



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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

MAY 5, 2025

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - April 21, 2025

IV. MAYOR'S REPORT

1. Resolution of Appreciation for Councilman Tim Millar
2. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING**VIII. CONSENT AGENDA**

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

1. Consider a Motion to Approve Warrant 2025 #9
2. Consider an Ordinance to Amend Salary Ordinance, O-117-24, Establishing Rates of Compensation for Certain Officers and Employees of the Village of Palatine Effective May 6, 2025
3. Consider a Motion to Award a Contract for the 2025 Sidewalk Replacement Program
4. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund
5. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund
6. Consider a Resolution Reducing the Olms Corner Public Improvement Security Deposit (Council District: Six)

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

TIM MILLAR, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT



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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

APRIL 21, 2025

Regular Meeting

7:00 PM

I. ROLL CALL - TIME: 7:00 PM

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

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Patrick Gratziana, IT Director Larry Schroth, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya, and Deputy Clerk Kristin La Russo

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

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

III. APPROVAL OF MINUTES

- Village Council & Committee of the Whole - Regular Meeting - April 14, 2025 - **Accepted**

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

Minutes Acceptance: Minutes of Apr 21, 2025 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. Resolution of Appreciation for Village Clerk Marg Duer -

Mayor Schwantz recognized Clerk Duer for her 36 years of service as Village Clerk.

Resolution #R-7-25

2. Certificates of Recognition for Fremd High School Senior Evan Gosz and the Fremd High School Girls Basketball Team -

Mayor Schwantz recognized the State awards by the following Fremd High School athletes for their achievements:

- The girls' basketball team members, who secured second place in the IHSA State Girls Basketball Finals in Normal Illinois: Sophia McMillan, Caitlin Ku, Nicole Wulfram, Ellie Thompson, Natalie Klink, Coco Urlacher, Lucy Kim, Lily Mayer, Gracie Todd, Ella Todd, Finn Perry, Bella Del Mar, Elena Nehf, Makenna Suchy, Anna Montella, Greta Thompson; coached by Head Coach James Han, Assistant Coach's Heather Glaser, Jim Weaver, Lenny Jacobs, and Matt Callison.
- Evan Gosz, first place wrestler in 144lb class, coached by Head Coach Jeff Keske, Assistant Coach's: Mark Chereso, Dom Gallo, Garret Glaviano, Mark Labeau, and Johnny Perez.

3. As Submitted -

Mayor Schwantz announced upcoming events:

Wednesday, April 23: 11:00 AM

Palatine Police Beat 8110 Spring Meeting -
Dunkin' Donuts (231 W. Northwest Hwy)

Saturday, April 26: 10:00 AM - 2:00 PM

Unwanted Prescription Drug Take Back
Palatine Police Department

Saturday, April 26: 10:00 AM - 2:00 PM

UPC Wellness Resource Fair
Buehler YMCA

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

Minutes Acceptance: Minutes of Apr 21, 2025 7:00 PM (APPROVAL OF MINUTES)

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

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

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

1. Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing - **Motion Carried by Voice Vote** (Council District: Six)

The Planning and Zoning Director Ben Vyverberg recommended approval of a Minor Planned Development Amendment to permit a 4.9-foot interior side yard setback for Lot 4, where the minimum required setback is 5 feet.

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

2. As Submitted -

Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road - **Approved by Voice Vote** (Council District: Three)

Village Manager Reid Ottesen recommended approving the request by the new owners of Chicago Kitchen for a waiver of the Village Sound Amplification Ordinance, allowing 12 live music patio events to be held between May 23 and October 31, from 4:00 PM to 7:30 PM.

Councilman Myslinski, in support of the request, highlighted a few past incidents of noise complaints, all of which were promptly addressed and resolved.

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

2. Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road - **Motion Carried by Voice Vote** (Council District: Three)

The Planning and Zoning Director Ben Vyverberg recommended approving the petitioner's request for a transfer of the Special Use to allow the continued operation of Dream Clean Car Wash by the new owners, DCCA Palatine, LLC.

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

3. Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150 - **Motion Carried by Voice Vote** (Council District: Six)

Planning and Zoning Director Ben Vyverberg recommended approving the petitioner's request for a Special Use to allow the operation of a massage and Neurokinetic Therapy business, which the Planning and Zoning Commission voted unanimously to approve.

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

4. Presentation of Video Gaming Establishments -

Village Manager Reid Ottesen elaborated on the ongoing presentations from establishments concerning Video Gaming in Palatine.

Councilman Lamerand clarified that the Village has had no issues with video gaming since its inception two years ago. The council is now seeking feedback from establishments to understand their perspective, including how the funds are being utilized and to evaluate whether 11 establishments are the appropriate number for the community.

Mayor Schwantz emphasized that the goal of these discussions is to encourage open dialogue.

Ottesen explained that the terminal operators and the establishments both receive approximately 33%, the State receives 30% and the Municipality receives 5%. He noted the revenue of each of the 11 establishments.

JL's Pizza & Sports Bar: Dave Gagner, 19 N. Bothwell Street, stated that he is working to keep prices down despite the high costs of credit card fees. He mentioned that they have a project to open windows and have incorporated a separate video gaming room equipped with video surveillance. Although he does not own the building, his goal remains to install a garage door that can be opened seasonally to connect to sidewalk dining.

In response to Mayor Schwantz, Gagner explained that recent improvements are focused on functionality, in nature, including plans for new flooring.

He agreed with the mayor that video gaming could generate funds to invest back into the community, especially as many local teams often seek assistance from businesses.

T.J. O'Brien's: Jennifer and Frank Brey, 53 West Slade Street, Jennifer shared that they are using funds to replace essential equipment, such as bar stools and tables, and to paint the interior. While they are managing to keep prices low and offer daily specials, it is becoming increasingly challenging, though customers have expressed their appreciation.

In response to Councilman Myslinski, Jennifer explained that they had to remove some tables to accommodate video gaming.

Mayor Schwantz praised the Brey's for their excellent management and maintenance of the establishment.

Jennifer also mentioned looking forward to the future with plans to expand outdoor seating with an awning and to hire an additional server for outdoor service. She assured that the kitchen is well-equipped to handle the needs of additional customers. However, any improvements will require approval from the landlord.

P's and Q's: Louie Kyriazopoulos, 321 S. Rohlwing Road, shared that all costs have increased, and their establishment, being older, faces additional challenges. However, video gaming has proven beneficial, attracting more customers who stay longer. The dart section was converted into a video gaming area, which has been effective. Future improvements will focus on upkeep, as they rent their space. The parking lot was a significant project, with plans to eventually enhance signage.

Councilman Lamerand expressed a desire for more reinvestment into the facility.

5. As Submitted -

Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Budget Adjustments

Finance Director Andrew Brown recommended amending the Village's CY 2024 4th Quarter Budget to reflect \$25,829,177 in rollovers which decrease the expenditure budget in CY 2024 and will increase the budget in CY 2025; \$826,893 of adjustments that increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, and do not affect fund reserves; and \$592,580 of adjustments that increase the expenditure budget without offsetting revenue. With these changes, the total Village-Wide 2024 budget will be decreased by \$24,409,704. Staff recommends approval.

Brown reported that the Finance department continues to monitor Village fiscal activities through quarterly budget reviews. The 1st quarter budget adjustments include a \$25,829,177 budget increase due to rollovers. These adjustments result in an increase in the expenditure budget for CY 2025 and a corresponding decrease in the budget for CY 2024.

The Motion was to approve items A. and B.

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

A. Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments) -

B. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments) -

2. As Submitted -

Nothing was submitted.

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

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

1. Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project - **Approved by Voice Vote** (Council District: Five)

Public Works Director Matt Barry recommended awarding the contract for the 2025 Water Main Replacement from Norman Drive to Wilke Road to the lowest compliant bidder, Mauro Sewer Construction, Incorporated of Des Plaines, for the amount of \$1,787,970.

In response to Councilman Kozlowski's inquiry, Barry stated that the work is expected to be completed by this fall.

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

2. As Submitted -

Nothing was submitted.

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

VIII. CONSENT AGENDA

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

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

1. Consider a Motion to Approve Warrant 2025 #8 - **Approved**
2. Consider an Ordinance Granting a Minor Planned Development Amendment for the Western Side Yard Setback of Lot 4 at Slade Street Crossing - **Approved** (Council District: Six)

Ordinance #O-35-25
3. Consider a Motion Granting Approval of a Waiver of the Village's Sound Amplification Ordinance for 12 Live Music Patio Dates from May 23, 2025 through October 31, 2025 at Chicago Culinary Kitchen, 2391 N. Hicks Road - **Approved** (Council District: Three)
4. Consider an Ordinance Granting a Special Use Transfer for the Continued Operation of a Car Wash at 2370 N. Hicks Road - **Approved** (Council District: Three)

Ordinance #O-36-25
5. Consider an Ordinance Approving a Special Use for a Massage Therapy Use at 600 N. North Court - Unit 150 - **Approved** (Council District: Six)

Ordinance #O-37-25

6. Consider an Ordinance Amending the Village of Palatine's CY 2024 Budget (4th Quarter Budget Adjustments) - **Approved**

Ordinance #O-38-25

7. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (1st Quarter Budget Adjustments) - **Approved**

Ordinance #O-39-25

8. Consider a Motion to Award a Contract for the 2025 Water Main Replacement Contract 2 Project - **Approved** (Council District: Five)

9. Motion to Accept and Place on File the Village of Palatine's First Quarter 2025 Financial Report - **Approved**

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted -

Nothing was submitted.

B. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand reported on the Community & Economic Development Committee Meeting.

1. As Submitted -

Nothing was submitted.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE*JOE FALKENBERG, CHAIRMAN*

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

1. As Submitted -

Nothing was submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:51 PM**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:52 PM

Shar Jaegers objected to the negative comments on social media directed toward photos of individuals who have been arrested but not convicted or sentenced. She requested that police reports be published without photos.

XIII.ADJOURNMENT - TIME: 8:53 PM

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

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Lamerand, Myslinski, Kozlowski, Helms
ABSENT:	Millar, Falkenberg

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Apr 21, 2025 7:00 PM (APPROVAL OF MINUTES)

Resolution of Appreciation for Councilman Tim Millar

4.1

BACKGROUND:

For 12 years, Tim Millar has honorably served the residents of Palatine as a Councilman representing the 1st District. During his terms of office, Councilman Millar provided the necessary guidance and insights that contributed to the betterment and growth of the Village to which he has resided in for 32 years. Prior to serving the 1st District, Councilman Millar served the families of Consolidated School District 15 for eight years as a Board Member including three years as President.

A Resolution of Appreciation is being presented this evening with the Village's thanks and appreciation and wishing him continued success and best wishes as he moves onward.

