PREPARE THE PAVEMENT FOR APPLICATION OF THE SURFACE COURSE. THE TACK COAT SHALL BE UNIFORMLY APPLIED TO THE BINDER COURSE AT A RATE OF 0.05 TO 0.10 GALLONS PER SQUARE YARD. TACK COAT SHALL BE AS SPECIFIED IN (SSRBC) SECTION 406.02.

D. SEAMS IN BASE, BINDER AND SURFACE COURSE SHALL BE STAGGERED A MINIMUM OF 6".

E. FOR NEW STREETS, THE CONTRACTOR SHALL PERMIT THE BITUMINOUS CONCRETE BINDER COURSE TO WEATHER ONE (1) WINTER SEASON PRIOR TO THE INSTALLATION OF THE BITUMINOUS CONCRETE SURFACE COURSE UNLESS OTHERWISE SPECIFIED BY THE MUNICIPAL ENGINEER OR OWNER.

5. TESTING AND FINAL ACCEPTANCE

A. THE CONTRACTOR SHALL FOLLOW THE QUALITY CONTROL TESTING PROGRAM FOR CONCRETE AND PAVEMENT MATERIALS ESTABLISHED BY THE OWNER AND/OR MUNICIPALITY. TESTING SHALL BE DONE IN ACCORD WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS AND THE TESTING REQUIREMENTS OF THE MUNICIPALITY.

B. WHEN REQUESTED BY THE OWNER, TEST RESULTS AND DOCUMENTATION FOR THE CONCRETE, BASE COURSE, BITUMINOUS CONCRETE BINDER, AND/OR SURFACE COURSE, SHALL BE SUBMITTED FOR VERIFICATION.

C. PRIOR TO PLACEMENT OF THE BITUMINOUS CONCRETE SURFACE COURSE, THE CONTRACTOR, WHEN REQUIRED BY THE OWNER OR MUNICIPALITY, SHALL OBTAIN SPECIMENS OF THE BINDER COURSE WITH A CORE DRILL WHERE DIRECTED, FOR THE PURPOSE OF THICKNESS VERIFICATION.

D. WHEN REQUIRED BY THE OWNER OR MUNICIPALITY, THE CONTRACTOR SHALL OBTAIN SPECIMENS OF THE FULL DEPTH BITUMINOUS CONCRETE PAVEMENT STRUCTURE WITH A CORE DRILL WHERE DIRECTED, IN ORDER TO CONFIRM THE PLAN THICKNESS. DEFICIENCIES IN THICKNESS SHALL BE ADJUSTED FOR BY THE METHOD DESCRIBED IN (SSRBC) ART. 407.13.

E. FINAL ACCEPTANCE OF THE TOTAL PAVEMENT INSTALLATION SHALL BE SUBJECT TO THE TESTING AND CHECKING REQUIREMENTS CITED ABOVE.

SANITARY SEWER NOTES

1. GENERAL

A. SANITARY SEWER PIPE SHALL BE PVC (POLYVINYL CHLORIDE) PLASTIC PIPE WITH A STANDARD DIMENSION RATIO (SDR) OF 26 CONFORMING TO ASTM D-3034 WITH PUSH-ON JOINTS CONFORMING TO ASTM D-3212 AND PVC (POLYVINYL CHLORIDE) PLASTIC PIPE WITH A STANDARD DIMENSION RATIO (SDR) OF 21 CONFORMING TO ASTM D-2241 WITH PUSH-ON JOINTS CONFORMING TO ASTM D-3139 AS SHOWN ON THE PLANS. PAYMENT SHALL BE MADE AT THE CONTRACT UNIT PRICE PER LINEAL FOOT OF SANITARY SEWER COMPLETE IN PLACE.

B. SANITARY SEWER PIPE 18" AND LARGER, WHERE NOTED ON THE PLANS, OR WHERE THE IEPA MINIMUM SEPARATION CANNOT BE MAINTAINED, SHALL BE ONE OF THE FOLLOWING:

PLAN CODE DESCRIPTION

DIP: DUCTILE IRON WATERMAIN QUALITY PIPE, CLASS 52 (ANSI A-21.51) WITH MECHANICAL OR O-RING GASKETED JOINTS (ANSI A-21.11).

PVC: PRESSURE RATED PVC PIPE MEETING ASTM D-2241 WITH ASTM D-3139 GASKETED JOINT, SDR 26

C. "BAND-SEAL" OR SIMILAR FLEXIBLE TYPE COUPLINGS SHALL BE USED WHEN CONNECTING SEWER PIPES OF DISSIMILAR MATERIALS. "BAND-SEAL" "FERNCO" AND "MISSION" TYPE COUPLINGS SHALL NOT BE USED ON ANY SEWER MAIN.

D. ALL SANITARY SEWERS ARE TO BE CONSTRUCTED USING A LASER INSTRUMENT TO MAINTAIN LINE AND GRADE.

E. ALL FLOOR DRAINS SHALL CONNECT TO THE SANITARY SEWER.

F. CONNECTIONS TO EXISTING SANITARY SEWER SYSTEM SHALL NOT BE DONE UNTIL AUTHORIZED BY THE MUNICIPALITY.

G. WATERMAINS SHALL BE SEPARATED FROM SANITARY SEWERS AND STORM SEWERS IN ACCORDANCE WITH IEPA REQUIREMENTS AS SPECIFIED IN "WATER MAIN" SECTION.

H. NO WATER LINE SHALL BE PLACED IN THE SAME TRENCH AS A SEWER LINE EXCEPT UNDER SPECIAL CIRCUMSTANCES AND THEN ONLY UNDER THE FOLLOWING RULES:
a) PERMISSION SHALL BE OBTAINED FROM THE MUNICIPAL ENGINEERING DEPARTMENT IN WRITING PRIOR TO BEGINNING CONSTRUCTION.
b) THE BOTTOM OF A WATER LINE SHALL BE INSTALLED ON A SHELF A MINIMUM OF 18" ABOVE THE TOP OF THE SEWER AND 18" HORIZONTALLY AWAY FROM THE EDGE OF THE SEWER.

2. BEDDING:

A. BEDDING SHALL CONSIST OF A MINIMUM OF FOUR (4") INCHES OF COMPACTED CRUSHED GRAVEL OR STONE 1/4" - 3/4" IN SIZE. THE SEWER SHALL HAVE MECHANICALLY TAMPED CRUSHED GRAVEL OR STONE COVER ABOVE THE TOP OF THE PIPE TO A MINIMUM OF TWELVE (12") INCHES FOR PVC PIPE AND TO THE SPRING LINE FOR DIP. THE BEDDING AND COVER MATERIAL SHALL BE ASTM D-2321 CLASS II FOR PVC PIPE AND ASTM D-448 SIZE 67 FOR DIP PIPE. THE COST OF THE BEDDING AND COVER SHALL BE MERGED WITH THE UNIT PRICE BID FOR THE SEWER.

B. ALL UNSUITABLE MATERIAL SHALL BE REMOVED BELOW THE PROPOSED SANITARY SEWER AND REPLACED WITH COMPACTED CA-6 CRUSHED GRAVEL OR STONE.

C. ALL TRENCHES BENEATH PROPOSED OR EXISTING UTILITIES, PAVEMENTS, ROADWAYS, SIDEWALKS AND FOR A DISTANCE OF FIVE (5') FEET ON EITHER SIDE OF SAME AND/OR WHERE SHOWN ON THE PLANS, SHALL BE BACKFILLED WITH SELECT GRANULAR BACKFILL (CA-6) AND THOROUGHLY MECHANICALLY COMPACTED IN 9" THICK (LOOSE MEASUREMENT) LAYERS. JETTING WITH WATER IS NOT PERMITTED. REFER TO THE TRENCH BACKFILL LIMITS DETAIL.

3. MANHOLES:

A. SANITARY SEWER MANHOLES SHALL BE 4'-0" I.D. PRECAST CONCRETE SECTIONS CONFORMING TO ASTM C-478 WITH PREFORMED BITUMINOUS OR "O" RING JOINTS, IN ACCORDANCE WITH MUNICIPAL REGULATIONS, AND HAVE AN ECCENTRIC CONE INSTALLED TO LINE UP WITH THE MANHOLE STEPS. ALL MANHOLE STEPS SHALL BE AT 16" O.C. SIMILAR TO NEENAH R-1980.

B. ALL PIPE CONNECTION OPENINGS SHALL BE PRECAST WITH RESILIENT RUBBER WATER TIGHT SLEEVES. THE BOTTOM OF MANHOLE SHALL HAVE A CONCRETE BENCH POURED TO FACILITATE SMOOTH FLOWS.

4. FRAMES AND LIDS:

A. ALL SANITARY SEWER MANHOLE FRAMES AND LIDS SHALL BE NEENAH R-1712 UNLESS OTHERWISE NOTED ON THE PLANS. THE LIDS SHALL HAVE RECESSED (CONCEALED) PICK HOLE AND BE SELF SEALING WITH AN "O" RING GASKET. THE LIDS SHALL HAVE THE WORDS "SANITARY" EMBOSSED ON THE SURFACE. THE JOINTS BETWEEN FRAME AND CONCRETE SECTION SHALL BE SEALED WITH A BUTYL ROPE.

B. A MAXIMUM OF EIGHT (8) INCHES OF CONCRETE ADJUSTING RINGS SHALL BE USED TO ADJUST FRAME ELEVATIONS. RINGS SHALL BE SEALED TOGETHER WITH BUTYL ROPE.

5. DROP MANHOLE ASSEMBLIES:

A. DROP MANHOLE ASSEMBLIES: DROP MANHOLE ASSEMBLIES SHALL BE PROVIDED AT THE JUNCTION OF SANITARY SEWERS WHERE THE DIFFERENCE IN INVERT GRADES EXCEEDS TWO FEET (2'), OR AS SHOWN ON THE PLANS. THE ENTIRE DROP ASSEMBLY SHALL BE CAST IN CONCRETE MONOLITHICALLY WITH THE MANHOLE BARREL SECTION.

6. CLEANING:

A. ALL MANHOLES AND PIPES SHALL BE THOROUGHLY CLEANED OF DIRT AND DEBRIS AND ALL VISIBLE LEAKAGE ELIMINATED, BEFORE FINAL INSPECTION AND ACCEPTANCE.

7. TESTING:

A. DEFLECTION AND LEAKAGE TESTING WILL BE REQUIRED. THE PROCEDURE AND ALLOWABLE TESTING LIMITS SHALL BE AS SPECIFIED IN THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS" OR MUNICIPAL CODES. IN THE EVENT OF A DISCREPANCY BETWEEN THE STANDARD SPECIFICATIONS AND THE MUNICIPAL CODE, THE MUNICIPAL CODE SHALL GOVERN. THE FULL LENGTH OF THE SANITARY SEWER IS REQUIRED TO BE BOTH AIR TESTED AND DEFLECTION TESTED.

B. TESTING THE ALIGNMENT/STRAIGHTNESS SHALL BE IN ACCORDANCE WITH MUNICIPAL CODE.

C. TESTING OF MANHOLES TO BE IN ACCORDANCE WITH ASTM C-969.

8. TELEVISING:

A. ALL SANITARY SEWERS SHALL BE TELEVISED AND A COPY OF THE TAPE (DVD) AND A WRITTEN REPORT SHALL BE SUBMITTED AND REVIEWED BY THE OWNER OR MUNICIPALITY BEFORE FINAL ACCEPTANCE. THE REPORT SHALL INCLUDE STUB LOCATION AS WELL AS A DESCRIPTION OF ALL DEFECTS, WATER LEVEL, LEAKS AND LENGTHS. IDENTIFY MANHOLE TO MANHOLE BOTH VERBALLY AND ON-SCREEN USING MANHOLE NUMBERS FROM APPROVED PLANS. ORDER OF WRITTEN REPORT SHALL BE THE SAME AS THE VIDEO TAPES/DVDS.

9. TEST RESULTS:

A. IF THE SANITARY SEWER INSTALLATION FAILS TO MEET THE TEST REQUIREMENTS SPECIFIED, THE CONTRACTOR SHALL DETERMINE THE CAUSE OR CAUSES OF THE DEFECT AND SHALL, AT HIS OWN EXPENSE, REPAIR OR REPLACE ALL MATERIALS, AND WORKMANSHIP AS MAY BE NECESSARY TO COMPLY WITH THE TEST REQUIREMENTS.

10. CERTIFICATION:

A. CONTRACTOR SHALL SUBMIT CERTIFIED COPIES OF ALL REPORTS OF TESTS CONDUCTED BY AN INDEPENDENT LABORATORY BEFORE INSTALLATION OF PVC PLASTIC PIPE. TESTS SHALL BE CONDUCTED IN ACCORDANCE WITH STANDARD METHOD OF TEST FOR "EXTERNAL LOADING PROPERTIES OF PLASTIC PIPE BY PARALLEL PLATE LOADING", ASTM STANDARDS D-2412 OR D-2241 AS APPROPRIATE FOR THE PIPE TO BE USED. TESTS SHALL ALSO BE CONDUCTED TO DEMONSTRATE JOINT PERFORMANCE AT 5% MAXIMUM DIAMETRIC DEFLECTION OF THE SPIGOT.

11. RECORD DRAWINGS:

A. THE CONTRACTOR SHALL PROVIDE ALL INFORMATION TO PREPARE RECORD DRAWING(S) INCLUDING SERVICE STUB LOCATIONS, TO SPACECO. SPACECO SHALL PREPARE RECORD DRAWINGS AND SUBMIT TO APPROPRIATE PUBLIC AGENCIES. IF FINAL MEASUREMENTS INDICATE DEFICIENCIES, THE CONTRACTOR, AT HIS OWN COST, WILL ADJUST MANHOLES AND/OR SEWERS TO PROPER ELEVATIONS AND OTHERWISE CORRECT THE DEFICIENCIES.

STORM SEWER NOTES

1. GENERAL:

A. ALL STORM SEWER PIPE SHALL BE RCP UNLESS OTHERWISE NOTED ON THE PLANS, IN ACCORDANCE WITH THE FOLLOWING:

PLAN CODE: MATERIAL

RCP: REINFORCED CONCRETE PIPE (ASTM C-76) WITH O-RING GASKETED JOINTS (ASTM C-443); TYPE 1, CLASS IV, PER SSRBC SECTION 603. ELLIPTICAL RCCP PIPE SHALL BE TYPE 1, HE-III PER SSRBC SECTION 611. PRECAST FLARED END SECTIONS MAY HAVE MASTIC JOINTS. PAYMENTS SHALL BE MADE AT THE CONTRACT UNIT PRICE PER LINEAR FOOT OF STORM SEWER COMPLETE IN PLACE.

DIP: DUCTILE IRON WATERMAIN QUALITY PIPE CLASS 52 (ANSI 21.51) WITH MECHANICAL OR PUSH-ON JOINTS (ANSI 21.11). CEMENT LINING IS NOT REQUIRED.

PVC: POLYVINYL CHLORIDE SEWER PIPE, SDR 26, CONFORMING TO ASTM D-3034 WITH ASTM D-3212 PUSH-ON GASKETED JOINTS.

HDPE: HIGH DENSITY POLYETHYLENE CORRUGATED PIPE WITH SMOOTH INTERIOR MEETING AASHTO M-294 SUCH AS ADS N-12 BY ADVANCED DRAINAGE SYSTEM COLUMBUS OH; OR HI-Q BY HANCOR, FINDLEY OH. JOINTS SHALL BE SPLIT CORRUGATED BANDS BY THE PIPE MANUFACTURER.

UD: RIGID, PERFORATED PVC UNDERDRAIN PIPE (ASTM D-2729), SDR 35, OR SCHEDULE 40, WITH SOLVENT WELD JOINTS AND FILTER FABRIC WRAPPING OR SOCK. PERFORATED HDPE PIPE ALSO ACCEPTABLE.

B. "BAND SEAL" OR SIMILAR COUPLINGS SHALL BE USED WHEN JOINING SEWER PIPES OF DISSIMILAR MATERIALS. "BAND SEAL", "FERNCO", AND "MISSION" TYPE COUPLINGS SHALL NOT BE USED ON SEWER MAINS. CHANGES IN PIPE MATERIAL SHALL BE MADE AT A STRUCTURE.

C. ALL STORM SEWERS ARE TO BE CONSTRUCTED USING A LASER INSTRUMENT TO MAINTAIN LINE AND GRADE.

D. ALL FOOTING DRAIN AND SUMP PUMP DISCHARGE PIPES SHALL BE CONNECTED TO THE STORM SEWER SYSTEM. DOWNSPOUTS SHALL DISCHARGE TO THE GROUND.

E. THE CONTRACTOR SHALL MAINTAIN AT LEAST THREE (3') FEET OF COVER OVER THE TOP OF SHALLOW PIPES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL MOUND OVER ANY PIPES WHICH HAVE LESS THAN THREE (3') FEET OF COVER DURING CONSTRUCTION UNTIL THE AREA IS FINAL GRADED OR PAVED.

2. BEDDING:

A. ALL STORM SEWERS SHALL BE INSTALLED ON A TYPE A GRANULAR BEDDING, 1/4" TO 3/4" IN SIZE (CA-13) WITH A MINIMUM THICKNESS EQUAL TO 1/4 THE OUTSIDE DIAMETER OF THE SEWER PIPE BUT NOT LESS THAN 4". BLOCKING OF ANY KIND FOR GRADE IS NOT PERMITTED. THE BEDDING MATERIALS SHALL BE COMPACTED TO 95% OF MODIFIED PROCTOR DENSITY. BEDDING SHALL EXTEND TO THE SPRINGLINE ON ALL RCP AND DIP PIPE. BEDDING SHALL EXTEND TO 12" OVER ANY PVC OR HDPE PIPE. COST OF BEDDING SHALL BE CONSIDERED INCIDENTAL TO THE COST OF PIPE, NO SEPERATE PAYMENT SHALL BE MADE FOR THIS.

3. STRUCTURES:

A. MANHOLE, CATCH BASIN AND INLET BOTTOMS SHALL BE PRECAST CONCRETE SECTIONAL UNITS OR MONOLITHIC CONCRETE. MANHOLES AND CATCH BASINS SHALL BE A MINIMUM 4' IN DIAMETER UNLESS OTHERWISE SPECIFIED ON THE PLANS. STRUCTURE JOINTS SHALL BE SEALED WITH O-RING OR BUTYL ROPE. A MAXIMUM OF EIGHT (8") INCHES OF ADJUSTING RINGS SHALL BE USED.

B. A CONCRETE BENCH TO DIRECT FLOWS SHALL BE CONSTRUCTED IN THE BOTTOM OF ALL INLETS AND MANHOLES.

C. THE FRAME, GRATE, AND/OR CLOSED LID SHALL BE CAST IRON OF THE STYLE SHOWN ON THE PLANS.

D. MANHOLE LIDS SHALL BE MACHINE SURFACED, NON-ROCKING DESIGN. THE CLOSED LIDS SHALL HAVE THE WORD "STORM" CAST ON THE LID. THE JOINTS BETWEEN CONCRETE SECTION ADJUSTING RINGS AND FRAME SHALL BE SEALED WITH A MASTIC COMPOUND.

4. FRENCH DRAIN:

A. ALL LOW POINT STORM STRUCTURES ARE TO HAVE FOUR 1" DIAMETER WEEP HOLES PROVIDED 24" BELOW THE TOP OF LID. THE HOLES SHALL BE COVERED WITH A GEOTEXTILE FILTER FABRIC CEMENTED IN PLACE WITH BITUMINOUS MASTIC. THE DRAIN SHALL BE BACKFILLED WITH BEDDING OR CA-7 CRUSHED STONE TO TOP OF SUBGRADE OR BOTTOM OF TOPSOIL.

5. CASTINGS:

A. CASTINGS FOR SEWER OR OTHER STRUCTURES SHALL BE "NEENAH" OR APPROVED EQUAL. COST OF CASTINGS SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE STRUCTURE, NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.

6. CLEANING:

A. THE STORM SEWER SYSTEM SHALL BE THOROUGHLY CLEANED PRIOR TO FINAL INSPECTION AND TESTING.

7. TELEVISING:

A. THE STORM SEWER SYSTEM SHALL BE TELEVISED IF REQUIRED BY MUNICIPALITY.

WATERMAIN NOTES

1. PIPE MATERIALS:

A. WATERMAINS OR SERVICES 3" OR LARGER IN DIAMETER SHALL BE CONSTRUCTED OF BITUMINOUS COATED, CEMENT LINED DUCTILE IRON PIPE, CLASS 52, CONFORMING TO ANSI A-21.50 (AWWA C150) AND ANSI A-21.51 (AWWA C151). CEMENT MORTAR LINING SHALL CONFORM TO ANSI A-21.4 (AWWA C-104). THE JOINTS SHALL BE O-RING GASKETED PUSH-ON OR MECHANICAL JOINTS CONFORMING TO ANSI A-21.11 (AWWA C-111).

2. FITTINGS:

A. ALL FITTINGS SHALL BE CAST-IRON WITH MECHANICAL JOINTS AND "MEGALUG" RETAINER GLANDS, AND CEMENT LINED PER ANSI A21.4. COST OF FITTINGS SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE PIPE.

B. ALL DUCTILE IRON WATERMAIN AND FITTINGS SHALL BE WRAPPED IN 8-MIL POLYETHYLENE WRAP. ALL MECHANICAL JOINT FITTINGS SHALL USE STAINLESS STEEL NUTS AND BOLTS. PAYMENT SHALL BE MADE AT THE CONTRACT UNIT PRICE PER LINEAL FOOT OF WATERMAIN COMPLETE IN PLACE.

3. WATER SERVICES:

A. WATER SERVICE PIPE, 2" IN DIAMETER OR SMALLER, SHALL BE TYPE K COPPER WATER TUBING, CONFORMING TO ASTM B-88 AND B-251, WITH COMPRESSION OR FLARED JOINTS.

4. VALVES:

A. GATE VALVES SHALL BE USED ON ALL WATERMAIN 3" AND LARGER. ALL VALVES SHALL TURN COUNTER-CLOCKWISE TO OPEN. VALVES SHALL BE IRON BODY RESILIENT WEDGE GATE VALVES WITH BRONZE MOUNTED SEATS AND NON-RISING STEMS CONFORMING TO AWWA C-509. THE VALVES SHALL HAVE MECHANICAL JOINTS.

B. THE MECHANICAL JOINTS AND ALL FASTENERS ON THE VALVE BODY SHALL HAVE STAINLESS STEEL NUTS AND BOLTS.

5. VALVE VAULTS:

A. VALVE VAULTS SHALL BE PRECAST CONCRETE STRUCTURES AS NOTED ON THE PLANS. THE FRAME AND LID SHALL BE NEENAH R-1712, OR EQUAL WITH "WATER" EMBOSSED ON THE LID.

6. FIRE HYDRANTS:

A. FIRE HYDRANTS SHALL CONFORM TO AMERICAN WATER WORKS ASSOCIATION (AWWA) STANDARD NO. C-502, LATEST REVISION, AND SHALL BE A MODEL SHOWN ON THE PLANS AND APPROVED BY THE MUNICIPALITY. FIRE HYDRANTS SHALL BE INSTALLED WITH AN AUXILIARY VALVE AND CAST IRON VALVE BOX. THE PUMPER CONNECTION SHALL FACE ROADWAY.

B. PROVIDE THE RODS FROM THE MAINLINE TEE TO THE AUXILIARY VALVE, AND BETWEEN THE AUXILIARY VALVE AND HYDRANT BARREL WHERE NOT BOLTED TOGETHER.

C. THE BREAK FLANGE AND ALL BELOW GRADE FITTINGS SHALL HAVE STAINLESS STEEL NUTS AND BOLTS.

7. CORPORATION STOPS:

A. CORPORATION STOPS SHALL BE BRONZE BODY KEY STOPS CONFORMING TO AWWA C-800, AND SHALL INCLUDE "J" BEND, TAIL PIECE, AND COMPRESSION FITTINGS. SIZE AND LOCATION AS SHOWN ON PLANS.

B. TAPPING SADDLES SPECIFICALLY DESIGNED FOR USE WITH PVC PIPE SHALL BE IN CONJUCTION WITH THE CORPORATION STOP.

8. SERVICE BOX:

A. PROVIDE CURB VALVE AND CURB BOX AS INDICATED ON THE PLANS. BOX SHALL BE EXTENSION TYPE WITH FOOT PIECE AND STATIONARY RODS FOR SIX (6') FEET OF BURY.

B. MAXIMUM DEFLECTION AT PIPE JOINTS SHALL BE IN ACCORDANCE WITH PIPE MANUFACTURER'S CURRENT RECOMMENDATIONS AND AWWA SPECIFICATIONS.

9. BEDDING:

A. ALL DUCTILE IRON WATERMAIN SHALL HAVE COARSE SAND BEDDING EXTENDED TO AT LEAST SIX INCHES (6") ABOVE THE TOP OF THE PIPE. COST OF BEDDING SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THIS PIPE. NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.

B. GRANULAR BEDDING MATERIAL OR GRANULAR BACKFILL MATERIAL SHALL BE CAREFULLY PLACED TO 12" OVER THE TOP OF THE PIPE BEFORE FINAL BACKFILLING AND COMPACTION.

C. A MINIMUM DEPTH OF COVER OF 5'-6" SHALL BE MAINTAINED OVER THE WATER LINES. THE MAXIMUM COVER SHALL BE EIGHT (8') FEET EXCEPT AT SPECIAL CROSSINGS.

D. CONCRETE THRUST BLOCKING SHALL BE INSTALLED ON WATERMAIN AT ALL BENDS, TEE, ELBOWS, ETC.

10. IEPA WATERMAIN PROTECTION:

A. HORIZONTAL SEPARATION
a) WATERMAINS SHALL BE LAID AT LEAST TEN FEET HORIZONTALLY FROM ANY EXISTING OR PROPOSED DRAIN, STORM SEWER, SANITARY SEWER OR SEWER SERVICES CONNECTION.
b) WATERMAINS MAY BE LAID CLOSER THAN TEN FEET TO A SEWER LINE WHEN:
1) LOCAL CONDITIONS PREVENT A LATERAL SEPARATION OF TEN FEET;
2) THE WATERMAIN INVERT IS AT LEAST 18 INCHES ABOVE THE CROWN OF THE SEWER; AND
3) THE WATERMAIN IS EITHER IN A SEPARATE TRENCH OR IN THE SAME TRENCH ON AN UNDISTURBED EARTH SHELF LOCATED TO ONE SIDE OF THE SEWER.
c) BOTH THE WATERMAIN AND DRAIN OR SEWER SHALL BE CONSTRUCTED WITH PIPE EQUIVALENT TO WATERMAIN STANDARDS OF CONSTRUCTION WHEN IT IS IMPOSSIBLE TO MEET (a) OR (b) ABOVE. THE DRAIN OR SEWER SHALL BE PRESSURE TESTED TO THE MAXIMUM EXPECTED SURCHARGE HEAD BEFORE BACKFILLING.

B. VERTICAL SEPARATION
a) A WATERMAIN SHALL BE LAID SO THAT ITS INVERT IS 18 INCHES ABOVE THE CROWN OF THE DRAIN OR SEWER WHENEVER WATERMAINS CROSS STORM SEWERS, SANITARY SEWERS OR SEWER SERVICE CONNECTIONS. THE VERTICAL SEPARATION SHALL BE MAINTAINED FOR THAT PORTION OF THE WATERMAIN LOCATED WITHIN TEN FEET HORIZONTALLY OF ANY SEWER OR DRAIN CROSSED. A LENGTH OF WATERMAIN PIPE SHALL BE CENTERED OVER THE SEWER TO BE CROSSED WITH JOINTS EQUIDISTANT FROM THE SEWER OR DRAIN.
b) BOTH THE WATERMAINS AND SEWER SHALL BE CONSTRUCTED WITH PIPE EQUIVALENT TO WATERMAIN STANDARDS OF CONSTRUCTION WHEN:
1) IT IS IMPOSSIBLE TO OBTAIN THE PROPER VERTICAL SEPARATION AS DESCRIBED IN (a) ABOVE; OR
2) THE WATERMAIN PASSES UNDER A SEWER OR DRAIN.
c) A VERTICAL SEPARATION OF 18 INCHES BETWEEN THE INVERT OF THE SEWER OR DRAIN AND THE CROWN OF THE WATERMAIN SHALL BE MAINTAINED WHERE A WATERMAIN CROSSES UNDER SEWER. SUPPORT THE SEWER OR DRAIN LINES TO PREVENT SETTLING AND BREAKING THE WATER MAIN.
d) CONSTRUCTION SHALL EXTEND ON EACH SIDE OF THE CROSSING UNTIL THE NORMAL DISTANCE FORM THE WATERMAIN TO THE SEWER OR DRAIN LINE IS AT LEAST TEN FEET.

11. TESTING:

A. ALL WATERMAINS SHALL BE PRESSURE TESTED, FLUSHED AND DISINFECTED IN ACCORDANCE WITH AWWA AND MUNICIPAL SPECIFICATIONS. EACH VALVE SECTION SHALL BE PRESSURE TESTED FOR A MINIMUM OF 4 HOURS. ALLOWABLE LEAKAGE IS TO BE ONLY THAT WHICH IS PREDETERMINED BY THE STANDARD SPECIFICATIONS FOR SEWER AND WATERMAIN CONSTRUCTION IN ILLINOIS. AT NO TIME IS THERE TO BE ANY VISIBLE LEAKAGE FROM THE MAIN.

B. CONTRACTOR IS RESPONSIBLE FOR PRESSURE TESTING AGAINST EXISTING WATER VALVES.

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

SPECIFICATIONS - 1

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065
SPACECO INC.

FILENAME: 11624.03SPEC01
DATE: 02/16/24
JOB NO. 11624.03
SHEET SP1
14 OF 24

A. REFERENCED SPECIFICATIONS

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE FOLLOWING, EXCEPT AS MODIFIED HEREIN OR ON THE PLANS:
   * STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (LATEST EDITION), BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT SS) FOR ALL IMPROVEMENTS EXCEPT SANITARY SEWER AND WATER MAIN CONSTRUCTION;
   * STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, LATEST EDITION (SSWS) FOR SANITARY SEWER AND WATER MAIN CONSTRUCTION;
   * VILLAGE OF PALATINE MUNICIPAL CODE;
   * THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO (MWRD) WATERSHED MANAGEMENT ORDINANCE AND TECHNICAL GUIDANCE MANUAL;
   * IN CASE OF CONFLICT BETWEEN THE APPLICABLE ORDINANCES NOTED, THE MORE STRINGENT SHALL TAKE PRECEDENCE AND SHALL CONTROL ALL CONSTRUCTION.

B. NOTIFICATIONS

1. THE MWRD LOCAL SEWER SYSTEMS SECTION FIELD OFFICE MUST BE NOTIFIED AT LEAST TWO (2) WORKING DAYS PRIOR TO THE COMMENCEMENT OF ANY WORK (CALL 708-588-4055).
2. THE VILLAGE OF PALATINE ENGINEERING DEPARTMENT AND PUBLIC MUST BE NOTIFIED AT LEAST 24 HOURS PRIOR TO THE START OF CONSTRUCTION AND PRIOR TO EACH PHASE OF WORK. CONTRACTOR SHALL DETERMINE ITEMS REQUIRING INSPECTION PRIOR TO START OF CONSTRUCTION OR EACH WORK PHASE.
3. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES PRIOR TO BEGINNING CONSTRUCTION FOR THE EXACT LOCATIONS OF UTILITIES AND FOR THEIR PROTECTION DURING CONSTRUCTION. IF EXISTING UTILITIES ARE ENCOUNTERED THAT CONFLICT IN LOCATION WITH NEW CONSTRUCTION, IMMEDIATELY NOTIFY THE ENGINEER SO THAT THE CONFLICT CAN BE RESOLVED. CALL J.U.L.I.E. AT 1-800-892-0123.

C. GENERAL NOTES

1. ALL ELEVATIONS SHOWN ON PLANS REFERENCE THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88). CONVERSION FACTOR IS N/A FT.
2. MWRD, THE MUNICIPALITY AND THE OWNER OR OWNER'S REPRESENTATIVE SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE, AND REJECT THE CONSTRUCTION IMPROVEMENTS.
3. THE CONTRACTOR(S) SHALL INDEMNIFY THE OWNER, ENGINEER, MUNICIPALITY, MWRD, AND THEIR AGENTS, ETC., FROM ALL LIABILITY INVOLVED WITH THE CONSTRUCTION, INSTALLATION, OR TESTING OF THIS WORK ON THE PROJECT.
4. THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY MWRD AND THE MUNICIPALITY UNLESS CHANGES ARE APPROVED BY MWRD, THE MUNICIPALITY, OR AUTHORIZED AGENT. THE CONSTRUCTION DETAILS, AS PRESENTED ON THE PLANS, MUST BE FOLLOWED. PROPER CONSTRUCTION TECHNIQUES MUST BE FOLLOWED ON THE IMPROVEMENTS INDICATED ON THE PLANS.
5. THE LOCATION OF VARIOUS UNDERGROUND UTILITIES WHICH ARE SHOWN ON THE PLANS ARE FOR INFORMATION ONLY AND REPRESENT THE BEST KNOWLEDGE OF THE ENGINEER. VERIFY LOCATIONS AND ELEVATIONS PRIOR TO BEGINNING THE CONSTRUCTION OPERATIONS.
6. ANY EXISTING PAVEMENT, SIDEWALK, DRIVEWAY, ETC., DAMAGED DURING CONSTRUCTION OPERATIONS AND NOT CALLED FOR TO BE REMOVED SHALL BE REPLACED AT THE EXPENSE OF THE CONTRACTOR.
7. MATERIAL AND COMPACTION TESTING SHALL BE PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE MUNICIPALITY, MWRD, AND OWNER.
8. THE UNDERGROUND CONTRACTOR SHALL MAKE ALL NECESSARY ARRANGEMENTS TO NOTIFY ALL INSPECTION AGENCIES.
9. ALL NEW AND EXISTING UTILITY STRUCTURES ON SITE AND IN AREAS DISTURBED DURING CONSTRUCTION SHALL BE ADJUSTED TO FINISH GRADE PRIOR TO FINAL INSPECTION.
10. RECORD DRAWINGS SHALL BE KEPT BY THE CONTRACTOR AND SUBMITTED TO THE ENGINEER AS SOON AS UNDERGROUND IMPROVEMENTS ARE COMPLETED. FINAL PAYMENTS TO THE CONTRACTOR SHALL BE HELD UNTIL THEY ARE RECEIVED. ANY CHANGES IN LENGTH, LOCATION OR ALIGNMENT SHALL BE SHOWN IN RED. ALL WYES OR BENDS SHALL BE LOCATED FROM THE DOWNSTREAM MANHOLE. ALL VALVES, B-BOXES, TEES OR BENDS SHALL BE TIED TO A FIRE HYDRANT.

D. SANITARY SEWER

1. THE CONTRACTOR SHALL TAKE MEASURES TO PREVENT ANY POLLUTED WATER, SUCH AS GROUND AND SURFACE WATER, FROM ENTERING THE EXISTING SANITARY SEWERS.
2. A WATER-TIGHT PLUG SHALL BE INSTALLED IN THE DOWNSTREAM SEWER PIPE AT THE POINT OF SEWER CONNECTION PRIOR TO COMMENCING ANY SEWER CONSTRUCTION. THE PLUG SHALL REMAIN IN PLACE UNTIL REMOVAL IS AUTHORIZED BY THE MUNICIPALITY AND/OR MWRD AFTER THE SEWERS HAVE BEEN TESTED AND ACCEPTED.
3. DISCHARGING ANY UNPOLLUTED WATER INTO THE SANITARY SEWER SYSTEM FOR THE PURPOSE OF SEWER FLUSHING OF LINES FOR THE DEFLECTION TEST SHALL BE PROHIBITED WITHOUT PRIOR APPROVAL FROM THE MUNICIPALITY OR MWRD.
4. ALL SANITARY SEWER CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS (LATEST EDITION).
5. ALL FLOOR DRAINS SHALL DISCHARGE TO THE SANITARY SEWER SYSTEM.
6. ALL DOWNSPOUTS AND FOOTING DRAINS SHALL DISCHARGE TO THE STORM SEWER SYSTEM.
7. ALL SANITARY SEWER PIPE MATERIALS AND JOINTS (AND STORM SEWER PIPE MATERIALS AND JOINTS IN A COMBINED SEWER AREA) SHALL CONFORM TO THE FOLLOWING:

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
VITRIFIED CLAY PIPE	ASTM C-700	ASTM C-425
REINFORCED CONCRETE SEWER PIPE	ASTM C-76	ASTM C-443
CAST IRON SOIL PIPE	ASTM A-74	ASTM C-564
DUCTILE IRON PIPE	ANSI A21.51	ANSI A21.11
POLYVINYL CHLORIDE (PVC) PIPE 6-INCH TO 15-INCH DIAMETER SDR 26 18-INCH TO 27-INCH DIAMETER F/DY=46	 ASTM D-3034 ASTM F-679	 ASTM D-3212 ASTM D-3212
HIGH DENSITY POLYETHYLENE (HDPE)	ASTM D-3350 ASTM D-3035	ASTM D-3261,F-2620 (HEAT FUSION) ASTM D-3212,F-477 (GASKETED)
WATER MAIN QUALITY PVC 4-INCH TO 36-INCH 4-INCH TO 12-INCH 14-INCH TO 48-INCH	 ASTM D-2241 AWWA C900 AWWA C905	 ASTM D-3139 ASTM D-3139 ASTM D-3139

THE FOLLOWING MATERIALS ARE ALLOWED ON A QUALIFIED BASIS SUBJECT TO DISTRICT REVIEW AND APPROVAL PRIOR TO PERMIT ISSUANCE. A SPECIAL CONDITION WILL BE ADDED TO THE PERMIT WHEN THE PIPE MATERIAL BELOW IS USED FOR SEWER CONSTRUCTION OR A CONNECTION IS MADE.

PIPE MATERIAL	PIPE SPECIFICATIONS	JOINT SPECIFICATIONS
POLYPROPYLENE (PP) PIPE		
12-INCH TO 24-INCH DOUBLE WALL	ASTM F-2736	D-3212, F-477
30-INCH TO 60-INCH TRIPLE WALL	ASTM F-2764	D3212, F-477

8. ALL SANITARY SEWER CONSTRUCTION (AND STORM SEWER CONSTRUCTION IN COMBINED SEWER AREAS), REQUIRES STONE BEDDING WITH STONE ¼ " TO 1" IN SIZE, WITH MINIMUM BEDDING THICKNESS EQUAL TO ¼ THE OUTSIDE DIAMETER OF THE SEWER PIPE, BUT NOT LESS THAN FOUR (4) INCHES NOR MORE THAN EIGHT (8) INCHES. MATERIAL SHALL BE CA-7, CA-11 OR CA-13 AND SHALL BE EXTENDED AT LEAST 12" ABOVE THE TOP OF THE PIPE WHEN USING PVC.
9. NON-SHEAR FLEXIBLE-TYPE COUPLINGS SHALL BE USED IN THE CONNECTION OF SEWER PIPES OF DISSIMILAR PIPE MATERIALS.
10. ALL MANHOLES SHALL BE PROVIDED WITH BOLTED, WATERTIGHT COVERS. SANITARY LIDS SHALL BE CONSTRUCTED WITH A CONCEALED PICKHOLE AND WATERTIGHT GASKET WITH THE WORD "SANITARY" CAST INTO THE LID.
11. WHEN CONNECTING TO AN EXISTING SEWER MAIN BY MEANS OTHER THAN AN EXISTING WYE, TEE, OR AN EXISTING MANHOLE, ONE OF THE FOLLOWING METHODS SHALL BE USED:
    a) A CIRCULAR SAW-CUT OF SEWER MAIN BY PROPER TOOLS ("SHEWER-TAP" MACHINE OR SIMILAR) AND PROPER INSTALLATION OF HUBWYE SADDLE OR HUB-TEE SADDLE.
    b) REMOVE AN ENTIRE SECTION OF PIPE (BREAKING ONLY THE TOP OF ONE BELL) AND REPLACE WITH A WYE OR TEE BRANCH SECTION.
    c) WITH PIPE CUTTER, NEATLY AND ACCURATELY CUT OUT DESIRED LENGTH OF PIPE FOR INSERTION OF PROPER FITTING, USING "BAND SEAL" OR SIMILAR COUPLINGS TO HOLD IT FIRMLY IN PLACE.
12. WHENEVER A SANITARY/COMBINED SEWER CROSSES UNDER A WATERMAIN, THE MINIMUM VERTICAL DISTANCE FROM THE TOP OF THE SEWER TO THE BOTTOM OF THE WATERMAIN SHALL BE 18 INCHES. FURTHERMORE, A MINIMUM HORIZONTAL DISTANCE OF 10 FEET BETWEEN SANITARY/COMBINED SEWERS AND WATERMAINS SHALL BE MAINTAINED UNLESS: THE SEWER IS LAID IN A SEPARATE TRENCH, KEEPING A MINIMUM 18" VERTICAL SEPARATION; OR THE SEWER IS LAID IN THE SAME TRENCH WITH THE WATERMAIN LOCATED AT THE OPPOSITE SIDE ON A BENCH OF UNDISTURBED EARTH, KEEPING A MINIMUM 18" VERTICAL SEPARATION. IF EITHER THE VERTICAL OR HORIZONTAL DISTANCES DESCRIBED CANNOT BE MAINTAINED, OR THE SEWER CROSSES ABOVE THE WATER MAIN, THE SEWER SHALL BE CONSTRUCTED TO WATER MAIN STANDARDS OR IT SHALL BE ENCASED WITH A WATER MAIN QUALITY CARRIER PIPE WITH THE ENDS SEALED.
13. ALL EXISTING SEPTIC SYSTEMS SHALL BE ABANDONED. ABANDONED TANKS SHALL BE FILLED WITH GRANULAR MATERIAL OR REMOVED.
14. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE A MINIMUM INSIDE DIAMETER OF 48 INCHES, AND SHALL BE CAST IN PLACE OR PRE-CAST REINFORCED CONCRETE.
15. ALL SANITARY MANHOLES, (AND STORM MANHOLES IN COMBINED SEWER AREAS), SHALL HAVE PRECAST "RUBBER BOOTS" THAT CONFORM TO ASTM C-923 FOR ALL PIPE CONNECTIONS. PRECAST SECTIONS SHALL CONSIST OF MODIFIED GROOVE TONGUE AND RUBBER GASKET TYPE JOINTS.
16. ALL ABANDONED SANITARY SEWERS SHALL BE PLUGGED AT BOTH ENDS WITH AT LEAST 2 FEET LONG NON-SHRINK CONCRETE OR MORTAR PLUG.
17. EXCEPT FOR FOUNDATION/FOOTING DRAINS PROVIDED TO PROTECT BUILDINGS, OR PERFORATED PIPES ASSOCIATED WITH VOLUME CONTROL FACILITIES, DRAIN TILES/FIELD TILES/UNDERDRAINS/PERFORATED PIPES ARE NOT ALLOWED TO BE CONNECTED TO OR TRIBUTARY TO COMBINED SEWERS, SANITARY SEWERS, OR STORM SEWERS TRIBUTARY TO COMBINED SEWERS IN COMBINED SEWER AREAS. CONSTRUCTION OF NEW FACILITIES OF THIS TYPE IS PROHIBITED; AND ALL EXISTING DRAIN TILES AND PERFORATED PIPES ENCOUNTERED WITHIN THE PROJECT AREA SHALL BE PLUGGED OR REMOVED, AND SHALL NOT BE CONNECTED TO COMBINED SEWERS, SANITARY SEWERS, OR STORM SEWERS TRIBUTARY TO COMBINED SEWERS.
18. A BACKFLOW PREVENTER IS REQUIRED FOR ALL DETENTION BASINS TRIBUTARY TO COMBINED SEWERS. REQUIRED BACKFLOW PREVENTERS SHALL BE INSPECTED AND EXERCISED ANNUALLY BY THE PROPERTY OWNER TO ENSURE PROPER OPERATION, AND ANY NECESSARY MAINTENANCES SHALL BE PERFORMED TO ENSURE FUNCTIONALITY. IN THE EVENT OF A SEWER SURCHARGE INTO AN OPEN DETENTION BASIN TRIBUTARY TO COMBINED SEWERS, THE PERMITTEE SHALL ENSURE THAT CLEAN UP AND WASH OUT OF SEWAGE TAKES PLACE WITHIN 48 HOURS OF THE STORM EVENT.

E. EROSION AND SEDIMENT CONTROL

1. THE CONTRACTOR SHALL INSTALL THE EROSION AND SEDIMENT CONTROL DEVICES AS SHOWN ON THE APPROVED EROSION AND SEDIMENT CONTROL PLAN.
2. EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE FUNCTIONAL PRIOR TO HYDROLOGIC DISTURBANCE OF THE SITE.
3. ALL DESIGN CRITERIA, SPECIFICATIONS, AND INSTALLATION OF EROSION AND SEDIMENT CONTROL PRACTICES SHALL BE IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL.
4. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE MAINTAINED ON THE SITE AT ALL TIMES.
5. INSPECTIONS AND DOCUMENTATION SHALL BE PERFORMED, AT A MINIMUM:
   a) UPON COMPLETION OF INITIAL EROSION AND SEDIMENT CONTROL MEASURES, PRIOR TO ANY SOIL DISTURBANCE.
   b) ONCE EVERY SEVEN (7) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM EVENT WITH GREATER THAN 0.5 INCH OF RAINFALL OR LIQUID EQUIVALENT PRECIPITATION.
6. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. IF STRIPPING, CLEARING, GRADING, OR LANDSCAPING ARE TO BE DONE IN PHASES, THE CO-PERMITTEE SHALL PLAN FOR APPROPRIATE SOIL EROSION AND SEDIMENT CONTROL MEASURES.
7. A STABILIZED MAT OF CRUSHED STONE MEETING THE STANDARDS OF THE ILLINOIS URBAN MANUAL SHALL BE INSTALLED AT ANY POINT WHERE TRAFFIC WILL BE ENTERING OR LEAVING A CONSTRUCTION SITE. SEDIMENT OR SOIL REACHING AN IMPROVED PUBLIC RIGHT-OF-WAY, STREET, ALLEY OR PARKING AREA SHALL BE REMOVED BY SCRAPING OR STREET CLEANING AS ACCUMULATIONS WARRANT AND TRANSPORTED TO A CONTROLLED SEDIMENT DISPOSAL AREA.
8. CONCRETE WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL AND SHALL BE INSTALLED PRIOR TO ANY ON SITE CONSTRUCTION ACTIVITIES INVOLVING CONCRETE.
9. MORTAR WASHOUT FACILITIES SHALL BE CONSTRUCTED IN ADDITION TO CONCRETE WASHOUT FACILITIES FOR ANY BRICK AND MORTAR BUILDING ENVELOPE CONSTRUCTION ACTIVITIES.
10. TEMPORARY DIVERSIONS SHALL BE CONSTRUCTED AS NECESSARY TO DIRECT ALL RUNOFF FROM HYDROLOGICALLY DISTURBED AREAS TO AN APPROPRIATE SEDIMENT TRAP OR BASIN. VOLUME CONTROL FACILITIES SHALL NOT BE USED AS TEMPORARY SEDIMENT BASINS.
12. DISTURBED AREAS OF THE SITE WHERE CONSTRUCTION ACTIVITIES HAVE TEMPORARILY OR PERMANENTLY CEASED SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN SEVEN (7) DAYS.
13. ALL FLOOD PROTECTION AREAS AND VOLUME CONTROL FACILITIES SHALL, AT A MINIMUM, BE PROTECTED WITH A DOUBLE-ROW OF SILT FENCE (OR EQUIVALENT).
14. VOLUME CONTROL FACILITIES SHALL NOT BE CONSTRUCTED UNTIL ALL OF THE CONTRIBUTING DRAINAGE AREA HAS BEEN STABILIZED.
15. SOIL STOCKPILES SHALL, AT A MINIMUM, BE PROTECTED WITH PERIMETER SEDIMENT CONTROLS. SOIL STOCKPILES SHALL NOT BE PLACED IN FLOOD PROTECTION AREAS OR THEIR BUFFERS.
16. EARTHEN EMBANKMENT SIDE SLOPES SHALL BE STABILIZED WITH APPROPRIATE EROSION CONTROL BLANKET.
17. STORM SEWERS THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED BY APPROPRIATE SEDIMENT CONTROL MEASURES.
18. THE CONTRACTOR SHALL EITHER REMOVE OR REPLACE ANY EXISTING DRAIN TILES AND INCORPORATE THEM INTO THE DRAINAGE PLAN FOR THE DEVELOPMENT. DRAIN TILES CANNOT BE TRIBUTARY TO A SANITARY OR COMBINED SEWER. DRAIN TILES ALLOWED IN COMBINED SEWER AREA FOR GREEN INFRASTRUCTURE PRACTICES.
19. IF DEWATERING SERVICES ARE USED, ADJOINING PROPERTIES AND DISCHARGE LOCATIONS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION. DEWATERING SYSTEMS SHOULD BE INSPECTED DAILY DURING OPERATIONAL PERIODS. THE SITE INSPECTOR MUST BE PRESENT AT THE COMMENCEMENT OF DEWATERING ACTIVITIES.
20. THE CONTRCTOR SHALL BE RESPONSIBLE FOR TRENCH DEWATERING AND EXCAVATION FOR THE INSTALLATION OF SANITARY SEWERS, STORM SEWERS, WATERMAINS AS WELL AS THEIR SERVICES AND OTHER APPURTENANCES. ANY TRENCH DEWATERING, WHICH CONTAINS SEDIMENT SHALL PASS THROUGH A SEDIMENT SETTLING POND OR EQUALLY EFFECTIVE SEDIMENT CONTROL DEVICE. ALTERNATIVES MAY INCLUDE DEWATERING INTO A SUMP PIT, FILTER BAG OR EXISTING VEGETATED UPSLOPE AREA. SEDIMENT LADEN WATERS SHALL NOT BE DISCHARGE TO WATERWAYS, FLOOD PROTECTION AREAS OR THE COMBINED SEWER SYSTEM.
21. ALL PERMANENT EROSION CONTROL PRACTICES SHALL BE INITIATED WITHIN SEVEN (7) DAYS FOLLOWING THE COMPLETION OF SOIL DISTURBING ACTIVITIES.
22. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE MAINTAINED AND REPAIRED AS NEEDED ON A YEAR-ROUND BASIS DURING CONSTRUCTION AND ANY PERIODS OF CONSTRUCTION SHUTDOWN UNTIL PERMANENT STABILIZATION IS ACHIEVED.
23. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN THIRTY (30) DAYS AFTER PERMANENT SITE STABILIZATION.
24. THE EROSION AND SEDIMENT CONTROL MEASURES SHOWN ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER, SITE INSPECTOR, OR MWRD.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TECHNICAL GUIDANCE MANUAL

MWRD GENERAL NOTES

07/12/2016

STD. DWG. NO.18

PAGE NO. 19

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

NO.	DATE	REMARKS

SPECIFICATIONS - 2

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065
SPACECO INC.

FILENAME: 11624.03SPEC2
DATE: 02/16/24
JOB NO. 11624.03
SHEET SP2
15 OF 24

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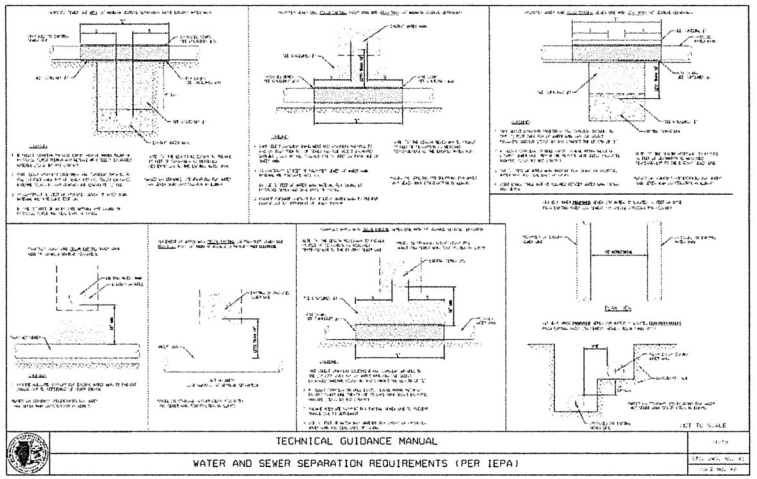
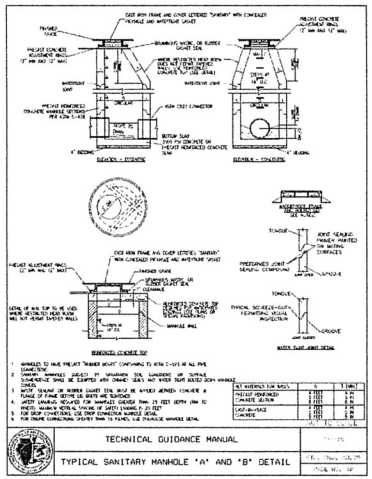


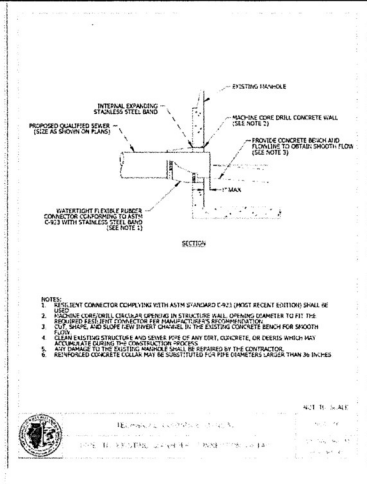
TECHNICAL GUIDANCE MANUAL

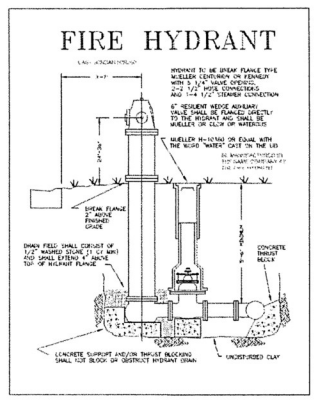
WATER AND SEWER SEPARATION REQUIREMENTS (PER IEPA)



TECHNICAL GUIDANCE MANUAL

TYPICAL SANITARY MANHOLE 'A' AND 'B' DETAIL





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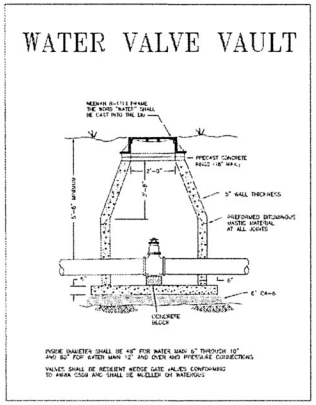

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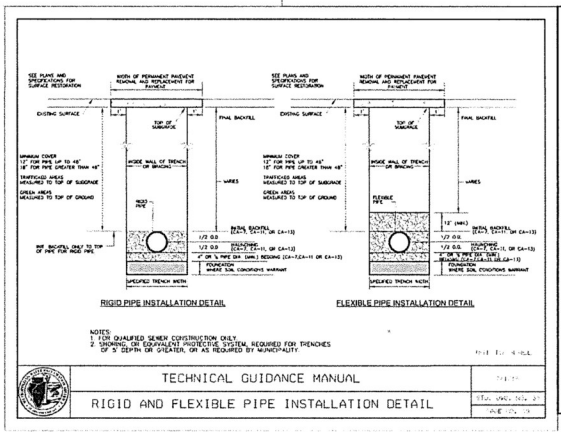
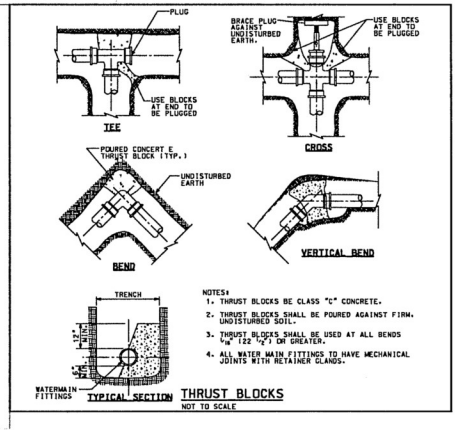


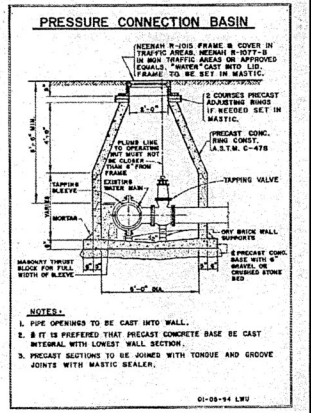
TECHNICAL GUIDANCE MANUAL

RIGID AND FLEXIBLE PIPE INSTALLATION DETAIL



THRUST BLOCKS

NOT TO SCALE



PRESSURE CONNECTION BASIN

CONSULTING ENGINEERS
SITE/DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 692-4740 Fax: (847) 692-4822

SPACECO INC.

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

DETAILS - 1

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

FILENAME: 11624.03DET01

DATE: 02/16/24

JOB NO. 11624.03

SHEET D1

16 OF 24

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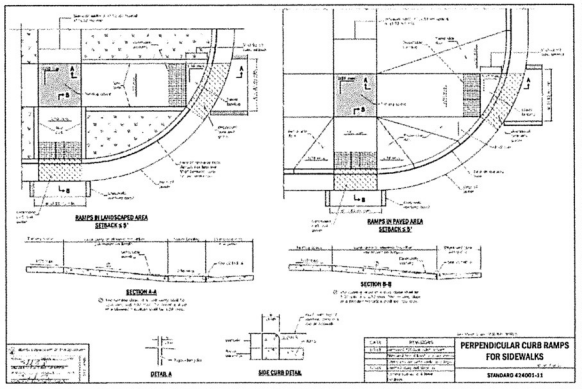

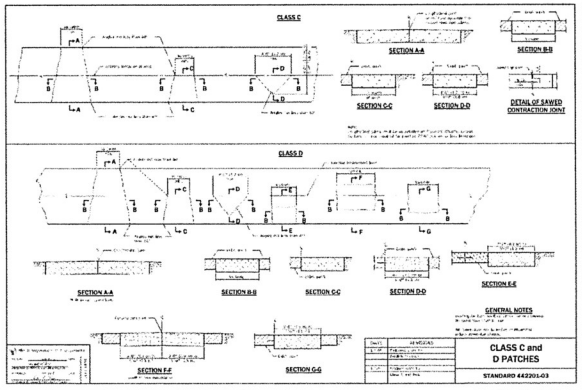

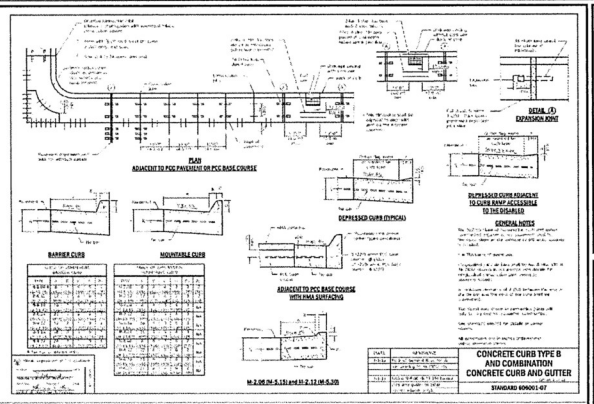

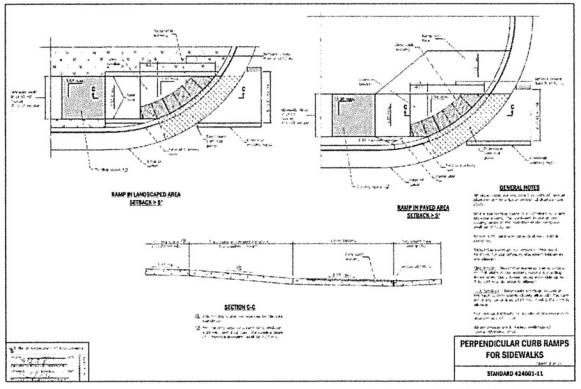

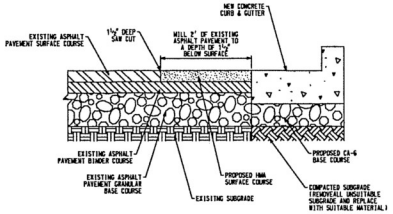

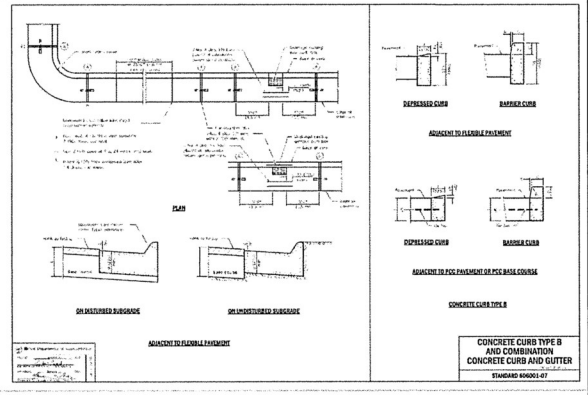

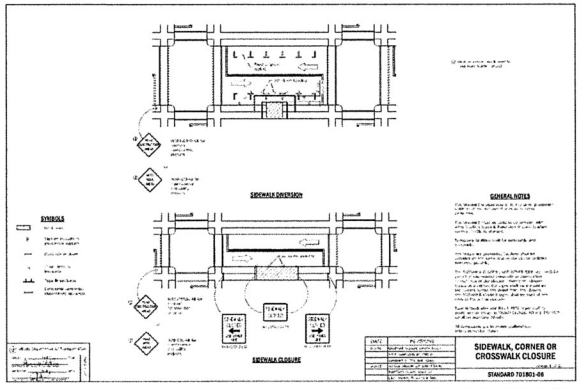

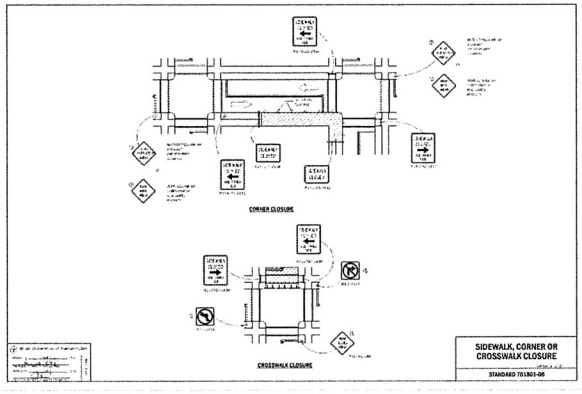

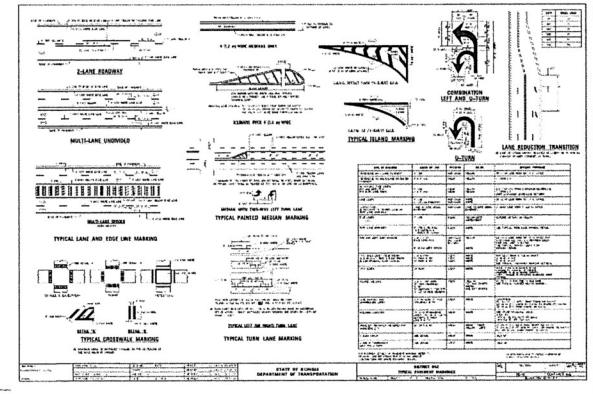

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND SIGNATRAP

DETAILS - 2

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9975 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
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SPACECO INC.

FILENAME: 11624.03DET02
DATE: 02/16/24
JOB NO. 11624.03
SHEET D2
17 OF 24

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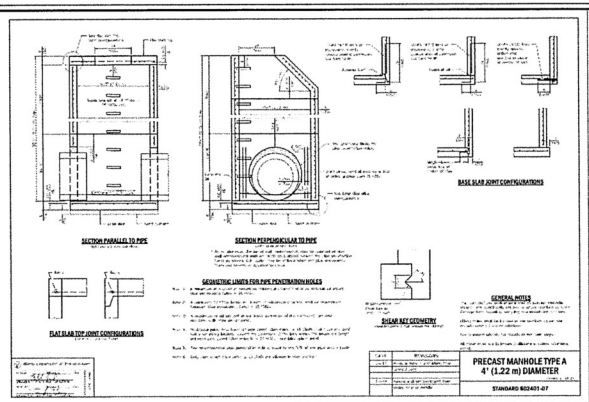

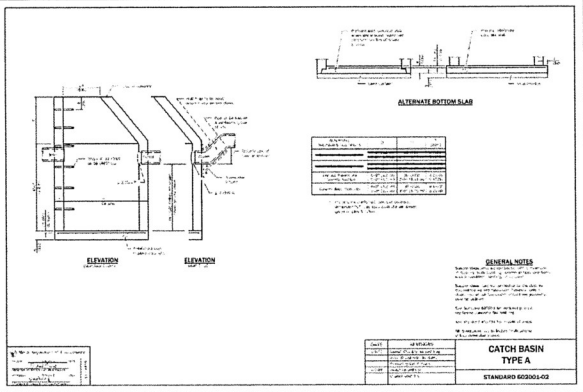

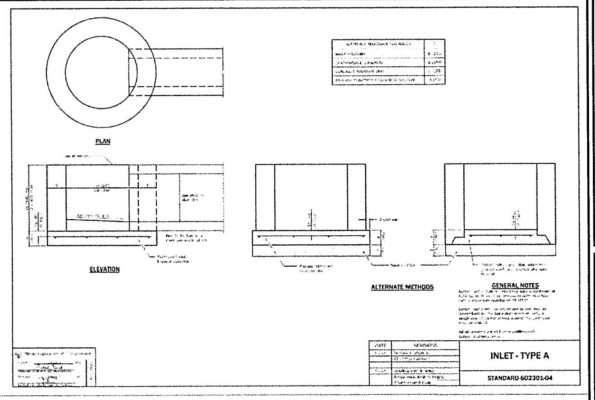

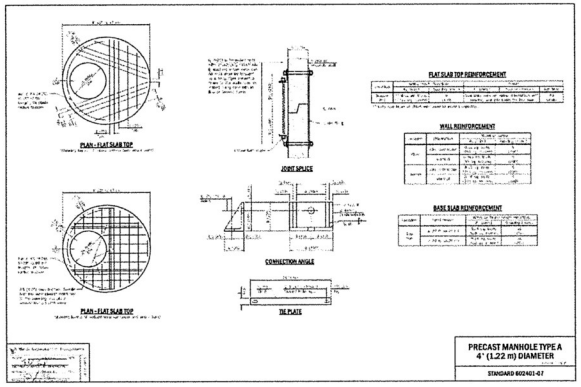

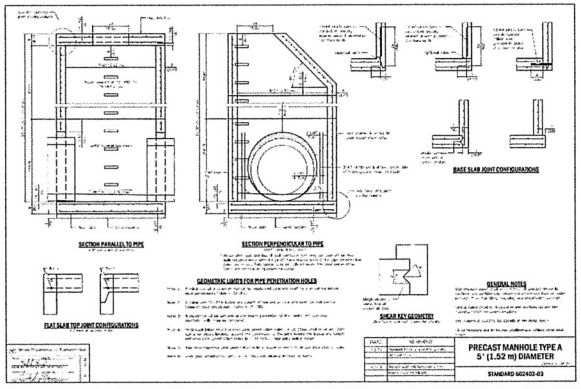

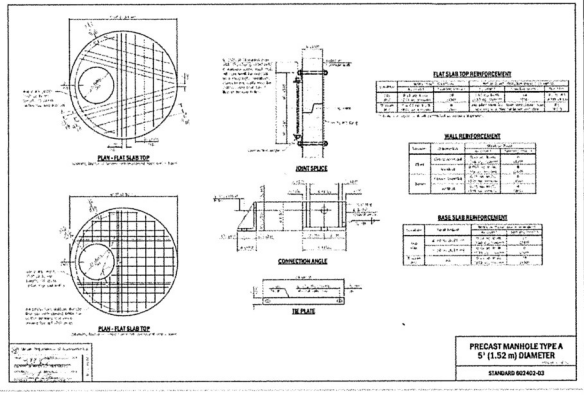

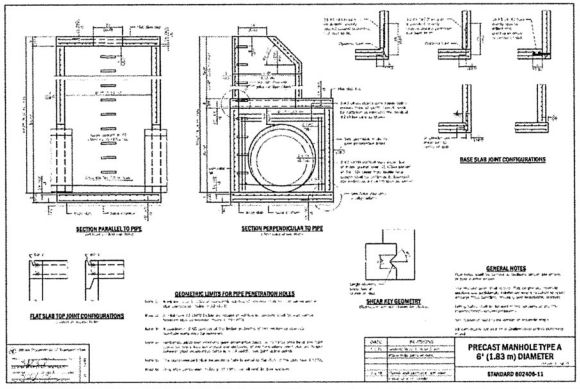

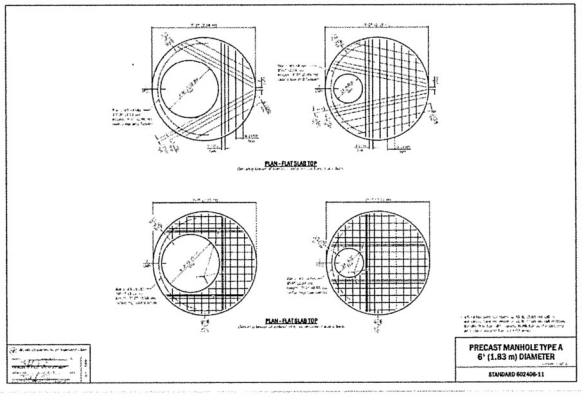

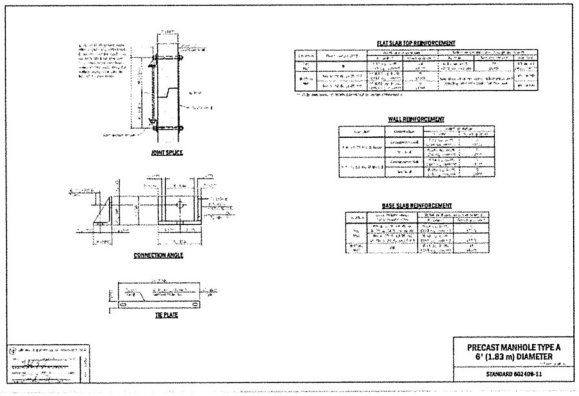

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

DETAILS - 3

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
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LAND SURVEYORS
9475 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-7100 Fax: (847) 696-7900
SPACECO INC.

FILENAME: 11624.03DET03

DATE: 02/16/24

JOB NO. 11624.03

SHEET D3

18 OF 24

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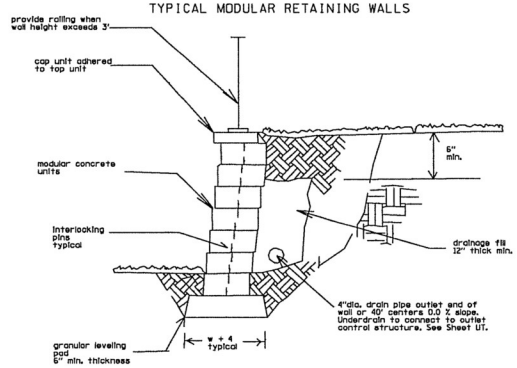
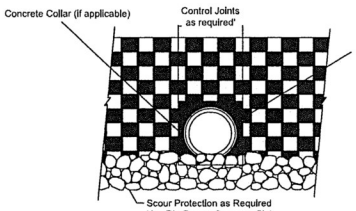
TYPICAL MODULAR RETAINING WALLS



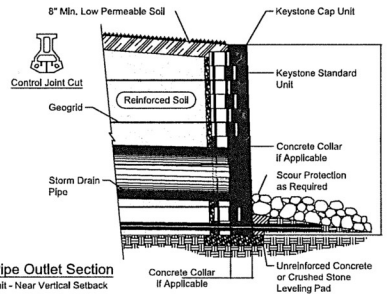
Notes:

1. All modular retaining walls are to be contructed per the manufacturers specifications.
2. The examples shown are to highlight typical components to be used in the design of walls. The contractor shall submit shop drawings of the proposed retaining walls for review and approval prior to installation.
3. Contractor shall submit structural calculations and plans prepared and sealed by a structural engineer for all retaining walls prior to construction.

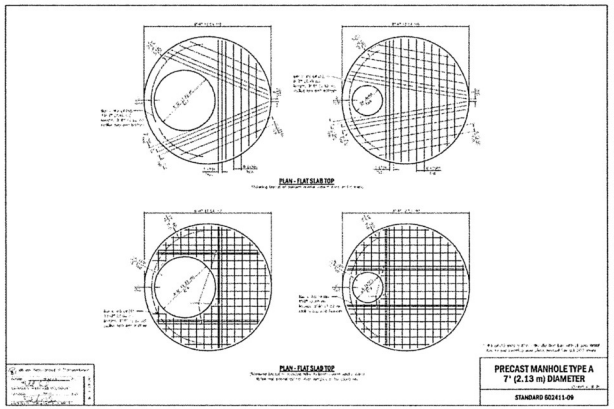


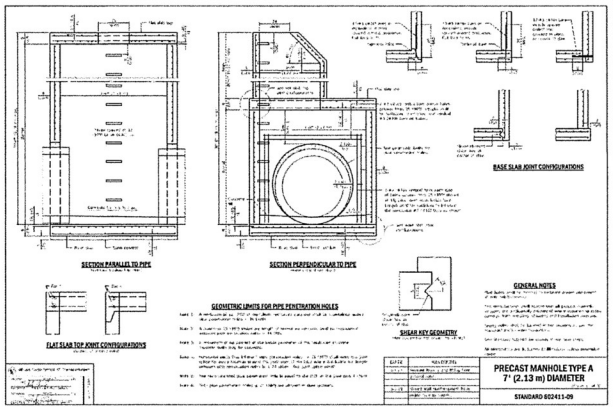
Note:
For pipes larger than 24", a concrete collar may be cast around pipe for ease of construction and appearance.

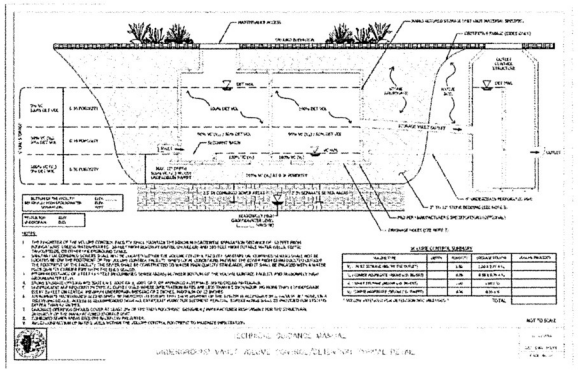
Typical Pipe Outlet Detail

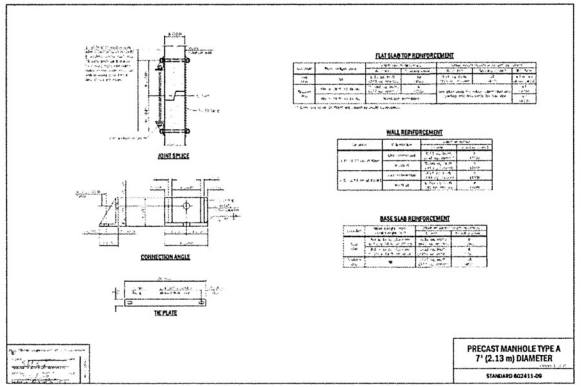


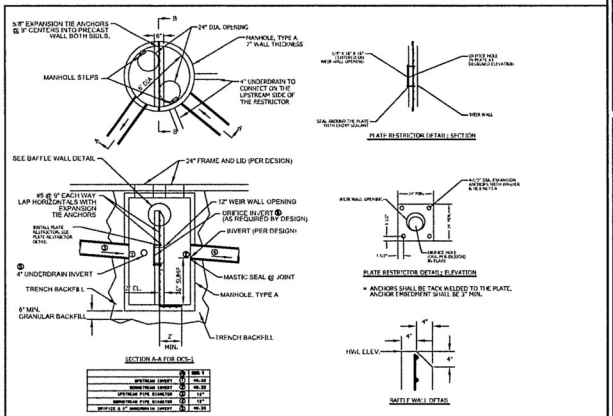
Typical Pipe Outlet Section
Standard Unit - Near Vertical Setback











NOTES:
1. WATERTIGHT CONNECTIONS REQUIRED BETWEEN STRUCTURE AND PIPES CONFORMING TO ASTM C-923
2. STRUCTURE AND BAFFLE WALL FABRICATED USING PORTLAND CEMENT CONCRETE.
3. RESTRICTORS LESS THAN 4" IN DIAMETER MUST USE CITY OF CHICAGO VORTEX RESTRICTOR (SEE DETAIL)
4. BAFFLE WALL PERMANENTLY INSTALLED AS PRECAST OR CAST IN PLACE, (STEEL PLATE ACCEPTABLE IF PERMANENT).
5. PIPE TO STRUCTURE CONNECTIONS SHALL BE ASTM C923 IN COMBINED SEWER AREAS.
6. THIS DETAIL WAS REVISED BY SPACECO
7. UNDERDRAINS SHALL CONNECT INTO OCS STRUCTURE UPSTREAM OF RESTRICTOR

NOT TO SCALE

TECHNICAL GUIDANCE MANUAL	7/1/15
TYPICAL OUTLET CONTROL STRUCTURE (WALL) DETAIL	STD. DWG. NO.25
	PAGE NO. 25

NO.	DATE	REMARKS
1	02.21.24	REVISIONS PER ARCHITECT AND STORMTRAP

DETAILS - 4
OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
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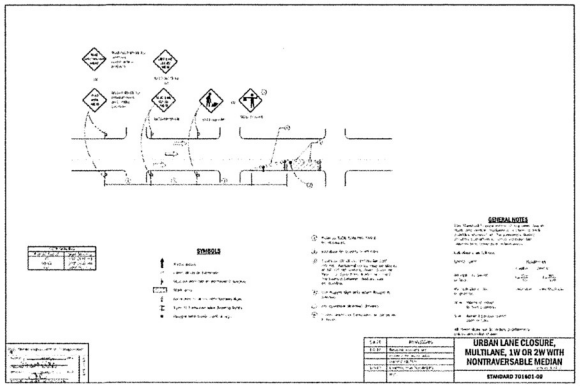
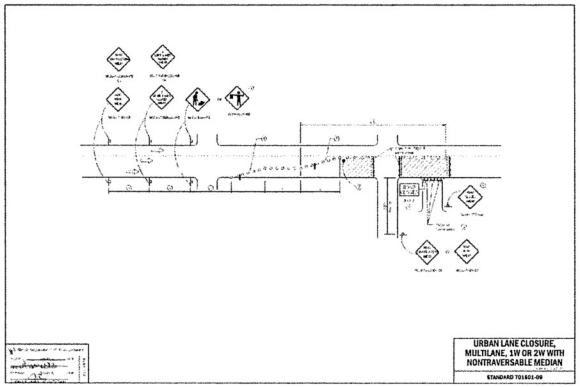
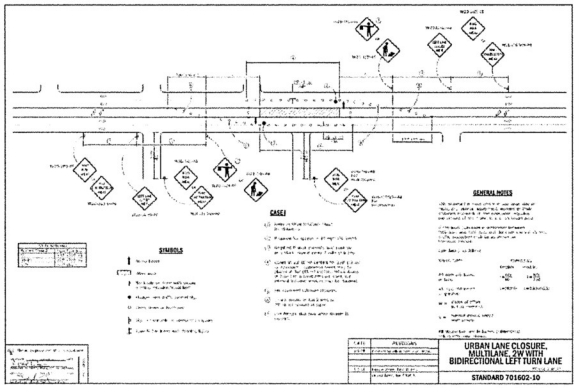
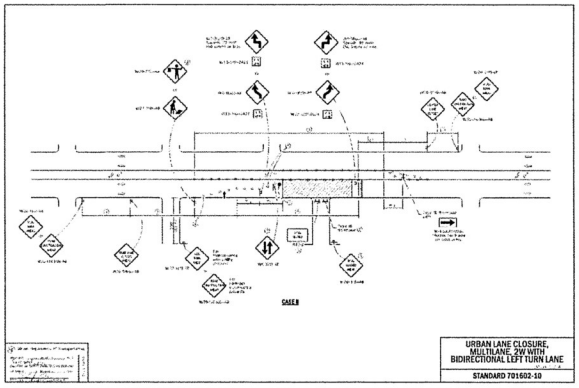
SPACECO INC.

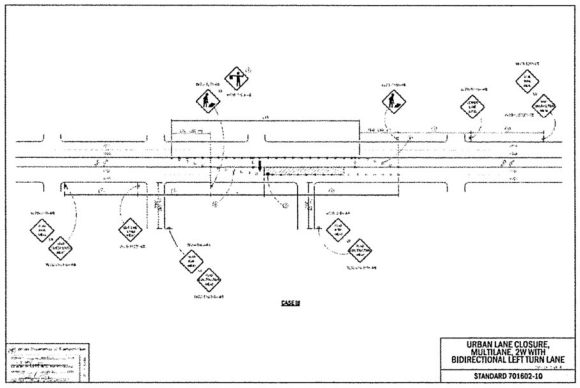
FILENAME: 11624.03DET04
DATE: 02/16/24
JOB NO. 11624.03
SHEET D4
19 OF 24

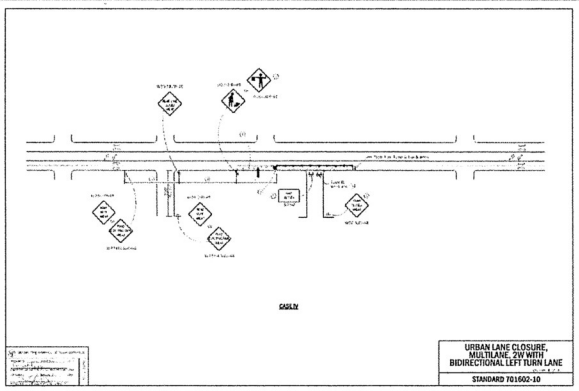


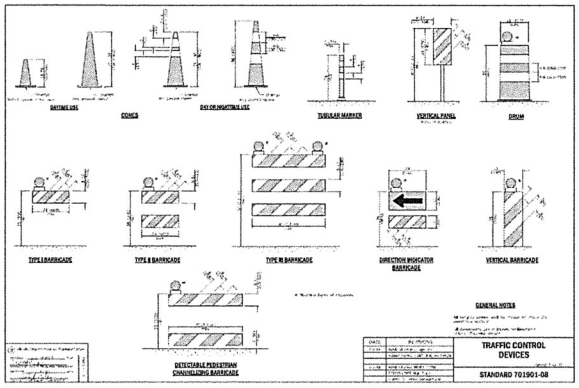


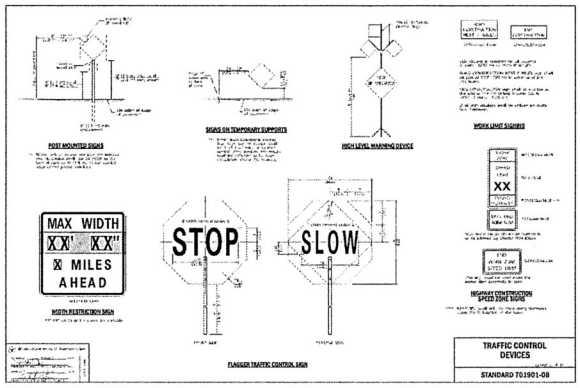


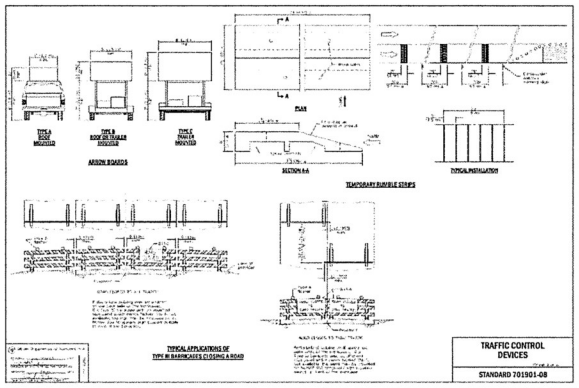












DETAILS - 5

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-8700 Fax: (847) 696-8555

SPACECO INC.

FILENAME: 11624.03DET05

DATE: 02/16/24

JOB NO. 11624.03

SHEET D5
20 OF 24

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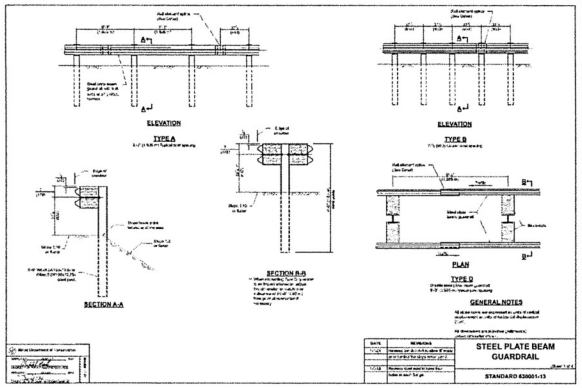
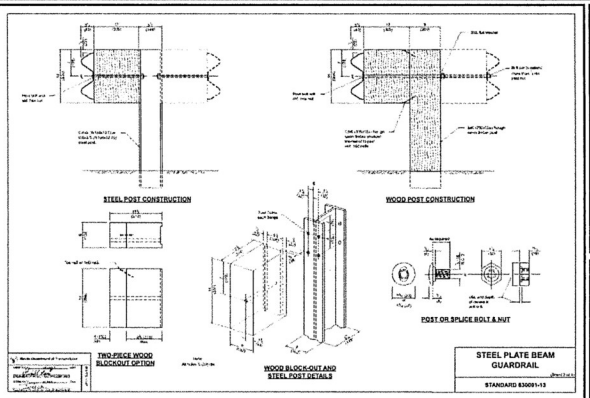
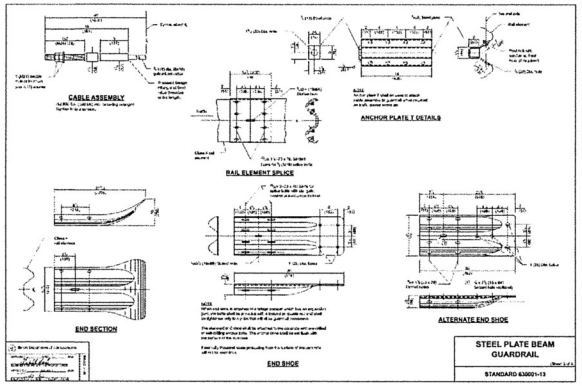
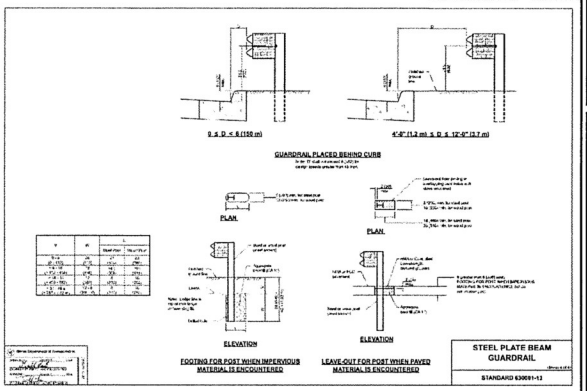
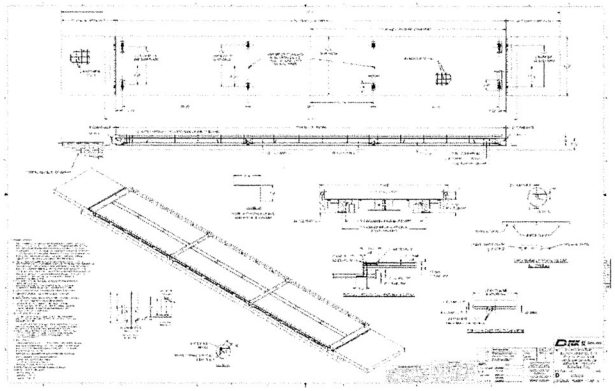




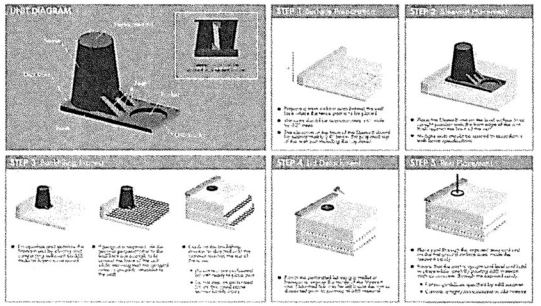






INSTALLATION GUIDELINES

SLEEVE-IT by STRATA



NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

DETAILS - 6

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 692-6400 Fax: (847) 692-6555
SPACECO INC.

FILENAME: 11624.03DET06
DATE: 02/16/24
JOB NO. 11624.03
SHEET D6
21 OF 24

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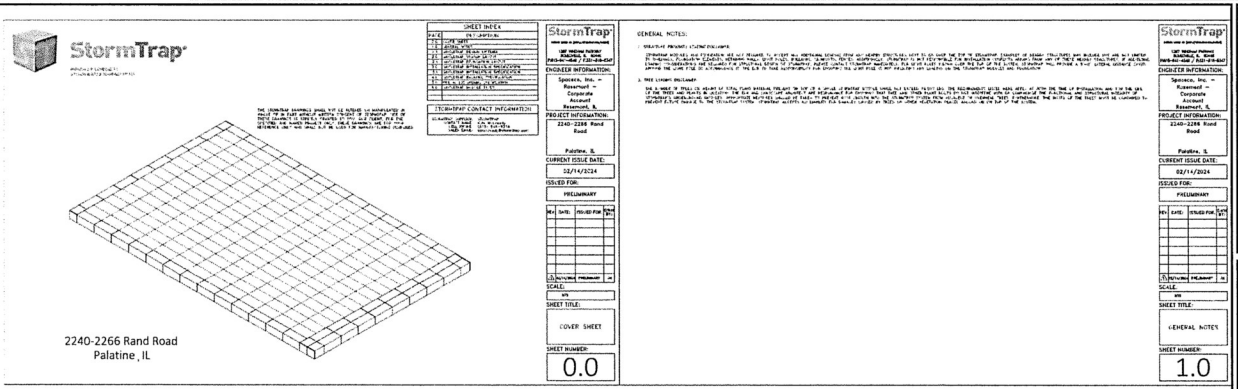

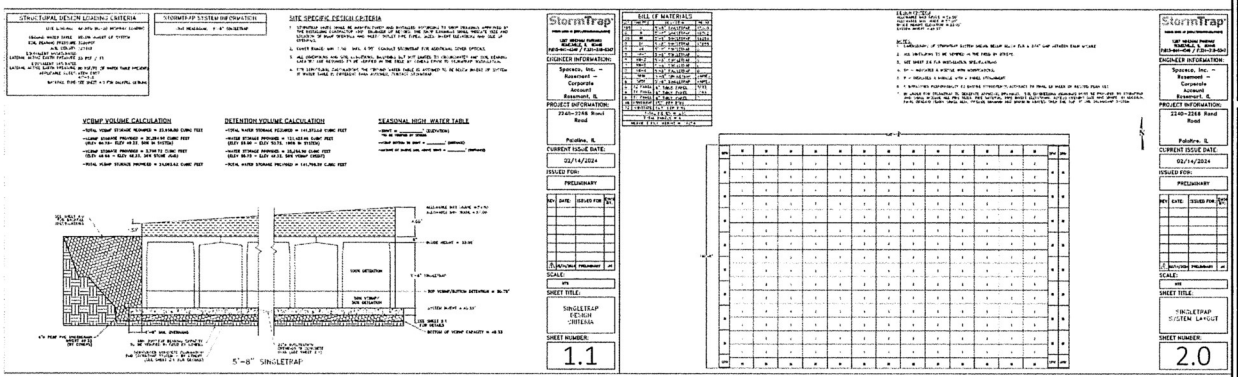

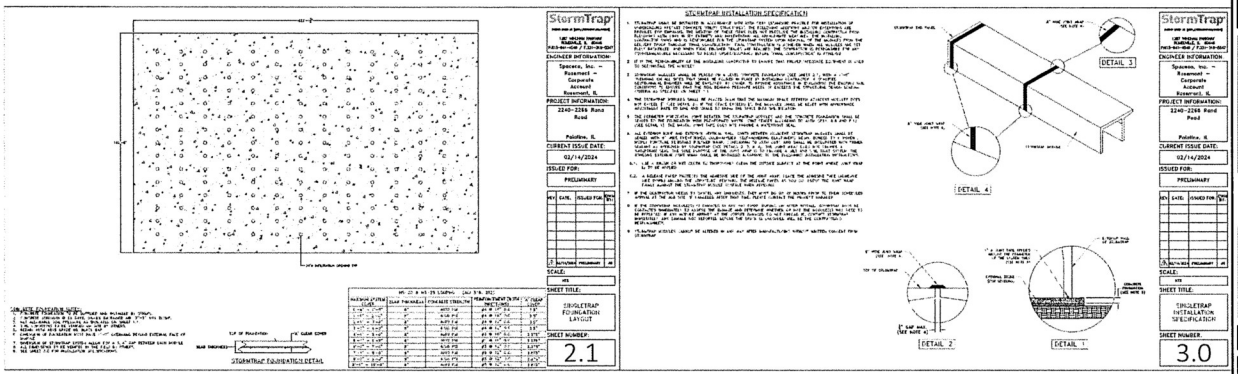

STORMTRAP DETAILS - 1

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road Suite 700
Rosemont, Illinois 60018
Phone: (847) 692-6050 Fax: (847) 692-6555

SPACECO INC.

FILENAME: 11624_03ST-1

DATE: 02/16/24

JOB NO. 11624.03

SHEET ST-1
22 OF 24

NO.	DATE	REMARKS
1	02/21/24	REVISIONS PER ARCHITECT AND STORMTRAP

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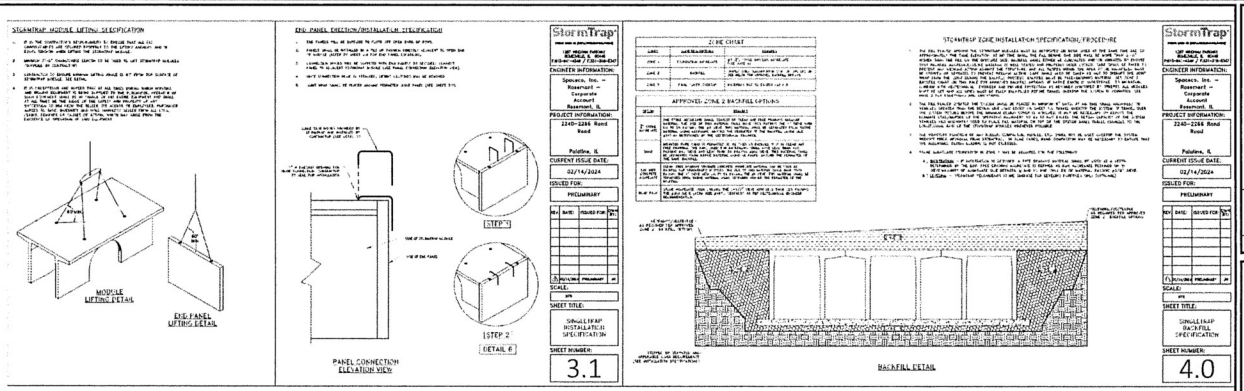

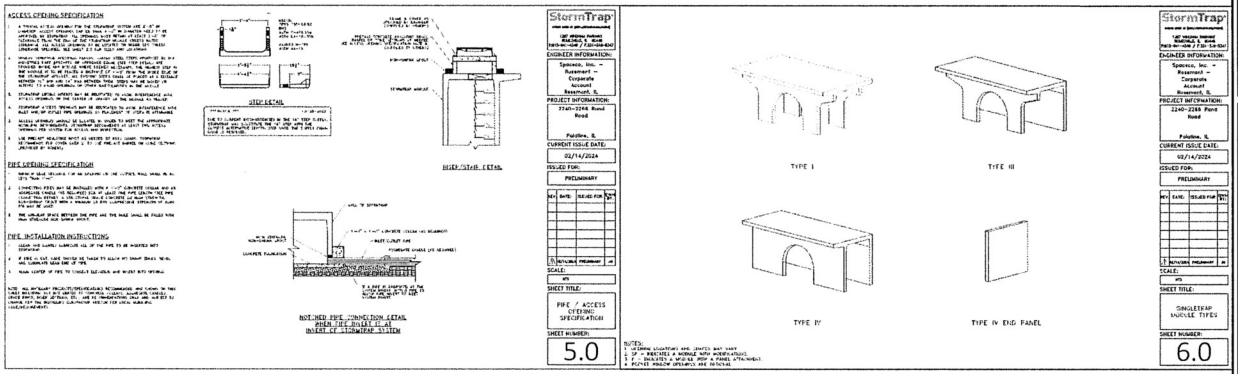

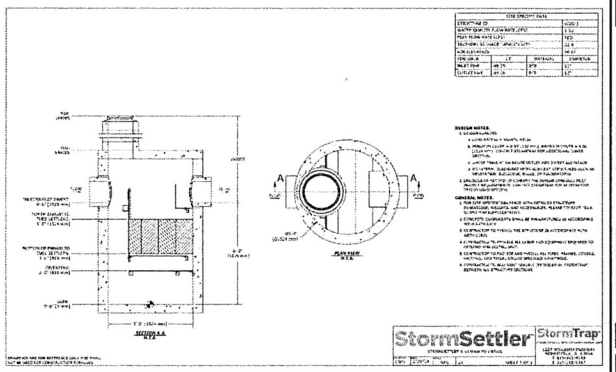

NO.	DATE	REMARKS
1	02/16/24	REVISIONS PER ARCHITECT AND STORMTRAP

STORMTRAP DETAILS - 2

OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 692-4660 Fax: (847) 692-4655
SPACECO INC.

FILENAME: 11624.03ST-2
DATE: 02/16/24
JOB NO. 11624.03
SHEET ST-2
23 OF 24

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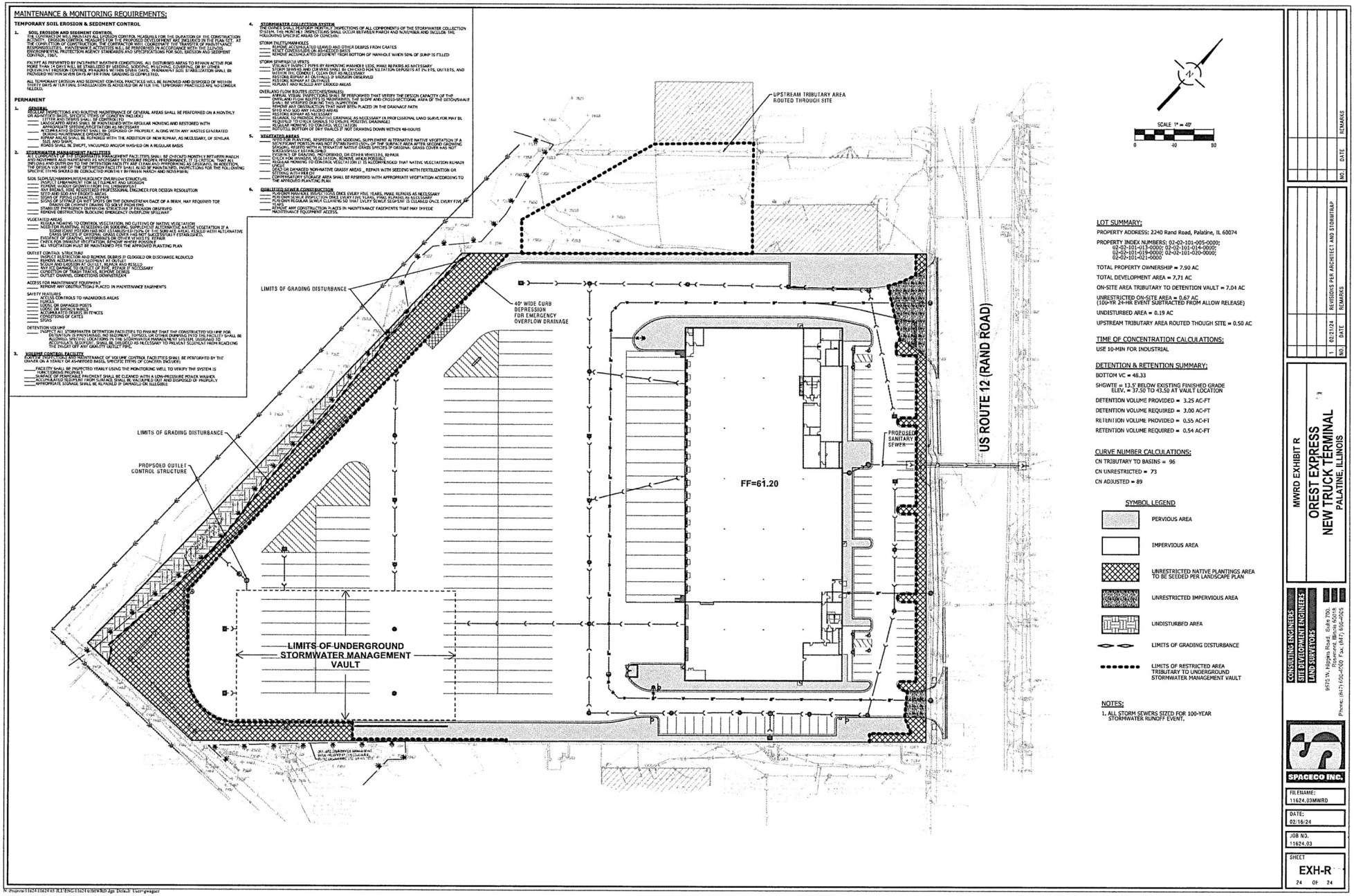
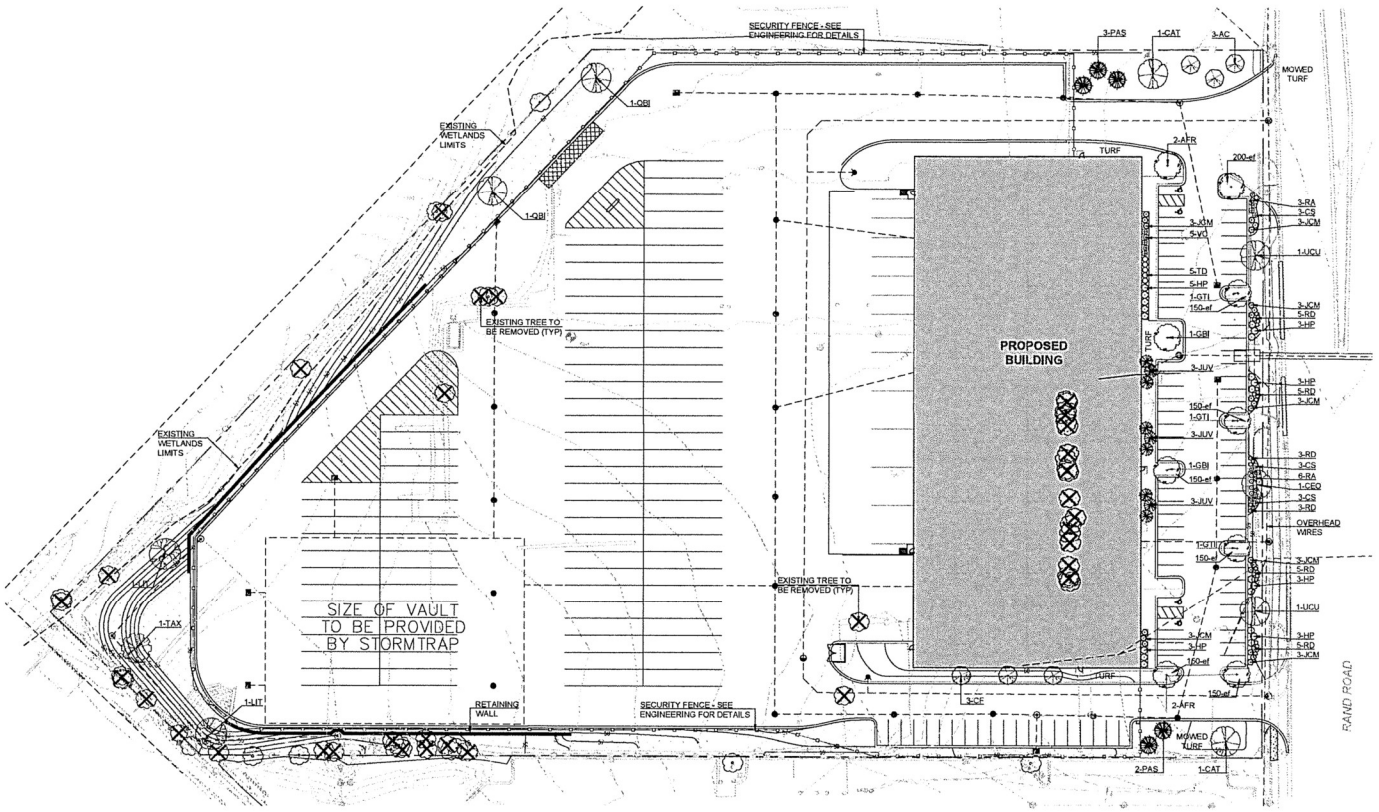

MAINTENANCE & MONITORING REQUIREMENTS:
TEMPORARY SOIL EROSION & SEDIMENT CONTROL
1. SOIL EROSION AND SEDIMENT CONTROL
PERMANENT
1. GENERAL
2. STORMWATER MANAGEMENT FACILITIES
3. VOLUME CONTROL FACILITY
4. STORMWATER COLLECTION SYSTEM
5. VEGETATED AREAS
6. QUALIFIED SEWER CONSTRUCTION
UPSTREAM TRIBUTARY AREA ROUTED THROUGH SITE
LIMITS OF GRADING DISTURBANCE
40' WIDE CURB DEPRESSION FOR EMERGENCY OVERFLOW DRAINAGE
US ROUTE 12 (RAND ROAD)
PROPOSED SANITARY SEWER
FF=61.20
PROPOSED OUTLET CONTROL STRUCTURE
LIMITS OF UNDERGROUND STORMWATER MANAGEMENT VAULT
SCALE 1" = 40'
0
40
80
LOT SUMMARY:
PROPERTY ADDRESS: 2240 Rand Road, Palatine, IL 60074
PROPERTY INDEX NUMBERS: 02-02-101-005-0000; 02-02-101-013-0000; 02-02-101-014-0000; 02-02-101-019-0000; 02-02-101-020-0000; 02-02-101-021-0000
TOTAL PROPERTY OWNERSHIP = 7.90 AC
TOTAL DEVELOPMENT AREA = 7.71 AC
ON-SITE AREA TRIBUTARY TO DETENTION VAULT = 7.04 AC
UNRESTRICTED ON-SITE AREA = 0.67 AC (100-YR 24-HR EVENT SUBTRACTED FROM ALLOW RELEASE)
UNDISTURBED AREA = 0.19 AC
UPSTREAM TRIBUTARY AREA ROUTED THOUGH SITE = 0.50 AC
TIME OF CONCENTRATION CALCULATIONS:
USE 10-MIN FOR INDUSTRIAL
DETENTION & RETENTION SUMMARY:
BOTTOM VC = 48.33
SHGWTE = 12.5' BELOW EXISTING FINISHED GRADE ELEV. = 37.50 TO 43.50 AT VAULT LOCATION
DETENTION VOLUME PROVIDED = 3.25 AC-FT
DETENTION VOLUME REQUIRED = 3.00 AC-FT
RETENTION VOLUME PROVIDED = 0.55 AC-FT
RETENTION VOLUME REQUIRED = 0.54 AC-FT
CURVE NUMBER CALCULATIONS:
CN TRIBUTARY TO BASINS = 96
CN UNRESTRICTED = 73
CN ADJUSTED = 89
SYMBOL LEGEND
PERVIOUS AREA
IMPERVIOUS AREA
UNRESTRICTED NATIVE PLANTINGS AREA TO BE SEEDED PER LANDSCAPE PLAN
UNRESTRICTED IMPERVIOUS AREA
UNDISTURBED AREA
LIMITS OF GRADING DISTURBANCE
LIMITS OF RESTRICTED AREA TRIBUTARY TO UNDERGROUND STORMWATER MANAGEMENT VAULT
NOTES:
1. ALL STORM SEWERS SIZED FOR 100-YEAR STORMWATER RUNOFF EVENT.
NO. DATE REMARKS
1 02/21/24 REVISIONS PER ARCHITECT AND STORMTRAP
MWRD EXHIBIT R
OREST EXPRESS
NEW TRUCK TERMINAL
PALATINE, ILLINOIS
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-0400 Fax: (847) 696-0405
SPACECO INC.
FILENAME: 11624.03MWRD
DATE: 02/16/24
JOB NO. 11624.03
SHEET EXH-R
24 OF 24



PRELIMINARY LANDSCAPE PLAN

SCALE: 1" = 40'-0"

0 20' 40' 80'

LANDSCAPE REQUIREMENT SUMMARY

PARKING SUMMARY	
PASSENGER PARKING	83
TRAILER STALLS	104
TOTAL PARKING SPACES	187
PARKING LOT TREES REQUIRED (1:10)	19
PARKING LOT TREES PROVIDED	19

SEED MIX & GROUND TREATMENT KEY

OPEN AREAS - NATIVE NO MOW

All open areas not including detention to be planted with low profile prairie grass mix as specified on planting schedule. See sheet L2.1 for preferred installation method.

TURF GRASS - MOWED LAWN

All areas of restoration, not designated to be planted or mulched are to be seeded with standard turf grass seed and covered with an erosion control blanket.

Master Plant List

Symbol	Quantity	Botanical Name	Common Name	Size	Origin	Notes
Shade Trees						
AFR	4	ACER X FREEMANII 'AUTUMN BLAZE'	AUTUMN BLAZE FREEMAN MAPLE	3" BB		MOIST
CAT	2	CATALPA SPECIOSA	NORTHERN CATALPA	3" BB	NATIVE	
CEO	1	CELTUS OCCIDENTALIS	HACKBERRY	3" BB		URBAN, MOIST
GBI	2	GINKGO BILOBA	GINKGO	3" BB		URBAN, MALE SPEC. ONLY
GTI	3	GLEDITSIA TRIACANTHOS F. INERMIS	THORNLESS HONEYLOCUST	3" BB		URBAN, MOIST
LIT	2	LIRODENDRON TULIPIFERA	TULIP TREE	3" BB	NATIVE	MOIST
QBI	2	QUERCUS BICOLOR	SWAMP WHITE OAK	3" BB	NATIVE	
TAX	1	TAXODIUM DISTICHUM	BALD CYPRESS	3" BB		URBAN, MOIST
UCU	2	ULMUS CULTIVAR 'ACCOLADE' 'TRIUMPH'	ACCOLADE ELM	3" BB		URBAN
Evergreen Trees						
JUV	9	JUNIPERUS VIRGINIANA	EASTERN RED CEDAR	6' BB	NATIVE	
PAS	5	PICEA ABIES	NORWAY SPRUCE	6' BB		
Ornamental Trees						
AC	3	AMELANCHIER CANADENSIS	SHADBLOW SERVICEBERRY	6' BB	NATIVE	MOIST SOIL
COF	3	CORNUS FLORIDA	FLOWERING DOGWOOD	6' BB		
Evergreen Shrubs						
JCM	21	JUNIPERUS CHINENSIS 'MINT JULIP'	MINT JULIP SPREADING JUNIPER	24" BB		
TD	5	TAXUS x MEDIA 'DENSII'	DENSE YEW	24" BB		
Deciduous Shrubs						
CS	9	CORNUS SERICEA 'ISANTI'	ISANTI RED TWIG DOGWOOD	24" BB	NATIVE	
HP	17	HYDRANGEA PANICULATA 'TARDIVA'	TARDIVA HYDRANGEA	36" BB		
RA	9	RHUS AROMATICA 'GRO LOW'	GRO LOW SUMAC	5 GAL	NATIVE	
RD	26	ROSA 'DRIFT SWEET'	GROUNDCOVER ROSE	2 GAL		PINK
VC	5	VIBURNUM CARLESII 'COMPACTUM'	DWARF KOREANSPICE VIBURNUM	36" BB		
Groundcover						
ef	1100	EUONYMOUS FORTUNEI 'COLORATUS'	PURPLELEAF WINTERCREEPER	3" POTS		

Kathryn Talty landscape architecture
1935 Waukegan Road | Suite 340
Glenview, Illinois 60025
c. (847)612-5756 | www.kttalandarch.com

no.	revision description	initial	date
1	ISSUED FOR REVIEW	KMT	02-12-24
2	ISSUED FOR PERMIT	KMT	02-19-24

2240-2266 RAND ROAD
PALATINE, IL

PRELIMINARY LANDSCAPE PLAN
LANDSCAPE REQUIREMENTS
GROUND TREATMENT KEY
MASTER PLANT LIST

date. 02-09-24
drawn DJ
checked KMT

job no. 24070

sheet no. L1.0

LANDSCAPE MAINTENANCE SPECIFICATIONS

THE CONTRACTOR SHALL PROVIDE AS A SEPARATE BID, MAINTENANCE FOR A PERIOD OF 1 YEAR AFTER FINAL ACCEPTANCE OF THE PROJECT LANDSCAPING. THE CONTRACTOR MUST BE ABLE TO PROVIDE CONTINUED MAINTENANCE IF REQUESTED BY THE OWNER OR PROVIDE THE NAME OF A REPUTABLE LANDSCAPE CONTRACTOR WHO CAN PROVIDE MAINTENANCE.

STANDARDS

ALL LANDSCAPE MAINTENANCE SERVICES SHALL BE PERFORMED BY TRAINED PERSONNEL USING CURRENT, ACCEPTABLE HORTICULTURAL PRACTICES.

ALL WORK SHALL BE PERFORMED IN A MANNER THAT MAINTAINS THE ORIGINAL INTENT OF THE LANDSCAPE DESIGN.

ALL CHEMICAL APPLICATIONS SHALL BE PERFORMED IN ACCORDANCE WITH CURRENT COUNTY, STATE AND FEDERAL LAWS, USING EPA REGISTERED MATERIALS AND METHODS OF APPLICATION. THESE APPLICATIONS SHALL BE PERFORMED UNDER THE SUPERVISION OF A LICENSED CERTIFIED APPLICATOR.

APPROVALS

ANY WORK PERFORMED IN ADDITION TO THAT WHICH IS OUTLINED IN THE CONTRACT SHALL ONLY BE DONE UPON WRITTEN APPROVAL BY THE OWNER'S REPRESENTATIVE.

ALL SEASONAL COLOR SELECTIONS SHALL BE APPROVED BY THE OWNER'S REPRESENTATIVE PRIOR TO ORDERING AND INSTALLATION.

SOIL TESTING

THE MAINTENANCE CONTRACTOR SHALL PERFORM SOIL TESTS AS NEEDED TO IDENTIFY ANY IMBALANCES OR DEFICIENCIES CAUSING PLANT MATERIAL DECLINE. THE OWNER SHALL BE NOTIFIED OF THE RECOMMENDATION FOR APPROVAL, AND THE NECESSARY CORRECTIONS MADE AT AN ADDITIONAL COST TO THE OWNER.

ACCEPTABLE SOIL TEST RESULTS:

	LANDSCAPE TREES & SHRUBS	TURF
PH RANGE	5.0-7.0	6.0-7.0
ORGANIC MATTER	>1.5%	>2.5%
MAGNESIUM (MG)	100+LBS/ACRE	100+LBS/ACRE
PHOSPHORUS (P2O5)	150+LBS/ACRE	150+LBS/ACRE
POTASSIUM (K2O)	120+LBS/ACRE	120+LBS/ACRE
SOLUBLE SALTS	NOT TO EXCEED 900PPM/1.9 MMHOS/CM IN SOIL; NOT TO EXCEED 1400 PPM/2.5 MMHOS/CM IN HIGH ORGANIC MIX	NOT TO EXCEED 750PPM/0.75 MMHOS/CM IN SOIL; NOT TO EXCEED 2000 PPM/2.0 MMHOS/CM IN HIGH ORGANIC MIX

FOR UNUSUAL SOIL CONDITIONS, THE FOLLOWING OPTIONAL TESTS ARE RECOMMENDED WITH LEVELS NOT TO EXCEED:

BORON	3 POUNDS PER ACRE
MANGANESE	50 POUNDS PER ACRE
POTASSIUM (K2O)	450 POUNDS PER ACRE
SODIUM	20 POUNDS PER ACRE

WORKMANSHIP

DURING LANDSCAPE MAINTENANCE OPERATIONS, ALL AREAS SHALL BE KEPT NEAT AND CLEAN. PRECAUTIONS SHALL BE TAKEN TO AVOID DAMAGE TO EXISTING STRUCTURES. ALL WORK SHALL BE PERFORMED IN A SAFE MANNER TO THE OPERATORS, THE OCCUPANTS AND ANY PEDESTRIANS.

UPON COMPLETION OF MAINTENANCE OPERATIONS, ALL DEBRIS AND WASTE MATERIAL SHALL BE CLEANED UP AND REMOVED FROM THE SITE, UNLESS PROVISIONS HAVE BEEN GRANTED BY THE OWNER TO USE ON-SITE TRASH RECEPTACLES. ANY DAMAGE TO THE LANDSCAPE, STRUCTURES, OR IRRIGATION SYSTEMS CAUSED BY THE MAINTENANCE CONTRACTOR, SHALL BE REPAIRED BY THE MAINTENANCE CONTRACTOR WITHOUT CHARGE TO THE OWNER.

TURF

GENERAL CLEAN UP

PRIOR TO MOWING, ALL TRASH, STICKS, AND OTHER UNWANTED DEBRIS SHALL BE REMOVED FROM LAWNS, PLANT BEDS, AND PAVED AREAS.

MOWING

TURF GRASSES, INCLUDING BLUE GRASS, TALL FESCUE, PERENNIAL RYEGRASS, ETC., SHALL BE MAINTAINED AT A HEIGHT OF 2" TO 3" IN SPRING AND FALL. FROM JUNE THROUGH SEPTEMBER, MOWING HEIGHT SHALL BE MAINTAINED AT NO LESS THAN 3".

THE MOWING OPERATION INCLUDES TRIMMING AROUND ALL OBSTACLES, RAKING EXCESSIVE GRASS CLIPPINGS AND REMOVING DEBRIS FROM WALKS, CURBS, AND PARKING AREAS. CAUTION: MECHANICAL WEEDERS SHOULD NOT BE USED AROUND TREES BECAUSE OF POTENTIAL DAMAGE TO THE BARK.

EDGING

EDGING OF ALL SIDEWALKS, CURBS AND OTHER PAVED AREAS SHALL BE PERFORMED ONCE EVERY OTHER MOWING. DEBRIS FROM THE EDGING OPERATIONS SHALL BE REMOVED AND THE AREAS SWEPT CLEAN. CAUTION SHALL BE USED TO AVOID FLYING DEBRIS.

FERTILIZING

SEASONALLY STEPPED FERTILIZER SHALL BE APPLIED IN AREAS BASED ON THE EXISTING TURF SPECIES.

LAWN WEED CONTROL: HERBICIDES

SELECTION AND PROPER USE OF HERBICIDES SHALL BE THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY. ALL CHEMICAL APPLICATIONS SHALL BE PERFORMED UNDER THE SUPERVISION OF A LICENSED CERTIFIED APPLICATOR. READ THE LABEL PRIOR TO APPLYING ANY CHEMICAL.

INSECT & DISEASE CONTROL FOR TURF

THE CONTRACTOR SHALL BE RESPONSIBLE FOR MONITORING THE SITE CONDITIONS ON EACH VISIT TO DETERMINE IF ANY INSECT PEST OR DISEASE PROBLEMS EXIST. THE CONTRACTOR SHALL IDENTIFY THE INSECT PEST OR DISEASE, AS WELL AS THE HOST PLANT, AND THEN CONSULT THE MOST CURRENT EDITION OF THE COOPERATIVE EXTENSION SERVICE'S "COMMERCIAL INSECTICIDE RECOMMENDATION FOR TURF" FOR CONTROL. THE LICENSED APPLICATOR SHALL BE FAMILIAR WITH THE LABEL PROVIDED FOR THE SELECTED PRODUCT PRIOR TO APPLICATION.

INSPECTION AND TREATMENT TO CONTROL INSECT PESTS SHALL BE INCLUDED IN THE CONTRACT PRICE.

TREES, SHRUBS, & GROUND COVER

PRUNING

ALL ORNAMENTAL TREES, SHRUBS AND GROUND COVER SHALL BE PRUNED WHEN APPROPRIATE TO REMOVE DEAD OR DAMAGED BRANCHES, DEVELOP THE NATURAL SHAPES. DO NOT SHEAR TREES OR SHRUBS. IF PREVIOUS MAINTENANCE PRACTICE HAS BEEN TO SHEAR AND BALL, THEN A NATURAL SHAPE WILL BE RESTORED GRADUALLY.

PRUNING GUIDELINES:

1. PRUNE PLANTS THAT FLOWER BEFORE THE END OF JUNE (SPRING BLOOMING) IMMEDIATELY AFTER FLOWERING. FLOWER BUDS DEVELOP DURING THE PREVIOUS GROWING SEASON. FALL, WINTER OR SPRING PRUNING WOULD REDUCE THE SPRING FLOWERING DISPLAY.
2. PRUNE PLANTS THAT FLOWER IN JULY – SEPTEMBER (SUMMER OR AUTUMN BLOOMING) IN WINTER OR SPRING BEFORE NEW GROWTH BEGINS, SINCE THESE PLANTS DEVELOP FLOWERS ON NEW GROWTH.
3. DELAY PRUNING PLANTS GROWN FOR ORNAMENTAL FRUITS, SUCH AS COTONEASTERS AND VIBURNUMS.
4. HOLLIES AND OTHER EVERGREENS MAY BE PRUNED DURING WINTER IN ORDER TO USE THEIR BRANCHES FOR SEASONAL DECORATION. HOWEVER, SEVERE PRUNING OF EVERGREENS SHOULD BE DONE IN EARLY SPRING ONLY.
5. BROADLEAF EVERGREEN SHRUBS SHALL BE HAND-PRUNED TO MAINTAIN THEIR NATURAL APPEARANCE AFTER THE NEW GROWTH HARDENS OFF.
6. HEDGES OR SHRUBS THAT REQUIRE SHEARING TO MAINTAIN A FORMAL APPEARANCE SHALL BE PRUNED AS REQUIRED. DEAD WOOD SHALL BE REMOVED FROM SHEARED PLANTS BEFORE THE FIRST SHEARING OF THE SEASON.
7. CONIFERS SHALL BE PRUNED, IF REQUIRED, ACCORDING TO THEIR GENUS.
   A. YEWS, JUNIPERS, HEMLOCKS AND ARBORVITAE MAY BE PRUNED AFTER NEW GROWTH HAS HARDENED OFF IN LATE SUMMER. IF SEVERE PRUNING IS NECESSARY, IT MUST BE DONE IN EARLY SPRING.
   B. FIRS AND SPRUCES MAY BE LIGHTLY PRUNED IN LATE SUMMER, FALL, OR WINTER AFTER COMPLETING GROWTH. LEAVE SIDE BUDS. NEVER CUT CENTRAL LEADER.
   C. PINES MAY BE LIGHTLY PRUNED IN EARLY JUNE BY REDUCING CANDLES.
8. GROUNDCOVER SHALL BE EDGED AND PRUNED AS NEEDED TO CONTAIN IT WITHIN ITS BORDERS.
9. THINNING: REMOVE BRANCHES AND WATER SPROUTS BY CUTTING THEM BACK TO THEIR POINT OF ORIGIN ON PARENT STEMS. THIS METHOD RESULTS IN A MORE OPEN PLANT, WITHOUT STIMULATING EXCESSIVE GROWTH. THINNING IS USED ON CRAB APPLES, LILACS, VIBURNUMS, ETC.
10. RENEWAL PRUNING: REMOVE OLDEST BRANCHES OF SHRUB AT GROUND, LEAVING THE YOUNGER, MORE VIGOROUS BRANCHES. ALSO REMOVE WEAK STEMS. ON OVERGROWN PLANTS, THIS METHOD MAY BE BEST DONE OVER A THREE-YEAR PERIOD. RENEWAL PRUNING MAY BE USED ON FORSYTHIA, HYDRANGEA, SPIRAEA, ETC.

PLANTS OVERHANGING PASSAGEWAYS AND PARKING AREAS AND DAMAGED PLANTS SHALL BE PRUNED AS NEEDED.

SHADE TREES THAT CANNOT BE ADEQUATELY PRUNED FROM THE GROUND SHALL NOT BE INCLUDED IN THE MAINTENANCE CONTRACT. A CERTIFIED ARBORIST UNDER A SEPARATE CONTRACT SHALL PERFORM THIS TYPE OF WORK.

SPRING CLEANUP

PLANT BEDS SHALL RECEIVE A GENERAL CLEANUP BEFORE FERTILIZING AND MULCHING. CLEANUP INCLUDES REMOVING DEBRIS AND TRASH FROM BEDS AND CUTTING BACK HERBACEOUS PERENNIALS LEFT STANDING THROUGH WINTER, E.G. ORNAMENTAL GRASSES, SEDUM AUTUMN JOY.

FERTILIZING

FOR TREES, THE RATE OF FERTILIZATION DEPENDS ON THE TREE SPECIES, TREE VIGOR, AREA AVAILABLE FOR FERTILIZATION, AND GROWTH STAGE OF THE TREE. MATURE SPECIMENS BENEFIT FROM FERTILIZATION EVERY 3 TO 4 YEARS; YOUNGER TREES SHALL BE FERTILIZED MORE OFTEN DURING RAPID GROWTH STAGES.

THE CURRENT RECOMMENDATION IS BASED ON THE RATE OF 1000 SQUARE FEET OF AREA UNDER THE TREE TO BE FERTILIZED. FOR DECIDUOUS TREES, 2 TO 6 POUNDS OF NITROGEN PER 1000 SQUARE FEET; FOR NARROW-LEAF EVERGREENS, 1 TO 4 POUNDS OF NITROGEN PER 1000 SQUARE FEET; FOR BROADLEAF EVERGREENS, 1 TO 3 POUNDS OF NITROGEN PER 1000 SQUARE FEET.

SHRUBS AND GROUNDCOVER SHALL BE TOP-DRESSED WITH COMPOST 1" DEEP OR FERTILIZED ONCE IN MARCH WITH 10-8-4 ANALYSIS FERTILIZER AT THE RATE OF 3 POUNDS PER 100 SQUARE FEET OF BED AREA.
ERICACEOUS MATERIAL SHALL BE FERTILIZED WITH AN ERICACEOUS FERTILIZER AT THE MANUFACTURER'S RECOMMENDATION RATE. IF PLANTS ARE GROWING POORLY, A SOIL SAMPLE SHOULD BE TAKEN.

TREES, SHRUBS, & GROUND COVER (CONT.)

MULCHING

ANNUALLY, ALL TREE AND SHRUB BEDS WILL BE PREPARED AND MULCHED, TO A MINIMUM DEPTH OF 3" WITH QUALITY MULCH TO MATCH EXISTING. BED PREPARATION SHALL INCLUDE REMOVING ALL WEEDS, CLEANING UP SAID BED, EDGING AND CULTIVATING DECAYED MULCH INTO THE SOIL. DEBRIS FROM EDGING IS TO BE REMOVED FROM BEDS WHERE APPLICABLE. IF DEEMED NECESSARY, A PRE-EMERGENT HERBICIDE MAY BE APPLIED TO THE SOIL TO INHIBIT THE GROWTH OF FUTURE WEEDS.

ORGANICALLY MAINTAINED GARDENS SHALL NOT RECEIVE ANY PRE-EMERGENT HERBICIDES. MULCH IN EXCESS OF 4" WILL BE REMOVED FROM THE BED AREAS. SPECIAL CARE SHALL BE TAKEN IN THE MULCHING OPERATION NOT TO OVER-MULCH OR COVER THE BASE OF TREES AND SHRUBS. THIS CAN BE DETRIMENTAL TO THE HEALTH OF THE PLANTS.

WEEDING

ALL BEDS SHALL BE WEEDED ON A CONTINUOUS BASIS THROUGHOUT THE GROWING SEASON TO MAINTAIN A NEAT APPEARANCE AT ALL TIMES.

PRE-EMERGENT (SOIL-APPLIED) AND POST-EMERGENT (FOLIAR-APPLIED) HERBICIDES SHALL BE USED WHERE AND WHEN APPLICABLE AND IN ACCORDANCE WITH THE PRODUCT'S LABEL.

INSECT & DISEASE CONTROL: TREES, SHRUBS & GROUNDCOVER

THE MAINTENANCE CONTRACTOR SHALL BE RESPONSIBLE FOR MONITORING THE LANDSCAPE SITE ON A REGULAR BASIS. THE MONITORING FREQUENCY SHALL BE MONTHLY EXCEPT FOR GROWING SEASON, WHICH WILL BE EVERY OTHER WEEK. TRAINED PERSONNEL SHALL MONITOR FOR PLANT DAMAGING INSECT ACTIVITY, PLANT PATHOGENIC DISEASES AND POTENTIAL CULTURAL PROBLEMS IN THE LANDSCAPE. THE PEST OR CULTURAL PROBLEM WILL BE IDENTIFIED UNDER THE SUPERVISION OF THE CONTRACTOR.

FOR PLANT DAMAGING INSECTS AND MITES IDENTIFIED IN THE LANDSCAPE, THE CONTRACTOR SHALL CONSULT AND FOLLOW THE RECOMMENDATIONS OF THE MOST CURRENT EDITION OF THE STATE COOPERATIVE SERVICE PUBLICATION ON INSECT CONTROL ON LANDSCAPE PLANT MATERIAL.

PLANT PATHOGENIC DISEASE PROBLEMS IDENTIFIED BY THE CONTRACTOR THAT CAN BE RESOLVED BY PRUNING OR PHYSICAL REMOVAL OF DAMAGED PLANT PARTS WILL BE PERFORMED AS PART OF THE CONTRACT. FOR AN ADDITIONAL CHARGE, PLANT PATHOGENIC DISEASES THAT CAN BE RESOLVED THROUGH PROPERLY TIMED APPLICATIONS OF FUNGICIDES SHALL BE MADE WHEN THE OWNER AUTHORIZES IT.

IF THE CONTRACTOR NOTES AN ESPECIALLY INSECT-OR DISEASE-PRONE PLANT SPECIES IN THE LANDSCAPE, HE/SHE WILL SUGGEST REPLACEMENT WITH A MORE PEST-RESISTANT CULTIVAR OR SPECIES THAT IS CONSISTENT WITH THE INTENT OF THE LANDSCAPE DESIGN.

NOTE: FOR IDENTIFICATION OF PLANT-DAMAGING INSECTS AND MITES, A REFERENCE TEXTBOOK THAT CAN BE USED IS INSECTS THAT FEED ON TREES AND SHRUBS BY JOHNSON AND LYON, COMSTOCK PUBLISHING ASSOCIATES. FOR PLAN PATHOGENIC DISEASES, TWO REFERENCES ARE SUGGESTED SCOUTING AND CONTROLLING WOODY ORNAMENTAL DISEASES IN LANDSCAPES AND NURSERIES, AUTHORIZED BY GARY MOORMAN, PUBLISHED BY PENN STATE COLLEGE OF AGRICULTURAL SCIENCES, AND DISEASES OF TREES AND SHRUBS BY SINCLAIR AND LYON, PUBLISHED BY COMSTOCK PUBLISHING PRESS.

TRASH REMOVAL

THE MAINTENANCE CONTRACTOR SHALL REMOVE TRASH FROM ALL SHRUB AND GROUNDCOVER BEDS WITH EACH VISIT.

LEAF REMOVAL

ALL FALLEN LEAVES SHALL BE REMOVED FROM THE SITE IN NOVEMBER AND ONCE IN DECEMBER. IF REQUESTED BY THE OWNER, THE MAINTENANCE CONTRACTOR, AT AN ADDITIONAL COST TO THE OWNER SHALL PERFORM SUPPLEMENTAL LEAF REMOVALS.

WINTER CLEAN-UP

THE PROJECT SHALL RECEIVE A GENERAL CLEAN-UP ONCE DURING EACH OF THE WINTER MONTHS, I.E., JANUARY, FEBRUARY, AND MARCH.

CLEAN-UP INCLUDES:

- CLEANING CURBS AND PARKING AREAS
- REMOVING ALL TRASH AND UNWANTED DEBRIS
- TURNING MULCH WHERE NECESSARY
- INSPECTION OF GROUNDS

SEASONAL COLOR: PERENNIALS, ANNUALS, AND BULBS

THE INSTALLATION OF PERENNIALS, ANNUALS, AND BULBS, UNLESS SPECIFIED HEREN, SHALL BE REVIEWED WITH THE OWNER, AND, IF ACCEPTED, INSTALLED AND BILLED TO THE OWNER.

SEASONAL COLOR MAINTENANCE

PERENNIALIZATION OF BULBS:

1. AFTER FLOWERING, CUT OFF SPENT FLOWER HEADS.
2. ALLOW LEAVES OF DAFFODILS AND HYACINTHS TO REMAIN FOR SIX WEEKS AFTER FLOWERS HAVE FADED, CUT OFF AT BASE.
3. ALLOW LEAVES OF OTHER BULBS TO YELLOW NATURALLY AND THEN CUT OFF AT BASE.
4. APPLY FERTILIZER AFTER FLOWERING IN SPRING, POSSIBLY AGAIN IN FALL. APPLY 10-10-10 AT THE RATE OF 2 POUNDS PER 1000 SQUARE FEET OR TOP-DRESS WITH COMPOST 1" DEEP. FALL FERTILIZATION WITH A BULB FERTILIZER OR MULCHING WITH 1" OF COMPOST IS OPTIONAL.

FLOWER ROTATION:

1. BULBS: REMOVE THE ENTIRE PLANT AND BULB AFTER FLOWERS HAVE FADED OR AT THE DIRECTION OF THE OWNER AND INSTALL NEW PLANTS IF INCLUDED IN CONTRACT.
2. SUMMER ANNUALS OR FALL PLANTS:
   A. DEAD HEADING. PINCH AND REMOVE DEAD FLOWERS ON ANNUALS AS NECESSARY.
   B. FERTILIZING SUMMER ANNUALS: FERTILIZE USING ONE OR TWO METHODS: APPLY A SLOW-RELEASE FERTILIZER IN MAY FOLLOWING MANUFACTURER'S RECOMMENDATIONS. A BOOSTER SUCH AS 10-10-10 MAY BE NECESSARY IN LATE SUMMER, OR, APPLY LIQUID FERTILIZATIONS OF 20-20-20 WATER-SOLUBLE FERTILIZERS, NOT TO EXCEED 2 POUNDS OF 20-20-20 PER 100 GALLONS OF WATER, MONTHLY, OR MULCH WITH COMPOST 1" DEEP.
   C. REMOVAL: IF FALL PLANTS ARE TO BE INSTALLED, SUMMER ANNUALS SHALL BE LEFT IN THE GROUND UNTIL THE FIRST KILLING FROST AND THEN REMOVED, UNLESS OTHERWISE DIRECTED BY THE OWNER.

PERENNIALS:

1. AFTER INITIAL INSTALLATION, IF A TIME-RELEASED FERTILIZER HAS BEEN INCORPORATED DURING PLANT INSTALLATION, NO MORE FERTILIZER NEED BE APPLIED THE FIRST GROWING SEASON.
2. THE FOLLOWING YEAR:
   A. FERTILIZE PERENNIALS WITH A SLOW-RELEASE FERTILIZER OR ANY 50% ORGANIC FERTILIZER, OR MULCH PERENNIALS WITH COMPOST 1" DEEP.
   B. CUT ALL DECIDUOUS PERENNIALS FLUSH TO THE GROUND BY MARCH 1, IF THIS WAS NOT DONE THE PREVIOUS FALL, TO ALLOW NEW GROWTH TO DEVELOP FREELY.
   C. MULCH THE PERENNIAL BED ONCE IN EARLY SPRING AT 1"-2" DEPTH. IF SOIL IS BARED IN LATE FALL, RE-MULCH LIGHTLY AFTER GROUND IS FROZEN TO PROTECT PERENNIALS.
   D. INSPECT FOR INSECT OR DISEASE PROBLEMS ON PERENNIALS. MONITOR AND CONTROL SLUGS ON HOSTAS AND LIGULARIAS. POWDERY MILDEW ON PHLOX, MONARDAS, AND ASTERS CAN BE PREVENTED WITH PROPERLY TIMED FUNGICIDES OR USE OF DISEASE-RESISTANT VARIETIES.
   E. WEED PERENNIAL BED AS SPECIFIED IN "WEEDING" ABOVE.
   F. PRUNE BRANCHING SPECIES TO INCREASE DENSITY. CUT ONLY THE FLOWERING STEMS AFTER BLOOMING. DO NOT REMOVE THE FOLIAGE.
3. THE FOLLOWING FALL CUT BACK DETERIORATING PLANT PARTS UNLESS INSTRUCTED TO RETAIN FOR WINTER INTEREST, E.G. SEDUM AUTUMN JOY AND ORNAMENTAL GRASSES.
4. LONG-TERM CARE:
   A. DIVIDE PLANTS THAT OVERCROWD THE SPACE PROVIDED. DIVIDE ACCORDING TO THE SPECIES. SOME NEED FREQUENT DIVIDING, E.G. ASTERS AND YARROW EVERY TWO YEARS; OTHER RARELY, IF EVER, E.G. PEONIES, HOSTAS, AND ASTILBE.
   B. FOR DETAILED INFORMATION REGARDING THE CARE OF SPECIFIC PERENNIALS, REFER TO ALL ABOUT PERENNIALS BY ORTHO; PERENNIALS: HOW TO SELECT, GROW AND ENJOY BY PAMELA HARPER AND FREDERICK MCGOUTY, HP BOOKS PUBLISHER; HERBACEOUS PERENNIAL PLANTS: A TREATISE ON THEIR IDENTIFICATION, CULTURE AND GARDEN ATTRIBUTES BY ALLAN ARMITAGE, STIPES PUB LLC.

SUMMARY OF MAINTENANCE

LAWN MAINTENANCE

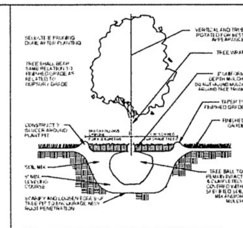
1. SOIL ANALYSIS PERFORMED ANNUALLY TO DETERMINE PH. IF PH DOES NOT FALL WITHIN SPECIFIED RANGE, ADJUST ACCORDING TO SOIL TEST RECOMMENDATIONS.
2. MAINTAIN PROPER FERTILITY AND PH LEVELS OF THE SOIL TO PROVIDE AN ENVIRONMENT CONDUCIVE TO TURF VITALITY FOR TURF GRASSES.
3. MOW TURF ON A REGULAR BASIS AND AS SEASON AND WEATHER DICTATES. REMOVE NO MORE THAN THE TOP 1/3 OF LEAF BLADE. CLIPPINGS ON PAVED AND BED AREAS WILL BE REMOVED.
4. AERATE WARM SEASON TURF AREAS TO MAINTAIN HIGH STANDARDS OF TURF APPEARANCE.
5. APPLY PRE-EMERGENT TO TURF IN TWO APPLICATIONS IN EARLY FEBRUARY AND EARLY APRIL TO EXTEND BARRIER.
6. APPLY POST EMERGENT AS NEEDED TO CONTROL WEEDS.
7. MECHANICALLY EDGE CURBS AND WALKS.
8. APPLY NON-SELECTIVE HERBICIDE, TO MULCHED BED AREAS AND PAVEMENT AND REMOVE EXCESS RUNNERS TO MAINTAIN CLEAN DEFINED BEDS.

TREE, GROUNDCOVER AND SHRUB BED MAINTENANCE

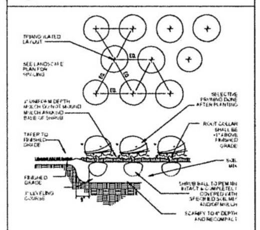
1. PRUNE SHRUBS, TREES AND GROUNDCOVER TO ENCOURAGE HEALTHY GROWTH AND CREATE A NATURAL APPEARANCE.
2. MULCH TO BE APPLIED IN FEBRUARY/MARCH WITH A HALF RATE IN LATE SUMMER TO TOP DRESS.
3. APPLY PRE-EMERGENT HERBICIDES IN FEBRUARY AND APRIL.
4. MANUAL WEED CONTROL TO MAINTAIN CLEAN BED APPEARANCE.
5. APPLY FUNGICIDES AND INSECTICIDES AS NEEDED TO CONTROL INSECTS AND DISEASE.
6. ORNAMENTAL SHRUBS, TREES AND GROUNDCOVERS TO BE FERTILIZED THREE (3) TIMES PER YEAR WITH A BALANCED MATERIAL (JANUARY/FEBRUARY, APRIL/MAY, AND OCTOBER/NOVEMBER)
7. EDGE ALL MULCHED BEDS.
8. REMOVE ALL LITTER AND DEBRIS.

GENERAL MAINTENANCE

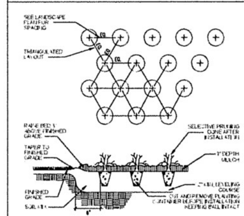
1. REMOVE ALL MAN-MADE DEBRIS, BLOW EDGES.
2. INSPECT GROUNDS ON A MONTHLY BASIS AND SCHEDULE INSPECTION WITH UNIT OPERATOR.



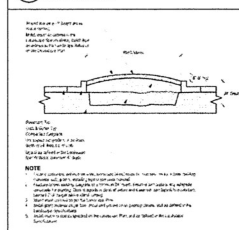
1 / L2.0 TREE PLANTING DETAIL
SCALE: NO SCALE



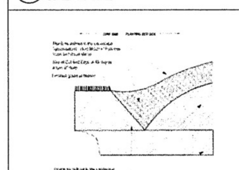
2 / L2.0 SHRUB PLANTING DETAIL
SCALE: NO SCALE



3 / L2.0 GROUNDCOVER DETAIL
SCALE: NO SCALE



4 / L2.0 PARKING ISLAND DETAIL
SCALE: NO SCALE



5 / L2.0 SPADED PLANTING BED EDGE DETAIL
SCALE: NO SCALE

GENERAL CONSTRUCTION NOTES

1. REQUIRED LANDSCAPE MATERIAL SHALL SATISFY AMERICAN ASSOCIATION OF NURSERYMEN STANDARDS AND BE STAKED, WRAPPED, WATERED AND MULCHED PER ORDINANCE.
2. BEFORE ANY EXCAVATION ON THE SITE, CALL TO LOCATE ANY EXISTING UTILITIES ON THE SITE. THE CONTRACTOR SHALL FAMILIARIZE HIM/HERSELF WITH THE LOCATIONS OF ALL BURIED UTILITIES IN THE AREAS OF WORK BEFORE STARTING OPERATIONS. THE CONTRACTOR SHALL BE LIABLE FOR THE COST OF REPAIRING OR REPLACING ANY BURIED CONDUITS, CABLES OR PIPING DAMAGED DURING THE INSTALLATION OF THIS WORK.
3. FOUR FOOT HIGH FENCING OR OTHER RIGID MATERIAL IS TO BE ERECTED AROUND THE DRIP-LINE OF ALL TREES TO BE SAVED.
4. PLANT QUANTITIES ON PLANT LIST INTENDED TO BE A GUIDE. ALL QUANTITIES SHALL BE CHECKED AND VERIFIED ON PLANTING PLAN. ANY DISCREPANCIES SHALL BE DISCUSSED WITH THE LANDSCAPE ARCHITECT.
5. ANY DEVIATIONS FROM OR MODIFICATIONS TO THIS PLAN SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.
6. CONTRACTOR TO NOTIFY LANDSCAPE ARCHITECT UPON DELIVERY OF PLANT MATERIAL TO THE SITE. LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY PLANT MATERIAL THAT DOESN'T MEET STANDARDS OR SPECIFICATIONS OF THE PROJECT.
7. ALL PLANT MATERIAL TO BE INSTALLED PER THE PLANTING DETAILS PROVIDED ON THIS PLAN SET.
8. ALL BED EDGES TO BE WELL SHAPED, SPADE CUT, WITH LINES AND CURVES AS SHOWN ON THIS PLAN SET.
9. ALL PLANTING BEDS TO BE PREPARED WITH PLANTING MIX: 50% TOPSOIL, 50% SOIL AMENDMENTS (3 PARTS PEATMOSS, 1 PART COMPOST, 1 PART SAND)
10. ALL PARKING LOT ISLANDS SHALL BE BACKFILLED WITH THE FOLLOWING: 2' OF BLENDED GARDEN SOIL MIX (60% TOPSOIL, 30% COMPOST, 10% SAND) OR 6" OF *ONE STEP* BY MIDWEST TRADING, TOP DRESSED AND TILLED INTO 18" OF TOPSOIL.
11. ALL SPECIFIED LANDSCAPE MATERIAL INDICATED ON THE CONSTRUCTION DOCUMENTS WILL BE REQUIRED TO BE MAINTAINED THROUGHOUT THE LIFE OF THE PROJECT AND MUST BE REPLACED SHOULD IT DIE OR BECOME DAMAGED.
12. ALL PLANT MATERIAL SHALL HAVE A ONE YEAR GUARANTEE FROM SUBSTANTIAL COMPLETION AS DETERMINED BY THE LANDSCAPE ARCHITECT, AND SHALL BE REPLACED SHOULD IT DIE WITHIN THAT PERIOD.
13. PROTECT STRUCTURES, SIDEWALKS, PAVEMENTS AND UTILITIES TO REMAIN FROM DAMAGE CAUSED BY SETTLEMENT, LATERAL MOVEMENT, UNDERMINING, WASHOUTS AND OTHER HAZARDS CAUSED BY SITE IMPROVEMENT OPERATIONS.
14. ALL LAWN AREAS TO BE SEEDED WITH STANDARD TURF GRASS SEED AND COVERED WITH EROSION CONTROL BLANKET. UNLESS OTHERWISE SPECIFIED ON THE PLAN.
15. ALL AREAS DISTURBED BY CONSTRUCTION ACTIVITIES, EXCLUDING SHRUB BEDS, TO BE RESTORED WITH TURF GRASS SEED AND COVERED WITH AN EROSION CONTROL BLANKET.
16. CAREFULLY MAINTAIN PRESENT GRADE AT BASE OF ALL EXISTING TREES TO REMAIN. PREVENT ANY DISTURBANCE OF EXISTING TREES INCLUDING ROOT ZONES. USE TREE PROTECTION BARRICADES WHERE INDICATED. PROTECT EXISTING TREES TO REMAIN AGAINST UNNECESSARY CUTTING, BREAKING OR SKINNING OF ROOTS, BRUISING OF BARK OR SMOTHERING OF TREES. DRIVING, PARKING, DUMPING, STOCKPILING AND/OR STORAGE OF VEHICLES, EQUIPMENT, SUPPLIES, MATERIALS OR DEBRIS ON TOP THE ROOT ZONES AND/OR WITHIN THE DRIPLINE OF EXISTING TREES OR OTHER PLANT MATERIAL TO REMAIN IS STRICTLY PROHIBITED.
17. THE CONTRACTOR AT ALL TIMES SHALL KEEP THE PREMISES ON WHICH WORK IS BEING DONE, CLEAR OF RUBBISH AND DEBRIS. ALL PAVEMENT AND DEBRIS REMOVED FROM THE SITE SHALL BE DISPOSED OF LEGALLY
18. ALL WORK AND OPERATIONS SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL CODES AND ORDINANCES.

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no.	revision description	initial	date
1	ISSUED FOR REVIEW	KMT	02-12-24
	ISSUED FOR PERMIT	KMT	02-19-24

2240-2266 RAND ROAD
PALATINE, IL

LANDSCAPE INSTALLATION AND MONITORING SPECIFICATIONS
PLANTING DETAILS
CONSTRUCTION NOTES

date: 02-09-24
drawn: DJ
checked: KMT
job no. 24070
sheet no. L2.0

PLANNING AND ZONING COMMISSION
APRIL 28, 2026 AT 7:00 PM

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

MINUTES

REGULAR MEETING **7:00 PM**

I. CALL TO ORDER

Chairman Wood Called the meeting to order at 7:00 pm

II. ROLL CALL

PRESENT :	Planning & Zoning Commissioner Jan Wood, Planning & Zoning Commissioner Cindy Roth Wurster, Planning & Zoning Commissioner Tim Schubert, Planning & Zoning Commissioner Kevin Cavanaugh, Planning & Zoning Commissioner Stephen Fedota, Planning & Zoning Commissioner Patrick Noonan, Planning & Zoning Commissioner Rodney Bettenhausen
ABSENT :	Planning & Zoning Commissioner Eric Friedman, Planning & Zoning Commissioner Robert Kolososki
ARRIVED :	

III. APPROVAL OF MINUTES

A. 04-14-2026 PZC Minutes

RESULT:	**MOTION - APPROVED AS AMENDED - BY VOICE VOTE**
MOVER:	Rodney Bettenhausen
SECONDER:	Patrick Noonan
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Kevin Cavanaugh, Stephen Fedota, Patrick Noonan, Rodney Bettenhausen
NAYS:	None

IV. PUBLIC HEARING

A. 951 S. Benton Street - Plat of Subdivision for Lot 2; Special Use for FIll in a Floodplain, with the required compensatory storage; Special Use for a yard in the floodplain.

B. 2240 -2266 N Rand Road and 2296 N Rand Road.

1. Final Planned Development to permit a logistics and distribution use, with accessory office uses; and
2. Final Plat of Subdivision to allow for the consolidation of 6 existing lots into one consolidated lot; and
3. Rezoning from Planned Development to B-5 Highway Business District at 2296 N Rand Road.

FPD-000247-2026- 2240-2266 N. Rand Road and 2296 N. Rand Road

Notice was published in the Palatine Journal & Topics newspaper on April 9, 2026 and mailed to the required surrounding property owners.

Chair Wood identified the contents of the Exhibit Folder:

1. Final Planned Development Application;
2. Proof of ownership;
3. Plat of Survey;
4. Final Engineering Plans;
5. Final Architectural Plans:
6. Landscaping Plan;
7. Business Plan;
8. Traffic Impact Study; and
9. Public Notice.

Background:

Mr. Vyverberg introduced the background for the proposed Final Planned Development and Final Plat of Subdivision for the property at 2240-2266 N. Rand Road. It had been previously approved for similar Planned Development over the last 5 years, both of which never came to fruition.

Additionally, a component of the Petition is to restore the original B-5 – Highway Business District zoning for the property at 2296 N. Rand Road, which was included in the previous site plans and Planned Developments for the property to the south, but Is not a component of the current petition.

Sworn in Petitioner:

Mr. Darrin Dehmlow – Principle Construction 9450 West Bryn Mawr Avenue – Suite 12, Rosemont, IL 60018. He indicated that Principle is the general contractor and builder of the 45,000 square foot trucking, maintenance, and warehouse building at this location. The property will also include truck and trailer parking in the rear of the property and landscaping enhancements along the Rand Road frontage. The

elevation includes precast wall panels and the frontage was further enhanced with multiple fake windows to enhance the length of the elevation along Rand Road.

He indicated that the building only be about 30 feet tall and would be covered in concrete panels.

Chair Wood inquired about the vehicle and truck/trailer parking in the rear of the property.

Mr. Dehmlow responded that there are 146 trailer stalls in the rear and 46 parking stalls in the rear of the building. This property backs into the Deer Grove Forest Preserve and there is also screening provided with the detention pond in the rear of the parking lot.

Chair Wood inquired about the frequency of the trailer traffic into and out of the property.

Sworn in Mr. Bakhitierzhon Mominov, Globe Transportation 560 S. Hicks Road, Palatine, IL 60067, who is the owner of the property. The Hicks Road property was purchased in 2021 and they have quickly outgrown that property. He confirmed that the trucks and trailers would come, and the Subject Property will operate between 8 AM and 5 PM. Globe is a transportation company that operates in 48 states. He noted that the Hicks Road property does not have a large group of trailers regularly parking, as the trucks and trailers operate outside the area and only park when returning, prior to additional dispatching.

Mr. Vyverberg indicated that compared to the previous reviews, the proposed building is slightly smaller than the previously approved planned developments, but the overall lot area is similar. General maintenance activities for Globe's fleet are included as a component in the proposed floor plan. He noted that Globe drivers and trucks are typically involved in more long-haul trucking activities, which reduces the number of trucks and trailers frequenting the site as a result. The traffic study and IDOT recommendation include reducing the 5 existing full access points to a right-in/right out on the north side of the property and full access on the south side of the property. The utilities are in place and accessible.

Mr. Cavanaugh inquired about the truck repair activities.

Mr. Vyverberg confirmed that the business plan contemplates only general maintenance and repair to Globe trucks and there is no likely space or interest in services or renting the repair area to other users.

Mr. Vyverberg summarized that the proposed Planned Development, Final Plat of Subdivision are comparable to the other approved developments for the Subject Property, subject to the recommended conditions. And, the rezoning of the property at 2296 Rand Road is appropriate, as it is no longer a component of the plan.

Sworn in Mr. Joe Lewis, Spaceco – Project Engineer — 9575 W. Higgins Road, Rosemont, IL 60018 clarified that the plan dates listed the conditions does not reflect the current plans.

Mr. Vyverberg concurred and indicated that the recommendation should be amended to reflect the Petitioner's current plan.

Commissioner Cavanaugh motioned to approve, with the current engineering and architecture plan dates. Commissioner Noonan seconded the motion.

Commissioner Roth Wurster concurred that the elevations are a great enhancement.

Chair Wood summarized the improvements and concurred that the plans and improvements are appropriate for this section of the Rand Road corridor.

Unanimously approved.

RESULT:	**MOTION APPROVED BY ROLL CALL**
MOVER:	Kevin Cavanaugh
SECONDER:	Patrick Noonan
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Kevin Cavanaugh, Stephen Fedota, Patrick Noonan, Rodney Bettenhausen
NAYES:	None

C. 560 S. Hicks Road - Special Use to Permit a use that will provide for the transfer, storage, and treatment of general construction materials, demolition debris, and wood waste and accessory permitted office uses.

D. 630 S Hicks Road - Special Use Amendment Special Use Amendment to Special Use # O-39-05, which allows the transfer, storage, and treatment of general construction materials, demolition debris, and wood waste to allow for the storage, distribution, and general cleaning of portable toilets on the Subject Property.

V. PUBLIC COMMENT

VI. COMMUNICATIONS

VII. ADJOURNMENT

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday, April 28, 2026 at 7 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

1. **Final Planned Development to permit a logistics and distribution use, with accessory office uses; and**
2. **Final Plat of Subdivision to allow for the consolidation of 6 existing lots into one consolidated lot;**
3. **Rezoning from Planned Development to B-5 Highway Business District for the property at 2296 N Rand Road.**

The property is commonly known as 2240 -2266 N. Rand Road and 2296 N. Rand Road.

The Petitioners are requesting a Final Planned Development for a logistics, distribution, and trucking use (Globe Transportation Inc.) at the Subject Property. The proposed approximately 44,911 square foot building, will contain accessory office uses, vehicle and trailer parking areas, and incidental vehicle/truck maintenance activities. In addition to the Final Planned Development, the proposed Subdivision would consolidate the existing lots (currently containing multiple commercial buildings/parking lots) into a single lot.

The rezoning of the 2296 N. Rand Road property from Planned Development to B-5 Highway District will restore that property to its previous zoning classification.

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

FILE #: FPD-000247-2026

VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning & Zoning Commission

DATED: This 9th day of April, 2026

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a 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:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 2240-2266 N. Rand Rd. & 2296 N. Rand Rd.

County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 9TH day of APRIL, A.D. 20 26., and the last publication thereof was made on the 9TH day of APRIL, A.D. 20 26.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☑ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

"OFFICIAL SEAL"
MARY A WENZL
Notary Public, State Of Illinois
Commission No. 532167
My Commission Expires August 06, 2029

Mary A. Wenzl

IN WITNESS WHEREOF, **THE DES PLAINES JOURNAL, INC.**, has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 9TH day of APRIL A.D., 20 26.

By Todd Wessolf

President
Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 9TH day of APRIL A.D., 20 26.

My commission expires the 6TH day of AUGUST A.D., 20 29.

Consider a Resolution Supporting and Consenting to the Renewal of the Class 7c Cook County Tax Classification for the Property Located at 1951 N. Rand Road

BACKGROUND:

In 2020, the Village Council approved a Resolution of Support in conjunction with the development of the new Volkswagen automobile dealership on the property at 1951 N. Rand Road. The County's 7c Classification, referred to as Commercial Urban Relief Eligibility (CURE), is similar to the County's other tax classification programs (such as 6b). The Volkswagen dealership is now requesting the Village's support for the renewal of the 7c Classification. Thus, the Petitioner is seeking approval of the following:

Approval of a resolution supporting and consenting to the renewal of the 7c Cook County Tax Classification for the property located at 1951 N. Rand Road.

KEY ISSUES:

- As outlined in the attached materials, the initial 7c approval for the Subject Property was approved in 2020, shortly after the 7c approval for the adjacent Napleton Mazda and Subaru dealerships. In conjunction with the underlying resubdivision that created the parcels for the Volkswagen, Mazda, and Subaru dealerships, there were new PINs ultimately issued by the County for the various parcels. It appears that the County Assessor's Office never applied the 7c incentive classification to the Volkswagen property. Due to these circumstances, the Petitioner is working with the Assessor's Office to rectify the previous error in conjunction with this requested 7c renewal.

- Following approval of the 7c Classification, the Petitioner redeveloped a portion of the former Kunpper Nursey site into a new Volkwagen automobile dealership. Projects that qualify for the Class 7c classification receive a reduced assessment level of 10% of fair market value for the first three years, 15% for the fourth year, and 20% for the fifth year. Without this incentive, commercial property would be assessed at 25% of its market value.

- The 7c program does allow for a single renewal of the classification, subject to the program's requirements, a separate endorsement by the Village, and approval by the County. The requested 7c renewal classification will provide a five-year extension, resulting in a 10% assessment level for three years, a 15% assessment level for the fourth year, and a 20% assessment level for the fifth year. The property would then return to the full assessment level of 25% of its market value.

- The Village has previously supported other 7c renewals, including the Mazda and Subaru automobile dealerships, Enterprise car rental facility on Rand Road, and Studio 41 on Northwest Highway.

BUDGET IMPACT:
N/A

RECOMMENDATION:

Staff recommends approval of the resolution supporting and consenting to the renewal of the 7c Cook County Tax Classification for the property located at 1951 N. Rand Road.

ACTION REQUIRED:

Motion to approve a resolution supporting and consenting to the renewal of the 7c Cook County Tax Classification for the property located at 1951 N. Rand Road.