ATTACHMENTS:

- Millar Resolution of Appreciation

RESOLUTION NO. R-8-25**RESOLUTION OF APPRECIATION
COUNCILMAN TIM MILLAR**

WHEREAS, since 2013, Councilman Tim Millar honorably served the Village of Palatine as Councilman of the 1st District; and

WHEREAS, during his terms of office, Councilman Millar provided the necessary guidance and insights that contributed to the betterment and growth of the Village to which he has resided in for 32 years; and

WHEREAS, Councilman Millar demonstrated his selfless service to the community always placing the public good above all else; and

WHEREAS, Prior to serving the 1st District, Councilman Millar served the families of Consolidated School District 15 for eight years as a Board Member including three years as President; and

WHEREAS, Councilman Millar worked diligently with the Mayor, Council Members and Village Staff to evaluate programs and services to ensure the most cost-effective delivery of services to the residents of Palatine; and

WHEREAS, Councilman Millar has looked out for the public through maintaining a historically low property tax levy and supporting the effort to become a debt free Village; and

WHEREAS, Councilman Millar is respected for his dedication and 20 years of commitment and service to the citizens of Palatine.

NOW, THEREFORE, BE IT RESOLVED, that, on this 5th day of May 2025, the Mayor and Village Council, on behalf of the residents and business owners of the Village of Palatine, offer their heartfelt appreciation to **TIM MILLAR** and in recognition of his dedicated service to the Village of Palatine and wish he and his entire family well as they move on to new opportunities.

Jim Schwantz, Mayor

Margaret Duer, Village Clerk

Councilman Scott Lamerand, District 2

Councilman Doug Myslinski, District 3

Councilman Joe Falkenberg, District 4

Councilman Kollin Kozlowski, District 5

Councilman Brad Helms, District 6

Attachment: Millar Resolution of Appreciation (Tim Millar Recognition for Councilman)

Consider a Motion to Approve Warrant 2025 #9

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 9 having been approved by the Village Council on 05/05/2025 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	114,320.82	-	-	-	114,320.82
Motor Fuel Tax Fund	205	455,261.97	-	-	-	455,261.97
CDBG Fund	210	14,249.00	-	-	-	14,249.00
Federal Equitable Sharing Fund	221	24,680.77	-	-	-	24,680.77
State Equitable Sharing Fund	222	4,715.90	-	-	-	4,715.90
Downtown TIF Fund	233	9,925.76	-	-	-	9,925.76
Rand Corridor TIF Fund	234	1,256.39	35,085.00	-	-	36,341.39
ARPA Fund	256	537,207.03	-	-	-	537,207.03
Debt Service Fund	300	-	320,003.13	-	-	320,003.13
Capital Equipment Fund	401	1,002.34	-	-	-	1,002.34
Capital Improvements Fund	402	9,400.00	-	-	-	9,400.00
Water Fund	605	208,995.77	361,400.00	-	-	570,395.77
Sewer Fund	610	17,195.00	90,350.00	-	-	107,545.00
Refuse Fund	615	-	-	-	1,765.90	1,765.90
Parking Fund	620	2,059.45	-	-	-	2,059.45
Liability Insurance Fund	702	2,000.00	-	-	-	2,000.00
Fleet Services Fund	710	47,296.22	-	-	-	47,296.22
Total Report		1,449,566.42	806,838.13	-	1,765.90	2,258,170.45

ATTACHMENTS:

- Warrant #9



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1450 - A-Express Towing									
28802	Towing - E-222	Open		04/09/2025	05/09/2025	04/10/2025			407.00
Vendor 1450 - A-Express Towing Totals							Invoices	1	\$407.00
Vendor 5416 - Advance Auto Parts									
6432509862307	Parts - STOCK	Open		04/08/2025	05/08/2025	04/10/2025			88.98
6432509962347	Parts - T-411	Open		04/09/2025	05/09/2025	04/10/2025			8.08
6432510436862	Parts - Stock	Open		04/14/2025	05/14/2025	04/22/2025			20.06
Vendor 5416 - Advance Auto Parts Totals							Invoices	3	\$117.12
Vendor 4746 - Advanced Tree Care									
40499	2025 Parkway Tree Trimming Program DPW-2561	Open		04/02/2025	05/02/2025	04/24/2025			27,543.80
Vendor 4746 - Advanced Tree Care Totals							Invoices	1	\$27,543.80
Vendor 5175 - AHW LLC									
12076808	Parts - PT-163	Open		03/12/2025	04/11/2025	04/29/2025			25.84
Vendor 5175 - AHW LLC Totals							Invoices	1	\$25.84
Vendor 2611 - Al Warren Oil Co									
W1740296	Motor Fuel	Open		04/18/2025	05/18/2025	04/22/2025			15,346.36
W1740297	Motor Fuel	Open		04/18/2025	05/18/2025	04/22/2025			2,159.30
Vendor 2611 - Al Warren Oil Co Totals							Invoices	2	\$17,505.66
Vendor 5021 - Arlington Heights Ford LLC									
159798H	Parts - T-494	Open		04/17/2025	05/17/2025	04/22/2025			126.41
159801H	Parts - T-494	Open		04/17/2025	05/17/2025	04/22/2025			7.00
197608	Repairs- T-480	Open		04/17/2025	05/17/2025	04/22/2025			1,375.70
Vendor 5021 - Arlington Heights Ford LLC Totals							Invoices	3	\$1,509.11
Vendor 1443 - Arlington Power Equipment									
228313	Parts - PT-60	Open		04/15/2025	05/15/2025	04/22/2025			13.06
Vendor 1443 - Arlington Power Equipment Totals							Invoices	1	\$13.06
Vendor 4802 - Atlas Bobcat, LLC									
BR1218	Parts - E-212	Open		04/10/2025	05/10/2025	04/22/2025			360.94
Vendor 4802 - Atlas Bobcat, LLC Totals							Invoices	1	\$360.94
Vendor 5577 - AutoKrafters On Rand									
4261	Repairs - C-376	Open		04/09/2025	05/09/2025	04/10/2025			1,875.12
4266	Parts - C-376	Open		04/09/2025	05/09/2025	04/22/2025			188.00
Vendor 5577 - AutoKrafters On Rand Totals							Invoices	2	\$2,063.12
Vendor 2744 - Avalon Petroleum Company									

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010087	Motor Fuel	Open		04/07/2025	05/07/2025	04/22/2025			17,850.00
Vendor 2744 - Avalon Petroleum Company Totals							Invoices	1	\$17,850.00
Vendor 2282 - Baxter And Woodman									
0271245	2024 NPDES Phase II Compliance Assistance	Open		04/18/2025	05/18/2025	04/24/2025			1,500.00
Vendor 2282 - Baxter And Woodman Totals							Invoices	1	\$1,500.00
Vendor 2243 - Bristol Hose & Fitting									
3573581	Parts - STOCK	Open		04/08/2025	05/08/2025	04/10/2025			64.90
Vendor 2243 - Bristol Hose & Fitting Totals							Invoices	1	\$64.90
Vendor 4850 - Builders Asphalt, Llc									
160182	Binder and Surface for Hot Paving	Open		04/11/2025	05/11/2025	04/14/2025			982.74
160379	Binder and Surface for Hot Paving	Open		04/15/2025	05/15/2025	04/22/2025			1,013.88
Vendor 4850 - Builders Asphalt, Llc Totals							Invoices	2	\$1,996.62
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc									
1903	HVAC Repair - Village Hall	Open		03/31/2025	04/30/2025	04/22/2025			592.00
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc Totals							Invoices	1	\$592.00
Vendor 5195 - Castle Chevrolet North LLC									
42358	Parts - PT-251	Open		04/08/2025	05/08/2025	04/22/2025			34.78
42394	Parts - PT-231	Open		04/11/2025	05/11/2025	04/22/2025			33.93
Vendor 5195 - Castle Chevrolet North LLC Totals							Invoices	2	\$68.71
Vendor 2732 - CDW Government Inc									
PKBQ176	Adobe Acrobat Pro	Open		04/08/2025	05/06/2025	04/24/2025			795.33
Vendor 2732 - CDW Government Inc Totals							Invoices	1	\$795.33
Vendor 2560 - Childrens Advocacy Center									
2025-00000329	CDBG - CAC	Open		04/18/2025	04/18/2025	04/18/2025			1,250.00
Vendor 2560 - Childrens Advocacy Center Totals							Invoices	1	\$1,250.00
Vendor 3050 - Cintas #22									
4226464769	Village Hall Carpets	Open		04/07/2025	05/07/2025	04/10/2025			151.55
4227076581	Shop Rags	Open		04/11/2025	05/11/2025	04/22/2025			17.60
4227076860	Uniform Cleaning	Open		04/11/2025	05/11/2025	04/22/2025			128.14
4227818139	CSF Carpets	Open		04/18/2025	05/18/2025	04/22/2025			155.65
4227818254	Shop Rags	Open		04/18/2025	05/18/2025	04/22/2025			17.60
4277818235	Uniform Cleaning	Open		04/18/2025	05/18/2025	04/22/2025			128.14
Vendor 3050 - Cintas #22 Totals							Invoices	6	\$598.68
Vendor 2707 - Ciorba Group Inc									