ATTACHMENTS:
1. 1951 N Rand Road - Location Map
2. Resolution of Support for 7c Renewal - Weck VW
3. 1951 Rand 7c Renewal Filing Application_Redacted
4. VW 7c Resolution of Support June 21 2021

1951 N. Rand Road

RESOLUTION NO. _____

RENEWAL OF CLASS 7(C) REAL ESTATE TAX INCENTIVE FOR THE BENEFIT OF 1977 RAND, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, AND REAL ESTATE LOCATED AT 1951 NORTH RAND ROAD, PALATINE, ILLINOIS PURSUANT TO THE COOK COUNTY, ILLINOIS REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE

WHEREAS, the Cook County Board of Commissioners has enacted the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (the "Ordinance"), which provides for, among other things, real estate tax incentives to property owners who build, rehabilitate, enhance and occupy property which is located within Cook County and which is used primarily for commercial purposes; and

WHEREAS, the Village of Palatine (the "Village"), consistent with the Ordinance, wishes to induce commercial enterprise to locate and expand in the Village by supporting financial incentives in the form of property tax relief; and

WHEREAS, 1977 Rand, LLC, an Illinois limited liability company (the "Applicant") owns, certain real estate located generally at 1951 North Rand Road, Palatine, IL 60067, as further described on Exhibit A hereto (the "Subject Property"); and

WHEREAS, the Applicant constructed the Palatine Volkswagen automobile dealership containing a total of approximately 17,000 square feet (the "Facility"); and

WHEREAS, since 2023 the Applicant has occupied the Facility and used it for the purpose of an automobile dealership;

WHEREAS, pursuant to the Ordinance, the Applicant has filed with the Office of the Assessor of Cook County (the "Assessor") a Class 7(c) tax incentive renewal application; and

WHEREAS, it is the responsibility of the Assessor to determine that an application for a renewal of a Class 7(c) classification is eligible pursuant to the Ordinance; and

WHEREAS, the Ordinance requires that, in connection with the filing of a Class 7(c) renewal application with the Assessor, the applicant must obtain from the municipality in which such real estate is located a resolution expressly stating that the use of the property is necessary and beneficial to the local economy and that the municipality supports and consents to the renewal of the Class 7(c) classification by the Assessor; and

WHEREAS, the use of the Subject Property has provided significant past, present and future employment; and

WHEREAS, the use of the Subject Property has generated significant new revenues to the Village in the form of additional real estate taxes and other tax revenues; now therefore,

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PALATINE:

SECTION 1: That the Village determines that the use of the Subject Property and renewal of the Class 7(c) incentive is necessary and beneficial to the local economy.

SECTION 2: That the Village supports and consents to the renewal of Class 7(c) classification by the Assessor with respect to the Subject Property.

SECTION 3: That the Clerk of the Village of Palatine is authorized to and shall send a certified copy of this resolution to the Office of the Cook County Assessor, Room 312, County Building, Chicago, Illinois 60602 and a certified copy of this resolution may be included with the Class 7(c) renewal application filed with the Applicant, as applicant, in accordance with the Ordinance.

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

PASSED: This 4th day of May, 2026

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

APPROVED by me this _____day of _____, 2026

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this _____day of _____, 2026

_____
Village Clerk

Exhibit A

Subject Property

Address: 1951 N. Rand Road, Palatine, IL 60074

PIN: 02-02-402-014-0000

Legal Description:

LOT 1 IN THE FINAL PLAT OF NAPLETON SUBDIVISION BEING A SUBDIVISION PART OF EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 15, 2019 AS DOCUMENT NUMBER 193191658, IN COOK COUNTY, ILLINOIS

FIELD AND GOLDBERG, LLC
ATTORNEYS AT LAW

SUITE 2910
10 SOUTH LASALLE STREET
CHICAGO, ILLINOIS 60603-1056

STEVEN J. FIELD
WRITER'S DIRECT DIAL NO.
(312) 408-7202
sfield@fieldandgoldberg.com

TELEPHONE (312) 708-7200
FAX: (312) 408-7201
www.fieldandgoldberg.com

April 20, 2026

VIA EMAIL AND MESSENGER
Mr. Ira Horwitz
Cook County Assessor
118 N. Clark St., 3rd Floor
Chicago, IL 60602

Re: 1977 Rand LLC's ("Applicant") Request for Renewal of a 7c Incentive for the property located at 1951 Rand Road, Palatine; PIN 02-02-402-014-0000 (the "Volkswagen Property").

Dear Mr. Horwitz:

Field and Goldberg, LLC, on behalf of Applicant, hereby requests that the Cook County Assessor's Office approve the renewal of a 7c Incentive for the subject which is used as a Volkswagen dealership.

Attached hereto are Applicant's 7c Renewal Application, checks payable to the Cook County Assessor totalling $1,000.00, and supporting documentation. Applicant has also requested a resolution from the Village of Palatine supporting the renewal of the Class 7c Incentive for the Volkswagen Property. That request is pending.

The Adjacent Parcel Has Benefitted from a 7c Incentive Which is Being Renewed:

The request for the application of the 7c Incentive to the Volkswagen Property is related to a 7c Incentive which was approved, in 2020, for the adjacent property located at 1811-1911 N. Rand Road, Palatine (the "Adjacent Parcel"). The PINs identified in the original incentive application for the Adjacent Parcel were subsequently divided by the Assessor's office into four PINs: (i) the Adjacent Parcel represented by PINs 02-02-402-015-0000 through 02-02-402-017-0000; (ii) the Volkswagen Property represented by PIN 02-02-402-014-0000; and (iii) PIN 02-02-402-018-0000 which is not otherwise at issue. See attached division report.

The Adjacent Parcel was approved for a 7c Incentive and received the benefits of the incentive from tax years 2020 to 2024. An application for renewal of the incentive was submitted to the Assessor's Office in late 2025. Based on your office's feedback, it is our understanding that the renewed incentive will result in a 2025 level of assessment of 25%, a 2026 and 2027 level of assessment of 10%, a 2028 level of assessment of 15%, a 2029 level of assessment of 20% and a return to a 25% level of assessment in tax year 2030.

Request for Application/Renewal of 7c Incentive:

The construction of the Volkswagen Property was completed in January of 2023. While the Village of Palatine had passed a resolution supporting the application of a 7c Incentive to the Volkswagen Property, the Assessor's Office never applied the 7c Incentive to the Volkswagen Property. See attached resolution. Based on our recent conversation, we understand that since the original PINs included in the Class 7c application for the Adjacent Parcel were later subdivided, and one of the resulting PINs corresponds to the Volkswagen Property, the original Class 7c application for the Adjacent Parcel is deemed to constitute the original Class 7c application for the Volkswagen Property as well. As a result, your office considers the Volkswagen Property to be entitled to the application of the 7c Incentive starting in tax year 2023 and otherwise capable of renewal. Moreover, you confirmed that the relevant levels of assessment for the original incentive and renewal would be applied as set forth below:

Tax Year	Level of Assessment
2023	15% (first year of eligibility)*
2024	20%*
2025	25% (first year of renewal)
2026	10% (second year of renewal)
2027	10% (third year of renewal)
2028	15%
2029	20% (last year of renewed incentive)
2030	25% (incentive no longer active)

* *Eligible for a refund via a Certificate of Error.*

The tax benefits associated with the application/renewal of the 7c Incentive are critical to Applicant's continued success at the Volkswagen Property. The reduced tax liability associated with the incentive has helped Applicant employ 28 full-time and 2 part-time workers at the site, as well as provide valuable vehicle sales, leasing, and repair services to the surrounding community. Without the incentive, the Applicant would suffer significant economic hardship which would impair its ability to serve the needs of the public.

Based on the 7c's impact on the subject's economic performance, benefits to the local economy, and general well-being of the community, Applicant respectfully requests that the Cook County Assessor's Office approve the renewal of the Subject's 7c Incentive.

Please contact me with any questions.

FIELD AND GOLDBERG, LLC
Attorneys for Applicant

By: [redacted]
One of its Attorneys

Enclosures

COOK COUNTY ASSESSOR
FRITZ KAEGI

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.6584
WWW.COOKCOUNTYASSESSOR.COM

CLASS 6B/7/8 RENEWAL APPLICATION

Control Number

A certified copy of the resolution or ordinance obtained from the municipality in which the real estate is located, or from the Cook County Board of Commissioners if located in an unincorporated area, must accompany this Renewal Application. This application, resolution and a filing fee of $500.00 must be filed. For assistance in preparing this Renewal Application, please contact the Cook County Assessor's Office Development Incentives Department at (312) 603-7529.

I. Identification of Applicant

Name: 1977 Rand LLC Telephone: (847) 717-8800

Address: 1951 Rand Road

City, State: Palatine, Illinois Zip Code: 60074

Email Address: c/o sfield@fieldandgoldberg.com

Agent/Representative (if any)

Name: Steven J. Field / Field and Goldberg, LLC Telephone: (312) 408-7200

Address: 10 S. LaSalle, Suite 2910

City, State: Chicago, Illinois Zip Code: 60603

Email Address: sfield@fieldandgoldberg.com

II. Description of Subject Property

Street address: 1951 Rand Road

City, State: Palatine, Illinois Zip Code: 60074

Permanent Real Estate Index Number (s): 02-02-402-014-0000

Township: Palatine

III. Identification of Persons or Entities Having an Interest

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

Attach legal description, site dimensions and square footage, and building dimensions and square footage. SEE ATTACHED

IV. Property Use

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

If there have been any changes from the original application, include current copies of materials which explain each occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc. SEE ATTACHED

V. Nature of Development

Indicate the nature of the original development receiving the Class 6B/7/8 designation

[X] New Construction

[ ] Substantial Rehabilitation

[ ] Occupation of Abandoned Property - No Special Circumstance

[ ] Occupation of Abandoned Property - With Special Circumstance

VI. Employment

How many permanent full-time and part-time employees do you now employ?

On-Site: Full-time: 28 Part-time: 2

In Cook County: Full-time: 28 Part-time: 2

VII. Local Approval

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) must accompany this renewal. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B/7/8 Renewal and has determined that the industrial use of the property is necessary and beneficial to the local economy.

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

[redacted]

Signature

April 17, 2026

Date

Chris Weck

Print Name

Authorized agent of 1977 Rand LLC

Title

02/10/2020

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COOK COUNTY ASSESSOR'S OFFICE

Fritz Kaegi, Cook County Assessor

118 North Clark Street, Chicago, IL 60602

Phone: 312.443.7550 Website: www.cookcountyassessor.com

November 17, 2025

Division Report

Division: 2020-01108
Township: PALATINE

Tax Year: 2020
Division Date: 12/20/2019

Document No.	Recording Date	Description
1931916158	11/15/2019	NAPLETON SUBDIVISION
1836049296	12/26/2018	WARRANTY DEED

Existing PIN(s)

Permanent Index Number: 02-02-402-011-0000

Sec	Twn	Rng	Lot	SubBlk	Outlot

Tract

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195-3604

P/A: 0000001801 N RAND RD
PALATINE, IL 600741129

Assessment Status: Assessable
Exempt Code: 0
Volume: 148
Taxcode: 29153
Legal Description:

Permanent Index Number: 02-02-402-013-8001

Sec	Twn	Rng	Lot	SubBlk	Outlot
2	42	10			

Tract

Tax Payer
PALATINE VILLAGE

P/A: 0000001775 N RAND RD
PALATINE, IL 600741130

Assessment Status: Exempt
Exempt Code: 8301
Volume: 148
Taxcode: 29172
Legal Description:

COOK COUNTY ASSESSOR'S OFFICE

Fritz Kaegi, Cook County Assessor

118 North Clark Street, Chicago, IL 60602

Phone: 312.443.7550 Website: www.cookcountyassessor.com

November 17, 2025

Division Report

Permanent Index Number: 02-02-402-013-8002	Sec	Twn	Rng	Lot	SubBlk	Outlot
Tract	2	42	10			

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195-3604
P/A: 0000001775 N RAND RD
PALATINE, IL 600741130
Assessment Status: Assessable
Exempt Code:
Volume: 148
Taxcode: 29172
Legal Description:

New PIN(s)

Permanent Index Number: 02-02-402-014-0000	Sec.	Twn.	Rng.	Lot	SubBlk	Outlot
Tract 1	2	42	10	1		

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195
P/A: 0000001979 N RAND RD
PALATINE, IL 600740000
Assessment Status: Assessable
Exempt Code:
Volume: 148
Taxcode: 29153

Legal Description:
NAPLETON SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF

Permanent Index Number: 02-02-402-015-0000	Sec.	Twn.	Rng.	Lot	SubBlk	Outlot
Tract 2	2	42	10	2		

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195
P/A: 0000001911 N RAND RD
PALATINE, IL 600740000
Assessment Status: Assessable
Exempt Code:
Volume: 148
Taxcode: 29172

Legal Description:
NAPLETON SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF

November 17, 2025

Division Report

	Sec.	Twn.	Rng.	Lot	SubBlk	Outlot
Permanent Index Number: 02-02-402-016-0000						
Tract 3	2	42	10	3		

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195
P/A: 0000001911 N RAND RD
PALATINE, IL 600740000
Assessment Status: Assessable
Exempt Code:
Volume: 148
Taxcode: 29172

Legal Description:
NAPLETON SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF

	Sec.	Twn.	Rng.	Lot	SubBlk	Outlot
Permanent Index Number: 02-02-402-017-0000						
Tract 4	2	42	10	4		

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195
P/A: 0000001911 N RAND RD
PALATINE, IL 600740000
Assessment Status: Assessable
Exempt Code:
Volume: 148
Taxcode: 29172

Legal Description:
NAPLETON SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF

	Sec.	Twn.	Rng.	Lot	SubBlk	Outlot
Permanent Index Number: 02-02-402-018-0000						
Tract 5	2	42	10	5		

Tax Payer
100 WEST GOLF LLC
110 W GOLF RD SCHAUMBURG, IL 60195
P/A: 0000001911 N RAND RD
PALATINE, IL 600740000
Assessment Status: Assessable
Exempt Code:
Volume: 148
Taxcode: 29172

Legal Description:
NAPLETON SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF

RESOLUTION NO. R-21-21

A RESOLUTION SUPPORTING THE 7(C) REAL ESTATE TAX INCENTIVE FOR THE BENEFIT OF NORTHWESTERN MOTORS HOLDING, INC. AND 1977 RAND LLC AND THE REAL ESTATE LOCATED AT 1979 N. RAND ROAD, PALATINE, ILLINOIS PURSUANT TO THE COOK COUNTY, ILLINOIS REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE

WHEREAS, the Cook County Board of Commissioners has enacted the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (the "Ordinance"), which provides for, among other things, real estate tax incentives to property owners who build, rehabilitate, enhance and occupy property which is located within Cook County and which is used primarily for commercial purposes; and

WHEREAS, the Village of Palatine (the "Village") is a Home Rule municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village, therefore, may exercise any power and perform and function pertaining to its government and affairs; and

WHEREAS, the Village, consistent with the Ordinance, wishes to induce commercial enterprise to locate and expand in the Village by supporting financial incentives in the form of property tax relief; and

WHEREAS, 1977 Rand LLC, an Illinois limited liability company, is the contract purchaser and Northwestern Motors Holding, Inc. is the developer (collectively the "Applicants") of certain real estate located generally at 1979 N. Rand Road, Palatine, IL 60067, as further described on Exhibit A hereto (the "Subject Property"); and

WHEREAS, the Applicants intend to redevelop the Subject Property, containing approximately 3.6 acres; and

WHEREAS, the Applicants intend to redevelop the Subject Property for use as a Volkswagen Dealerships (the "Project"); and

WHEREAS, the Applicants have filed with the Office of the Assessor of Cook County (the "Assessor") an eligibility application for a Class 7(c) tax incentive under the Ordinance; and

WHEREAS, it is the responsibility of the Assessor to determine that an application for a Class 7(c) classification or renewal of a Class 7(c) classification is eligible pursuant to the Ordinance; and

WHEREAS, the Ordinance requires that, in connection with the filing of a Class 7(c) eligibility application with the Assessor, the applicant must obtain from the municipality in which such real estate that is proposed for Class 7(c)

designation is located a resolution expressly stating that the municipality has determined that the incentive provided by Class 7(c) is necessary for development to occur on such real estate and that the municipality supports and consents to the Class 7(c) classification by the Assessor; and

WHEREAS, the intended use of the Subject Property will provide significant present and future employment; and

WHEREAS, notwithstanding the Class 7(c) status of the Subject Property, the redevelopment and utilization thereof will generate significant new revenues to the Village in the form of additional real estate taxes and other tax revenues.

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

SECTION 1: That the Village determines that the availability of the Class 7(c) incentive is necessary for the development to occur on the Subject Property.

SECTION 2: That the Village supports and consents to the Class 7(c) classification by the Assessor with respect to the Subject Property.

SECTION 3: That the Village has received from the Applicants the Economic Disclosure Statements that have been filed.

SECTION 4: That the Village hereby determines that the Project meets eligibility factor (1) of the County Ordinance in that the Subject Property is deemed a redevelopment priority by the Village begin located in an area in need of commercial development and in that real estate taxes for the Project Site for three of the last six years have either declined or remained stagnant due to the depressed condition of the area.

SECTION 5: That the Village hereby determines that the Project meets eligibility factor (2) of the County Ordinance in that there is a reasonable expectation that the Project is viable and likely to go forward on a reasonably timely basis if granted Class 7(c) designation and will therefore result in economic enhancement of the area.

SECTION 6: That the Village hereby determines that the Project meets eligibility factor (3) of the County Ordinance in that the Project will materially assist development, redevelopment or rehabilitation of the area and the Project would not go forward without the full incentive offered under Class 7(c).

SECTION 7: That the Village hereby determines that the Project meets eligibility factor (4) of the County Ordinance in that the certification of the Project for Class 7(c) is reasonably expected to result in an increase in real property tax revenue and employment opportunities in the area.

SECTION 8: That the Village hereby expressly determines that the eligibility factors of the County Ordinance are present for the Project and hereby expressly supports and consents to the Class 7(c) application of the Applicant to the Assessor for Class 7(c) designation of the Project and the Subject Property.

SECTION 9: That the Clerk of the Village of Palatine is authorized to and shall send a certified copy of this resolution to the Office of the Cook County Assessor, Room 312, County Building, Chicago, Illinois 60602 and a certified copy of this resolution may be included with the Class 7(c) eligibility application filed with the Applicant, as applicant, in accordance with the Ordinance.

SECTION 10: That this resolution shall be effective immediately upon its passage and approval.

DATED: This 21st day of June, 2021.

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

APPROVED by me this 21 **day of** June, **2021**

Mayor of the Village of Palatine

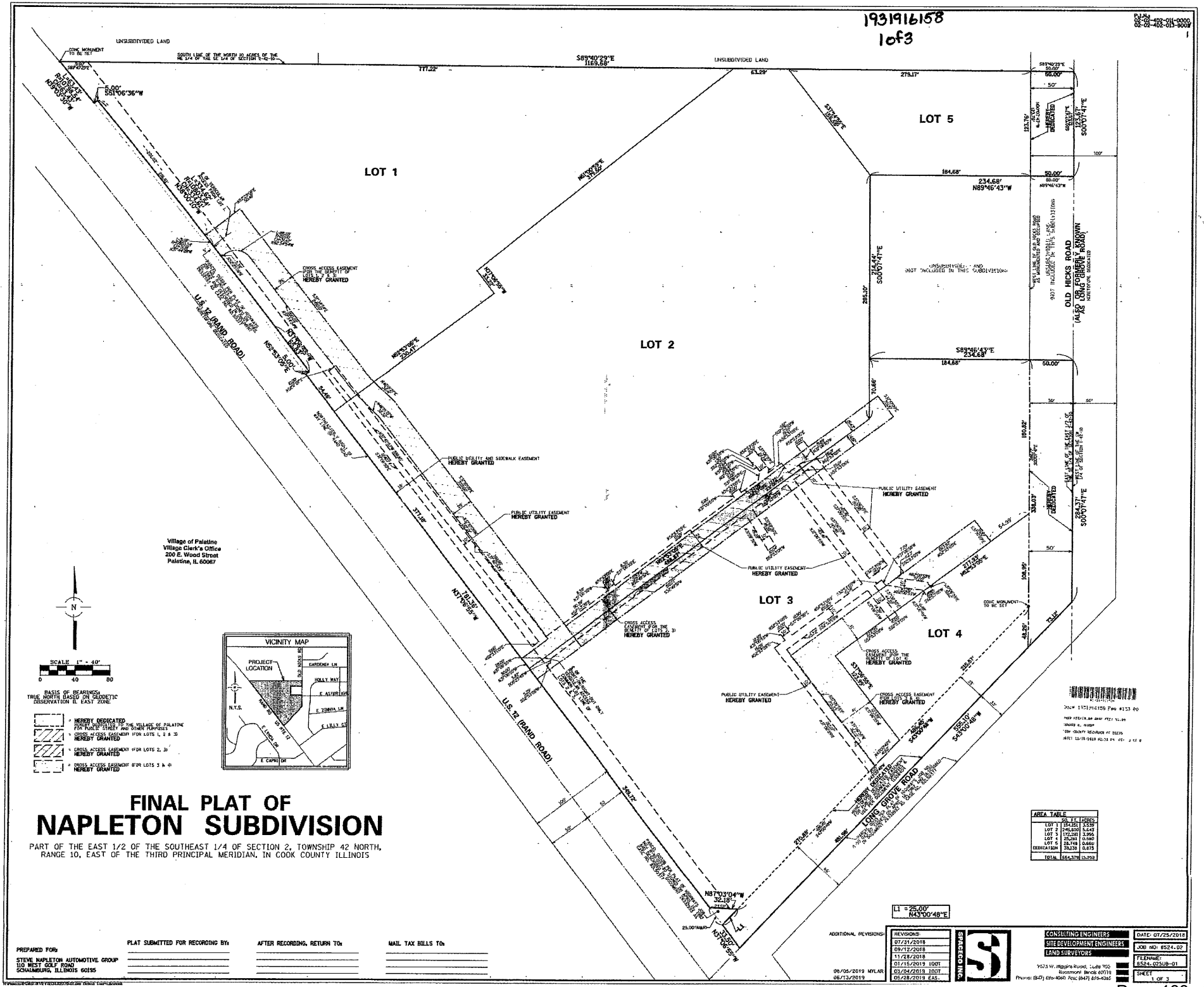
ATTESTED and FILED in the office of the Village Clerk this 21 **day of June, 2021**

Village Clerk

Exhibit A

LOT 1 IN THE FINAL PLAT OF NAPLETON SUBDIVISION, BEING A SUBDIVISION PART OF EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 15, 2019 AS DOCUMENT NUMBER 1931916158, IN COOK COUNTY ILLINOIS.

1931916158
1 of 3



FINAL PLAT OF
NAPLETON SUBDIVISION

PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS

PREPARED FOR:
STEVE NAPLETON AUTOMOTIVE GROUP
110 WEST GOLF ROAD
SCHAUMBURG, ILLINOIS 60195

PLAT SUBMITTED FOR RECORDING BY:

AFTER RECORDING, RETURN TO:

MAIL TAX BILLS TO:

ADDITIONAL REVISIONS:
08/05/2019 MYLAR
08/13/2019

REVISIONS:
07/31/2018
09/12/2018
11/28/2018
01/15/2019 100T
03/04/2019 100T
05/28/2019 EAS.

SPACECO INC.
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 07/25/2018
JOB NO: 8524.02
FILENAME: 8524-02SUB-01
SHEET 1 OF 3

1931916158
2 of 3

FINAL PLAT OF
NAPLETON SUBDIVISION

PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS

PARCEL 1

PARCEL 2

POINT OF BEGINNING OF PARCEL 1 & 2

U.S. 12 (RAND ROAD)

OLD HICKS ROAD (ALSO KNOWN AS LONG GROVE ROAD)

LONG GROVE ROAD

UNSUBDIVIDED LAND

Village of Palatine
Village Clerk's Office
200 E. Wood Street
Palatine, IL 60067

VICINITY MAP

PROJECT LOCATION

SCALE 1" = 40'

BASIS OF BEARINGS:
TRUE NORTH BASED ON GEODETIC OBSERVATION IL EAST ZONE

PREPARED FOR:
STEVE NAPLETON AUTOMOTIVE GROUP

ADDITIONAL REVISIONS:

REVISIONS:
07/31/2018
08/12/2018
11/28/2018
01/15/2019 JDOT

SPACECO

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 600

DATED 07/25/2018
JOB NO: 8524.02
FILENAME: 8524.02SUB-01

NAPLETON SUBDIVISION

PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS

OWNER'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT 100 W. GOLF LLC IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED THE SAID PROPERTY TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE THEREON INDICATED.

THIS IS TO ALSO CERTIFY THAT AS OWNER(S) OF THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT, HAVE DETERMINED TO THE BEST OF OUR KNOWLEDGE THE SCHOOL DISTRICT IN WHICH EACH OF THE FOLLOWING LOTS LIE.

SCHOOL DISTRICTS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 15
TOWNSHIP HIGH SCHOOL DISTRICT 211
HARPER COMMUNITY COLLEGE DISTRICT NO. 512

DATED THIS 6 DAY OF AUGUST, A.D. 2019.

SIGNED: [signature]

STEPHEN R. NAPLETON
PRINTED NAME AND TITLE MANAGING MEMBER

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF Cook)

I, C A Panek, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

Stephen R Napleton, TITLE MGMT Member AND

______, TITLE ______

OF 100 W Golf LLC WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL
THIS 27th DAY OF Aug, A.D. 2019.

[signature]
NOTARY PUBLIC

OFFICIAL SEAL
C A PANEK
Notary Public - State of Illinois
My Commission Expires Sep 3, 2019

MORTGAGEE'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF Cook)

THE UNDERSIGNED, J.P. Morgan Chase Bank NA AS MORTGAGEE, UNDER THE PROVISIONS OF CERTAIN MORTGAGE DATED AND RECORDED IN THE RECORDER'S OFFICE OF Cook COUNTY, ILLINOIS ON THE 17TH DAY OF September A.D. 2019 AS DOCUMENT NUMBER 1834616198 Amend 1836049S052 HEREBY CONSENTS TO THE SUBDIVISION STATED HEREIN.

DATED THIS 17th DAY OF September, 2019.

BY: [signature]

Brian Zandstra Exec. Director
PRINTED NAME AND TITLE

[signature]
ATTEST

MORTGAGEE'S NOTARY PUBLIC

STATE OF ILLINOIS) SS
COUNTY OF Cook)

I, C. A. Panek, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

Brian Zandstra
OF SAID BANK WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS 17th DAY OF September, 2019

[signature]
NOTARY PUBLIC

[seal]

SURFACE WATER DRAINAGE CERTIFICATE

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 THIS SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREA OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS ____ DAY OF __________, A.D. 20 ____.

[signature]
BY: ILLINOIS PROFESSIONAL ENGINEER

REGISTERED PROFESSIONAL ENGINEER
MICHAEL S MONDUS
062-057097
STATE OF ILLINOIS

[signature]
BY: OWNER OR ATTORNEY

COOK COUNTY CLERK'S CERTIFICATE

I DO NOT FIND ANY DELINQUENT GENERAL TAXES UNPAID CURRENT GENERAL TAXES DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND IN THE Annexed Plat

[signature] (RA)
COUNTY CLERK

DATE Nov. 8, 19

PLAN COMMISSION

STATE OF ILLINOIS) SS
COUNTY OF COOK)

APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

DATED THIS 1st DAY OF Aug., A.D. 2018.

SIGNED: [signature]
CHAIRMAN

ATTEST: [signature]
SECRETARY

VILLAGE COUNCIL

STATE OF ILLINOIS) SS
COUNTY OF COOK)

APPROVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALATINE, COOK COUNTY, ILLINOIS

DATED THIS 27 DAY OF Oct., A.D. 2018.

SIGNED: [signature]
MAYOR

ATTEST: [signature]
VILLAGE CLERK

VILLAGE ENGINEER

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 IMPROVEMENTS HAVE BEEN PREPARED IN CONFORMANCE WITH THE VILLAGE STANDARDS AND REQUIREMENTS, AND ENGINEERING FEES DUE TO THE VILLAGE OF PALATINE HAVE BEEN PAID.

DATED THIS 25 DAY OF Sept., A.D. 2019.

SIGNED: [signature]
VILLAGE ENGINEER

[seal]

VILLAGE COLLECTOR

STATE OF ILLINOIS) SS
COUNTY OF COOK)

I DO HEREBY CERTIFY THAT THERE ARE NO DEFERRED SPECIAL ASSESSMENTS OR UNPAID CURRENT ASSESSMENTS DUE AGAINST THE LAND INCLUDED IN THE ABOVE PLAT.

DATED THIS 21st DAY OF [illegible] A.D. 2018

SIGNED: [signature]
VILLAGE COLLECTOR

VILLAGE OF PALATINE EASEMENT:

WHENEVER THE WORDS "PUBLIC UTILITIES" OR "PUBLIC UTILITIES EASEMENT" SHALL APPEAR ON THIS PLAT THE VILLAGE OF PALATINE, A MUNICIPAL CORPORATION, COOK COUNTY, ILLINOIS, AND ITS SUCCESSORS OR ASSIGNS JOINTLY AND SEVERALLY SHALL HOLD A PERPETUAL EASEMENT UNDER, OVER AND ACROSS THE SURFACE OF THE PROPERTY SHOWN WITHIN THE LINES OF THE PLAT MARKED AS SUCH FOR THE INSTALLATION, CONSTRUCTION, USE, REPAIR AND MAINTENANCE OF ALL PUBLIC UTILITY EQUIPMENT, INCLUDING BUT NOT LIMITED TO, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SOUNDS AND SIGNALS, WATER AND SEWAGE MAIN AND PIPING, 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. OBSTRUCTION SHALL NOT BE PLACED OVER GRANTEES FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE LINES MARKED "EASEMENT" WITHOUT THE PRIOR WRITTEN CONSENT OF THE GRANTEES, PROVIDED, HOWEVER, THAT SUCH CONSENT OF THE GRANTEE SHALL NOT RELIEVE THE GRANTORS, THEIR SUCCESSORS OR ASSIGNS FROM THE DUTY AND OBLIGATION TO REMOVE ANY SUCH OBSTRUCTIONS AT THEIR SOLE EXPENSE UPON THE DIRECTION OF THE GRANTEE, WHENEVER THE GRANTEE DEEMS SUCH REMOVAL NECESSARY IN ITS SOLE JUDGEMENT TO ENABLE THE GRANTEE TO REPAIR OR MAINTAIN ANY FACILITIES WITHIN THE EASEMENT OR OTHERWISE ALLOW THE GRANTEE FULL USE AND ENJOYMENT OF THE EASEMENT RIGHTS GRANTED HEREUNDER. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO UNREASONABLY INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

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 ALLEYS, 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 BY 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.

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 CONTIGUOUS 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 APPURTENANCES 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 BE 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 OF 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 PLACED 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.

SIDEWALK EASEMENT PROVISIONS

AN EASEMENT IS HEREBY GRANTED OVER, UPON, THROUGH, ACROSS AND UNDER ALL AREAS HEREON PLATTED AND DESIGNATED AS "SIDEWALK EASEMENT" IN FAVOR OF THE VILLAGE OF PALATINE AND ITS GRANTEES, SUCCESSORS AND ASSIGNS, FOR THE PURPOSES OF CONSTRUCTION, RECONSTRUCTION, REPAIRING, INSPECTING, MAINTAINING SIDEWALK ON ALL OR ANY PART OF SAID DESIGNATED SIDEWALK EASEMENT. THE SAID SIDEWALK EASEMENT INDICATED SHALL BE PERPETUAL.

CROSS ACCESS EASEMENT PROVISIONS

A CROSS ACCESS EASEMENT HEREBY RESERVED AND GRANTED TO THE OWNERS, THEIR INVITEES, AND THEIR RESPECTIVE SUCCESSORS OR ASSIGNS, FOR THE BENEFIT OF THE LOTS AS DESIGNATED OVER AND ACROSS THE AREA LABELED "CROSS ACCESS EASEMENT". SAID EASEMENT SHALL NOT BE CLOSED FOR ANY REASON EXCEPT EMERGENCY REPAIRS.

Doc# 1931916158 Fee $173.00
RHSP FEE:$9.00 RPRF FEE: $1.00
EDWARD M. MOODY
COOK COUNTY RECORDER OF DEEDS
DATE: 11/15/2019 02:33 PM PG: 1 OF 8

ILLINOIS DEPARTMENT OF TRANSPORTATION ACCEPTANCE

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT TO PARAGRAPH 2 OF "AN ACT TO REVISE THE LAW IN RELATION TO PLATS," AS AMENDED. A PLAN THAT MEETS THE REQUIREMENTS CONTAINED IN THE DEPARTMENT'S "POLICY ON PERMITS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE DEPARTMENT.

1. THERE SHALL BE, AT MOST ONE (1) RIGHT-IN, RIGHT-OUT ONLY VEHICULAR ACCESS FROM THE COMMON LOT LINES OF LOTS 2 AND 3 TO US 12 (RAND ROAD), AS SHOWN HEREIN.

2. THERE SHALL BE, AT MOST ONE (1) VEHICULAR ACCESS FROM LOT 1 TO US 12 (RAND ROAD), AS SHOWN HEREIN. IF AND WHEN LOT 1 REDEVELOPS, AN ENGINEERING SUBMITTAL SHALL BE MADE TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION IN ORDER FOR ACCESS AND SAFETY TO BE REVIEWED GIVEN THE PROPOSED LAND USE OF THE DEVELOPMENT, REGARDLESS OF IF WORK WITHIN THE STATE RIGHT OF WAY IS PROPOSED.

3. ALL OTHER VEHICULAR ACCESS SHALL BE VIA INTERNAL CIRCULATION.

[signature] P.E.
ANTHONY J. QUIGLEY, P.E.
REGION ONE ENGINEER

DATE: [illegible] 20, 2019

STATE OF ILLINOIS) SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, JERRY P. CHRISTOPH, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTIES:

PARCEL 1:
THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING 338.42 FEET SOUTH AND 234.96 FEET WEST OF THE INTERSECTION OF THE SOUTH LINE OF THE NORTH 10.0 ACRES OF THE NORTHEAST 1/4 OF THE SOUTH EAST 1/4 OF SECTION 2, AFORESAID WITH THE EAST LINE OF SAID SECTION 2; THENCE EAST 234.96 FEET TO THE AFORESAID EAST LINE OF SAID SECTION 2; THENCE SOUTH ALONG THIS EAST LINE 284.40 FEET; THENCE SOUTHWESTERLY 630.28 FEET TO THE CENTER LINE OF RAND ROAD; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD 460.00 FEET; THENCE NORTHEASTERLY FROM THIS POINT TO THE PLACE OF BEGINNING (EXCEPT THEREFROM ALL THAT PART THEREOF LYING SOUTHEAST OF CENTER LINE AND CENTER LINE EXTENDED OF LONG GROVE ROAD AS DEDICATED BY PLAT OF DEDICATION RECORDED JANUARY 6, 1934, AS DOCUMENT NO. 11338404 AND AS CORRECTED BY CERTIFICATE OF SURVEY RECORDED MARCH 13, 1934 AS DOCUMENT NO. 11371069) IN COOK COUNTY, ILLINOIS, EXCEPT THAT PART TAKEN FOR RAND ROAD BY CONDEMNATION CASE NO. 82L50377; TOGETHER WITH THE FOLLOWING DESCRIBED PARCEL OF LAND:

COMMENCING AT A POINT IN THE EASTERLY LINE OF SAID RAND ROAD THAT IS 63.79 FEET NORTHWESTERLY OF THE MOST WESTERLY CORNER OF THE ABOVE DESCRIBED PROPERTY TAKEN AS A TRACT; THENCE NORTHEASTERLY 230.0 FEET ALONG A LINE PARALLEL WITH THE NORTHWESTERLY LINE THEREOF; THENCE NORTHWESTERLY 300.0 FEET ALONG A LINE PARALLEL WITH THE NORTHEASTERLY LINE OF RAND ROAD AFORESAID; THENCE NORTHEASTERLY 379.31 FEET, MORE OR LESS, TO A POINT IN THE SOUTH LINE OF THE NORTH 10 ACRES OF THE NORTHEAST 1/4 OF THE SOUTH EAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10; THENCE EAST ALONG THE SOUTH LINE OF SAID NORTH 10 ACRES, 342.52 TO ITS INTERSECTION WITH THE EAST LINE OF SAID SECTION 2; THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 2 TO A POINT THAT IS 6 CHAINS 3 RODS AND 9 LINKS SOUTH OF THE NORTHEAST CORNER OF SAID SOUTH EAST 1/4; THENCE WEST 3 CHAINS 2 RODS AND 6 LINKS TO A POINT THAT IS 451.44 FEET SOUTH OF THE NORTH LINE OF THE SOUTH EAST 1/4 OF SAID SECTION 2 AND 234.96 FEET WEST OF THE EAST LINE THEREOF; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTH EAST 1/4 214.50 FEET; THENCE SOUTHWESTERLY TO A POINT IN THE NORTHEASTERLY LINE OF SAID RAND ROAD THAT IS 63.79 FEET SOUTHEASTERLY OF THE PLACE OF BEGINNING; THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE 63.79 FEET TO THE PLACE OF BEGINNING, EXCEPT THAT PART THEREOF LYING SOUTHEAST OF THE CENTER LINE AND CENTER LINE EXTENDED OF LONG GROVE ROAD AFORESAID, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING NORTHEASTERLY OF THE NORTHEASTERLY RIGHT OF WAY OF RAND ROAD (U. S. ROUTE 12), SOUTH OF THE SOUTH LINE OF THE NORTH 10 ACRES OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 2, AND NORTHWESTERLY OF THE FOLLOWING DESCRIBED PARCEL OF LAND, TAKEN AS A TRACT:

THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING 338.42 FEET SOUTH AND 234.96 FEET WEST OF THE INTERSECTION OF THE SOUTH LINE OF THE NORTH 10 ACRES OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 2, AFORESAID WITH THE EAST LINE OF SAID SECTION 2; THENCE EAST 234.96 FEET TO THE AFORESAID EAST LINE OF SAID SECTION 2; THENCE SOUTH ALONG THIS EAST LINE 284.40 FEET; THENCE SOUTHWESTERLY 630.28 FEET TO THE CENTER LINE OF RAND ROAD; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF RAND ROAD 460.00 FEET; THENCE NORTHEASTERLY FROM THIS POINT TO THE PLACE OF BEGINNING (EXCEPT THEREFROM ALL THAT PART THEREOF LYING SOUTHEAST OF THE CENTER LINE AND CENTER LINE EXTENDED OF LONG GROVE ROAD AS DEDICATED BY PLAT OF DEDICATION RECORDED JANUARY 6, 1934, AS DOCUMENT NO. 11338404 AND AS CORRECTED BY CERTIFICATE OF SURVEY RECORDED MARCH 13, 1934 AS DOCUMENT NO. 11371069) IN COOK COUNTY, ILLINOIS; EXCEPT THAT PART TAKEN FOR RAND ROAD BY CONDEMNATION CASE NO. 82L50377;

TOGETHER WITH THE FOLLOWING DESCRIBED PARCEL OF LAND:

COMMENCING AT A POINT IN THE EASTERLY LINE OF SAID RAND ROAD THAT IS 63.79 FEET NORTHWESTERLY OF THE MOST WESTERLY CORNER OF THE ABOVE DESCRIBED PROPERTY TAKEN AS A TRACT; THENCE NORTHEASTERLY 230 FEET ALONG A LINE PARALLEL WITH THE NORTHWESTERLY LINE THEREOF; THENCE NORTHWESTERLY 300 FEET ALONG A LINE PARALLEL WITH THE NORTHEASTERLY LINE OF RAND ROAD AFORESAID; THENCE NORTHEASTERLY 379.31 FEET, MORE OR LESS, TO A POINT IN THE SOUTH LINE OF THE NORTH 10 ACRES OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10; THENCE EAST ALONG THE SOUTH LINE OF SAID NORTH 10 ACRES, 342.52 TO ITS INTERSECTION WITH THE EAST LINE OF SAID SECTION 2; THENCE SOUTH ALONG THE EAST LINE OF SAID SECTION 2 TO A POINT THAT IS 6 CHAINS 3 RODS AND 9 LINKS SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4; THENCE WEST 3 CHAINS 2 RODS AND 6 LINKS TO A POINT THAT IS 451.44 FEET SOUTH OF THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 2 AND 234.96 FEET WEST OF THE EAST LINE THEREOF; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST 1/4 214.50 FEET; THENCE SOUTHWESTERLY TO A POINT IN THE NORTHEASTERLY LINE OF SAID RAND ROAD THAT IS 63.79 FEET SOUTHEASTERLY OF THE PLACE OF BEGINNING; THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY RIGHT OF WAY LINE 63.79 FEET TO THE PLACE OF BEGINNING, EXCEPT THAT PART THEREOF LYING SOUTHEAST OF THE CENTER LINE AND CENTER LINE EXTENDED OF LONG GROVE ROAD AFORESAID, IN COOK COUNTY ILLINOIS.

WE DECLARE THAT THE ABOVE DESCRIBED PROPERTY WAS SURVEYED AND SUBDIVIDED BY SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-001157, AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

SAID PROPERTY CONTAINS 664,379 SQUARE FEET OR 15.252 ACRES, MORE OR LESS.

I FURTHER DECLARE THAT STEEL REINFORCING RODS (UNLESS OTHERWISE NOTED) WILL BE SET AT ALL LOT CORNERS.

I FURTHER DECLARE, BASED UPON A REVIEW OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) MAP NUMBER 17031C0044J MAP WITH AN EFFECTIVE DATE OF AUGUST 19, 2008, IT IS OUR CONSIDERED OPINION THAT THIS PROPERTY LIES IN ZONE X (UNSHADED) - AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN AS IDENTIFIED BY SAID F.I.R.M. MAP.

I ALSO CERTIFY THAT THE LAND IS WITHIN THE VILLAGE OF PALATINE, A VILLAGE WHICH HAS ADOPTED A CITY COMPREHENSIVE PLAN AND MAP AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS AMENDED.

GIVEN UNDER OUR HAND AND SEAL THIS 5TH DAY OF AUGUST, 2019. IN ROSEMONT, ILLINOIS.

[signature]
JERRY P. CHRISTOPH, I.P.L.S. NO. 035-3540
LICENSE EXPIRES: 11-30-2020
jchristoph@spacecoinc.com
(VALID ONLY IF EMBOSSED SEAL AFFIXED)

SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM. NUMBER 184-001157

JERRY P. CHRISTOPH 3540 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS ROSEMONT, ILLINOIS

PREPARED FOR:
STEVE NAPLETON AUTOMOTIVE GROUP
110 WEST GOLF ROAD
SCHAUMBURG, ILLINOIS 60195

ADDITIONAL REVISIONS:
08/05/2019 MYLAR
06/13/2019

REVISIONS:
07/31/2018
09/12/2018
11/28/2018
01/15/2019 IDOT
03/04/2019 IDOT
05/28/2019 EAS.

SPACECO INC.

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
9575 W. Higgins Road, Suite 700
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 07/25/2018
JOB NO: 8524.02
FILENAME: 8524.02SUB-01
SHEET 3 OF 3

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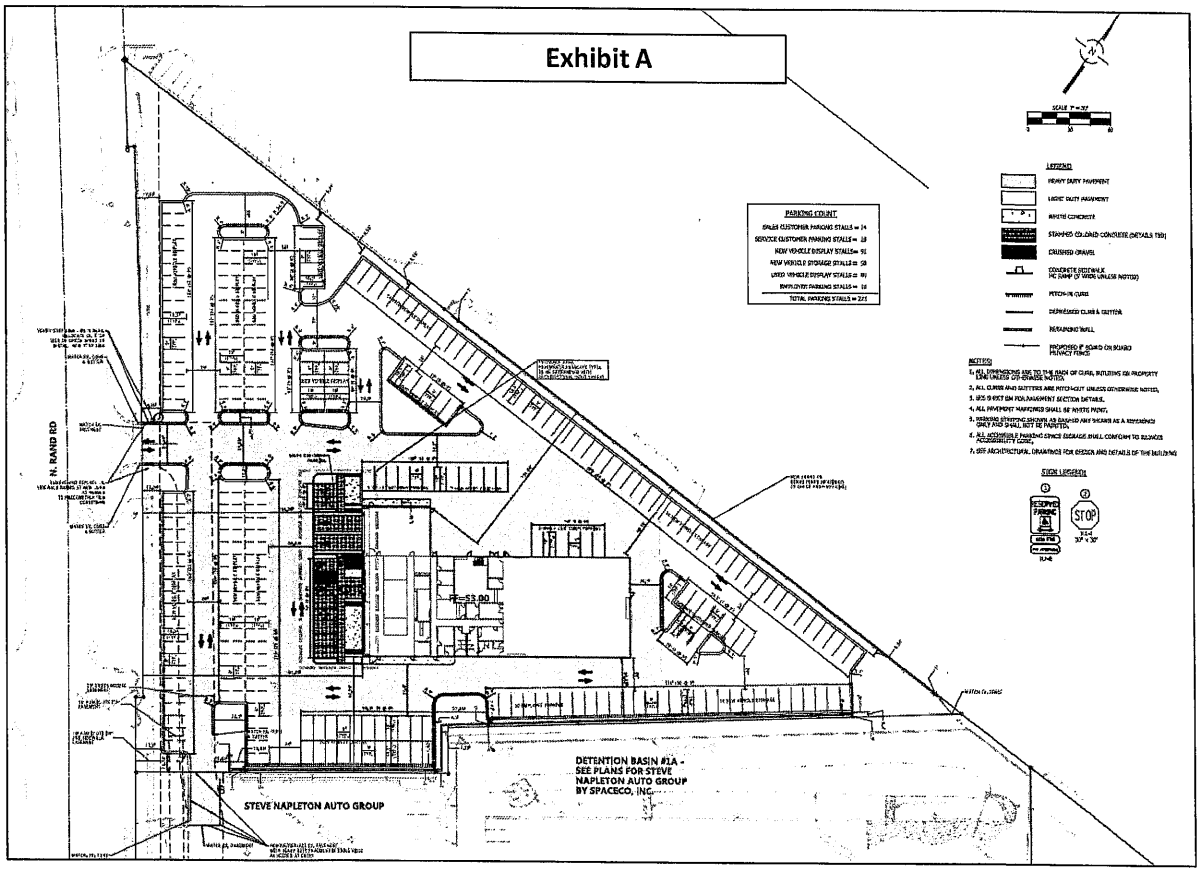
Exhibit A
N. RAND RD
STEVE NAPLETON AUTO GROUP
DETENTION BASIN #1A - SEE PLANS FOR STEVE NAPLETON AUTO GROUP BY SPACECO, INC.
PARKING COUNT
LEGEND
NOTES
SIGN LEGEND
STOP

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, DORIS K. SADIK, do hereby certify that I am the duly appointed, qualified and Deputy Village Clerk of the Village of Palatine, Cook County, Illinois, and that I am the keeper of the records, journals, entries, ordinances and resolutions of the said Village of Palatine.

I do further certify that the foregoing Resolution is a true and correct copy of a Resolution passed and adopted by the Village Council of the Village of Palatine at a regular meeting held on the 21 day of June, 2021, and that said resolution was deposited and filed in the office of the Deputy Village Clerk on the 21 day of June, 2021.

I do further certify that the original of which the foregoing is a true copy, is entrusted to my care for safekeeping and that I am the keeper of the same.

I do further certify that the vote of the Village Council on the motion to adopt said resolution was as follows:

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

BY WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Palatine this 22 day of June, 2021.

Doris K. Sadik

Doris K. Sadik
Deputy Village Clerk

(SEAL)

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (4th Quarter Budget Adjustments)

BACKGROUND:
The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

- $36,572,436 - Budget Decrease — The Budget rollover ($36,453,307) adjustments decrease the expenditure budget in CY 2025 and will have a corresponding increase for the budget in CY 2026. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects. The other ($119,129) decreases were budget adjustments to funds to control overall expenditures for the fiscal year.
- $2,882,385 - Budget Increase Using New Revenue Offsets — These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- $1,468,074 - Budget Increase Appropriating Reserves — These adjustments increase the expenditure budget without offsetting revenue.
- The total Village-wide 2025 Budget will decrease $32,221,977.
- Of the $36 million rollover amount, more than $30 million falls within the TIF Districts, Water Fund, Sewer Fund, Combined Services Renovation Fund and ARPA dollars. We budgeted for full projects that are now starting to come to fruition or be completed.

BUDGET IMPACT:
Decrease the CY 2025 Budget by $32,221,977.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2025 Budget.

ATTACHMENTS:
1. Q4 2025 Budget Amendment Memo

2. Q4 2025 Budget Amendment Ord

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: ANDREW D. BROWN, FINANCE DIRECTOR

Subject: CY 2025 4TH QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: APRIL 15, 2026

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The fourth quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund				
Increase -	Appropriation of New Revenue	PD Reimbursements	$	32,708
Increase -	Appropriation of New Revenue	FD Jaycees Donation		750
Increase -	Appropriation of Reserves	GEMT Payment		377,610
Increase -	Appropriation of Reserves	Health Insurance Stabilization		300,000
Increase -	Appropriation of Reserves	Police Employer Contribution		4,390
Decrease -	Addition to Reserve	Parking Permits		(395)
Decrease -	Addition to Reserve	Police Equipment		(2,589)
			$	***712,474***
CDBG Fund				
Decrease -	Addition to Reserve	CDBG Programs	***$***	***(5,689)***
Federal Equitable Sharing Fund				
Increase -	Appropriation of Reserves	Police Equipment	***$***	***2,589***
Downtown TIF Fund				
Increase -	Appropriation of Reserves	Property Acquisition - 21 W Railroad		173,500
Increase -	Appropriation of Reserves	Clu Building Study		125,000
			$	***298,500***
Rand Corridor TIF Fund				
Increase -	Appropriation of Reserves	Legal Expenses	***$***	***1,250***
Police Grant Fund				
Increase -	Appropriation of New Revenue	IDOT Step Grant	***$***	***217,595***
Opioid Settlement Fund				
Increase -	Appropriation of New Revenue	Opioid Grant	***$***	***4,556***

Capital Equipment Fund			
Increase -	Appropriation of New Revenue	ORTG Grant	20,000
Increase -	Appropriation of Reserves	PD Vehicles (advanced purchase)	438,340
Decrease -	Addition to Reserve	FD Station 85	(45,000)
			$ 413,340
Capital Improvement Fund			
Increase -	Appropriation of New Revenue	USDA Forestry Grant	175,000
Increase -	Appropriation of Reserves	FD Station 85	45,000
			$ 220,000
Waterworks Fund			
Increase -	Appropriation of New Revenue	IEPA Lead Line Grant	1,251,815
Decrease -	Addition to Reserve	CCFPD License Fee	(9,742)
			$ 1,242,073
Sewerage Fund			
Increase -	Appropriation of New Revenue	IEMA Grant	1,179,961
Decrease -	Addition to Reserve	Salt Creek Grant	(55,714)
			$ 1,124,247
Parking System Fund			
Increase -	Appropriation of Reserves	Parking Permits	***$ 395***

"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

The 4th Quarter Budget Adjustments also include "rollover" adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year's budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2025 to 2026	
General Fund	$ (1,659,726)
Downtown Area TIF (TIF #3) Fund	$ (11,491,185)
Rand Corridor TIF (TIF #4) Fund	$ (2,353,193)
Police Grant Fund	$ (167,083)
ARPA Fund	$ (1,001,028)
Capital Equipment Fund	$ (1,530,964)
Capital Improvement Fund	$ (3,608,452)
CSF Renovation Fund	$ (1,976,408)
Waterworks Fund	$ (8,533,700)
Sewerage Fund	$ (3,875,864)
Parking System Fund	$ (150,110)
Fleet Services Fund	$ (55,594)
Letter of Credit Fund	$ (50,000)
	(36,453,307)

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	Rollover Amendments	Adjusted Budget
100	General Fund	$ 73,765,700	$ 343,459	$ 5,252	$ (14,000)	$ 2,043,520	$ 712,474	$ (1,659,726)	$ 75,196,679
205	Motor Fuel Tax Fund	2,931,073	1,202,006	-	1	-	-	-	4,133,080
210	CDBG Fund	480,133	18,390	-	-	-	(5,689)	-	492,834
221	Federal Equitable Sharing Fund	110,250	37,411	35,341	-	16,100	2,589	-	201,691
222	State Equitable Sharing Fund	65,750	-	-	-	-	-	-	65,750
224	Foreign Fire Insurance Tax Fund	100,000	-	-	-	-	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	10,080,000	8,472,057	-	1,350,000	750,000	298,500	(11,491,185)	9,459,372
234	Rand Corridor TIF (TIF #4) Fund	2,273,678	2,333,974	-	1,500,000	-	1,250	(2,353,193)	3,755,709
235	Rand-Lake Cook TIF (TIF #5) Fund	1,155,000	-	-	-	-	-	-	1,155,000
236	Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	-	-	-	-	-	60,000
252	Police Grant Fund	-	20,295	-	-	157,897	217,595	(167,083)	228,704
256	ARPA Fund	-	3,846,809	-	-	-	-	(1,001,028)	2,845,781
257	Opioid Settlement Fund	-	-	7,815	5,739	5,412	4,556	-	23,522
300	Debt Service Fund	2,451,431	-	-	-	-	-	-	2,451,431
401	Capital Equipment Fund	3,341,120	1,089,122	(35,341)	25,740	-	413,340	(1,530,964)	3,303,017
402	Capital Improvement Fund	3,074,076	2,485,380	-	1	-	220,000	(3,608,452)	2,171,005
435	CSF Renovation Fund	2,000,000	-			3,250,000	-	(1,976,408)	3,273,592
605	Waterworks Fund	22,247,789	1,479,308	-	721,000	1,174,255	1,242,073	(8,533,700)	18,330,725
610	Sewerage Fund	4,881,995	4,147,020	-	(4,000)	4,000	1,124,247	(3,875,864)	6,277,398
615	Refuse Fund	4,876,445	-	-	-	-	-	-	4,876,445
620	Parking System Fund	550,205	290,257	-	-	-	395	(150,110)	690,747
702	Liability Insurance Fund	2,188,875	1,500	-	30,000	-	-	-	2,220,375
710	Fleet Services Fund	2,186,710	12,189	-	(8,000)	8,000	-	(55,594)	2,143,305
801	Police Pension Fund	10,298,750	-	-	-	-	-	-	10,298,750
802	Fire Pension Fund	9,618,250	-	-	-	-	-	-	9,618,250
820	Letter of Credit Fund	-	50,000	-	-	-	-	(50,000)	-
		$ 158,737,230	**$ 25,829,177**	**$ 13,067**	**$ 3,606,481**	**$ 7,409,184**	**$ 4,231,330**	**$ (36,453,307)**	**$ 163,373,162**

ORDINANCE NO. O - _____ - 26

AN ORDINANCE
AMENDING THE CY 2025 BUDGET

WHEREAS, on December 2, 2024, the Mayor and Village Council of the Village of Palatine passed Ordinance O-114-24 providing for a budget for the fiscal year commencing January 1, 2025, and ending December 31, 2025, and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

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

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

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

PASSED: This 4th day of May 2026

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

APPROVED by me this 4th day of May 2026

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
4th day of May 2026

_____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 10/1/2025 - To Date: 12/31/2025

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 100 General Fund						
432.05 - Reimbursements Public Safety				Amended Balance as of: 10/1/2025		$45,000.00
	12/31/2025	2025-00007827	BA To Allocate Q4 2025 PD Reimbursements to Training Acc	$32,708.00	$0.00	$114,708.00
				$32,708.00	$0.00	$77,708.00
434 - Grants				Amended Balance as of: 10/1/2025		$2,290.00
	12/31/2025	2025-00007875	Correction to Original BA for 2025 Rotary Grant	$2,290.00	$0.00	$34,580.00
	12/31/2025	2025-00007875	Correction to Original BA for 2025 Rotary Grant	$0.00	$2,290.00	$32,290.00
				$2,290.00	$2,290.00	$2,290.00
474.10 - Other Miscellaneous Donations				Amended Balance as of: 10/1/2025		$1,100.00
	10/14/2025	2025-00005843	BA To Allocate FD Jaycee Donation	$750.00	$0.00	$1,850.00
				$750.00	$0.00	$1,850.00
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$2,312,441.00
	12/02/2025	2025-00006943	BA to Increase Funds for GEMT Payment	$377,610.00	$0.00	$2,436,288.00
	12/03/2025	2025-00006983	BA To Reallocate Business Parking Permit Funds	$0.00	$395.00	$2,435,893.00
	12/08/2025	2025-00007073	BA to Reallocate Cellular Funding	$0.00	$2,589.00	$2,433,304.00
	12/31/2025	2025-00007655	BA to Allocate Health Insurance Smoothing Fds per Reserve	$300,000.00	$0.00	$2,733,304.00
	12/31/2025	2025-00007887	BA to Adjust Police Er Contrib - 2025 Budget	$4,390.00	$0.00	$2,737,694.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$160,355.00	$2,577,339.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$1,499,371.00	$1,077,968.00
				$682,000.00	$1,662,710.00	$1,331,731.00
Department: 10 Mayor & Council						
Division: 01 Administration						
Program: 0000 General						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 10/1/2025		$156,885.00
	10/16/2025	2025-00005905	BA To Reallocate HI Savings to Clerk Overtime Salaries	$0.00	$93.00	$156,792.00
				$0.00	$93.00	$156,792.00
Program: 0000 General Totals:				$0.00	$93.00	
Division: 01 Administration Totals:				$0.00	$93.00	
Department: 10 Mayor & Council Totals:				$0.00	$93.00	
Department: 12 Boards & Commissions						
Division: 04 Police & Fire Commission						
Program: 0000 General						
520.15 - Office Supplies Printed Forms				Amended Balance as of: 10/1/2025		$11,065.00
	11/17/2025	2025-00006587	Reallocating funds to pay the 2025 invoice (NCH-O&EH from PD)	$0.00	$4,160.00	$6,905.00
				$0.00	$4,160.00	$6,905.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		$28,800.00
	11/17/2025	2025-00006587	Reallocating funds to pay the 2025 invoice (NCH-O&EH from PD)	$4,160.00	$0.00	$32,960.00
	12/19/2025	2025-00007369	BA to Allocate Funding for Police NCH Invoice	$1,155.00	$0.00	$34,115.00
	12/31/2025	2025-00007698	BA to Reallocate PD Training to HR for Personnel Testing	$2,500.00	$0.00	$36,615.00
				$7,815.00	$0.00	$36,615.00
Program: 0000 General Totals:				$7,815.00	$4,160.00	
Division: 04 Police & Fire Commission Totals:				$7,815.00	$4,160.00	
Department: 12 Boards & Commissions Totals:				$7,815.00	$4,160.00	
Department: 14 Village Clerk						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$93,265.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$2,904.00	$0.00	$96,169.00
				$2,904.00	$0.00	$96,169.00
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$0.00
	10/16/2025	2025-00005905	BA To Reallocate HI Savings to Clerk Overtime Salaries	$85.00	$0.00	$85.00
				$85.00	$0.00	$85.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$0.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$1,632.00	$0.00	$1,632.00
				$1,632.00	$0.00	$1,632.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$1,375.00
	10/16/2025	2025-00005905	BA To Reallocate HI Savings to Clerk Overtime Salaries	$2.00	$0.00	$1,807.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$25.00	$0.00	$1,832.00
				$27.00	$0.00	$1,402.00

510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$5,845.00
	10/16/2025	2025-00005905	BA To Reallocate HI Savings to Clerk Overtime Salaries	$6.00	$0.00	$7,726.00
				$6.00	$0.00	$5,851.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		$11,370.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$2,856.00	$16,680.00
				$0.00	$2,856.00	$8,514.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$500.00
	10/14/2025	2025-00005832	Reallocation of Funds	$0.00	$150.00	$350.00
				$0.00	$150.00	$350.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$2,600.00
	10/14/2025	2025-00005832	Reallocation of Funds	$150.00	$0.00	$2,750.00
				$150.00	$0.00	$2,750.00
Program: 0000 General Totals:				$4,804.00	$3,006.00	
Division: 01 Administration Totals:				$4,804.00	$3,006.00	
Department: 14 Village Clerk Totals:				$4,804.00	$3,006.00	
Department: 20 Village Manager's Office						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$606,770.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$2,140.00	$0.00	$572,315.00
				$2,140.00	$0.00	$608,910.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$16,405.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$43,250.00	$0.00	$59,655.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$6,220.00	$0.00	$65,875.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$4,076.00	$0.00	$69,951.00
				$53,546.00	$0.00	$69,951.00
510.05 - Taxes & Benefits Deferred Compensation				Amended Balance as of: 10/1/2025		$35,785.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$6,786.00	$0.00	$42,571.00
				$6,786.00	$0.00	$42,571.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$9,950.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$630.00	$0.00	$10,060.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$95.00	$0.00	$10,155.00
				$725.00	$0.00	$10,675.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$42,530.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$2,685.00	$0.00	$42,961.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$390.00	$0.00	$43,351.00
				$3,075.00	$0.00	$45,605.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$49,585.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$2,600.00	$0.00	$49,499.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$290.00	$0.00	$49,789.00
				$2,890.00	$0.00	$52,475.00
Program: 0000 General Totals:				$69,162.00	$0.00	
Division: 01 Administration Totals:				$69,162.00	$0.00	
Department: 20 Village Manager's Office Totals:				$69,162.00	$0.00	
Department: 30 Finance & Operations						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$209,090.00
	10/16/2025	2025-00005885	BA to Reallocate Project Manager Budget to Part Time Salaries	$0.00	$21,000.00	$209,090.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$21,090.00	$188,000.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$1,000.00	$0.00	$189,000.00
				$1,000.00	$42,090.00	$168,000.00
500.10 - Salaries Part Time				Amended Balance as of: 10/1/2025		$3,000.00
	10/16/2025	2025-00005885	BA to Reallocate Project Manager Budget to Part Time Salaries	$21,000.00	$0.00	$24,000.00
				$21,000.00	$0.00	$24,000.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$5,025.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$8,250.00	$0.00	$13,275.00
				$8,250.00	$0.00	$13,275.00

510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$3,435.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$120.00	$0.00	$3,860.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$1,071.00	$0.00	$4,931.00
				$1,191.00	$0.00	$4,626.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$14,680.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$515.00	$0.00	$16,500.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$6,560.00	$0.00	$23,060.00
				$7,075.00	$0.00	$21,755.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$16,820.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$615.00	$0.00	$17,435.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$30,783.00	$0.00	$48,218.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$31,400.00	$16,818.00
				$31,398.00	$31,400.00	$16,818.00
525.35 - Operating Supplies Clothing				Amended Balance as of: 10/1/2025		$373.00
	10/30/2025	2025-00006181	BA to Reallocate Funds to Clothing Expense	$664.00	$0.00	$1,037.00
				$664.00	$0.00	$1,037.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$4,500.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$2,500.00	$3,200.00
				$0.00	$2,500.00	$2,000.00
Program: 0000 General Totals:				$70,578.00	$75,990.00	
Division: 01 Administration Totals:				$70,578.00	$75,990.00	
Division: 11 Accounting Services						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$238,724.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$42,000.00	$175,724.00
				$0.00	$42,000.00	$196,724.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$47,000.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$20,350.00	$26,650.00
				$0.00	$20,350.00	$26,650.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$2,250.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$500.00	$1,500.00
				$0.00	$500.00	$1,750.00
Program: 0000 General Totals:				$0.00	$62,850.00	
Division: 11 Accounting Services Totals:				$0.00	$62,850.00	
Division: 12 Billing & Collections						
Program: 3021 Cashiering						
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$1,000.00
	10/30/2025	2025-00006181	BA to Reallocate Funds to Clothing Expense	$0.00	$664.00	$336.00
				$0.00	$664.00	$336.00
Program: 3021 Cashiering Totals:				$0.00	$664.00	
Division: 12 Billing & Collections Totals:				$0.00	$664.00	
Department: 30 Finance & Operations Totals:				$70,578.00	$139,504.00	
Department: 32 Legal						
Division: 15 Labor/Collective Bargaining						
Program: 0000 General						
540.30 - Services Legal				Amended Balance as of: 10/1/2025		$43,200.00
	11/19/2025	2025-00006653	BA to Reallocate PD Training to PD Legal Expenses	$2,500.00	$0.00	$105,905.00
	12/31/2025	2025-00007724	BA to Reallocate Funds Between Legal Projects	$0.00	$1,700.00	$104,205.00
	12/31/2025	2025-00007724	BA to Reallocate Funds Between Legal Projects	$0.00	$1,856.00	$102,349.00
	12/31/2025	2025-00007724	BA to Reallocate Funds Between Legal Projects	$3,556.00	$0.00	$105,905.00
	12/31/2025	2025-00007831	BA To Reallocate Legal from General to Police Project	$0.00	$500.00	$105,405.00
	12/31/2025	2025-00007831	BA To Reallocate Legal from General to Police Project	$500.00	$0.00	$105,905.00
				$6,556.00	$4,056.00	$45,700.00
Program: 0000 General Totals:				$6,556.00	$4,056.00	
Division: 15 Labor/Collective Bargaining Totals:				$6,556.00	$4,056.00	
Division: 16 Administrative Adjudication						
Program: 0000 General						
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$4,650.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$20.00	$0.00	$4,670.00
				$20.00	$0.00	$4,670.00
Program: 0000 General Totals:				$20.00	$0.00	

Division: 16 Administrative Adjudication Totals:				$20.00	$0.00	
Department: 32 Legal Totals:				$6,576.00	$4,056.00	
Department: 34 Human Resources						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$263,001.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$10,606.00	$252,395.00
	12/31/2025	2025-00007693	BA to Reallocate PT Salary to FT Salary for HR Dept	$42,250.00	$0.00	$294,645.00
				$42,250.00	$10,606.00	$294,645.00
500.10 - Salaries Part Time				Amended Balance as of: 10/1/2025		$135,225.00
	12/31/2025	2025-00007693	BA to Reallocate PT Salary to FT Salary for HR Dept	$0.00	$42,250.00	$74,735.00
				$0.00	$42,250.00	$92,975.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$3,080.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$7,500.00	$0.00	$10,580.00
				$7,500.00	$0.00	$10,580.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$6,080.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$110.00	$0.00	$5,925.00
				$110.00	$0.00	$6,190.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$25,945.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$465.00	$0.00	$25,279.00
				$465.00	$0.00	$26,410.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$29,035.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$560.00	$0.00	$28,231.00
				$560.00	$0.00	$29,595.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$6,205.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$2,588.00	$3,617.00
				$0.00	$2,588.00	$3,617.00
Program: 0000 General Totals:				$50,885.00	$55,444.00	
Division: 01 Administration Totals:				$50,885.00	$55,444.00	
Division: 17 Village Wide Benefit Programs						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$555,000.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$10,000.00	$545,000.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$35,653.00	$509,347.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$0.00	$99,850.00	$409,497.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$321,130.00	$88,367.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$47,286.00	$41,081.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$0.00	$31,081.00	$10,000.00
				$0.00	$545,000.00	$10,000.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$8,050.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$200.00	$7,850.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$0.00	$1,465.00	$6,385.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$4,995.00	$1,390.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$0.00	$1,190.00	$200.00
				$0.00	$7,850.00	$200.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$34,410.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$700.00	$33,710.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$0.00	$6,215.00	$27,495.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$20,235.00	$7,260.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$0.00	$6,560.00	$700.00
				$0.00	$33,710.00	$700.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$41,185.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$320.00	$40,865.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$0.00	$4,890.00	$35,975.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$1,980.00	$33,995.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$0.00	$33,680.00	$315.00
				$0.00	$40,870.00	$315.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 10/1/2025		$0.00

	12/31/2025	2025-00007655	BA to Allocate Health Insurance Smoothing Fds per Reserve	$300,000.00	$0.00	$300,000.00
	12/31/2025	2025-00007835	Reallocate BA for Insurance Stabilization Fund	$0.00	$300,000.00	$0.00
				$300,000.00	$300,000.00	$0.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$5,570.00
	11/18/2025	2025-00006624	HR - Training & Travel to Tuition Assistance	$0.00	$1,139.00	$920.00
	11/19/2025	2025-00006637	BA To Reallocate Salary Fds for Team Excercise Cost	$7,500.00	$0.00	$8,420.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$1,140.00	$7,280.00
				$7,500.00	$2,279.00	$10,791.00
575.20 - Other Tuition Assistance				Amended Balance as of: 10/1/2025		$15,000.00
	11/18/2025	2025-00006624	HR - Training & Travel to Tuition Assistance	$1,139.00	$0.00	$18,771.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$1,066.00	$17,705.00
				$1,139.00	$1,066.00	$15,073.00
Program: 0000 General Totals:				$308,639.00	$930,775.00	
Program: 2010 Wellness Program						
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$6,700.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$5,374.00	$1,326.00
				$0.00	$5,374.00	$1,326.00
Program: 2010 Wellness Program Totals:				$0.00	$5,374.00	
Division: 17 Village Wide Benefit Programs Totals:				$308,639.00	$936,149.00	
Division: 55 Insurance Stabilization Fund						
Program: 0000 General						
818 - Insurance Stabilization Fund				Amended Balance as of: 10/1/2025		$0.00
	12/31/2025	2025-00007835	Reallocate BA for Insurance Stabilization Fund	$300,000.00	$0.00	$300,000.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$300,000.00	$0.00
				$300,000.00	$300,000.00	$0.00
Program: 0000 General Totals:				$300,000.00	$300,000.00	
Division: 55 Insurance Stabilization Fund Totals:				$300,000.00	$300,000.00	
Department: 34 Human Resources Totals:				$659,524.00	$1,291,593.00	
Department: 38 Information Technology						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$707,295.00
	11/12/2025	2025-00006447	BA To Reallocate Salary Fds for DeKind Invoices	$0.00	$26,900.00	$680,395.00
	11/19/2025	2025-00006637	BA To Reallocate Salary Fds for Team Excercise Cost	$0.00	$6,515.00	$673,880.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$6,138.00	$0.00	$680,018.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$19,650.00	$660,368.00
				$6,138.00	$53,065.00	$660,368.00
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$0.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$887.00	$0.00	$887.00
				$887.00	$0.00	$887.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$10,040.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$6,500.00	$0.00	$16,540.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$3,640.00	$0.00	$20,180.00
				$10,140.00	$0.00	$20,180.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$10,805.00
	11/12/2025	2025-00006447	BA To Reallocate Salary Fds for DeKind Invoices	$0.00	$395.00	$10,410.00
	11/19/2025	2025-00006637	BA To Reallocate Salary Fds for Team Excercise Cost	$0.00	$95.00	$10,315.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$95.00	$0.00	$10,410.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$60.00	$0.00	$10,470.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$385.00	$10,085.00
				$155.00	$875.00	$10,085.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$46,145.00
	11/12/2025	2025-00006447	BA To Reallocate Salary Fds for DeKind Invoices	$0.00	$1,670.00	$44,475.00
	11/19/2025	2025-00006637	BA To Reallocate Salary Fds for Team Excercise Cost	$0.00	$405.00	$44,070.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$405.00	$0.00	$44,475.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$230.00	$0.00	$44,705.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$3,160.00	$41,545.00
				$635.00	$5,235.00	$41,545.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$54,015.00
	11/12/2025	2025-00006447	BA To Reallocate Salary Fds for DeKind Invoices	$0.00	$2,000.00	$52,015.00
	11/19/2025	2025-00006637	BA To Reallocate Salary Fds for Team Excercise Cost	$0.00	$485.00	$51,530.00

	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$275.00	$0.00	$51,805.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$866.00	$50,939.00
				$275.00	$3,351.00	$50,939.00
520.05 - Office Supplies General				Amended Balance as of: 10/1/2025		$6,850.00
	10/01/2025	2025-00005560	Toner for Public Works Maling	$100.00	$0.00	$6,950.00
	12/18/2025	2025-00007349	Printer Toner	$2,000.00	$0.00	$8,950.00
				$2,100.00	$0.00	$8,950.00
520.10 - Office Supplies Paper				Amended Balance as of: 10/1/2025		$350.00
	10/01/2025	2025-00005560	Toner for Public Works Maling	$0.00	$100.00	$250.00
				$0.00	$100.00	$250.00
540.05 - Services Management Consulting				Amended Balance as of: 10/1/2025		$25,000.00
	11/12/2025	2025-00006447	BA To Reallocate Salary Fds for DeKind Invoices	$30,965.00	$0.00	$72,565.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$2,775.00	$69,790.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$600.00	$69,190.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$11,915.00	$57,275.00
				$30,965.00	$15,290.00	$40,675.00
540.45 - Services Data Processing/Technology				Amended Balance as of: 10/1/2025		$240,570.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$20,000.00	$220,570.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$8,165.00	$212,405.00
				$0.00	$28,165.00	$212,405.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$21,700.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$4,835.00	$21,959.00
				$0.00	$4,835.00	$16,865.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$71,180.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$1,508.00	$69,672.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$20,000.00	$49,672.00
				$0.00	$21,508.00	$49,672.00
570.05 - Rental Office Equipment				Amended Balance as of: 10/1/2025		$42,000.00
	12/18/2025	2025-00007349	Printer Toner	$0.00	$2,000.00	$40,000.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$2,815.00	$37,185.00
				$0.00	$4,815.00	$37,185.00
Program: 0000 General Totals:				$51,295.00	$137,239.00	
Division: 01 Administration Totals:				$51,295.00	$137,239.00	
Division: 22 Geographic Information Systems						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$101,000.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$252.00	$100,748.00
				$0.00	$252.00	$100,748.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$7,550.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$10.00	$0.00	$7,560.00
				$10.00	$0.00	$7,560.00
Program: 0000 General Totals:				$10.00	$252.00	
Division: 22 Geographic Information Systems Totals:				$10.00	$252.00	
Division: 23 Communication Systems						
Program: 0000 General						
545.15 - Communications Cell Phones				Amended Balance as of: 10/1/2025		$25,360.00
	11/06/2025	2025-00006313	Funds for iPad Replacement	$0.00	$4,000.00	$21,360.00
				$0.00	$4,000.00	$21,360.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$2,400.00
	11/06/2025	2025-00006313	Funds for iPad Replacement	$4,000.00	$0.00	$6,400.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$664.00	$5,736.00
				$4,000.00	$664.00	$5,736.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$1,000.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$529.00	$471.00
				$0.00	$529.00	$471.00
Program: 0000 General Totals:				$4,000.00	$5,193.00	
Division: 23 Communication Systems Totals:				$4,000.00	$5,193.00	
Department: 38 Information Technology Totals:				$55,305.00	$142,684.00	

Department: 40 Community Development						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$271,060.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$114.00	$270,946.00
				$0.00	$114.00	$270,946.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$4,750.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$7,850.00	$0.00	$12,600.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$2,895.00	$0.00	$15,495.00
				$10,745.00	$0.00	$15,495.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$4,395.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$115.00	$0.00	$4,510.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$45.00	$0.00	$4,555.00
				$160.00	$0.00	$4,555.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$18,765.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$490.00	$0.00	$19,255.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$185.00	$0.00	$19,440.00
				$675.00	$0.00	$19,440.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$21,340.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$220.00	$0.00	$21,560.00
				$220.00	$0.00	$21,560.00
520.05 - Office Supplies General				Amended Balance as of: 10/1/2025		$4,950.00
	12/03/2025	2025-00006983	BA To Reallocate Business Parking Permit Funds	$0.00	$395.00	$4,555.00
				$0.00	$395.00	$4,555.00
Program: 0000 General Totals:				$11,800.00	$509.00	
Division: 01 Administration Totals:				$11,800.00	$509.00	
Division: 24 Building Permits & Inspections						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$640,415.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$2,070.00	$0.00	$641,735.00
				$2,070.00	$0.00	$642,485.00
540.20 - Services Architectural				Amended Balance as of: 10/1/2025		$51,280.00
	12/19/2025	2025-00007366	Shift $ to address elevator inspection/review costs	$0.00	$1,000.00	$70,280.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$15,000.00	$55,280.00
				$0.00	$16,000.00	$35,280.00
540.25 - Services Engineering				Amended Balance as of: 10/1/2025		$15,000.00
	12/19/2025	2025-00007366	Shift $ to address elevator inspection/review costs	$1,000.00	$0.00	$16,000.00
				$1,000.00	$0.00	$16,000.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$105,000.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$3,000.00	$102,000.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$27,954.00	$74,046.00
				$0.00	$30,954.00	$74,046.00
Program: 0000 General Totals:				$3,070.00	$46,954.00	
Division: 24 Building Permits & Inspections Totals:				$3,070.00	$46,954.00	
Division: 25 Neighborhood Services						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$575,250.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$1,425.00	$0.00	$576,675.00
				$1,425.00	$0.00	$576,675.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$4,510.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$1,000.00	$0.00	$5,510.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,270.00	$0.00	$6,780.00
				$2,270.00	$0.00	$6,780.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$8,470.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$20.00	$0.00	$8,490.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$20.00	$0.00	$8,510.00
				$40.00	$0.00	$8,510.00

510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$36,170.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$70.00	$0.00	$36,240.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$80.00	$0.00	$36,320.00
				$150.00	$0.00	$36,320.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$43,145.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$80.00	$0.00	$43,225.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$95.00	$0.00	$43,320.00
				$175.00	$0.00	$43,320.00
Program: 0000 General Totals:				$4,060.00	$0.00	
Division: 25 Neighborhood Services Totals:				$4,060.00	$0.00	
Division: 26 Environmental Health						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$384,630.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$1,555.00	$0.00	$386,185.00
				$1,555.00	$0.00	$386,185.00
Program: 0000 General Totals:				$1,555.00	$0.00	
Division: 26 Environmental Health Totals:				$1,555.00	$0.00	
Division: 44 Planning & Zoning						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$345,220.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$752.00	$344,468.00
				$0.00	$752.00	$344,468.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$3,720.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,775.00	$0.00	$5,495.00
				$1,775.00	$0.00	$5,495.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$5,300.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$30.00	$0.00	$5,330.00
				$30.00	$0.00	$5,330.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$22,655.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$110.00	$0.00	$22,765.00
				$110.00	$0.00	$22,765.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$26,585.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$135.00	$0.00	$26,720.00
				$135.00	$0.00	$26,720.00
Program: 0000 General Totals:				$2,050.00	$752.00	
Division: 44 Planning & Zoning Totals:				$2,050.00	$752.00	
Division: 50 Economic Opportunity						
Program: 0000 General						
540.05 - Services Management Consulting				Amended Balance as of: 10/1/2025		$0.00
	12/09/2025	2025-00007092	BA to Allocate NW Hwy TIF Funding	$50,000.00	$0.00	$50,000.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$34,747.00	$15,253.00
				$50,000.00	$34,747.00	$15,253.00
819 - Economic Opportunity/Development				Amended Balance as of: 10/1/2025		$975,000.00
	12/09/2025	2025-00007092	BA to Allocate NW Hwy TIF Funding	$0.00	$50,000.00	$925,000.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$925,000.00	$0.00
				$0.00	$975,000.00	$0.00
Program: 0000 General Totals:				$50,000.00	$1,009,747.00	
Division: 50 Economic Opportunity Totals:				$50,000.00	$1,009,747.00	
Department: 40 Community Development Totals:				$72,535.00	$1,057,962.00	
Department: 42 Police						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$1,493,505.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$12,913.00	$0.00	$1,506,418.00
				$12,913.00	$0.00	$1,506,418.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$22,265.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$1,000.00	$0.00	$23,265.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$11,000.00	$0.00	$34,265.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$23,775.00	$0.00	$58,040.00
				$35,775.00	$0.00	$58,040.00

510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$22,245.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$20.00	$0.00	$22,265.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$165.00	$0.00	$22,430.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$360.00	$0.00	$22,790.00
				$545.00	$0.00	$22,790.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$95,060.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$70.00	$0.00	$95,130.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$690.00	$0.00	$95,820.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,485.00	$0.00	$97,305.00
				$2,245.00	$0.00	$97,305.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$23,755.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$40.00	$0.00	$23,795.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$595.00	$0.00	$24,390.00
				$635.00	$0.00	$24,390.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$23,150.00
	12/19/2025	2025-00007364	Overhead Garage Door Maintenance	$2,000.00	$0.00	$25,150.00
				$2,000.00	$0.00	$25,150.00
575.10 - Other Memberships & Publications				Amended Balance as of: 10/1/2025		$20,570.00
	12/31/2025	2025-00007801	Uniforms	$0.00	$1,500.00	$19,070.00
				$0.00	$1,500.00	$19,070.00
Program: 0000 General Totals:				$54,113.00	$1,500.00	
Division: 01 Administration Totals:				$54,113.00	$1,500.00	
Division: 27 Crime Control & Investigation						
Program: 4201 Patrol						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$8,762,605.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$0.00	$3,183.00	$8,759,422.00
	12/02/2025	2025-00006959	BA to Reallocate PD Salary Savings to Overtime	$0.00	$35,000.00	$8,724,422.00
	12/31/2025	2025-00007752	BA to Reallocate Salary Savings to PD Overtime	$0.00	$17,356.00	$8,707,066.00
				$0.00	$55,539.00	$8,707,066.00
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$340,575.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$15,000.00	$325,575.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$8,220.00	$317,355.00
	12/02/2025	2025-00006959	BA to Reallocate PD Salary Savings to Overtime	$35,000.00	$0.00	$352,355.00
	12/03/2025	2025-00006974	BA to Allocate Overtime Funds to PD Communications	$0.00	$800.00	$351,555.00
	12/31/2025	2025-00007752	BA to Reallocate Salary Savings to PD Overtime	$30,674.00	$0.00	$382,229.00
				$65,674.00	$24,020.00	$382,229.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$13,850.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$3,500.00	$0.00	$17,350.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$54,605.00	$0.00	$71,955.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$3,600.00	$0.00	$75,555.00
				$61,705.00	$0.00	$75,555.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$134,460.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$340.00	$134,120.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$70.00	$0.00	$134,190.00
	12/03/2025	2025-00006974	BA to Allocate Overtime Funds to PD Communications	$0.00	$15.00	$134,175.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$880.00	$0.00	$135,055.00
				$950.00	$355.00	$135,055.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$574,285.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$1,440.00	$572,845.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$245.00	$0.00	$573,090.00
	12/03/2025	2025-00006974	BA to Allocate Overtime Funds to PD Communications	$0.00	$50.00	$573,040.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$3,460.00	$0.00	$576,500.00
				$3,705.00	$1,490.00	$576,500.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$20,565.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$40.00	$0.00	$20,605.00
				$40.00	$0.00	$20,605.00
525.35 - Operating Supplies Clothing				Amended Balance as of: 10/1/2025		$78,390.00
	12/31/2025	2025-00007800	Uniforms	$677.00	$0.00	$79,067.00

	12/31/2025	2025-00007801	Uniforms	$1,500.00	$0.00	$80,567.00
				$2,177.00	$0.00	$80,567.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$7,100.00
	11/17/2025	2025-00006597	K9 Vet Bill	$0.00	$1,000.00	$6,100.00
				$0.00	$1,000.00	$6,100.00
540.35 - Services Medical				Amended Balance as of: 10/1/2025		$9,450.00
	10/27/2025	2025-00006087	Deceased Body Transport	$1,000.00	$0.00	$12,450.00
	11/17/2025	2025-00006597	K9 Vet Bill	$1,000.00	$0.00	$13,450.00
	12/15/2025	2025-00007279	K9 Vet Bill	$1,200.00	$0.00	$14,650.00
	12/15/2025	2025-00007281	Deceased Body Transport	$1,000.00	$0.00	$15,650.00
				$4,200.00	$0.00	$13,650.00
Program: 4201 Patrol Totals:				$138,451.00	$82,404.00	
Program: 4202 Investigation						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$2,748,435.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$2,589.00	$0.00	$2,751,024.00
				$2,589.00	$0.00	$2,751,024.00
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$53,045.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$34,360.00	$0.00	$87,405.00
	12/31/2025	2025-00007752	BA to Reallocate Salary Savings to PD Overtime	$0.00	$10,464.00	$76,941.00
				$34,360.00	$10,464.00	$76,941.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$14,800.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$1,500.00	$0.00	$16,300.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$37,155.00	$0.00	$53,455.00
				$38,655.00	$0.00	$53,455.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$41,145.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$505.00	$0.00	$41,650.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$30.00	$0.00	$41,680.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$585.00	$0.00	$42,265.00
				$1,120.00	$0.00	$42,265.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$175,805.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$2,135.00	$0.00	$177,940.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$105.00	$0.00	$178,045.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$2,335.00	$0.00	$180,380.00
				$4,575.00	$0.00	$180,380.00
510.25 - Taxes & Benefits Police Pension Er Contribution				Amended Balance as of: 10/1/2025		$1,236,020.00
	12/31/2025	2025-00007887	BA to Adjust Police Er Contrib - 2025 Budget	$4,390.00	$0.00	$1,240,410.00
				$4,390.00	$0.00	$1,240,410.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$6,775.00
	11/21/2025	2025-00006700	Fingerprints	$750.00	$0.00	$7,525.00
	12/05/2025	2025-00007024	Fingerprints	$1,500.00	$0.00	$9,025.00
				$2,250.00	$0.00	$9,025.00
Program: 4202 Investigation Totals:				$87,939.00	$10,464.00	
Program: 4203 Community Engagement & Planning						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$1,384,930.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$4,425.00	$0.00	$1,389,355.00
				$4,425.00	$0.00	$1,389,355.00
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$16,500.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$11,140.00	$5,360.00
	12/31/2025	2025-00007752	BA to Reallocate Salary Savings to PD Overtime	$0.00	$3,025.00	$2,335.00
				$0.00	$14,165.00	$2,335.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$4,250.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$500.00	$0.00	$4,750.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$15,475.00	$0.00	$20,225.00
				$15,975.00	$0.00	$20,225.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$20,455.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$165.00	$20,290.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$10.00	$0.00	$20,300.00

	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$245.00	$0.00	$20,545.00
				$255.00	$165.00	$20,545.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$87,360.00
	10/27/2025	2025-00006078	BA To Reallocate PD Overtime Allocations	$0.00	$695.00	$86,665.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$35.00	$0.00	$86,700.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$975.00	$0.00	$87,675.00
				$1,010.00	$695.00	$87,675.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$15,085.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$40.00	$0.00	$15,125.00
				$40.00	$0.00	$15,125.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		($150.00)
	12/31/2025	2025-00007800	Uniforms	$0.00	$677.00	$10,608.00
				$0.00	$677.00	($827.00)
Program: 4203 Community Engagement & Planning Totals:				$21,705.00	$15,702.00	
Program: 4205 Records & Identification						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$447,210.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$2,174.00	$0.00	$449,384.00
				$2,174.00	$0.00	$449,384.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$3,250.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$1,000.00	$0.00	$4,250.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$830.00	$0.00	$5,080.00
				$1,830.00	$0.00	$5,080.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$7,045.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$20.00	$0.00	$7,065.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$15.00	$0.00	$7,080.00
				$35.00	$0.00	$7,080.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$30,085.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$70.00	$0.00	$30,155.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$55.00	$0.00	$30,210.00
				$125.00	$0.00	$30,210.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$35,945.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$80.00	$0.00	$36,025.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$65.00	$0.00	$36,090.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$1,315.00	$0.00	$37,405.00
				$1,460.00	$0.00	$37,405.00
Program: 4205 Records & Identification Totals:				$5,624.00	$0.00	
Program: 4207 Animal Control						
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$500.00
	12/31/2025	2025-00007752	BA to Reallocate Salary Savings to PD Overtime	$0.00	$489.00	$11.00
				$0.00	$489.00	$11.00
Program: 4207 Animal Control Totals:				$0.00	$489.00	
Division: 27 Crime Control & Investigation Totals:				$253,719.00	$109,059.00	
Division: 29 Police Training						
Program: 0000 General						
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$30,200.00
	10/27/2025	2025-00006087	Deceased Body Transport	$0.00	$1,000.00	$109,445.00
	11/19/2025	2025-00006653	BA to Reallocate PD Training to PD Legal Expenses	$0.00	$2,500.00	$106,945.00
	11/21/2025	2025-00006700	Fingerprints	$0.00	$750.00	$106,195.00
	12/05/2025	2025-00007024	Fingerprints	$0.00	$1,500.00	$104,695.00
	12/15/2025	2025-00007279	K9 Vet Bill	$0.00	$1,200.00	$103,495.00
	12/15/2025	2025-00007281	Deceased Body Transport	$0.00	$1,000.00	$102,495.00
	12/19/2025	2025-00007364	Overhead Garage Door Maintenance	$0.00	$2,000.00	$100,495.00
	12/19/2025	2025-00007369	BA to Allocate Funding for Police NCH Invoice	$0.00	$1,155.00	$99,340.00
	12/31/2025	2025-00007698	BA to Reallocate PD Training to HR for Personnel Testing	$0.00	$2,500.00	$96,840.00
	12/31/2025	2025-00007827	BA To Allocate Q4 2025 PD Reimbursements to Training Acc	$32,708.00	$0.00	$129,548.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$32,708.00	$96,840.00
				$32,708.00	$46,313.00	$16,595.00
Program: 0000 General Totals:				$32,708.00	$46,313.00	
Division: 29 Police Training Totals:				$32,708.00	$46,313.00	
Division: 30 Support Services						
Program: 4221 Communication Services						

500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$3,500.00
	12/03/2025	2025-00006974	BA to Allocate Overtime Funds to PD Communications	$800.00	$0.00	$4,300.00
	12/31/2025	2025-00007752	BA to Reallocate Salary Savings to PD Overtime	$660.00	$0.00	$4,960.00
				$1,460.00	$0.00	$4,960.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$1,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,960.00	$0.00	$2,960.00
				$1,960.00	$0.00	$2,960.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$6,555.00
	12/03/2025	2025-00006974	BA to Allocate Overtime Funds to PD Communications	$15.00	$0.00	$6,570.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$35.00	$0.00	$6,605.00
				$50.00	$0.00	$6,605.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$27,985.00
	12/03/2025	2025-00006974	BA to Allocate Overtime Funds to PD Communications	$50.00	$0.00	$28,035.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$130.00	$0.00	$28,165.00
				$180.00	$0.00	$28,165.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$33,480.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$155.00	$0.00	$33,635.00
				$155.00	$0.00	$33,635.00
545.15 - Communications Cell Phones				Amended Balance as of: 10/1/2025		$24,000.00
	12/08/2025	2025-00007073	BA to Reallocate Cellular Funding	$0.00	$2,589.00	$21,411.00
				$0.00	$2,589.00	$21,411.00
Program: 4221 Communication Services Totals:				$3,805.00	$2,589.00	
Division: 30 Support Services Totals:				$3,805.00	$2,589.00	
Department: 42 Police Totals:				$344,345.00	$159,461.00	
Department: 44 Fire						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$638,985.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$6,300.00	$0.00	$645,285.00
				$6,300.00	$0.00	$645,285.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$13,360.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$7,000.00	$0.00	$20,360.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$16,930.00	$0.00	$37,290.00
				$23,930.00	$0.00	$37,290.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$10,105.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$105.00	$0.00	$10,210.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$255.00	$0.00	$10,465.00
				$360.00	$0.00	$10,465.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$43,185.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$435.00	$0.00	$43,620.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,055.00	$0.00	$44,675.00
				$1,490.00	$0.00	$44,675.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$9,685.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$520.00	$0.00	$10,205.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$90.00	$0.00	$10,295.00
				$610.00	$0.00	$10,295.00
520.05 - Office Supplies General				Amended Balance as of: 10/1/2025		$13,020.00
	12/01/2025	2025-00006911	Station 82 Pictures	$2,239.00	$0.00	$21,004.00
				$2,239.00	$0.00	$15,259.00
520.10 - Office Supplies Paper				Amended Balance as of: 10/1/2025		$750.00
	12/01/2025	2025-00006911	Station 82 Pictures	$0.00	$9.00	$741.00
				$0.00	$9.00	$741.00
545.20 - Communications Postage				Amended Balance as of: 10/1/2025		$350.00
	12/01/2025	2025-00006911	Station 82 Pictures	$0.00	$130.00	$220.00
				$0.00	$130.00	$220.00

575.10 - Other Memberships & Publications				Amended Balance as of: 10/1/2025		$8,365.00
	12/01/2025	2025-00006911	Station 82 Pictures	$0.00	$200.00	$8,165.00
				$0.00	$200.00	$8,165.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$5,250.00
	12/01/2025	2025-00006911	Station 82 Pictures	$0.00	$400.00	$4,850.00
				$0.00	$400.00	$4,850.00
Program: 0000 General Totals:				$34,929.00	$739.00	
Division: 01 Administration Totals:				$34,929.00	$739.00	
Division: 32 Fire Service						
Program: 4401 Fire Suppression						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		($160,900.00)
	12/01/2025	2025-00007685	Allocate V-W Comp	$4,667.00	$0.00	$10,684,797.00
				$4,667.00	$0.00	($156,233.00)
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$220,900.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$20,618.00	$0.00	$989,173.00
	12/21/2025	2025-00007640	BA To Reallocate PT Salary to OT Salary for FD	$1,500.00	$0.00	$990,673.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$8,187.00	$0.00	$998,860.00
	12/21/2025	2025-00007642	BA To Reallocate Pub Ed Salary to OT Salary for FD	$531.00	$0.00	$999,391.00
				$30,836.00	$0.00	$251,736.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$152,450.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$1,000.00	$0.00	$153,450.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$47,286.00	$0.00	$200,736.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$140,310.00	$0.00	$341,046.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$6,100.00	$0.00	$347,146.00
				$194,696.00	$0.00	$347,146.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$170,795.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$20.00	$0.00	$170,815.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$2,135.00	$0.00	$172,950.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$300.00	$0.00	$173,250.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$120.00	$0.00	$173,370.00
				$2,575.00	$0.00	$173,370.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$729,500.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$70.00	$0.00	$729,570.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$8,835.00	$0.00	$738,405.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$1,280.00	$0.00	$739,685.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$510.00	$0.00	$740,195.00
				$10,695.00	$0.00	$740,195.00
525.35 - Operating Supplies Clothing				Amended Balance as of: 10/1/2025		$38,402.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$1,500.00	$125,377.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$10,480.00	$114,897.00
				$0.00	$11,980.00	$26,422.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$2,800.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$484.00	$2,316.00
				$0.00	$484.00	$2,316.00
530.05 - R&M Supplies Equipment Parts				Amended Balance as of: 10/1/2025		$1,850.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$376.00	$1,474.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$37.00	$1,437.00
				$0.00	$413.00	$1,437.00
530.15 - R&M Supplies Building Repair				Amended Balance as of: 10/1/2025		$11,000.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$897.00	$10,103.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$113.00	$9,990.00
				$0.00	$1,010.00	$9,990.00
540.35 - Services Medical				Amended Balance as of: 10/1/2025		$24,000.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$2,000.00	$22,000.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$867.00	$21,133.00
	12/29/2025	2025-00007508	BA To Reallocate Funds for FD Training Overtime	$0.00	$1,083.00	$20,050.00
				$0.00	$3,950.00	$20,050.00

565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$46,275.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$3,000.00	$43,275.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$2,000.00	$41,275.00
				$0.00	$5,000.00	$41,275.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$25,700.00
	10/31/2025	2025-00006208	Small Tools	$2,500.00	$0.00	$28,200.00
	11/05/2025	2025-00006297	PPV Fan	$2,500.00	$0.00	$30,700.00
	11/11/2025	2025-00006413	Dive Equipment	$3,266.00	$0.00	$33,966.00
	12/08/2025	2025-00007063	SCBA Equipment	$3,350.00	$0.00	$37,316.00
	12/09/2025	2025-00007093	Station 85 Ice Maker	$1,400.00	$0.00	$38,716.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$2,500.00	$36,216.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$2,000.00	$34,216.00
				$13,016.00	$4,500.00	$34,216.00
Program: 4401 Fire Suppression Totals:				$256,485.00	$27,337.00	
Program: 4402 Paramedic Service						
525.10 - Operating Supplies Medical				Amended Balance as of: 10/1/2025		($12,000.00)
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$1,000.00	$6,540.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$300.00	$6,240.00
				$0.00	$1,300.00	($13,300.00)
540.10 - Services Financial				Amended Balance as of: 10/1/2025		$25,400.00
	12/02/2025	2025-00006943	BA to Increase Funds for GEMT Payment	$377,610.00	$0.00	$2,003,010.00
				$377,610.00	$0.00	$403,010.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$13,200.00
	12/01/2025	2025-00006911	Station 82 Pictures	$0.00	$1,500.00	$11,700.00
	12/08/2025	2025-00007063	SCBA Equipment	$0.00	$3,350.00	$8,350.00
	12/08/2025	2025-00007070	Training- TICS	$0.00	$950.00	$7,400.00
	12/09/2025	2025-00007093	Station 85 Ice Maker	$0.00	$1,400.00	$6,000.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$1,516.00	$4,484.00
				$0.00	$8,716.00	$4,484.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$5,855.00
	12/21/2025	2025-00007641	BA To Reallocate FD Funds to OT Salary for FD	$0.00	$2,000.00	$3,855.00
				$0.00	$2,000.00	$3,855.00
575.10 - Other Memberships & Publications				Amended Balance as of: 10/1/2025		$3,259.00
	11/11/2025	2025-00006413	Dive Equipment	$0.00	$3,000.00	$1,509.00
				$0.00	$3,000.00	$259.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		($4,734.00)
	10/31/2025	2025-00006208	Small Tools	$0.00	$2,500.00	$2,766.00
	11/05/2025	2025-00006297	PPV Fan	$0.00	$2,500.00	$266.00
	11/11/2025	2025-00006413	Dive Equipment	$0.00	$266.00	$0.00
				$0.00	$5,266.00	($10,000.00)
Program: 4402 Paramedic Service Totals:				$377,610.00	$20,282.00	
Division: 32 Fire Service Totals:				$634,095.00	$47,619.00	
Division: 33 Fire Prevention & Education						
Program: 4411 Fire Prevention						
500.10 - Salaries Part Time				Amended Balance as of: 10/1/2025		$6,333.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$7,345.00	$83,753.00
	12/21/2025	2025-00007640	BA To Reallocate PT Salary to OT Salary for FD	$0.00	$1,500.00	$82,253.00
				$0.00	$8,845.00	($2,512.00)
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$4,185.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$110.00	$4,075.00
				$0.00	$110.00	$4,075.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$17,855.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$460.00	$17,395.00
				$0.00	$460.00	$17,395.00
520.05 - Office Supplies General				Amended Balance as of: 10/1/2025		$500.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$260.00	$240.00
				$0.00	$260.00	$240.00
520.10 - Office Supplies Paper				Amended Balance as of: 10/1/2025		$500.00

	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$343.00	$157.00
				$0.00	$343.00	$157.00
520.15 - Office Supplies Printed Forms				Amended Balance as of: 10/1/2025		$1,000.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$424.00	$576.00
				$0.00	$424.00	$576.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$2,500.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$1,043.00	$1,457.00
				$0.00	$1,043.00	$1,457.00
575.10 - Other Memberships & Publications				Amended Balance as of: 10/1/2025		$1,620.00
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$41.00	$1,579.00
				$0.00	$41.00	$1,579.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		($1,620.00)
	12/16/2025	2025-00007302	BA To Reallocate Fire Supplies & Services to FD Overtime	$0.00	$399.00	$981.00
				$0.00	$399.00	($2,019.00)
Program: 4411 Fire Prevention Totals:				$0.00	$11,925.00	
Program: 4412 Public Education						
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$20,000.00
	12/21/2025	2025-00007642	BA To Reallocate Pub Ed Salary to OT Salary for FD	$0.00	$531.00	$19,469.00
				$0.00	$531.00	$19,469.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$4,806.00
	10/14/2025	2025-00005843	BA To Allocate FD Jaycee Donation	$750.00	$0.00	$11,956.00
	12/31/2025	2025-00007875	Correction to Original BA for 2025 Rotary Grant	$0.00	$2,290.00	$9,666.00
	12/31/2025	2025-00007875	Correction to Original BA for 2025 Rotary Grant	$2,290.00	$0.00	$11,956.00
				$3,040.00	$2,290.00	$5,556.00
Program: 4412 Public Education Totals:				$3,040.00	$2,821.00	
Division: 33 Fire Prevention & Education Totals:				$3,040.00	$14,746.00	
Division: 34 Fire Training						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$156,725.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$2,020.00	$0.00	$158,745.00
				$2,020.00	$0.00	$158,745.00
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$2,988.00
	12/29/2025	2025-00007508	BA To Reallocate Funds for FD Training Overtime	$1,003.00	$0.00	$58,986.00
				$1,003.00	$0.00	$3,991.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$1,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$2,220.00	$0.00	$3,220.00
				$2,220.00	$0.00	$3,220.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$3,090.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$35.00	$0.00	$3,125.00
	12/29/2025	2025-00007508	BA To Reallocate Funds for FD Training Overtime	$15.00	$0.00	$3,140.00
				$50.00	$0.00	$3,140.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$13,190.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$140.00	$0.00	$13,330.00
	12/29/2025	2025-00007508	BA To Reallocate Funds for FD Training Overtime	$65.00	$0.00	$13,395.00
				$205.00	$0.00	$13,395.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$2,500.00
	11/19/2025	2025-00006647	Training Supplies	$3,904.00	$0.00	$6,404.00
	12/08/2025	2025-00007070	Training- TICS	$950.00	$0.00	$7,354.00
				$4,854.00	$0.00	$7,354.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		$2,000.00
	11/19/2025	2025-00006647	Training Supplies	$0.00	$762.00	$1,238.00
				$0.00	$762.00	$1,238.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$12,000.00
	11/19/2025	2025-00006647	Training Supplies	$0.00	$1,007.00	$10,993.00
				$0.00	$1,007.00	$10,993.00

575.10 - Other Memberships & Publications				Amended Balance as of: 10/1/2025		$2,790.00
	11/19/2025	2025-00006647	Training Supplies	$0.00	$2,135.00	$655.00
				$0.00	$2,135.00	$655.00
Program: 0000 General Totals:				$10,352.00	$3,904.00	
Division: 34 Fire Training Totals:				$10,352.00	$3,904.00	
Department: 44 Fire Totals:				$682,416.00	$67,008.00	
Department: 52 Public Works						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 10/1/2025		$972,995.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$10,394.00	$0.00	$983,389.00
	12/01/2025	2025-00007685	Allocate V-W Comp	$9,936.00	$0.00	$993,325.00
				$20,330.00	$0.00	$993,325.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$25,370.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$8,500.00	$0.00	$33,870.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$8,925.00	$0.00	$42,795.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$7,000.00	$0.00	$49,795.00
				$24,425.00	$0.00	$49,795.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$15,315.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$125.00	$0.00	$15,440.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$145.00	$0.00	$15,585.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$94.00	$0.00	$15,679.00
				$364.00	$0.00	$15,679.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$65,355.00
	12/06/2025	2025-00007494	Allocate 2025 Perf Comp	$530.00	$0.00	$65,885.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$570.00	$0.00	$66,455.00
				$1,100.00	$0.00	$66,455.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$75,020.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$410.00	$0.00	$75,430.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$1,552.00	$0.00	$76,982.00
				$1,962.00	$0.00	$76,982.00
520.05 - Office Supplies General				Amended Balance as of: 10/1/2025		$2,780.00
	12/15/2025	2025-00007273	Transfer Funds for Office Supplies	$107.00	$0.00	$2,887.00
				$107.00	$0.00	$2,887.00
520.10 - Office Supplies Paper				Amended Balance as of: 10/1/2025		($200.00)
	10/20/2025	2025-00005985	Transferring Funds For Shipping Charges	$0.00	$120.00	$1,680.00
	12/05/2025	2025-00007025	Transferring Funds for CDL Reimbursement	$0.00	$60.00	$1,620.00
	12/05/2025	2025-00007035	Transfer Funds for Postage	$0.00	$100.00	$1,520.00
	12/09/2025	2025-00007106	Transferring Funds for CDL Reimbursement	$0.00	$120.00	$1,400.00
	12/12/2025	2025-00007238	Transferring Funds for CDL Reimbursement	$0.00	$4.00	$1,396.00
	12/17/2025	2025-00007328	Transferring Funds for CDL Reimbursement	$0.00	$60.00	$1,336.00
	12/31/2025	2025-00007675	Transferring Funds for CDL Reimbursement	$0.00	$60.00	$1,276.00
				$0.00	$524.00	($724.00)
520.15 - Office Supplies Printed Forms				Amended Balance as of: 10/1/2025		$300.00
	12/15/2025	2025-00007273	Transfer Funds for Office Supplies	$0.00	$44.00	$256.00
				$0.00	$44.00	$256.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		$600.00
	12/31/2025	2025-00007677	Transferring Funds for Licensed PE Reimbursements	$0.00	$500.00	$100.00
				$0.00	$500.00	$100.00
545.20 - Communications Postage				Amended Balance as of: 10/1/2025		$200.00
	10/20/2025	2025-00005985	Transferring Funds For Shipping Charges	$120.00	$0.00	$820.00
	12/05/2025	2025-00007035	Transfer Funds for Postage	$100.00	$0.00	$920.00
				$220.00	$0.00	$420.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$1,000.00
	12/15/2025	2025-00007273	Transfer Funds for Office Supplies	$0.00	$63.00	$937.00
				$0.00	$63.00	$937.00
575.10 - Other Memberships & Publications				Amended Balance as of: 10/1/2025		($1,030.00)

	11/05/2025	2025-00006290	Transferring Funds for Annual IAA Conference	$0.00	$1,432.00	$5,138.00
	11/21/2025	2025-00006699	Transfer Funds for Training	$0.00	$250.00	$4,888.00
	12/05/2025	2025-00007025	Transferring Funds for CDL Reimbursement	$60.00	$0.00	$4,948.00
	12/09/2025	2025-00007106	Transferring Funds for CDL Reimbursement	$120.00	$0.00	$5,068.00
	12/12/2025	2025-00007238	Transferring Funds for CDL Reimbursement	$4.00	$0.00	$5,072.00
	12/17/2025	2025-00007328	Transferring Funds for CDL Reimbursement	$60.00	$0.00	$5,132.00
	12/31/2025	2025-00007675	Transferring Funds for CDL Reimbursement	$60.00	$0.00	$5,192.00
	12/31/2025	2025-00007677	Transferring Funds for Licensed PE Reimbursements	$500.00	$0.00	$5,692.00
				$804.00	$1,682.00	($1,908.00)
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$13,000.00
	11/05/2025	2025-00006290	Transferring Funds for Annual IAA Conference	$1,432.00	$0.00	$14,432.00
	11/21/2025	2025-00006699	Transfer Funds for Training	$250.00	$0.00	$14,682.00
				$1,682.00	$0.00	$14,682.00
Program: 0000 General Totals:				$50,994.00	$2,813.00	
Division: 01 Administration Totals:				$50,994.00	$2,813.00	
Division: 38 Building, Grounds, Electrical						
Program: 5201 Buildings & Grounds Maintenance						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$1,500.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$500.00	$0.00	$2,000.00
				$500.00	$0.00	$2,000.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$2,725.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$10.00	$0.00	$2,735.00
				$10.00	$0.00	$2,735.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$11,605.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$35.00	$0.00	$11,640.00
				$35.00	$0.00	$11,640.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$13,890.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$40.00	$0.00	$13,930.00
				$40.00	$0.00	$13,930.00
525.05 - Operating Supplies Custodial				Amended Balance as of: 10/1/2025		$22,200.00
	11/13/2025	2025-00006524	Transfer Funds for Ice Melt	$492.00	$0.00	$22,692.00
	11/20/2025	2025-00006676	Transfer Funds for Custodial Supplies	$1,500.00	$0.00	$24,192.00
				$1,992.00	$0.00	$24,192.00
540.60 - Services Custodial				Amended Balance as of: 10/1/2025		$97,040.00
	11/20/2025	2025-00006676	Transfer Funds for Custodial Supplies	$0.00	$1,500.00	$95,540.00
	12/31/2025	2025-00007714	Transfer Funds for Natural Gas	$0.00	$2,035.00	$93,505.00
				$0.00	$3,535.00	$93,505.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		$55,768.00
	10/07/2025	2025-00005670	Transferring Funds for Elevator Testing and Repairs	$0.00	$4,000.00	$150,318.00
	10/28/2025	2025-00006107	Transferring Funds for Equipment Parts	$0.00	$5,000.00	$145,318.00
	11/10/2025	2025-00006396	Transfer Funds for Equipment Parts	$0.00	$3,000.00	$142,318.00
	11/13/2025	2025-00006524	Transfer Funds for Ice Melt	$0.00	$492.00	$141,826.00
	12/31/2025	2025-00007695	Transferring Funds for Traffic Signal Repair	$0.00	$10,384.00	$131,442.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$13,829.00	$117,613.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$7,014.00	$110,599.00
				$0.00	$43,719.00	$12,049.00
560.05 - Utility Services Electric				Amended Balance as of: 10/1/2025		$16,000.00
	12/31/2025	2025-00007691	Transferring Funds for 2025 Snow and Ice Control	$0.00	$1,598.00	$14,402.00
	12/31/2025	2025-00007694	Transfer Funds for Natural Gas	$0.00	$103.00	$14,299.00
	12/31/2025	2025-00007714	Transfer Funds for Natural Gas	$0.00	$2,449.00	$11,850.00
				$0.00	$4,150.00	$11,850.00
560.10 - Utility Services Natural Gas				Amended Balance as of: 10/1/2025		$20,000.00
	12/31/2025	2025-00007694	Transfer Funds for Natural Gas	$103.00	$0.00	$20,103.00
	12/31/2025	2025-00007714	Transfer Funds for Natural Gas	$4,684.00	$0.00	$24,787.00
				$4,787.00	$0.00	$24,787.00
Program: 5201 Buildings & Grounds Maintenance Totals:				$7,364.00	$51,404.00	
Program: 5202 Mechanical Maintenance						
530.05 - R&M Supplies Equipment Parts				Amended Balance as of: 10/1/2025		$14,428.00
	10/28/2025	2025-00006107	Transferring Funds for Equipment Parts	$5,000.00	$0.00	$96,788.00

	11/10/2025	2025-00006396	Transfer Funds for Equipment Parts	$3,000.00	$0.00	$99,788.00
				$8,000.00	$0.00	$22,428.00
560.05 - Utility Services Electric				Amended Balance as of: 10/1/2025		$210,530.00
	12/31/2025	2025-00007803	Transfer Funds for Traffic Signal Knockdown	$0.00	$2,719.00	$207,811.00
				$0.00	$2,719.00	$207,811.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$22,627.00
	10/07/2025	2025-00005670	Transferring Funds for Elevator Testing and Repairs	$4,000.00	$0.00	$153,872.00
	12/31/2025	2025-00007695	Transferring Funds for Traffic Signal Repair	$10,384.00	$0.00	$164,256.00
	12/31/2025	2025-00007803	Transfer Funds for Traffic Signal Knockdown	$2,719.00	$0.00	$166,975.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$16,867.00	$150,108.00
				$17,103.00	$16,867.00	$22,863.00
Program: 5202 Mechanical Maintenance Totals:				$25,103.00	$19,586.00	
Division: 38 Building, Grounds, Electrical Totals:				$32,467.00	$70,990.00	
Division: 39 Forestry						
Program: 5211 Tree Maintenance						
525.25 - Operating Supplies Chemicals				Amended Balance as of: 10/1/2025		$4,155.00
	12/31/2025	2025-00007606	Transferring Funds for Holiday Decor	$0.00	$1,046.00	$3,109.00
				$0.00	$1,046.00	$3,109.00
565.25 - Repair and Maintenance Landscape				Amended Balance as of: 10/1/2025		($223.00)
	12/08/2025	2025-00007064	Transferring Funds for Snow and Ice Control	$0.00	$14,000.00	$188,802.00
	12/31/2025	2025-00007606	Transferring Funds for Holiday Decor	$1,046.00	$0.00	$189,848.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$5,464.00	$184,384.00
				$1,046.00	$19,464.00	($18,641.00)
Program: 5211 Tree Maintenance Totals:				$1,046.00	$20,510.00	
Program: 5212 Landscape Maintenance						
565.25 - Repair and Maintenance Landscape				Amended Balance as of: 10/1/2025		$149,000.00
	12/10/2025	2025-00007153	Transferring Funds for Snow and Ice Control	$0.00	$7,273.00	$141,727.00
				$0.00	$7,273.00	$141,727.00
Program: 5212 Landscape Maintenance Totals:				$0.00	$7,273.00	
Division: 39 Forestry Totals:				$1,046.00	$27,783.00	
Division: 41 Streets						
Program: 5231 Pavement Maintenance						
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$146,000.00
	12/29/2025	2025-00007509	BA to Reallocate OT Savings to Salt Purchase	$0.00	$21,720.00	$124,280.00
				$0.00	$21,720.00	$124,280.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$14,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$775.00	$0.00	$14,775.00
				$775.00	$0.00	$14,775.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$12,295.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$15.00	$0.00	$12,310.00
	12/29/2025	2025-00007509	BA to Reallocate OT Savings to Salt Purchase	$0.00	$315.00	$11,995.00
				$15.00	$315.00	$11,995.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$52,490.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$50.00	$0.00	$52,540.00
	12/29/2025	2025-00007509	BA to Reallocate OT Savings to Salt Purchase	$0.00	$1,350.00	$51,190.00
				$50.00	$1,350.00	$51,190.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$62,345.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$60.00	$0.00	$62,405.00
	12/29/2025	2025-00007509	BA to Reallocate OT Savings to Salt Purchase	$0.00	$1,615.00	$60,790.00
				$60.00	$1,615.00	$60,790.00
525.25 - Operating Supplies Chemicals				Amended Balance as of: 10/1/2025		($11,545.00)
	11/06/2025	2025-00006314	Transferring Funds for Sidewalk Cutting Program DPW-2514	$0.00	$64.00	$18,391.00
	12/31/2025	2025-00007658	Transfer Funds for P-Card Purchases	$0.00	$571.00	$17,820.00
				$0.00	$635.00	($12,180.00)
525.30 - Operating Supplies Salt				Amended Balance as of: 10/1/2025		($24,180.00)
	12/19/2025	2025-00007362	Transferring Funds for Salt	$27,500.00	$0.00	$230,320.00
	12/29/2025	2025-00007509	BA to Reallocate OT Savings to Salt Purchase	$25,000.00	$0.00	$255,320.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$45,915.00	$209,405.00
				$52,500.00	$45,915.00	($17,595.00)

525.40 - Operating Supplies Shop Materials				Amended Balance as of: 10/1/2025		$1,500.00
	12/31/2025	2025-00007658	Transfer Funds for P-Card Purchases	$699.00	$0.00	$2,199.00
				$699.00	$0.00	$2,199.00
530.20 - R&M Supplies Street Maintenance				Amended Balance as of: 10/1/2025		$111,987.00
	11/17/2025	2025-00006592	Transfer Funds for Salt Conveyor Repairs	$0.00	$10,000.00	$514,767.00
	12/19/2025	2025-00007362	Transferring Funds for Salt	$0.00	$19,031.00	$495,736.00
	12/31/2025	2025-00007658	Transfer Funds for P-Card Purchases	$0.00	$128.00	$495,608.00
				$0.00	$29,159.00	$82,828.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		($77,276.00)
	12/08/2025	2025-00007064	Transferring Funds for Snow and Ice Control	$14,000.00	$0.00	$90,224.00
	12/10/2025	2025-00007153	Transferring Funds for Snow and Ice Control	$7,273.00	$0.00	$97,497.00
	12/31/2025	2025-00007691	Transferring Funds for 2025 Snow and Ice Control	$4,598.00	$0.00	$102,095.00
				$25,871.00	$0.00	($51,405.00)
560.25 - Utility Services Refuse Disposal				Amended Balance as of: 10/1/2025		($4,080.00)
	10/31/2025	2025-00006209	Transfer Funds for Sign Printer Ink	$0.00	$50.00	$15,870.00
	12/19/2025	2025-00007362	Transferring Funds for Salt	$0.00	$8,469.00	$7,401.00
	12/19/2025	2025-00007363	Transferring Funds for Salt Conveyor	$0.00	$1,881.00	$5,520.00
				$0.00	$10,400.00	($14,480.00)
565.20 - Repair and Maintenance Streets				Amended Balance as of: 10/1/2025		($39,300.00)
	11/06/2025	2025-00006314	Transferring Funds for Sidewalk Cutting Program DPW-2514	$64.00	$0.00	$50,164.00
				$64.00	$0.00	($39,236.00)
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		($1,750.00)
	11/17/2025	2025-00006592	Transfer Funds for Salt Conveyor Repairs	$10,000.00	$0.00	$17,250.00
	12/19/2025	2025-00007363	Transferring Funds for Salt Conveyor	$1,881.00	$0.00	$19,131.00
	12/31/2025	2025-00007754	Transferring Funds for Salt Conveyor Repair	$3,244.00	$0.00	$22,375.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$14,107.00	$8,268.00
				$15,125.00	$14,107.00	($732.00)
Program: 5231 Pavement Maintenance Totals:				$95,159.00	$125,216.00	
Program: 5232 Traffic Control & Safety Signs						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$7,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$800.00	$0.00	$7,800.00
				$800.00	$0.00	$7,800.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		($760.00)
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$15.00	$0.00	$2,140.00
				$15.00	$0.00	($745.00)
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		($3,245.00)
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$50.00	$0.00	$9,100.00
				$50.00	$0.00	($3,195.00)
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		($3,885.00)
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$60.00	$0.00	$10,860.00
				$60.00	$0.00	($3,825.00)
525.40 - Operating Supplies Shop Materials				Amended Balance as of: 10/1/2025		$34,028.00
	10/31/2025	2025-00006209	Transfer Funds for Sign Printer Ink	$50.00	$0.00	$59,078.00
				$50.00	$0.00	$34,078.00
560.05 - Utility Services Electric				Amended Balance as of: 10/1/2025		$700.00
	12/31/2025	2025-00007714	Transfer Funds for Natural Gas	$0.00	$200.00	$500.00
				$0.00	$200.00	$500.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$2,402.00
	12/31/2025	2025-00007754	Transferring Funds for Salt Conveyor Repair	$0.00	$3,244.00	$1,958.00
				$0.00	$3,244.00	($842.00)
Program: 5232 Traffic Control & Safety Signs Totals:				$975.00	$3,444.00	
Program: 5233 Rights of Way Maintenance						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$7,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$550.00	$0.00	$7,550.00
				$550.00	$0.00	$7,550.00

510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$3,780.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$10.00	$0.00	$3,790.00
				$10.00	$0.00	$3,790.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$16,115.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$35.00	$0.00	$16,150.00
				$35.00	$0.00	$16,150.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$19,285.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$45.00	$0.00	$19,330.00
				$45.00	$0.00	$19,330.00
Program: 5233 Rights of Way Maintenance Totals:				$640.00	$0.00	
Division: 41 Streets Totals:				$96,774.00	$128,660.00	
Division: 43 Engineering						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$0.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,020.00	$0.00	$1,020.00
				$1,020.00	$0.00	$1,020.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$2,465.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$15.00	$0.00	$2,480.00
				$15.00	$0.00	$2,480.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$10,520.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$65.00	$0.00	$10,585.00
				$65.00	$0.00	$10,585.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$12,540.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$80.00	$0.00	$12,620.00
				$80.00	$0.00	$12,620.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$3,000.00
	12/31/2025	2025-00007691	Transferring Funds for 2025 Snow and Ice Control	$0.00	$3,000.00	$0.00
				$0.00	$3,000.00	$0.00
Program: 0000 General Totals:				$1,180.00	$3,000.00	
Division: 43 Engineering Totals:				$1,180.00	$3,000.00	
Department: 52 Public Works Totals:				$182,461.00	$233,246.00	
Fund Totals: General Fund				$2,873,269.00	$4,767,773.00	
Fund: 205 Motor Fuel Tax Fund						
434 - Grants				Amended Balance as of: 10/1/2025		$550,000.00
	12/31/2025	2025-00007849	Reallocate Budget to 21-203101 Michigan-Broadway Roadway	$250,000.00	$0.00	$800,000.00
	12/31/2025	2025-00007849	Reallocate Budget to 21-203101 Michigan-Broadway Roadway	$0.00	$250,000.00	$550,000.00
	12/31/2025	2025-00007850	Reallocate Budget to 23-203242 Michigan-Broadway	$300,000.00	$0.00	$850,000.00
	12/31/2025	2025-00007850	Reallocate Budget to 23-203242 Michigan-Broadway	$0.00	$300,000.00	$550,000.00
				$550,000.00	$550,000.00	$550,000.00
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6060 Streets						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$1,202,007.00
	12/31/2025	2025-00007849	Reallocate Budget to 21-203101 Michigan-Broadway Roadway	$250,000.00	$0.00	$4,383,080.00
	12/31/2025	2025-00007849	Reallocate Budget to 21-203101 Michigan-Broadway Roadway	$0.00	$250,000.00	$4,133,080.00
	12/31/2025	2025-00007850	Reallocate Budget to 23-203242 Michigan-Broadway	$300,000.00	$0.00	$4,433,080.00
	12/31/2025	2025-00007850	Reallocate Budget to 23-203242 Michigan-Broadway	$0.00	$300,000.00	$4,133,080.00
				$550,000.00	$550,000.00	$1,202,007.00
Program: 6060 Streets Totals:				$550,000.00	$550,000.00	
Division: 75 Capital Outlay Totals:				$550,000.00	$550,000.00	
Department: 52 Public Works Totals:				$550,000.00	$550,000.00	
Fund Totals: Motor Fuel Tax Fund				$1,100,000.00	$1,100,000.00	
Fund: 210 Community Dev Block Grant Fund						
434 - Grants				Amended Balance as of: 10/1/2025		($28,576.00)
	12/31/2025	2025-00007760	Reduce CDBG Budget Allocation	$0.00	$5,689.00	$445,868.00
				$0.00	$5,689.00	($34,265.00)
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6040 Rights of Way Improvements						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$312,088.00
	12/31/2025	2025-00007760	Reduce CDBG Budget Allocation	$0.00	$5,689.00	$277,823.00
				$0.00	$5,689.00	$306,399.00

Program: 6040 Rights of Way Improvements Totals:				$0.00	$5,689.00	
Division: 75 Capital Outlay Totals:				$0.00	$5,689.00	
Department: 52 Public Works Totals:				$0.00	$5,689.00	
Fund Totals: Community Dev Block Grant Fund				$0.00	$11,378.00	
Fund: 221 Federal Equitable Sharing Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$86,753.00
	12/08/2025	2025-00007073	BA to Reallocate Cellular Funding	$2,589.00	$0.00	$99,592.00
				$2,589.00	$0.00	$89,342.00
Department: 42 Police						
Division: 27 Crime Control & Investigation						
Program: 4201 Patrol						
545.15 - Communications Cell Phones				Amended Balance as of: 10/1/2025		$9,729.00
	12/08/2025	2025-00007073	BA to Reallocate Cellular Funding	$1,993.00	$0.00	$11,722.00
				$1,993.00	$0.00	$11,722.00
Program: 4201 Patrol Totals:				$1,993.00	$0.00	
Program: 4202 Investigation						
545.15 - Communications Cell Phones				Amended Balance as of: 10/1/2025		$3,243.00
	12/08/2025	2025-00007073	BA to Reallocate Cellular Funding	$466.00	$0.00	$3,709.00
	12/08/2025	2025-00007073	BA to Reallocate Cellular Funding	$130.00	$0.00	$3,839.00
	12/08/2025	2025-00007242	BA To Adjust Cellular Funding	$0.00	$130.00	$3,709.00
				$596.00	$130.00	$3,709.00
Program: 4202 Investigation Totals:				$596.00	$130.00	
Program: 4203 Community Engagement & Planning						
545.15 - Communications Cell Phones				Amended Balance as of: 10/1/2025		$1,128.00
	12/08/2025	2025-00007242	BA To Adjust Cellular Funding	$130.00	$0.00	$1,258.00
				$130.00	$0.00	$1,258.00
Program: 4203 Community Engagement & Planning Totals:				$130.00	$0.00	
Division: 27 Crime Control & Investigation Totals:				$2,719.00	$130.00	
Department: 42 Police Totals:				$2,719.00	$130.00	
Fund Totals: Federal Equitable Sharing Fund				$5,308.00	$130.00	
Fund: 233 Downtown Area TIF (TIF #3) Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$10,571,527.00
	11/10/2025	2025-00006401	BA to Increase the DT TIF Funding	$7,500.00	$0.00	$13,158,027.00
	11/17/2025	2025-00006595	Adjust DT TIF Budget Per VC - Land Acq 21 W Railroad	$75,000.00	$0.00	$13,233,027.00
	12/08/2025	2025-00007053	BA to Increase the DT TIF Funding	$16,000.00	$0.00	$13,249,027.00
	12/11/2025	2025-00007196	Adjust DT TIF Budget - 21 W RailRoad Improvements	$75,000.00	$0.00	$13,324,027.00
	12/11/2025	2025-00007197	BA Request for CLU Environmental Project	$125,000.00	$0.00	$13,449,027.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$41,631.00	$0.00	$13,490,658.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$1,055,220.00	$12,435,438.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$10,477,596.00	$1,957,842.00
				$340,131.00	$11,532,816.00	($621,158.00)
Department: 20 Village Manager's Office						
Division: 10 Economic Development						
Program: 0000 General						
540.30 - Services Legal				Amended Balance as of: 10/1/2025		$5,000.00
	11/10/2025	2025-00006401	BA to Increase the DT TIF Funding	$7,500.00	$0.00	$12,500.00
	12/08/2025	2025-00007053	BA to Increase the DT TIF Funding	$16,000.00	$0.00	$28,500.00
				$23,500.00	$0.00	$28,500.00
820 - TIF Development				Amended Balance as of: 10/1/2025		$1,028,442.00
	11/17/2025	2025-00006595	Adjust DT TIF Budget Per VC - Land Acq 21 W Railroad	$75,000.00	$0.00	$1,103,442.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$750,000.00	$353,442.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$268,448.00	$84,994.00
				$75,000.00	$1,018,448.00	$84,994.00
Program: 0000 General Totals:				$98,500.00	$1,018,448.00	
Division: 10 Economic Development Totals:				$98,500.00	$1,018,448.00	
Department: 20 Village Manager's Office Totals:				$98,500.00	$1,018,448.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$5,667,701.00
	12/11/2025	2025-00007196	Adjust DT TIF Budget - 21 W RailRoad Improvements	$75,000.00	$0.00	$8,312,701.00
	12/11/2025	2025-00007197	BA Request for CLU Environmental Project	$125,000.00	$0.00	$8,437,701.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$41,631.00	$0.00	$8,479,332.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$881,783.00	$7,597,549.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$5,250.00	$7,592,299.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$356,316.00	$7,235,983.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$75,000.00	$7,160,983.00

	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$5,332,791.00	$1,828,192.00
				$241,631.00	$6,651,140.00	($741,808.00)
Program: 6010 Buildings & Facilities Totals:				$241,631.00	$6,651,140.00	
Program: 6020 Flood Control						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$3,875,914.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$168,187.00	$3,707,727.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$3,695,041.00	$12,686.00
				$0.00	$3,863,228.00	$12,686.00
Program: 6020 Flood Control Totals:				$0.00	$3,863,228.00	
Division: 75 Capital Outlay Totals:				$241,631.00	$10,514,368.00	
Department: 52 Public Works Totals:				$241,631.00	$10,514,368.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund				$680,262.00	$23,065,632.00	
Fund: 234 Rand Corridor TIF (TIF #4) Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$2,733,974.00
	12/31/2025	2025-00007715	BA To Allocate Schain Rand TIF Dollars	$1,250.00	$0.00	$2,006,402.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$56,692.00	$1,949,710.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$2,296,501.00	($346,791.00)
				$1,250.00	$2,353,193.00	$382,031.00
Department: 20 Village Manager's Office						
Division: 10 Economic Development						
Program: 0000 General						
540.30 - Services Legal				Amended Balance as of: 10/1/2025		$5,000.00
	12/31/2025	2025-00007715	BA To Allocate Schain Rand TIF Dollars	$1,250.00	$0.00	$6,250.00
				$1,250.00	$0.00	$6,250.00
820 - TIF Development				Amended Balance as of: 10/1/2025		$2,200,000.00
	12/31/2025	2025-00007755	Reallocate Budget from Napleton RDA Project to Volkswagen RDA	$0.00	$227,283.00	$2,500,000.00
	12/31/2025	2025-00007755	Reallocate Budget from Napleton RDA Project to Volkswagen RDA	$227,283.00	$0.00	$2,727,283.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$2,100,000.00	$627,283.00
				$227,283.00	$2,327,283.00	$100,000.00
Program: 0000 General Totals:				$228,533.00	$2,327,283.00	
Division: 10 Economic Development Totals:				$228,533.00	$2,327,283.00	
Department: 20 Village Manager's Office Totals:				$228,533.00	$2,327,283.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6040 Rights of Way Improvements						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$111,192.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$56,692.00	$204,500.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$196,501.00	$7,999.00
				$0.00	$253,193.00	($142,001.00)
Program: 6040 Rights of Way Improvements Totals:				$0.00	$253,193.00	
Division: 75 Capital Outlay Totals:				$0.00	$253,193.00	
Department: 52 Public Works Totals:				$0.00	$253,193.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund				$229,783.00	$4,933,669.00	
Fund: 252 Police Grant Fund						
434 - Grants				Amended Balance as of: 10/1/2025		$178,192.00
	10/01/2025	2025-00005826	Establish IDOT STEP Grant 2026	$217,595.00	$0.00	$395,787.00
	11/25/2025	2025-00007656	BA To Reallocate IDOT 26 Project Funds	$0.00	$498.00	$395,289.00
	11/25/2025	2025-00007656	BA To Reallocate IDOT 26 Project Funds	$498.00	$0.00	$395,787.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$167,083.00	$228,704.00
				$218,093.00	$167,581.00	$228,704.00
Department: 42 Police						
Division: 31 Special Detail Services						
Program: 0000 General						
500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$157,897.00
	10/01/2025	2025-00005826	Establish IDOT STEP Grant 2026	$217,595.00	$0.00	$375,492.00
	11/25/2025	2025-00007656	BA To Reallocate IDOT 26 Project Funds	$0.00	$498.00	$374,994.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$167,083.00	$207,911.00
				$217,595.00	$167,581.00	$207,911.00
525.95 - Operating Supplies Other				Amended Balance as of: 10/1/2025		$0.00
	11/25/2025	2025-00007656	BA To Reallocate IDOT 26 Project Funds	$498.00	$0.00	$498.00
				$498.00	$0.00	$498.00
Program: 0000 General Totals:				$218,093.00	$167,581.00	
Division: 31 Special Detail Services Totals:				$218,093.00	$167,581.00	
Department: 42 Police Totals:				$218,093.00	$167,581.00	
Fund Totals: Police Grant Fund				$436,186.00	$335,162.00	
Fund: 256 ARPA Fund						

434 - Grants				Amended Balance as of: 10/1/2025		$3,846,809.00
	12/11/2025	2025-00007215	BA Reduction to ARPA Flodd Control Project	$0.00	$904,911.00	$2,941,898.00
	12/19/2025	2025-00007373	BA Reduction to ARPA Flood Control Project	$0.00	$95,089.00	$2,846,809.00
	12/19/2025	2025-00007374	BA To Allocation Additional Funds to ARPA FD Admin Build Project	$1,000,000.00	$0.00	$3,846,809.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$1,027.00	$3,845,782.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$1,000,001.00	$2,845,781.00
				$1,000,000.00	$2,001,028.00	$2,845,781.00
Department: 44 Fire						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$2,507,242.00
	12/19/2025	2025-00007374	BA To Allocation Additional Funds to ARPA FD Admin Build Project	$1,000,000.00	$0.00	$3,507,242.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$1,027.00	$3,506,215.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$1,000,001.00	$2,506,214.00
				$1,000,000.00	$1,001,028.00	$2,506,214.00
Program: 6010 Buildings & Facilities Totals:				$1,000,000.00	$1,001,028.00	
Division: 75 Capital Outlay Totals:				$1,000,000.00	$1,001,028.00	
Department: 44 Fire Totals:				$1,000,000.00	$1,001,028.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6020 Flood Control						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$1,000,000.00
	12/11/2025	2025-00007215	BA Reduction to ARPA Flodd Control Project	$0.00	$904,911.00	$95,089.00
	12/19/2025	2025-00007373	BA Reduction to ARPA Flood Control Project	$0.00	$95,089.00	$0.00
				$0.00	$1,000,000.00	$0.00
Program: 6020 Flood Control Totals:				$0.00	$1,000,000.00	
Division: 75 Capital Outlay Totals:				$0.00	$1,000,000.00	
Department: 52 Public Works Totals:				$0.00	$1,000,000.00	
Fund Totals: ARPA Fund				$2,000,000.00	$4,002,056.00	
Fund: 257 Opioid Settlement Fund						
474.90 - Other Miscellaneous Income				Amended Balance as of: 10/1/2025		$11,151.00
	10/09/2025	2025-00005729	BA to Allocate Opioid Settlement Funds 2025 Request 11	$698.00	$0.00	$11,849.00
	12/12/2025	2025-00007246	BA to Allocate Opioid Settlement Funds 2025 Request 12	$2,828.00	$0.00	$14,677.00
	12/31/2025	2025-00007717	BA to Allocate Opioid Settlement Funds 2025 Request 13	$1,030.00	$0.00	$15,707.00
				$4,556.00	$0.00	$15,707.00
Department: 44 Fire						
Division: 32 Fire Service						
Program: 4402 Paramedic Service						
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$18,966.00
	10/09/2025	2025-00005729	BA to Allocate Opioid Settlement Funds 2025 Request 11	$698.00	$0.00	$19,664.00
	12/12/2025	2025-00007246	BA to Allocate Opioid Settlement Funds 2025 Request 12	$2,828.00	$0.00	$22,492.00
	12/31/2025	2025-00007717	BA to Allocate Opioid Settlement Funds 2025 Request 13	$1,030.00	$0.00	$23,522.00
				$4,556.00	$0.00	$23,522.00
Program: 4402 Paramedic Service Totals:				$4,556.00	$0.00	
Division: 32 Fire Service Totals:				$4,556.00	$0.00	
Department: 44 Fire Totals:				$4,556.00	$0.00	
Fund Totals: Opioid Settlement Fund				$9,112.00	$0.00	
Fund: 401 Capital Equipment Fund						
434 - Grants				Amended Balance as of: 10/1/2025		$25,740.00
	12/20/2025	2025-00007402	BA to Allocate PD Grant - 2025 Organized Retail Theft Grant	$20,000.00	$0.00	$45,740.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$20,000.00	$25,740.00
				$20,000.00	$20,000.00	$25,740.00
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$1,055,880.00
	12/11/2025	2025-00007198	BA to Facilitate Accelerated 2026 PD Vehicle Purchase	$438,340.00	$0.00	$2,489,940.00
	12/30/2025	2025-00007545	BA To Reallocate Capital Funds to Station 85	$0.00	$45,000.00	$2,444,940.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$854,357.00	$1,590,583.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$656,607.00	$933,976.00
				$438,340.00	$1,555,964.00	($61,744.00)
Department: 38 Information Technology						
Division: 75 Capital Outlay						
Program: 6030 Technology						
640 - Technology				Amended Balance as of: 10/1/2025		$373,600.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$18,037.00	$556,817.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$7,860.00	$548,957.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$15,000.00	$533,957.00
				$0.00	$40,897.00	$332,703.00
Program: 6030 Technology Totals:				$0.00	$40,897.00	

Division: 75 Capital Outlay Totals:				$0.00	$40,897.00	
Department: 38 Information Technology Totals:				$0.00	$40,897.00	
Department: 42 Police						
Division: 75 Capital Outlay						
Program: 6070 Vehicles & Equipment						
625 - Motor Vehicles				Amended Balance as of: 10/1/2025		$386,612.00
	12/11/2025	2025-00007198	BA to Facilitate Accelerated 2026 PD Vehicle Purchase	$438,340.00	$0.00	$824,952.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$355,313.00	$469,639.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$135,190.00	$334,449.00
				$438,340.00	$490,503.00	$334,449.00
635 - Office and Other Equipment				Amended Balance as of: 10/1/2025		$0.00
	12/20/2025	2025-00007402	BA to Allocate PD Grant - 2025 Organized Retail Theft Grant	$20,000.00	$0.00	$20,000.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$20,000.00	$0.00
				$20,000.00	$20,000.00	$0.00
Program: 6070 Vehicles & Equipment Totals:				$458,340.00	$510,503.00	
Division: 75 Capital Outlay Totals:				$458,340.00	$510,503.00	
Department: 42 Police Totals:				$458,340.00	$510,503.00	
Department: 44 Fire						
Division: 75 Capital Outlay						
Program: 6070 Vehicles & Equipment						
625 - Motor Vehicles				Amended Balance as of: 10/1/2025		$341,064.00
	12/30/2025	2025-00007545	BA To Reallocate Capital Funds to Station 85	$0.00	$35,000.00	$1,461,654.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$7,980.00	$1,453,674.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$315,324.00	$1,138,350.00
				$0.00	$358,304.00	($17,240.00)
635 - Office and Other Equipment				Amended Balance as of: 10/1/2025		$257,100.00
	12/30/2025	2025-00007545	BA To Reallocate Capital Funds to Station 85	$0.00	$10,000.00	$247,100.00
				$0.00	$10,000.00	$247,100.00
Program: 6070 Vehicles & Equipment Totals:				$0.00	$368,304.00	
Division: 75 Capital Outlay Totals:				$0.00	$368,304.00	
Department: 44 Fire Totals:				$0.00	$368,304.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6070 Vehicles & Equipment						
625 - Motor Vehicles				Amended Balance as of: 10/1/2025		$152,690.00
	12/31/2025	2025-00007833	Transferring Funds for Public Works Equipment Replacements	$39,638.00	$0.00	$1,742,158.00
	12/31/2025	2025-00007833	Transferring Funds for Public Works Equipment Replacements	$0.00	$39,638.00	$1,702,520.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$149,843.00	$1,552,677.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$506,417.00	$1,046,260.00
				$39,638.00	$695,898.00	($503,570.00)
Program: 6070 Vehicles & Equipment Totals:				$39,638.00	$695,898.00	
Division: 75 Capital Outlay Totals:				$39,638.00	$695,898.00	
Department: 52 Public Works Totals:				$39,638.00	$695,898.00	
Fund Totals: Capital Equipment Fund				$956,318.00	$3,191,566.00	
Fund: 402 Capital Improvement Fund						
434 - Grants				Amended Balance as of: 10/1/2025		$675,847.00
	12/11/2025	2025-00007201	BA to Allocate USDA Forestry Grant (Invasive Removal Project)	$25,000.00	$0.00	$700,847.00
	12/11/2025	2025-00007202	BA to Allocate USDA Forestry Grant (Tree Equity Project)	$150,000.00	$0.00	$850,847.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$4,900.00	$845,947.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$132,100.00	$713,847.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$25,000.00	$688,847.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$43,000.00	$645,847.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$379,500.00	$266,347.00
				$175,000.00	$584,500.00	$266,347.00
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$1,146,624.00
	12/30/2025	2025-00007545	BA To Reallocate Capital Funds to Station 85	$45,000.00	$0.00	$1,985,700.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$1,000.00	$0.00	$1,986,700.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$1,483,795.00	$502,905.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$1,541,157.00	($1,038,252.00)
				$46,000.00	$3,024,952.00	($1,832,328.00)
Department: 42 Police						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$50,000.00
	12/31/2025	2025-00007650	Transferring Funds for Sidewalk Replacement Program DPW-2512	$0.00	$710.00	$53,090.00

	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$13,817.00	$39,273.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$9,813.00	$29,460.00
				$0.00	$24,340.00	$25,660.00
Program: 6010 Buildings & Facilities Totals:				$0.00	$24,340.00	
Division: 75 Capital Outlay Totals:				$0.00	$24,340.00	
Department: 42 Police Totals:				$0.00	$24,340.00	
Department: 44 Fire						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$280,973.00
	12/30/2025	2025-00007545	BA To Reallocate Capital Funds to Station 85	$45,000.00	$0.00	$595,973.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$1,000.00	$0.00	$596,973.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$69,051.00	$527,922.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$321,698.00	$206,224.00
				$46,000.00	$390,749.00	($63,776.00)
Program: 6010 Buildings & Facilities Totals:				$46,000.00	$390,749.00	
Division: 75 Capital Outlay Totals:				$46,000.00	$390,749.00	
Department: 44 Fire Totals:				$46,000.00	$390,749.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$274,000.00
	11/26/2025	2025-00006852	Transferring Funds for Kerry Court Recon Design Engineering	$0.00	$30,000.00	$349,636.00
	11/26/2025	2025-00006866	Transferring Funds for Sidewalk Replacement	$0.00	$5,666.00	$343,970.00
	11/26/2025	2025-00006866	Transferring Funds for Sidewalk Replacement	$0.00	$9,200.00	$334,770.00
	12/31/2025	2025-00007607	Transferring Funds for Quentin Road Sidewalk Design Engineering	$0.00	$48,025.00	$286,745.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$132,043.00	$154,702.00
				$0.00	$224,934.00	$49,066.00
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$117,616.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$44,825.00	$112,791.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$112,791.00	$0.00
				$0.00	$157,616.00	($40,000.00)
Program: 6010 Buildings & Facilities Totals:				$0.00	$382,550.00	
Program: 6040 Rights of Way Improvements						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$330,000.00
	11/26/2025	2025-00006865	Transferring Funds for Sidewalk Replacement	$0.00	$7,145.00	$397,526.00
	11/26/2025	2025-00006865	Transferring Funds for Sidewalk Replacement	$7,145.00	$0.00	$404,671.00
	11/26/2025	2025-00006866	Transferring Funds for Sidewalk Replacement	$14,866.00	$0.00	$419,537.00
	12/11/2025	2025-00007201	BA to Allocate USDA Forestry Grant (Invasive Removal Project)	$25,000.00	$0.00	$444,537.00
	12/11/2025	2025-00007202	BA to Allocate USDA Forestry Grant (Tree Equity Project)	$150,000.00	$0.00	$594,537.00
	12/31/2025	2025-00007607	Transferring Funds for Quentin Road Sidewalk Design Engineering	$49,541.00	$0.00	$644,078.00
	12/31/2025	2025-00007607	Transferring Funds for Quentin Road Sidewalk Design Engineering	$0.00	$1,516.00	$642,562.00
	12/31/2025	2025-00007650	Transferring Funds for Sidewalk Replacement Program DPW-2512	$0.00	$4,980.00	$637,582.00
	12/31/2025	2025-00007650	Transferring Funds for Sidewalk Replacement Program DPW-2512	$5,690.00	$0.00	$643,272.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$71,923.00	$571,349.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$909.00	$570,440.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$132,100.00	$438,340.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$25,000.00	$413,340.00
				$252,242.00	$243,573.00	$338,669.00
Program: 6040 Rights of Way Improvements Totals:				$252,242.00	$243,573.00	
Program: 6060 Streets						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$1,902,685.00
	11/26/2025	2025-00006852	Transferring Funds for Kerry Court Recon Design Engineering	$30,000.00	$0.00	$4,042,761.00
	11/26/2025	2025-00006861	Transferring Funds for Curb Repair and Replacement	$0.00	$105,978.00	$3,936,783.00
	11/26/2025	2025-00006861	Transferring Funds for Curb Repair and Replacement	$0.00	$32,000.00	$3,904,783.00
	11/26/2025	2025-00006861	Transferring Funds for Curb Repair and Replacement	$137,978.00	$0.00	$4,042,761.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$203,969.00	$3,838,792.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$952,158.00	$2,886,634.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$491,000.00	$2,395,634.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$22,007.00	$2,373,627.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$253,348.00	$2,120,279.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$753,000.00	$1,367,279.00
				$167,978.00	$2,813,460.00	($742,797.00)
Program: 6060 Streets Totals:				$167,978.00	$2,813,460.00	
Division: 75 Capital Outlay Totals:				$420,220.00	$3,439,583.00	
Department: 52 Public Works Totals:				$420,220.00	$3,439,583.00	
Fund Totals: Capital Improvement Fund				$687,220.00	$7,464,124.00	

Fund: 435 CSF Renovation Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		($2,642,000.00)
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$33,578.00	$574,422.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$1,942,830.00	($1,368,408.00)
				$0.00	$1,976,408.00	($4,618,408.00)
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$3,250,000.00
	12/31/2025	2025-00007938	Year End Soft Close - Manual	$0.00	$33,578.00	$5,216,422.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$1,942,830.00	$3,273,592.00
				$0.00	$1,976,408.00	$1,273,592.00
Program: 6010 Buildings & Facilities Totals:				$0.00	$1,976,408.00	
Division: 75 Capital Outlay Totals:				$0.00	$1,976,408.00	
Department: 52 Public Works Totals:				$0.00	$1,976,408.00	
Fund Totals: CSF Renovation Fund				$0.00	$3,952,816.00	
Fund: 605 Waterworks Fund						
434 - Grants				Amended Balance as of: 10/1/2025		$1,154,800.00
	12/18/2025	2025-00007345	Budget to Allocate IEPA Lead Grant	$1,251,815.00	$0.00	$2,406,615.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$1,170,850.00	$1,235,765.00
				$1,251,815.00	$1,170,850.00	$1,235,765.00
441.25 - Water Service Non-Resident - Regular				Amended Balance as of: 10/1/2025		$15,455.00
	12/31/2025	2025-00007648	Reduce 2025 Credit for CCFP License Fee - 1.1 M Free Gal of	$0.00	$9,742.00	$1,639,713.00
				$0.00	$9,742.00	$5,713.00
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$6,456,754.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$200,949.00	$0.00	$8,862,011.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$1,511,422.00	$7,350,589.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$6,100.00	$7,344,489.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$6,046,277.00	$1,298,212.00
				$200,949.00	$7,563,799.00	($906,096.00)
Department: 30 Finance & Operations						
Division: 01 Administration						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$2,595.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$30.00	$0.00	$2,625.00
				$30.00	$0.00	$2,625.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$4,000.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$3,400.00	$600.00
				$0.00	$3,400.00	$600.00
Program: 0000 General Totals:				$30.00	$3,400.00	
Division: 01 Administration Totals:				$30.00	$3,400.00	
Division: 11 Accounting Services						
Program: 0000 General						
540.15 - Services Banking				Amended Balance as of: 10/1/2025		$140,100.00
	11/14/2025	2025-00006556	BA to Reallocate Funds for Postage Funding	$0.00	$10,000.00	$130,100.00
				$0.00	$10,000.00	$130,100.00
575.15 - Other Training & Travel				Amended Balance as of: 10/1/2025		$1,500.00
	12/31/2025	2025-00007953	$ Rollovers out of 2025	$0.00	$2,700.00	$0.00
				$0.00	$2,700.00	($1,200.00)
Program: 0000 General Totals:				$0.00	$12,700.00	
Division: 11 Accounting Services Totals:				$0.00	$12,700.00	
Division: 12 Billing & Collections						
Program: 3022 Utility Billing						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$0.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$460.00	$0.00	$460.00
				$460.00	$0.00	$460.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$1,770.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$10.00	$0.00	$1,780.00
				$10.00	$0.00	$1,780.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$7,555.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$30.00	$0.00	$7,585.00
				$30.00	$0.00	$7,585.00

510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$9,035.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$35.00	$0.00	$9,070.00
				$35.00	$0.00	$9,070.00
545.20 - Communications Postage				Amended Balance as of: 10/1/2025		$65,000.00
	11/14/2025	2025-00006556	BA to Reallocate Funds for Postage Funding	$10,000.00	$0.00	$75,000.00
				$10,000.00	$0.00	$75,000.00
Program: 3022 Utility Billing Totals:				$10,535.00	$0.00	
Division: 12 Billing & Collections Totals:				$10,535.00	$0.00	
Department: 30 Finance & Operations Totals:				$10,565.00	$16,100.00	
Department: 34 Human Resources						
Division: 17 Village Wide Benefit Programs						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$6,000.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$1,000.00	$5,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$4,875.00	$125.00
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$0.00	$125.00	$0.00
				$0.00	$6,000.00	$0.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$90.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$20.00	$70.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$85.00	($15.00)
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$15.00	$0.00	$0.00
				$15.00	$105.00	$0.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$375.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$70.00	$305.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$315.00	($10.00)
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$10.00	$0.00	$0.00
				$10.00	$385.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$450.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$0.00	$80.00	$370.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$375.00	($5.00)
	12/31/2025	2025-00007697	Allocate 2025 V-W Benefit Budget	$70.00	$0.00	$65.00
				$70.00	$455.00	$65.00
Program: 0000 General Totals:				$95.00	$6,945.00	
Division: 17 Village Wide Benefit Programs Totals:				$95.00	$6,945.00	
Department: 34 Human Resources Totals:				$95.00	$6,945.00	
Department: 52 Public Works						
Division: 01 Administration						
Program: 0000 General						
520.05 - Office Supplies General				Amended Balance as of: 10/1/2025		$4,700.00
	12/16/2025	2025-00007314	Transferring Funds for Office Supplies and ROC Recognition	$4,000.00	$0.00	$8,700.00
				$4,000.00	$0.00	$8,700.00
Program: 0000 General Totals:				$4,000.00	$0.00	
Division: 01 Administration Totals:				$4,000.00	$0.00	
Division: 38 Building, Grounds, Electrical						
Program: 5201 Buildings & Grounds Maintenance						
540.60 - Services Custodial				Amended Balance as of: 10/1/2025		$24,350.00
	12/02/2025	2025-00006949	BA to Reallocate Funds for Overtime Expenses	$0.00	$5,000.00	$19,350.00
	12/03/2025	2025-00006966	Transferring Funds for Locator	$0.00	$6,500.00	$12,850.00
				$0.00	$11,500.00	$12,850.00
560.10 - Utility Services Natural Gas				Amended Balance as of: 10/1/2025		$50,000.00
	12/30/2025	2025-00007544	BA To Reallocate Utility Services to Fund Water OT	$0.00	$30,000.00	$20,000.00
	12/31/2025	2025-00007631	Transferring Funds for Hydrant Meters	$0.00	$8,622.00	$11,378.00
				$0.00	$38,622.00	$11,378.00
Program: 5201 Buildings & Grounds Maintenance Totals:				$0.00	$50,122.00	
Program: 5202 Mechanical Maintenance						
530.05 - R&M Supplies Equipment Parts				Amended Balance as of: 10/1/2025		$9,280.00
	12/02/2025	2025-00006949	BA to Reallocate Funds for Overtime Expenses	$0.00	$5,000.00	$4,280.00
				$0.00	$5,000.00	$4,280.00
Program: 5202 Mechanical Maintenance Totals:				$0.00	$5,000.00	
Division: 38 Building, Grounds, Electrical Totals:				$0.00	$55,122.00	
Division: 40 Utilities						
Program: 5223 Water System Maintenance						

500.20 - Salaries Overtime				Amended Balance as of: 10/1/2025		$103,250.00
	12/02/2025	2025-00006949	BA to Reallocate Funds for Overtime Expenses	$30,000.00	$0.00	$133,250.00
	12/03/2025	2025-00006976	BA to Reallocate Funds for Overtime Tax/Benefit Cost	$0.00	$3,935.00	$129,315.00
	12/30/2025	2025-00007544	BA To Reallocate Utility Services to Fund Water OT	$26,065.00	$0.00	$155,380.00
				$56,065.00	$3,935.00	$155,380.00
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$14,000.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$1,000.00	$0.00	$15,000.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$4,415.00	$0.00	$19,415.00
				$5,415.00	$0.00	$19,415.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$14,985.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$20.00	$0.00	$15,005.00
	12/03/2025	2025-00006976	BA to Reallocate Funds for Overtime Tax/Benefit Cost	$380.00	$0.00	$15,385.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$75.00	$0.00	$15,460.00
	12/30/2025	2025-00007544	BA To Reallocate Utility Services to Fund Water OT	$380.00	$0.00	$15,840.00
				$855.00	$0.00	$15,840.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$64,005.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$70.00	$0.00	$64,075.00
	12/03/2025	2025-00006976	BA to Reallocate Funds for Overtime Tax/Benefit Cost	$1,620.00	$0.00	$65,695.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$285.00	$0.00	$65,980.00
	12/30/2025	2025-00007544	BA To Reallocate Utility Services to Fund Water OT	$1,620.00	$0.00	$67,600.00
				$3,595.00	$0.00	$67,600.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$76,570.00
	12/01/2025	2025-00007493	Allocate 2025 Translation Incentive	$80.00	$0.00	$76,650.00
	12/03/2025	2025-00006976	BA to Reallocate Funds for Overtime Tax/Benefit Cost	$1,935.00	$0.00	$78,585.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$340.00	$0.00	$78,925.00
	12/30/2025	2025-00007544	BA To Reallocate Utility Services to Fund Water OT	$1,935.00	$0.00	$80,860.00
				$4,290.00	$0.00	$80,860.00
525.25 - Operating Supplies Chemicals				Amended Balance as of: 10/1/2025		$14,000.00
	12/02/2025	2025-00006934	Transfer Funds for SCADA Repairs	$0.00	$2,500.00	$11,500.00
	12/29/2025	2025-00007517	Transferring Funds for Win911 3 YR Renewal	$0.00	$2,300.00	$9,200.00
	12/31/2025	2025-00007680	Transfer Funds for Utility System Supplies	$0.00	$124.00	$9,076.00
				$0.00	$4,924.00	$9,076.00
525.35 - Operating Supplies Clothing				Amended Balance as of: 10/1/2025		$4,800.00
	12/31/2025	2025-00007680	Transfer Funds for Utility System Supplies	$0.00	$213.00	$4,587.00
				$0.00	$213.00	$4,587.00
530.30 - R&M Supplies Utility System				Amended Balance as of: 10/1/2025		$177,070.00
	10/29/2025	2025-00006135	Transfer Funds for Utility System Supplies	$5,000.00	$0.00	$167,051.00
	11/24/2025	2025-00006729	Transfer Funds for Utility System Supplies	$5,000.00	$0.00	$172,051.00
	12/15/2025	2025-00007275	Transferring Funds for Job Site Light and PRV	$3,713.00	$0.00	$175,764.00
	12/16/2025	2025-00007294	Transfer Funds for Water Main Break Restoration Materials	$3,000.00	$0.00	$178,764.00
	12/31/2025	2025-00007631	Transferring Funds for Hydrant Meters	$8,622.00	$0.00	$187,386.00
	12/31/2025	2025-00007680	Transfer Funds for Utility System Supplies	$1,843.00	$0.00	$189,229.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$3,713.00	$185,516.00
				$27,178.00	$3,713.00	$200,535.00
540.95 - Services Other				Amended Balance as of: 10/1/2025		$15,455.00
	10/16/2025	2025-00005889	Transfer Funds for Hauling of Smith Street Staging Pile	$0.00	$1,990.00	$151,145.00
	10/28/2025	2025-00006108	Transferring Funds for SCADA Troubleshooting	$0.00	$2,000.00	$149,145.00
	10/29/2025	2025-00006135	Transfer Funds for Utility System Supplies	$0.00	$5,000.00	$144,145.00
	10/30/2025	2025-00006180	Transfer Funds for Utility System Repairs & Maintenance	$0.00	$500.00	$143,645.00
	11/24/2025	2025-00006729	Transfer Funds for Utility System Supplies	$0.00	$5,000.00	$138,645.00
	12/15/2025	2025-00007275	Transferring Funds for Job Site Light and PRV	$0.00	$5,213.00	$133,432.00
	12/16/2025	2025-00007294	Transfer Funds for Water Main Break Restoration Materials	$0.00	$3,000.00	$130,432.00
	12/29/2025	2025-00007517	Transferring Funds for Win911 3 YR Renewal	$0.00	$3,750.00	$126,682.00
	12/31/2025	2025-00007648	Reduce 2025 Credit for CCFP License Fee - 1.1 M Free Gal of	$0.00	$9,742.00	$116,940.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$34,263.00	$82,677.00
				$0.00	$70,458.00	($55,003.00)
560.05 - Utility Services Electric				Amended Balance as of: 10/1/2025		$441,750.00
	12/02/2025	2025-00006949	BA to Reallocate Funds for Overtime Expenses	$0.00	$20,000.00	$421,750.00
	12/03/2025	2025-00006966	Transferring Funds for Locator	$0.00	$5,000.00	$416,750.00
				$0.00	$25,000.00	$416,750.00

560.25 - Utility Services Refuse Disposal				Amended Balance as of: 10/1/2025		$28,000.00
	10/16/2025	2025-00005889	Transfer Funds for Hauling of Smith Street Staging Pile	$1,990.00	$0.00	$23,677.00
	12/31/2025	2025-00007680	Transfer Funds for Utility System Supplies	$0.00	$1,250.00	$22,427.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$3,687.00	$18,740.00
				$1,990.00	$4,937.00	$25,053.00
565.30 - Repair and Maintenance Utility System				Amended Balance as of: 10/1/2025		$23,719.00
	10/30/2025	2025-00006180	Transfer Funds for Utility System Repairs & Maintenance	$500.00	$0.00	$48,219.00
	12/31/2025	2025-00007680	Transfer Funds for Utility System Supplies	$0.00	$256.00	$47,963.00
				$500.00	$256.00	$23,963.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$5,200.00
	10/28/2025	2025-00006108	Transferring Funds for SCADA Troubleshooting	$2,000.00	$0.00	$9,813.00
	12/02/2025	2025-00006934	Transfer Funds for SCADA Repairs	$2,500.00	$0.00	$12,313.00
	12/29/2025	2025-00007517	Transferring Funds for Win911 3 YR Renewal	$6,050.00	$0.00	$18,363.00
				$10,550.00	$0.00	$15,750.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 10/1/2025		$10,000.00
	12/03/2025	2025-00006966	Transferring Funds for Locator	$11,500.00	$0.00	$21,500.00
	12/15/2025	2025-00007275	Transferring Funds for Job Site Light and PRV	$1,500.00	$0.00	$23,000.00
				$13,000.00	$0.00	$23,000.00
Program: 5223 Water System Maintenance Totals:				$123,438.00	$113,436.00	
Division: 40 Utilities Totals:				$123,438.00	$113,436.00	
Division: 43 Engineering						
Program: 0000 General						
540.25 - Services Engineering				Amended Balance as of: 10/1/2025		($10,122.00)
	12/16/2025	2025-00007314	Transferring Funds for Office Supplies and ROC Recognition	$0.00	$4,000.00	$28,378.00
				$0.00	$4,000.00	($14,122.00)
Program: 0000 General Totals:				$0.00	$4,000.00	
Division: 43 Engineering Totals:				$0.00	$4,000.00	
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$150,000.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$432,344.00	$181,599.00
				$0.00	$432,344.00	($282,344.00)
Program: 6010 Buildings & Facilities Totals:				$0.00	$432,344.00	
Program: 6080 Water System						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$2,878,873.00
	10/21/2025	2025-00005997	Transferring Funds for Construction Engineering	$0.00	$14,080.00	$13,836,413.00
	10/21/2025	2025-00005997	Transferring Funds for Construction Engineering	$14,080.00	$0.00	$13,850,493.00
	11/06/2025	2025-00006310	Transferring Funds for WM Improvements DPW-2521/2522	$0.00	$14,695.00	$13,835,798.00
	11/06/2025	2025-00006310	Transferring Funds for WM Improvements DPW-2521/2522	$14,695.00	$0.00	$13,850,493.00
	12/18/2025	2025-00007345	Budget to Allocate IEPA Lead Grant	$1,251,815.00	$0.00	$15,102,308.00
	12/31/2025	2025-00007834	Transferring Funds for Elevated Water Storage Tank	$26,640.00	$0.00	$15,128,948.00
	12/31/2025	2025-00007834	Transferring Funds for Elevated Water Storage Tank	$0.00	$23,017.00	$15,105,931.00
	12/31/2025	2025-00007834	Transferring Funds for Elevated Water Storage Tank	$0.00	$3,623.00	$15,102,308.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$20,934.00	$0.00	$15,123,242.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$86,011.00	$0.00	$15,209,253.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$94,004.00	$0.00	$15,303,257.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$2,611,859.00	$12,691,398.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$28,750.00	$12,662,648.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$4,954,897.00	$7,707,751.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$573,918.00	$7,133,833.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$85,118.00	$7,048,715.00
				$1,508,179.00	$8,309,957.00	($3,922,905.00)
Program: 6080 Water System Totals:				$1,508,179.00	$8,309,957.00	
Division: 75 Capital Outlay Totals:				$1,508,179.00	$8,742,301.00	
Department: 52 Public Works Totals:				$1,635,617.00	$8,914,859.00	
Fund Totals: Waterworks Fund				$3,099,041.00	$17,682,295.00	
Fund: 610 Sewerage Fund						
434 - Grants				Amended Balance as of: 10/1/2025		$107,914.00
	12/11/2025	2025-00007206	BA to Allocate IEMA Grant FEMA 4489-DR-IL - Drainage Project	$262,136.00	$0.00	$370,050.00
	12/11/2025	2025-00007214	BA to Allocate Funding to FC 0002 - IEMA Salt Creek HM Grant	$904,911.00	$0.00	$1,274,961.00
	12/31/2025	2025-00007853	12/31/2025 BA - Rev JE 25-1606	$12,914.00	$0.00	$1,287,875.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$55,081.00	$0.00	$1,342,956.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$77,176.00	$1,265,780.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$16,018.00	$1,249,762.00