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0030175	Salt Creek Streambank Stabilization Construction Eng DPW-2471	Open		04/14/2025	05/14/2025	04/22/2025			9,695.00
0033050	2025 Water Main Replacement Contract 1 Design DPW-2521	Open		04/14/2025	05/14/2025	04/24/2025			28,893.00
			Vendor 2707 - Ciorba Group Inc	Totals		Invoices	2		\$38,588.00
Vendor 4199 - Clark Baird Smith LLP 1778	2025 Legal Exps - March CBS (Project Matters: Fire/Public Works)	Open		03/31/2025	04/30/2025	04/30/2025			13,815.00
			Vendor 4199 - Clark Baird Smith LLP	Totals		Invoices	1		\$13,815.00
Vendor 1488 - CNS Tire Supply 27659	Parts - Stock	Open		04/08/2025	05/08/2025	04/10/2025			2,013.92
27667	Repairs - T-402	Open		04/14/2025	05/14/2025	04/22/2025			242.00
			Vendor 1488 - CNS Tire Supply	Totals		Invoices	2		\$2,255.92
Vendor 2383 - Colfax Welding & Fabricating 64628	Parts -T-540	Open		04/18/2025	05/18/2025	04/22/2025			150.00
			Vendor 2383 - Colfax Welding & Fabricating	Totals		Invoices	1		\$150.00
Vendor 2741 - Conserv FS 65191405	Restoration Materials	Open		04/14/2025	05/14/2025	04/22/2025			2,067.00
65191605	Herbicide	Open		04/15/2025	05/15/2025	04/22/2025			1,248.85
			Vendor 2741 - Conserv FS	Totals		Invoices	2		\$3,315.85
Vendor 3706 - Constellation NewEnergy Inc 70390603001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		03/17/2025	04/16/2025	04/23/2025			544.21
70390730201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		03/17/2025	04/16/2025	04/23/2025			3,973.65
70390817101	Electricity-700 N. North Court RT/25 Street Lighting	Open		03/17/2025	04/16/2025	04/24/2025			86.71
70399743801	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Open		03/18/2025	04/17/2025	04/24/2025			11,617.65
70399782901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		03/18/2025	04/17/2025	04/24/2025			30.38
70399969001	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		03/18/2025	04/17/2025	04/24/2025			70.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70400015001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		03/18/2025	04/17/2025	04/24/2025			7,589.01
70400024301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		03/18/2025	04/17/2025	04/24/2025			296.33
70406378401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		03/19/2025	04/18/2025	04/23/2025			507.62
70406420401	Electricity-0 Haleyskill Court Dunhaven Woods Lift Station	Open		03/19/2025	04/18/2025	04/23/2025			259.44
70406488901	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		03/19/2025	04/18/2025	04/23/2025			239.98
70406512301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		03/19/2025	04/18/2025	04/23/2025			975.08
70415018201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		03/20/2025	04/19/2025	04/23/2025			1,351.10
70415023201	Electricity-137 W. Wood Street Unit 2 Train Station	Open		03/20/2025	04/19/2025	04/24/2025			468.75
70415025201	Electricity-Heron Drive Well 10 Pump Station	Open		03/20/2025	04/20/2025	04/23/2025			9,533.19
70415189101	Electricity-429 N. Hicks Road Holiday Lighting	Open		03/20/2025	04/19/2025	04/24/2025			26.23
70415458501	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		03/20/2025	04/19/2025	04/23/2025			432.20
70415532701	Electricity-550 N. Smith Street Well 7 Pump Station	Open		03/20/2025	04/19/2025	04/23/2025			931.65
70415646601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		03/20/2025	04/19/2025	04/23/2025			284.40
70415927801	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		03/20/2025	04/19/2025	04/24/2025			318.53
70416020301	Electricity-150 W. Wilson St. Clu Building	Open		03/20/2025	04/19/2025	04/24/2025			664.24
70416034101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		03/20/2025	04/19/2025	04/23/2025			5,794.26
70416034401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		03/20/2025	04/19/2025	04/24/2025			576.72
70416039301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		03/20/2025	04/19/2025	04/24/2025			67.76
70424121401	Electricity-560 S. Hale Street Storm Water Lift Station	Open		03/21/2025	04/20/2025	04/23/2025			60.58
70424134401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		03/21/2025	04/20/2025	04/23/2025			102.58

Attachment: Warrant #9 (Warrant 2025 # 9)



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Invoice Due Date Range 04/01/25 - 05/20/25
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70424135001	Electricity-0 N. Smith Street Union Pacific Box	Open		03/21/2025	04/20/2025	04/24/2025			258.15
70424138801	Electricity-Palatine and Oak Street Lighting	Open		03/21/2025	04/20/2025	04/24/2025			140.54
70424247701	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		03/21/2025	04/20/2025	04/24/2025			96.28
70424320701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		03/21/2025	04/20/2025	04/23/2025			289.94
70424325901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		03/21/2025	04/20/2025	04/23/2025			87.51
70424328801	Electricity-Palatine and Bothwell Street Lighting	Open		03/21/2025	04/20/2025	04/24/2025			308.50
70424338501	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		03/21/2025	04/20/2025	04/23/2025			1,526.28
70436554701	Electricity-0 Harper Well 6	Open		03/24/2025	04/23/2025	04/23/2025			815.80
70436562501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		03/24/2025	04/23/2025	04/23/2025			9,583.35
70436562701	Electricity-826 W. Exner Court Pond Aerator	Open		03/24/2025	04/23/2025	04/23/2025			38.38
70436564501	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		03/24/2025	04/23/2025	04/23/2025			162.12
70436566101	Electricity-1279 W. Palatine Road Entrance Sign	Open		03/24/2025	04/23/2025	04/24/2025			7.27
70436568201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		03/24/2025	04/23/2025	04/23/2025			677.62
70436587101	Electricity-1100 W. Illinois Av. Well 5	Open		03/24/2025	04/23/2025	04/23/2025			1,600.63
70445175401	Electricity-2175 N. Coach Road Long Grove Well 15	Open		03/25/2025	04/24/2025	04/23/2025			48.21
		Vendor	3706 - Constellation NewEnergy Inc Totals			Invoices	41		\$62,443.73
Vendor 5303 - Convergent Technologies									
IN00330842	50% at start payment for PD Security Upgrade	Open		04/17/2025	05/12/2025	04/17/2025			21,515.34
		Vendor	5303 - Convergent Technologies Totals			Invoices	1		\$21,515.34
Vendor 5553 - COPS and FIRE Personnel Testing Service									
1324	2025 COPS & FIRE P.T. -PD 1 new hire (ES) Pre-employment Psych	Open		04/17/2025	04/17/2025	04/17/2025			500.00
		Vendor	5553 - COPS and FIRE Personnel Testing Service Totals			Invoices	1		\$500.00
Vendor 2773 - Core & Main LP									
W810586	Dual Socket Wrench	Open		04/18/2025	05/18/2025	04/22/2025			224.12

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W810576	No Parking Sign Wood Stakes	Open		04/17/2025	05/17/2025	04/22/2025			296.74
W647062	Water Meter Internal Battery Replacements	Open		03/21/2025	04/20/2025	04/24/2025			33,415.00
W807256	Water Meter Internal Battery Replacements	Open		04/17/2025	05/17/2025	04/24/2025			39,040.00
			Vendor 2773 - Core & Main LP Totals				Invoices	4	\$72,975.86
Vendor 1449 - Defranco Plumbing Inc									
37903	Fire Station 84 100 Gallon Water Heater Replacement	Open		03/31/2025	04/30/2025	04/30/2025			14,700.00
			Vendor 1449 - Defranco Plumbing Inc Totals				Invoices	1	\$14,700.00
Vendor 5264 - Sean Delaney									
2025-00000328	clothing reimbursment	Open		04/17/2025	04/17/2025	04/17/2025			89.99
			Vendor 5264 - Sean Delaney Totals				Invoices	1	\$89.99
Vendor 4781 - Document Imaging Services, LLC									
3502	Toner	Open		04/09/2025	05/09/2025	04/04/2025			1,112.00
3512	Toner	Open		04/09/2025	05/09/2025	04/04/2025			257.00
			Vendor 4781 - Document Imaging Services, LLC Totals				Invoices	2	\$1,369.00
Vendor 5592 - Joseph R Duer									
2025-00000340	Lead Water Service Line Replacement Program Reimbursement	Open		04/18/2025	05/02/2025	04/24/2025			10,504.95
			Vendor 5592 - Joseph R Duer Totals				Invoices	1	\$10,504.95
Vendor 2854 - Dultmeier Sales LLC									
4234284	Parts -E-475	Open		04/11/2025	05/11/2025	04/22/2025			124.97
			Vendor 2854 - Dultmeier Sales LLC Totals				Invoices	1	\$124.97
Vendor 5509 - Efraim Carlson & Son Inc									
6	Fire Station 82 Addition and Renovations DPW-2453	Open		03/27/2025	04/30/2025	04/22/2025			537,207.03
			Vendor 5509 - Efraim Carlson & Son Inc Totals				Invoices	1	\$537,207.03
Vendor 5569 - Elgin Community College									
25CA157	Fire Apparatus Engineer- O'Mahoney	Open		04/17/2025	04/30/2025	04/21/2025			725.00
			Vendor 5569 - Elgin Community College Totals				Invoices	1	\$725.00
Vendor 5398 - EMS Management & Consultants, Inc.									
EMS-014715	Ambulance Billing Charges - Mar	Open		03/31/2025	05/15/2025	04/11/2025			12,958.76
			Vendor 5398 - EMS Management & Consultants, Inc. Totals				Invoices	1	\$12,958.76

Attachment: Warrant #9 (Warrant 2025 # 9)



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5271 - FamilyForward									
2025-00000330	CDBG - Family Forward	Open		04/18/2025	04/18/2025	04/18/2025			750.00
			Vendor 5271 - FamilyForward Totals			Invoices	1		\$750.00
Vendor 2438 - Federal Express									
8-824-44555	Shipping Charges	Open		04/09/2025	05/09/2025	04/22/2025			11.61
			Vendor 2438 - Federal Express Totals			Invoices	1		\$11.61
Vendor 5588 - Jessica Fernandez									
2025-00000353	Lead Water Service Line Replacement Program Reimbursement	Open		04/17/2025	05/01/2025	04/24/2025			11,434.00
			Vendor 5588 - Jessica Fernandez Totals			Invoices	1		\$11,434.00
Vendor 3068 - Erik C Fiscus									
PWBREF032725	Boot Reimbursement	Open		03/27/2025	05/01/2025	04/28/2025			187.00
			Vendor 3068 - Erik C Fiscus Totals			Invoices	1		\$187.00
Vendor 5123 - Flock Safety									
INV-57015	Advanced Pole Replacement (Rand Rd)	Open		01/28/2025	04/24/2025	04/23/2025			2,000.00
			Vendor 5123 - Flock Safety Totals			Invoices	1		\$2,000.00
Vendor 4150 - Geske and Sons Inc									
61443	2025 Street Resurfacing Program MFT Section #25-00000 - 00 -GM	Open		04/09/2025	05/09/2025	04/22/2025			455,261.97
			Vendor 4150 - Geske and Sons Inc Totals			Invoices	1		\$455,261.97
Vendor 1638 - H & H Electric Co.									
45893	Close out for Tiff Pole	Open		04/28/2025	04/28/2025	04/28/2025			2,072.23
			Vendor 1638 - H & H Electric Co. Totals			Invoices	1		\$2,072.23
Vendor 2306 - Henry Schein Inc									
39772833	Microdot Solution	Open		04/08/2025	05/07/2025	04/21/2025			67.54
			Vendor 2306 - Henry Schein Inc Totals			Invoices	1		\$67.54
Vendor 2420 - Hydraulic Services, Inc									
400031	Repairs & Maintenance - C-389	Open		01/09/2025	05/01/2025	04/22/2025			163.98
			Vendor 2420 - Hydraulic Services, Inc Totals			Invoices	1		\$163.98
Vendor 4591 - IL Department of Innovation & Technology									
T2519648	Custom Bandwidth	Open		04/14/2025	05/14/2025	04/16/2025			428.00
			Vendor 4591 - IL Department of Innovation & Technology Totals			Invoices	1		\$428.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2827 - Illinois Dept Of Agriculture									
BT41434 25-27	2025, 2026, 2027 Pest Control Operator License - Taylor	Open		04/01/2025	05/01/2025	04/28/2025			90.00
CJ38362 25-27	2025, 2026, 2027 Pest Control Operator License - Johnson	Open		04/01/2025	05/01/2025	04/28/2025			90.00
SB28870 25-27	2025, 2026, 2027 Pest Control Operator License - Brod	Open		04/01/2025	05/01/2025	04/28/2025			90.00
SD31342 25-27	2025, 2026, 2027 Pest Control Operator License - Davia	Open		04/01/2025	05/01/2025	04/28/2025			90.00
SW38648 25-27	2025, 2026, 2027 Pest Control Applicator License - Wharton	Open		04/01/2025	05/01/2025	04/28/2025			120.00
Vendor 2827 - Illinois Dept Of Agriculture Totals							Invoices	5	\$480.00
Vendor 2822 - Illinois Secretary Of State									
PWVM 2025 T-428	License Plate Renewal T-428	Open		04/01/2025	04/30/2025	04/22/2025			151.00
PWVM 2025 T-497	License Plate Renewal T-497	Open		04/01/2025	04/30/2025	04/22/2025			151.00
PWVM 2025 T-401	License Plate Reclassification T-401	Open		04/22/2025	04/30/2025	04/22/2025			8.00
Vendor 2822 - Illinois Secretary Of State Totals							Invoices	3	\$310.00
Vendor 1604 - Illinois State Police									
20250301570	Fingerprinting for Liquor Licensing (1570-Mar)	Open		04/01/2025	05/16/2025	04/23/2025			189.00
20250303601	Fingerprinting for Employment (3601-Mar)	Open		04/01/2025	05/16/2025	04/23/2025			54.00
Vendor 1604 - Illinois State Police Totals							Invoices	2	\$243.00
Vendor 1596 - Imaging Essentials, Inc									
SINV108844	KIP & Plotter Maintenance	Open		04/11/2025	05/11/2025	04/16/2025			280.20
Vendor 1596 - Imaging Essentials, Inc Totals							Invoices	1	\$280.20
Vendor 4847 - Impressions in Stone									
13219	Engraved Brick Pavers-Grenning & Hrycko	Open		03/31/2025	04/30/2025	04/22/2025			250.00
Vendor 4847 - Impressions in Stone Totals							Invoices	1	\$250.00
Vendor 4616 - Interstate All Battery Center									
1903701060028	CLU Fire Alarm Batteries	Open		04/17/2025	05/17/2025	04/22/2025			107.40
Vendor 4616 - Interstate All Battery Center Totals							Invoices	1	\$107.40