	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$83,200.00	$1,166,562.00
				$1,235,042.00	$176,394.00	$1,166,562.00
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$474,615.00
	12/31/2025	2025-00007909	Reduce Salt Creek Clark Grant Project Budget	$0.00	$55,714.00	$4,458,007.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$52,238.00	$0.00	$4,510,245.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$364,182.00	$4,146,063.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$3,442,607.00	$703,456.00
				$52,238.00	$3,862,503.00	($3,335,650.00)
Department: 34 Human Resources						
Division: 17 Village Wide Benefit Programs						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$2,500.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$3,215.00	($715.00)
				$0.00	$3,215.00	($715.00)
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$40.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$55.00	($15.00)
				$0.00	$55.00	($15.00)
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$155.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$210.00	($55.00)
				$0.00	$210.00	($55.00)
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$190.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$0.00	$245.00	($55.00)
				$0.00	$245.00	($55.00)
Program: 0000 General Totals:				$0.00	$3,725.00	
Division: 17 Village Wide Benefit Programs Totals:				$0.00	$3,725.00	
Department: 34 Human Resources Totals:				$0.00	$3,725.00	
Department: 52 Public Works						
Division: 40 Utilities						
Program: 5221 Sanitary System Maintenance						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$3,500.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$775.00	$0.00	$4,275.00
				$775.00	$0.00	$4,275.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$5,500.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$15.00	$0.00	$5,515.00
				$15.00	$0.00	$5,515.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$23,475.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$50.00	$0.00	$23,525.00
				$50.00	$0.00	$23,525.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$28,055.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$60.00	$0.00	$28,115.00
				$60.00	$0.00	$28,115.00
525.35 - Operating Supplies Clothing				Amended Balance as of: 10/1/2025		$2,928.00
	12/03/2025	2025-00006969	Transfer Funds for Clothing Purchases on P-Card	$740.00	$0.00	$3,668.00
				$740.00	$0.00	$3,668.00
530.30 - R&M Supplies Utility System				Amended Balance as of: 10/1/2025		$13,500.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$2,534.00	$10,966.00
				$0.00	$2,534.00	$10,966.00
560.25 - Utility Services Refuse Disposal				Amended Balance as of: 10/1/2025		$52,150.00
	12/03/2025	2025-00006969	Transfer Funds for Clothing Purchases on P-Card	$0.00	$740.00	$61,918.00
				$0.00	$740.00	$51,410.00
Program: 5221 Sanitary System Maintenance Totals:				$1,640.00	$3,274.00	
Program: 5222 Storm System Maintenance						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$0.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$580.00	$0.00	$580.00
				$580.00	$0.00	$580.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$1,150.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$10.00	$0.00	$1,160.00

				$10.00	$0.00	$1,160.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$4,905.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$40.00	$0.00	$4,945.00
				$40.00	$0.00	$4,945.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$5,870.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$45.00	$0.00	$5,915.00
				$45.00	$0.00	$5,915.00
540.25 - Services Engineering				Amended Balance as of: 10/1/2025		$22,570.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$29,450.00	$37,749.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$10,998.00	$26,751.00
				$0.00	$40,448.00	($17,878.00)
540.95 - Services Other				Amended Balance as of: 10/1/2025		($22,000.00)
	11/17/2025	2025-00006593	Transfer Funds for Electricity	$0.00	$200.00	$9,300.00
				$0.00	$200.00	($22,200.00)
560.05 - Utility Services Electric				Amended Balance as of: 10/1/2025		$1,000.00
	11/17/2025	2025-00006593	Transfer Funds for Electricity	$200.00	$0.00	$1,200.00
				$200.00	$0.00	$1,200.00
Program: 5222 Storm System Maintenance Totals:				$875.00	$40,648.00	
Division: 40 Utilities Totals:				$2,515.00	$43,922.00	
Division: 43 Engineering						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 10/1/2025		$4,100.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$1,860.00	$0.00	$5,960.00
				$1,860.00	$0.00	$5,960.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 10/1/2025		$2,450.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$30.00	$0.00	$2,480.00
				$30.00	$0.00	$2,480.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 10/1/2025		$10,470.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$120.00	$0.00	$10,590.00
				$120.00	$0.00	$10,590.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 10/1/2025		$12,260.00
	12/06/2025	2025-00007495	Allocate 2025 Sick Buy Back	$140.00	$0.00	$12,400.00
				$140.00	$0.00	$12,400.00
Program: 0000 General Totals:				$2,150.00	$0.00	
Division: 43 Engineering Totals:				$2,150.00	$0.00	
Division: 75 Capital Outlay						
Program: 6020 Flood Control						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$765,000.00
	10/06/2025	2025-00005653	Transferring Funds for Rohlwing Road Pillar & Fence Repair	$5,363.00	$0.00	$1,731,810.00
	10/06/2025	2025-00005653	Transferring Funds for Rohlwing Road Pillar & Fence Repair	$0.00	$530.00	$1,731,280.00
	10/06/2025	2025-00005653	Transferring Funds for Rohlwing Road Pillar & Fence Repair	$0.00	$4,833.00	$1,726,447.00
	12/11/2025	2025-00007206	BA to Allocate IEMA Grant FEMA 4489-DR-IL - Drainage Project	$262,136.00	$0.00	$1,988,583.00
	12/11/2025	2025-00007214	BA to Allocate Funding to FC 0002 - IEMA Salt Creek HM Grant	$904,911.00	$0.00	$2,893,494.00
	12/31/2025	2025-00007788	Transferring Funds for Salt Creek Streambank Stabilization	$49,415.00	$0.00	$2,942,909.00
	12/31/2025	2025-00007788	Transferring Funds for Salt Creek Streambank Stabilization	$0.00	$49,415.00	$2,893,494.00
	12/31/2025	2025-00007832	Transferring Funds for Pepper Tree Lift Station Abandonment	$0.00	$34,956.00	$2,858,538.00
	12/31/2025	2025-00007832	Transferring Funds for Pepper Tree Lift Station Abandonment	$0.00	$8,961.00	$2,849,577.00
	12/31/2025	2025-00007832	Transferring Funds for Pepper Tree Lift Station Abandonment	$0.00	$5,506.00	$2,844,071.00
	12/31/2025	2025-00007832	Transferring Funds for Pepper Tree Lift Station Abandonment	$0.00	$15,862.00	$2,828,209.00
	12/31/2025	2025-00007853	12/31/2025 BA - Rev JE 25-1606	$12,914.00	$0.00	$2,841,123.00
	12/31/2025	2025-00007885	BA to Reallocate Funds to Creek Project (V3 Constr. PO)	$55,477.00	$0.00	$2,896,600.00
	12/31/2025	2025-00007909	Reduce Salt Creek Clark Grant Project Budget	$0.00	$55,714.00	$2,840,886.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$12,428.00	$0.00	$2,853,314.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$55,081.00	$0.00	$2,908,395.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$7,109.00	$0.00	$2,915,504.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$21,360.00	$0.00	$2,936,864.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$3,680.00	$0.00	$2,940,544.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$125,344.00	$2,815,200.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$152,677.00	$2,662,523.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$332,000.00	$2,330,523.00

	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$90,000.00	$2,240,523.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$10,000.00	$2,230,523.00
				$1,389,874.00	$885,798.00	$1,269,076.00
Program: 6020 Flood Control Totals:				$1,389,874.00	$885,798.00	
Program: 6050 Sanitary Sewer System						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$3,066,791.00
	10/16/2025	2025-00005912	Transferring Funds for 2025 Sewer Rehabilitation Program	$0.00	$8,060.00	$3,488,731.00
	10/16/2025	2025-00005912	Transferring Funds for 2025 Sewer Rehabilitation Program	$8,060.00	$0.00	$3,496,791.00
	12/31/2025	2025-00007832	Transferring Funds for Pepper Tree Lift Station Abandonment	$65,285.00	$0.00	$3,562,076.00
	12/31/2025	2025-00007885	BA to Reallocate Funds to Creek Project (V3 Constr. PO)	$0.00	$55,477.00	$3,506,599.00
	12/31/2025	2025-00007916	Retainage Rollover Adjustment	$7,661.00	$0.00	$3,514,260.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$130,108.00	$3,384,152.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$6,265.00	$3,377,887.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$2,915,922.00	$461,965.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$177,885.00	$284,080.00
				$81,006.00	$3,293,717.00	($145,920.00)
Program: 6050 Sanitary Sewer System Totals:				$81,006.00	$3,293,717.00	
Division: 75 Capital Outlay Totals:				$1,470,880.00	$4,179,515.00	
Department: 52 Public Works Totals:				$1,475,545.00	$4,223,437.00	
Fund Totals: Sewerage Fund				$2,762,825.00	$8,266,059.00	
Fund: 620 Parking System Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$71,605.00
	12/03/2025	2025-00006983	BA To Reallocate Business Parking Permit Funds	$395.00	$0.00	$362,257.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$875.00	$361,382.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$149,235.00	$212,147.00
				$395.00	$150,110.00	($78,110.00)
Department: 30 Finance & Operations						
Division: 12 Billing & Collections						
Program: 3023 Commuter Parking						
550.15 - Printing/Advertising Outside Printing Services				Amended Balance as of: 10/1/2025		$500.00
	12/03/2025	2025-00006983	BA To Reallocate Business Parking Permit Funds	$395.00	$0.00	$895.00
				$395.00	$0.00	$895.00
Program: 3023 Commuter Parking Totals:				$395.00	$0.00	
Division: 12 Billing & Collections Totals:				$395.00	$0.00	
Department: 30 Finance & Operations Totals:				$395.00	$0.00	
Department: 52 Public Works						
Division: 38 Building, Grounds, Electrical						
Program: 5201 Buildings & Grounds Maintenance						
540.95 - Services Other				Amended Balance as of: 10/1/2025		$97,390.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$875.00	$98,262.00
				$0.00	$875.00	$96,515.00
Program: 5201 Buildings & Grounds Maintenance Totals:				$0.00	$875.00	
Division: 38 Building, Grounds, Electrical Totals:				$0.00	$875.00	
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 10/1/2025		$288,510.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$149,235.00	$139,275.00
				$0.00	$149,235.00	$139,275.00
Program: 6010 Buildings & Facilities Totals:				$0.00	$149,235.00	
Division: 75 Capital Outlay Totals:				$0.00	$149,235.00	
Department: 52 Public Works Totals:				$0.00	$150,110.00	
Fund Totals: Parking System Fund				$790.00	$300,220.00	
Fund: 710 Fleet Services Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$54,925.00
	12/31/2025	2025-00007943	Soft Close PO Rollover Adjustment to Revenue Side	$0.00	$55,594.00	$11,520.00
				$0.00	$55,594.00	($669.00)
Department: 52 Public Works						
Division: 42 Fleet Services						
Program: 0000 General						
525.15 - Operating Supplies Motor Fuel				Amended Balance as of: 10/1/2025		($21,033.00)
	11/25/2025	2025-00006832	Transferring Funds For Lubricant and Additives	$0.00	$3,500.00	$526,217.00
	12/18/2025	2025-00007347	Transferring Funds for Push Box	$0.00	$10,754.00	$515,463.00
	12/30/2025	2025-00007569	Transferring Funds for Equipment Repairs	$0.00	$1,370.00	$514,093.00
	12/31/2025	2025-00007602	Transferring Funds for Vehicle Repairs	$0.00	$5,297.00	$508,796.00
	12/31/2025	2025-00007603	Transferring Funds for Axone Nemo Plus Diagnostic Software	$0.00	$5,208.00	$503,588.00
	12/31/2025	2025-00007678	Transferring Funds For Lubricant and Additives	$0.00	$228.00	$503,360.00
	12/31/2025	2025-00007681	Transferring Funds For Arc Flash Training	$0.00	$3,175.00	$500,185.00
	12/31/2025	2025-00007692	Transferring Funds For Lubricant and Additives	$0.00	$150.00	$500,035.00

	12/31/2025	2025-00007707	Transferring Funds for Police HQ Fuel Probe Repair	$0.00	$2,862.00	$497,173.00
				$0.00	$32,544.00	($53,577.00)
525.20 - Operating Supplies Lubricants & Additives				Amended Balance as of: 10/1/2025		$31,575.00
	11/25/2025	2025-00006832	Transferring Funds For Lubricant and Additives	$3,500.00	$0.00	$42,075.00
	12/31/2025	2025-00007678	Transferring Funds For Lubricant and Additives	$228.00	$0.00	$42,303.00
	12/31/2025	2025-00007692	Transferring Funds For Lubricant and Additives	$150.00	$0.00	$42,453.00
				$3,878.00	$0.00	$35,453.00
530.10 - R&M Supplies Vehicle Parts				Amended Balance as of: 10/1/2025		($3,209.00)
	10/22/2025	2025-00006019	Transferring Funds for Ford Police Interceptor Training	$0.00	$2,100.00	$450,691.00
	11/03/2025	2025-00006236	Transferring Funds for Pierce Fire Apparatus Training	$0.00	$3,298.00	$447,393.00
	11/12/2025	2025-00006444	Transferring Funds for Arc Flash and Electrical Safety Training	$0.00	$3,175.00	$444,218.00
	12/03/2025	2025-00006973	Transferring Funds for FS 81 Generator Engine Replacement	$0.00	$5,500.00	$438,718.00
	12/10/2025	2025-00007165	Transferring Funds for Car Washes & Travel Reimbursement	$0.00	$1,000.00	$437,718.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$10,310.00	$427,408.00
				$0.00	$25,383.00	($28,592.00)
540.95 - Services Other				Amended Balance as of: 10/1/2025		$14,000.00
	10/22/2025	2025-00006019	Transferring Funds for Ford Police Interceptor Training	$2,100.00	$0.00	$19,600.00
	11/03/2025	2025-00006236	Transferring Funds for Pierce Fire Apparatus Training	$3,298.00	$0.00	$22,898.00
	11/12/2025	2025-00006444	Transferring Funds for Arc Flash and Electrical Safety Training	$3,175.00	$0.00	$26,073.00
	12/10/2025	2025-00007165	Transferring Funds for Car Washes & Travel Reimbursement	$1,000.00	$0.00	$27,073.00
	12/31/2025	2025-00007681	Transferring Funds For Arc Flash Training	$3,175.00	$0.00	$30,248.00
				$12,748.00	$0.00	$26,748.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 10/1/2025		$38,990.00
	12/03/2025	2025-00006973	Transferring Funds for FS 81 Generator Engine Replacement	$5,500.00	$0.00	$44,490.00
	12/18/2025	2025-00007347	Transferring Funds for Push Box	$10,754.00	$0.00	$55,244.00
	12/30/2025	2025-00007569	Transferring Funds for Equipment Repairs	$1,370.00	$0.00	$56,614.00
	12/31/2025	2025-00007707	Transferring Funds for Police HQ Fuel Probe Repair	$2,862.00	$0.00	$59,476.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$27,109.00	$32,367.00
				$20,486.00	$27,109.00	$32,367.00
565.10 - Repair and Maintenance Vehicles				Amended Balance as of: 10/1/2025		$110,630.00
	12/31/2025	2025-00007602	Transferring Funds for Vehicle Repairs	$5,297.00	$0.00	$141,858.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$11,180.00	$130,678.00
				$5,297.00	$11,180.00	$104,747.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 10/1/2025		$9,000.00
	12/31/2025	2025-00007603	Transferring Funds for Axone Nemo Plus Diagnostic Software	$5,208.00	$0.00	$14,208.00
	12/31/2025	2025-00007933	Year End Soft Close	$0.00	$6,995.00	$7,213.00
				$5,208.00	$6,995.00	$7,213.00
Program: 0000 General Totals:				$47,617.00	$103,211.00	
Division: 42 Fleet Services Totals:				$47,617.00	$103,211.00	
Department: 52 Public Works Totals:				$47,617.00	$103,211.00	
Fund Totals: Fleet Services Fund				$47,617.00	$158,805.00	
Fund: 820 Letter of Credit Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 10/1/2025		$50,000.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$50,000.00	$0.00
				$0.00	$50,000.00	$0.00
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 0000 General						
615 - Improvements Other Than Buildings				Amended Balance as of: 10/1/2025		$50,000.00
	12/31/2025	2025-00007954	$ Rollovers out of 2025	$0.00	$50,000.00	$0.00
				$0.00	$50,000.00	$0.00
Program: 0000 General Totals:				$0.00	$50,000.00	
Division: 75 Capital Outlay Totals:				$0.00	$50,000.00	
Department: 52 Public Works Totals:				$0.00	$50,000.00	
Fund Totals: Letter of Credit Fund				$0.00	$100,000.00	
Grand Totals:				$14,887,731.00	$79,331,685.00	

Consider an Ordinance Amending the Village of Palatine's CY 2026 Budget (1st Quarter Budget Adjustments)

BACKGROUND:
The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

- $36,453,307 Budget Increase Appropriation of Rollovers — These adjustments increase the expenditure budget in CY 2026 and have a corresponding decrease in the budget for CY 2025. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- $43,191 - Budget Increase Using New Revenue Offsets — These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- $30,698 - Budget Increase Using Reserves — These adjustments increase the expenditure budget without offsetting revenue, thus result in a use of reserves.
- Total Village-wide 2026 Budget will be increased in the amount of $36,527,196.

BUDGET IMPACT:
Increase the CY 2026 Budget by $36,527,196.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments to the CY 2026 Budget.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2026 Budget.

ATTACHMENTS:
1. Q1 2026 Budget Amendment Memo
2. 1st Q 2026 Budget Amendment Ordinance and Exhibit

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: ANDREW D. BROWN, FINANCE DIRECTOR

Subject: CY 2026 1ST QUARTER BUDGET ADJUSTMENTS & ROLLOVERS

Date: APRIL 20, 2026

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The first quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund				
Increase -	Appropriation of New Revenue	2026 Rotary Grant	$	3,400
Increase -	Appropriation of New Revenue	PD Reimbursement	$	18,783
Increase -	Appropriation of New Revenue	FD Donations	$	4,508
Increase -	Appropriation of Reserves	Red Light Cameras		7,407
Increase -	Appropriation of Reserves	FD Donations		500
Increase -	Appropriation of Reserves	JEMS Annual Fee Increase		858
			$	***35,456***
Opioid Settlement Fund				
Increase -	Appropriation of Reserves	Training	***$***	***21,933***
Waterworks Fund				
Increase -	Appropriation of New Revenue	CCFPD License Fee	***$***	***16,500***

"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

The 1st Quarter Budget Adjustments also include "rollover" adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year's budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year. Much of this amount represents various capital projects that span more than one year.

A group of major projects make up over 71 percent of the budget rollovers from FY 2025 to 2026. The largest project is the Downtown TIF street improvement project that rolled $6.23 mil into FY 2026. This project (BF 0026) includes major street and parking lot improvements in the downtown as well as lighting, signage, and landscaping. The next major project carried over from 2025 is the construction of the one-million-gallon elevated water tank to improve the Villages water system pressure and flow. The water fund rolled over $5.53 mil to complete the elevated tank project (WW 0001A). The Village continues to prioritize flood control; the Village wide flood control infrastructure program will move the remaining 2025 budget of $3.86 mil to FY 2026 and continue improving storm water management. The sewer fund also supports sanitary sewer infrastructure for the Village. The 2026 budget will have an additional $3.28 mil added from the 2025 budget to continue the maintenance of lift stations and their components to ensure these structures function as designed.

The Village has also rolled over funds from 2025 to 2026 for other important projects and purposes; Redevelopment of Park Place ($2.50 mil), Combined Service Facility Improvements ($1.98 mil), Lead line replacements ($1.51 mil), and ARPA Firehouse improvements ($1.00 mil). A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2025 to 2026

General Fund	$ 1,659,726
Downtown Area TIF (TIF #3) Fund	$ 11,491,185
Rand Corridor TIF (TIF #4) Fund	$ 2,353,193
Police Grant Fund	$ 167,083
ARPA Fund	$ 1,001,028
Capital Equipment Fund	$ 1,530,964
Capital Improvement Fund	$ 3,608,452
CSF Renovation Fund	$ 1,976,408
Waterworks Fund	$ 8,533,700
Sewerage Fund	$ 3,875,864
Parking System Fund	$ 150,110
Fleet Services Fund	$ 55,594
Letter of Credit Fund	$ 50,000
	36,453,307

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	Adjusted Budget
100	General Fund	$ 75,365,956	$ 1,659,726	$ 35,456	$ 77,061,138
205	Motor Fuel Tax Fund	4,050,000	-	-	4,050,000
210	CDBG Fund	462,638	-	-	462,638
221	Federal Equitable Sharing Fund	165,750	-	-	165,750
222	State Equitable Sharing Fund	56,000	-	-	56,000
224	Foreign Fire Insurance Tax Fund	100,000	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	10,910,000	11,491,185	-	22,401,185
234	Rand Corridor TIF (TIF #4) Fund	826,565	2,353,193	-	3,179,758
235	Rand-Lake Cook TIF (TIF #5) Fund	1,055,000	-	-	1,055,000
236	Rt 53/Dundee TIF (TIF #6) Fund	75,000	-	-	75,000
252	Police Grant Fund	-	167,083	-	167,083
256	ARPA Fund	-	1,001,028	-	1,001,028
257	Opioid Settlement Fund	-	-	21,933	21,933
300	Debt Service Fund	2,475,156	-	-	2,475,156
401	Capital Equipment Fund	1,421,010	1,530,964	-	2,951,974
402	Capital Improvement Fund	3,125,000	3,608,452	-	6,733,452
435	CSF Renovation Fund	-	1,976,408	-	1,976,408
605	Waterworks Fund	16,736,878	8,533,700	16,500	25,287,078
610	Sewerage Fund	4,245,995	3,875,864	-	8,121,859
615	Refuse Fund	4,972,940	-	-	4,972,940
620	Parking System Fund	557,470	150,110	-	707,580
702	Liability Insurance Fund	2,295,315	-	-	2,295,315
710	Fleet Services Fund	2,200,530	55,594	-	2,256,124
801	Police Pension Fund	10,628,750	-	-	10,628,750
802	Fire Pension Fund	10,610,250	-	-	10,610,250
820	Letter of Credit Fund	-	50,000	-	50,000
		$ 152,336,203	**$ 36,453,307**	**$ 73,889**	**$ 188,863,399**

ORDINANCE NO. O - _____ - 26

AN ORDINANCE
AMENDING THE CY 2026 BUDGET

WHEREAS, on December 1, 2025, the Mayor and Village Council of the Village of Palatine passed Ordinance O-117-25 providing for a budget for the fiscal year commencing January 1, 2026, and ending December 31, 2026, and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

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

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

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

PASSED: This 4th day of May 2026

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

APPROVED by me this 4th day of May 2026

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
4th day of May 2026

_____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 1/1/2026 - To Date: 3/31/2026

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 100 General Fund						
432.05 - Reimbursements Public Safety				Amended Balance as of: 1/1/2026		$45,000.00
	02/13/2026	2026-00000823	BA To Allocate Feb 2026 PD Reimbursement to Training Acc	$12,522.00	$0.00	$57,522.00
	03/27/2026	2026-00001639	BA To Allocate Mar 2026 PD Reimbursement to Training Acc	$6,261.00	$0.00	$63,783.00
				$18,783.00	$0.00	$63,783.00
434 - Grants				Amended Balance as of: 1/1/2026		$30,000.00
	03/03/2026	2026-00001098	BA to Allocation FD 2026 Rotary Grant	$1,900.00	$0.00	$31,900.00
	03/24/2026	2026-00001560	BA to Allocate FD 2026 Rotary Grnt - Explorer Program	$1,500.00	$0.00	$33,400.00
				$3,400.00	$0.00	$33,400.00
474.10 - Other Miscellaneous Donations				Amended Balance as of: 1/1/2026		$0.00
	03/24/2026	2026-00001575	BA To Allocate FD Donation to Explorer Program	$4,508.00	$0.00	$4,508.00
				$4,508.00	$0.00	$4,508.00
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		($102,207.00)
	01/02/2026	2025-00007953	$ Rollovers into 2026	$1,499,371.00	$0.00	$1,397,164.00
	01/02/2026	2026-00000033	JEMS Annual Fee Increase Adjustment	$858.00	$0.00	$1,398,022.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$160,355.00	$0.00	$1,558,377.00
	01/05/2026	2026-00000055	BA To Allocate FD Donation to Explorer Program	$500.00	$0.00	$1,558,877.00
	03/13/2026	2026-00001370	BA For Red Light Invoices - Jan & Feb	$7,407.00	$0.00	$1,566,284.00
				$1,668,491.00	$0.00	$1,566,284.00
Department: 10 Mayor & Council						
Division: 01 Administration						
Program: 0000 General						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$136,420.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$6,000.00	$0.00	$142,420.00
				$6,000.00	$0.00	$142,420.00
Program: 0000 General Totals:				$6,000.00	$0.00	
Division: 01 Administration Totals:				$6,000.00	$0.00	
Department: 10 Mayor & Council Totals:				$6,000.00	$0.00	
Department: 14 Village Clerk						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$99,570.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$3,193.00	$0.00	$102,763.00
				$3,193.00	$0.00	$102,763.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$30,080.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$1,000.00	$0.00	$31,080.00
				$1,000.00	$0.00	$31,080.00
540.95 - Services Other				Amended Balance as of: 1/1/2026		$10,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$2,856.00	$0.00	$12,856.00
	03/05/2026	2026-00001143	BA to Reallocate Funds from Legal to Clerk	$1,900.00	$0.00	$14,756.00
				$4,756.00	$0.00	$14,756.00
Program: 0000 General Totals:				$8,949.00	$0.00	
Division: 01 Administration Totals:				$8,949.00	$0.00	
Department: 14 Village Clerk Totals:				$8,949.00	$0.00	
Department: 20 Village Manager's Office						
Division: 01 Administration						
Program: 0000 General						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$54,425.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,000.00	$0.00	$56,425.00
				$2,000.00	$0.00	$56,425.00
Program: 0000 General Totals:				$2,000.00	$0.00	
Division: 01 Administration Totals:				$2,000.00	$0.00	
Department: 20 Village Manager's Office Totals:				$2,000.00	$0.00	
Department: 30 Finance & Operations						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$195,520.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$9,360.00	$0.00	$204,880.00
				$9,360.00	$0.00	$204,880.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 1/1/2026		$15,595.00

	01/02/2026	2025-00007953	$ Rollovers into 2026	$31,400.00	$0.00	$46,995.00
				$31,400.00	$0.00	$46,995.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$31,365.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$1,000.00	$0.00	$32,365.00
				$1,000.00	$0.00	$32,365.00
575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$4,500.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$2,500.00	$0.00	$7,000.00
				$2,500.00	$0.00	$7,000.00
Program: 0000 General Totals:				$44,260.00	$0.00	
Division: 01 Administration Totals:				$44,260.00	$0.00	
Division: 11 Accounting Services						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$190,955.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$42,000.00	$0.00	$232,955.00
				$42,000.00	$0.00	$232,955.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$31,375.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$1,250.00	$0.00	$32,625.00
				$1,250.00	$0.00	$32,625.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 1/1/2026		$50,500.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$20,350.00	$0.00	$70,850.00
	03/09/2026	2026-00001250	BA to Reallocate Fund from FIN to HR Annual Tyler Maintenance	$0.00	$105.00	$70,745.00
				$20,350.00	$105.00	$70,745.00
575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$6,150.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$500.00	$0.00	$6,650.00
				$500.00	$0.00	$6,650.00
Program: 0000 General Totals:				$64,100.00	$105.00	
Division: 11 Accounting Services Totals:				$64,100.00	$105.00	
Department: 30 Finance & Operations Totals:				$108,360.00	$105.00	
Department: 32 Legal						
Division: 13 Village Attorney						
Program: 0000 General						
540.30 - Services Legal				Amended Balance as of: 1/1/2026		$310,000.00
	03/05/2026	2026-00001143	BA to Reallocate Funds from Legal to Clerk	$0.00	$1,900.00	$308,100.00
	03/27/2026	2026-00001647	BA to transfer legal funds	$0.00	$215.00	$307,885.00
				$0.00	$2,115.00	$307,885.00
545.20 - Communications Postage				Amended Balance as of: 1/1/2026		$150.00
	03/27/2026	2026-00001647	BA to transfer legal funds	$215.00	$0.00	$365.00
				$215.00	$0.00	$365.00
Program: 0000 General Totals:				$215.00	$2,115.00	
Division: 13 Village Attorney Totals:				$215.00	$2,115.00	
Division: 16 Administrative Adjudication						
Program: 0000 General						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$10,460.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$500.00	$0.00	$10,960.00
				$500.00	$0.00	$10,960.00
Program: 0000 General Totals:				$500.00	$0.00	
Division: 16 Administrative Adjudication Totals:				$500.00	$0.00	
Department: 32 Legal Totals:				$715.00	$2,115.00	
Department: 34 Human Resources						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$330,295.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$7,140.00	$0.00	$337,435.00
				$7,140.00	$0.00	$337,435.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$52,285.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,000.00	$0.00	$54,285.00
				$2,000.00	$0.00	$54,285.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 1/1/2026		$49,100.00
	03/09/2026	2026-00001250	BA to Reallocate Fund from FIN to HR Annual Tyler Maintenance	$105.00	$0.00	$49,205.00
				$105.00	$0.00	$49,205.00

575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$6,205.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$2,588.00	$0.00	$8,793.00
	03/26/2026	2026-00001619	BA1 - Transfer Training to Tuition	$0.00	$2,588.00	$6,205.00
				$2,588.00	$2,588.00	$6,205.00
Program: 0000 General Totals:				$11,833.00	$2,588.00	
Division: 01 Administration Totals:				$11,833.00	$2,588.00	
Division: 17 Village Wide Benefit Programs						
Program: 0000 General						
500.25 - Salaries Special Compensation				Amended Balance as of: 1/1/2026		$580,000.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$0.00	$72,889.00	$507,111.00
				$0.00	$72,889.00	$507,111.00
575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$5,570.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$1,140.00	$0.00	$6,710.00
	03/26/2026	2026-00001619	BA1 - Transfer Training to Tuition	$0.00	$1,140.00	$5,570.00
				$1,140.00	$1,140.00	$5,570.00
575.20 - Other Tuition Assistance				Amended Balance as of: 1/1/2026		$25,000.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$1,066.00	$0.00	$26,066.00
	03/26/2026	2026-00001619	BA1 - Transfer Training to Tuition	$2,588.00	$0.00	$28,654.00
	03/26/2026	2026-00001619	BA1 - Transfer Training to Tuition	$1,140.00	$0.00	$29,794.00
				$4,794.00	$0.00	$29,794.00
Program: 0000 General Totals:				$5,934.00	$74,029.00	
Program: 2010 Wellness Program						
525.95 - Operating Supplies Other				Amended Balance as of: 1/1/2026		$6,700.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$5,374.00	$0.00	$12,074.00
	03/26/2026	2026-00001619	BA1 - Transfer Operating to Tuition	$0.00	$5,374.00	$6,700.00
	03/26/2026	2026-00001619	BA1 - Transfer Operating to Tuition	$5,374.00	$0.00	$12,074.00
				$10,748.00	$5,374.00	$12,074.00
Program: 2010 Wellness Program Totals:				$10,748.00	$5,374.00	
Division: 17 Village Wide Benefit Programs Totals:				$16,682.00	$79,403.00	
Division: 55 Insurance Stabilization Fund						
Program: 0000 General						
818 - Insurance Stabilization Fund				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$300,000.00	$0.00	$300,000.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$0.00	$86,500.00	$213,500.00
				$300,000.00	$86,500.00	$213,500.00
Program: 0000 General Totals:				$300,000.00	$86,500.00	
Division: 55 Insurance Stabilization Fund Totals:				$300,000.00	$86,500.00	
Department: 34 Human Resources Totals:				$328,515.00	$168,491.00	
Department: 38 Information Technology						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$505,035.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$23,769.00	$0.00	$528,804.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$19,650.00	$0.00	$548,454.00
				$43,419.00	$0.00	$548,454.00
510.10 - Taxes & Benefits Medicare				Amended Balance as of: 1/1/2026		$8,245.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$385.00	$0.00	$8,630.00
				$385.00	$0.00	$8,630.00
510.15 - Taxes & Benefits Social Security				Amended Balance as of: 1/1/2026		$35,225.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$3,160.00	$0.00	$38,385.00
				$3,160.00	$0.00	$38,385.00
510.20 - Taxes & Benefits IMRF Er Contribution				Amended Balance as of: 1/1/2026		$40,810.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$866.00	$0.00	$41,676.00
				$866.00	$0.00	$41,676.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$73,195.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,250.00	$0.00	$75,445.00
				$2,250.00	$0.00	$75,445.00
540.05 - Services Management Consulting				Amended Balance as of: 1/1/2026		$375,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$3,375.00	$0.00	$378,375.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$11,915.00	$0.00	$390,290.00

				$15,290.00	$0.00	$390,290.00
540.45 - Services Data Processing/Technology				Amended Balance as of: 1/1/2026		$240,682.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$8,165.00	$0.00	$248,847.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$20,000.00	$0.00	$268,847.00
				$28,165.00	$0.00	$268,847.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 1/1/2026		$21,700.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$4,835.00	$0.00	$26,535.00
				$4,835.00	$0.00	$26,535.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 1/1/2026		$57,780.00
	01/01/2026	2026-00001487	Year End Soft Close	$1,508.00	$0.00	$59,288.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$20,000.00	$0.00	$79,288.00
				$21,508.00	$0.00	$79,288.00
570.05 - Rental Office Equipment				Amended Balance as of: 1/1/2026		$42,000.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$2,815.00	$0.00	$44,815.00
				$2,815.00	$0.00	$44,815.00
Program: 0000 General Totals:				$122,693.00	$0.00	
Division: 01 Administration Totals:				$122,693.00	$0.00	
Division: 22 Geographic Information Systems						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$104,780.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$0.00	$253.00	$104,527.00
				$0.00	$253.00	$104,527.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$20,915.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$750.00	$0.00	$21,665.00
				$750.00	$0.00	$21,665.00
540.45 - Services Data Processing/Technology				Amended Balance as of: 1/1/2026		$209,577.00
	02/02/2026	2026-00000551	Move funds for geodocs	$0.00	$5,000.00	$204,577.00
				$0.00	$5,000.00	$204,577.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 1/1/2026		$4,000.00
	02/02/2026	2026-00000551	Move funds for geodocs	$5,000.00	$0.00	$9,000.00
				$5,000.00	$0.00	$9,000.00
Program: 0000 General Totals:				$5,750.00	$5,253.00	
Division: 22 Geographic Information Systems Totals:				$5,750.00	$5,253.00	
Division: 23 Communication Systems						
Program: 0000 General						
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 1/1/2026		$2,400.00
	01/01/2026	2026-00001487	Year End Soft Close	$664.00	$0.00	$3,064.00
				$664.00	$0.00	$3,064.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 1/1/2026		$1,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$529.00	$0.00	$1,529.00
				$529.00	$0.00	$1,529.00
Program: 0000 General Totals:				$1,193.00	$0.00	
Division: 23 Communication Systems Totals:				$1,193.00	$0.00	
Department: 38 Information Technology Totals:				$129,636.00	$5,253.00	
Department: 40 Community Development						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$273,665.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$0.00	$490.00	$273,175.00
				$0.00	$490.00	$273,175.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$62,730.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,000.00	$0.00	$64,730.00
				$2,000.00	$0.00	$64,730.00
Program: 0000 General Totals:				$2,000.00	$490.00	
Division: 01 Administration Totals:				$2,000.00	$490.00	
Division: 24 Building Permits & Inspections						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$646,635.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$4,408.00	$0.00	$651,043.00

				$4,408.00	$0.00	$651,043.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$115,520.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$4,000.00	$0.00	$119,520.00
				$4,000.00	$0.00	$119,520.00
540.20 - Services Architectural				Amended Balance as of: 1/1/2026		$48,780.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$15,000.00	$0.00	$63,780.00
				$15,000.00	$0.00	$63,780.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 1/1/2026		$105,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$3,000.00	$0.00	$108,000.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$27,954.00	$0.00	$135,954.00
				$30,954.00	$0.00	$135,954.00
Program: 0000 General Totals:				$54,362.00	$0.00	
Division: 24 Building Permits & Inspections Totals:				$54,362.00	$0.00	
Division: 25 Neighborhood Services						
Program: 0000 General						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$135,425.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$4,250.00	$0.00	$139,675.00
				$4,250.00	$0.00	$139,675.00
Program: 0000 General Totals:				$4,250.00	$0.00	
Division: 25 Neighborhood Services Totals:				$4,250.00	$0.00	
Division: 26 Environmental Health						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$405,675.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$1,543.00	$0.00	$407,218.00
				$1,543.00	$0.00	$407,218.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$83,650.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$3,000.00	$0.00	$86,650.00
				$3,000.00	$0.00	$86,650.00
Program: 0000 General Totals:				$4,543.00	$0.00	
Division: 26 Environmental Health Totals:				$4,543.00	$0.00	
Division: 44 Planning & Zoning						
Program: 0000 General						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$72,260.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,750.00	$0.00	$75,010.00
				$2,750.00	$0.00	$75,010.00
Program: 0000 General Totals:				$2,750.00	$0.00	
Division: 44 Planning & Zoning Totals:				$2,750.00	$0.00	
Division: 50 Economic Opportunity						
Program: 0000 General						
540.05 - Services Management Consulting				Amended Balance as of: 1/1/2026		$0.00
	01/01/2026	2026-00001487	Year End Soft Close	$34,747.00	$0.00	$34,747.00
				$34,747.00	$0.00	$34,747.00
819 - Economic Opportunity/Development				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$925,000.00	$0.00	$925,000.00
				$925,000.00	$0.00	$925,000.00
Program: 0000 General Totals:				$959,747.00	$0.00	
Division: 50 Economic Opportunity Totals:				$959,747.00	$0.00	
Department: 40 Community Development Totals:				$1,027,652.00	$490.00	
Department: 42 Police						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$1,243,810.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$6,858.00	$0.00	$1,250,668.00
				$6,858.00	$0.00	$1,250,668.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$219,575.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$6,500.00	$0.00	$226,075.00
				$6,500.00	$0.00	$226,075.00
525.05 - Operating Supplies Custodial				Amended Balance as of: 1/1/2026		$2,680.00
	03/27/2026	2026-00001638	Range Supplies	$5,400.00	$0.00	$8,080.00
				$5,400.00	$0.00	$8,080.00

565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 1/1/2026		$18,600.00
	01/23/2026	2026-00000408	Range Maintenance	$8,250.00	$0.00	$26,850.00
				$8,250.00	$0.00	$26,850.00
Program: 0000 General Totals:				$27,008.00	$0.00	
Division: 01 Administration Totals:				$27,008.00	$0.00	
Division: 27 Crime Control & Investigation						
Program: 4201 Patrol						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$9,222,940.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$1,780.00	$0.00	$9,224,720.00
				$1,780.00	$0.00	$9,224,720.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$1,625,790.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$13,500.00	$0.00	$1,639,290.00
				$13,500.00	$0.00	$1,639,290.00
540.10 - Services Financial				Amended Balance as of: 1/1/2026		$0.00
	03/13/2026	2026-00001370	BA For Red Light Invoices - Jan & Feb	$7,407.00	$0.00	$7,407.00
				$7,407.00	$0.00	$7,407.00
Program: 4201 Patrol Totals:				$22,687.00	$0.00	
Program: 4202 Investigation						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$3,016,050.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$1,556.00	$0.00	$3,017,606.00
				$1,556.00	$0.00	$3,017,606.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$596,315.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$3,000.00	$0.00	$599,315.00
				$3,000.00	$0.00	$599,315.00
Program: 4202 Investigation Totals:				$4,556.00	$0.00	
Program: 4203 Community Engagement & Planning						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$1,460,475.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$3,109.00	$0.00	$1,463,584.00
				$3,109.00	$0.00	$1,463,584.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$265,295.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$4,000.00	$0.00	$269,295.00
				$4,000.00	$0.00	$269,295.00
Program: 4203 Community Engagement & Planning Totals:				$7,109.00	$0.00	
Program: 4205 Records & Identification						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$539,521.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$0.00	$5.00	$539,516.00
				$0.00	$5.00	$539,516.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$188,205.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$5,500.00	$0.00	$193,705.00
				$5,500.00	$0.00	$193,705.00
Program: 4205 Records & Identification Totals:				$5,500.00	$5.00	
Program: 4207 Animal Control						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$7,690.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$500.00	$0.00	$8,190.00
				$500.00	$0.00	$8,190.00
Program: 4207 Animal Control Totals:				$500.00	$0.00	
Division: 27 Crime Control & Investigation Totals:				$40,352.00	$5.00	
Division: 29 Police Training						
Program: 0000 General						
575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$88,465.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$32,708.00	$0.00	$121,173.00
	01/23/2026	2026-00000408	Range Maintenance	$0.00	$8,250.00	$112,923.00
	02/13/2026	2026-00000823	BA To Allocate Feb 2026 PD Reimbursement to Training Acc	$12,522.00	$0.00	$125,445.00
	03/27/2026	2026-00001638	Range Supplies	$0.00	$5,400.00	$120,045.00
	03/27/2026	2026-00001639	BA To Allocate Mar 2026 PD Reimbursement to Training Acc	$6,261.00	$0.00	$126,306.00
				$51,491.00	$13,650.00	$126,306.00
Program: 0000 General Totals:				$51,491.00	$13,650.00	
Division: 29 Police Training Totals:				$51,491.00	$13,650.00	
Division: 30 Support Services						
Program: 4221 Communication Services						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$104,585.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,750.00	$0.00	$107,335.00
				$2,750.00	$0.00	$107,335.00

Program: 4221 Communication Services Totals:				$2,750.00	$0.00	
Division: 30 Support Services Totals:				$2,750.00	$0.00	
Department: 42 Police Totals:				$121,601.00	$13,655.00	
Department: 44 Fire						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$662,255.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$8,495.00	$0.00	$670,750.00
				$8,495.00	$0.00	$670,750.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$104,555.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$3,500.00	$0.00	$108,055.00
				$3,500.00	$0.00	$108,055.00
Program: 0000 General Totals:				$11,995.00	$0.00	
Division: 01 Administration Totals:				$11,995.00	$0.00	
Division: 32 Fire Service						
Program: 4401 Fire Suppression						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$11,210,360.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$1,920.00	$0.00	$11,212,280.00
				$1,920.00	$0.00	$11,212,280.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$2,215,670.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$3,000.00	$0.00	$2,218,670.00
				$3,000.00	$0.00	$2,218,670.00
525.35 - Operating Supplies Clothing				Amended Balance as of: 1/1/2026		$88,475.00
	01/01/2026	2026-00001487	Year End Soft Close	$10,480.00	$0.00	$98,955.00
				$10,480.00	$0.00	$98,955.00
Program: 4401 Fire Suppression Totals:				$15,400.00	$0.00	
Division: 32 Fire Service Totals:				$15,400.00	$0.00	
Division: 33 Fire Prevention & Education						
Program: 4411 Fire Prevention						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$209,300.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$0.00	$539.00	$208,761.00
				$0.00	$539.00	$208,761.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$62,730.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$2,000.00	$0.00	$64,730.00
				$2,000.00	$0.00	$64,730.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 1/1/2026		$2,500.00
	03/03/2026	2026-00001098	BA to Allocation FD 2026 Rotary Grant	$1,900.00	$0.00	$4,400.00
				$1,900.00	$0.00	$4,400.00
Program: 4411 Fire Prevention Totals:				$3,900.00	$539.00	
Program: 4412 Public Education						
525.95 - Operating Supplies Other				Amended Balance as of: 1/1/2026		$6,400.00
	01/05/2026	2026-00000055	BA To Allocate FD Donation to Explorer Program	$500.00	$0.00	$6,900.00
	03/24/2026	2026-00001560	BA to Allocate FD 2026 Rotary Grnt - Explorer Program	$1,500.00	$0.00	$8,400.00
	03/24/2026	2026-00001575	BA To Allocate FD Donation to Explorer Program	$4,508.00	$0.00	$12,908.00
				$6,508.00	$0.00	$12,908.00
Program: 4412 Public Education Totals:				$6,508.00	$0.00	
Division: 33 Fire Prevention & Education Totals:				$10,408.00	$539.00	
Division: 34 Fire Training						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$169,000.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$1,040.00	$0.00	$170,040.00
				$1,040.00	$0.00	$170,040.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$31,365.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$1,000.00	$0.00	$32,365.00
				$1,000.00	$0.00	$32,365.00
Program: 0000 General Totals:				$2,040.00	$0.00	
Division: 34 Fire Training Totals:				$2,040.00	$0.00	
Division: 37 Emergency Management						
Program: 0000 General						
540.95 - Services Other				Amended Balance as of: 1/1/2026		$33,000.00
	01/02/2026	2026-00000033	JEMS Annual Fee Increase Adjustment	$858.00	$0.00	$33,858.00
				$858.00	$0.00	$33,858.00

Program: 0000 General Totals:				$858.00	$0.00	
Division: 37 Emergency Management Totals:				$858.00	$0.00	
Department: 44 Fire Totals:				$40,701.00	$539.00	
Department: 52 Public Works						
Division: 01 Administration						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$1,037,705.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$0.00	$1,061.00	$1,036,644.00
				$0.00	$1,061.00	$1,036,644.00
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$208,250.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$6,750.00	$0.00	$215,000.00
				$6,750.00	$0.00	$215,000.00
Program: 0000 General Totals:				$6,750.00	$1,061.00	
Division: 01 Administration Totals:				$6,750.00	$1,061.00	
Division: 38 Building, Grounds, Electrical						
Program: 5201 Buildings & Grounds Maintenance						
540.95 - Services Other				Amended Balance as of: 1/1/2026		$107,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$20,843.00	$0.00	$127,843.00
				$20,843.00	$0.00	$127,843.00
Program: 5201 Buildings & Grounds Maintenance Totals:				$20,843.00	$0.00	
Program: 5202 Mechanical Maintenance						
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 1/1/2026		$131,245.00
	01/01/2026	2026-00001487	Year End Soft Close	$16,867.00	$0.00	$148,112.00
				$16,867.00	$0.00	$148,112.00
Program: 5202 Mechanical Maintenance Totals:				$16,867.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:				$37,710.00	$0.00	
Division: 39 Forestry						
Program: 5211 Tree Maintenance						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$120,035.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$750.00	$0.00	$120,785.00
				$750.00	$0.00	$120,785.00
565.25 - Repair and Maintenance Landscape				Amended Balance as of: 1/1/2026		$203,025.00
	01/01/2026	2026-00001487	Year End Soft Close	$5,464.00	$0.00	$208,489.00
				$5,464.00	$0.00	$208,489.00
Program: 5211 Tree Maintenance Totals:				$6,214.00	$0.00	
Division: 39 Forestry Totals:				$6,214.00	$0.00	
Division: 41 Streets						
Program: 5231 Pavement Maintenance						
510.35 - Taxes & Benefits Medical/Dental Insurance				Amended Balance as of: 1/1/2026		$185,550.00
	01/03/2026	2026-00000339	Allocate 2026 HRA/HSA Benefit	$1,000.00	$0.00	$186,550.00
				$1,000.00	$0.00	$186,550.00
525.30 - Operating Supplies Salt				Amended Balance as of: 1/1/2026		$227,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$45,915.00	$0.00	$272,915.00
				$45,915.00	$0.00	$272,915.00
575.05 - Other Small Tools & Equipment				Amended Balance as of: 1/1/2026		$9,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$14,107.00	$0.00	$23,107.00
				$14,107.00	$0.00	$23,107.00
Program: 5231 Pavement Maintenance Totals:				$61,022.00	$0.00	
Division: 41 Streets Totals:				$61,022.00	$0.00	
Division: 43 Engineering						
Program: 0000 General						
500.05 - Salaries Full Time				Amended Balance as of: 1/1/2026		$188,220.00
	01/01/2026	2026-00001540	Allocate V-W Comp	$1,066.00	$0.00	$189,286.00
				$1,066.00	$0.00	$189,286.00
540.20 - Services Architectural				Amended Balance as of: 1/1/2026		$1,300.00
	03/03/2026	2026-00001104	Transferring Funds for Surveying	$100.00	$0.00	$1,400.00
				$100.00	$0.00	$1,400.00
540.45 - Services Data Processing/Technology				Amended Balance as of: 1/1/2026		$500.00
	03/03/2026	2026-00001104	Transferring Funds for Surveying	$0.00	$100.00	$400.00
				$0.00	$100.00	$400.00
Program: 0000 General Totals:				$1,166.00	$100.00	
Division: 43 Engineering Totals:				$1,166.00	$100.00	

Department: 52 Public Works Totals:				$112,862.00	$1,161.00	
Fund Totals: General Fund				$3,582,173.00	$191,809.00	
Fund: 205 Motor Fuel Tax Fund						
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6060 Streets						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$4,050,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$2,750,000.00	$0.00	$6,800,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$2,750,000.00	$4,050,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$950,000.00	$0.00	$5,000,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$950,000.00	$4,050,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$350,000.00	$0.00	$4,400,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$350,000.00	$4,050,000.00
				$4,050,000.00	$4,050,000.00	$4,050,000.00
Program: 6060 Streets Totals:				$4,050,000.00	$4,050,000.00	
Division: 75 Capital Outlay Totals:				$4,050,000.00	$4,050,000.00	
Department: 52 Public Works Totals:				$4,050,000.00	$4,050,000.00	
Fund Totals: Motor Fuel Tax Fund				$4,050,000.00	$4,050,000.00	
Fund: 210 Community Dev Block Grant Fund						
Department: 38 Information Technology						
Division: 75 Capital Outlay						
Program: 6030 Technology						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$300,715.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$300,715.00	$0.00	$601,430.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$300,715.00	$300,715.00
	01/01/2026	2026-00000101	BA To Reallocate 2026 CDBG Budget	$1.00	$0.00	$300,716.00
				$300,716.00	$300,715.00	$300,716.00
Program: 6030 Technology Totals:				$300,716.00	$300,715.00	
Division: 75 Capital Outlay Totals:				$300,716.00	$300,715.00	
Department: 38 Information Technology Totals:				$300,716.00	$300,715.00	
Department: 40 Community Development						
Division: 21 Community Development						
Program: 0000 General						
540.95 - Services Other				Amended Balance as of: 1/1/2026		$69,396.00
	01/01/2026	2026-00000101	BA To Reallocate 2026 CDBG Budget	$0.00	$1.00	$69,395.00
				$0.00	$1.00	$69,395.00
Program: 0000 General Totals:				$0.00	$1.00	
Division: 21 Community Development Totals:				$0.00	$1.00	
Department: 40 Community Development Totals:				$0.00	$1.00	
Fund Totals: Community Dev Block Grant Fund				$300,716.00	$300,716.00	
Fund: 221 Federal Equitable Sharing Fund						
Department: 42 Police						
Division: 75 Capital Outlay						
Program: 0000 General						
635 - Office and Other Equipment				Amended Balance as of: 1/1/2026		$29,500.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$29,500.00	$0.00	$59,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$29,500.00	$29,500.00
				$29,500.00	$29,500.00	$29,500.00
Program: 0000 General Totals:				$29,500.00	$29,500.00	
Division: 75 Capital Outlay Totals:				$29,500.00	$29,500.00	
Department: 42 Police Totals:				$29,500.00	$29,500.00	
Fund Totals: Federal Equitable Sharing Fund				$29,500.00	$29,500.00	
Fund: 222 State Equitable Sharing Fund						
Department: 42 Police						
Division: 75 Capital Outlay						
Program: 0000 General						
635 - Office and Other Equipment				Amended Balance as of: 1/1/2026		$21,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$21,000.00	$0.00	$42,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$21,000.00	$21,000.00
				$21,000.00	$21,000.00	$21,000.00
Program: 0000 General Totals:				$21,000.00	$21,000.00	
Division: 75 Capital Outlay Totals:				$21,000.00	$21,000.00	
Department: 42 Police Totals:				$21,000.00	$21,000.00	
Fund Totals: State Equitable Sharing Fund				$21,000.00	$21,000.00	
Fund: 233 Downtown Area TIF (TIF #3) Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$3,109,500.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$10,477,596.00	$0.00	$13,587,096.00

	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$41,631.00	$13,545,465.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$1,055,220.00	$0.00	$14,600,685.00
				$11,532,816.00	$41,631.00	$14,600,685.00
Department: 20 Village Manager's Office						
Division: 10 Economic Development						
Program: 0000 General						
820 - TIF Development				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$750,000.00	$0.00	$750,000.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$268,448.00	$0.00	$1,018,448.00
				$1,018,448.00	$0.00	$1,018,448.00
Program: 0000 General Totals:				$1,018,448.00	$0.00	
Division: 10 Economic Development Totals:				$1,018,448.00	$0.00	
Department: 20 Village Manager's Office Totals:				$1,018,448.00	$0.00	
Department: 38 Information Technology						
Division: 75 Capital Outlay						
Program: 6030 Technology						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$275,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$275,000.00	$0.00	$550,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$275,000.00	$275,000.00
	03/18/2026	2026-00001440	BA To Reallocate TIF PB Safety Camera Funds	$0.00	$3,500.00	$271,500.00
				$275,000.00	$278,500.00	$271,500.00
640 - Technology				Amended Balance as of: 1/1/2026		$0.00
	03/18/2026	2026-00001440	BA To Reallocate TIF PB Safety Camera Funds	$3,500.00	$0.00	$3,500.00
				$3,500.00	$0.00	$3,500.00
Program: 6030 Technology Totals:				$278,500.00	$278,500.00	
Division: 75 Capital Outlay Totals:				$278,500.00	$278,500.00	
Department: 38 Information Technology Totals:				$278,500.00	$278,500.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$2,575,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$300,000.00	$0.00	$2,875,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$300,000.00	$2,575,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$50,000.00	$0.00	$2,625,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$50,000.00	$2,575,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$2,225,000.00	$0.00	$4,800,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$2,225,000.00	$2,575,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$887,033.00	$0.00	$3,462,033.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$356,316.00	$0.00	$3,818,349.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$75,000.00	$0.00	$3,893,349.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$5,332,791.00	$0.00	$9,226,140.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$41,631.00	$9,184,509.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$30,840.00	$9,153,669.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$30,840.00	$0.00	$9,184,509.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$5,250.00	$9,179,259.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$5,250.00	$0.00	$9,184,509.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$850,943.00	$8,333,566.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$850,943.00	$0.00	$9,184,509.00
				$10,113,173.00	$3,503,664.00	$9,184,509.00
Program: 6010 Buildings & Facilities Totals:				$10,113,173.00	$3,503,664.00	
Program: 6020 Flood Control						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$250,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$250,000.00	$0.00	$500,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$250,000.00	$250,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$168,187.00	$0.00	$418,187.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$3,695,041.00	$0.00	$4,113,228.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$168,187.00	$3,945,041.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$168,187.00	$0.00	$4,113,228.00
				$4,281,415.00	$418,187.00	$4,113,228.00
Program: 6020 Flood Control Totals:				$4,281,415.00	$418,187.00	
Division: 75 Capital Outlay Totals:				$14,394,588.00	$3,921,851.00	
Department: 52 Public Works Totals:				$14,394,588.00	$3,921,851.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund				$27,224,352.00	$4,241,982.00	
Fund: 234 Rand Corridor TIF (TIF #4) Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		($3,174,435.00)
	01/02/2026	2025-00007954	$ Rollovers into 2026	$2,296,501.00	$0.00	($877,934.00)
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$56,692.00	$0.00	($821,242.00)

				$2,353,193.00	$0.00	($821,242.00)
Department: 20 Village Manager's Office						
Division: 10 Economic Development						
Program: 0000 General						
820 - TIF Development				Amended Balance as of: 1/1/2026		$48,740.00
	01/01/2026	2026-00000300	Reallocate Budget from Napleton RDA Project to Volkswagen RDA	$0.00	$48,740.00	$0.00
	01/01/2026	2026-00000300	Reallocate Budget from Napleton RDA Project to Volkswagen RDA	$48,740.00	$0.00	$48,740.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$2,100,000.00	$0.00	$2,148,740.00
				$2,148,740.00	$48,740.00	$2,148,740.00
Program: 0000 General Totals:				$2,148,740.00	$48,740.00	
Division: 10 Economic Development Totals:				$2,148,740.00	$48,740.00	
Department: 20 Village Manager's Office Totals:				$2,148,740.00	$48,740.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6040 Rights of Way Improvements						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$0.00
	01/01/2026	2026-00001487	Year End Soft Close	$56,692.00	$0.00	$56,692.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$196,501.00	$0.00	$253,193.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$25,576.00	$227,617.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$25,576.00	$0.00	$253,193.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$31,116.00	$222,077.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$31,116.00	$0.00	$253,193.00
				$309,885.00	$56,692.00	$253,193.00
Program: 6040 Rights of Way Improvements Totals:				$309,885.00	$56,692.00	
Division: 75 Capital Outlay Totals:				$309,885.00	$56,692.00	
Department: 52 Public Works Totals:				$309,885.00	$56,692.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund				$4,811,818.00	$105,432.00	
Fund: 236 53/Dundee TIF (TIF #6) Fund						
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6040 Rights of Way Improvements						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$15,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$15,000.00	$0.00	$30,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$15,000.00	$15,000.00
				$15,000.00	$15,000.00	$15,000.00
Program: 6040 Rights of Way Improvements Totals:				$15,000.00	$15,000.00	
Division: 75 Capital Outlay Totals:				$15,000.00	$15,000.00	
Department: 52 Public Works Totals:				$15,000.00	$15,000.00	
Fund Totals: 53/Dundee TIF (TIF #6) Fund				$15,000.00	$15,000.00	
Fund: 252 Police Grant Fund						
434 - Grants				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$167,083.00	$0.00	$167,083.00
				$167,083.00	$0.00	$167,083.00
Department: 42 Police						
Division: 31 Special Detail Services						
Program: 0000 General						
500.20 - Salaries Overtime				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$167,083.00	$0.00	$167,083.00
				$167,083.00	$0.00	$167,083.00
Program: 0000 General Totals:				$167,083.00	$0.00	
Division: 31 Special Detail Services Totals:				$167,083.00	$0.00	
Department: 42 Police Totals:				$167,083.00	$0.00	
Fund Totals: Police Grant Fund				$334,166.00	$0.00	
Fund: 256 ARPA Fund						
434 - Grants				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$1,000,001.00	$0.00	$1,000,001.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$1,027.00	$0.00	$1,001,028.00
				$1,001,028.00	$0.00	$1,001,028.00
Department: 44 Fire						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$0.00
	01/01/2026	2026-00001487	Year End Soft Close	$1,027.00	$0.00	$1,027.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$1,000,001.00	$0.00	$1,001,028.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$1,027.00	$1,000,001.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$1,027.00	$0.00	$1,001,028.00
				$1,002,055.00	$1,027.00	$1,001,028.00
Program: 6010 Buildings & Facilities Totals:				$1,002,055.00	$1,027.00	

Division: 75 Capital Outlay Totals:				$1,002,055.00	$1,027.00	
Department: 44 Fire Totals:				$1,002,055.00	$1,027.00	
Fund Totals: ARPA Fund				$2,003,083.00	$1,027.00	
Fund: 257 Opioid Settlement Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$0.00
	02/09/2026	2026-00000719	BA to Allocate Opioid Settlement Funds 2026 Q1 Req 1	$755.00	$0.00	$755.00
	03/19/2026	2026-00001479	BA to Allocate Opioid Settlement Fd Q1 2026 2	$15,700.00	$0.00	$16,455.00
	03/19/2026	2026-00001480	BA to Allocate Opioid Settlement Fd Q1 2026 3	$5,478.00	$0.00	$21,933.00
				$21,933.00	$0.00	$21,933.00
Department: 44 Fire						
Division: 32 Fire Service						
Program: 4402 Paramedic Service						
575.05 - Other Small Tools & Equipment				Amended Balance as of: 1/1/2026		$0.00
	02/09/2026	2026-00000719	BA to Allocate Opioid Settlement Funds 2026 Q1 Req 1	$755.00	$0.00	$755.00
	03/19/2026	2026-00001479	BA to Allocate Opioid Settlement Fd Q1 2026 2	$15,000.00	$0.00	$15,755.00
	03/19/2026	2026-00001479	BA to Allocate Opioid Settlement Fd Q1 2026 2	$700.00	$0.00	$16,455.00
	03/19/2026	2026-00001480	BA to Allocate Opioid Settlement Fd Q1 2026 3	$5,478.00	$0.00	$21,933.00
				$21,933.00	$0.00	$21,933.00
Program: 4402 Paramedic Service Totals:				$21,933.00	$0.00	
Division: 32 Fire Service Totals:				$21,933.00	$0.00	
Department: 44 Fire Totals:				$21,933.00	$0.00	
Fund Totals: Opioid Settlement Fund				$43,866.00	$0.00	
Fund: 401 Capital Equipment Fund						
434 - Grants				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$20,000.00	$0.00	$20,000.00
				$20,000.00	$0.00	$20,000.00
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		($1,048,682.00)
	01/02/2026	2025-00007954	$ Rollovers into 2026	$656,607.00	$0.00	($392,075.00)
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$854,357.00	$0.00	$462,282.00
				$1,510,964.00	$0.00	$462,282.00
Department: 38 Information Technology						
Division: 75 Capital Outlay						
Program: 6030 Technology						
640 - Technology				Amended Balance as of: 1/1/2026		$349,600.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$102,000.00	$0.00	$451,600.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$127,600.00	$324,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$84,000.00	$0.00	$408,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$84,000.00	$324,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$102,000.00	$222,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$16,000.00	$0.00	$238,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$16,000.00	$222,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$20,000.00	$0.00	$242,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$20,000.00	$222,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$127,600.00	$0.00	$349,600.00
	01/01/2026	2026-00001487	Year End Soft Close	$25,897.00	$0.00	$375,497.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$15,000.00	$0.00	$390,497.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$3,042.00	$387,455.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$3,042.00	$0.00	$390,497.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$14,995.00	$375,502.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$14,995.00	$0.00	$390,497.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$7,860.00	$382,637.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$7,860.00	$0.00	$390,497.00
				$416,394.00	$375,497.00	$390,497.00
Program: 6030 Technology Totals:				$416,394.00	$375,497.00	
Division: 75 Capital Outlay Totals:				$416,394.00	$375,497.00	
Department: 38 Information Technology Totals:				$416,394.00	$375,497.00	
Department: 42 Police						
Division: 75 Capital Outlay						
Program: 6070 Vehicles & Equipment						
625 - Motor Vehicles				Amended Balance as of: 1/1/2026		$49,100.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$49,100.00	$0.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$49,100.00	$0.00	$49,100.00
	01/01/2026	2026-00001487	Year End Soft Close	$355,313.00	$0.00	$404,413.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$135,190.00	$0.00	$539,603.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$355,313.00	$184,290.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$355,313.00	$0.00	$539,603.00
	03/25/2026	2026-00001602	Transferring Funds for Police HQ Generator Repair	$60,395.00	$0.00	$599,998.00

				$955,311.00	$404,413.00	$599,998.00
635 - Office and Other Equipment				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$20,000.00	$0.00	$20,000.00
				$20,000.00	$0.00	$20,000.00
Program: 6070 Vehicles & Equipment Totals:				$975,311.00	$404,413.00	
Division: 75 Capital Outlay Totals:				$975,311.00	$404,413.00	
Department: 42 Police Totals:				$975,311.00	$404,413.00	
Department: 44 Fire						
Division: 75 Capital Outlay						
Program: 6070 Vehicles & Equipment						
625 - Motor Vehicles				Amended Balance as of: 1/1/2026		$62,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$62,000.00	$0.00	$124,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$62,000.00	$62,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$323,304.00	$0.00	$385,304.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$323,304.00	$62,000.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$323,304.00	$0.00	$385,304.00
				$708,608.00	$385,304.00	$385,304.00
635 - Office and Other Equipment				Amended Balance as of: 1/1/2026		$84,100.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$84,100.00	$0.00	$168,200.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$84,100.00	$84,100.00
				$84,100.00	$84,100.00	$84,100.00
Program: 6070 Vehicles & Equipment Totals:				$792,708.00	$469,404.00	
Division: 75 Capital Outlay Totals:				$792,708.00	$469,404.00	
Department: 44 Fire Totals:				$792,708.00	$469,404.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6070 Vehicles & Equipment						
625 - Motor Vehicles				Amended Balance as of: 1/1/2026		$871,210.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$764,735.00	$0.00	$1,635,945.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$764,735.00	$871,210.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$106,475.00	$0.00	$977,685.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$106,475.00	$871,210.00
	01/01/2026	2026-00001487	Year End Soft Close	$149,843.00	$0.00	$1,021,053.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$506,417.00	$0.00	$1,527,470.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$149,843.00	$1,377,627.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$149,843.00	$0.00	$1,527,470.00
	03/25/2026	2026-00001602	Transferring Funds for Police HQ Generator Repair	$0.00	$60,395.00	$1,467,075.00
				$1,677,313.00	$1,081,448.00	$1,467,075.00
635 - Office and Other Equipment				Amended Balance as of: 1/1/2026		$5,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$5,000.00	$0.00	$10,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$5,000.00	$5,000.00
				$5,000.00	$5,000.00	$5,000.00
Program: 6070 Vehicles & Equipment Totals:				$1,682,313.00	$1,086,448.00	
Division: 75 Capital Outlay Totals:				$1,682,313.00	$1,086,448.00	
Department: 52 Public Works Totals:				$1,682,313.00	$1,086,448.00	
Fund Totals: Capital Equipment Fund				$5,397,690.00	$2,335,762.00	
Fund: 402 Capital Improvement Fund						
434 - Grants				Amended Balance as of: 1/1/2026		$484,000.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$25,000.00	$0.00	$509,000.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$132,100.00	$0.00	$641,100.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$43,000.00	$0.00	$684,100.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$379,500.00	$0.00	$1,063,600.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$4,900.00	$0.00	$1,068,500.00
				$584,500.00	$0.00	$1,068,500.00
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$611,250.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$1,541,157.00	$0.00	$2,152,407.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$1,000.00	$2,151,407.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$1,483,795.00	$0.00	$3,635,202.00
				$3,024,952.00	$1,000.00	$3,635,202.00
Department: 42 Police						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$100,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$100,000.00	$0.00	$200,000.00

	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$100,000.00	$100,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$13,817.00	$0.00	$113,817.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$9,813.00	$0.00	$123,630.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$13,817.00	$109,813.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$13,817.00	$0.00	$123,630.00
				$137,447.00	$113,817.00	$123,630.00
Program: 6010 Buildings & Facilities Totals:				$137,447.00	$113,817.00	
Division: 75 Capital Outlay Totals:				$137,447.00	$113,817.00	
Department: 42 Police Totals:				$137,447.00	$113,817.00	
Department: 44 Fire						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$50,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$50,000.00	$0.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$50,000.00	$0.00	$50,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$69,051.00	$0.00	$119,051.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$321,698.00	$0.00	$440,749.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$1,000.00	$439,749.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$39,182.00	$400,567.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$39,182.00	$0.00	$439,749.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$29,869.00	$409,880.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$29,869.00	$0.00	$439,749.00
				$509,800.00	$120,051.00	$439,749.00
Program: 6010 Buildings & Facilities Totals:				$509,800.00	$120,051.00	
Division: 75 Capital Outlay Totals:				$509,800.00	$120,051.00	
Department: 44 Fire Totals:				$509,800.00	$120,051.00	
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$465,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$375,000.00	$0.00	$840,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$375,000.00	$465,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$50,000.00	$0.00	$515,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$50,000.00	$465,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$40,000.00	$0.00	$505,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$40,000.00	$465,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$132,043.00	$0.00	$597,043.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$132,043.00	$465,000.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$132,043.00	$0.00	$597,043.00
				$729,086.00	$597,043.00	$597,043.00
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$0.00
	01/01/2026	2026-00001487	Year End Soft Close	$44,825.00	$0.00	$44,825.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$112,791.00	$0.00	$157,616.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$44,825.00	$112,791.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$44,825.00	$0.00	$157,616.00
				$202,441.00	$44,825.00	$157,616.00
Program: 6010 Buildings & Facilities Totals:				$931,527.00	$641,868.00	
Program: 6040 Rights of Way Improvements						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$910,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$350,000.00	$560,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$20,000.00	$0.00	$580,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$50,000.00	$0.00	$630,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$50,000.00	$580,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$25,000.00	$0.00	$605,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$25,000.00	$580,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$20,000.00	$560,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$75,000.00	$0.00	$635,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$75,000.00	$560,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$390,000.00	$0.00	$950,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$390,000.00	$560,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$350,000.00	$0.00	$910,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$72,832.00	$0.00	$982,832.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$25,000.00	$0.00	$1,007,832.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$132,100.00	$0.00	$1,139,932.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$1,069.00	$0.00	$1,141,001.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$17,322.00	$1,123,679.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$49,541.00	$1,074,138.00

	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$49,541.00	$0.00	$1,123,679.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$1,069.00	$1,122,610.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$17,322.00	$0.00	$1,139,932.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$4,900.00	$1,135,032.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$4,900.00	$0.00	$1,139,932.00
				$1,212,764.00	$982,832.00	$1,139,932.00
Program: 6040 Rights of Way Improvements Totals:				$1,212,764.00	$982,832.00	
Program: 6060 Streets						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$1,600,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$200,000.00	$0.00	$1,800,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$200,000.00	$1,600,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$300,000.00	$0.00	$1,900,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$300,000.00	$1,600,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$405,000.00	$0.00	$2,005,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$405,000.00	$1,600,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$195,000.00	$0.00	$1,795,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$500,000.00	$0.00	$2,295,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$500,000.00	$1,795,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$195,000.00	$1,600,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$1,156,127.00	$0.00	$2,756,127.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$491,000.00	$0.00	$3,247,127.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$253,348.00	$0.00	$3,500,475.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$753,000.00	$0.00	$4,253,475.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$22,007.00	$0.00	$4,275,482.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$9,634.00	$0.00	$4,285,116.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$39,221.00	$4,245,895.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$39,221.00	$0.00	$4,285,116.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$93,619.00	$4,191,497.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$93,619.00	$0.00	$4,285,116.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$194,335.00	$0.00	$4,479,451.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$362,917.00	$4,116,534.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$362,917.00	$0.00	$4,479,451.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$456,401.00	$0.00	$4,935,852.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$194,335.00	$4,741,517.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$9,634.00	$4,731,883.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$456,401.00	$4,275,482.00
				$5,431,609.00	$2,756,127.00	$4,275,482.00
Program: 6060 Streets Totals:				$5,431,609.00	$2,756,127.00	
Division: 75 Capital Outlay Totals:				$7,575,900.00	$4,380,827.00	
Department: 52 Public Works Totals:				$7,575,900.00	$4,380,827.00	
Fund Totals: Capital Improvement Fund				$11,832,599.00	$4,615,695.00	
Fund: 435 CSF Renovation Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		($3,780,000.00)
	01/02/2026	2025-00007954	$ Rollovers into 2026	$1,942,830.00	$0.00	($1,837,170.00)
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$33,578.00	$0.00	($1,803,592.00)
				$1,976,408.00	$0.00	($1,803,592.00)
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$1,942,830.00	$0.00	$1,942,830.00
	01/02/2026	2026-00001497	Year End Soft Close - Manual	$33,578.00	$0.00	$1,976,408.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$33,578.00	$1,942,830.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$33,578.00	$0.00	$1,976,408.00
				$2,009,986.00	$33,578.00	$1,976,408.00
Program: 6010 Buildings & Facilities Totals:				$2,009,986.00	$33,578.00	
Division: 75 Capital Outlay Totals:				$2,009,986.00	$33,578.00	
Department: 52 Public Works Totals:				$2,009,986.00	$33,578.00	
Fund Totals: CSF Renovation Fund				$3,986,394.00	$33,578.00	
Fund: 605 Waterworks Fund						
434 - Grants				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$1,170,850.00	$0.00	$1,170,850.00
				$1,170,850.00	$0.00	$1,170,850.00
441.25 - Water Service Non-Resident - Regular				Amended Balance as of: 1/1/2026		$1,617,000.00
	01/01/2026	2026-00000025	BA for 2026 CCFP License Fee - 1.1 M Free Gals of Water	$16,500.00	$0.00	$1,633,500.00
				$16,500.00	$0.00	$1,633,500.00

499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$364,198.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$6,100.00	$0.00	$370,298.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$6,046,277.00	$0.00	$6,416,575.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$200,949.00	$6,215,626.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$1,511,422.00	$0.00	$7,727,048.00
				$7,563,799.00	$200,949.00	$7,727,048.00
Department: 30 Finance & Operations						
Division: 01 Administration						
Program: 0000 General						
575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$4,000.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$3,400.00	$0.00	$7,400.00
				$3,400.00	$0.00	$7,400.00
Program: 0000 General Totals:				$3,400.00	$0.00	
Division: 01 Administration Totals:				$3,400.00	$0.00	
Division: 11 Accounting Services						
Program: 0000 General						
575.15 - Other Training & Travel				Amended Balance as of: 1/1/2026		$1,500.00
	01/02/2026	2025-00007953	$ Rollovers into 2026	$2,700.00	$0.00	$4,200.00
				$2,700.00	$0.00	$4,200.00
Program: 0000 General Totals:				$2,700.00	$0.00	
Division: 11 Accounting Services Totals:				$2,700.00	$0.00	
Department: 30 Finance & Operations Totals:				$6,100.00	$0.00	
Department: 52 Public Works						
Division: 40 Utilities						
Program: 5223 Water System Maintenance						
530.30 - R&M Supplies Utility System				Amended Balance as of: 1/1/2026		$194,070.00
	01/01/2026	2026-00001487	Year End Soft Close	$3,713.00	$0.00	$197,783.00
				$3,713.00	$0.00	$197,783.00
540.95 - Services Other				Amended Balance as of: 1/1/2026		$152,680.00
	01/01/2026	2026-00000025	BA for 2026 CCFP License Fee - 1.1 M Free Gals of Water	$16,500.00	$0.00	$169,180.00
	01/01/2026	2026-00001487	Year End Soft Close	$34,263.00	$0.00	$203,443.00
				$50,763.00	$0.00	$203,443.00
545.15 - Communications Cell Phones				Amended Balance as of: 1/1/2026		$2,180.00
	03/17/2026	2026-00001427	Transfer Funds for Utility System Repairs	$0.00	$1,635.00	$545.00
				$0.00	$1,635.00	$545.00
560.25 - Utility Services Refuse Disposal				Amended Balance as of: 1/1/2026		$28,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$3,687.00	$0.00	$31,687.00
				$3,687.00	$0.00	$31,687.00
565.30 - Repair and Maintenance Utility System				Amended Balance as of: 1/1/2026		$29,000.00
	03/17/2026	2026-00001427	Transfer Funds for Utility System Repairs	$1,635.00	$0.00	$30,635.00
				$1,635.00	$0.00	$30,635.00
Program: 5223 Water System Maintenance Totals:				$59,798.00	$1,635.00	
Division: 40 Utilities Totals:				$59,798.00	$1,635.00	
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$160,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$60,000.00	$0.00	$220,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$60,000.00	$160,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$100,000.00	$0.00	$260,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$100,000.00	$160,000.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$432,344.00	$0.00	$592,344.00
				$592,344.00	$160,000.00	$592,344.00
Program: 6010 Buildings & Facilities Totals:				$592,344.00	$160,000.00	
Program: 6030 Technology						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$25,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$25,000.00	$0.00	$50,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$25,000.00	$25,000.00
				$25,000.00	$25,000.00	$25,000.00
Program: 6030 Technology Totals:				$25,000.00	$25,000.00	
Program: 6060 Streets						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$350,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$350,000.00	$0.00	$700,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$350,000.00	$350,000.00
				$350,000.00	$350,000.00	$350,000.00

Program: 6060 Streets Totals:				$350,000.00	$350,000.00	
Program: 6080 Water System						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$5,819,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$225,000.00	$0.00	$6,044,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$225,000.00	$5,819,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$125,000.00	$0.00	$5,944,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$125,000.00	$5,819,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$1,334,000.00	$0.00	$7,153,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$1,334,000.00	$5,819,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$100,000.00	$0.00	$5,919,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$100,000.00	$5,819,023.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$4,035,023.00	$0.00	$9,854,046.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$4,035,023.00	$5,819,023.00
	01/01/2026	2026-00001487	Year End Soft Close	$2,640,609.00	$0.00	$8,459,632.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$4,954,897.00	$0.00	$13,414,529.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$573,918.00	$0.00	$13,988,447.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$85,118.00	$0.00	$14,073,565.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$20,934.00	$14,052,631.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$86,011.00	$13,966,620.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$94,004.00	$13,872,616.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$1,170,850.00	$12,701,766.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$63,847.00	$12,637,919.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$63,847.00	$0.00	$12,701,766.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$660,459.00	$12,041,307.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$1,170,850.00	$0.00	$13,212,157.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$110,050.00	$13,102,107.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$110,050.00	$0.00	$13,212,157.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$660,459.00	$0.00	$13,872,616.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$635,400.00	$13,237,216.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$635,400.00	$0.00	$13,872,616.00
				$16,714,171.00	$8,660,578.00	$13,872,616.00
Program: 6080 Water System Totals:				$16,714,171.00	$8,660,578.00	
Division: 75 Capital Outlay Totals:				$17,681,515.00	$9,195,578.00	
Department: 52 Public Works Totals:				$17,741,313.00	$9,197,213.00	
Fund Totals: Waterworks Fund				$26,498,562.00	$9,398,162.00	
Fund: 610 Sewerage Fund						
434 - Grants				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$83,200.00	$0.00	$83,200.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$55,081.00	$28,119.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$77,176.00	$0.00	$105,295.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$16,018.00	$0.00	$121,313.00
				$176,394.00	$55,081.00	$121,313.00
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		($180,160.00)
	01/02/2026	2025-00007954	$ Rollovers into 2026	$3,442,607.00	$0.00	$3,262,447.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$52,238.00	$3,210,209.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$364,182.00	$0.00	$3,574,391.00
				$3,806,789.00	$52,238.00	$3,574,391.00
Department: 52 Public Works						
Division: 40 Utilities						
Program: 5221 Sanitary System Maintenance						
530.30 - R&M Supplies Utility System				Amended Balance as of: 1/1/2026		$13,500.00
	01/01/2026	2026-00001487	Year End Soft Close	$2,534.00	$0.00	$16,034.00
				$2,534.00	$0.00	$16,034.00
Program: 5221 Sanitary System Maintenance Totals:				$2,534.00	$0.00	
Program: 5222 Storm System Maintenance						
540.25 - Services Engineering				Amended Balance as of: 1/1/2026		$23,050.00
	01/01/2026	2026-00001487	Year End Soft Close	$40,448.00	$0.00	$63,498.00
				$40,448.00	$0.00	$63,498.00
Program: 5222 Storm System Maintenance Totals:				$40,448.00	$0.00	
Division: 40 Utilities Totals:				$42,982.00	$0.00	
Division: 75 Capital Outlay						
Program: 6020 Flood Control						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$565,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$175,000.00	$0.00	$740,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$175,000.00	$565,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$30,000.00	$0.00	$595,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$60,000.00	$0.00	$655,000.00

	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$40,000.00	$615,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$60,000.00	$555,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$100,000.00	$0.00	$655,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$100,000.00	$555,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$60,000.00	$0.00	$615,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$40,000.00	$0.00	$655,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$30,000.00	$625,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$100,000.00	$0.00	$725,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$100,000.00	$625,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$60,000.00	$565,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$278,021.00	$0.00	$843,021.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$332,000.00	$0.00	$1,175,021.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$90,000.00	$0.00	$1,265,021.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$10,000.00	$0.00	$1,275,021.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$7,109.00	$1,267,912.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$12,428.00	$1,255,484.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$21,360.00	$1,234,124.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$3,680.00	$1,230,444.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$55,081.00	$1,175,363.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$55,477.00	$0.00	$1,230,840.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$28,103.00	$0.00	$1,258,943.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$77,176.00	$1,181,767.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$21,396.00	$1,160,371.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$73,945.00	$1,086,426.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$73,945.00	$0.00	$1,160,371.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$55,477.00	$1,104,894.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$77,176.00	$0.00	$1,182,070.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$20,024.00	$1,162,046.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$20,024.00	$0.00	$1,182,070.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$28,103.00	$1,153,967.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$21,396.00	$0.00	$1,175,363.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$1,900.00	$1,173,463.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$1,900.00	$0.00	$1,175,363.00
				$1,553,042.00	$942,679.00	$1,175,363.00
Program: 6020 Flood Control Totals:				$1,553,042.00	$942,679.00	
Program: 6050 Sanitary Sewer System						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$300,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$200,000.00	$0.00	$500,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$200,000.00	$300,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$100,000.00	$0.00	$400,000.00
	01/01/2026	2026-00000005	Allocate Budget to Project	$0.00	$100,000.00	$300,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$136,373.00	$0.00	$436,373.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$2,915,922.00	$0.00	$3,352,295.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$177,885.00	$0.00	$3,530,180.00
	01/02/2026	2026-00001483	Retainage Rollover Adjustment	$0.00	$7,661.00	$3,522,519.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$6,265.00	$3,516,254.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$6,265.00	$0.00	$3,522,519.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$8,060.00	$3,514,459.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$8,060.00	$0.00	$3,522,519.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$0.00	$122,048.00	$3,400,471.00
	01/02/2026	2026-00001499	Rollover PO Projects into 2026	$122,048.00	$0.00	$3,522,519.00
				$3,666,553.00	$444,034.00	$3,522,519.00
Program: 6050 Sanitary Sewer System Totals:				$3,666,553.00	$444,034.00	
Division: 75 Capital Outlay Totals:				$5,219,595.00	$1,386,713.00	
Department: 52 Public Works Totals:				$5,262,577.00	$1,386,713.00	
Fund Totals: Sewerage Fund				$9,245,760.00	$1,494,032.00	
Fund: 620 Parking System Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$76,870.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$149,235.00	$0.00	$226,105.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$875.00	$0.00	$226,980.00
				$150,110.00	$0.00	$226,980.00
Department: 52 Public Works						
Division: 38 Building, Grounds, Electrical						
Program: 5201 Buildings & Grounds Maintenance						
540.95 - Services Other				Amended Balance as of: 1/1/2026		$97,390.00
	01/01/2026	2026-00001487	Year End Soft Close	$875.00	$0.00	$98,265.00
				$875.00	$0.00	$98,265.00
Program: 5201 Buildings & Grounds Maintenance Totals:				$875.00	$0.00	

Division: 38 Building, Grounds, Electrical Totals:				$875.00	$0.00	
Division: 75 Capital Outlay						
Program: 6010 Buildings & Facilities						
610 - Buildings & Structures				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$149,235.00	$0.00	$149,235.00
				$149,235.00	$0.00	$149,235.00
Program: 6010 Buildings & Facilities Totals:				$149,235.00	$0.00	
Division: 75 Capital Outlay Totals:				$149,235.00	$0.00	
Department: 52 Public Works Totals:				$150,110.00	$0.00	
Fund Totals: Parking System Fund				$300,220.00	$0.00	
Fund: 702 Liability Insurance Fund						
Department: 34 Human Resources						
Division: 19 Liability Insurance Program						
Program: 0000 General						
555.50 - Insurance Unemployment Claims				Amended Balance as of: 1/1/2026		$10,200.00
	01/13/2026	2026-00000218	Reallocating funds to pay the Lexipol invoice Contract Term 2026	$0.00	$1,076.00	$9,124.00
				$0.00	$1,076.00	$9,124.00
575.10 - Other Memberships & Publications				Amended Balance as of: 1/1/2026		$21,165.00
	01/13/2026	2026-00000218	Reallocating funds to pay the Lexipol invoice Contract Term 2026	$1,076.00	$0.00	$22,241.00
				$1,076.00	$0.00	$22,241.00
Program: 0000 General Totals:				$1,076.00	$1,076.00	
Division: 19 Liability Insurance Program Totals:				$1,076.00	$1,076.00	
Department: 34 Human Resources Totals:				$1,076.00	$1,076.00	
Fund Totals: Liability Insurance Fund				$1,076.00	$1,076.00	
Fund: 710 Fleet Services Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$50,000.00
	01/02/2026	2026-00001491	Beginning of Year Rolled PO's Revenue Adjustment	$55,594.00	$0.00	$105,594.00
				$55,594.00	$0.00	$105,594.00
Department: 52 Public Works						
Division: 42 Fleet Services						
Program: 0000 General						
530.10 - R&M Supplies Vehicle Parts				Amended Balance as of: 1/1/2026		$435,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$10,310.00	$0.00	$445,310.00
				$10,310.00	$0.00	$445,310.00
565.05 - Repair and Maintenance Machinery & Equipment				Amended Balance as of: 1/1/2026		$50,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$27,109.00	$0.00	$77,109.00
				$27,109.00	$0.00	$77,109.00
565.10 - Repair and Maintenance Vehicles				Amended Balance as of: 1/1/2026		$122,130.00
	01/01/2026	2026-00001487	Year End Soft Close	$11,180.00	$0.00	$133,310.00
				$11,180.00	$0.00	$133,310.00
565.35 - Repair and Maintenance Software				Amended Balance as of: 1/1/2026		$9,000.00
	01/01/2026	2026-00001487	Year End Soft Close	$6,995.00	$0.00	$15,995.00
				$6,995.00	$0.00	$15,995.00
Program: 0000 General Totals:				$55,594.00	$0.00	
Division: 42 Fleet Services Totals:				$55,594.00	$0.00	
Department: 52 Public Works Totals:				$55,594.00	$0.00	
Fund Totals: Fleet Services Fund				$111,188.00	$0.00	
Fund: 820 Letter of Credit Fund						
499 - (Source)/Use of Reserves				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$50,000.00	$0.00	$50,000.00
				$50,000.00	$0.00	$50,000.00
Department: 52 Public Works						
Division: 75 Capital Outlay						
Program: 0000 General						
615 - Improvements Other Than Buildings				Amended Balance as of: 1/1/2026		$0.00
	01/02/2026	2025-00007954	$ Rollovers into 2026	$50,000.00	$0.00	$50,000.00
				$50,000.00	$0.00	$50,000.00
Program: 0000 General Totals:				$50,000.00	$0.00	
Division: 75 Capital Outlay Totals:				$50,000.00	$0.00	
Department: 52 Public Works Totals:				$50,000.00	$0.00	
Fund Totals: Letter of Credit Fund				$100,000.00	$0.00	
Grand Totals:				$99,889,163.00	$26,834,771.00	

Motion to Accept and Place on File the Village of Palatine's First Quarter 2026 Financial Report

BACKGROUND:
The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities. The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File," usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues and Expenditures are generally within expected levels.
- General Fund Cash Balance is in a strong position.
- Delayed TLY (Tax Levy Year) 2023 2nd installment has been collected and TLY 2024 1st installment has begun distributions.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the First Quarter 2026 Financial Report.