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2695 - JG Uniforms Inc									
144036	Misc Uniform/Equipment Items/Vest Carriers (Badges)	Open		03/17/2025	04/16/2025	04/23/2025			260.00
144878	Misc Uniform/Equipment Items/Vest Carriers (New Ofc. Hires)	Open		04/09/2025	05/09/2025	04/10/2025			252.00
145152	Misc Uniform/Equipment Items/Vest Carriers (Tines)	Open		04/17/2025	05/17/2025	04/23/2025			15.00
145153	Misc Uniform/Equipment Items/Vest Carriers (Woodside-King)	Open		04/17/2025	05/17/2025	04/23/2025			207.00
Vendor 2695 - JG Uniforms Inc Totals							Invoices	4	\$734.00
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment									
P03336	Parts - STOCK	Open		04/18/2025	05/18/2025	04/29/2025			305.33
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment Totals							Invoices	1	\$305.33
Vendor 3869 - John Nelson Architect Inc									
2025-00000345	plan review/consultation 4/16-4/25	Open		04/28/2025	04/28/2025	04/17/2025			1,820.00
Vendor 3869 - John Nelson Architect Inc Totals							Invoices	1	\$1,820.00
Vendor 3631 - Johnson Controls Security Solutions LLC									
41234187	Alarm Monitoring 148 W. Illinois Ave-5/1/25-7/31/25	Open		04/12/2025	05/12/2025	04/22/2025			188.30
Vendor 3631 - Johnson Controls Security Solutions LLC Totals							Invoices	1	\$188.30
Vendor 1635 - Joseph D. Foreman & Company									
335767	Valve Stem Extension Kit,1.25" steel pipe 8ft, OP nut w/ tap	Open		03/31/2025	04/30/2025	04/22/2025			513.00
335768	Countryside Station Repair	Open		03/31/2025	04/30/2025	04/22/2025			365.00
Vendor 1635 - Joseph D. Foreman & Company Totals							Invoices	2	\$878.00
Vendor 1129 - Journeys The Road Home									
2025-00000331	CDBG - Journeys	Open		04/18/2025	04/18/2025	04/18/2025			1,744.25
Vendor 1129 - Journeys The Road Home Totals							Invoices	1	\$1,744.25
Vendor 4055 - James R Keats									
PWBRJK041825	Boot Reimbursement	Open		04/18/2025	05/02/2025	04/22/2025			140.35
Vendor 4055 - James R Keats Totals							Invoices	1	\$140.35
Vendor 2075 - Kimball Midwest									
103301843	Parts - Stock	Open		04/24/2025	05/01/2025	04/22/2025			430.82
Vendor 2075 - Kimball Midwest Totals							Invoices	1	\$430.82

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2841 - Kustom Signals, Inc.									
618966	2 - PROLASER 4 Lidar Units	Open		04/10/2025	05/10/2025	04/23/2025			4,715.90
			Vendor 2841 - Kustom Signals, Inc. Totals			Invoices	1		\$4,715.90
Vendor 4857 - Joe Leone									
2025-00000342	IPIA- training	Open		04/25/2025	04/25/2025	04/17/2025			175.00
			Vendor 4857 - Joe Leone Totals			Invoices	1		\$175.00
Vendor 1191 - M & A Parts Inc									
40901	Range Equipment (Gas Rings)	Open		04/09/2025	05/09/2025	04/23/2025			30.00
			Vendor 1191 - M & A Parts Inc Totals			Invoices	1		\$30.00
Vendor 2995 - M & B Landscaping Co.									
PD-353	2025 Parking Deck Snow and Ice Control Services	Open		03/11/2025	04/10/2025	04/22/2025			249.00
			Vendor 2995 - M & B Landscaping Co. Totals			Invoices	1		\$249.00
Vendor 4957 - MacQueen Equipment, LLC									
P32091	Parts - T-492	Open		03/10/2025	04/09/2025	04/29/2025			1,074.61
P33427	Parts - T-533	Open		04/16/2025	05/16/2025	04/22/2025			54.06
			Vendor 4957 - MacQueen Equipment, LLC Totals			Invoices	2		\$1,128.67
Vendor 2561 - Major Case Assistance Team									
20264	2025 MCAT Awards Luncheon (x11)	Open		03/10/2025	05/09/2025	04/23/2025			517.00
			Vendor 2561 - Major Case Assistance Team Totals			Invoices	1		\$517.00
Vendor 5575 - Elizabeth Manofsky									
2025-00000357	Overhead Sewer Conversion- 315 N. Plum Grove Rd	Open		04/15/2025	05/01/2025	04/24/2025			6,000.00
2025-00000356	Lead Water Service Line Replacement Program	Open		04/25/2025	05/01/2025	04/24/2025			11,574.00
			Vendor 5575 - Elizabeth Manofsky Totals			Invoices	2		\$17,574.00
Vendor 4065 - Master Truck & Trailer Llc									
S124639	Upfitting-T-550	Open		04/07/2025	05/07/2025	04/30/2025			186.50
			Vendor 4065 - Master Truck & Trailer Llc Totals			Invoices	1		\$186.50
Vendor 2756 - Mc Master Carr Supply Co.									
44008759	Tools - M-999	Open		04/14/2025	05/14/2025	04/22/2025			151.06
			Vendor 2756 - Mc Master Carr Supply Co. Totals			Invoices	1		\$151.06
Vendor 2738 - Meade, Inc									
712589	EVP Repairs-Northwest Highway and Baldwin Road	Open		04/11/2025	05/11/2025	04/15/2025			491.00

Attachment: Warrant #9 (Warrant 2025 # 9)



Warrant #9

8.1.a

Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	2738 - Meade, Inc Totals		Invoices	1		\$491.00
Vendor	5584 - MES Service Company LLC								
IN2238005	Gas Detector Maintenance	Open		04/08/2025	05/07/2025	04/17/2025			538.00
			Vendor	5584 - MES Service Company LLC Totals		Invoices	1		\$538.00
Vendor	2421 - Mikes Towing/Auto & Truck Repair								
1074339	Safety Lane T-396	Open		04/11/2025	05/11/2025	04/22/2025			40.00
1074378	Safety Lane T-540, T-460	Open		04/18/2025	05/18/2025	04/22/2025			80.00
			Vendor	2421 - Mikes Towing/Auto & Truck Repair Totals		Invoices	2		\$120.00
Vendor	1856 - Monroe Truck Equipment								
5505149	Parts - STOCK	Open		03/10/2025	04/09/2025	04/29/2025			91.50
			Vendor	1856 - Monroe Truck Equipment Totals		Invoices	1		\$91.50
Vendor	2312 - Myers Tire Supply Chicago								
50933823	Parts - Stock	Open		04/09/2025	05/09/2025	04/16/2025			87.17
			Vendor	2312 - Myers Tire Supply Chicago Totals		Invoices	1		\$87.17
Vendor	5099 - NAPA Auto Parts								
463236	Credit Memo	Open		04/11/2025	05/11/2025	04/29/2025			(45.04)
463463	Credit Memo	Open		04/11/2025	05/11/2025	04/29/2025			(36.00)
469957	Parts - STOCK	Open		04/11/2025	05/11/2025	04/29/2025			71.16
470060	Parts - PT-998	Open		04/11/2025	05/11/2025	04/29/2025			77.10
			Vendor	5099 - NAPA Auto Parts Totals		Invoices	4		\$67.22
Vendor	1541 - NIPSTA								
83053728	Struc Collapse Tech- Garcia	Open		04/06/2025	04/30/2025	04/21/2025			2,350.00
			Vendor	1541 - NIPSTA Totals		Invoices	1		\$2,350.00
Vendor	1753 - North East Multi-Regional Trng.								
375056	ILETSB - Mandatory Firearms Training (Tines)	Open		04/04/2025	05/04/2025	04/23/2025			75.00
376225	Proper Lock-Up Procedures Training (Ahlenius)	Open		04/14/2025	05/14/2025	04/23/2025			105.00
			Vendor	1753 - North East Multi-Regional Trng. Totals		Invoices	2		\$180.00
Vendor	2432 - Northern Ill Police Alarm System								
15545	Language Line Usage (March)	Open		04/16/2025	05/16/2025	04/23/2025			192.20
			Vendor	2432 - Northern Ill Police Alarm System Totals		Invoices	1		\$192.20
Vendor	3078 - NSACP								
202553	Administrative Professionals Luncheon/Meeting (x4)	Open		04/07/2025	05/07/2025	04/23/2025			100.00
			Vendor	3078 - NSACP Totals		Invoices	1		\$100.00

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3349 - Office of the State Fire Marshal									
9709543	Boiler Certificate Fee-CSF	Open		04/09/2025	05/09/2025	04/15/2025			190.00
Vendor 3349 - Office of the State Fire Marshal Totals						Invoices	1		\$190.00
Vendor 5151 - Pace Analytical Services, LLC									
257209714	Water Sample Testing	Open		04/12/2025	05/12/2025	04/22/2025			60.00
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	1		\$60.00
Vendor 2357 - Palatine Township									
2025-00000334	CDBG - Township	Open		04/18/2025	04/18/2025	04/18/2025			1,000.00
Vendor 2357 - Palatine Township Totals						Invoices	1		\$1,000.00
Vendor 2376 - Palatine Township Senior Citizens									
2025-00000333	CDBG - PTSCC	Open		04/18/2025	04/18/2025	04/18/2025			3,504.75
Vendor 2376 - Palatine Township Senior Citizens Totals						Invoices	1		\$3,504.75
Vendor 1310 - Partners for Our Communities									
2025-00000332	CDBG - POC	Open		04/18/2025	04/18/2025	04/18/2025			6,000.00
Vendor 1310 - Partners for Our Communities Totals						Invoices	1		\$6,000.00
Vendor 5518 - Primera Engineers, Ltd									
0065382	Rail Walk and Schematic Parking Lot Phase II Design Engineering	Open		04/18/2025	05/18/2025	04/30/2025			9,925.76
Vendor 5518 - Primera Engineers, Ltd Totals						Invoices	1		\$9,925.76
Vendor 1944 - Quill LLC									
43776893	office supplies	Open		04/17/2025	05/17/2025	04/17/2025			215.07
Vendor 1944 - Quill LLC Totals						Invoices	1		\$215.07
Vendor 5267 - Rainbow Glass & Trim Ltd									
413528	Repairs - T-493	Open		04/09/2025	05/09/2025	04/16/2025			190.00
Vendor 5267 - Rainbow Glass & Trim Ltd Totals						Invoices	1		\$190.00
Vendor 4545 - Robinson Engineering Ltd									
25040213	Lead Service Line Replacement Design Engineering	Open		04/15/2025	05/15/2025	04/07/2025			4,000.00
Vendor 4545 - Robinson Engineering Ltd Totals						Invoices	1		\$4,000.00
Vendor 5589 - Wesley O Simmons									
2025-00000354	Lead Water Service Line Replacement Program Reimbursement	Open		04/21/2025	05/01/2025	04/24/2025			11,392.00
Vendor 5589 - Wesley O Simmons Totals						Invoices	1		\$11,392.00



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5587 - John & Debra Sommerfeld									
2025-00000337	50/50 Curb and Apron Replacement Program Reimbursement	Open		04/16/2025	05/01/2025	04/22/2025			1,750.00
Vendor 5587 - John & Debra Sommerfeld Totals							Invoices	1	\$1,750.00
Vendor 2190 - Streicher's Inc									
I1756962	NIPAS EST Team Equipment (Auman)	Open		04/15/2025	05/15/2025	04/23/2025			3,165.43
Vendor 2190 - Streicher's Inc Totals							Invoices	1	\$3,165.43
Vendor 1776 - Suburban Accents, Inc.									
36280	Lettering	Open		04/10/2025	05/09/2025	04/09/2025			90.00
Vendor 1776 - Suburban Accents, Inc. Totals							Invoices	1	\$90.00
Vendor 4839 - Superior Overhead Door									
C-5943	Station 84 Garage Door	Open		04/11/2025	05/10/2025	04/15/2025			2,771.00
C-5946	Station 84 Overhead Door	Open		04/14/2025	05/13/2025	04/07/2025			3,905.00
Vendor 4839 - Superior Overhead Door Totals							Invoices	2	\$6,676.00
Vendor 4966 - T-Mobile									
983355792-0425	Birchwood Cameras	Open		04/02/2025	05/02/2025	04/16/2025			76.60
Vendor 4966 - T-Mobile Totals							Invoices	1	\$76.60
Vendor 2111 - Terminal Supply Co									
21820-00	Parts - STOCK	Open		04/14/2025	05/14/2025	04/29/2025			517.40
Vendor 2111 - Terminal Supply Co Totals							Invoices	1	\$517.40
Vendor 2545 - Terrace Supply Co									
0071072040	Oxygen	Open		04/21/2025	05/20/2025	04/21/2025			180.00
Vendor 2545 - Terrace Supply Co Totals							Invoices	1	\$180.00
Vendor 3562 - The Sign Palace Inc									
46543	Langer & Pasqualucci Nameplates	Open		04/17/2025	05/17/2025	04/25/2025			145.00
Vendor 3562 - The Sign Palace Inc Totals							Invoices	1	\$145.00
Vendor 3787 - Township High School District 211									
04102025	Motor Fuel	Open		04/10/2025	05/10/2025	04/22/2025			1,018.69
Vendor 3787 - Township High School District 211 Totals							Invoices	1	\$1,018.69
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-202503-1	Online Investigative Search Engine (03/01/25 - 03/31/25)	Open		04/01/2025	05/15/2025	04/23/2025			184.40
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$184.40

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2501 - United Parcel Service									
00004E3E18165	Shipping Charges	Open		04/19/2025	05/19/2025	04/28/2025			30.00
			Vendor 2501 - United Parcel Service Totals			Invoices	1		\$30.00
Vendor 3709 - Verizon Wireless									
6110906326	Cellular Usage	Open		04/12/2025	05/04/2025	04/22/2025			4,984.00
			Vendor 3709 - Verizon Wireless Totals			Invoices	1		\$4,984.00
Vendor 1631 - Vermeer - Illinois Inc									
PN2632	Parts - STOCK	Open		04/17/2025	05/17/2025	04/29/2025			162.83
			Vendor 1631 - Vermeer - Illinois Inc Totals			Invoices	1		\$162.83
Vendor 4824 - Vestis First Aid									
ORD4-014935	First Aid Cabinet Supplies	Open		04/17/2025	05/17/2025	04/23/2025			97.54
			Vendor 4824 - Vestis First Aid Totals			Invoices	1		\$97.54
Vendor 4618 - Vision Marketing Passport System Ltd									
2126	Nametags/Passports	Open		04/10/2025	04/30/2025	04/23/2025			84.95
			Vendor 4618 - Vision Marketing Passport System Ltd Totals			Invoices	1		\$84.95
Vendor 3185 - Ziebell Water Service Products Inc									
269024-000	Ford SS Repair Sleeves	Open		04/09/2025	05/09/2025	04/22/2025			4,612.81
269041-000	Smith Blair 264 TAPT Repair Sleeve	Open		04/10/2025	05/10/2025	04/22/2025			416.70
			Vendor 3185 - Ziebell Water Service Products Inc Totals			Invoices	2		\$5,029.51
Vendor 5590 - Steven Zimmermann									
2025-00000355	Lead Water Service Line Replacement Program Reimbursement	Open		04/18/2025	05/01/2025	04/24/2025			11,480.00
			Vendor 5590 - Steven Zimmermann Totals			Invoices	1		\$11,480.00
Vendor Lyn Bremanis									
2025-00000339	Wood Mulch Delivery Program Refund	Open		04/24/2025	05/02/2025	04/24/2025			48.00
			Vendor Lyn Bremanis Totals			Invoices	1		\$48.00
Vendor Rick Cozzi									
2025-00000344	Mailbox Reimbursement	Open		04/14/2025	04/28/2025	04/22/2025			125.00
			Vendor Rick Cozzi Totals			Invoices	1		\$125.00
Vendor Dux Group Inc									
2025-00000338	permit refund BLDE 20553-2025 duplicate payment	Open		04/23/2025	04/23/2025	04/23/2025			100.00
			Vendor Dux Group Inc Totals			Invoices	1		\$100.00

Attachment: Warrant #9 (Warrant 2025 # 9)



Invoice Due Date Range 04/01/25 - 05/20/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Rich Miles 2025-00000336	Wood Mulch Delivery Program Refund	Open		04/21/2025	05/01/2025	04/22/2025			64.00
Vendor Rich Miles Totals						Invoices	1		\$64.00
Vendor Morkes Chocolate 2025-00000335	Refund - Zoning Sign Deposit	Open		04/21/2025	04/21/2025	04/21/2025			250.00
Vendor Morkes Chocolate Totals						Invoices	1		\$250.00
Vendor Ryan O'Connor 2025-00000341	Wood Mulch Delivery Program Refund	Open		04/24/2025	05/02/2025	04/24/2025			96.00
Vendor Ryan O'Connor Totals						Invoices	1		\$96.00
Grand Totals						Invoices	191		\$1,449,566.42

Attachment: Warrant #9 (Warrant 2025 # 9)



Payment Date Range 05/30/25 - 05/30/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4650 - Amalgamated Bank of Chicago									
2017B - 06/2025	Debt Service	Paid by EFT #14427		04/15/2025	05/30/2025	05/30/2025		05/30/2025	7,275.00
2017D - 06/2025	Debt Service	Paid by EFT #14428		04/15/2025	05/30/2025	05/30/2025		05/30/2025	22,050.00
2018 - 06/2025	Debt Service	Paid by EFT #14429		04/15/2025	05/30/2025	05/30/2025		05/30/2025	84,750.00
2020 - 06/2025	Debt Service	Paid by EFT #14430		04/15/2025	05/30/2025	05/30/2025		05/30/2025	227,978.13
Vendor 4650 - Amalgamated Bank of Chicago Totals						Invoices	4		\$342,053.13
Grand Totals						Invoices	4		\$342,053.13

Attachment: Warrant #9 (Warrant 2025 # 9)



Payment Date Range 05/30/25 - 05/30/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5132 - Computershare									
VILLA 01062025	Debt Service	Paid by EFT #14426		04/08/2025	05/30/2025	05/30/2025		05/30/2025	464,785.00
Vendor 5132 - Computershare Totals						Invoices	1		\$464,785.00
Grand Totals						Invoices	1		\$464,785.00

Attachment: Warrant #9 (Warrant 2025 # 9)

Village of Palatine
Payment Batch Register
Bank Account: AP - Accounts Payable ZBA
Batch Date: 04/18/2025