ACTION REQUIRED:
Motion to accept and place on file the First Quarter 2026 Financial Report.

ATTACHMENTS:
1. 2026 Q1 Financial Report Final

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

MARCH 31, 2026

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 3 months ended March 31, 2026, revenues totaled $21.7 million, and expenditures totaled $21.8 million, respectively, resulting in a deficit result from operations thus far of $0.1 million. Further detail is provided in the following tables.

General Fund Operating Results

	Adopted Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Revenues	$ 75,468,163	$ 75,494,854	$ 21,696,377	28.7%	29.9%
Expenditures	75,365,956	77,061,138	21,782,315	28.3%	24.5%
Source/(Use) of Reserves	$ 102,207	$ (1,566,284)	$ (85,938)		

Note: The "5 Yr Average %" in this and all other tables presented in this report is a five-year average of actual year-to-date activity for the period to total annual activity.

REVENUES

The following table is a summary of revenues by type for this period.

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Key Revenues					
Property tax	28.5%	$ 21,536,834	$ 8,417,715	39.1%	45.3%
Home rule sales tax	9.8%	7,369,765	2,303,338	31.3%	24.3%
State sales tax	17.7%	13,352,500	3,610,818	27.0%	24.6%
State income tax	17.0%	12,841,100	3,017,715	23.5%	23.5%
Sub-Total Key Revenues	73.0%	55,100,199	17,349,586	31.5%	32.9%
All Other Revenues					
Other taxes	2.4%	1,823,600	418,080	22.9%	26.1%
Licenses & permits	3.6%	2,695,200	783,610	29.1%	23.4%
Intergovernmental	4.9%	3,675,945	591,462	16.1%	26.5%
Fines and fees	12.3%	9,292,100	1,645,266	17.7%	22.3%
Interest	0.1%	100,000	184,331	184.3%	48.4%
Miscellaneous	0.6%	450,283	112,160	24.9%	19.1%
Transfers In	3.1%	2,357,527	611,882	26.0%	23.4%
Sub-Total All Other Revenues	27.0%	20,394,655	4,346,791	21.3%	23.4%
Total Revenue	**100.0%**	**75,494,854**	**21,696,377**	**28.7%**	**29.9%**

The four key revenues that comprise approximately three-quarters of the General Fund's operating revenues are coming in, collectively and relative to the budget, slightly below their five-year actual average. Property tax distribution lag from Cook County are the contributing factor for the cash flow issue as of the first quarter. The levy will be collected in full within the next 12 months.

The current monthly cash collections of Sales Tax (Home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 6 through 8.

GENERAL FUND EXPENDITURES – BY CATEGORY

The following table is a summary of expenditures by category for this period.

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Personnel and Benefits	83.7%	$ 64,511,323	$ 19,344,614	30.0%	25.7%
Supplies and Services	16.3%	12,549,815	2,437,701	19.4%	21.5%
Interfund Transfers	0.0%	-	-	NA	NA
Total Expenditures	**100.0%**	**77,061,138**	**21,782,315**	**28.3%**	**24.5%**

The breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that about 84% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running above the five-year average, which is not seasonally significant.

The Supplies and Services category is approximately 2.1 percentage points less than the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represent the annual allocation of resources between funds and the transfer of excess reserves as directed by the Mayor & Council after completion of the previous fiscal year annual audit. The Board has designated reserves to fund capital needs, supplement contributions to fund public safety pensions above the statutory required amounts, and create stabilization funds to create fiduciary flexibility for staff around economic development and prepare for unforeseen revenue impacts.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

The chart on the following page displays these categories and how they compare to the five-year average at the Departmental level.

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		259,430	84,814	32.7%	25.3%
Supplies and services		64,328	8,371	13.0%	18.5%
Mayor and council	**0.4%**	**323,758**	**93,185**	**28.8%**	**24.6%**
Supplies and services		72,950	5,714	7.8%	19.0%
Boards and commissions	**0.1%**	**72,950**	**5,714**	**7.8%**	**19.0%**
Personnel and Benefits		194,288	48,888	25.2%	21.7%
Supplies and services		27,221	13,248	48.7%	17.9%
Village clerk	**0.3%**	**221,509**	**62,136**	**28.1%**	**21.3%**
Personnel and Benefits		893,905	245,021	27.4%	22.1%
Supplies and services		122,945	12,629	10.3%	5.5%
Village manager	**1.3%**	**1,016,850**	**257,650**	**25.3%**	**18.5%**
Personnel and Benefits		760,425	149,885	19.7%	21.4%
Supplies and services		1,931,995	523,134	27.1%	25.6%
Interfund Transfers		-	-	NA	NA
Finance and operations	**3.5%**	**2,692,420**	**673,019**	**25.0%**	**20.0%**
Personnel and Benefits		87,145	21,697	24.9%	23.2%
Supplies and services		430,170	57,163	13.3%	17.6%
Legal	**0.7%**	**517,315**	**78,860**	**15.2%**	**18.5%**
Personnel and Benefits		1,142,171	119,369	10.5%	19.8%
Supplies and services		367,498	41,741	11.4%	33.4%
Human resources	**2.0%**	**1,509,669**	**161,110**	**10.7%**	**22.0%**
Personnel and Benefits		919,342	225,571	24.5%	21.8%
Supplies and services		1,192,095	357,779	30.0%	23.8%
Information technology	**2.7%**	**2,111,437**	**583,350**	**27.6%**	**23.1%**
Personnel and Benefits		3,262,761	801,697	24.6%	21.9%
Supplies and services		1,309,036	116,629	8.9%	37.7%
Community Development	**5.9%**	**4,571,797**	**918,326**	**20.1%**	**23.4%**
Personnel and Benefits		27,766,672	8,585,450	30.9%	26.3%
Supplies and services		1,491,412	418,448	28.1%	26.6%
Police	**38.0%**	**29,258,084**	**9,003,898**	**30.8%**	**26.3%**
Personnel and Benefits		24,133,959	7,914,834	32.8%	26.5%
Supplies and services		3,001,859	245,799	8.2%	12.5%
Fire	**35.2%**	**27,135,818**	**8,160,633**	**30.1%**	**25.2%**
Personnel and Benefits		5,091,225	1,147,388	22.5%	22.9%
Supplies and services		2,538,306	637,046	25.1%	23.3%
Public Works	**9.9%**	**7,629,531**	**1,784,434**	**23.4%**	**23.0%**
Total Expenditures	**100.0%**	**77,061,138**	**21,782,315**	**28.3%**	**24.5%**

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 3,260,200	$ 821,286	25.2%	26.7%
CDBG Fund	462,638	23,132	5.0%	12.9%
Federal Equitable Sharing Fund	100,000	6,538	6.5%	NA
State Equitable Sharing Fund	20,000	11,955	59.8%	NA
Foreign Fire Insurance Tax Fund	100,000	96	0.1%	0.0%
Downtown Area TIF (TIF #3) Fund	7,800,500	6,179,753	79.2%	41.6%
Rand Corridor TIF (TIF #4) Fund	4,001,000	4,221,012	105.5%	38.2%
Rand/Lake Cook TIF (TIF #5) Fund	1,212,500	1,106,773	91.3%	52.4%
Rt 53/Dundee TIF (TIF #6) Fund	60,600	-	0.0%	NA
Police Grant Fund	167,083	19,377	11.6%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	1,001,028	9,701	1.0%	NA
Opioid Settlement Fund	-	772	-	NA
	18,185,549	12,400,395	68.2%	
DEBT SERVICE				
Debt Service Fund	732,615	(72,999)	-10.0%	28.9%
CAPITAL PROJECTS				
Capital Equipment Fund	2,489,692	545,381	21.9%	26.7%
Capital Improvement Fund	3,098,250	312,459	10.1%	26.7%
CSF Renovation Fund	3,780,000	154,238	4.1%	NA
	9,367,942	1,012,078	10.8%	
ENTERPRISE				
Waterworks Fund	17,560,030	3,863,944	22.0%	21.4%
Sewerage Fund	4,547,468	1,018,065	22.4%	22.8%
Refuse Fund	5,088,215	1,309,216	25.7%	25.8%
Parking System Fund	480,600	99,803	20.8%	23.1%
	27,676,313	6,291,028	22.7%	
INTERNAL SERVICE				
Liability Insurance Fund	1,880,400	518,976	27.6%	27.2%
Fleet Services Fund	2,150,530	520,625	24.2%	23.7%
	4,030,930	1,039,601	25.8%	
PENSION TRUST				
Police Pension Fund	8,853,662	4,949,760	55.9%	NA
Fire Pension Fund	9,295,182	2,767,464	29.8%	NA
	18,148,844	7,717,224	42.5%	
Total Revenues	**78,142,193**	**28,387,327**	**36.3%**	**23.0%**

EXPENDITURES - ALL OTHER FUNDS

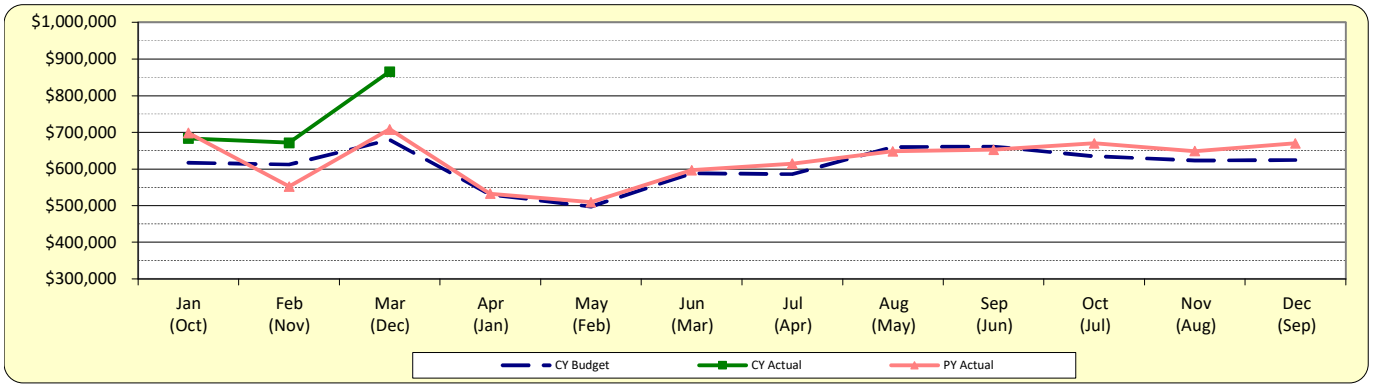
	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,050,000	$ -	0.0%	8.4%
CDBG Fund	462,638	23,132	5.0%	8.2%
Federal Equitable Sharing Fund	165,750	34,118	20.6%	NA
State Equitable Sharing Fund	56,000	7,696	13.7%	NA
Foreign Fire Insurance Tax Fund	100,000	51,968	52.0%	21.9%
Downtown Area TIF (TIF #3) Fund	22,401,185	4,427,927	19.8%	2.4%
Rand Corridor TIF (TIF #4) Fund	3,179,758	50,115	1.6%	1.1%
Rand/Lake Cook TIF (TIF #5) Fund	1,055,000	875	0.1%	NA
Rt 53/Dundee TIF (TIF #6) Fund	75,000	875	1.2%	NA
Police Grant Fund	167,083	48,378	29.0%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	1,001,028	-	0.0%	NA
Opioid Settlement Fund	21,933	6,047	27.6%	NA
	32,735,375	4,651,131	14.2%	
DEBT SERVICE				
Debt Service Fund	2,475,156	-	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	2,951,974	133,414	4.5%	24.7%
Capital Improvement Fund	6,733,452	88,827	1.3%	24.7%
CSF Renovation Fund	1,976,408	24,200	1.2%	8.3%
	11,661,834	246,441	2.1%	
ENTERPRISE				
Waterworks Fund	25,287,078	4,037,954	16.0%	21.2%
Sewerage Fund	8,121,859	557,586	6.9%	11.2%
Refuse Fund	4,972,940	705,115	14.2%	17.2%
Parking System Fund	707,580	113,682	16.1%	17.0%
	39,089,457	5,414,337	13.9%	
INTERNAL SERVICE				
Liability Insurance Fund	2,295,315	1,255,809	54.7%	56.1%
Fleet Services Fund	2,256,124	586,858	26.0%	20.8%
	4,551,439	1,842,667	40.5%	
PENSION TRUST				
Police Pension Fund	10,628,750	2,758,579	26.0%	NA
Fire Pension Fund	10,610,250	2,367,785	22.3%	NA
	21,239,000	5,126,364	24.1%	
Total Expenditures	**111,752,261**	**17,280,940**	**15.5%**	**15.2%**

COMPLETE FINANCIAL DATA

The tables on the previous pages present a snapshot of the Village's financial condition for this period. Fully detailed income statements for each Village fund are presented in APPENDIX A of this report.

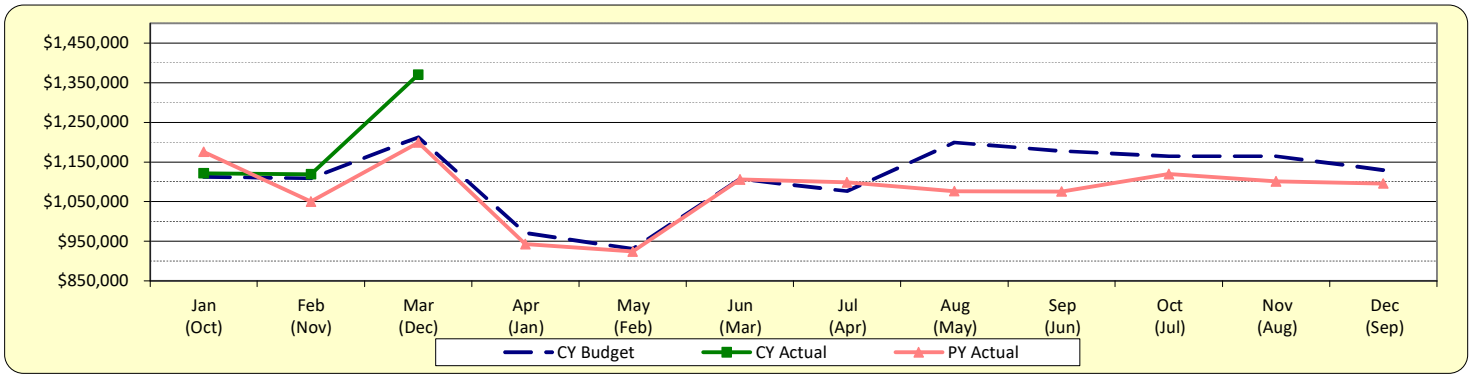
Home Rule Sales Tax

Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2021													
Budget	$ 357,000	$ 364,650	$ 400,780	$ 311,100	$ 288,580	$ 336,180	$ 334,480	$ 378,680	$ 386,750	$ 368,480	$ 366,350	$ 356,970	$ 4,250,000
Actual	$ 362,031	$ 347,060	$ 403,396	$ 381,562	$ 336,222	$ 479,837	$ 448,603	$ 486,700	$ 528,916	$ 479,791	$ 480,785	$ 502,971	$ 5,237,874
												Over/(Under) PY	$ 1,098,819
CY 2022													
Budget	$ 363,000	$ 368,720	$ 405,240	$ 320,760	$ 299,200	$ 354,200	$ 348,040	$ 394,680	$ 404,800	$ 383,680	$ 381,040	$ 376,640	$ 4,400,000
Actual	$ 488,701	$ 517,529	$ 582,372	$ 431,064	$ 414,665	$ 499,443	$ 538,564	$ 573,611	$ 578,459	$ 529,916	$ 513,275	$ 531,105	$ 6,198,704
Advance Payment											$ 89,999		$ 89,999
CY 2023												Over/(Under) PY	$ 960,830
Budget	$ 533,000	$ 545,350	$ 597,350	$ 469,950	$ 438,100	$ 520,650	$ 518,050	$ 590,200	$ 601,250	$ 567,450	$ 559,000	$ 559,650	$ 6,500,000
Actual	$ 540,715	$ 567,491	$ 630,710	$ 458,845	$ 432,602	$ 521,105	$ 527,291	$ 607,297	$ 576,564	$ 549,087	$ 561,712	$ 527,828	$ 6,501,247
Advance Payment											$ 46,372		$ 46,372
												Over/(Under) PY	$ 302,543
CY 2024													
Budget	$ 576,100	$ 592,200	$ 647,500	$ 504,000	$ 469,700	$ 563,500	$ 557,200	$ 637,000	$ 644,000	$ 609,000	$ 601,300	598500	$ 7,000,000
Actual	$ 578,572	$ 581,207	$ 612,326	$ 495,946	$ 455,799	$ 511,807	$ 535,862	$ 594,252	$ 581,523	$ 555,520	$ 541,166	561759	$ 6,605,739
Advance Payment											$ 16,079		$ 16,079
												Over/(Under) PY	$ 104,492
CY 2025													
Budget	$ 608,590	$ 603,540	$ 669,880	$ 522,780	$ 490,330	$ 579,750	$ 577,590	$ 650,410	$ 651,860	$ 625,900	$ 614,360	$ 615,810	$ 7,210,800
Actual	$ 698,498	$ 552,012	$ 708,401	$ 532,879	$ 509,635	$ 596,614	$ 614,538	$ 647,969	$ 652,664	$ 669,907	$ 648,972	$ 670,216	$ 7,502,305
Advance Payment													$ -
												Over/(Under) PY	$ 896,566
CY 2026												TOTAL BUDGET	$ 7,314,100
Budget	$ 617,310	$ 612,190	$ 679,480										$ 1,908,980
Actual	$ 683,688	$ 671,602	$ 865,734										$ 2,221,024
Advance Payment	$ 19,842												$ 19,842
Over/(Under) Budget													
Dollars	66,378	59,412	186,254										312,044
Percentage	10.75%	9.70%	27.41%										4.33%
Over/(Under) Prior Year													
Dollars	(14,810)	119,590	157,333										262,113
Percentage	-2.12%	21.66%	22.21%										3.49%



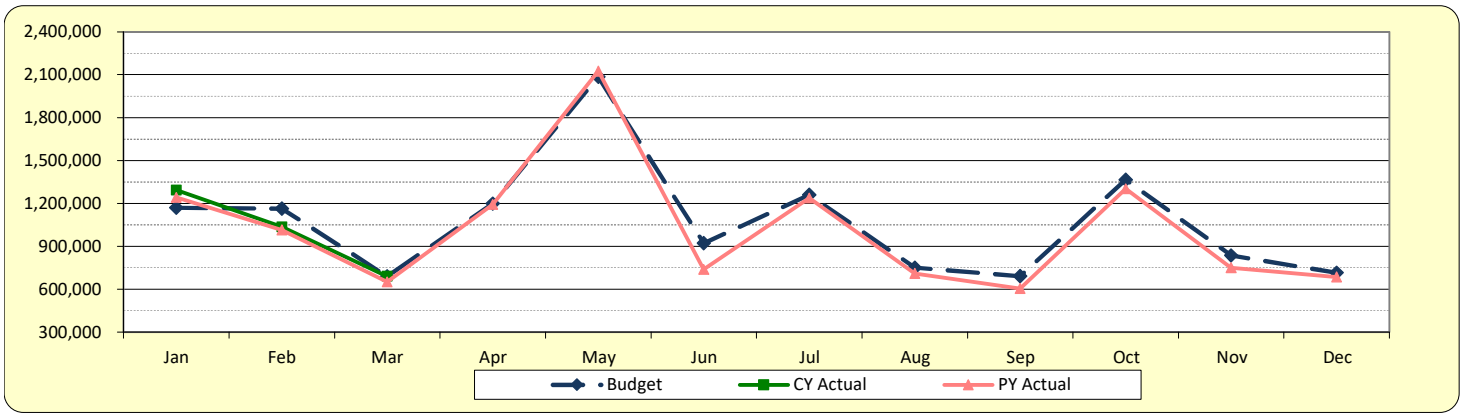
State Sales Tax

Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2021													
Budget	$724,240	$733,920	$808,720	$630,960	$616,000	$716,320	$695,200	$786,720	$789,360	$770,000	$784,080	$744,480	$8,800,000
Actual	$768,642	$713,722	$ 840,463	$ 733,679	$ 668,051	$ 971,699	$ 919,928	$ 1,008,532	$ 1,022,196	$ 952,105	$ 935,772	$ 916,737	$10,451,526
												Over/(Under) PY	$1,975,352
CY 2022													
Budget	$749,800	$752,560	$ 835,360	$ 657,800	$ 633,880	$ 759,920	$ 734,160	$ 835,360	$ 832,600	$ 808,680	$ 820,640	$ 779,240	$ 9,200,000
Actual	$929,382	$967,307	$ 1,053,900	$ 862,956	$ 805,290	$ 981,896	$ 998,096	$ 1,051,789	$ 1,038,855	$ 982,594	$ 997,992	$ 985,181	$ 11,655,238
												Over/(Under) PY	$ 1,203,712
CY 2023													
Budget	$933,800	$946,450	$1,041,900	$826,850	$788,900	$949,900	$922,300	$1,047,650	$1,038,450	$1,009,700	$1,017,750	$976,350	$11,500,000
Actual	$996,694	$983,644	$ 1,080,567	$ 907,655	$ 827,275	$ 968,309	$ 968,139	$ 1,087,716	$ 1,070,011	$ 1,057,004	$ 1,049,937	$ 1,017,700	$12,014,651
												Over/(Under) PY	$ 359,413
CY 2024													
Budget	$1,020,000	$1,032,500	$1,130,000	$901,250	$853,750	$1,032,500	$1,000,000	$1,137,500	$1,127,500	$1,100,000	$1,105,000	$1,060,000	$12,500,000
Actual	$1,037,994	$1,053,625	$ 1,100,587	$ 907,252	$ 893,143	$ 981,055	$ 990,380	$ 1,083,619	$ 1,007,752	$ 1,014,643	$ 1,009,498	$ 996,447	$12,075,995
												Over/(Under) PY	$61,344
CY 2025													
Budget	$1,080,750	$1,093,850	$1,188,170	$952,370	$906,520	$1,079,440	$1,048,000	$1,186,860	$1,168,520	$1,144,940	$1,147,560	$1,103,020	$13,100,000
Actual	$1,175,443	$1,049,710	$ 1,199,024	$ 942,414	$ 923,737	$ 1,105,730	$ 1,098,557	$ 1,076,384	$ 1,075,450	$ 1,119,374	$ 1,100,575	$ 1,095,562	$12,961,960
												Over/(Under) PY	$885,965
CY 2026												TOTAL BUDGET	$ 13,352,500
Budget	$1,112,260	$1,108,260	$1,212,410										$3,432,930
Actual	$1,121,671	$1,118,854	$ 1,370,293										$3,610,818
Over/(Under) Budget													
Dollars	9,411	10,594	157,883										177,888
Percentage	0.85%	0.96%	13.02%										1.36%
Over/(Under) Prior Year													
Dollars	(53,772)	69,144	171,269										186,641
Percentage	-4.57%	6.59%	14.28%										1.44%



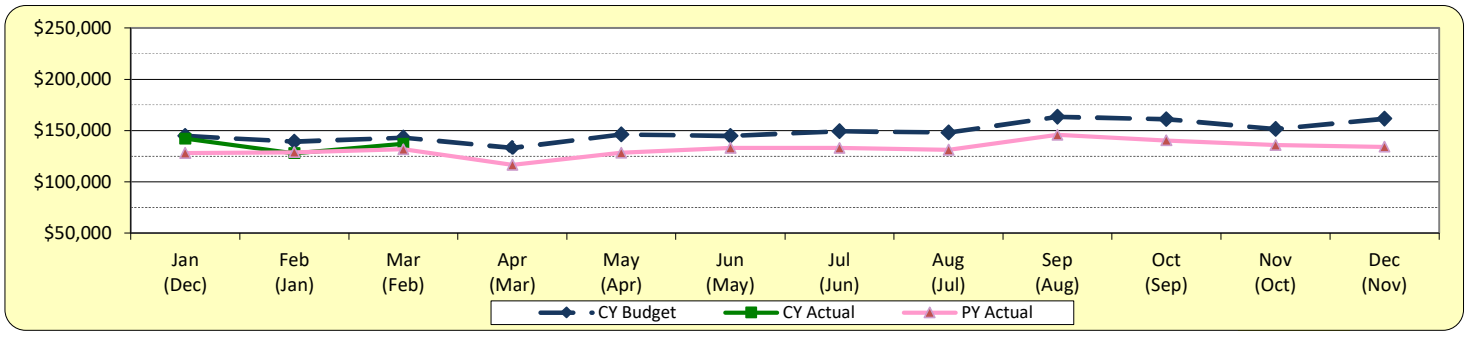
State Income Tax

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2021													
Budget	$ 521,380	$ 613,070	$ 359,570	$ 577,120	$ 849,790	$ 387,140	$ 555,540	$ 435,680	$ 369,760	$ 574,120	$ 396,730	$ 353,000	$ 5,992,900
Actual	$ 726,900	$ 768,497	$ 529,645	$ 844,513	$ 1,153,614	$ 1,012,178	$ 908,016	$ 509,865	$ 538,445	$ 978,482	$ 560,920	$ 519,680	$ 9,050,755
												Over/(Under) PY	$ 1,600,739
CY 2022													
Budget	$ 662,430	$ 772,160	$ 471,790	$ 760,950	$ 1,110,190	$ 607,160	$ 752,940	$ 575,120	$ 491,010	$ 800,200	$ 530,260	$ 475,790	$ 8,010,000
Actual	$ 925,261	$ 1,153,716	$ 500,069	$ 1,068,328	$ 2,155,548	$ 633,205	$ 1,068,959	$ 550,575	$ 598,325	$ 1,095,412	$ 693,653	$ 622,373	$ 11,065,424
												Over/(Under) PY	$ 2,014,669
CY 2023													
Budget	$ 706,240	$ 1,007,440	$ 578,760	$ 971,460	$ 1,589,290	$ 739,130	$ 977,630	$ 724,740	$ 627,080	$ 1,060,900	$ 683,620	$ 613,710	$ 10,280,000
Actual	$ 1,010,675	$ 999,315	$ 591,857	$ 952,569	$ 1,633,544	$ 765,981	$ 1,020,518	$ 670,723	$ 608,788	$ 1,176,785	$ 792,675	$ 622,793	$ 10,846,223
												Over/(Under) PY	$ (219,201)
CY 2024													
Budget	$ 739,050	$ 977,120	$ 577,570	$ 971,940	$ 1,610,580	$ 750,430	$ 992,640	$ 717,310	$ 615,870	$ 1,088,900	$ 697,640	$ 611,750	$ 10,350,800
Actual	$ 1,083,096	$ 1,024,846	$ 666,111	$ 1,051,667	$ 1,817,294	$ 778,864	$ 1,133,091	$ 757,084	$ 594,348	$ 1,269,153	$ 761,874	$ 594,732	$ 11,532,160
												Over/(Under) PY	$ 685,937
CY 2025													
Budget	$ 830,190	$ 1,045,300	$ 629,640	$ 1,052,020	$ 1,696,230	$ 823,460	$ 1,094,590	$ 777,530	$ 652,050	$ 1,202,150	$ 756,240	$ 644,200	$ 11,203,600
Actual	$ 1,240,952	$ 1,013,754	$ 650,466	$ 1,191,097	$ 2,125,037	$ 736,972	$ 1,237,073	$ 709,020	$ 604,685	$ 1,302,564	$ 749,320	$ 685,883	$ 12,246,823
												Over/(Under) PY	$ 714,663
CY 2026												**TOTAL BUDGET**	**$ 12,841,100**
Budget	$ 1,169,820	$ 1,163,400	$ 689,570										$ 3,022,790
Actual	$ 1,292,496	$ 1,035,278	$ 689,941										$ 3,017,715
Over/(Under) Budget													
Dollars	122,676	(128,122)	371										(5,075)
Percentage	10.49%	-11.01%	0.05%										-0.05%
Over/(Under) Prior Year													
Dollars	51,544	21,524	39,475										112,543
Percentage	4.15%	2.12%	6.07%										0.92%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908
Per Capita	$ 19.03	$ 15.25	$ 10.16										$ 180.34



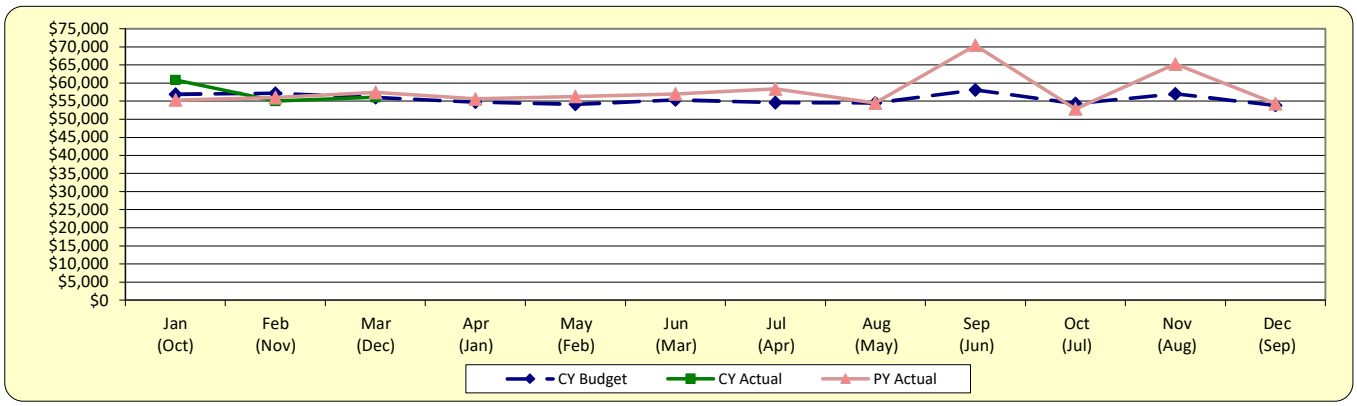
Motor Fuel Tax - Allotment

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2021													
Budget	$ 98,800	$ 95,570	$ 94,000	$ 88,000	$ 83,080	$ 66,620	$ 72,320	$ 86,420	$ 101,160	$ 99,440	$ 92,450	$ 98,340	$ 1,076,200
Actual	$ 88,110	$ 88,134	$ 83,990	$ 81,939	$ 93,432	$ 93,843	$ 95,239	$ 95,670	$ 102,128	$ 100,641	$ 91,364	$ 99,855	$ 1,114,345
												Over/(Under) PY	$ 73,851
CY 2022													
Budget	$ 92,680	$ 91,170	$ 88,000	$ 84,000	$ 87,690	$ 79,770	$ 83,240	$ 90,410	$ 100,390	$ 98,760	$ 91,060	$ 98,130	$ 1,085,300
Actual	$ 103,218	$ 96,087	$ 83,651	$ 95,001	$ 96,942	$ 96,248	$ 99,607	$ 100,689	$ 100,364	$ 103,759	$ 99,443	$ 100,668	$ 1,175,677
												Over/(Under) PY	$ 61,332
CY 2023													
Budget	$ 102,050	$ 100,390	$ 97,000	$ 93,000	$ 96,470	$ 87,790	$ 84,940	$ 99,550	$ 110,480	$ 108,700	$ 100,270	$ 107,360	$ 1,188,000
Actual	$ 109,014	$ 99,180	$ 110,060	$ 101,472	$ 113,345	$ 114,604	$ 119,045	$ 109,169	$ 124,989	$ 129,104	$ 116,530	$ 136,299	$ 1,382,811
												Over/(Under) PY	$ 207,134
CY 2024													
Budget	$ 105,140	$ 101,230	$ 102,000	$ 96,000	$ 102,210	$ 96,220	$ 99,030	$ 103,310	$ 114,440	$ 113,950	$ 74,210	$ 114,860	$ 1,222,600
Actual	$ 122,469	$ 113,406	$ 119,976	$ 111,749	$ 123,970	$ 119,078	$ 127,152	$ 126,752	$ 137,540	$ 133,150	$ 131,175	$ 137,508	$ 1,503,925
												Over/(Under) PY	$ 121,114
CY 2025												**TOTAL BUDGET**	**$ 1,785,500**
Budget	$ 119,570	$ 114,070	$ 116,000	$ 109,000	$ 117,450	$ 111,110	$ 117,590	$ 119,000	$ 131,840	$ 130,140	$ 91,510	$ 132,720	$ 1,410,000
Actual	$ 128,157	$ 128,871	$ 131,656	$ 116,508	$ 128,438	$ 133,097	$ 132,958	$ 131,327	$ 145,776	$ 140,385	$ 135,838	$ 134,229	$ 1,587,240
												Over/(Under) PY	$ 83,315
CY 2026												**TOTAL BUDGET**	**$ -**
Budget	$ 144,630	$ 139,270	$ 143,000										$ 426,900
Actual	$ 142,053	$ 127,891	$ 137,109										$ 407,053
Over/(Under) Budget													
Dollars	(2,577)	(11,379)	(5,891)										(19,847)
Percentage	-1.78%	-8.17%	-4.12%										-4.65%
Over/(Under) Prior Year													
Dollars	13,896	(980)	5,453										18,369
Percentage	10.84%	-0.76%	4.14%										1.77%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	
Per Capita	$ 2.09	$ 1.88	$ 2.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	



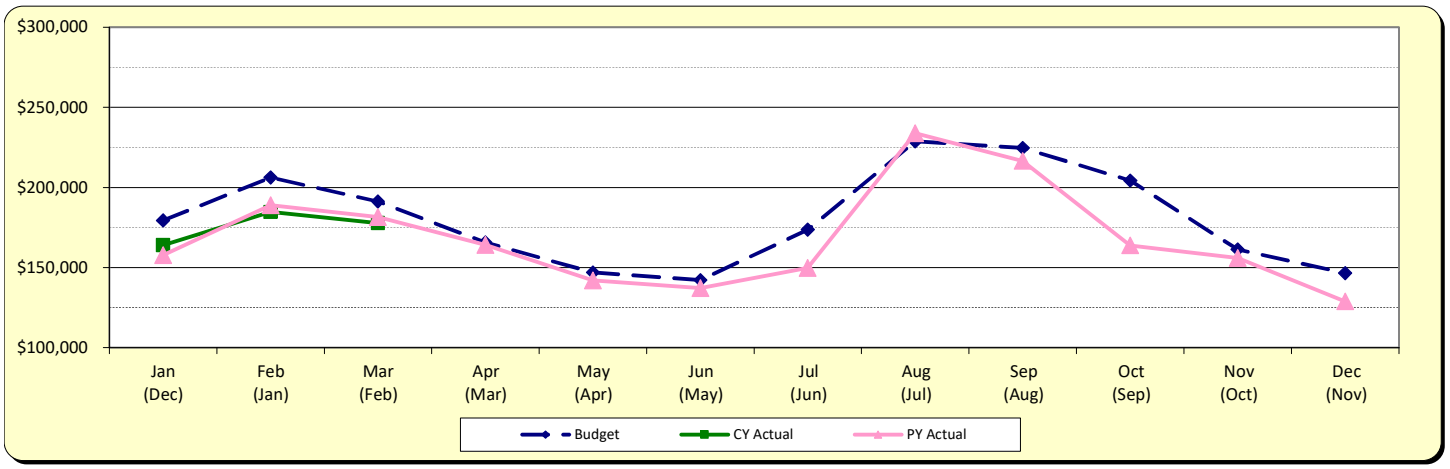
Simplified Telcom Tax

	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2021														
Budget	$ 87,200	$ 88,600	$ 113,100	$ 86,000	$ 90,000	$ 87,500	$ 82,200	$ 83,600	$ 80,200	$ 81,700	$ 81,700	$ 77,900	$ 1,039,700	
Actual	$ 75,000	$ 70,161	$ 72,025	$ 68,240	$ 68,787	$ 66,520	$ 64,267	$ 67,599	$ 70,261	$ 68,204	$ 66,535	$ 64,682	$ 822,281	-20.53%
												Over/(Under) PY	$ (212,464)	
CY 2022														
Budget	$ 64,800	$ 66,300	$ 65,200	$ 63,400	$ 67,600	$ 63,800	$ 60,300	$ 61,400	$ 59,300	$ 60,300	$ 59,900	$ 56,800	$ 749,100	
Actual	$ 63,346	$ 62,564	$ 64,483	$ 60,789	$ 61,468	$ 61,935	$ 60,373	$ 60,778	$ 59,496	$ 66,611	$ 65,549	$ 62,886	$ 750,278	-8.76%
												Over/(Under) PY	$ (72,003)	
CY 2023														
Budget	$ 58,600	$ 60,100	$ 58,700	$ 57,300	$ 62,000	$ 57,000	$ 54,500	$ 54,900	$ 53,900	$ 55,800	$ 54,600	$ 51,800	$ 679,200	
Actual	$ 60,497	$ 59,320	$ 54,619	$ 59,196	$ 57,315	$ 60,249	$ 56,782	$ 60,299	$ 59,745	$ 52,990	$ 60,402	$ 57,767	$ 699,181	-6.81%
												Over/(Under) PY	$ (51,097)	
CY 2024														
Budget	$ 52,900	$ 54,700	$ 52,000	$ 49,500	$ 55,700	$ 49,500	$ 47,600	$ 48,400	$ 47,800	$ 48,500	$ 48,000	$ 45,400	$ 600,000	-0.70%
Actual	$ 57,827	$ 65,907	$ 58,729	$ 56,156	$ 52,958	$ 57,468	$ 59,793	$ 56,300	$ 58,876	$ 57,608	$ 55,145	$ 57,490	$ 694,257	
												Over/(Under) PY	$ (4,924)	
CY 2025														
Budget	$ 58,500	$ 63,000	$ 58,300	$ 57,400	$ 54,300	$ 55,700	$ 54,600	$ 54,900	$ 55,400	$ 55,500	$ 54,900	$ 52,500	$ 675,000	
Actual	$ 55,323	$ 56,013	$ 57,439	$ 55,655	$ 56,295	$ 57,038	$ 58,395	$ 54,477	$ 70,458	$ 52,836	$ 65,239	$ 54,324	$ 693,492	-0.18%
												Over/(Under) PY	$ (765)	
CY 2026												**TOTAL BUDGET**	**$ 666,500**	
Budget	$ 56,900	$ 57,200	$ 56,000										$ 170,100	
Actual	$ 60,874	$ 55,034	$ 56,087										$ 171,995	-75.20%
Over/(Under) Budget														
Dollars	3,974	(2,166)	87										1,895	
Percentage	6.98%	-3.79%	0.16%										1.11%	
Over/(Under) Prior Year														
Dollars	5,551	(979)	(1,352)										3,220	
Percentage	10.03%	-1.75%	-2.35%										0.46%	



Electric Utility Tax

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2021													
Budget	$ 181,160	$ 204,020	$ 184,610	$ 167,140	$ 147,300	$ 144,280	$ 172,750	$ 226,240	$ 213,510	$ 202,510	$ 160,460	$ 152,720	$ 2,156,700
Actual	$ 184,997	$ 196,767	$ 205,364	$ 166,515	$ 146,242	$ 145,232	$ 208,151	$ 211,247	$ 225,783	$ 230,035	$ 165,686	$ 141,055	$ 2,227,074
												Over/(Under) PY	$ 10,621
CY 2022													
Budget	$ 184,580	$ 206,580	$ 190,080	$ 169,840	$ 149,600	$ 146,960	$ 179,520	$ 228,360	$ 218,460	$ 208,780	$ 163,680	$ 153,560	$ 2,200,000
Actual	$ 183,390	$ 207,298	$ 196,396	$ 170,631	$ 150,868	$ 161,859	$ 167,868	$ 228,099	$ 221,289	$ 194,272	$ 146,939	$ 138,436	$ 2,167,345
													$ (59,729)
CY 2023													
Budget	$ 189,610	$ 212,670	$ 197,520	$ 175,380	$ 155,260	$ 152,550	$ 182,610	$ 230,970	$ 224,420	$ 213,340	$ 168,140	$ 157,530	$ 2,260,000
Actual	$ 180,546	$ 203,808	$ 178,106	$ 161,345	$ 146,940	$ 139,619	$ 158,085	$ 196,784	$ 210,283	$ 201,954	$ 140,920	$ 145,323	$ 2,063,713
													$ (103,632)
CY 2024													
Budget	$ 180,600	$ 203,610	$ 187,480	$ 165,980	$ 147,710	$ 144,700	$ 173,080	$ 218,660	$ 215,650	$ 202,750	$ 160,390	$ 149,390	$ 2,150,000
Actual	$ 170,427	$ 199,941	$ 190,818	$ 144,281	$ 145,611	$ 131,638	$ 173,341	$ 209,185	$ 193,506	$ 189,983	$ 140,908	$ 128,011	$ 2,017,650
												Over/(Under) PY	$ (46,063)
CY 2025													
Budget	$ 179,330	$ 206,250	$ 191,270	$ 165,650	$ 146,980	$ 142,210	$ 173,690	$ 228,830	$ 224,710	$ 204,300	$ 161,310	$ 146,570	$ 2,171,100
Actual	$ 157,666	$ 188,907	$ 181,498	$ 164,149	$ 141,944	$ 137,169	$ 149,800	$ 233,913	$ 216,618	$ 163,809	$ 156,035	$ 128,858	$ 2,020,366
Solar Star		$ (210)											$ (210)
												Over/(Under) PY	$ 2,716
CY 2026												**Total Budget**	$ 2,171,100
Budget	$ 179,330	$ 206,250	$ 191,270										$ 576,850
Actual	$ 164,031	$ 184,686	$ 177,806										$ 526,523
Solar Star													$ -
Over/(Under) Budget													
Dollars	(15,299)	(21,564)	(13,464)										(50,327)
Percentage	-8.53%	-10.46%	-7.04%										-2.32%
Over/(Under) Prior Year													
Dollars	6,365	(4,221)	(3,692)										(1,548)
Percentage	4.04%	-2.23%	-2.03%										-0.07%



A P P E N D I X A

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**100 - General Fund**						
REVENUE							
410	**Property Tax**						
410.05	Property Tax Police Protection	2,502,305.00	90,388.52	302,366.70	2,199,938.30	12	2,933,328.03
410.10	Property Tax Fire Protection	2,002,305.00	72,318.00	241,917.00	1,760,388.00	12	2,400,678.00
410.15	Property Tax FICA	3,060,000.00	110,544.00	369,789.00	2,690,211.00	12	3,209,649.00
410.20	Property Tax IMRF	892,500.00	32,248.00	107,874.00	784,626.00	12	936,281.00
410.30	Property Tax Police Pension	6,432,542.00	1,011,528.88	3,609,384.30	2,823,157.70	56	5,766,858.89
410.35	Property Tax Fire Pension	6,647,182.00	1,056,989.75	3,786,383.51	2,860,798.49	57	6,024,195.46
	410 - Property Tax Totals	$21,536,834.00	$2,374,017.15	$8,417,714.51	$13,119,119.49	39%	$21,270,990.38
411	**Sales Tax**						
411	Sales Tax Home Rule	7,314,100.00	865,733.90	.00	7,314,100.00	0	7,784,258.78
411.50	Sales Tax Municipal Cannabis	55,665.00	7,753.12	.00	55,665.00	0	75,303.49
411.70	Sales Tax Deer Park (Persin Robbins Only)	.00	.00	41,164.00	(41,164.00)	+++	415.60
	411 - Sales Tax Totals	$7,369,765.00	$873,487.02	$41,164.00	$7,328,601.00	1%	$7,859,977.87
412	Food & Beverage Tax	1,783,000.00	135,560.51	228,220.04	1,554,779.96	13	1,677,678.54
413	Hotel/Motel Tax	40,600.00	19,645.51	9,428.83	31,171.17	23	62,661.39
420	**Business Licenses & Permits**						
420.05	Business Licenses & Permits Professional & Occupational	265,300.00	14,894.50	250,703.00	14,597.00	94	266,253.00
420.10	Business Licenses & Permits Liquor Licenses	480,000.00	250.00	500.00	479,500.00	0	459,246.49
420.15	Business Licenses & Permits Rental Dwelling License	474,100.00	39,069.00	130,582.00	343,518.00	28	492,543.00
420.95	Business Licenses & Permits Other Licenses & Permits	249,200.00	26,301.00	113,813.00	135,387.00	46	264,552.50
	420 - Business Licenses & Permits Totals	$1,468,600.00	$80,514.50	$495,598.00	$973,002.00	34%	$1,482,594.99
425	**Non-Business Licenses & Permits**						
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	169,043.52	278,632.76	921,367.24	23	1,510,239.19
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	26,600.00	2,282.00	9,379.00	17,221.00	35	30,898.00
	425 - Non-Business Licenses & Permits Totals	$1,226,600.00	$171,325.52	$288,011.76	$938,588.24	23%	$1,541,137.19
430	**Shared Revenues**						
430.05	Shared Revenues Road & Bridge Tax	589,600.00	.00	2,795.32	586,804.68	0	338,394.80
430.10	Shared Revenues Replacement Tax	156,400.00	8,738.98	36,399.40	120,000.60	23	169,538.00

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
430.15	Shared Revenues Sales Tax - State	13,352,500.00	1,370,292.65	.00	13,352,500.00	0	13,148,602.47
430.20	Shared Revenues Local Use Tax	409,300.00	63,375.88	157,296.60	252,003.40	38	1,071,760.59
430.25	Shared Revenues State Income Tax	12,841,100.00	689,941.12	3,017,715.43	9,823,384.57	24	12,246,822.99
430.30	Shared Revenues Auto Rental Tax	48,700.00	1,398.88	9,475.48	39,224.52	19	48,660.52
430.50	Shared Revenues Charitable Games Tax	1,250.00	.00	.00	1,250.00	0	833.71
	430 - Shared Revenues Totals	$27,398,850.00	$2,133,747.51	$3,223,682.23	$24,175,167.77	12%	$27,024,613.08
432	**Reimbursements**						
432.05	Reimbursements Public Safety	63,783.00	9,554.57	28,108.57	35,674.43	44	121,583.98
432.10	Reimbursements Dist 211 Officer	451,200.00	45,670.00	137,010.00	314,190.00	30	436,100.00
432.15	Reimbursements Dist 211 Academy Officer	273,720.00	23,085.00	46,170.00	227,550.00	17	264,540.00
432.20	Reimbursements Dist 15 Officer	451,200.00	45,670.00	137,010.00	314,190.00	30	436,100.00
432.21	Reimbursements Dist 15 Crossing Guards	40,500.00	4,050.00	12,150.00	28,350.00	30	39,300.00
432.25	Reimbursements Rural Fire District	790,110.00	.00	.00	790,110.00	0	778,436.00
432.30	Reimbursements State Hwy Maintenance	217,442.00	.00	.00	217,442.00	0	222,375.18
432.35	Reimbursements Park District - CC & CSF	133,855.00	.00	889.87	132,965.13	1	139,653.30
432.45	Reimbursements Rural/Meadows Agreement	15,485.00	.00	16,776.00	(1,291.00)	108	15,329.00
	432 - Reimbursements Totals	$2,437,295.00	$128,029.57	$378,114.44	$2,059,180.56	16%	$2,453,417.46
434	Grants	33,400.00	3,400.00	7,380.59	26,019.41	22	29,246.10
440	**Intragovernmental Service Charge**						
440.05	Intragovernmental Service Charge Water	1,184,500.00	98,708.00	296,124.00	888,376.00	25	1,150,000.00
440.10	Intragovernmental Service Charge Sewer	825,500.00	68,792.00	206,376.00	619,124.00	25	805,000.00
440.15	Intragovernmental Service Charge Refuse	75,000.00	6,250.00	18,750.00	56,250.00	25	75,000.00
440.20	Intragovernmental Service Charge Parking	150,000.00	12,500.00	37,500.00	112,500.00	25	150,000.00
440.25	Intragovernmental Service Charge CDBG	92,527.00	11,566.00	23,132.00	69,395.00	25	95,589.00
	440 - Intragovernmental Service Charge Totals	$2,327,527.00	$197,816.00	$581,882.00	$1,745,645.00	25%	$2,275,589.00
450	**Gen Govt Fees**						
450.05	Gen Govt Fees CATV Franchise Fees	702,800.00	.00	.00	702,800.00	0	716,970.66
450.10	Gen Govt Fees Photocopy Fees	12,000.00	2,000.00	4,969.00	7,031.00	41	14,556.10
450.15	Gen Govt Fees Mulch Delivery	35,000.00	.00	.00	35,000.00	0	35,324.00
450.30	Gen Govt Fees 50/50 Trees	.00	871.00	871.00	(871.00)	+++	3,725.00
450.95	Gen Govt Fees Other Fees	25,000.00	1,511.20	5,083.50	19,916.50	20	20,614.70
	450 - Gen Govt Fees Totals	$774,800.00	$4,382.20	$10,923.50	$763,876.50	1%	$791,190.46

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
451	**Comm Dev Fees**						
451.05	Comm Dev Fees Plan Review Fees	799,400.00	56,390.00	106,419.29	692,980.71	13	503,992.88
451.10	Comm Dev Fees Inspection Fees	449,600.00	35,718.94	90,769.21	358,830.79	20	373,015.29
	451 - Comm Dev Fees Totals	$1,249,000.00	$92,108.94	$197,188.50	$1,051,811.50	16%	$877,008.17
452	**Other PS Fees**						
452.05	Other PS Fees Special Police Service	243,900.00	16,602.81	41,640.88	202,259.12	17	239,937.50
452.10	Other PS Fees Special Fire Service	15,800.00	660.00	2,505.00	13,295.00	16	14,073.75
452.15	Other PS Fees Ambulance Fees	5,761,000.00	243,622.14	677,122.86	5,083,877.14	12	5,265,228.39
452.25	Other PS Fees False Alarm Fees	.00	.00	.00	.00	+++	700.00
452.30	Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
452.95	Other PS Fees FD Accident Fee	74,800.00	6,186.40	17,495.80	57,304.20	23	74,277.33
	452 - Other PS Fees Totals	$6,100,500.00	$267,071.35	$738,764.54	$5,361,735.46	12%	$5,594,216.97
454	**Fines**						
454.05	Fines Circuit Court Fines	204,600.00	11,028.17	11,028.17	193,571.83	5	176,744.40
454.15	Fines Compliance Violations	960,700.00	101,988.85	231,964.59	728,735.41	24	853,443.94
454.20	Fines Red Light Violations	.00	2,200.00	9,600.00	(9,600.00)	+++	59,851.00
454.30	Fines DUI Fines	500.00	.00	.00	500.00	0	.00
454.95	Fines Other Fines and Fees	2,000.00	.00	.00	2,000.00	0	7,105.00
	454 - Fines Totals	$1,167,800.00	$115,217.02	$252,592.76	$915,207.24	22%	$1,097,144.34
460	**Interest Income**						
460.05	Interest Income Investments	100,000.00	95,732.99	164,063.34	(64,063.34)	164	1,125,775.61
460.10	Interest Income Loans	.00	.00	.00	.00	+++	5,094.00
	460 - Interest Income Totals	$100,000.00	$95,732.99	$164,063.34	($64,063.34)	164%	$1,130,869.61
461	**Investment Income**						
461.05	Investment Income Realized Gain/Loss	.00	13,626.45	22,741.02	(22,741.02)	+++	102,709.94
461.10	Investment Income Unrealized Gain/Loss	.00	(14,606.38)	(2,473.01)	2,473.01	+++	211,757.94
	461 - Investment Income Totals	$0.00	($979.93)	$20,268.01	($20,268.01)	+++	$314,467.88
470	**Rental Income**						
470.05	Rental Income Buildings	135,775.00	11,097.60	33,292.80	102,482.20	25	122,383.00
	470 - Rental Income Totals	$135,775.00	$11,097.60	$33,292.80	$102,482.20	25%	$122,383.00
471	**Insurance & Property Damage**						
471.05	Insurance & Property Damage Property Damage Recovery	25,000.00	135.00	2,110.17	22,889.83	8	72,558.75

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
471.10	Insurance & Property Damage Workers Comp Recovery	25,000.00	.00	.00	25,000.00	0	43,532.01
	471 - Insurance & Property Damage Totals	$50,000.00	$135.00	$2,110.17	$47,889.83	4%	$116,090.76
474	**Other**						
474.05	Other Misc Reimbursements/Refunds	220,000.00	64,507.80	70,181.33	149,818.67	32	304,346.77
474.10	Other Miscellaneous Donations	4,508.00	4,507.84	5,007.84	(499.84)	111	2,350.00
474.15	Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	4,702.21
474.20	Other Streetfest Revenue	30,000.00	.00	.00	30,000.00	0	28,624.97
474.90	Other Miscellaneous Income	5,000.00	449.20	1,571.89	3,428.11	31	107,991.76
474.95	Other Cash Over/Short	.00	10.00	(3.96)	3.96	+++	50.50
	474 - Other Totals	$264,508.00	$69,474.84	$76,757.10	$187,750.90	29%	$448,066.21
481	Interfund Transfers In	30,000.00	.00	30,000.00	.00	100	109,065.00
499	(Source)/Use of Reserves	1,561,084.00	.00	.00	1,561,084.00	0	.00
	REVENUE TOTALS	$77,055,938.00	$6,771,783.30	$15,197,157.12	$61,858,780.88	20%	$76,278,408.40
	EXPENSE						
	Department **10 - Mayor & Council**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	93,500.00	7,248.08	22,430.78	71,069.22	24	89,855.81
	500 - Salaries Totals	$93,500.00	$7,248.08	$22,430.78	$71,069.22	24%	$89,855.81
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,585.00	83.05	247.69	1,337.31	16	1,140.31
510.15	Taxes & Benefits Social Security	6,745.00	355.13	1,059.11	5,685.89	16	4,875.84
510.35	Taxes & Benefits Medical/Dental Insurance	142,420.00	14,571.62	57,000.67	85,419.33	40	141,256.98
510.40	Taxes & Benefits Life Insurance	280.00	21.42	74.97	205.03	27	253.98
510.60	Taxes & Benefits Allowances	14,900.00	1,143.10	4,000.85	10,899.15	27	13,933.02
	510 - Taxes & Benefits Totals	$165,930.00	$16,174.32	$62,383.29	$103,546.71	38%	$161,460.13
520	**Office Supplies**						
520.05	Office Supplies General	350.00	1.30	3.41	346.59	1	75.80
520.10	Office Supplies Paper	200.00	12.97	15.06	184.94	8	67.79
520.15	Office Supplies Printed Forms	350.00	.00	.00	350.00	0	90.00
	520 - Office Supplies Totals	$900.00	$14.27	$18.47	$881.53	2%	$233.59

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,600.00	.00	.00	1,600.00	0	696.16
525.95	Operating Supplies Other	19,950.00	436.58	486.10	19,463.90	2	886.87
	525 - Operating Supplies Totals	$21,550.00	$436.58	$486.10	$21,063.90	2%	$1,583.03
540	**Services**						
540.05	Services Management Consulting	5,500.00	.00	.00	5,500.00	0	21,105.33
	540 - Services Totals	$5,500.00	$0.00	$0.00	$5,500.00	0%	$21,105.33
575	**Other**						
575.10	Other Memberships & Publications	33,878.00	3,555.86	7,055.86	26,822.14	21	32,599.29
575.15	Other Training & Travel	2,500.00	538.20	810.20	1,689.80	32	423.00
	575 - Other Totals	$36,378.00	$4,094.06	$7,866.06	$28,511.94	22%	$33,022.29
	Program **0000 - General** Totals	$323,758.00	$27,967.31	$93,184.70	$230,573.30	29%	$307,260.18
	Division **01 - Administration** Totals	$323,758.00	$27,967.31	$93,184.70	$230,573.30	29%	$307,260.18
	Department **10 - Mayor & Council** Totals	$323,758.00	$27,967.31	$93,184.70	$230,573.30	29%	$307,260.18
	Department **12 - Boards & Commissions**						
	Division **04 - Police & Fire Commission**						
	Program **0000 - General**						
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	11,065.00	.00	2,375.00	8,690.00	21	6,905.00
	520 - Office Supplies Totals	$11,065.00	$0.00	$2,375.00	$8,690.00	21%	$6,905.00
540	**Services**						
540.95	Services Other	29,600.00	1,100.00	2,568.00	27,032.00	9	35,899.00
	540 - Services Totals	$29,600.00	$1,100.00	$2,568.00	$27,032.00	9%	$35,899.00
575	**Other**						
575.10	Other Memberships & Publications	425.00	.00	400.00	25.00	94	400.00
	575 - Other Totals	$425.00	$0.00	$400.00	$25.00	94%	$400.00
	Program **0000 - General** Totals	$41,090.00	$1,100.00	$5,343.00	$35,747.00	13%	$43,204.00
	Division **04 - Police & Fire Commission** Totals	$41,090.00	$1,100.00	$5,343.00	$35,747.00	13%	$43,204.00
	Division **06 - Beautification Commission**						
	Program **0000 - General**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	31,860.00	60.90	370.55	31,489.45	1	31,520.07

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	525 - Operating Supplies Totals	$31,860.00	$60.90	$370.55	$31,489.45	1%	$31,520.07
	Program **0000 - General** Totals	$31,860.00	$60.90	$370.55	$31,489.45	1%	$31,520.07
	Division **06 - Beautification Commission** Totals	$31,860.00	$60.90	$370.55	$31,489.45	1%	$31,520.07
	Department **12 - Boards & Commissions** Totals	$72,950.00	$1,160.90	$5,713.55	$67,236.45	8%	$74,724.07
	Department **14 - Village Clerk**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	102,763.00	8,022.14	24,875.75	77,887.25	24	97,026.41
500.10	Salaries Part Time	39,425.00	2,955.00	9,160.50	30,264.50	23	30,191.38
500.20	Salaries Overtime	.00	.00	.00	.00	+++	56.74
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,632.12
	500 - Salaries Totals	$142,188.00	$10,977.14	$34,036.25	$108,151.75	24%	$128,906.65
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,035.00	155.54	480.43	1,554.57	24	1,831.31
510.15	Taxes & Benefits Social Security	8,670.00	665.09	2,054.27	6,615.73	24	7,830.39
510.20	Taxes & Benefits IMRF Er Contribution	9,440.00	738.32	2,288.79	7,151.21	24	8,760.55
510.35	Taxes & Benefits Medical/Dental Insurance	31,080.00	2,506.52	9,772.82	21,307.18	31	24,689.92
510.40	Taxes & Benefits Life Insurance	155.00	12.98	45.43	109.57	29	145.04
510.60	Taxes & Benefits Allowances	720.00	60.00	210.00	510.00	29	665.82
	510 - Taxes & Benefits Totals	$52,100.00	$4,138.45	$14,851.74	$37,248.26	29%	$43,923.03
520	**Office Supplies**						
520.05	Office Supplies General	1,150.00	6.52	17.15	1,132.85	1	484.08
520.10	Office Supplies Paper	600.00	21.00	31.50	568.50	5	163.51
	520 - Office Supplies Totals	$1,750.00	$27.52	$48.65	$1,701.35	3%	$647.59
540	**Services**						
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
540.95	Services Other	14,756.00	5,305.24	11,858.82	2,897.18	80	11,680.24
	540 - Services Totals	$15,031.00	$5,305.24	$11,858.82	$3,172.18	79%	$11,680.24
545	**Communications**						
545.20	Communications Postage	100.00	.00	.00	100.00	0	.00
	545 - Communications Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
550	**Printing/Advertising**						
550.05	Printing/Advertising Legal Notices	7,000.00	402.30	766.80	6,233.20	11	4,357.00
	550 - Printing/Advertising Totals	$7,000.00	$402.30	$766.80	$6,233.20	11%	$4,357.00
575	**Other**						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	245.50
575.10	Other Memberships & Publications	240.00	.00	170.00	70.00	71	222.25
575.15	Other Training & Travel	2,600.00	334.00	404.00	2,196.00	16	2,713.48
	575 - Other Totals	$3,340.00	$334.00	$574.00	$2,766.00	17%	$3,181.23
	Program **0000 - General** Totals	$221,509.00	$21,184.65	$62,136.26	$159,372.74	28%	$192,695.74
	Division **01 - Administration** Totals	$221,509.00	$21,184.65	$62,136.26	$159,372.74	28%	$192,695.74
	Department **14 - Village Clerk** Totals	$221,509.00	$21,184.65	$62,136.26	$159,372.74	28%	$192,695.74
	Department **20 - Village Manager's Office**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	579,215.00	45,031.80	139,598.58	439,616.42	24	561,253.73
500.25	Salaries Special Compensation	16,950.00	.00	.00	16,950.00	0	69,950.88
500.95	Salaries Other	.00	13,642.40	27,284.80	(27,284.80)	+++	.00
	500 - Salaries Totals	$596,165.00	$58,674.20	$166,883.38	$429,281.62	28%	$631,204.61
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	42,830.00	3,414.16	10,633.32	32,196.68	25	42,570.62
510.10	Taxes & Benefits Medicare	9,810.00	920.93	2,651.33	7,158.67	27	9,953.04
510.15	Taxes & Benefits Social Security	41,920.00	3,938.42	11,339.12	30,580.88	27	26,158.64
510.20	Taxes & Benefits IMRF Er Contribution	48,610.00	4,588.34	13,161.35	35,448.65	27	43,720.38
510.35	Taxes & Benefits Medical/Dental Insurance	56,425.00	4,532.16	17,862.56	38,562.44	32	51,921.84
510.40	Taxes & Benefits Life Insurance	3,100.00	62.20	1,782.93	1,317.07	58	3,455.18
510.45	Taxes & Benefits RHS Er Contribution	18,695.00	743.38	2,315.17	16,379.83	12	9,241.76
510.60	Taxes & Benefits Allowances	18,240.00	1,452.00	5,082.00	13,158.00	28	17,160.00
	510 - Taxes & Benefits Totals	$239,630.00	$19,651.59	$64,827.78	$174,802.22	27%	$204,181.46
520	**Office Supplies**						
520.05	Office Supplies General	2,400.00	53.70	150.04	2,249.96	6	1,319.97
520.10	Office Supplies Paper	250.00	8.40	12.60	237.40	5	145.68

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
		520 - Office Supplies Totals	$2,650.00	$62.10	$162.64	$2,487.36	6%	$1,465.65
540	**Services**							
540.45	Services Data Processing/Technology		825.00	.00	.00	825.00	0	.00
540.95	Services Other		2,500.00	.00	.00	2,500.00	0	2,484.00
		540 - Services Totals	$3,325.00	$0.00	$0.00	$3,325.00	0%	$2,484.00
545	**Communications**							
545.20	Communications Postage		35,150.00	3,000.00	9,000.00	26,150.00	26	38,183.38
		545 - Communications Totals	$35,150.00	$3,000.00	$9,000.00	$26,150.00	26%	$38,183.38
570	**Rental**							
570.05	Rental Office Equipment		4,500.00	1,114.44	1,114.44	3,385.56	25	4,457.76
		570 - Rental Totals	$4,500.00	$1,114.44	$1,114.44	$3,385.56	25%	$4,457.76
575	**Other**							
575.05	Other Small Tools & Equipment		500.00	.00	.00	500.00	0	.00
575.10	Other Memberships & Publications		4,470.00	.00	.00	4,470.00	0	3,933.88
575.15	Other Training & Travel		10,385.00	997.00	1,832.54	8,552.46	18	7,346.66
		575 - Other Totals	$15,355.00	$997.00	$1,832.54	$13,522.46	12%	$11,280.54
		Program **0000 - General** Totals	$896,775.00	$83,499.33	$243,820.78	$652,954.22	27%	$893,257.40
		Division **01 - Administration** Totals	$896,775.00	$83,499.33	$243,820.78	$652,954.22	27%	$893,257.40
	Division **09 - Public Information/Events**							
	Program **0000 - General**							
500	**Salaries**							
500.10	Salaries Part Time		44,880.00	3,468.40	10,752.04	34,127.96	24	44,173.01
		500 - Salaries Totals	$44,880.00	$3,468.40	$10,752.04	$34,127.96	24%	$44,173.01
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		655.00	50.30	155.91	499.09	24	640.52
510.15	Taxes & Benefits Social Security		2,785.00	215.04	666.63	2,118.37	24	2,738.73
510.20	Taxes & Benefits IMRF Er Contribution		3,320.00	256.32	794.59	2,525.41	24	3,277.24
		510 - Taxes & Benefits Totals	$6,760.00	$521.66	$1,617.13	$5,142.87	24%	$6,656.49
520	**Office Supplies**							
520.05	Office Supplies General		320.00	2.61	6.86	313.14	2	74.84
520.10	Office Supplies Paper		225.00	8.40	12.60	212.40	6	65.41
		520 - Office Supplies Totals	$545.00	$11.01	$19.46	$525.54	4%	$140.25

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525	**Operating Supplies**							
525.10	Operating Supplies Medical		.00	.00	.00	.00	+++	132.59
525.95	Operating Supplies Other		5,850.00	.00	.00	5,850.00	0	5,692.66
		525 - Operating Supplies Totals	$5,850.00	$0.00	$0.00	$5,850.00	0%	$5,825.25
540	**Services**							
540.45	Services Data Processing/Technology		3,025.00	.00	.00	3,025.00	0	3,751.95
		540 - Services Totals	$3,025.00	$0.00	$0.00	$3,025.00	0%	$3,751.95
570	**Rental**							
570.10	Rental Machinery		250.00	.00	.00	250.00	0	.00
		570 - Rental Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
575	**Other**							
575.10	Other Memberships & Publications		545.00	.00	400.00	145.00	73	520.00
575.15	Other Training & Travel		500.00	.00	.00	500.00	0	.00
		575 - Other Totals	$1,045.00	$0.00	$400.00	$645.00	38%	$520.00
		Program **0000 - General** Totals	$62,355.00	$4,001.07	$12,788.63	$49,566.37	21%	$61,066.95
	Program **2002 - Cable TV/Channel 6**							
500	**Salaries**							
500.10	Salaries Part Time		6,000.00	312.26	873.98	5,126.02	15	5,175.88
500.20	Salaries Overtime		.00	.00	50.01	(50.01)	+++	50.02
		500 - Salaries Totals	$6,000.00	$312.26	$923.99	$5,076.01	15%	$5,225.90
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		90.00	.72	3.06	86.94	3	36.96
510.15	Taxes & Benefits Social Security		380.00	3.09	13.12	366.88	3	158.03
		510 - Taxes & Benefits Totals	$470.00	$3.81	$16.18	$453.82	3%	$194.99
525	**Operating Supplies**							
525.95	Operating Supplies Other		500.00	.00	.00	500.00	0	.00
		525 - Operating Supplies Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
575	**Other**							
575.05	Other Small Tools & Equipment		750.00	.00	.00	750.00	0	.00
		575 - Other Totals	$750.00	$0.00	$0.00	$750.00	0%	$0.00
		Program **2002 - Cable TV/Channel 6** Totals	$7,720.00	$316.07	$940.17	$6,779.83	12%	$5,420.89
	Program **2004 - Street Fest**							