8.1.a

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	04/18/2025	267306 Utility Management Refund	ANDERSON , LAURA		6.00
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/18/2025	267307 Utility Management Refund	DONAHUE , PATRICK		5.39
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/18/2025	267308 Utility Management Refund	DOWNS , PAUL		101.10
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential - Single Family		306003102-003	04/16/2025	Refund
Check	04/18/2025	267309 Utility Management Refund	DUBE , OSCAR		1,380.10
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential - Single Family		310313005-006	04/14/2025	Refund
Check	04/18/2025	267310 Utility Management Refund	VENDAFREDDO , MICHAEL A		45.40
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential - Single Family		208179903-001	04/14/2025	Refund
AP Accounts Payable ZBA Totals:			Transactions: 5		\$1,537.99
Checks:	5		\$1,537.99		

Attachment: Warrant #9 (Warrant 2025 # 9)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	04/25/2025	267311	Utility Management Refund	JOHNSON , IRENE		23.03
		Account Type	Account Number	Transaction Date	Transaction Type	
AP Accounts Payable ZBA Totals:				Transactions: 1		\$23.03
Checks:		1	\$23.03			

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 04/30/2025

8.1.a

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	04/30/2025	267312 Utility Management Refund	GREENBLATT , NANCY		177.76
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	410187401-001	04/29/2025	Refund
Check	04/30/2025	267313 Utility Management Refund	PASILLAS , MARTIN		27.12
		Account Type	Account Number	Transaction Date	Transaction Type
AP Accounts Payable ZBA Totals:			Transactions: 2		\$204.88
	Checks:	2	\$204.88		

Attachment: Warrant #9 (Warrant 2025 # 9)

Consider an Ordinance to Amend Salary Ordinance, O-117-24, Establishing Rates of Compensation for Certain Officers and Employees of the Village of Palatine Effective May 6, 2025

BACKGROUND:

The Village Council adopts a Salary Ordinance in conjunction with the adoption of the Annual Budget. Throughout the year, situations may exist that require an amendment to the Salary Ordinance. This generally occurs with the completion of collective bargaining or due to other personnel factors or compensation studies.

KEY ISSUES:

Following the adoption of the 2025 Salary Ordinance in December 2024, an issue was identified with the Police Commander and Fire Battalion/Division Chief category whereby, the compensation limit was compressed based upon comparable communities and internal issues. This needed correction was planned to be done at the time we finished collective bargaining with either of the two expired contracts, but that process is still ongoing.

Due to upcoming promotions, the correction is now necessary. All other positions remain consistent, and any adjustments fit within the allocated personnel dollars of the current budget.

ALTERNATIVES:

1. Approve an ordinance amending the salary schedule.
2. Refer back to the Village Manager with comments.

RECOMMENDATION:

Staff recommends approval of the ordinance amending the 2025 salary schedule.

ACTION REQUIRED:

A motion to approve the ordinance amending the 2025 Salary Schedule.

ATTACHMENTS:

- salary schedule update ordinance
- Draft Updated CY 2025 Salary Schedule

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING RATES OF COMPENSATION
FOR CERTAIN OFFICERS AND EMPLOYEES
OF THE VILLAGE OF PALATINE**

WHEREAS the Village Council adopts an ordinance in conjunction with the Annual Budget that establishes the rates of compensation for certain officers and employees of the Village; and

WHEREAS, from time to time it is necessary to adjust the rates of compensation outside of the Annual Budget process.

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

SECTION 1: There is hereby established a salary schedule which shall be the basis for establishing the rates of compensation for officers and employees in the classes of positions described herein.

SECTION 2: "Salary Schedule Addendum", attached hereto and made a part of this ordinance, establishes the positions in the service of the Village as identified as Schedule 1 (or "Step Plan") positions. Each position is assigned a Grade Code and Grade Description in the Addendum.

SECTION 3: The "CY 2025 Salary Schedule, Schedule 1", attached hereto and made part of this ordinance establishes a schedule of sixteen steps or hourly rates for each Grade Code. The minimum rate of compensation is identified as Step 1. The maximum rate of compensation is identified as Step 16. The steps between 1 and 16 are intermediate steps. Union positions of IAFF and FOP are compensated to Step 8.

SECTION 4: Personnel Salary Schedule 2, attached hereto and made a part hereof, establishes salary ranges of other officers and employees. Pay rates are not to exceed the maximum.

Attachment: salary schedule update ordinance (2025 Amended Salary Ordinance)

Ordinance No.:
Page 2 of 2

SECTION 5: Classifications shall be paid within the ranges and steps listed opposite each class title as shown in Personnel Salary Schedule 1 and 2, and no employee shall be paid any base rate lower than the minimum or higher than the maximum rate of compensation in the salary range established for their position.

SECTION 6: The Village Manager shall make rules subject to the approval of the Mayor and Council, defining overtime for Village employees and providing a method of compensating for the same.

SECTION 7: The Village Manager shall post all required compensation information pursuant to 5 ILCS 120/7.3(a) and (b).

SECTION 9: All ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed.

SECTION 10: The compensation from this ordinance with Salary Schedule 1 and Schedule 2 shall take effect retroactively to January 1, 2025.

All ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed.

PASSED: This ____ day of _____, 2025

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

APPROVED by me this ____ day of _____, 2025

 Mayor of the Village of Palatine

ATTESTED and FILE in the office of the Village Clerk
 this ____ day of _____, 2025.

 Village Clerk

Attachment: salary schedule update ordinance (2025 Amended Salary Ordinance)

VILLAGE OF PALATINE
CY 2025 SALARY SCHEDULE

Grade Code	Grade Description	Hourly Rates															
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step11	Step 12	Step 13	Step 14	Step 15	Step 16
NOUn-01	Non-Union Grade 1	25.19	25.82	26.47	27.13	27.81	28.51	29.22	29.95	30.70	31.47	32.26	33.07	33.90	34.75	35.62	36.50
NOUn-02	Non-Union Grade 2	26.67	27.34	28.02	28.72	29.44	30.18	30.93	31.70	32.49	33.30	34.13	34.98	35.85	36.75	37.67	38.59
NOUn-03	Non-Union Grade 3	28.04	28.74	29.46	30.20	30.96	31.73	32.52	33.33	34.16	35.01	35.89	36.79	37.71	38.65	39.62	40.54
NOUn-04	Non-Union Grade 4	29.44	30.18	30.93	31.70	32.49	33.30	34.13	34.98	35.85	36.75	37.67	38.61	39.58	40.57	41.58	42.59
NOUn-05	Non-Union Grade 5	30.10	30.85	31.62	32.41	33.22	34.05	34.90	35.77	36.66	37.58	38.52	39.48	40.47	41.48	42.52	43.56
NOUn-06	Non-Union Grade 6	31.18	31.96	32.76	33.58	34.42	35.28	36.16	37.06	37.99	38.94	39.91	40.91	41.93	42.98	44.05	45.13
NOUn-07	Non-Union Grade 7	32.25	33.06	33.89	34.74	35.61	36.50	37.41	38.35	39.31	40.29	41.30	42.33	43.39	44.47	45.58	46.69
NOUn-08	Non-Union Grade 8	34.42	35.28	36.16	37.06	37.99	38.94	39.91	40.91	41.93	42.98	44.05	45.15	46.28	47.44	48.63	49.83
NOUn-09	Non-Union Grade 9	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	46.15	47.30	48.48	49.69	50.90
NOUn-10	Non-Union Grade 10	35.87	36.77	37.69	38.63	39.60	40.59	41.60	42.64	43.71	44.80	45.92	47.07	48.25	49.46	50.70	51.94
NOUn-11	Non-Union Grade 11	39.32	40.30	41.31	42.34	43.40	44.48	45.59	46.73	47.90	49.10	50.33	51.59	52.88	54.20	55.56	56.94
NOUn-12	Non-Union Grade 12	39.84	40.84	41.86	42.91	43.98	45.08	46.21	47.37	48.55	49.76	51.00	52.28	53.59	54.93	56.30	57.69
NOUn-13	Non-Union Grade 13	40.39	41.40	42.43	43.49	44.58	45.69	46.83	48.00	49.20	50.43	51.69	52.98	54.30	55.66	57.05	58.45
NOUn-14	Non-Union Grade 14	41.61	42.65	43.72	44.81	45.93	47.08	48.26	49.47	50.71	51.98	53.28	54.61	55.98	57.38	58.81	60.25
NOUn-15	Non-Union Grade 15	45.69	46.83	48.00	49.20	50.43	51.69	52.98	54.30	55.66	57.05	58.48	59.94	61.44	62.98	64.55	66.15
NOUn-16	Non-Union Grade 16	47.14	48.32	49.53	50.77	52.04	53.34	54.67	56.04	57.44	58.88	60.35	61.86	63.41	65.00	66.62	68.26
NOUn-17	Non-Union Grade 17	48.56	49.77	51.01	52.29	53.60	54.94	56.31	57.72	59.16	60.64	62.16	63.71	65.30	66.93	68.60	70.29
PWUn-01	PW Union Grade 1	27.67	28.36	29.07	29.80	30.54	31.30	32.08	32.88	33.70	34.54	35.40	36.29	37.20	38.13	39.08	40.04
PWUn-02	PW Union Grade 2	28.15	28.85	29.57	30.31	31.07	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.76
PWUn-03	PW Union Grade 3	28.16	28.86	29.58	30.32	31.08	31.86	32.66	33.48	34.32	35.18	36.06	36.96	37.88	38.83	39.80	40.77
PWUn-04	PW Union Grade 4	30.24	31.00	31.78	32.57	33.38	34.21	35.07	35.95	36.85	37.77	38.71	39.68	40.67	41.69	42.73	43.77
PWUn-05	PW Union Grade 5	32.20	33.01	33.84	34.69	35.56	36.45	37.36	38.29	39.25	40.23	41.24	42.27	43.33	44.41	45.52	46.64
PWUn-06	PW Union Grade 6	32.32	33.13	33.96	34.81	35.68	36.57	37.48	38.42	39.38	40.36	41.37	42.40	43.46	44.55	45.66	46.78
PWUn-07	PW Union Grade 7	32.74	33.56	34.40	35.26	36.14	37.04	37.97	38.92	39.89	40.89	41.91	42.96	44.03	45.13	46.26	47.39
PWUn-08	PW Union Grade 8	33.32	34.15	35.00	35.88	36.78	37.70	38.64	39.61	40.60	41.61	42.65	43.72	44.81	45.93	47.08	48.24
PWUn-09	PW Union Grade 9	34.75	35.62	36.51	37.42	38.36	39.32	40.30	41.31	42.34	43.40	44.49	45.60	46.74	47.91	49.11	50.32
PWUn-10	PW Union Grade 10	34.97	35.84	36.74	37.66	38.60	39.56	40.55	41.56	42.60	43.66	44.75	45.87	47.02	48.20	49.40	50.61
PWUn-11	PW Union Grade 11	35.20	36.08	36.98	37.90	38.85	39.82	40.82	41.84	42.89	43.96	45.06	46.19	47.34	48.52	49.73	50.94
PWUn-12	PW Union Grade 12	35.84	36.74	37.66	38.60	39.56	40.55	41.56	42.60	43.66	44.75	45.87	47.02	48.20	49.41	50.65	51.90

Attachment: Draft Updated CY 2025 Salary Schedule (2025 Amended Salary Ordinance)

VILLAGE OF PALATINE
CY 2025 SALARY SCHEDULE

Grade Code	Grade Description	Hourly Rates								
		New Hire	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
FDU-01	FD Union Grade 1	NA	27.57	28.89	31.18	32.68	34.25	35.89	37.15	38.45
FDU-02	FD Union Grade 2	NA	32.60	34.16	36.87	38.64	40.49	42.43	43.92	45.46
FDU-03	FD Union Grade 3	NA	37.04	38.82	41.90	43.91	46.02	48.23	49.92	51.67
FDU-04	FD Union Grade 4	NA	40.25	42.18	45.53	47.72	50.01	52.41	53.33	54.26
PDU-01	PD Union Grade 1	37.32	39.28	44.02	47.51	49.79	52.18	54.68	56.59	58.57

Attachment: Draft Updated CY 2025 Salary Schedule (2025 Amended Salary Ordinance)

SCHEDULE 1 (Continued)

EFFECTIVE: May 6, 2025

**VILLAGE OF PALATINE
CY 2025 SALARY SCHEDULE ADDENDUM**

Grade Code	Grade Description	Positions Assigned to Grade			
NOUn-01	Non-Union Grade 1	Community Service Officer	Animal Warden	Property Custodian	
NOUn-02	Non-Union Grade 2	Records Clerk	Customer Service Rep		
NOUn-03	Non-Union Grade 3	Assoc Env Health Practioner			
NOUn-04	Non-Union Grade 4	Support Services Specialist	Human Resources Rep		
NOUn-05	Non-Union Grade 5	Unassigned			
NOUn-06	Non-Union Grade 6	Utility Billing Clerk	Licensing Specialist		
NOUn-07	Non-Union Grade 7	Technical Support Specialist			
NOUn-08	Non-Union Grade 8	Management Analyst	Finance Clerk	Systems Specialist	Legal Assistant
NOUn-09	Non-Union Grade 9	Unassigned			
NOUn-10	Non-Union Grade 10	Inspector 1	Zoning & Code Compliance Officer		
NOUn-11	Non-Union Grade 11	Human Resources Generalist	Accountant 1	Finance Analyst	Planner 1
NOUn-12	Non-Union Grade 12	Unassigned			
NOUn-13	Non-Union Grade 13	Inspector 2			
NOUn-14	Non-Union Grade 14	Environmental Health Practioner	Police Social Worker		
NOUn-15	Non-Union Grade 15	Unassigned			
NOUn-16	Non-Union Grade 16	Public Works Coordinator			
NOUn-17	Non-Union Grade 17	Police Sergeant			
PWUn-01	PW Union Grade 1	Mechanic Assistant			
PWUn-02	PW Union Grade 2	Supply Controller			
PWUn-03	PW Union Grade 3	Unassigned			
PWUn-04	PW Union Grade 4	Mechanic 1			
PWUn-05	PW Union Grade 5	Unassigned			
PWUn-06	PW Union Grade 6	Maintenance Worker	Assistant Buiding Engineer		
PWUn-07	PW Union Grade 7	Unassigned			
PWUn-08	PW Union Grade 8	Utility/Meter Service Worker			
PWUn-09	PW Union Grade 9	Electrician			
PWUn-10	PW Union Grade 10	Team Leader	Acting Team Leader		
PWUn-11	PW Union Grade 11	Mechanic 2			
PWUn-12	PW Union Grade 12	Unassigned			
PDU-01	PD Union Grade 1	Police Officer			
FDU-01	FD Union Grade 1	Probationary Firefighter			
FDU-02	FD Union Grade 2	Firefighter/Paramedic			
FDU-03	FD Union Grade 3	Fire Lieutenant			
FDU-04	FD Union Grade 4	Fire Captain			

Attachment: Draft Updated CY 2025 Salary Schedule (2025 Amended Salary Ordinance)

**VILLAGE OF PALATINE
CY 2025 SALARY SCHEDULE**

EXECUTIVE LEADERSHIP

		<u>Maximum</u>
Deputy Village Manager	Annual	\$ 214,245
Finance Director	Annual	\$ 214,245
Fire Chief	Annual	\$ 214,245
Police Chief	Annual	\$ 214,245
Public Works Director	Annual	\$ 214,245
Information Technology Director	Annual	\$ 214,245
Community Development Director	Annual	\$ 214,245
Human Resources Director	Annual	\$ 214,245

MANAGEMENT AND PROFESSIONAL

		<u>Maximum</u>
Planning & Zoning Director	Annual	\$ 179,060
Deputy Fire Chief	Annual	\$ 179,060
Deputy Police Chief	Annual	\$ 179,060
Village Engineer	Annual	\$ 179,060
Assistant Public Works Director	Annual	\$ 179,060
Fire Battalion/Division Chief	Annual	\$ 165,000
Police Commander	Annual	\$ 165,000
Assistant Finance Director	Annual	\$ 160,300
Public Works Superintendent	Annual	\$ 160,300
Systems Engineer	Annual	\$ 160,300
Assistant Village Engineer	Annual	\$ 160,300
Accounting Manager	Annual	\$ 144,270
Building Official/Plan Reviewer	Annual	\$ 144,270
Field Director, Environmental Health	Annual	\$ 144,270
Field Director, Neighborhood Services	Annual	\$ 144,270
Customer Service Supervisor	Annual	\$ 144,270
Fire Marshal	Annual	\$ 144,270
Human Resources Coordinator	Annual	\$ 144,270
Information Technology Administrator/Manager	Annual	\$ 134,225
Civil Engineer	Annual	\$ 134,225
Accountant 2	Annual	\$ 114,490
Planner 2	Annual	\$ 114,490
Assistant Civil Engineer	Annual	\$ 114,490
Deputy Village Clerk	Annual	\$ 101,525
Communications Coordinator	Annual	\$ 101,525

OTHER

		<u>Maximum</u>
Seasonal Snow Plow Operator	Hourly	\$ 31.62
Fire Inspector	Hourly	\$ 31.24
Cable TV/Video Operator	Hourly	\$ 24.16
Video Production Assistant	Hourly	\$ 24.16
Intern	Hourly	\$ 21.32
Seasonal Part Time	Hourly	\$ 24.16
Crossing Guard	Hourly	\$ 17.77
Project Manager	Hourly	\$ 75.00

Attachment: Draft Updated CY 2025 Salary Schedule (2025 Amended Salary Ordinance)

Consider a Motion to Award a Contract for the 2025 Sidewalk Replacement Program

BACKGROUND:

The Village has an ongoing program to systematically improve its pedestrian sidewalk system and address isolated curb and gutter failures. In the past several years, this effort has been centered on three major programs: the 50/50 Sidewalk Replacement Program, the Sidewalk Replacement Program, and the Spot Curb Replacement Program. The net effect has been a sidewalk program that has made major strides in improving safety. Applications have been accepted from residents for the 50/50 Sidewalk Program since summer of last year.

Repairs are “triggered” on a vertical displacement greater than 3/4”, with a worst first approach. The Sidewalk Replacement Program area for this year is generally from Carpenter Drive south to Northwest Highway between Smith Street and Hicks Road, and from Lake Cook Road south to Rand Road between Hick Road and Route 53.

KEY ISSUES:

- On Tuesday, April 29, 2025, seven bids were received and opened, ranging from a high of \$1,651,250 to a low of \$495,600.
- The low responsive and responsible bidder was Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of \$495,600.
- This contractor performed similar, satisfactory work during the last year’s program.

ALTERNATIVES:

1. Award the contract for the 2025 Sidewalk Replacement Program to Suburban Concrete.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends that the contract for the 2025 Sidewalk Replacement Program be awarded to Suburban Concrete.

BUDGET IMPACT:

Community Development Block Grant (CDBG) funds in the amount of \$330,000 have been appropriated in the 2025 Capital Improvement Program to accommodate this work. Funds of \$16,550 have also been appropriated in the Operating Budget for the Spot Curb Replacement Program, and \$149,050 in the Capital Improvement Fund to accommodate this work.

ACTION REQUIRED:

Motion to award the contract for the 2025 Sidewalk Replacement Program to Suburban Concrete, Incorporated of Mundelein, Illinois in the amount of \$495,600.

ATTACHMENTS:

- Bid Tabulation



Bidding Summary
2025 Sidewalk Replacement Program - CDBG
11:00 AM, Tuesday, March 5, 2024

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Suburban Concrete, Inc.	\$ 495,600.00	Correct as Read
2	Globe Construction, Inc.	\$ 600,000.00	\$ 502,105.00
3	Schroeder & Schroeder, Inc.	\$ 534,700.00	Correct as Read
4	Strada Construction Co.	\$ 573,206.00	Correct as Read
5	Miller Pipeline, LLC	\$ 756,816.00	Correct as Read
6	Everlast Blacktop, Inc.	\$ 984,428.00	Correct as Read
7	Copenhaver Construction, Inc.	\$ 1,651,250.00	Correct as Read

Attachment: Bid Tabulation (2025 Sidewalk Replacement Program - CDBG)

Bid Opening

PLACE: Community Room A

DPW - 2512

COMPUTED BY KML

[illegible]

Attachment: Bid Tabulation (2025 Sidewalk Replacement Program - CDBG)



VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

2025 Sidewalk Replacement Program - CDBG

DPW - 2512

SHEET 2 OF 2

COMPUTED BY KML

Bid Opening

DATE: April 29, 2025

TIME: 11:00 AM

PLACE: Community Room A

[illegible]

Attachment: Bid Tabulation (2025 Sidewalk Replacement Program - CDBG)

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand Road Corridor TIF District in 2003.

KEY ISSUES:

The CY 2025 Budget included the provision for a TIF Surplus Rebate from the Rand Road Corridor TIF Fund. As of December 31, 2024, the Finance Department determined that a \$1,500,000 “surplus” was available. Staff recommends the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

<u>Agency</u>	<u>Amount</u>
District 15	\$562,500
District 211	414,900
Village	154,350
Park District	97,500
Cook County	66,000
Harper College	62,850
Library	52,950
Township	17,850
Other Agencies	71,100
<i>TOTAL</i>	<i>\$1,500,000</i>

RECOMMENDATION:

Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund.

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2025 Adopted Budget.

ACTION REQUIRED:

Motion to approve an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund.