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540	**Services**						
540.95	Services Other	50,000.00	100.00	100.00	49,900.00	0	41,390.38
	540 - Services Totals	$50,000.00	$100.00	$100.00	$49,900.00	0%	$41,390.38
	Program **2004 - Street Fest** Totals	$50,000.00	$100.00	$100.00	$49,900.00	0%	$41,390.38
	Division **09 - Public Information/Events** Totals	$120,075.00	$4,417.14	$13,828.80	$106,246.20	12%	$107,878.22
	Department **20 - Village Manager's Office** Totals	$1,016,850.00	$87,916.47	$257,649.58	$759,200.42	25%	$1,001,135.62
	Department **30 - Finance & Operations**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	204,880.00	15,760.00	48,856.00	156,024.00	24	188,723.88
500.10	Salaries Part Time	3,000.00	(3,187.50)	.00	3,000.00	0	9,262.50
500.25	Salaries Special Compensation	3,760.00	.00	.00	3,760.00	0	8,250.00
	500 - Salaries Totals	$211,640.00	$12,572.50	$48,856.00	$162,784.00	23%	$206,236.38
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,735.00	945.60	2,944.63	8,790.37	25	11,321.96
510.10	Taxes & Benefits Medicare	3,210.00	199.49	765.17	2,444.83	24	3,214.74
510.15	Taxes & Benefits Social Security	13,710.00	852.98	3,271.76	10,438.24	24	11,609.75
510.20	Taxes & Benefits IMRF Er Contribution	46,995.00	1,234.74	3,844.45	43,150.55	8	15,537.96
510.35	Taxes & Benefits Medical/Dental Insurance	32,365.00	2,610.60	10,137.10	22,227.90	31	30,324.42
510.40	Taxes & Benefits Life Insurance	255.00	21.82	76.37	178.63	30	245.02
510.60	Taxes & Benefits Allowances	7,020.00	585.00	2,047.50	4,972.50	29	7,020.00
	510 - Taxes & Benefits Totals	$115,290.00	$6,450.23	$23,086.98	$92,203.02	20%	$79,273.85
520	**Office Supplies**						
520.05	Office Supplies General	1,500.00	110.48	194.57	1,305.43	13	981.62
520.10	Office Supplies Paper	250.00	.00	31.18	218.82	12	108.03
	520 - Office Supplies Totals	$1,750.00	$110.48	$225.75	$1,524.25	13%	$1,089.65
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	500.00	.00	.00	500.00	0	1,036.75
	525 - Operating Supplies Totals	$500.00	$0.00	$0.00	$500.00	0%	$1,036.75
540	**Services**						
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
		540 - Services Totals	$275.00	$0.00	$0.00	$275.00	0%	$0.00
545	**Communications**							
545.20	Communications Postage		250.00	.00	.00	250.00	0	90.89
		545 - Communications Totals	$250.00	$0.00	$0.00	$250.00	0%	$90.89
575	**Other**							
575.05	Other Small Tools & Equipment		500.00	.00	.00	500.00	0	42.69
575.10	Other Memberships & Publications		2,550.00	1,000.00	1,400.00	1,150.00	55	1,251.00
575.15	Other Training & Travel		7,000.00	1,549.29	1,824.98	5,175.02	26	3,171.56
		575 - Other Totals	$10,050.00	$2,549.29	$3,224.98	$6,825.02	32%	$4,465.25
		Program **0000 - General** Totals	$339,755.00	$21,682.50	$75,393.71	$264,361.29	22%	$292,192.77
		Division **01 - Administration** Totals	$339,755.00	$21,682.50	$75,393.71	$264,361.29	22%	$292,192.77
	Division **11 - Accounting Services**							
	Program **0000 - General**							
500	**Salaries**							
500.05	Salaries Full Time		232,955.00	14,689.00	45,535.90	187,419.10	20	174,089.16
500.10	Salaries Part Time		85,625.00	4,912.50	4,912.50	80,712.50	6	.00
500.20	Salaries Overtime		500.00	.00	.00	500.00	0	.00
500.25	Salaries Special Compensation		1,000.00	.00	.00	1,000.00	0	1,000.00
		500 - Salaries Totals	$320,080.00	$19,601.50	$50,448.40	$269,631.60	16%	$175,089.16
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		4,040.00	280.30	719.32	3,320.68	18	2,494.57
510.15	Taxes & Benefits Social Security		17,250.00	1,198.57	3,075.73	14,174.27	18	10,666.43
510.20	Taxes & Benefits IMRF Er Contribution		14,235.00	1,085.52	3,365.11	10,869.89	24	12,989.90
510.35	Taxes & Benefits Medical/Dental Insurance		32,625.00	2,610.60	10,387.10	22,237.90	32	29,493.50
510.40	Taxes & Benefits Life Insurance		250.00	20.50	67.77	182.23	27	224.74
		510 - Taxes & Benefits Totals	$68,400.00	$5,195.49	$17,615.03	$50,784.97	26%	$55,869.14
520	**Office Supplies**							
520.05	Office Supplies General		500.00	148.81	148.81	351.19	30	488.59
520.10	Office Supplies Paper		250.00	.00	31.18	218.82	12	151.40
520.15	Office Supplies Printed Forms		1,000.00	.00	.00	1,000.00	0	472.37
		520 - Office Supplies Totals	$1,750.00	$148.81	$179.99	$1,570.01	10%	$1,112.36
540	**Services**							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540.10	Services Financial	54,875.00	32,120.00	45,470.00	9,405.00	83	50,301.00
540.15	Services Banking	64,980.00	1,817.10	7,461.25	57,518.75	11	34,988.35
540.45	Services Data Processing/Technology	550.00	.00	.00	550.00	0	197.42
	540 - Services Totals	$120,405.00	$33,937.10	$52,931.25	$67,473.75	44%	$85,486.77
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	70,745.00	30,060.78	34,785.78	35,959.22	49	26,649.59
	565 - Repair and Maintenance Totals	$70,745.00	$30,060.78	$34,785.78	$35,959.22	49%	$26,649.59
575	**Other**						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	195.98
575.10	Other Memberships & Publications	650.00	250.00	350.00	300.00	54	124.93
575.15	Other Training & Travel	6,650.00	.00	3,725.00	2,925.00	56	1,500.00
	575 - Other Totals	$7,800.00	$250.00	$4,075.00	$3,725.00	52%	$1,820.91
	Program **0000 - General** Totals	$589,180.00	$89,193.68	$160,035.45	$429,144.55	27%	$346,027.93
	Division **11 - Accounting Services** Totals	$589,180.00	$89,193.68	$160,035.45	$429,144.55	27%	$346,027.93
	Division **12 - Billing & Collections**						
	Program **3021 - Cashiering**						
500	**Salaries**						
500.10	Salaries Part Time	36,615.00	2,778.50	8,540.90	28,074.10	23	34,547.39
500.20	Salaries Overtime	2,500.00	.00	.00	2,500.00	0	483.54
	500 - Salaries Totals	$39,115.00	$2,778.50	$8,540.90	$30,574.10	22%	$35,030.93
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	575.00	40.29	128.92	446.08	22	500.22
510.15	Taxes & Benefits Social Security	2,430.00	172.27	551.23	1,878.77	23	2,138.93
510.20	Taxes & Benefits IMRF Er Contribution	2,895.00	205.33	657.04	2,237.96	23	2,559.53
	510 - Taxes & Benefits Totals	$5,900.00	$417.89	$1,337.19	$4,562.81	23%	$5,198.68
520	**Office Supplies**						
520.05	Office Supplies General	500.00	.00	.00	500.00	0	332.17
520.10	Office Supplies Paper	250.00	.00	31.18	218.82	12	93.54
	520 - Office Supplies Totals	$750.00	$0.00	$31.18	$718.82	4%	$425.71
540	**Services**						
540.95	Services Other	5,000.00	.00	.00	5,000.00	0	.00
	540 - Services Totals	$5,000.00	$0.00	$0.00	$5,000.00	0%	$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
	565 - Repair and Maintenance Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
575	**Other**						
575.05	Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
575.15	Other Training & Travel	250.00	.00	.00	250.00	0	.00
	575 - Other Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Program **3021 - Cashiering** Totals	$52,765.00	$3,196.39	$9,909.27	$42,855.73	19%	$40,655.32
	Division **12 - Billing & Collections** Totals	$52,765.00	$3,196.39	$9,909.27	$42,855.73	19%	$40,655.32
	Division **17 - Village Wide Benefit Programs**						
	Program **0000 - General**						
555	**Insurance**						
555.10	Insurance Liability Premiums	1,710,720.00	142,560.00	427,680.00	1,283,040.00	25	1,584,000.00
	555 - Insurance Totals	$1,710,720.00	$142,560.00	$427,680.00	$1,283,040.00	25%	$1,584,000.00
	Program **0000 - General** Totals	$1,710,720.00	$142,560.00	$427,680.00	$1,283,040.00	25%	$1,584,000.00
	Division **17 - Village Wide Benefit Programs** Totals	$1,710,720.00	$142,560.00	$427,680.00	$1,283,040.00	25%	$1,584,000.00
	Division **70 - Debt Service**						
	Program **3099 - Capital Leases**						
705	Principal	.00	.00	.00	.00	+++	12,115.00
710	Interest	.00	.00	.00	.00	+++	136.00
	Program **3099 - Capital Leases** Totals	$0.00	$0.00	$0.00	$0.00	+++	$12,251.00
	Division **70 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	+++	$12,251.00
	Division **80 - Interfund Transfers**						
	Program **0000 - General**						
905	Interfund Transfers Out	.00	.00	.00	.00	+++	1,642,000.00
	Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,642,000.00
	Division **80 - Interfund Transfers** Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,642,000.00
	Department **30 - Finance & Operations** Totals	$2,692,420.00	$256,632.57	$673,018.43	$2,019,401.57	25%	$3,917,127.02
	Department **32 - Legal**						
	Division **13 - Village Attorney**						
	Program **0000 - General**						
540	**Services**						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540.30	Services Legal	307,885.00	23,676.00	39,762.50	268,122.50	13	252,794.88
540.95	Services Other	6,370.00	.00	.00	6,370.00	0	4,925.70
	540 - Services Totals	$314,255.00	$23,676.00	$39,762.50	$274,492.50	13%	$257,720.58
545	**Communications**						
545.20	Communications Postage	365.00	29.86	29.86	335.14	8	87.67
	545 - Communications Totals	$365.00	$29.86	$29.86	$335.14	8%	$87.67
	Program **0000 - General** Totals	$314,620.00	$23,705.86	$39,792.36	$274,827.64	13%	$257,808.25
	Division **13 - Village Attorney** Totals	$314,620.00	$23,705.86	$39,792.36	$274,827.64	13%	$257,808.25
	Division **14 - Village Prosecutor**						
	Program **0000 - General**						
540	**Services**						
540.30	Services Legal	46,000.00	3,800.00	7,600.00	38,400.00	17	41,446.00
	540 - Services Totals	$46,000.00	$3,800.00	$7,600.00	$38,400.00	17%	$41,446.00
	Program **0000 - General** Totals	$46,000.00	$3,800.00	$7,600.00	$38,400.00	17%	$41,446.00
	Division **14 - Village Prosecutor** Totals	$46,000.00	$3,800.00	$7,600.00	$38,400.00	17%	$41,446.00
	Division **15 - Labor/Collective Bargaining**						
	Program **0000 - General**						
540	**Services**						
540.30	Services Legal	43,200.00	2,581.25	8,517.50	34,682.50	20	97,706.68
	540 - Services Totals	$43,200.00	$2,581.25	$8,517.50	$34,682.50	20%	$97,706.68
	Program **0000 - General** Totals	$43,200.00	$2,581.25	$8,517.50	$34,682.50	20%	$97,706.68
	Division **15 - Labor/Collective Bargaining** Totals	$43,200.00	$2,581.25	$8,517.50	$34,682.50	20%	$97,706.68
	Division **16 - Administrative Adjudication**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	66,145.00	5,090.40	15,780.24	50,364.76	24	62,885.34
	500 - Salaries Totals	$66,145.00	$5,090.40	$15,780.24	$50,364.76	24%	$62,885.34
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	960.00	72.36	224.30	735.70	23	895.29
510.15	Taxes & Benefits Social Security	4,105.00	309.40	959.06	3,145.94	23	3,828.09
510.20	Taxes & Benefits IMRF Er Contribution	4,890.00	376.18	1,166.16	3,723.84	24	4,665.57
510.35	Taxes & Benefits Medical/Dental Insurance	10,960.00	870.18	3,545.63	7,414.37	32	9,831.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.40	Taxes & Benefits Life Insurance	85.00	7.00	21.73	63.27	26	79.56
	510 - Taxes & Benefits Totals	$21,000.00	$1,635.12	$5,916.88	$15,083.12	28%	$19,299.51
520	**Office Supplies**						
520.05	Office Supplies General	1,450.00	6.52	66.80	1,383.20	5	554.57
520.10	Office Supplies Paper	600.00	21.00	31.50	568.50	5	163.51
	520 - Office Supplies Totals	$2,050.00	$27.52	$98.30	$1,951.70	5%	$718.08
540	**Services**						
540.30	Services Legal	23,925.00	.00	1,155.00	22,770.00	5	23,662.50
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
	540 - Services Totals	$24,200.00	$0.00	$1,155.00	$23,045.00	5%	$23,662.50
575	**Other**						
575.10	Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
	575 - Other Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00
	Program **0000 - General** Totals	$113,495.00	$6,753.04	$22,950.42	$90,544.58	20%	$106,565.43
	Division **16 - Administrative Adjudication** Totals	$113,495.00	$6,753.04	$22,950.42	$90,544.58	20%	$106,565.43
	Department **32 - Legal** Totals	$517,315.00	$36,840.15	$78,860.28	$438,454.72	15%	$503,526.36
	Department **34 - Human Resources**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	337,435.00	25,959.40	80,219.34	257,215.66	24	294,605.46
500.10	Salaries Part Time	74,190.00	3,603.00	11,169.30	63,020.70	15	58,278.59
500.20	Salaries Overtime	250.00	.00	.00	250.00	0	.00
500.25	Salaries Special Compensation	3,085.00	.00	.00	3,085.00	0	7,500.00
	500 - Salaries Totals	$414,960.00	$29,562.40	$91,388.64	$323,571.36	22%	$360,384.05
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	9,615.00	773.66	2,411.51	7,203.49	25	9,277.90
510.10	Taxes & Benefits Medicare	6,165.00	432.19	1,339.29	4,825.71	22	5,271.09
510.15	Taxes & Benefits Social Security	26,330.00	1,847.95	5,726.63	20,603.37	22	22,538.45
510.20	Taxes & Benefits IMRF Er Contribution	29,015.00	2,241.82	6,947.99	22,067.01	24	23,200.13
510.35	Taxes & Benefits Medical/Dental Insurance	54,285.00	4,121.28	16,424.48	37,860.52	30	45,567.12
510.40	Taxes & Benefits Life Insurance	430.00	35.82	118.03	311.97	27	373.39

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.60	Taxes & Benefits Allowances		7,020.00	585.00	2,047.50	4,972.50	29	7,020.00
		510 - Taxes & Benefits Totals	$132,860.00	$10,037.72	$35,015.43	$97,844.57	26%	$113,248.08
520	**Office Supplies**							
520.05	Office Supplies General		1,350.00	6.52	17.15	1,332.85	1	693.06
520.10	Office Supplies Paper		500.00	21.00	31.50	468.50	6	163.51
		520 - Office Supplies Totals	$1,850.00	$27.52	$48.65	$1,801.35	3%	$856.57
540	**Services**							
540.45	Services Data Processing/Technology		275.00	.00	.00	275.00	0	.00
		540 - Services Totals	$275.00	$0.00	$0.00	$275.00	0%	$0.00
545	**Communications**							
545.20	Communications Postage		300.00	.00	.00	300.00	0	69.65
		545 - Communications Totals	$300.00	$0.00	$0.00	$300.00	0%	$69.65
565	**Repair and Maintenance**							
565.35	Repair and Maintenance Software		49,205.00	29,476.14	32,020.14	17,184.86	65	40,853.08
		565 - Repair and Maintenance Totals	$49,205.00	$29,476.14	$32,020.14	$17,184.86	65%	$40,853.08
575	**Other**							
575.05	Other Small Tools & Equipment		250.00	.00	.00	250.00	0	214.67
575.10	Other Memberships & Publications		2,300.00	.00	1,079.00	1,221.00	47	1,768.00
575.15	Other Training & Travel		6,205.00	.00	1,738.90	4,466.10	28	3,617.70
		575 - Other Totals	$8,755.00	$0.00	$2,817.90	$5,937.10	32%	$5,600.37
		Program **0000 - General** Totals	$608,205.00	$69,103.78	$161,290.76	$446,914.24	27%	$521,011.80
		Division **01 - Administration** Totals	$608,205.00	$69,103.78	$161,290.76	$446,914.24	27%	$521,011.80
	Division **17 - Village Wide Benefit Programs**							
	Program **0000 - General**							
500	**Salaries**							
500.25	Salaries Special Compensation		507,111.00	.00	.00	507,111.00	0	.00
		500 - Salaries Totals	$507,111.00	$0.00	$0.00	$507,111.00	0%	$0.00
510	**Taxes & Benefits**							
510.10	Taxes & Benefits Medicare		8,415.00	.00	.00	8,415.00	0	.00
510.15	Taxes & Benefits Social Security		35,960.00	.00	.00	35,960.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution		42,865.00	.00	.00	42,865.00	0	.00
510.35	Taxes & Benefits Medical/Dental Insurance		.00	1,836.55	(5,336.24)	5,336.24	+++	9,965.78

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.40	Taxes & Benefits Life Insurance	.00	(555.62)	(1,699.20)	1,699.20	+++	(4,659.73)
	510 - Taxes & Benefits Totals	$87,240.00	$1,280.93	($7,035.44)	$94,275.44	(8%)	$5,306.05
540	**Services**						
540.05	Services Management Consulting	675.00	124.00	124.00	551.00	18	495.00
540.35	Services Medical	3,000.00	.00	.00	3,000.00	0	.00
540.40	Services Management Fees	10,000.00	838.15	1,235.05	8,764.95	12	8,326.30
540.95	Services Other	500.00	.00	.00	500.00	0	.00
	540 - Services Totals	$14,175.00	$962.15	$1,359.05	$12,815.95	10%	$8,821.30
575	**Other**						
575.15	Other Training & Travel	5,570.00	.00	.00	5,570.00	0	7,280.92
575.20	Other Tuition Assistance	35,168.00	4,968.00	4,968.00	30,200.00	14	17,705.88
	575 - Other Totals	$40,738.00	$4,968.00	$4,968.00	$35,770.00	12%	$24,986.80
	Program **0000 - General** Totals	$649,264.00	$7,211.08	($708.39)	$649,972.39	(0%)	$39,114.15
	Program **2010 - Wellness Program**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	6,700.00	493.90	526.88	6,173.12	8	1,326.39
	525 - Operating Supplies Totals	$6,700.00	$493.90	$526.88	$6,173.12	8%	$1,326.39
540	**Services**						
540.95	Services Other	32,000.00	.00	.00	32,000.00	0	26,573.25
	540 - Services Totals	$32,000.00	$0.00	$0.00	$32,000.00	0%	$26,573.25
	Program **2010 - Wellness Program** Totals	$38,700.00	$493.90	$526.88	$38,173.12	1%	$27,899.64
	Division **17 - Village Wide Benefit Programs** Totals	$687,964.00	$7,704.98	($181.51)	$688,145.51	(0%)	$67,013.79
	Division **55 - Insurance Stabilization Fund**						
	Program **0000 - General**						
818	Insurance Stabilization Fund	213,500.00	.00	.00	213,500.00	0	.00
	Program **0000 - General** Totals	$213,500.00	$0.00	$0.00	$213,500.00	0%	$0.00
	Division **55 - Insurance Stabilization Fund** Totals	$213,500.00	$0.00	$0.00	$213,500.00	0%	$0.00
	Department **34 - Human Resources** Totals	$1,509,669.00	$76,808.76	$161,109.25	$1,348,559.75	11%	$588,025.59
	Department **38 - Information Technology**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						

VILLAGE OF PALATINE

Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.05	Salaries Full Time		548,454.00	42,731.80	131,660.50	416,793.50	24	630,818.41
500.10	Salaries Part Time		8,000.00	.00	.00	8,000.00	0	8,311.00
500.20	Salaries Overtime		.00	.00	.00	.00	+++	886.22
500.25	Salaries Special Compensation		36,210.00	.00	.00	36,210.00	0	19,084.19
500.95	Salaries Other		.00	3,641.20	10,923.60	(10,923.60)	+++	30,285.38
		500 - Salaries Totals	$592,664.00	$46,373.00	$142,584.10	$450,079.90	24%	$689,385.20
510	**Taxes & Benefits**							
510.05	Taxes & Benefits Deferred Compensation		10,800.00	824.42	2,548.15	8,251.85	24	10,437.94
510.10	Taxes & Benefits Medicare		8,630.00	687.07	2,116.55	6,513.45	25	10,084.25
510.15	Taxes & Benefits Social Security		38,385.00	2,937.88	9,050.10	29,334.90	24	41,542.73
510.20	Taxes & Benefits IMRF Er Contribution		41,676.00	3,487.88	10,744.61	30,931.39	26	50,938.97
510.35	Taxes & Benefits Medical/Dental Insurance		75,445.00	5,221.16	20,524.06	54,920.94	27	76,908.82
510.40	Taxes & Benefits Life Insurance		655.00	59.60	204.47	450.53	31	787.25
510.60	Taxes & Benefits Allowances		7,840.00	653.32	2,286.62	5,553.38	29	8,215.60
		510 - Taxes & Benefits Totals	$183,431.00	$13,871.33	$47,474.56	$135,956.44	26%	$198,915.56
520	**Office Supplies**							
520.05	Office Supplies General		7,450.00	9.99	2,896.98	4,553.02	39	6,585.87
520.10	Office Supplies Paper		400.00	.00	.00	400.00	0	72.04
		520 - Office Supplies Totals	$7,850.00	$9.99	$2,896.98	$4,953.02	37%	$6,657.91
525	**Operating Supplies**							
525.35	Operating Supplies Clothing		.00	.00	.00	.00	+++	334.70
525.95	Operating Supplies Other		200.00	.00	.00	200.00	0	.00
		525 - Operating Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$334.70
540	**Services**							
540.05	Services Management Consulting		390,290.00	21,600.00	86,400.00	303,890.00	22	53,900.00
540.45	Services Data Processing/Technology		268,847.00	21,901.05	140,201.98	128,645.02	52	212,404.84
		540 - Services Totals	$659,137.00	$43,501.05	$226,601.98	$432,535.02	34%	$266,304.84
545	**Communications**							
545.20	Communications Postage		740.00	60.39	60.39	679.61	8	121.38
545.95	Communications Other		250.00	.00	.00	250.00	0	.00
		545 - Communications Totals	$990.00	$60.39	$60.39	$929.61	6%	$121.38
565	**Repair and Maintenance**							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565.05	Repair and Maintenance Machinery & Equipment	26,535.00	1,992.13	3,571.93	22,963.07	13	21,956.75
565.35	Repair and Maintenance Software	79,288.00	5,171.00	18,509.28	60,778.72	23	48,142.79
	565 - Repair and Maintenance Totals	$105,823.00	$7,163.13	$22,081.21	$83,741.79	21%	$70,099.54
570	**Rental**						
570.05	Rental Office Equipment	44,815.00	1,521.86	9,781.11	35,033.89	22	35,394.83
	570 - Rental Totals	$44,815.00	$1,521.86	$9,781.11	$35,033.89	22%	$35,394.83
575	**Other**						
575.05	Other Small Tools & Equipment	200.00	.00	.00	200.00	0	187.87
575.10	Other Memberships & Publications	750.00	.00	.00	750.00	0	100.00
575.15	Other Training & Travel	23,680.00	5,130.30	5,667.80	18,012.20	24	15,523.88
	575 - Other Totals	$24,630.00	$5,130.30	$5,667.80	$18,962.20	23%	$15,811.75
	Program **0000 - General** Totals	$1,619,540.00	$117,631.05	$457,148.13	$1,162,391.87	28%	$1,283,025.71
	Division **01 - Administration** Totals	$1,619,540.00	$117,631.05	$457,148.13	$1,162,391.87	28%	$1,283,025.71
	Division **22 - Geographic Information Systems**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	104,527.00	8,040.60	24,925.86	79,601.14	24	101,134.89
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	750.00
	500 - Salaries Totals	$105,527.00	$8,040.60	$24,925.86	$80,601.14	24%	$101,884.89
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,535.00	113.93	353.17	1,181.83	23	1,447.24
510.15	Taxes & Benefits Social Security	6,560.00	487.14	1,510.11	5,049.89	23	6,188.24
510.20	Taxes & Benefits IMRF Er Contribution	7,820.00	594.20	1,842.02	5,977.98	24	7,558.98
510.35	Taxes & Benefits Medical/Dental Insurance	21,665.00	1,740.40	6,841.40	14,823.60	32	19,662.48
510.40	Taxes & Benefits Life Insurance	140.00	11.32	39.62	100.38	28	131.76
	510 - Taxes & Benefits Totals	$37,720.00	$2,946.99	$10,586.32	$27,133.68	28%	$34,988.70
520	**Office Supplies**						
520.10	Office Supplies Paper	900.00	.00	.00	900.00	0	.00
	520 - Office Supplies Totals	$900.00	$0.00	$0.00	$900.00	0%	$0.00
540	**Services**						
540.45	Services Data Processing/Technology	204,577.00	33,244.70	53,496.05	151,080.95	26	247,196.20
	540 - Services Totals	$204,577.00	$33,244.70	$53,496.05	$151,080.95	26%	$247,196.20

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	9,000.00	.00	5,000.00	4,000.00	56	2,958.80
	565 - Repair and Maintenance Totals	$9,000.00	$0.00	$5,000.00	$4,000.00	56%	$2,958.80
	Program **0000 - General** Totals	$357,724.00	$44,232.29	$94,008.23	$263,715.77	26%	$387,028.59
	Division **22 - Geographic Information Systems** Totals	$357,724.00	$44,232.29	$94,008.23	$263,715.77	26%	$387,028.59
	Division **23 - Communication Systems**						
	Program **0000 - General**						
525	**Operating Supplies**						
525.95	Operating Supplies Other	2,100.00	.00	232.27	1,867.73	11	1,893.35
	525 - Operating Supplies Totals	$2,100.00	$0.00	$232.27	$1,867.73	11%	$1,893.35
545	**Communications**						
545.10	Communications Telephone	24,640.00	.00	2,928.87	21,711.13	12	12,939.42
545.15	Communications Cell Phones	25,360.00	818.26	2,562.01	22,797.99	10	13,868.38
545.95	Communications Other	47,480.00	1,097.33	7,927.59	39,552.41	17	41,543.98
	545 - Communications Totals	$97,480.00	$1,915.59	$13,418.47	$84,061.53	14%	$68,351.78
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	3,064.00	347.25	347.25	2,716.75	11	5,723.15
565.35	Repair and Maintenance Software	30,000.00	.00	18,195.00	11,805.00	61	28,660.70
	565 - Repair and Maintenance Totals	$33,064.00	$347.25	$18,542.25	$14,521.75	56%	$34,383.85
575	**Other**						
575.05	Other Small Tools & Equipment	1,529.00	.00	.00	1,529.00	0	49.27
	575 - Other Totals	$1,529.00	$0.00	$0.00	$1,529.00	0%	$49.27
	Program **0000 - General** Totals	$134,173.00	$2,262.84	$32,192.99	$101,980.01	24%	$104,678.25
	Division **23 - Communication Systems** Totals	$134,173.00	$2,262.84	$32,192.99	$101,980.01	24%	$104,678.25
	Department **38 - Information Technology** Totals	$2,111,437.00	$164,126.18	$583,349.35	$1,528,087.65	28%	$1,774,732.55
	Department **40 - Community Development**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	273,175.00	21,092.80	65,212.96	207,962.04	24	259,058.11
500.10	Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.00
500.25	Salaries Special Compensation	5,890.00	.00	.00	5,890.00	0	11,743.42

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	500 - Salaries Totals	$287,065.00	$21,092.80	$65,212.96	$221,852.04	23%	$270,801.53
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	12,140.00	931.24	2,900.26	9,239.74	24	11,711.69
510.10	Taxes & Benefits Medicare	4,460.00	315.86	980.09	3,479.91	22	4,054.26
510.15	Taxes & Benefits Social Security	19,030.00	1,350.59	4,190.80	14,839.20	22	14,602.50
510.20	Taxes & Benefits IMRF Er Contribution	21,565.00	1,627.58	5,050.09	16,514.91	23	20,957.83
510.35	Taxes & Benefits Medical/Dental Insurance	64,730.00	5,221.18	20,274.13	44,455.87	31	56,542.86
510.40	Taxes & Benefits Life Insurance	355.00	29.52	102.96	252.04	29	330.82
510.60	Taxes & Benefits Allowances	7,020.00	585.00	2,047.50	4,972.50	29	7,020.00
	510 - Taxes & Benefits Totals	$129,300.00	$10,060.97	$35,545.83	$93,754.17	27%	$115,219.96
520	**Office Supplies**						
520.05	Office Supplies General	4,950.00	103.92	390.88	4,559.12	8	3,242.15
520.10	Office Supplies Paper	1,000.00	.00	.00	1,000.00	0	651.72
520.15	Office Supplies Printed Forms	1,000.00	.00	.00	1,000.00	0	562.54
	520 - Office Supplies Totals	$6,950.00	$103.92	$390.88	$6,559.12	6%	$4,456.41
575	**Other**						
575.10	Other Memberships & Publications	1,600.00	.00	956.50	643.50	60	1,168.22
575.15	Other Training & Travel	5,000.00	.00	.00	5,000.00	0	1,811.60
	575 - Other Totals	$6,600.00	$0.00	$956.50	$5,643.50	14%	$2,979.82
	Program **0000 - General** Totals	$429,915.00	$31,257.69	$102,106.17	$327,808.83	24%	$393,457.72
	Division **01 - Administration** Totals	$429,915.00	$31,257.69	$102,106.17	$327,808.83	24%	$393,457.72
	Division **10 - Economic Development**						
	Program **0000 - General**						
540	**Services**						
540.05	Services Management Consulting	2,000.00	.00	.00	2,000.00	0	.00
	540 - Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$0.00
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.00
	550 - Printing/Advertising Totals	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
575	**Other**						
575.10	Other Memberships & Publications	1,350.00	.00	450.00	900.00	33	450.00
575.15	Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00

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	575 - Other Totals	$3,850.00	$0.00	$450.00	$3,400.00	12%	$450.00
805	Refunds	3,500.00	.00	.00	3,500.00	0	3,242.26
	Program **0000 - General** Totals	$10,350.00	$0.00	$450.00	$9,900.00	4%	$3,692.26
	Division **10 - Economic Development** Totals	$10,350.00	$0.00	$450.00	$9,900.00	4%	$3,692.26
	Division **24 - Building Permits & Inspections**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	651,043.00	49,957.00	154,787.32	496,255.68	24	569,236.50
500.10	Salaries Part Time	50,120.00	4,096.32	11,807.04	38,312.96	24	47,602.72
500.20	Salaries Overtime	1,500.00	133.80	351.23	1,148.77	23	1,368.68
500.25	Salaries Special Compensation	3,350.00	.00	.00	3,350.00	0	750.00
	500 - Salaries Totals	$706,013.00	$54,187.12	$166,945.59	$539,067.41	24%	$618,957.90
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	10,225.00	774.40	2,386.01	7,838.99	23	8,840.41
510.15	Taxes & Benefits Social Security	43,630.00	3,311.14	10,202.28	33,427.72	23	37,800.36
510.20	Taxes & Benefits IMRF Er Contribution	51,865.00	3,701.72	11,466.54	40,398.46	22	41,699.02
510.35	Taxes & Benefits Medical/Dental Insurance	119,520.00	9,613.66	37,647.81	81,872.19	31	104,528.02
510.40	Taxes & Benefits Life Insurance	850.00	70.04	244.80	605.20	29	734.27
510.60	Taxes & Benefits Allowances	1,800.00	90.00	315.00	1,485.00	18	1,080.00
	510 - Taxes & Benefits Totals	$227,890.00	$17,560.96	$62,262.44	$165,627.56	27%	$194,682.08
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,400.00	.00	.00	1,400.00	0	1,255.61
	525 - Operating Supplies Totals	$1,400.00	$0.00	$0.00	$1,400.00	0%	$1,255.61
540	**Services**						
540.20	Services Architectural	63,780.00	.00	.00	63,780.00	0	33,700.05
540.25	Services Engineering	15,000.00	378.00	4,819.00	10,181.00	32	15,422.00
	540 - Services Totals	$78,780.00	$378.00	$4,819.00	$73,961.00	6%	$49,122.05
545	**Communications**						
545.15	Communications Cell Phones	2,180.00	.00	285.82	1,894.18	13	1,281.35
	545 - Communications Totals	$2,180.00	$0.00	$285.82	$1,894.18	13%	$1,281.35
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565.35	Repair and Maintenance Software	135,954.00	3,000.00	74,027.77	61,926.23	54	74,045.48
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	3,678.00	11,032.00	25	14,555.00
	565 - Repair and Maintenance Totals	$151,714.00	$4,226.00	$77,705.77	$74,008.23	51%	$88,600.48
575	**Other**						
575.10	Other Memberships & Publications	2,000.00	220.00	220.00	1,780.00	11	372.50
575.15	Other Training & Travel	3,500.00	155.00	185.00	3,315.00	5	1,096.15
	575 - Other Totals	$5,500.00	$375.00	$405.00	$5,095.00	7%	$1,468.65
	Program **0000 - General** Totals	$1,173,477.00	$76,727.08	$312,423.62	$861,053.38	27%	$955,368.12
	Division **24 - Building Permits & Inspections** Totals	$1,173,477.00	$76,727.08	$312,423.62	$861,053.38	27%	$955,368.12
	Division **25 - Neighborhood Services**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	603,050.00	45,906.00	142,308.60	460,741.40	24	576,355.00
500.20	Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
500.25	Salaries Special Compensation	4,640.00	.00	1,500.00	3,140.00	32	4,265.88
	500 - Salaries Totals	$609,190.00	$45,906.00	$143,808.60	$465,381.40	24%	$580,620.88
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	8,875.00	647.92	2,031.06	6,843.94	23	8,200.98
510.15	Taxes & Benefits Social Security	37,895.00	2,770.46	8,684.53	29,210.47	23	35,066.22
510.20	Taxes & Benefits IMRF Er Contribution	45,030.00	3,392.44	10,631.80	34,398.20	24	43,076.09
510.35	Taxes & Benefits Medical/Dental Insurance	139,675.00	10,442.38	40,798.33	98,876.67	29	126,518.12
510.40	Taxes & Benefits Life Insurance	795.00	64.66	226.31	568.69	28	747.41
510.60	Taxes & Benefits Allowances	1,800.00	150.00	525.00	1,275.00	29	1,800.00
	510 - Taxes & Benefits Totals	$234,070.00	$17,467.86	$62,897.03	$171,172.97	27%	$215,408.82
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,400.00	.00	.00	1,400.00	0	1,277.28
	525 - Operating Supplies Totals	$1,400.00	$0.00	$0.00	$1,400.00	0%	$1,277.28
545	**Communications**						
545.15	Communications Cell Phones	2,180.00	225.76	305.84	1,874.16	14	1,067.91
	545 - Communications Totals	$2,180.00	$225.76	$305.84	$1,874.16	14%	$1,067.91
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	3,678.00	11,032.00	25	14,555.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	565 - Repair and Maintenance Totals	$14,710.00	$1,226.00	$3,678.00	$11,032.00	25%	$14,555.00
575	**Other**						
575.10	Other Memberships & Publications	1,500.00	171.00	171.00	1,329.00	11	110.00
575.15	Other Training & Travel	2,285.00	150.00	150.00	2,135.00	7	1,405.00
	575 - Other Totals	$3,785.00	$321.00	$321.00	$3,464.00	8%	$1,515.00
	Program **0000 - General** Totals	$865,335.00	$65,146.62	$211,010.47	$654,324.53	24%	$814,444.89
	Division **25 - Neighborhood Services** Totals	$865,335.00	$65,146.62	$211,010.47	$654,324.53	24%	$814,444.89
	Division **26 - Environmental Health**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	407,218.00	30,703.80	95,181.78	312,036.22	23	383,755.89
500.10	Salaries Part Time	.00	.00	.00	.00	+++	8,610.00
500.20	Salaries Overtime	750.00	.00	44.27	705.73	6	83.86
500.25	Salaries Special Compensation	3,645.00	.00	.00	3,645.00	0	1,000.00
	500 - Salaries Totals	$411,613.00	$30,703.80	$95,226.05	$316,386.95	23%	$393,449.75
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	5,955.00	431.83	1,339.25	4,615.75	22	5,541.19
510.15	Taxes & Benefits Social Security	25,440.00	1,846.49	5,726.48	19,713.52	23	23,693.36
510.20	Taxes & Benefits IMRF Er Contribution	30,320.00	2,269.02	7,037.23	23,282.77	23	28,551.51
510.35	Taxes & Benefits Medical/Dental Insurance	86,650.00	6,961.52	27,365.32	59,284.68	32	75,390.34
510.40	Taxes & Benefits Life Insurance	525.00	43.20	151.20	373.80	29	489.51
	510 - Taxes & Benefits Totals	$148,890.00	$11,552.06	$41,619.48	$107,270.52	28%	$133,665.91
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.00
525.35	Operating Supplies Clothing	1,050.00	147.24	147.24	902.76	14	1,001.57
525.95	Operating Supplies Other	500.00	.00	.00	500.00	0	122.89
	525 - Operating Supplies Totals	$1,900.00	$147.24	$147.24	$1,752.76	8%	$1,124.46
540	**Services**						
540.35	Services Medical	.00	.00	.00	.00	+++	1,290.00
540.60	Services Custodial	12,500.00	.00	.00	12,500.00	0	11,154.10
	540 - Services Totals	$12,500.00	$0.00	$0.00	$12,500.00	0%	$12,444.10
545	**Communications**						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
545.15	Communications Cell Phones	1,635.00	.00	60.06	1,574.94	4	397.88
	545 - Communications Totals	$1,635.00	$0.00	$60.06	$1,574.94	4%	$397.88
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	.00
	560 - Utility Services Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$0.00
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	10,600.00	.00	10,395.00	205.00	98	10,395.00
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	3,678.00	11,032.00	25	14,555.00
	565 - Repair and Maintenance Totals	$25,310.00	$1,226.00	$14,073.00	$11,237.00	56%	$24,950.00
575	**Other**						
575.10	Other Memberships & Publications	1,910.00	460.14	1,031.14	878.86	54	815.00
575.15	Other Training & Travel	3,000.00	.00	225.00	2,775.00	8	2,442.37
	575 - Other Totals	$4,910.00	$460.14	$1,256.14	$3,653.86	26%	$3,257.37
	Program **0000 - General** Totals	$610,258.00	$44,089.24	$152,381.97	$457,876.03	25%	$569,289.47
	Division **26 - Environmental Health** Totals	$610,258.00	$44,089.24	$152,381.97	$457,876.03	25%	$569,289.47
	Division **44 - Planning & Zoning**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	356,360.00	27,127.00	84,093.70	272,266.30	24	334,502.23
500.25	Salaries Special Compensation	4,075.00	.00	.00	4,075.00	0	5,477.63
	500 - Salaries Totals	$360,435.00	$27,127.00	$84,093.70	$276,341.30	23%	$339,979.86
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	9,590.00	730.42	2,277.60	7,312.40	24	9,252.56
510.10	Taxes & Benefits Medicare	5,475.00	396.37	1,232.13	4,242.87	23	4,970.80
510.15	Taxes & Benefits Social Security	23,385.00	1,694.83	5,268.46	18,116.54	23	21,254.49
510.20	Taxes & Benefits IMRF Er Contribution	27,350.00	2,058.66	6,399.22	20,950.78	23	25,907.78
510.35	Taxes & Benefits Medical/Dental Insurance	75,010.00	6,850.68	26,727.38	48,282.62	36	68,076.26
510.40	Taxes & Benefits Life Insurance	465.00	38.04	133.14	331.86	29	433.58
510.60	Taxes & Benefits Allowances	7,020.00	585.00	2,047.50	4,972.50	29	7,020.00
	510 - Taxes & Benefits Totals	$148,295.00	$12,354.00	$44,085.43	$104,209.57	30%	$136,915.47
520	**Office Supplies**						
520.05	Office Supplies General	1,500.00	.00	.00	1,500.00	0	85.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
520.15	Office Supplies Printed Forms	1,500.00	.00	.00	1,500.00	0	.00
	520 - Office Supplies Totals	$3,000.00	$0.00	$0.00	$3,000.00	0%	$85.00
525	**Operating Supplies**						
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	.00
	525 - Operating Supplies Totals	$200.00	$0.00	$0.00	$200.00	0%	$0.00
540	**Services**						
540.05	Services Management Consulting	.00	.00	.00	.00	+++	1,200.00
	540 - Services Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,200.00
550	**Printing/Advertising**						
550.05	Printing/Advertising Legal Notices	5,000.00	736.89	1,122.21	3,877.79	22	3,111.23
	550 - Printing/Advertising Totals	$5,000.00	$736.89	$1,122.21	$3,877.79	22%	$3,111.23
575	**Other**						
575.10	Other Memberships & Publications	1,535.00	.00	.00	1,535.00	0	406.45
575.15	Other Training & Travel	4,250.00	.00	.00	4,250.00	0	620.55
	575 - Other Totals	$5,785.00	$0.00	$0.00	$5,785.00	0%	$1,027.00
	Program **0000 - General** Totals	$522,715.00	$40,217.89	$129,301.34	$393,413.66	25%	$482,318.56
	Division **44 - Planning & Zoning** Totals	$522,715.00	$40,217.89	$129,301.34	$393,413.66	25%	$482,318.56
	Division **50 - Economic Opportunity**						
	Program **0000 - General**						
540	**Services**						
540.05	Services Management Consulting	34,747.00	4,803.00	4,803.00	29,944.00	14	15,253.30
540.30	Services Legal	.00	.00	.00	.00	+++	1,500.00
540.95	Services Other	.00	.00	.00	.00	+++	6,232.32
	540 - Services Totals	$34,747.00	$4,803.00	$4,803.00	$29,944.00	14%	$22,985.62
819	Economic Opportunity/Development	925,000.00	.00	.00	925,000.00	0	.00
	Program **0000 - General** Totals	$959,747.00	$4,803.00	$4,803.00	$954,944.00	1%	$22,985.62
	Division **50 - Economic Opportunity** Totals	$959,747.00	$4,803.00	$4,803.00	$954,944.00	1%	$22,985.62
	Department **40 - Community Development** Totals	$4,571,797.00	$262,241.52	$912,476.57	$3,659,320.43	20%	$3,241,556.64
	Department **42 - Police**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.05	Salaries Full Time	1,250,668.00	94,829.80	290,305.18	960,362.82	23	1,169,824.43
500.25	Salaries Special Compensation	22,000.00	.00	1,000.00	21,000.00	5	52,115.99
500.95	Salaries Other	.00	.00	.00	.00	+++	.13
	500 - Salaries Totals	$1,272,668.00	$94,829.80	$291,305.18	$981,362.82	23%	$1,221,940.55
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	12,175.00	941.04	2,918.65	9,256.35	24	11,747.69
510.10	Taxes & Benefits Medicare	18,605.00	1,338.17	4,113.96	14,491.04	22	17,145.92
510.15	Taxes & Benefits Social Security	79,500.00	5,721.81	17,590.80	61,909.20	22	70,122.79
510.20	Taxes & Benefits IMRF Er Contribution	25,305.00	1,827.24	5,430.39	19,874.61	21	22,132.91
510.25	Taxes & Benefits Police Pension Er Contribution	408,010.00	75,020.00	267,635.00	140,375.00	66	427,610.00
510.35	Taxes & Benefits Medical/Dental Insurance	226,075.00	18,274.12	67,848.82	158,226.18	30	199,724.91
510.40	Taxes & Benefits Life Insurance	1,605.00	132.24	443.27	1,161.73	28	1,503.23
510.60	Taxes & Benefits Allowances	3,960.00	330.00	1,125.00	2,835.00	28	3,975.00
	510 - Taxes & Benefits Totals	$775,235.00	$103,584.62	$367,105.89	$408,129.11	47%	$753,962.45
520	**Office Supplies**						
520.05	Office Supplies General	4,100.00	.00	61.87	4,038.13	2	2,555.07
520.10	Office Supplies Paper	3,000.00	.00	251.94	2,748.06	8	2,953.58
	520 - Office Supplies Totals	$7,100.00	$0.00	$313.81	$6,786.19	4%	$5,508.65
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	8,080.00	.00	.00	8,080.00	0	1,586.70
525.10	Operating Supplies Medical	1,000.00	98.72	98.72	901.28	10	833.46
525.45	Operating Supplies Ammunition	12,880.00	163.17	163.17	12,716.83	1	12,896.10
525.95	Operating Supplies Other	3,750.00	569.26	707.26	3,042.74	19	3,436.67
	525 - Operating Supplies Totals	$25,710.00	$831.15	$969.15	$24,740.85	4%	$18,752.93
540	**Services**						
540.35	Services Medical	1,270.00	.00	.00	1,270.00	0	1,158.00
540.95	Services Other	2,530.00	42.95	1,171.00	1,359.00	46	2,390.86
	540 - Services Totals	$3,800.00	$42.95	$1,171.00	$2,629.00	31%	$3,548.86
545	**Communications**						
545.20	Communications Postage	400.00	.00	.00	400.00	0	391.69
	545 - Communications Totals	$400.00	$0.00	$0.00	$400.00	0%	$391.69
550	**Printing/Advertising**						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
550.15	Printing/Advertising Outside Printing Services	805.00	.00	.00	805.00	0	.00
	550 - Printing/Advertising Totals	$805.00	$0.00	$0.00	$805.00	0%	$0.00
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	26,850.00	1,400.00	21,905.08	4,944.92	82	23,317.74
	565 - Repair and Maintenance Totals	$26,850.00	$1,400.00	$21,905.08	$4,944.92	82%	$23,317.74
575	**Other**						
575.10	Other Memberships & Publications	20,570.00	238.48	4,776.44	15,793.56	23	18,447.74
575.15	Other Training & Travel	6,415.00	160.00	1,035.86	5,379.14	16	6,422.79
	575 - Other Totals	$26,985.00	$398.48	$5,812.30	$21,172.70	22%	$24,870.53
	Program **0000 - General** Totals	$2,139,553.00	$201,087.00	$688,582.41	$1,450,970.59	32%	$2,052,293.40
	Division **01 - Administration** Totals	$2,139,553.00	$201,087.00	$688,582.41	$1,450,970.59	32%	$2,052,293.40
	Division **27 - Crime Control & Investigation**						
	Program **4201 - Patrol**						
500	**Salaries**						
500.05	Salaries Full Time	9,224,720.00	671,872.15	2,064,257.43	7,160,462.57	22	8,328,405.71
500.10	Salaries Part Time	72,685.00	7,859.00	26,441.30	46,243.70	36	117,021.25
500.20	Salaries Overtime	356,783.00	37,556.27	104,522.46	252,260.54	29	382,228.48
500.25	Salaries Special Compensation	12,200.00	.00	3,000.00	9,200.00	25	79,683.06
500.95	Salaries Other	.00	.00	332.04	(332.04)	+++	77,825.07
	500 - Salaries Totals	$9,666,388.00	$717,287.42	$2,198,553.23	$7,467,834.77	23%	$8,985,163.57
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	140,370.00	10,226.16	31,539.81	108,830.19	22	126,736.83
510.15	Taxes & Benefits Social Security	599,620.00	43,725.66	134,860.11	464,759.89	22	541,910.38
510.20	Taxes & Benefits IMRF Er Contribution	14,825.00	1,202.86	3,819.43	11,005.57	26	17,501.18
510.25	Taxes & Benefits Police Pension Er Contribution	4,103,207.00	664,358.88	2,370,809.30	1,732,397.70	58	4,287,898.89
510.35	Taxes & Benefits Medical/Dental Insurance	1,639,290.00	130,016.08	468,512.75	1,170,777.25	29	1,417,643.15
510.40	Taxes & Benefits Life Insurance	11,960.00	932.55	3,120.62	8,839.38	26	10,556.60
510.60	Taxes & Benefits Allowances	3,240.00	240.00	1,890.00	1,350.00	58	4,650.00
	510 - Taxes & Benefits Totals	$6,512,512.00	$850,702.19	$3,014,552.02	$3,497,959.98	46%	$6,406,897.03
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	1,872.60
	520 - Office Supplies Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$1,872.60

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	150.00	.00	.00	150.00	0	.00
525.35	Operating Supplies Clothing	78,390.00	1,848.21	2,630.26	75,759.74	3	80,567.00
525.95	Operating Supplies Other	6,600.00	951.38	1,924.38	4,675.62	29	4,648.36
	525 - Operating Supplies Totals	$85,140.00	$2,799.59	$4,554.64	$80,585.36	5%	$85,215.36
540	**Services**						
540.10	Services Financial	7,407.00	.00	.00	7,407.00	0	42,851.52
540.35	Services Medical	15,650.00	2,336.10	4,475.60	11,174.40	29	15,373.54
540.45	Services Data Processing/Technology	63,800.00	4,374.24	7,787.52	56,012.48	12	35,295.70
540.95	Services Other	1,200.00	175.00	175.00	1,025.00	15	700.00
	540 - Services Totals	$88,057.00	$6,885.34	$12,438.12	$75,618.88	14%	$94,220.76
545	**Communications**						
545.10	Communications Telephone	240.00	.00	.00	240.00	0	279.00
	545 - Communications Totals	$240.00	$0.00	$0.00	$240.00	0%	$279.00
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	2,850.00	.00	.00	2,850.00	0	1,147.12
	565 - Repair and Maintenance Totals	$2,850.00	$0.00	$0.00	$2,850.00	0%	$1,147.12
575	**Other**						
575.05	Other Small Tools & Equipment	1,150.00	.00	.00	1,150.00	0	948.96
575.10	Other Memberships & Publications	120.00	.00	120.00	.00	100	120.00
	575 - Other Totals	$1,270.00	$0.00	$120.00	$1,150.00	9%	$1,068.96
	Program **4201 - Patrol** Totals	$16,358,457.00	$1,577,674.54	$5,230,218.01	$11,128,238.99	32%	$15,575,864.40
	Program **4202 - Investigation**						
500	**Salaries**						
500.05	Salaries Full Time	3,017,606.00	205,306.08	647,169.11	2,370,436.89	21	2,908,257.99
500.20	Salaries Overtime	55,570.00	30,690.47	40,260.66	15,309.34	72	76,940.87
500.25	Salaries Special Compensation	11,650.00	.00	2,104.17	9,545.83	18	51,535.90
500.95	Salaries Other	.00	.00	69,248.33	(69,248.33)	+++	60,813.15
	500 - Salaries Totals	$3,084,826.00	$235,996.55	$758,782.27	$2,326,043.73	25%	$3,097,547.91
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	44,965.00	3,353.85	10,029.19	34,935.81	22	43,186.37
510.15	Taxes & Benefits Social Security	192,080.00	14,340.49	42,883.33	149,196.67	22	184,658.92

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.25	Taxes & Benefits Police Pension Er Contribution	1,360,520.00	217,580.00	776,345.00	584,175.00	57	1,240,410.00
510.35	Taxes & Benefits Medical/Dental Insurance	599,315.00	42,356.24	152,007.67	447,307.33	25	538,018.09
510.40	Taxes & Benefits Life Insurance	3,895.00	285.78	966.93	2,928.07	25	3,699.27
510.60	Taxes & Benefits Allowances	13,580.00	60.00	9,940.00	3,640.00	73	15,265.00
	510 - Taxes & Benefits Totals	$2,214,355.00	$277,976.36	$992,172.12	$1,222,182.88	45%	$2,025,237.65
525	**Operating Supplies**						
525.95	Operating Supplies Other	7,775.00	1,019.56	1,624.56	6,150.44	21	8,343.37
	525 - Operating Supplies Totals	$7,775.00	$1,019.56	$1,624.56	$6,150.44	21%	$8,343.37
540	**Services**						
540.95	Services Other	500.00	95.00	95.00	405.00	19	660.00
	540 - Services Totals	$500.00	$95.00	$95.00	$405.00	19%	$660.00
575	**Other**						
575.10	Other Memberships & Publications	29,300.00	12,770.30	14,060.30	15,239.70	48	23,885.50
	575 - Other Totals	$29,300.00	$12,770.30	$14,060.30	$15,239.70	48%	$23,885.50
	Program **4202 - Investigation** Totals	$5,336,756.00	$527,857.77	$1,766,734.25	$3,570,021.75	33%	$5,155,674.43
	Program **4203 - Community Engagement & Planning**						
500	**Salaries**						
500.05	Salaries Full Time	1,463,584.00	91,328.40	284,068.12	1,179,515.88	19	1,397,325.68
500.20	Salaries Overtime	17,160.00	.00	66.99	17,093.01	0	2,334.65
500.25	Salaries Special Compensation	4,500.00	.00	500.00	4,000.00	11	20,433.02
500.95	Salaries Other	.00	.00	.00	.00	+++	80,888.66
	500 - Salaries Totals	$1,485,244.00	$91,328.40	$284,635.11	$1,200,608.89	19%	$1,500,982.01
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	21,535.00	1,296.52	4,057.84	17,477.16	19	20,148.29
510.15	Taxes & Benefits Social Security	91,990.00	5,543.63	17,350.78	74,639.22	19	86,151.37
510.20	Taxes & Benefits IMRF Er Contribution	16,060.00	1,205.12	3,774.57	12,285.43	24	15,080.64
510.25	Taxes & Benefits Police Pension Er Contribution	560,805.00	54,570.00	194,595.00	366,210.00	35	310,940.00
510.35	Taxes & Benefits Medical/Dental Insurance	269,295.00	16,712.82	63,871.35	205,423.65	24	233,152.45
510.40	Taxes & Benefits Life Insurance	1,895.00	127.16	442.79	1,452.21	23	1,737.61
510.60	Taxes & Benefits Allowances	1,080.00	90.00	315.00	765.00	29	2,205.00
	510 - Taxes & Benefits Totals	$962,660.00	$79,545.25	$284,407.33	$678,252.67	30%	$669,415.36
525	**Operating Supplies**						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525.95	Operating Supplies Other	12,310.00	.00	3,162.46	9,147.54	26	9,160.67
	525 - Operating Supplies Totals	$12,310.00	$0.00	$3,162.46	$9,147.54	26%	$9,160.67
540	**Services**						
540.95	Services Other	4,250.00	.00	535.00	3,715.00	13	3,167.20
	540 - Services Totals	$4,250.00	$0.00	$535.00	$3,715.00	13%	$3,167.20
550	**Printing/Advertising**						
550.15	Printing/Advertising Outside Printing Services	3,045.00	.00	49.91	2,995.09	2	.00
	550 - Printing/Advertising Totals	$3,045.00	$0.00	$49.91	$2,995.09	2%	$0.00
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	250.00	.00	.00	250.00	0	.00
	565 - Repair and Maintenance Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
575	**Other**						
575.10	Other Memberships & Publications	1,275.00	150.00	250.00	1,025.00	20	620.70
	575 - Other Totals	$1,275.00	$150.00	$250.00	$1,025.00	20%	$620.70
	Program **4203 - Community Engagement & Planning** Totals	$2,469,034.00	$171,023.65	$573,039.81	$1,895,994.19	23%	$2,183,345.94
	Program **4205 - Records & Identification**						
500	**Salaries**						
500.05	Salaries Full Time	539,516.00	40,924.20	123,787.62	415,728.38	23	466,576.65
500.10	Salaries Part Time	.00	.00	.00	.00	+++	33,076.80
500.25	Salaries Special Compensation	3,500.00	.00	1,000.00	2,500.00	29	4,078.99
500.95	Salaries Other	.00	.00	.00	.00	+++	430.70
	500 - Salaries Totals	$543,016.00	$40,924.20	$124,787.62	$418,228.38	23%	$504,163.14
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	7,905.00	564.39	1,721.29	6,183.71	22	6,989.90
510.15	Taxes & Benefits Social Security	33,720.00	2,413.25	7,360.08	26,359.92	22	29,887.82
510.20	Taxes & Benefits IMRF Er Contribution	40,135.00	3,024.30	9,223.57	30,911.43	23	37,404.23
510.35	Taxes & Benefits Medical/Dental Insurance	193,705.00	14,793.42	55,971.70	137,733.30	29	157,299.00
510.40	Taxes & Benefits Life Insurance	715.00	58.92	196.48	518.52	27	609.60
510.60	Taxes & Benefits Allowances	720.00	60.00	210.00	510.00	29	720.00
	510 - Taxes & Benefits Totals	$276,900.00	$20,914.28	$74,683.12	$202,216.88	27%	$232,910.55
520	**Office Supplies**						
520.15	Office Supplies Printed Forms	2,625.00	968.75	1,016.72	1,608.28	39	2,362.80

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	520 - Office Supplies Totals	$2,625.00	$968.75	$1,016.72	$1,608.28	39%	$2,362.80
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	500.00	.00	449.00	51.00	90	449.00
	565 - Repair and Maintenance Totals	$500.00	$0.00	$449.00	$51.00	90%	$449.00
	Program **4205 - Records & Identification** Totals	$823,041.00	$62,807.23	$200,936.46	$622,104.54	24%	$739,885.49
	Program **4206 - Evidence Collection**						
525	**Operating Supplies**						
525.10	Operating Supplies Medical	250.00	.00	.00	250.00	0	443.80
525.95	Operating Supplies Other	6,850.00	609.61	1,854.13	4,995.87	27	3,372.06
	525 - Operating Supplies Totals	$7,100.00	$609.61	$1,854.13	$5,245.87	26%	$3,815.86
565	**Repair and Maintenance**						
565.35	Repair and Maintenance Software	3,035.00	.00	.00	3,035.00	0	4,146.75
	565 - Repair and Maintenance Totals	$3,035.00	$0.00	$0.00	$3,035.00	0%	$4,146.75
	Program **4206 - Evidence Collection** Totals	$10,135.00	$609.61	$1,854.13	$8,280.87	18%	$7,962.61
	Program **4207 - Animal Control**						
500	**Salaries**						
500.05	Salaries Full Time	59,590.00	.00	9,485.28	50,104.72	16	56,499.60
500.20	Salaries Overtime	520.00	.00	.00	520.00	0	10.17
500.95	Salaries Other	.00	.00	(15.49)	15.49	+++	.00
	500 - Salaries Totals	$60,110.00	$0.00	$9,469.79	$50,640.21	16%	$56,509.77
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	875.00	.00	136.70	738.30	16	807.04
510.15	Taxes & Benefits Social Security	3,730.00	.00	584.54	3,145.46	16	3,450.81
510.20	Taxes & Benefits IMRF Er Contribution	4,445.00	.00	699.82	3,745.18	16	4,192.44
510.35	Taxes & Benefits Medical/Dental Insurance	8,190.00	.00	1,140.52	7,049.48	14	7,476.04
510.40	Taxes & Benefits Life Insurance	80.00	.00	3.64	76.36	5	71.74
	510 - Taxes & Benefits Totals	$17,320.00	$0.00	$2,565.22	$14,754.78	15%	$15,998.07
525	**Operating Supplies**						
525.95	Operating Supplies Other	915.00	.00	.00	915.00	0	.00
	525 - Operating Supplies Totals	$915.00	$0.00	$0.00	$915.00	0%	$0.00
540	**Services**						
540.95	Services Other	11,350.00	.00	600.00	10,750.00	5	15,902.32

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	540 - Services Totals	$11,350.00	$0.00	$600.00	$10,750.00	5%	$15,902.32
575	**Other**						
575.10	Other Memberships & Publications	905.00	.00	.00	905.00	0	.00
	575 - Other Totals	$905.00	$0.00	$0.00	$905.00	0%	$0.00
	Program **4207 - Animal Control** Totals	$90,600.00	$0.00	$12,635.01	$77,964.99	14%	$88,410.16
	Division **27 - Crime Control & Investigation** Totals	$25,088,023.00	$2,339,972.80	$7,785,417.67	$17,302,605.33	31%	$23,751,143.03
	Division **28 - Traffic Control**						
	Program **4214 - Crossing Guards**						
500	**Salaries**						
500.10	Salaries Part Time	62,283.00	5,758.35	18,734.84	43,548.16	30	75,660.04
	500 - Salaries Totals	$62,283.00	$5,758.35	$18,734.84	$43,548.16	30%	$75,660.04
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	945.00	83.51	271.68	673.32	29	1,097.09
510.15	Taxes & Benefits Social Security	3,870.00	357.02	1,161.57	2,708.43	30	4,690.92
	510 - Taxes & Benefits Totals	$4,815.00	$440.53	$1,433.25	$3,381.75	30%	$5,788.01
575	**Other**						
575.05	Other Small Tools & Equipment	600.00	.00	.00	600.00	0	435.60
	575 - Other Totals	$600.00	$0.00	$0.00	$600.00	0%	$435.60
	Program **4214 - Crossing Guards** Totals	$67,698.00	$6,198.88	$20,168.09	$47,529.91	30%	$81,883.65
	Division **28 - Traffic Control** Totals	$67,698.00	$6,198.88	$20,168.09	$47,529.91	30%	$81,883.65
	Division **29 - Police Training**						
	Program **0000 - General**						
575	**Other**						
575.15	Other Training & Travel	116,706.00	24,155.65	61,653.56	55,052.44	53	94,993.70
	575 - Other Totals	$116,706.00	$24,155.65	$61,653.56	$55,052.44	53%	$94,993.70
	Program **0000 - General** Totals	$116,706.00	$24,155.65	$61,653.56	$55,052.44	53%	$94,993.70
	Division **29 - Police Training** Totals	$116,706.00	$24,155.65	$61,653.56	$55,052.44	53%	$94,993.70
	Division **30 - Support Services**						
	Program **4221 - Communication Services**						
500	**Salaries**						
500.05	Salaries Full Time	380,910.00	27,761.60	85,359.04	295,550.96	22	359,465.12
500.10	Salaries Part Time	54,950.00	.00	1,870.56	53,079.44	3	13,552.22

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.20	Salaries Overtime	3,640.00	900.06	1,471.26	2,168.74	40	4,961.35
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	2,950.88
500.95	Salaries Other	.00	2,126.53	5,379.82	(5,379.82)	+++	.00
	500 - Salaries Totals	$440,500.00	$30,788.19	$94,080.68	$346,419.32	21%	$380,929.57
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	6,400.00	441.41	1,344.08	5,055.92	21	5,433.79
510.15	Taxes & Benefits Social Security	27,325.00	1,887.48	5,747.06	21,577.94	21	23,234.18
510.20	Taxes & Benefits IMRF Er Contribution	32,575.00	2,275.23	6,814.33	25,760.67	21	27,256.01
510.35	Taxes & Benefits Medical/Dental Insurance	107,335.00	3,644.69	18,876.82	88,458.18	18	58,986.48
510.40	Taxes & Benefits Life Insurance	505.00	29.32	105.79	399.21	21	460.84
	510 - Taxes & Benefits Totals	$174,140.00	$8,278.13	$32,888.08	$141,251.92	19%	$115,371.30
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	250.00	.00	.00	250.00	0	.00
	530 - R&M Supplies Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
545	**Communications**						
545.05	Communications Dispatch Services	401,629.00	33,462.10	133,848.40	267,780.60	33	401,140.56
545.15	Communications Cell Phones	24,000.00	1,634.96	4,904.94	19,095.06	20	16,176.72
	545 - Communications Totals	$425,629.00	$35,097.06	$138,753.34	$286,875.66	33%	$417,317.28
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	250.00	.00	.00	250.00	0	.00
	565 - Repair and Maintenance Totals	$250.00	$0.00	$0.00	$250.00	0%	$0.00
	Program **4221 - Communication Services** Totals	$1,040,769.00	$74,163.38	$265,722.10	$775,046.90	26%	$913,618.15
	Program **4222 - Automotive Services**						
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	588,235.00	49,020.00	147,060.00	441,175.00	25	582,125.00
	565 - Repair and Maintenance Totals	$588,235.00	$49,020.00	$147,060.00	$441,175.00	25%	$582,125.00
	Program **4222 - Automotive Services** Totals	$588,235.00	$49,020.00	$147,060.00	$441,175.00	25%	$582,125.00
	Division **30 - Support Services** Totals	$1,629,004.00	$123,183.38	$412,782.10	$1,216,221.90	25%	$1,495,743.15
	Division **31 - Special Detail Services**						
	Program **0000 - General**						
500	**Salaries**						
500.25	Salaries Special Compensation	198,500.00	10,835.53	33,012.06	165,487.94	17	251,470.88

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	500 - Salaries Totals	$198,500.00	$10,835.53	$33,012.06	$165,487.94	17%	$251,470.88
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,890.00	157.13	432.61	2,457.39	15	3,653.68
510.15	Taxes & Benefits Social Security	12,310.00	671.83	1,849.51	10,460.49	15	15,621.53
	510 - Taxes & Benefits Totals	$15,200.00	$828.96	$2,282.12	$12,917.88	15%	$19,275.21
	Program **0000 - General** Totals	$213,700.00	$11,664.49	$35,294.18	$178,405.82	17%	$270,746.09
	Division **31 - Special Detail Services** Totals	$213,700.00	$11,664.49	$35,294.18	$178,405.82	17%	$270,746.09
	Department **42 - Police** Totals	$29,254,684.00	$2,706,262.20	$9,003,898.01	$20,250,785.99	31%	$27,746,803.02
	Department **44 - Fire**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	670,750.00	51,365.40	159,232.74	511,517.26	24	645,280.59
500.10	Salaries Part Time	31,540.00	2,216.26	7,180.66	24,359.34	23	29,191.04
500.25	Salaries Special Compensation	13,685.00	.00	.00	13,685.00	0	34,211.86
500.95	Salaries Other	.00	.00	.00	.00	+++	14,252.52
	500 - Salaries Totals	$715,975.00	$53,581.66	$166,413.40	$549,561.60	23%	$722,936.01
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	11,825.00	917.00	2,844.12	8,980.88	24	11,733.31
510.10	Taxes & Benefits Medicare	10,475.00	752.96	2,339.69	8,135.31	22	10,090.02
510.15	Taxes & Benefits Social Security	44,770.00	3,219.50	10,004.06	34,765.94	22	42,635.28
510.20	Taxes & Benefits IMRF Er Contribution	10,230.00	769.60	2,409.57	7,820.43	24	9,903.51
510.30	Taxes & Benefits Fire Pension Er Contribution	332,620.00	49,085.00	175,770.00	156,850.00	53	279,650.00
510.35	Taxes & Benefits Medical/Dental Insurance	108,055.00	8,701.94	33,956.79	74,098.21	31	95,638.28
510.40	Taxes & Benefits Life Insurance	855.00	71.36	245.33	609.67	29	804.57
510.60	Taxes & Benefits Allowances	2,520.00	210.00	735.00	1,785.00	29	2,520.00
	510 - Taxes & Benefits Totals	$521,350.00	$63,727.36	$228,304.56	$293,045.44	44%	$452,974.97
520	**Office Supplies**						
520.05	Office Supplies General	3,945.00	111.91	436.65	3,508.35	11	21,003.08
520.10	Office Supplies Paper	900.00	.00	.00	900.00	0	740.77
520.15	Office Supplies Printed Forms	500.00	.00	30.98	469.02	6	500.00
	520 - Office Supplies Totals	$5,345.00	$111.91	$467.63	$4,877.37	9%	$22,243.85

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
545	**Communications**						
545.20	Communications Postage	350.00	.00	.00	350.00	0	218.07
	545 - Communications Totals	$350.00	$0.00	$0.00	$350.00	0%	$218.07
575	**Other**						
575.10	Other Memberships & Publications	8,765.00	600.00	1,330.00	7,435.00	15	8,157.11
575.15	Other Training & Travel	5,250.00	196.00	354.22	4,895.78	7	4,850.00
	575 - Other Totals	$14,015.00	$796.00	$1,684.22	$12,330.78	12%	$13,007.11
	Program **0000 - General** Totals	$1,257,035.00	$118,216.93	$396,869.81	$860,165.19	32%	$1,211,380.01
	Division **01 - Administration** Totals	$1,257,035.00	$118,216.93	$396,869.81	$860,165.19	32%	$1,211,380.01
	Division **31 - Special Detail Services**						
	Program **0000 - General**						
500	**Salaries**						
500.20	Salaries Overtime	20,800.00	.00	3,166.06	17,633.94	15	24,636.82
500.25	Salaries Special Compensation	8,390.00	.00	195.80	8,194.20	2	8,652.23
	500 - Salaries Totals	$29,190.00	$0.00	$3,361.86	$25,828.14	12%	$33,289.05
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	430.00	.00	28.04	401.96	7	240.57
510.15	Taxes & Benefits Social Security	1,815.00	.00	119.90	1,695.10	7	1,028.60
	510 - Taxes & Benefits Totals	$2,245.00	$0.00	$147.94	$2,097.06	7%	$1,269.17
	Program **0000 - General** Totals	$31,435.00	$0.00	$3,509.80	$27,925.20	11%	$34,558.22
	Division **31 - Special Detail Services** Totals	$31,435.00	$0.00	$3,509.80	$27,925.20	11%	$34,558.22
	Division **32 - Fire Service**						
	Program **4401 - Fire Suppression**						
500	**Salaries**						
500.05	Salaries Full Time	11,212,280.00	842,093.87	2,622,691.96	8,589,588.04	23	10,608,409.58
500.20	Salaries Overtime	796,256.00	75,266.28	147,035.14	649,220.86	18	998,238.62
500.25	Salaries Special Compensation	147,000.00	4,644.74	91,651.05	55,348.95	62	356,425.33
500.95	Salaries Other	.00	10,696.14	10,696.14	(10,696.14)	+++	32,842.64
	500 - Salaries Totals	$12,155,536.00	$932,701.03	$2,872,074.29	$9,283,461.71	24%	$11,995,916.17
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	22,265.00	557.88	1,733.86	20,531.14	8	11,956.70
510.10	Taxes & Benefits Medicare	176,795.00	12,701.28	39,956.28	136,838.72	23	165,748.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.15	Taxes & Benefits Social Security	755,095.00	54,308.92	170,847.76	584,247.24	23	706,048.26
510.30	Taxes & Benefits Fire Pension Er Contribution	6,713,352.00	993,579.75	3,559,333.51	3,154,018.49	53	6,162,955.46
510.35	Taxes & Benefits Medical/Dental Insurance	2,218,670.00	183,976.61	645,618.13	1,573,051.87	29	1,984,996.38
510.40	Taxes & Benefits Life Insurance	14,590.00	1,172.69	4,032.00	10,558.00	28	13,210.83
	510 - Taxes & Benefits Totals	$9,900,767.00	$1,246,297.13	$4,421,521.54	$5,479,245.46	45%	$9,044,916.62
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	98,955.00	8,946.91	15,990.12	82,964.88	16	113,334.11
525.95	Operating Supplies Other	3,650.00	87.90	87.90	3,562.10	2	2,315.33
	525 - Operating Supplies Totals	$102,605.00	$9,034.81	$16,078.02	$86,526.98	16%	$115,649.44
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	2,450.00	.00	.00	2,450.00	0	1,436.77
530.15	R&M Supplies Building Repair	14,500.00	169.92	404.23	14,095.77	3	9,989.71
	530 - R&M Supplies Totals	$16,950.00	$169.92	$404.23	$16,545.77	2%	$11,426.48
540	**Services**						
540.35	Services Medical	27,000.00	.00	.00	27,000.00	0	20,050.00
	540 - Services Totals	$27,000.00	$0.00	$0.00	$27,000.00	0%	$20,050.00
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	47,275.00	1,391.99	4,583.77	42,691.23	10	37,721.56
565.15	Repair and Maintenance Buildings	10,000.00	1,796.50	2,096.50	7,903.50	21	7,500.00
565.35	Repair and Maintenance Software	17,280.00	.00	11,099.79	6,180.21	64	15,934.49
	565 - Repair and Maintenance Totals	$74,555.00	$3,188.49	$17,780.06	$56,774.94	24%	$61,156.05
575	**Other**						
575.05	Other Small Tools & Equipment	31,350.00	1,782.07	2,650.23	28,699.77	8	34,215.34
	575 - Other Totals	$31,350.00	$1,782.07	$2,650.23	$28,699.77	8%	$34,215.34
	Program **4401 - Fire Suppression** Totals	$22,308,763.00	$2,193,173.45	$7,330,508.37	$14,978,254.63	33%	$21,283,330.10
	Program **4402 - Paramedic Service**						
525	**Operating Supplies**						
525.10	Operating Supplies Medical	13,260.00	187.49	660.63	12,599.37	5	6,143.32
	525 - Operating Supplies Totals	$13,260.00	$187.49	$660.63	$12,599.37	5%	$6,143.32
540	**Services**						
540.10	Services Financial	2,000,000.00	5,972.14	11,873.93	1,988,126.07	1	1,783,884.60
	540 - Services Totals	$2,000,000.00	$5,972.14	$11,873.93	$1,988,126.07	1%	$1,783,884.60

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	13,200.00	.00	1,465.98	11,734.02	11	4,483.66
565.35	Repair and Maintenance Software	3,900.00	384.02	384.02	3,515.98	10	3,586.43
	565 - Repair and Maintenance Totals	$17,100.00	$384.02	$1,850.00	$15,250.00	11%	$8,070.09
575	**Other**						
575.10	Other Memberships & Publications	1,700.00	.00	.00	1,700.00	0	1,134.26
575.15	Other Training & Travel	5,000.00	.00	.00	5,000.00	0	.00
	575 - Other Totals	$6,700.00	$0.00	$0.00	$6,700.00	0%	$1,134.26
	Program **4402 - Paramedic Service** Totals	$2,037,060.00	$6,543.65	$14,384.56	$2,022,675.44	1%	$1,799,232.27
	Division **32 - Fire Service** Totals	$24,345,823.00	$2,199,717.10	$7,344,892.93	$17,000,930.07	30%	$23,082,562.37
	Division **33 - Fire Prevention & Education**						
	Program **4411 - Fire Prevention**						
500	**Salaries**						
500.05	Salaries Full Time	208,761.00	15,871.40	49,201.34	159,559.66	24	200,601.99
500.10	Salaries Part Time	86,240.00	5,394.92	17,047.84	69,192.16	20	82,225.96
	500 - Salaries Totals	$295,001.00	$21,266.32	$66,249.18	$228,751.82	22%	$282,827.95
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	4,310.00	301.03	936.53	3,373.47	22	3,991.95
510.15	Taxes & Benefits Social Security	18,390.00	1,287.22	4,004.38	14,385.62	22	17,069.31
510.20	Taxes & Benefits IMRF Er Contribution	19,435.00	1,172.90	3,637.74	15,797.26	19	14,882.76
510.35	Taxes & Benefits Medical/Dental Insurance	64,730.00	5,221.16	20,274.06	44,455.94	31	58,986.52
510.40	Taxes & Benefits Life Insurance	275.00	22.30	78.05	196.95	28	259.20
510.60	Taxes & Benefits Allowances	720.00	60.00	210.00	510.00	29	720.00
	510 - Taxes & Benefits Totals	$107,860.00	$8,064.61	$29,140.76	$78,719.24	27%	$95,909.74
520	**Office Supplies**						
520.05	Office Supplies General	500.00	15.19	15.19	484.81	3	239.40
520.10	Office Supplies Paper	500.00	.00	.00	500.00	0	156.82
520.15	Office Supplies Printed Forms	1,000.00	.00	35.99	964.01	4	575.13
	520 - Office Supplies Totals	$2,000.00	$15.19	$51.18	$1,948.82	3%	$971.35
545	**Communications**						
545.10	Communications Telephone	3,250.00	198.68	771.47	2,478.53	24	2,890.61
	545 - Communications Totals	$3,250.00	$198.68	$771.47	$2,478.53	24%	$2,890.61

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575	**Other**						
575.05	Other Small Tools & Equipment	4,400.00	100.00	100.00	4,300.00	2	1,456.89
575.10	Other Memberships & Publications	1,620.00	.00	802.90	817.10	50	1,578.81
575.15	Other Training & Travel	3,000.00	390.15	390.15	2,609.85	13	980.31
	575 - Other Totals	$9,020.00	$490.15	$1,293.05	$7,726.95	14%	$4,016.01
	Program **4411 - Fire Prevention** Totals	$417,131.00	$30,034.95	$97,505.64	$319,625.36	23%	$386,615.66
	Program **4412 - Public Education**						
500	**Salaries**						
500.20	Salaries Overtime	25,000.00	2,166.37	6,349.12	18,650.88	25	19,468.01
	500 - Salaries Totals	$25,000.00	$2,166.37	$6,349.12	$18,650.88	25%	$19,468.01
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	365.00	25.91	78.48	286.52	22	232.47
510.15	Taxes & Benefits Social Security	1,550.00	110.81	335.58	1,214.42	22	993.83
	510 - Taxes & Benefits Totals	$1,915.00	$136.72	$414.06	$1,500.94	22%	$1,226.30
525	**Operating Supplies**						
525.95	Operating Supplies Other	12,908.00	2,181.80	2,181.80	10,726.20	17	11,859.49
	525 - Operating Supplies Totals	$12,908.00	$2,181.80	$2,181.80	$10,726.20	17%	$11,859.49
	Program **4412 - Public Education** Totals	$39,823.00	$4,484.89	$8,944.98	$30,878.02	22%	$32,553.80
	Division **33 - Fire Prevention & Education** Totals	$456,954.00	$34,519.84	$106,450.62	$350,503.38	23%	$419,169.46
	Division **34 - Fire Training**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	170,040.00	13,080.00	40,548.00	129,492.00	24	160,631.20
500.20	Salaries Overtime	56,920.00	10,186.91	15,081.79	41,838.21	26	58,985.91
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	3,216.80
	500 - Salaries Totals	$227,960.00	$23,266.91	$55,629.79	$172,330.21	24%	$222,833.91
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,295.00	288.77	710.10	2,584.90	22	2,846.93
510.15	Taxes & Benefits Social Security	14,070.00	1,234.74	3,036.32	11,033.68	22	11,646.41
510.30	Taxes & Benefits Fire Pension Er Contribution	101,210.00	14,325.00	51,280.00	49,930.00	51	81,590.00
510.35	Taxes & Benefits Medical/Dental Insurance	32,365.00	2,610.60	10,137.10	22,227.90	31	28,932.12
510.40	Taxes & Benefits Life Insurance	220.00	18.26	63.91	156.09	29	202.05

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	510 - Taxes & Benefits Totals	$151,160.00	$18,477.37	$65,227.43	$85,932.57	43%	$125,217.51
525	**Operating Supplies**						
525.95	Operating Supplies Other	2,500.00	.00	.00	2,500.00	0	7,335.90
	525 - Operating Supplies Totals	$2,500.00	$0.00	$0.00	$2,500.00	0%	$7,335.90
540	**Services**						
540.95	Services Other	2,000.00	.00	.00	2,000.00	0	1,237.50
	540 - Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$1,237.50
575	**Other**						
575.05	Other Small Tools & Equipment	14,300.00	.00	.00	14,300.00	0	10,992.86
575.10	Other Memberships & Publications	2,790.00	173.26	530.52	2,259.48	19	654.45
575.15	Other Training & Travel	50,000.00	3,648.31	6,423.31	43,576.69	13	49,878.75
	575 - Other Totals	$67,090.00	$3,821.57	$6,953.83	$60,136.17	10%	$61,526.06
	Program **0000 - General** Totals	$450,710.00	$45,565.85	$127,811.05	$322,898.95	28%	$418,150.88
	Division **34 - Fire Training** Totals	$450,710.00	$45,565.85	$127,811.05	$322,898.95	28%	$418,150.88
	Division **35 - Support Services**						
	Program **4421 - Communication Services**						
545	**Communications**						
545.05	Communications Dispatch Services	100,408.00	8,365.53	33,462.12	66,945.88	33	100,285.08
545.15	Communications Cell Phones	16,000.00	1,161.47	3,484.29	12,515.71	22	12,409.27
	545 - Communications Totals	$116,408.00	$9,527.00	$36,946.41	$79,461.59	32%	$112,694.35
	Program **4421 - Communication Services** Totals	$116,408.00	$9,527.00	$36,946.41	$79,461.59	32%	$112,694.35
	Program **4422 - Automotive Services**						
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	441,175.00	36,765.00	110,295.00	330,880.00	25	436,595.00
	565 - Repair and Maintenance Totals	$441,175.00	$36,765.00	$110,295.00	$330,880.00	25%	$436,595.00
	Program **4422 - Automotive Services** Totals	$441,175.00	$36,765.00	$110,295.00	$330,880.00	25%	$436,595.00
	Division **35 - Support Services** Totals	$557,583.00	$46,292.00	$147,241.41	$410,341.59	26%	$549,289.35
	Division **37 - Emergency Management**						
	Program **0000 - General**						
540	**Services**						
540.95	Services Other	33,858.00	.00	33,857.58	.42	100	33,861.30
	540 - Services Totals	$33,858.00	$0.00	$33,857.58	$0.42	100%	$33,861.30

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	120.00	.00	.00	120.00	0	120.00
	565 - Repair and Maintenance Totals	$120.00	$0.00	$0.00	$120.00	0%	$120.00
575	**Other**						
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	.00
	575 - Other Totals	$500.00	$0.00	$0.00	$500.00	0%	$0.00
	Program **0000 - General** Totals	$34,478.00	$0.00	$33,857.58	$620.42	98%	$33,981.30
	Division **37 - Emergency Management** Totals	$34,478.00	$0.00	$33,857.58	$620.42	98%	$33,981.30
	Department **44 - Fire** Totals	$27,134,018.00	$2,444,311.72	$8,160,633.20	$18,973,384.80	30%	$25,749,091.59
	Department **52 - Public Works**						
	Division **01 - Administration**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	1,036,644.00	78,942.20	244,585.58	792,058.42	24	983,959.66
500.10	Salaries Part Time	32,000.00	.00	.00	32,000.00	0	27,508.00
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	329.80
500.25	Salaries Special Compensation	25,795.00	3,838.43	18,065.23	7,729.77	70	66,884.34
	500 - Salaries Totals	$1,094,939.00	$82,780.63	$262,650.81	$832,288.19	24%	$1,078,681.80
510	**Taxes & Benefits**						
510.05	Taxes & Benefits Deferred Compensation	12,515.00	972.14	3,015.05	9,499.95	24	12,077.08
510.10	Taxes & Benefits Medicare	16,260.00	1,184.88	3,788.15	12,471.85	23	15,678.71
510.15	Taxes & Benefits Social Security	69,430.00	5,066.34	16,197.70	53,232.30	23	63,313.25
510.20	Taxes & Benefits IMRF Er Contribution	79,585.00	6,287.02	20,078.61	59,506.39	25	76,981.31
510.35	Taxes & Benefits Medical/Dental Insurance	215,000.00	17,334.52	67,420.82	147,579.18	31	195,043.26
510.40	Taxes & Benefits Life Insurance	1,355.00	110.22	382.76	972.24	28	1,264.16
510.60	Taxes & Benefits Allowances	10,800.00	900.00	3,150.00	7,650.00	29	10,800.00
	510 - Taxes & Benefits Totals	$404,945.00	$31,855.12	$114,033.09	$290,911.91	28%	$375,157.77
520	**Office Supplies**						
520.05	Office Supplies General	2,780.00	85.34	102.62	2,677.38	4	2,601.86
520.10	Office Supplies Paper	2,000.00	.00	159.55	1,840.45	8	1,263.88
520.15	Office Supplies Printed Forms	300.00	.00	.00	300.00	0	255.04
	520 - Office Supplies Totals	$5,080.00	$85.34	$262.17	$4,817.83	5%	$4,120.78

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	17,500.00	1,211.86	3,837.12	13,662.88	22	14,979.75
	525 - Operating Supplies Totals	$17,500.00	$1,211.86	$3,837.12	$13,662.88	22%	$14,979.75
540	**Services**						
540.35	Services Medical	2,875.00	250.00	380.00	2,495.00	13	3,665.25
540.95	Services Other	600.00	.00	.00	600.00	0	.00
	540 - Services Totals	$3,475.00	$250.00	$380.00	$3,095.00	11%	$3,665.25
545	**Communications**						
545.20	Communications Postage	500.00	66.27	127.47	372.53	25	875.53
	545 - Communications Totals	$500.00	$66.27	$127.47	$372.53	25%	$875.53
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	24,510.00	2,043.00	6,129.00	18,381.00	25	24,260.00
	565 - Repair and Maintenance Totals	$24,510.00	$2,043.00	$6,129.00	$18,381.00	25%	$24,260.00
575	**Other**						
575.05	Other Small Tools & Equipment	1,000.00	27.13	27.13	972.87	3	425.73
575.10	Other Memberships & Publications	7,600.00	355.20	1,811.20	5,788.80	24	5,691.13
575.15	Other Training & Travel	13,125.00	(844.17)	214.83	12,910.17	2	14,576.07
	575 - Other Totals	$21,725.00	($461.84)	$2,053.16	$19,671.84	9%	$20,692.93
	Program **0000 - General** Totals	$1,572,674.00	$117,830.38	$389,472.82	$1,183,201.18	25%	$1,522,433.81
	Division **01 - Administration** Totals	$1,572,674.00	$117,830.38	$389,472.82	$1,183,201.18	25%	$1,522,433.81
	Division **38 - Building, Grounds, Electrical**						
	Program **5201 - Buildings & Grounds Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	199,615.00	14,665.60	45,365.44	154,249.56	23	184,505.28
500.20	Salaries Overtime	2,500.00	163.35	769.11	1,730.89	31	1,563.30
500.25	Salaries Special Compensation	2,000.00	.00	500.00	1,500.00	25	1,000.00
	500 - Salaries Totals	$204,115.00	$14,828.95	$46,634.55	$157,480.45	23%	$187,068.58
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,970.00	215.52	680.04	2,289.96	23	2,695.11
510.15	Taxes & Benefits Social Security	12,660.00	921.49	2,907.68	9,752.32	23	11,523.97
510.20	Taxes & Benefits IMRF Er Contribution	15,095.00	1,095.85	3,457.99	11,637.01	23	13,769.84
510.35	Taxes & Benefits Medical/Dental Insurance	66,080.00	5,068.00	17,738.00	48,342.00	27	60,621.84