ATTACHMENTS:

- CY 2024 TIF Surplus Rand Rd Corridor Ord

ORDINANCE NO. O - _____ - 25

**AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF
PALATINE RAND CORRIDOR TIF DISTRICT SPECIAL TAX ALLOCATION FUND**

WHEREAS, the Village of Palatine on January 27, 2003, adopted ordinances creating the Rand Corridor TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine Finance Director has determined and reported that on December 31, 2024, the Rand Corridor TIF District's Special Tax Allocation Fund includes a surplus of \$1,500,000 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of \$1,500,000 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Rand Corridor TIF District Special Tax Allocation Fund of the amount of \$1,500,000 to be distributed to taxing districts in the redevelopment project area.

Attachment: CY 2024 TIF Surplus Rand Rd Corridor Ord (TIF Surplus: Rand Corridor)

ORDINANCE NO. O - _____ - 25

Page 2 of 2

SECTION 3: The Village of Palatine Finance Director is hereby authorized and directed to pay funds from the Rand Corridor TIF District Special Tax Allocation Fund in the amount of \$1,500,000 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Finance Director/Village Treasurer is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 5th day of May 2025

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

APPROVED by me this 5th day of May 2025

ATTESTED and FILED in the
Office of the Village Clerk this
5th day of May 2025

Mayor of the Village of Palatine

Village Clerk

Attachment: CY 2024 TIF Surplus Rand Rd Corridor Ord (TIF Surplus: Rand Corridor)

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand/Lake Cook TIF District in 2012.

KEY ISSUES:

The CY 2025 Budget included the provision for a TIF Surplus Rebate from the Rand/Lake Cook TIF Fund. As of December 31, 2024, the Finance Department determined that a \$1,100,000 “surplus” was available. Staff recommends the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

<u>Agency</u>	<u>Amount</u>
District 15	\$412,500
District 211	304,260
Village	113,190
Park District	71,500
Cook County	48,400
Harper College	46,090
Library	38,830
Township	13,090
Other Agencies	52,140
<i>TOTAL</i>	<i>\$1,100,000</i>

RECOMMENDATION:

Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund.

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2025 Adopted Budget.

ACTION REQUIRED:

Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund.

ATTACHMENTS:

- CY 2024 TIF Surplus Rand-Lake Cook Ord

ORDINANCE NO. O - _____ - 25

**AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF
PALATINE RAND/LAKE COOK TIF DISTRICT SPECIAL TAX ALLOCATION FUND**

WHEREAS, the Village of Palatine on August 20, 2012, adopted ordinances creating the Rand/Lake Cook TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine Finance Director/Village Treasurer has determined and reported that on December 31, 2024, the Rand/Lake Cook TIF District's Special Tax Allocation Fund includes a surplus of \$1,100,000 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of \$1,100,000 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Rand/Lake Cook TIF District Special Tax Allocation Fund of the amount of \$1,100,000 to be distributed to taxing districts in the redevelopment project area.

Attachment: CY 2024 TIF Surplus Rand-Lake Cook Ord (TIF Surplus: Rand/Lake Cook)

ORDINANCE NO. O - _____ - 25

Page 2 of 2

SECTION 3: The Village of Palatine Finance Director/Village Treasurer is hereby authorized and directed to pay funds from the Rand/Lake Cook TIF District Special Tax Allocation Fund in the amount of \$1,100,000 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Finance Director/Village Treasurer is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 5th day of May 2025

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

APPROVED by me this 5th day of May 2025

ATTESTED and FILED in the
Office of the Village Clerk this
5th day of May 2025

Mayor of the Village of Palatine

Village Clerk

Attachment: CY 2024 TIF Surplus Rand-Lake Cook Ord (TIF Surplus: Rand/Lake Cook)

Consider a Resolution Reducing the Olms Corner Public Improvement Security Deposit

BACKGROUND:

The Subject Property includes the 3-lot residential subdivision at the northeast corner of Brockway and Colfax Streets. On May 7, 2024, the Village accepted a public improvement security deposit in the amount of \$103,010.96 to ensure the completion of the required public improvements for the Olms Corner Subdivision. The initial security deposit was reduced to its current amount of \$46,710.56 in June 2024. The developer has completed additional portions of the required public improvements and has requested a commensurate reduction to the corresponding security deposit. Therefore, the developer is seeking approval of the following:

Authorization for a reduction of the public improvement security deposit

KEY ISSUES:

- The Petitioner has completed additional public improvements, as outlined in their Subdivision Improvement Agreement and Final Engineering Plans, for Olms Corner Subdivision. The Village Engineer has inspected the improvements and approved the reduction request.
- The \$8,996.40 reduction request includes the required water service and sidewalk work. The remaining funds will ensure the completion for all the remaining public improvements for the subdivision.

ALTERNATIVES:

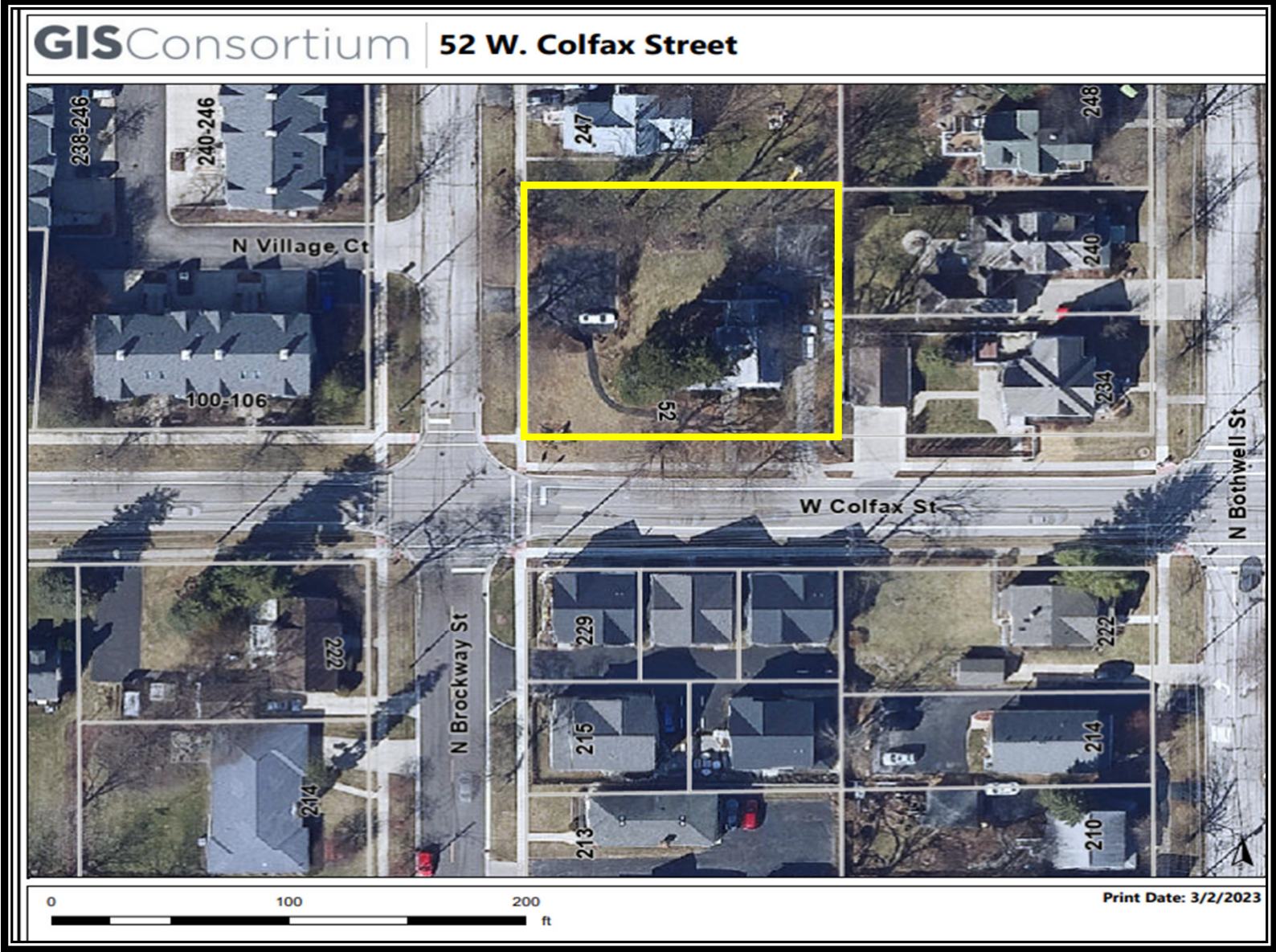
1. Authorize the reduction of the public improvement security deposit.
2. Do not authorize the reduction of the public improvement security deposit.

RECOMMENDATION:

A motion to approve a resolution granting a reduction of the security deposit for Olms Corner Subdivision.

ATTACHMENTS:

- Aerial Map
- RES - Security Deposit Reduction Olms Corner



Attachment: Aerial Map (Olms Corner - Security Deposit Reduction (CA))

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A REDUCTION OF SECURITY DEPOSIT FOR
OLMS CORNER SUBDIVISION, PURSUANT TO THE VILLAGE OF PALATINE
MUNICIPAL CODE, APPENDIX B, SUBDIVISIONS, SECTION 9.02**

**WHEREAS, on the 6th day of May, 2024, GWR Enterprises LLC for
good and valuable consideration agreed to install certain public
improvements in the Olms Corner Subdivision; and**

**WHEREAS, pursuant to Section 9.02 of Appendix B of the Palatine
Municipal Code, an owner or developer of a subdivision is required to
deposit certain security or evidence thereof with the Village of Palatine to
guarantee the installation of such public improvements; and**

**WHEREAS, in the matter of the Olms Corner Subdivision, located at
52 W. Colfax Street, a Security Deposit in the amount of \$103,010.96 was
deposited with the Village of Palatine on the 6th day of May 2024 to ensure
the completion of the project improvements; and said security deposit was
reduced down to its current amount of \$47,710.56 in June 2024.**

**WHEREAS, GWR Enterprises LLC has completed the required public
improvements, which were inspected and accepted by the Village Engineer
and has therefore applied for another reduction of the letter of credit in the
amount of \$8,996.40; and**

WHEREAS, an inspector with the Village's Engineering Department has inspected the public improvements and has found these improvements to have been satisfactorily completed.

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

SECTION 1: Approval pursuant to the Palatine Municipal Code, Appendix B Section 9.02 be and is hereby granted for the public improvements having a value of \$8,996.40 and the letter of credit is hereby reduced to \$38,714.16.

PASSED: This _____ day of _____, 2025.

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

Mayor

ATTESTED and **FILED** in the Office
of the Village Clerk this _____
day of _____, 2025.

Village Clerk