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.40	Taxes & Benefits Life Insurance	265.00	20.62	72.06	192.94	27	232.50
	510 - Taxes & Benefits Totals	$97,070.00	$7,321.48	$24,855.77	$72,214.23	26%	$88,843.26
525	**Operating Supplies**						
525.05	Operating Supplies Custodial	22,200.00	1,180.01	3,145.63	19,054.37	14	24,192.00
525.35	Operating Supplies Clothing	1,200.00	111.99	223.98	976.02	19	674.96
	525 - Operating Supplies Totals	$23,400.00	$1,292.00	$3,369.61	$20,030.39	14%	$24,866.96
540	**Services**						
540.60	Services Custodial	106,850.00	9,067.35	20,016.68	86,833.32	19	82,952.14
540.95	Services Other	127,843.00	15,718.75	17,119.75	110,723.25	13	103,953.73
	540 - Services Totals	$234,693.00	$24,786.10	$37,136.43	$197,556.57	16%	$186,905.87
560	**Utility Services**						
560.05	Utility Services Electric	10,000.00	20.68	96.62	9,903.38	1	7,008.40
560.10	Utility Services Natural Gas	20,000.00	.00	(95.48)	20,095.48	(0)	24,786.03
	560 - Utility Services Totals	$30,000.00	$20.68	$1.14	$29,998.86	0%	$31,794.43
575	**Other**						
575.05	Other Small Tools & Equipment	1,560.00	7.58	241.68	1,318.32	15	1,095.63
	575 - Other Totals	$1,560.00	$7.58	$241.68	$1,318.32	15%	$1,095.63
	Program **5201 - Buildings & Grounds Maintenance** Totals	$590,838.00	$48,256.79	$112,239.18	$478,598.82	19%	$520,574.73
	Program **5202 - Mechanical Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	112,275.00	8,616.00	26,709.60	85,565.40	24	109,160.65
500.20	Salaries Overtime	2,500.00	149.70	301.20	2,198.80	12	901.59
500.25	Salaries Special Compensation	2,750.00	.00	.00	2,750.00	0	1,302.28
	500 - Salaries Totals	$117,525.00	$8,765.70	$27,010.80	$90,514.20	23%	$111,364.52
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	1,715.00	127.79	389.31	1,325.69	23	1,607.40
510.15	Taxes & Benefits Social Security	7,290.00	546.42	1,664.64	5,625.36	23	6,872.93
510.20	Taxes & Benefits IMRF Er Contribution	8,690.00	647.78	1,973.17	6,716.83	23	8,194.66
510.35	Taxes & Benefits Medical/Dental Insurance	22,025.00	1,661.00	5,813.50	16,211.50	26	20,112.93
510.40	Taxes & Benefits Life Insurance	150.00	12.16	42.56	107.44	28	138.06
	510 - Taxes & Benefits Totals	$39,870.00	$2,995.15	$9,883.18	$29,986.82	25%	$36,925.98
525	**Operating Supplies**						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525.05	Operating Supplies Custodial	6,000.00	.00	519.15	5,480.85	9	6,000.00
	525 - Operating Supplies Totals	$6,000.00	$0.00	$519.15	$5,480.85	9%	$6,000.00
530	**R&M Supplies**						
530.05	R&M Supplies Equipment Parts	77,360.00	5,400.99	10,019.57	67,340.43	13	98,383.27
	530 - R&M Supplies Totals	$77,360.00	$5,400.99	$10,019.57	$67,340.43	13%	$98,383.27
560	**Utility Services**						
560.05	Utility Services Electric	209,730.00	16,197.41	31,986.26	177,743.74	15	201,663.07
	560 - Utility Services Totals	$209,730.00	$16,197.41	$31,986.26	$177,743.74	15%	$201,663.07
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	148,112.00	16,258.47	16,258.47	131,853.53	11	150,108.51
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,805.00	817.00	2,451.00	7,354.00	25	9,705.00
	565 - Repair and Maintenance Totals	$157,917.00	$17,075.47	$18,709.47	$139,207.53	12%	$159,813.51
570	**Rental**						
570.10	Rental Machinery	500.00	.00	174.08	325.92	35	302.15
	570 - Rental Totals	$500.00	$0.00	$174.08	$325.92	35%	$302.15
575	**Other**						
575.05	Other Small Tools & Equipment	1,280.00	7.57	11.34	1,268.66	1	1,025.42
	575 - Other Totals	$1,280.00	$7.57	$11.34	$1,268.66	1%	$1,025.42
	Program **5202 - Mechanical Maintenance** Totals	$610,182.00	$50,442.29	$98,313.85	$511,868.15	16%	$615,477.92
	Division **38 - Building, Grounds, Electrical** Totals	$1,201,020.00	$98,699.08	$210,553.03	$990,466.97	18%	$1,136,052.65
	Division **39 - Forestry**						
	Program **5211 - Tree Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	488,370.00	30,897.60	102,106.64	386,263.36	21	409,520.23
500.20	Salaries Overtime	10,000.00	253.82	253.82	9,746.18	3	4,393.24
500.25	Salaries Special Compensation	8,750.00	.00	.00	8,750.00	0	3,800.00
500.95	Salaries Other	.00	.00	.00	.00	+++	676.04
	500 - Salaries Totals	$507,120.00	$31,151.42	$102,360.46	$404,759.54	20%	$418,389.51
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	7,385.00	449.93	1,469.65	5,915.35	20	6,035.20
510.15	Taxes & Benefits Social Security	31,500.00	1,923.82	6,284.11	25,215.89	20	25,805.47
510.20	Taxes & Benefits IMRF Er Contribution	37,490.00	2,302.09	7,518.20	29,971.80	20	30,979.37

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.35	Taxes & Benefits Medical/Dental Insurance	120,785.00	7,639.40	32,555.90	88,229.10	27	98,762.98
510.40	Taxes & Benefits Life Insurance	640.00	43.36	156.46	483.54	24	511.24
510.60	Taxes & Benefits Allowances	720.00	60.00	210.00	510.00	29	720.00
	510 - Taxes & Benefits Totals	$198,520.00	$12,418.60	$48,194.32	$150,325.68	24%	$162,814.26
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	4,155.00	.00	.00	4,155.00	0	2,921.07
525.35	Operating Supplies Clothing	3,000.00	.00	.00	3,000.00	0	2,981.63
525.95	Operating Supplies Other	5,540.00	.00	.00	5,540.00	0	5,539.99
	525 - Operating Supplies Totals	$12,695.00	$0.00	$0.00	$12,695.00	0%	$11,442.69
545	**Communications**						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	317.39
	545 - Communications Totals	$545.00	$0.00	$0.00	$545.00	0%	$317.39
565	**Repair and Maintenance**						
565.25	Repair and Maintenance Landscape	208,489.00	63,719.67	136,455.48	72,033.52	65	184,384.44
565.95	Repair and Maintenance Vehicle Maint Service Charge	68,630.00	5,719.00	17,157.00	51,473.00	25	67,915.00
	565 - Repair and Maintenance Totals	$277,119.00	$69,438.67	$153,612.48	$123,506.52	55%	$252,299.44
575	**Other**						
575.05	Other Small Tools & Equipment	4,000.00	16.48	2,041.88	1,958.12	51	3,940.43
	575 - Other Totals	$4,000.00	$16.48	$2,041.88	$1,958.12	51%	$3,940.43
	Program **5211 - Tree Maintenance** Totals	$999,999.00	$113,025.17	$306,209.14	$693,789.86	31%	$849,203.72
	Program **5212 - Landscape Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	191,520.00	14,531.20	45,046.72	146,473.28	24	182,407.28
500.10	Salaries Part Time	40,000.00	.00	.00	40,000.00	0	28,026.75
500.20	Salaries Overtime	1,000.00	.00	.00	1,000.00	0	719.45
500.25	Salaries Special Compensation	6,250.00	.00	.00	6,250.00	0	2,325.32
	500 - Salaries Totals	$238,770.00	$14,531.20	$45,046.72	$193,723.28	19%	$213,478.80
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,475.00	211.39	653.77	2,821.23	19	3,100.95
510.15	Taxes & Benefits Social Security	14,835.00	903.93	2,795.53	12,039.47	19	13,259.52
510.20	Taxes & Benefits IMRF Er Contribution	17,660.00	1,073.86	3,321.02	14,338.98	19	15,823.89
510.35	Taxes & Benefits Medical/Dental Insurance	66,080.00	5,068.00	17,738.00	48,342.00	27	61,400.92

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.40	Taxes & Benefits Life Insurance	250.00	20.56	71.96	178.04	29	231.08
510.60	Taxes & Benefits Allowances	360.00	30.00	105.00	255.00	29	360.00
	510 - Taxes & Benefits Totals	$102,660.00	$7,307.74	$24,685.28	$77,974.72	24%	$94,176.36
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	3,000.00	33.00	33.00	2,967.00	1	2,340.64
525.35	Operating Supplies Clothing	1,200.00	.00	(80.04)	1,280.04	(7)	1,199.09
525.95	Operating Supplies Other	22,000.00	.00	.00	22,000.00	0	36,767.16
	525 - Operating Supplies Totals	$26,200.00	$33.00	($47.04)	$26,247.04	(0%)	$40,306.89
565	**Repair and Maintenance**						
565.25	Repair and Maintenance Landscape	168,000.00	2,055.00	2,055.00	165,945.00	1	139,289.86
565.95	Repair and Maintenance Vehicle Maint Service Charge	68,630.00	5,719.00	17,157.00	51,473.00	25	67,915.00
	565 - Repair and Maintenance Totals	$236,630.00	$7,774.00	$19,212.00	$217,418.00	8%	$207,204.86
575	**Other**						
575.05	Other Small Tools & Equipment	3,000.00	16.48	24.06	2,975.94	1	915.55
	575 - Other Totals	$3,000.00	$16.48	$24.06	$2,975.94	1%	$915.55
	Program **5212 - Landscape Maintenance** Totals	$607,260.00	$29,662.42	$88,921.02	$518,338.98	15%	$556,082.46
	Division **39 - Forestry** Totals	$1,607,259.00	$142,687.59	$395,130.16	$1,212,128.84	25%	$1,405,286.18
	Division **41 - Streets**						
	Program **5231 - Pavement Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	719,345.00	53,667.52	166,324.96	553,020.04	23	674,187.04
500.10	Salaries Part Time	5,000.00	.00	.00	5,000.00	0	567.00
500.20	Salaries Overtime	150,740.00	1,189.63	18,056.29	132,683.71	12	92,808.65
500.25	Salaries Special Compensation	14,000.00	.00	.00	14,000.00	0	5,975.80
	500 - Salaries Totals	$889,085.00	$54,857.15	$184,381.25	$704,703.75	21%	$773,538.49
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	12,930.00	789.38	2,661.88	10,268.12	21	11,294.64
510.15	Taxes & Benefits Social Security	55,220.00	3,375.35	11,381.69	43,838.31	21	48,294.55
510.20	Taxes & Benefits IMRF Er Contribution	65,350.00	4,053.93	13,662.12	51,687.88	21	58,110.90
510.35	Taxes & Benefits Medical/Dental Insurance	186,550.00	15,238.58	54,335.03	132,214.97	29	173,447.00
510.40	Taxes & Benefits Life Insurance	940.00	75.51	259.73	680.27	28	860.08
510.60	Taxes & Benefits Allowances	1,080.00	90.00	315.00	765.00	29	1,080.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	510 - Taxes & Benefits Totals	$322,070.00	$23,622.75	$82,615.45	$239,454.55	26%	$293,087.17
525	**Operating Supplies**						
525.25	Operating Supplies Chemicals	30,000.00	.00	21,879.00	8,121.00	73	17,820.00
525.30	Operating Supplies Salt	272,915.00	80,522.48	148,506.64	124,408.36	54	208,623.00
525.35	Operating Supplies Clothing	3,600.00	.00	.00	3,600.00	0	3,600.00
525.40	Operating Supplies Shop Materials	1,500.00	222.22	222.22	1,277.78	15	2,198.14
	525 - Operating Supplies Totals	$308,015.00	$80,744.70	$170,607.86	$137,407.14	55%	$232,241.14
530	**R&M Supplies**						
530.20	R&M Supplies Street Maintenance	37,780.00	.00	4,690.00	33,090.00	12	495,239.15
	530 - R&M Supplies Totals	$37,780.00	$0.00	$4,690.00	$33,090.00	12%	$495,239.15
540	**Services**						
540.95	Services Other	153,500.00	11,656.50	44,162.00	109,338.00	29	102,094.50
	540 - Services Totals	$153,500.00	$11,656.50	$44,162.00	$109,338.00	29%	$102,094.50
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	20,000.00	7,547.68	7,637.42	12,362.58	38	5,519.77
	560 - Utility Services Totals	$20,000.00	$7,547.68	$7,637.42	$12,362.58	38%	$5,519.77
565	**Repair and Maintenance**						
565.20	Repair and Maintenance Streets	89,400.00	.00	.00	89,400.00	0	50,163.12
565.95	Repair and Maintenance Vehicle Maint Service Charge	200,935.00	16,745.00	50,235.00	150,700.00	25	198,860.00
	565 - Repair and Maintenance Totals	$290,335.00	$16,745.00	$50,235.00	$240,100.00	17%	$249,023.12
570	**Rental**						
570.10	Rental Machinery	42,000.00	.00	.00	42,000.00	0	35,790.00
	570 - Rental Totals	$42,000.00	$0.00	$0.00	$42,000.00	0%	$35,790.00
575	**Other**						
575.05	Other Small Tools & Equipment	23,107.00	10,445.54	11,888.58	11,218.42	51	8,268.68
	575 - Other Totals	$23,107.00	$10,445.54	$11,888.58	$11,218.42	51%	$8,268.68
	Program **5231 - Pavement Maintenance** Totals	$2,085,892.00	$205,619.32	$556,217.56	$1,529,674.44	27%	$2,194,802.02
	Program **5232 - Traffic Control & Safety Signs**						
500	**Salaries**						
500.05	Salaries Full Time	186,755.00	13,979.20	43,335.52	143,419.48	23	175,535.52
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	323.76
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	2,990.40

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	500 - Salaries Totals	$194,255.00	$13,979.20	$43,335.52	$150,919.48	22%	$178,849.68
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,830.00	202.92	624.81	2,205.19	22	2,580.10
510.15	Taxes & Benefits Social Security	12,080.00	867.66	2,671.67	9,408.33	22	11,032.08
510.20	Taxes & Benefits IMRF Er Contribution	14,365.00	1,033.06	3,180.91	11,184.09	22	13,187.59
510.35	Taxes & Benefits Medical/Dental Insurance	44,055.00	3,365.00	11,777.50	32,277.50	27	40,365.50
510.40	Taxes & Benefits Life Insurance	245.00	19.52	65.14	179.86	27	219.88
510.60	Taxes & Benefits Allowances	360.00	30.00	105.00	255.00	29	360.00
	510 - Taxes & Benefits Totals	$73,935.00	$5,518.16	$18,425.03	$55,509.97	25%	$67,745.15
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	1,200.00
525.40	Operating Supplies Shop Materials	25,000.00	2,314.00	6,959.74	18,040.26	28	59,077.11
	525 - Operating Supplies Totals	$26,200.00	$2,314.00	$6,959.74	$19,240.26	27%	$60,277.11
540	**Services**						
540.95	Services Other	45,500.00	.00	.00	45,500.00	0	54,111.39
	540 - Services Totals	$45,500.00	$0.00	$0.00	$45,500.00	0%	$54,111.39
560	**Utility Services**						
560.05	Utility Services Electric	700.00	54.25	120.07	579.93	17	326.50
	560 - Utility Services Totals	$700.00	$54.25	$120.07	$579.93	17%	$326.50
565	**Repair and Maintenance**						
565.95	Repair and Maintenance Vehicle Maint Service Charge	49,020.00	4,085.00	12,255.00	36,765.00	25	48,515.00
	565 - Repair and Maintenance Totals	$49,020.00	$4,085.00	$12,255.00	$36,765.00	25%	$48,515.00
575	**Other**						
575.05	Other Small Tools & Equipment	2,800.00	7.57	13.80	2,786.20	0	1,958.00
	575 - Other Totals	$2,800.00	$7.57	$13.80	$2,786.20	0%	$1,958.00
	Program **5232 - Traffic Control & Safety Signs** Totals	$392,410.00	$25,958.18	$81,109.16	$311,300.84	21%	$411,782.83
	Program **5233 - Rights of Way Maintenance**						
500	**Salaries**						
500.05	Salaries Full Time	260,185.00	19,824.00	61,454.40	198,730.60	24	249,003.60
500.20	Salaries Overtime	2,500.00	.00	.00	2,500.00	0	44.62
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	2,503.93
	500 - Salaries Totals	$269,685.00	$19,824.00	$61,454.40	$208,230.60	23%	$251,552.15

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	3,925.00	287.73	876.57	3,048.43	22	3,660.77
510.15	Taxes & Benefits Social Security	16,730.00	1,230.20	3,748.04	12,981.96	22	15,652.71
510.20	Taxes & Benefits IMRF Er Contribution	19,940.00	1,465.00	4,463.38	15,476.62	22	18,715.37
510.35	Taxes & Benefits Medical/Dental Insurance	55,070.00	4,196.00	14,686.00	40,384.00	27	50,420.08
510.40	Taxes & Benefits Life Insurance	335.00	27.50	89.72	245.28	27	310.99
	510 - Taxes & Benefits Totals	$96,000.00	$7,206.43	$23,863.71	$72,136.29	25%	$88,759.92
525	**Operating Supplies**						
525.35	Operating Supplies Clothing	1,800.00	.00	.00	1,800.00	0	1,773.63
	525 - Operating Supplies Totals	$1,800.00	$0.00	$0.00	$1,800.00	0%	$1,773.63
545	**Communications**						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	.00
	545 - Communications Totals	$545.00	$0.00	$0.00	$545.00	0%	$0.00
560	**Utility Services**						
560.25	Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	455.00
	560 - Utility Services Totals	$2,000.00	$0.00	$0.00	$2,000.00	0%	$455.00
565	**Repair and Maintenance**						
565.25	Repair and Maintenance Landscape	1,530.00	.00	.00	1,530.00	0	2,030.00
565.95	Repair and Maintenance Vehicle Maint Service Charge	132,355.00	11,030.00	33,090.00	99,265.00	25	130,980.00
	565 - Repair and Maintenance Totals	$133,885.00	$11,030.00	$33,090.00	$100,795.00	25%	$133,010.00
575	**Other**						
575.05	Other Small Tools & Equipment	100.00	7.58	13.80	86.20	14	69.43
	575 - Other Totals	$100.00	$7.58	$13.80	$86.20	14%	$69.43
	Program **5233 - Rights of Way Maintenance** Totals	$504,015.00	$38,068.01	$118,421.91	$385,593.09	23%	$475,620.13
	Division **41 - Streets** Totals	$2,982,317.00	$269,645.51	$755,748.63	$2,226,568.37	25%	$3,082,204.98
	Division **43 - Engineering**						
	Program **0000 - General**						
500	**Salaries**						
500.05	Salaries Full Time	189,286.00	7,791.20	24,152.72	165,133.28	13	113,309.61
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,224.22
500.95	Salaries Other	.00	.00	.00	.00	+++	4,630.22
	500 - Salaries Totals	$189,286.00	$7,791.20	$24,152.72	$165,133.28	13%	$119,164.05

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510	**Taxes & Benefits**						
510.10	Taxes & Benefits Medicare	2,745.00	113.04	353.62	2,391.38	13	1,611.66
510.15	Taxes & Benefits Social Security	11,720.00	483.35	1,512.07	10,207.93	13	7,365.74
510.20	Taxes & Benefits IMRF Er Contribution	13,915.00	575.76	1,801.16	12,113.84	13	8,826.30
510.35	Taxes & Benefits Medical/Dental Insurance	22,025.00	.00	.00	22,025.00	0	2,219.94
510.40	Taxes & Benefits Life Insurance	250.00	10.64	33.13	216.87	13	138.31
510.60	Taxes & Benefits Allowances	720.00	30.00	105.00	615.00	15	465.00
	510 - Taxes & Benefits Totals	$51,375.00	$1,212.79	$3,804.98	$47,570.02	7%	$20,626.95
520	**Office Supplies**						
520.10	Office Supplies Paper	200.00	.00	15.45	184.55	8	170.89
	520 - Office Supplies Totals	$200.00	$0.00	$15.45	$184.55	8%	$170.89
525	**Operating Supplies**						
525.95	Operating Supplies Other	100.00	.00	.00	100.00	0	.00
	525 - Operating Supplies Totals	$100.00	$0.00	$0.00	$100.00	0%	$0.00
540	**Services**						
540.20	Services Architectural	1,400.00	1,400.00	1,400.00	.00	100	1,071.00
540.25	Services Engineering	20,000.00	2,300.00	4,156.25	15,843.75	21	16,267.50
540.45	Services Data Processing/Technology	400.00	.00	.00	400.00	0	.00
	540 - Services Totals	$21,800.00	$3,700.00	$5,556.25	$16,243.75	25%	$17,338.50
565	**Repair and Maintenance**						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
565.35	Repair and Maintenance Software	3,000.00	.00	.00	3,000.00	0	.00
	565 - Repair and Maintenance Totals	$3,500.00	$0.00	$0.00	$3,500.00	0%	$0.00
	Program **0000 - General** Totals	$266,261.00	$12,703.99	$33,529.40	$232,731.60	13%	$157,300.39
	Division **43 - Engineering** Totals	$266,261.00	$12,703.99	$33,529.40	$232,731.60	13%	$157,300.39
	Department **52 - Public Works** Totals	$7,629,531.00	$641,566.55	$1,784,434.04	$5,845,096.96	23%	$7,303,278.01
	EXPENSE TOTALS	$77,055,938.00	$6,727,018.98	$21,776,463.22	$55,279,474.78	28%	$72,399,956.39
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	77,055,938.00	6,771,783.30	15,197,157.12	61,858,780.88	20%	76,278,408.40
	EXPENSE TOTALS	77,055,938.00	6,727,018.98	21,776,463.22	55,279,474.78	28%	72,399,956.39
	Fund **100 - General Fund** Net Gain (Loss)	$0.00	$44,764.32	($6,579,306.10)	$6,579,306.10	+++	$3,878,452.01

VILLAGE OF PALATINE

Income Statement

Through 03/31/26
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type	**General Fund** Totals						
	REVENUE TOTALS	77,055,938.00	6,771,783.30	15,197,157.12	61,858,780.88	20%	76,278,408.40
	EXPENSE TOTALS	77,055,938.00	6,727,018.98	21,776,463.22	55,279,474.78	28%	72,399,956.39
Fund Type	**General Fund** Net Gain (Loss)	$0.00	$44,764.32	($6,579,306.10)	$6,579,306.10	+++	$3,878,452.01

A P P E N D I X B

VILLAGE OF PALATINE

Investment Portfolio

As of 03/31/26

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.105%	Var	NA	$ 20,453,466.16	$ 20,453,466.16	$ 20,453,466.16
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	244,046.97
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,000.00	244,963.08	243,998.37
US Treasury N/B - CUSIP 91282CGV7	UST	3.750%	4.451%	02/16/2024	04/15/2026	2,302,000.00	2,269,178.52	2,301,984.69
US TREASURY N/B - CUSIP 91282CBW0	UST	0.750%	4.150%	11/01/2024	04/30/2026	3,126,000.00	2,973,241.17	3,118,609.82
US Treasury N/B - CUSIP 91282CHY0	UST	4.625%	4.550%	06/20/2024	09/15/2026	1,252,000.00	1,253,907.34	1,257,017.78
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.400%	02/16/2024	10/15/2026	1,443,000.00	1,450,947.77	1,449,531.83
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	245,104.48
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.735%	04/17/2024	10/15/2026	2,129,000.00	2,123,511.17	2,138,637.05
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,070,423.25
US TREASURY N/B - CUSIP 91282CDG3	UST	1.125%	4.100%	11/01/2024	10/31/2026	3,151,000.00	2,973,017.73	3,102,947.25
Solera National Bank	CD	4.051%	3.732%	04/11/2025	04/09/2027	249,913.70	232,600.00	232,600.00
CIBC Bank USA MI	CD	3.938%	3.730%	04/11/2025	04/09/2027	249,904.42	232,600.00	232,600.00
Baxter CU	CD	4.181%	3.833%	04/11/2025	04/09/2027	249,627.54	231,900.00	231,900.00
First Internet bank of Indiana	CD	4.055%	3.736%	04/11/2025	04/09/2027	249,933.94	232,600.00	232,600.00
Bank Hapoalim	CD	4.123%	3.800%	04/14/2025	04/14/2027	249,823.03	232,200.00	232,200.00
US Treasury N/B - CUSIP 91282CKJ9	UST	4.500%	4.664%	04/17/2024	04/15/2027	652,000.00	649,045.63	657,022.85
US Treasury N/B - CUSIP 91282CKJ9	UST	4.500%	3.750%	04/16/2025	04/15/2027	2,218,000.00	2,249,710.47	2,235,086.94
Toyota Financial SGS Bank	CD	3.900%	3.755%	04/24/2025	04/26/2027	245,000.00	245,680.17	245,040.94
Optum Bank Inc	CD	3.900%	3.755%	04/28/2025	04/28/2027	245,000.00	245,678.10	244,988.93
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	515,408.46
US Treasury Note - 912828ZN3 (68932)	UST	0.500%	3.660%	04/22/2025	04/30/2027	483,000.00	453,510.59	466,399.39
Truxton Trust Company	CD	4.080%	3.731%	05/01/2025	04/30/2027	249,612.44	232,300.00	232,300.00
First Bank of Ohio	CD	4.073%	3.743%	05/01/2025	04/30/2027	249,663.84	232,300.00	232,300.00
Regent Bank	CD	3.914%	3.583%	05/01/2025	04/30/2027	249,671.58	233,000.00	233,000.00
CIBM Bank	CD	3.751%	3.511%	05/01/2025	04/30/2027	242,383.53	226,500.00	226,500.00
Cross River Bank	CD	3.925%	3.600%	05/01/2025	04/30/2027	249,645.83	232,900.00	232,900.00
First Capital Bank	CD	0.03826	0.03513	05/01/2025	04/30/2027	224,732.29	210,000.00	210,000.00
American Commercial Bank & Trust	CD	3.924%	3.592%	05/01/2025	04/30/2027	248,860.72	232,200.00	232,200.00

VILLAGE OF PALATINE

Investment Portfolio

As of 03/31/26

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.105%	Var	NA	$ 20,453,466.16	$ 20,453,466.16	$ 20,453,466.16
US Treasury Note - 912828ZN3 (69049)	UST	0.500%	3.510%	05/01/2025	04/30/2027	1,167,000.00	1,099,806.33	1,126,890.46
US Treasury Note - CUSIP 91282CEN7 (69058)	UST	2.750%	3.529%	05/02/2025	04/30/2027	195,000.00	192,097.85	192,907.20
State Bank of India	CD	4.100%	3.955%	05/05/2025	05/05/2027	244,000.00	244,673.95	244,531.85
Morgan Stanley Bank NA	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	244,404.09
American Expre Natl Bk	CD	4.000%	3.855%	05/07/2025	05/07/2027	245,000.00	245,676.68	245,275.18
Morgan Stanley PVT Bank	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	244,404.09
BNY Mellon NA	CD	3.900%	3.755%	05/07/2025	05/07/2027	245,000.00	245,678.10	245,014.04
Bank of America NA	CD	3.850%	3.705%	05/07/2025	05/07/2027	245,000.00	245,678.78	244,883.48
Pinnacle Bank TN	CD	3.950%	3.805%	05/09/2025	05/07/2027	249,000.00	249,692.42	249,155.95
Garrett State Bank	CD	3.850%	3.704%	05/08/2025	05/10/2027	249,000.00	249,702.11	248,888.80
Celtic Bank	CD	3.900%	3.754%	05/20/2025	05/20/2027	249,000.00	249,698.33	249,022.01
Iprime Term Series	CD	3.566%	4.050%	02/20/2026	02/16/2029	1,905,984.11	1,700,000.00	1,700,000.00
iPrime LTD Series			4.265%	10/15/2021	NA	300,150.08	3,000,000.00	3,467,033.55
				Operating Accounts Total		**$ 48,785,373.21**	**$ 50,534,603.80**	**$ 51,453,225.86**

VILLAGE OF PALATINE

Investment Portfolio

As of 03/31/26

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.105%	Var	NA	$ 20,453,466.16	$ 20,453,466.16	$ 20,453,466.16
Debt Service Reserve Account								
iPrime ISC Series			3.500%	Var	NA	$ 14,467.04	$ 14,467.04	$ 14,467.04
First Federal Savings and Loan Assc KY	CD	3.865%	3.566%	02/18/2026	05/20/2026	$ 100,888.93	$ 100,000.00	$ 100,000.00
Bank of China, NY	CD	4.103%	3.756%	02/18/2026	05/20/2026	181,685.70	180,000.00	180,000.00
US Treasury N/B - CUSIP 912828U24	UST	2.000%	4.150%	06/23/2023	11/15/2026	2,475,000.00	2,308,130.86	2,448,239.06
Transportation Alliance Bank, Inc	CD	3.935%	3.750%	05/15/2025	05/17/2027	249,877.75	232,400.00	232,400.00
KS State Bank, KS	CD	4.085%	3.900%	05/19/2025	05/19/2027	249,935.05	231,850.00	231,850.00
First Premier Bank	CD	3.950%	3.898%	06/23/2023	11/15/2026	245,000.00	245,242.85	245,147.07
Milestoane Bank	CD	3.950%	3.900%	06/23/2023	11/15/2026	245,000.00	245,233.82	245,174.02
Oriental Bank	CD	4.000%	3.905%	06/23/2023	11/15/2026	245,000.00	245,444.23	245,641.63
Intercostal bank	CD	4.000%	3.908%	06/23/2023	11/15/2026	245,000.00	245,429.05	245,312.11
Iprime Series	CD	3.820%	3.820%	06/23/2023	11/15/2026	538,252.38	500,000.00	500,000.00
US Treasury N/B - CUSIP 9128283F5	UST	2.250%	4.000%	06/23/2023	11/15/2027	2,479,000.00	2,305,760.51	2,417,218.68
Iprime Series	CD	4.000%	3.920%	02/20/2026	02/18/2028	2,860,425.35	2,653,000.00	2,653,000.00
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	3.950%	06/23/2023	11/15/2028	2,463,000.00	2,365,057.27	2,419,897.50
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.300%	05/15/2024	11/15/2028	2,224,000.00	2,118,186.25	2,185,080.00
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.250%	06/19/2024	11/15/2028	5,076,000.00	4,848,967.97	4,987,170.00
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.030%	12/04/2024	11/15/2028	2,593,000.00	2,508,119.77	2,547,622.50
					Debt Service Reserve Account Total	**$ 22,485,532.20**	**$ 21,347,289.62**	**$ 21,898,219.61**

Village of Palatine

Village Clerk

Mayor

Warrant # 9 having been approved by the Village Council on 05-04-26 hereby authorizes the Treasurer to deposit funds from the accounts indicated below

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	75,289.67	647.00	-	-	75,936.67
Motor Fuel Tax Fund	205	1,162,301.85	-	-	-	1,162,301.85
CDBG Fund	210	20,402.75	-	-	-	20,402.75
Downtown TIF Fund	233	137,841.16	-	-	-	137,841.16
Capital Equipment Fund	401	1,295.00	-	-	-	1,295.00
Capital Improvements Fund	402	111,921.56	-	-	-	111,921.56
Water Fund	605	21,612.71	-	-	-	21,612.71
Sewer Fund	610	2,361.19	-	-	-	2,361.19
Refuse Fund	615	-	-	-	15.81	15.81
Parking Fund	620	738.30	-	-	-	738.30
Liability Insurance Fund	702	9,863.75	-	-	-	9,863.75
Fleet Services Fund	710	20,789.01	-	-	-	20,789.01
Total Report		**1,564,416.95**	**647.00**	**-**	**15.81**	**1,565,079.76**

VILLAGE OF PALATINE

Warrant #9

Invoice Due Date Range 03/01/26 - 05/19/26
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 **1553 - Acme Truck & Brake Supply**									
01_523398	Parts - T-413	Open		03/25/2026	04/24/2026	04/21/2026			282.81
		Vendor **1553 - Acme Truck & Brake Supply** Totals				Invoices	1		$282.81
Vendor **5416 - Advance Auto Parts**									
6432609637443	Parts - Stock	Open		04/06/2026	05/06/2026	04/21/2026			25.08
6432609737471	Parts - Stock	Open		04/07/2026	05/07/2026	04/14/2026			81.00
6432609837525	Parts - Stock	Open		04/08/2026	05/08/2026	04/21/2026			55.72
6432609865915	Parts - T-499	Open		04/08/2026	05/08/2026	04/14/2026			250.58
6432610566271	Parts - Stock	Open		04/15/2026	05/15/2026	04/21/2026			297.33
6432610737790	Parts - E-626	Open		04/17/2026	05/17/2026	04/21/2026			18.29
		Vendor **5416 - Advance Auto Parts** Totals				Invoices	6		$728.00
Vendor **2496 - Altorfer Industries, Inc**									
P56C0080819	Parts - E-221	Open		04/06/2026	05/06/2026	04/21/2026			433.90
TM560023189	Repairs & Maintenance - E-211	Open		04/07/2026	05/07/2026	04/21/2026			601.60
P56C0080980	Parts - E-603/Stock	Open		04/08/2026	05/08/2026	04/21/2026			311.63
P56R0007368	Credit Memo	Open		04/17/2026	05/06/2026	04/21/2026			(375.29)
		Vendor **2496 - Altorfer Industries, Inc** Totals				Invoices	4		$971.84
Vendor **5755 - American Range Walls LLC**									
1600-50	Moveable Range Walls (50)	Open		04/08/2026	05/08/2026	04/09/2026			5,368.70
		Vendor **5755 - American Range Walls LLC** Totals				Invoices	1		$5,368.70
Vendor **5021 - Arlington Heights Ford LLC**									
176164H	Parts - T-511	Open		04/06/2026	05/06/2026	04/21/2026			886.00
176259H	Parts - T-499	Open		04/07/2026	05/07/2026	04/14/2026			51.30
176389H	Parts - T-483	Open		04/09/2026	05/09/2026	04/14/2026			40.54
176418H	Parts - T-483	Open		04/10/2026	05/10/2026	04/21/2026			128.30
219790	Repairs - T-460	Open		04/17/2026	05/17/2026	04/21/2026			903.61
		Vendor **5021 - Arlington Heights Ford LLC** Totals				Invoices	5		$2,009.75
Vendor **5577 - AutoKrafters On Rand**									
4941	Repairs - C-376	Open		04/15/2026	05/15/2026	04/21/2026			3,848.02
		Vendor **5577 - AutoKrafters On Rand** Totals				Invoices	1		$3,848.02
Vendor **1155 - Best Technology Systems Inc**									
BTL 26015-2	Range Maintenance	Open		04/13/2026	05/13/2026	04/26/2026			2,870.00
		Vendor **1155 - Best Technology Systems Inc** Totals				Invoices	1		$2,870.00
Vendor **5781 - Jill Binkley**									
2026-00000361	50/50 Curb and Apron Replacement Program Reimbursement	Open		04/24/2026	05/05/2026	04/23/2026			1,900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5781 - Jill Binkley** Totals			Invoices	1		$1,900.00
Vendor **1722 - BLA, Inc**									
24584-3	Slade Street Design Engineering Services	Open		02/28/2026	04/29/2026	04/28/2026			79,305.16
24632-4	Slade Street Design Engineering Services	Open		03/31/2026	04/30/2026	04/28/2026			58,085.00
			Vendor **1722 - BLA, Inc** Totals			Invoices	2		$137,390.16
Vendor **5135 - Builders Paving, LLC**									
2601601	2026 Street Resurfacing Program MFT Section #26-00000 - 00 -GM	Open		04/10/2026	05/10/2026	04/23/2026			917,911.80
2601901	Kerry Ct & Sterling Ave Roadway Rehabilitation Project DPW-2616	Open		04/10/2026	05/10/2026	04/23/2026			244,390.05
			Vendor **5135 - Builders Paving, LLC** Totals			Invoices	2		$1,162,301.85
Vendor **5144 - Caguax dba McDonalds #87**									
2026-00000353	Prisoner Meals (March)	Open		04/01/2026	05/01/2026	04/26/2026			114.12
			Vendor **5144 - Caguax dba McDonalds #87** Totals			Invoices	1		$114.12
Vendor **5778 - Michael B Campbell**									
2026-00000349	AXON Week 2026 Conference in TN	Open		04/15/2026	05/04/2026	04/24/2026			2,152.12
			Vendor **5778 - Michael B Campbell** Totals			Invoices	1		$2,152.12
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0176120-IN	2026 Services Claims Administration - 2nd Quarter Fee	Open		04/24/2026	05/09/2026	04/28/2026			9,863.75
			Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals			Invoices	1		$9,863.75
Vendor **5218 - Casey Automotive**									
431868	Repairs - T-507	Open		04/06/2026	05/06/2026	04/14/2026			67.49
431889	Repairs - T-506	Open		04/06/2026	05/06/2026	04/14/2026			67.04
432117	Repairs - T-485	Open		04/13/2026	05/13/2026	04/21/2026			1,073.36
432150	Repairs - T-497	Open		04/14/2026	05/14/2026	04/21/2026			156.39
432179	Repairs - T-400	Open		04/16/2026	05/16/2026	04/21/2026			76.61
432260	Repairs - C-368	Open		04/17/2026	05/17/2026	04/27/2026			1,853.87
			Vendor **5218 - Casey Automotive** Totals			Invoices	6		$3,294.76
Vendor **3104 - Wade C Caudle**									
PWCDLWC041426	CDL Reimbursement	Open		04/14/2026	04/29/2026	04/16/2026			60.00
			Vendor **3104 - Wade C Caudle** Totals			Invoices	1		$60.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2555 - Chicago Parts & Sound**									
40V0123711	Parts - T-460	Open		04/14/2026	05/14/2026	04/28/2026			194.46
			Vendor **2555 - Chicago Parts & Sound** Totals			Invoices	1		$194.46
Vendor **2560 - Childrens Advocacy Center**									
2026-00000333	CDBG - CAC	Open		04/17/2026	04/17/2026	04/17/2026			1,250.00
			Vendor **2560 - Childrens Advocacy Center** Totals			Invoices	1		$1,250.00
Vendor **3050 - Cintas #22**									
4264999611	Village Hall Carpets	Open		04/06/2026	05/06/2026	04/06/2026			155.79
4265643039	Shop Rags	Open		04/10/2026	05/10/2026	04/06/2026			18.07
4265643156	Uniform Cleaning	Open		04/10/2026	05/10/2026	04/06/2026			143.54
5329803210	Restock Ready Room First Aid Kits	Open		04/15/2026	05/15/2026	04/16/2026			126.84
4266415638	Uniform Cleaning	Open		04/17/2026	05/17/2026	04/16/2026			142.41
4266415658	CSF Carpets	Open		04/17/2026	05/17/2026	04/16/2026			160.00
4266415744	Shop Rags	Open		04/17/2026	05/17/2026	04/16/2026			18.07
			Vendor **3050 - Cintas #22** Totals			Invoices	7		$764.72
Vendor **4568 - CivicPlus**									
359972	Code Recodification Payment	Open		03/22/2026	04/21/2026	04/22/2026			1,443.75
			Vendor **4568 - CivicPlus** Totals			Invoices	1		$1,443.75
Vendor **1874 - Civiltech Engineering, Inc.**									
57154	Dundee & Hicks Improvements Phase I Engineering Services	Open		04/08/2026	05/08/2026	04/09/2026			4,170.61
			Vendor **1874 - Civiltech Engineering, Inc.** Totals			Invoices	1		$4,170.61
Vendor **1488 - CNS Tire Supply**									
28111	Repairs - C-373	Open		04/06/2026	05/06/2026	04/14/2026			90.00
28122	Parts -PT-160	Open		04/13/2026	05/13/2026	04/28/2026			213.00
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	2		$303.00
Vendor **5604 - Compassion Funeral Service, Inc**									
2601981	Body Transport to Cook County Medical Examiners Ofc (26-002420)	Open		04/06/2026	04/21/2026	04/26/2026			350.00
			Vendor **5604 - Compassion Funeral Service, Inc** Totals			Invoices	1		$350.00
Vendor **3091 - Cook County Treasurer Electrical & Mechanical Item**									
2026-1	Traffic Signal Maintenance-Quarterly 1/1/26-3/31/26	Open		04/03/2026	05/03/2026	04/21/2026			2,081.52
			Vendor **3091 - Cook County Treasurer Electrical & Mechanical Item** Totals			Invoices	1		$2,081.52
Vendor **2773 - Core & Main LP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Y812796	Water Meter Internal Battery Replacements	Open		04/08/2026	05/08/2026	04/14/2026			9,100.00
			Vendor **2773 - Core & Main LP** Totals			Invoices	1		$9,100.00
Vendor **5250 - Daigle Law Group LLC**									
IA0626-142	Internal Affairs Class (K. Frangiamore)	Open		04/15/2026	05/15/2026	04/26/2026			795.00
			Vendor **5250 - Daigle Law Group LLC** Totals			Invoices	1		$795.00
Vendor **5342 - Design Workshop, Inc**									
0084502	Downtown Parking and Wayfinding Sign Plan	Open		04/06/2026	05/06/2026	04/14/2026			451.00
			Vendor **5342 - Design Workshop, Inc** Totals			Invoices	1		$451.00
Vendor **5389 - Deux Frenchies LLC**									
14924	Food for K-9 "Hondo" (Contreras)	Open		04/13/2026	05/11/2026	04/26/2026			74.87
15035	Food for K-9 "Zeke" (DeBellis)	Open		04/17/2026	05/15/2026	04/26/2026			74.87
			Vendor **5389 - Deux Frenchies LLC** Totals			Invoices	2		$149.74
Vendor **2854 - Dultmeier Sales LLC**									
4338834	Tools - M-999	Open		03/25/2026	04/24/2026	04/21/2026			468.41
			Vendor **2854 - Dultmeier Sales LLC** Totals			Invoices	1		$468.41
Vendor **5398 - EMS Management & Consultants, Inc.**									
EMS-025167	Ambulance Billing Charges - Mar	Open		03/31/2026	05/15/2026	04/09/2026			7,349.31
			Vendor **5398 - EMS Management & Consultants, Inc.** Totals			Invoices	1		$7,349.31
Vendor **5271 - FamilyForward**									
2026-00000328	CDBG - Family Forward	Open		04/16/2026	04/16/2026	04/16/2026			750.00
			Vendor **5271 - FamilyForward** Totals			Invoices	1		$750.00
Vendor **3249 - Fire Investigators Strike Force**									
1181	Annual Dues Membership	Open		04/16/2026	05/15/2026	04/22/2026			125.00
			Vendor **3249 - Fire Investigators Strike Force** Totals			Invoices	1		$125.00
Vendor **2195 - FMP**									
162-230342	Parts - T-499	Open		04/07/2026	05/07/2026	04/14/2026			32.20
162-230358	Lubricants & Additives - Stock	Open		04/07/2026	05/07/2026	04/14/2026			8.33
50-6680802	Lubricants & Additives - Stock	Open		04/07/2026	05/07/2026	04/28/2026			58.31
162-230863	Lubricants & Additives - Stock	Open		04/14/2026	05/14/2026	04/28/2026			142.20
50-6694614	Parts - T-460	Open		04/14/2026	05/14/2026	04/28/2026			114.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162-230945	Parts - T-428	Open		04/15/2026	05/15/2026	04/28/2026			218.00
			Vendor **2195 - FMP** Totals			Invoices	6		$573.04
Vendor **1621 - Fox Valley Fire & Safety**									
IN00852473	Fire Extinguishers	Open		04/16/2026	05/15/2026	04/16/2026			675.00
IN00788734	Police HQ Fire Panel Repair	Open		01/01/2026	04/23/2026	04/23/2026			2,865.00
			Vendor **1621 - Fox Valley Fire & Safety** Totals			Invoices	2		$3,540.00
Vendor **3180 - Gasvoda & Associates Inc**									
INV26MRA0036	Chlorine Equipment PM Kits	Open		04/08/2026	05/08/2026	04/14/2026			2,057.40
			Vendor **3180 - Gasvoda & Associates Inc** Totals			Invoices	1		$2,057.40
Vendor **5779 - Rachel Anthony George**									
2026-00000350	2026 Women's Conference	Open		04/14/2026	05/04/2026	04/24/2026			358.59
			Vendor **5779 - Rachel Anthony George** Totals			Invoices	1		$358.59
Vendor **2442 - Goodmark Nurseries Llc**									
ARINV-013279	Silver Maple and 50/50 Replacement Parkway Tree Purchase	Open		04/07/2026	05/07/2026	04/14/2026			11,479.75
ARINV-013280	Tree Equity Grant Replacement Parkway Trees	Open		04/07/2026	05/07/2026	04/14/2026			1,655.50
			Vendor **2442 - Goodmark Nurseries Llc** Totals			Invoices	2		$13,135.25
Vendor **4626 - Greater Cook County Captains Association**									
2026-00000352	2026 Membership Renewal x5	Open		04/01/2026	05/01/2026	04/26/2026			150.00
			Vendor **4626 - Greater Cook County Captains Association** Totals			Invoices	1		$150.00
Vendor **3892 - Gregory B Guimon**									
2026-00000348	AXON Week 2026 Conference in TN	Open		04/14/2026	05/04/2026	04/24/2026			212.00
			Vendor **3892 - Gregory B Guimon** Totals			Invoices	1		$212.00
Vendor **3419 - Halloran Power Equipment Inc**									
150015	Saw Repair	Open		03/24/2026	04/23/2026	04/22/2026			153.33
150262	Saw Repair	Open		04/11/2026	05/10/2026	04/22/2026			82.50
			Vendor **3419 - Halloran Power Equipment Inc** Totals			Invoices	2		$235.83
Vendor **5092 - Hard Rock Concrete Cutters Inc**									
215807	2026 Sidewalk Cutting Program DPW-2614	Open		04/14/2026	05/14/2026	04/23/2026			38,511.85
			Vendor **5092 - Hard Rock Concrete Cutters Inc** Totals			Invoices	1		$38,511.85
Vendor **5771 - Philip Hong**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000336	50/50 Curb and Apron Replacement Program Reimbursement	Open		04/16/2026	04/30/2026	04/23/2026			1,120.00
			Vendor **5771 - Philip Hong** Totals			Invoices	1		$1,120.00
Vendor **3113 - Martin I Horwitz**									
PWBRMH04202026	Boot Reimbursement	Open		04/20/2026	05/04/2026	04/16/2026			346.19
			Vendor **3113 - Martin I Horwitz** Totals			Invoices	1		$346.19
Vendor **2976 - Huffman Landscape**									
HUFF04-15-26	Replacement and 50/50 Parkway Tree Installations	Open		04/15/2026	05/11/2026	04/28/2026			2,550.00
HUFF4-15-26	Tree Equity Grant Replacement Parkway Tree Installations	Open		04/15/2026	05/15/2026	04/28/2026			595.00
			Vendor **2976 - Huffman Landscape** Totals			Invoices	2		$3,145.00
Vendor **4591 - IL Department of Innovation & Technology**									
T2618375	Custom Bandwidth	Open		04/13/2026	05/13/2026	04/02/2026			1,010.00
			Vendor **4591 - IL Department of Innovation & Technology** Totals			Invoices	1		$1,010.00
Vendor **1604 - Illinois State Police**									
20260301570	Fingerprinting for Liquor Licensing (1570-March)	Open		04/01/2026	05/16/2026	04/26/2026			189.00
			Vendor **1604 - Illinois State Police** Totals			Invoices	1		$189.00
Vendor **4521 - Imagetec LP**									
795106	Copier Usage	Open		04/10/2026	05/10/2026	04/02/2026			2,224.96
			Vendor **4521 - Imagetec LP** Totals			Invoices	1		$2,224.96
Vendor **1596 - Imaging Essentials, Inc**									
SORD112007	KIP Plotter Paper	Open		04/27/2026	05/18/2026	04/23/2026			88.20
			Vendor **1596 - Imaging Essentials, Inc** Totals			Invoices	1		$88.20
Vendor **4951 - Interstate Batteries of North Chicago**									
23057363	Parts - Stock	Open		04/14/2026	05/14/2026	04/21/2026			1,163.37
			Vendor **4951 - Interstate Batteries of North Chicago** Totals			Invoices	1		$1,163.37
Vendor **4165 - J.M.L. Overhead Door Inc**									
4239	PD Garage Door Repair	Open		03/14/2026	05/04/2026	04/26/2026			4,000.00
			Vendor **4165 - J.M.L. Overhead Door Inc** Totals			Invoices	1		$4,000.00
Vendor **2695 - JG Uniforms Inc**									
160318	Misc Uniform/Equipment Items/Vest Carriers (Dirkes)	Open		04/07/2026	05/07/2026	04/26/2026			487.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160463	Misc Uniform/Equipment Items/Vest Carriers (Gonzalez)	Open		04/10/2026	05/10/2026	04/26/2026			24.00
160718	Misc Uniform/Equipment Items/Vest Carriers (Dirkes)	Open		04/16/2026	05/16/2026	04/26/2026			18.00
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	3		$529.55
Vendor **3631 - Johnson Controls Security Solutions LLC**									
42338022	Alarm Monitoring	Open		04/11/2026	05/01/2026	04/16/2026			76.12
42337972	Alarm Monitoring 137 W. Wood St. - 05/01/26-07/31/26	Open		04/11/2026	05/11/2026	04/21/2026			188.30
			Vendor **3631 - Johnson Controls Security Solutions LLC** Totals			Invoices	2		$264.42
Vendor **2268 - Journal & Topics Newspapers**									
196274	legal notice 951 N Benton	Open		04/08/2026	05/08/2026	04/15/2026			92.81
196275	legal notice 560 s hicks	Open		04/08/2026	05/08/2026	04/15/2026			73.13
196276	legal notice 630 S Hicks	Open		04/08/2026	05/08/2026	04/15/2026			78.75
196277	legal notice 2240-2266 N Rand	Open		04/08/2026	05/08/2026	04/15/2026			101.25
			Vendor **2268 - Journal & Topics Newspapers** Totals			Invoices	4		$345.94
Vendor **1129 - Journeys The Road Home**									
2026-00000329	CDBG - Journeys	Open		04/16/2026	04/16/2026	04/16/2026			8,554.00
			Vendor **1129 - Journeys The Road Home** Totals			Invoices	1		$8,554.00
Vendor **5256 - Max Kotscha**									
PWBRMK04202026	Boot Reimbursement	Open		04/20/2026	05/04/2026	04/16/2026			265.81
			Vendor **5256 - Max Kotscha** Totals			Invoices	1		$265.81
Vendor **3324 - Language Testing International Inc**									
L107854-IN	2026 Language Testing - Leticia Ortiz	Open		04/07/2026	05/07/2026	04/09/2026			63.00
			Vendor **3324 - Language Testing International Inc** Totals			Invoices	1		$63.00
Vendor **5128 - M.J. Taylor Law, LLC**									
MJT APRIL 2026	Village Prosecution Legal Services	Open		04/27/2026	05/15/2026	04/28/2026			3,800.00
			Vendor **5128 - M.J. Taylor Law, LLC** Totals			Invoices	1		$3,800.00
Vendor **4957 - MacQueen Equipment, LLC**									
P38481	Parts - Stock	Open		04/09/2026	05/09/2026	04/28/2026			1,550.17
			Vendor **4957 - MacQueen Equipment, LLC** Totals			Invoices	1		$1,550.17
Vendor **5066 - Marco Technologies LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579981507	Copier Maintenance Agreement	Open		04/15/2026	05/09/2026	04/23/2026			1,323.62
		Vendor **5066 - Marco Technologies LLC** Totals				Invoices	1		$1,323.62
Vendor **4998 - Marco Technologies, LLC**									
INV15145410	Copier Maintenance Agreement	Open		04/20/2026	05/05/2026	04/23/2026			224.71
		Vendor **4998 - Marco Technologies, LLC** Totals				Invoices	1		$224.71
Vendor **1709 - Master Hitch**									
115092	Parts - E-618	Open		04/09/2026	05/09/2026	04/28/2026			54.60
		Vendor **1709 - Master Hitch** Totals				Invoices	1		$54.60
Vendor **2756 - Mc Master Carr Supply Co.**									
63438166	Parts - T-492	Open		04/16/2026	05/16/2026	04/28/2026			96.62
63507564	Parts - T-451	Open		04/17/2026	05/17/2026	04/27/2026			33.31
		Vendor **2756 - Mc Master Carr Supply Co.** Totals				Invoices	2		$129.93
Vendor **5584 - MES Service Company LLC**									
IN2481706	SCBA Repairs	Open		04/10/2026	05/09/2026	04/09/2026			2,464.06
		Vendor **5584 - MES Service Company LLC** Totals				Invoices	1		$2,464.06
Vendor **2332 - Microsystems Inc**									
20260281	Yearly Maintenance for Laserfiche Import	Open		04/14/2026	05/14/2026	04/02/2026			233.00
		Vendor **2332 - Microsystems Inc** Totals				Invoices	1		$233.00
Vendor **1118 - Mid American Water Of Wauconda Inc**									
291560W	Repair Clamps, B-Box, Extended Socket Kit	Open		04/09/2026	05/09/2026	04/21/2026			1,347.13
0012070WCM	Credit Memo	Open		04/10/2026	05/10/2026	04/21/2026			(373.22)
291560W-1	Repair Clamp	Open		04/10/2026	05/10/2026	04/21/2026			384.17
291599W	B-Boxes	Open		04/10/2026	05/10/2026	04/21/2026			423.44
		Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices	4		$1,781.52
Vendor **4129 - Midwest Commercial Fitness**									
33404	Fitness Equipment Repairs	Open		04/09/2026	05/08/2026	04/16/2026			595.00
		Vendor **4129 - Midwest Commercial Fitness** Totals				Invoices	1		$595.00
Vendor **5164 - Midwest Power Industry, Inc**									
2682	2026 Generator Maintenance Program DPW-2641	Open		04/01/2026	05/01/2026	04/28/2026			10,500.00
2673	Repairs & Maintenance - G-014	Open		03/17/2026	04/16/2026	04/21/2026			742.50
		Vendor **5164 - Midwest Power Industry, Inc** Totals				Invoices	2		$11,242.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5430 - Modaxo Traffic Management**									
INV0025655	Red Light Camera Vendor Fees (March)	Open		04/13/2026	05/13/2026	04/26/2026			3,642.38
		Vendor **5430 - Modaxo Traffic Management** Totals				Invoices	1		$3,642.38
Vendor **1856 - Monroe Truck Equipment**									
63808	Parts - Stock	Open		04/09/2026	05/09/2026	04/28/2026			1,419.22
		Vendor **1856 - Monroe Truck Equipment** Totals				Invoices	1		$1,419.22
Vendor **1405 - MPC Communications & Lighting Inc**									
26-1058	Police Department Vehicle Decommissioning-T-481	Open		04/08/2026	05/08/2026	04/13/2026			695.00
		Vendor **1405 - MPC Communications & Lighting Inc** Totals				Invoices	1		$695.00
Vendor **5599 - Napa Auto Parts**									
503971	Parts - PT-229	Open		04/06/2026	05/06/2026	04/10/2026			20.18
504163	Parts - STOCK	Open		04/08/2026	05/08/2026	04/10/2026			60.33
504410	Parts - T-405	Open		04/09/2026	05/09/2026	04/28/2026			30.71
504447	Parts -PT-228	Open		04/10/2026	05/10/2026	04/28/2026			11.46
504520	Parts -T-427	Open		04/10/2026	05/10/2026	04/28/2026			134.28
504643	Parts - Stock	Open		04/13/2026	05/13/2026	04/28/2026			19.26
504799	Parts - T-427	Open		04/14/2026	05/14/2026	04/28/2026			2.41
504935	Parts - T-428	Open		04/15/2026	05/15/2026	04/28/2026			50.67
505139	Parts - Stock	Open		04/17/2026	05/17/2026	04/28/2026			13.32
505145	Parts - Stock	Open		04/17/2026	05/17/2026	04/28/2026			38.34
		Vendor **5599 - Napa Auto Parts** Totals				Invoices	10		$380.96
Vendor **1414 - Northwest Central 911 System**									
1820	ImageTrend	Open		04/01/2026	05/01/2026	04/16/2026			2,313.16
		Vendor **1414 - Northwest Central 911 System** Totals				Invoices	1		$2,313.16
Vendor **3002 - Northwest Community Hospital-OEHS**									
39230	Physicals/DOT Screening	Open		04/15/2026	05/15/2026	04/16/2026			673.00
		Vendor **3002 - Northwest Community Hospital-OEHS** Totals				Invoices	1		$673.00
Vendor **5203 - ODP Business Solutions, LLC**									
40986183	Department Copy Paper	Open		02/28/2026	03/30/2026	04/26/2026			255.71
		Vendor **5203 - ODP Business Solutions, LLC** Totals				Invoices	1		$255.71
Vendor **1214 - On Time Embroidery Inc.**									
152250	Clothing	Open		04/07/2026	05/06/2026	04/08/2026			93.00
153633	Clothing	Open		04/07/2026	05/06/2026	04/08/2026			231.00
152621	Clothing	Open		04/15/2026	05/14/2026	04/16/2026			64.00
152767	Clothing	Open		04/15/2026	05/14/2026	04/16/2026			116.00
152802	Clothing	Open		04/15/2026	05/14/2026	04/16/2026			81.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152949	Clothing	Open		04/15/2026	05/14/2026	04/16/2026			19.00
153930	Clothing	Open		04/15/2026	05/14/2026	04/16/2026			55.00
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	7		$659.00
Vendor **5780 - Leticia Isabel Ortiz**									
2026-00000351	2026 Women's Conference	Open		04/14/2026	05/04/2026	04/24/2026			145.75
		Vendor **5780 - Leticia Isabel Ortiz** Totals				Invoices	1		$145.75
Vendor **3147 - Reid T Ottesen**									
InsurReimbur0426	Insurance Reimbursement Reid 04-2026	Open		04/03/2026	04/03/2026	04/03/2026			395.52
		Vendor **3147 - Reid T Ottesen** Totals				Invoices	1		$395.52
Vendor **2357 - Palatine Township**									
2026-00000332	CDBG - Township	Open		04/16/2026	04/16/2026	04/16/2026			1,000.00
		Vendor **2357 - Palatine Township** Totals				Invoices	1		$1,000.00
Vendor **2376 - Palatine Township Senior Citizens**									
2026-00000331	CDBG - PTSCC	Open		04/16/2026	04/16/2026	04/16/2026			3,250.00
		Vendor **2376 - Palatine Township Senior Citizens** Totals				Invoices	1		$3,250.00
Vendor **1310 - Partners for Our Communities**									
2026-00000330	CDBG - POC	Open		04/16/2026	04/16/2026	04/16/2026			5,598.75
		Vendor **1310 - Partners for Our Communities** Totals				Invoices	1		$5,598.75
Vendor **5776 - Michel J Plourde**									
2026-00000337	50/50 Curb and Apron Replacement Program Reimbursement	Open		04/21/2026	04/30/2026	04/23/2026			1,900.00
		Vendor **5776 - Michel J Plourde** Totals				Invoices	1		$1,900.00
Vendor **5505 - PremiStar - North**									
INV-000004504	Police HQ Chiller Repair	Open		04/07/2026	05/07/2026	04/08/2026			1,458.00
		Vendor **5505 - PremiStar - North** Totals				Invoices	1		$1,458.00
Vendor **1944 - Quill LLC**									
48374118	office supplies-paper	Open		03/31/2026	04/30/2026	04/17/2026			95.98
48379014	office supplies	Open		03/31/2026	04/30/2026	04/17/2026			33.99
48546587	office supplies	Open		04/14/2026	05/14/2026	04/17/2026			30.67
		Vendor **1944 - Quill LLC** Totals				Invoices	3		$160.64
Vendor **5266 - Red Oak Tree Services Inc**									
INV0742	Creek Tree Removal-891 E. Schirra	Open		04/11/2026	05/11/2026	04/08/2026			2,340.00
		Vendor **5266 - Red Oak Tree Services Inc** Totals				Invoices	1		$2,340.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4019 - Rush Truck Centers**									
3045673988	Parts - T-373	Open		04/06/2026	05/06/2026	04/10/2026			352.64
3045678934	Parts - STOCK	Open		04/06/2026	05/06/2026	04/10/2026			87.66
3045771460	Parts - T-451	Open		04/14/2026	05/14/2026	04/28/2026			111.46
3045806780	Parts - T-451	Open		04/17/2026	05/17/2026	04/28/2026			1,611.51
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	4		$2,163.27
Vendor **5058 - Snap-on Credit, LLC**									
134725274 4/26	Scanner Software Subscription - April 2026	Open		04/10/2026	05/10/2026	04/21/2026			103.40
			Vendor **5058 - Snap-on Credit, LLC** Totals			Invoices	1		$103.40
Vendor **1422 - Spunky Dunkers**									
2026-00000354	Prisoner Meals (03/19/26 - 04/14/26)	Open		04/15/2026	05/04/2026	04/26/2026			124.52
			Vendor **1422 - Spunky Dunkers** Totals			Invoices	1		$124.52
Vendor **1681 - Stanard & Associates, Inc.**									
SA000064400	2026 Stanard & Associates Inc -PD 3 new hires (LMG/RS/DB) PSEL-PE	Open		04/30/2026	04/30/2026	04/30/2026			1,650.00
			Vendor **1681 - Stanard & Associates, Inc.** Totals			Invoices	1		$1,650.00
Vendor **4586 - Christopher Michael Stearns**									
2026-00000347	AXON Week 2026 Conference in TN	Open		04/15/2026	05/04/2026	04/24/2026			212.00
			Vendor **4586 - Christopher Michael Stearns** Totals			Invoices	1		$212.00
Vendor **1776 - Suburban Accents, Inc.**									
37859	Parts - Stock	Open		04/13/2026	05/13/2026	04/21/2026			93.00
37853	Upfitting-T-569	Open		04/10/2026	05/10/2026	04/23/2026			600.00
			Vendor **1776 - Suburban Accents, Inc.** Totals			Invoices	2		$693.00
Vendor **3310 - Suburban Concrete Inc**									
PalPrior26	2026 Sidewalk Replacement Program DPW-2612	Open		04/07/2026	05/07/2026	04/23/2026			59,203.60
			Vendor **3310 - Suburban Concrete Inc** Totals			Invoices	1		$59,203.60
Vendor **2491 - Terminix-Anderson**									
94831664	Pest Control Services April 2026-CSF	Open		04/07/2026	05/07/2026	04/08/2026			88.20
			Vendor **2491 - Terminix-Anderson** Totals			Invoices	1		$88.20
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
26-0759	15 code insp	Open		04/10/2026	05/10/2026	03/31/2026			570.00
			Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals			Invoices	1		$570.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-202603-1	Online Investigative Search Engine (03/01/26 - 03/31/26)	Open		04/01/2026	05/15/2026	04/26/2026			383.75
	Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals					Invoices	1		$383.75
Vendor **1716 - Village Of Arlington Heights**									
4691	Water Sampling	Open		04/15/2026	05/15/2026	04/24/2026			280.00
	Vendor **1716 - Village Of Arlington Heights** Totals					Invoices	1		$280.00
Vendor **3020 - Village of Palatine Petty Cash**									
PWPCJK03312026	Kernan-Bib Overall Repairs, Hansen & Portera	Open		03/31/2026	04/30/2026	04/27/2026			10.00
	Vendor **3020 - Village of Palatine Petty Cash** Totals					Invoices	1		$10.00
Vendor **3209 - Warehouse Direct**									
6128980-0	Foaming Hand Soap	Open		04/09/2026	05/09/2026	04/08/2026			933.20
	Vendor **3209 - Warehouse Direct** Totals					Invoices	1		$933.20
Vendor **2258 - Wickstrom Auto Group**									
56600	Repairs & Maintenance - T-542	Open		04/08/2026	05/08/2026	04/10/2026			272.01
	Vendor **2258 - Wickstrom Auto Group** Totals					Invoices	1		$272.01
Vendor **5411 - Zoho Corporation**									
5020041995	AD Audit Plus Subscription Renewal	Open		04/08/2026	05/08/2026	04/02/2026			2,033.00
	Vendor **5411 - Zoho Corporation** Totals					Invoices	1		$2,033.00
Vendor **Iyad Arafat**									
2026-00000341	Ticket # P1511-002222 was paid then Ticket was voided	Open		04/13/2026	05/04/2026	04/23/2026			50.00
	Vendor **Iyad Arafat** Totals					Invoices	1		$50.00
Vendor **Severo Madrid**									
2026-00000342	Ticket # P2217-000020 was Paid then Dismissed	Open		04/13/2026	05/04/2026	04/23/2026			50.00
	Vendor **Severo Madrid** Totals					Invoices	1		$50.00
Vendor **Severo Madrid**									
2026-00000343	Ticket # P1036-000253 was Paid the Dismissed	Open		04/13/2026	05/04/2026	04/23/2026			50.00
	Vendor **Severo Madrid** Totals					Invoices	1		$50.00
Vendor **Elise Mallon**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000340	Ticket # P1511-001322 was paid the voided	Open		04/13/2026	05/04/2026	04/23/2026			50.00
			Vendor **Elise Mallon** Totals			Invoices	1		$50.00
Vendor **Plamen Pishmanov**									
2026-00000346	Ticket # P0254-000099 was Paid then Dismissed	Open		04/13/2026	05/04/2026	04/23/2026			50.00
			Vendor **Plamen Pishmanov** Totals			Invoices	1		$50.00
Vendor **Shanell Stampley**									
2026-00000344	Ticket 3 P1517-000079 was Paid then Dismissed	Open		04/13/2026	05/04/2026	04/23/2026			50.00
			Vendor **Shanell Stampley** Totals			Invoices	1		$50.00
Vendor **Shanell Stampley**									
2026-00000345	Ticket # P1524-000009 was Paid then Dismissed	Open		04/13/2026	05/04/2026	04/23/2026			50.00
			Vendor **Shanell Stampley** Totals			Invoices	1		$50.00
Vendor **Lisette Stein**									
2026-00000338	Ticket # T0416-000009 - Dismissed at Court Hearing	Open		04/13/2026	05/04/2026	04/23/2026			500.00
			Vendor **Lisette Stein** Totals			Invoices	1		$500.00
Vendor **Phil Volini**									
2026-00000334	Sign Refund - 117 Slade St	Open		04/22/2026	04/22/2026	04/22/2026			125.00
			Vendor **Phil Volini** Totals			Invoices	1		$125.00
Vendor **Hubeyb Yalcin**									
2026-00000339	Ticket # P1093-007429 was Paid then dismissed	Open		04/13/2026	05/04/2026	04/23/2026			50.00
			Vendor **Hubeyb Yalcin** Totals			Invoices	1		$50.00
			Grand Totals			Invoices	176		$1,564,416.95

Warrant #9 EFT #1

Payment Date Range 05/10/26 - 05/10/26
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.**									
0000554662	2026 May-Allied Benefit Systems-March monthly HRA/FSA Count	Paid by EFT #17601		04/20/2026	05/10/2026	05/10/2026		05/10/2026	647.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$647.00
				Grand Totals		Invoices	1		$647.00

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 04/17/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	04/17/2026	270006	Utility Management Refund	SELIGMANN , PATRICIA		15.81

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	201426005-002	04/15/2026	Refund

AP Accounts Payable ZBA Totals:		Transactions: 1	$15.81
Checks:	1	$15.81	

Consider an Ordinance Granting Final Planned Development Approval and a Resolution Granting a Final Plat of Subdivision (Plat of Consolidation) for the Property at 2240–2266 N. Rand Road

BACKGROUND:
The Subject Properties were annexed into the Village in 2007. These properties, along with 2296 N. Rand Road, were previously approved as a Planned Development for a trucking, distribution and logistics center in 2022. A second similar proposal was approved in 2024, with a smaller building footprint, which also did not come to fruition.

The current Petitioner is requesting a new Planned Development and Plat of Consolidation, with a smaller building footprint and the same lot area as the most recent proposal. Globe Transportation, which presently operates at 508 S. Hicks Road in Palatine, seeks to operate another transportation and logistical solutions' facility at this location. Therefore, the Petitioners are requesting approval of the following:

1. **Final Planned Development to permit a trucking, logistics, and distribution use, with accessory office uses; and**
2. **Final Plat of Subdivision to allow for the consolidation of six existing lots into one consolidated lot.**

KEY ISSUES:

- Globe Transportation provides transportation and logistical services and solutions. The proposed facility will serve as a dispatch, fleet management, and operational support location for vehicles serving Palatine and the surrounding Chicago suburbs. The table below provides a comparison of the previous approvals and Globe Transportation's current proposal:

	Missner Group	**Orest Express Inc.**	**Globe Transportation**
Lot Size	8.86 acres	7.9 acres	7.9 acres
Lot Frontage	600 feet	500 feet	500 feet

Building Square Footage	145,000 sq. ft.	58,000 sq. ft.	44,911 sq. ft.
Building Height	41 feet	30 feet	30 feet
Parking Required/Provided	179/ 145 spaces	79/168 spaces	68/207 spaces
Front Yard Setback	83 feet	85 feet	64 feet

- The existing parking lots are improved with a variety of pavement, asphalt, and gravel and would all be repaved as part of the redevelopment. As existing conditions, there are 5 full access points onto Rand Road shared by these properties. As part of the IDOT traffic review and Traffic Impact Study recommendations, the proposed redevelopment will derive access with a right-in/right-out (RI/RO) at the northeast corner of the site and a full access point at the southeast corner of the property. Globe Transportation proposes to include 60 - 70 employees at this location, with operating hours from 7 AM - 7 PM daily.

Engineering:

- All the existing utilities are proximate and available to the Subject Property along Rand Road.
- The storm sewer would be extended through the site with connections to catch basins and roof drains. Stormwater would be collected and managed by a proposed stormwater basin located in the southwest corner of the property. The stormwater outfall/tributary connects to the adjacent Forest Preserve and, ultimately, Buffalo Creek.

Architecture:

- The proposed building elevations share similar materials and a construction type with the previous approvals, including concrete spandrel panels, precast concrete, and spandrel-tempered/vision glass components. At approximately 45,000 square feet, the proposed building and floorplan includes initially 7,000 square feet of office uses and an interior accessory truck maintenance area for

Globe's fleet.

- The maximum building height of approximately 32 feet complies with the proposed underlying B-5 district requirements, which has a maximum height limitation of 3 stories and not to exceed 45 feet. All proposed setbacks exceed the minimum required setbacks within the B-5 zoning district.
- Five parkway trees and additional adjacent planting are proposed, with additional plantings around the building and along the periphery of the site. The landscaping proposed along Rand Road is consistent with what was previously approved for the site.

Traffic Analysis:

- The Subject Property has direct access to Rand Road (U.S. Route 12) and lies approximately 500 feet southeast of Lake Cook Road. This includes an existing barrier median approximately 700 feet south of Lake Cook Road, which impacts the two existing northern access points. Per the submitted Traffic Impact Statement (TIS), Rand Road is a Strategic Regional Arterial Route and has a posted speed limit of 35 miles per hour, and carries an annual average daily traffic (AADT) volume of 44,900 vehicles northwest of Lake Cook Road and 27,400 vehicles southeast of Lake Cook Road.
- Below is a comparison of the proposed daily trips from this site:

	Missner Group	**Orest Express**	**Globe Transp.**
Weekday Morning Total	103	43	18
Weekday Evening Total	94	43	25
Daily Trips In	299	60	21
Daily Trips Out	299	60	22
Total Daily Trips	598	120	63

- The TIS (Traffic Impact Study) concludes the following: 1) The traffic generated by the proposed facility is anticipated to result in less than a 1% increase from existing levels; 2) The majority of truck traffic will focus on long distance routes, reducing daily truck traffic; 3) The proposed access drives will accommodate traffic entering and exiting the site; and 4) Reduction of access drives will decrease traffic conflicts and improve the safety of the traffic flow on Rand Road.

Parking:

- The proposed parking lot will include 46 typical parking spaces (this includes 2 handicap spaces), 120 trailer spaces and 41 truck cab spaces. Per code, 61 spaces would be required.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Public Hearing: Planning & Zoning Commission (PZC) meeting on April 28, 2026.
Residents testifying: None.
Vote: The PZC voted unanimously to approve the Final Planned Development and Final Plat of Subdivision and Staff concurs.

ACTION REQUIRED:
A motion to approve an Ordinance granting Final Planned Development Approval and a Final Plat of Subdivision at 2240–2266 N. Rand Road for a Logistics, Distribution, and Trucking Use.

ATTACHMENTS:
None

Consider a Resolution of Support for the Filing of a 6B Cook County Tax Classification Application for the Property Located at 2240-2266 N. Rand Road

BACKGROUND:
One of the economic development tools available to communities within Cook County is the 6B Tax Classification program. This program is designed to encourage industrial/manufacturing development through the reduction of a property's tax assessment over a twelve-year period. In conjunction with an application for the program, a resolution of support is required from the municipality in which the property is located. Therefore, the Petitioner is seeking approval of the following:

Resolution of support for the filing of a 6B Cook County Tax Classification application for the property located at 2240-2266 N. Rand Road.

KEY ISSUES:

- The Petitioner, GT Palatine II, LLC, is seeking to redevelop the approximately 7.9 acre site at 2240-2266 N. Rand Road.
- The Petitioner is proposing to redevelop the property with a new transportation/warehouse building totaling approximately 45,000 square feet. The Petitioner anticipates the proposed redevelopment will result in a total investment of $8,250,000.
- Following completion of the proposed redevelopment, the Subject Property is projected to have a market value of approximately $4,500,000, which would generate an estimated $2,820,000 in total taxes over the life of the Class 6b Tax Incentive (an approximate average of $235,000 per year).
- The Village Council previously approved similar 6B requests for two other proposed redevelopments of the Subject Property in 2022 and 2024. Neither of the two previously approved redevelopment projects ever came to fruition.
- The Cook County 6B Tax Classification is used for property tax relief for industrial/manufacturing uses. Properties are assessed at 10% of market value for the first 10 years, 15% for the 11th year, and 20% in the 12th year. In absence of this incentive, the property would normally be assessed at 25% of its market value.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Staff recommends approval of the Resolution.

ACTION REQUIRED:
Motion to approve a resolution of support for the filing of a 6B Cook County Tax Classification for the property located at 2240-2266 N. Rand Road.

ATTACHMENTS:
None

Consider an Ordinance Rezoning the Property at 2296 N. Rand Road from Planned Development to B-5 Highway Business

BACKGROUND:
The Subject Property was annexed into the Village in 2007 and operates as a used auto dealership. It was included in both of the previously approved logistics and distribution Planned Developments at 2240-2266 N. Rand Road, as a component of both the site plan and overall Planned Development designations. As the currently proposed Planned Development does not include this property, the Petitioner is requesting to restore the previous B-5 (Highway Business) District. Therefore, the Petitioner is requesting:

Rezoning from Planned Development to B-5 Highway Business District for the property at 2296 N Rand Road.

KEY ISSUES:

- A Special Use to operate a used auto dealer was approved in 2015 and then transferred in 2023 to its current operator/use. The previously approved Planned Developments included this property as part of the overall site plan, but the 2296 property is not associated with the current Planned Development or site plan.
- As the current Planned Development and site plan do not include the Subject Property, it would be appropriate to restore the previous B-5 zoning to allow for the continued operation of the used auto dealership at 2296 N. Rand Road.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Public Hearing: Planning & Zoning Commission (PZC) meeting on April 28, 2026.
Residents testifying: None.
Vote: The PZC voted unanimously to approve the rezoning and Staff concurs.

ACTION REQUIRED:
A motion to approve an ordinance rezoning the property at 2296 N. Rand Road from Planned Development to B-5 Highway Business District.

ATTACHMENTS:
None

Consider a Resolution Supporting and Consenting to the Renewal of the Class 7c Cook County Tax Classification for the Property Located at 1951 N. Rand Road

BACKGROUND:

In 2020, the Village Council approved a Resolution of Support in conjunction with the development of the new Volkswagen automobile dealership on the property at 1951 N. Rand Road. The County's 7c Classification, referred to as Commercial Urban Relief Eligibility (CURE), is similar to the County's other tax classification programs (such as 6b). The Volkswagen dealership is now requesting the Village's support for the renewal of the 7c Classification. Thus, the Petitioner is seeking approval of the following:

Approval of a resolution supporting and consenting to the renewal of the 7c Cook County Tax Classification for the property located at 1951 N. Rand Road.

KEY ISSUES:

- As outlined in the attached materials, the initial 7c approval for the Subject Property was approved in 2020, shortly after the 7c approval for the adjacent Napleton Mazda and Subaru dealerships. In conjunction with the underlying resubdivision that created the parcels for the Volkswagen, Mazda, and Subaru dealerships, there were new PINs ultimately issued by the County for the various parcels. It appears that the County Assessor's Office never applied the 7c incentive classification to the Volkswagen property. Due to these circumstances, the Petitioner is working with the Assessor's Office to rectify the previous error in conjunction with this requested 7c renewal.

- Following approval of the 7c Classification, the Petitioner redeveloped a portion of the former Kunpper Nursey site into a new Volkwagen automobile dealership. Projects that qualify for the Class 7c classification receive a reduced assessment level of 10% of fair market value for the first three years, 15% for the fourth year, and 20% for the fifth year. Without this incentive, commercial property would be assessed at 25% of its market value.

- The 7c program does allow for a single renewal of the classification, subject to the program's requirements, a separate endorsement by the Village, and approval by the County. The requested 7c renewal classification will provide a five-year extension, resulting in a 10% assessment level for three years, a 15% assessment level for the fourth year, and a 20% assessment level for the fifth year. The property would then return to the full assessment level of 25% of its market value.

- The Village has previously supported other 7c renewals, including the Mazda and Subaru automobile dealerships, Enterprise car rental facility on Rand Road, and Studio 41 on Northwest Highway.

BUDGET IMPACT:
N/A

RECOMMENDATION:

Staff recommends approval of the resolution supporting and consenting to the renewal of the 7c Cook County Tax Classification for the property located at 1951 N. Rand Road.

ACTION REQUIRED:

Motion to approve a resolution supporting and consenting to the renewal of the 7c Cook County Tax Classification for the property located at 1951 N. Rand Road.

ATTACHMENTS:
None

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (4th Quarter Budget Adjustments)

BACKGROUND:
The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

- $36,572,436 - Budget Decrease — The Budget rollover ($36,453,307) adjustments decrease the expenditure budget in CY 2025 and will have a corresponding increase for the budget in CY 2026. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects. The other ($119,129) decreases were budget adjustments to funds to control overall expenditures for the fiscal year.
- $2,882,385 - Budget Increase Using New Revenue Offsets — These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- $1,468,074 - Budget Increase Appropriating Reserves — These adjustments increase the expenditure budget without offsetting revenue.
- The total Village-wide 2025 Budget will decrease $32,221,977.
- Of the $36 million rollover amount, more than $30 million falls within the TIF Districts, Water Fund, Sewer Fund, Combined Services Renovation Fund and ARPA dollars. We budgeted for full projects that are now starting to come to fruition or be completed.

BUDGET IMPACT:
Decrease the CY 2025 Budget by $32,221,977.

RECOMMENDATION:
Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2025 Budget.

ATTACHMENTS:
None

Consider an Ordinance Amending the Village of Palatine's CY 2026 Budget (1st Quarter Budget Adjustments)

BACKGROUND:
The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

- $36,453,307 Budget Increase Appropriation of Rollovers — These adjustments increase the expenditure budget in CY 2026 and have a corresponding decrease in the budget for CY 2025. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.
- $43,191 - Budget Increase Using New Revenue Offsets — These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves.
- $30,698 - Budget Increase Using Reserves — These adjustments increase the expenditure budget without offsetting revenue, thus result in a use of reserves.
- Total Village-wide 2026 Budget will be increased in the amount of $36,527,196.

BUDGET IMPACT:
Increase the CY 2026 Budget by $36,527,196.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments to the CY 2026 Budget.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2026 Budget.

ATTACHMENTS:
None

Motion to Accept and Place on File the Village of Palatine's First Quarter 2026 Financial Report

BACKGROUND:
The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities. The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File," usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues and Expenditures are generally within expected levels.
- General Fund Cash Balance is in a strong position.
- Delayed TLY (Tax Levy Year) 2023 2nd installment has been collected and TLY 2024 1st installment has begun distributions.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Staff recommends that the Mayor and Village Council accept and place on file the First Quarter 2026 Financial Report.

ACTION REQUIRED:
Motion to accept and place on file the First Quarter 2026 Financial Report.

ATTACHMENTS:
None