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

APRIL 7, 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 - March 17, 2025

IV. MAYOR'S REPORT

1. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Authorizing the Village Manager to Execute a Redevelopment Agreement Between the Village of Palatine and Brockway 50 LLC for the Property at 50 N. Brockway Street (Council District: Six)

2. As Submitted

B. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Waiving the Bid Process and Authorizing the Village Manager to Enter into a Sole Source Contract for the Police Department Door Security Upgrade with Convergint Technologies (Council District: Four)

2. Fiber Network Update

   A. Motion to Approve the Purchase of Extreme Networks Fabric Switching Equipment from Qubit Networks, LLC

B. Motion to Award a Consulting Contract to Qubit Networks, LLC on Fabric Network Implementation

3. As Submitted

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. Consider a Motion Authorizing the Village Manger to Purchase Public Works Department Administration Vehicles

2. Consider a Motion Authorizing the Village Manger to Purchase a Fire Department Administration Vehicle

3. As Submitted

D. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING

VIII.CONSENT AGENDA

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

1. Consider a Motion to Approve 2025 Warrant #7

2. Consider an Ordinance Authorizing the Village Manager to Execute a Redevelopment Agreement Between the Village of Palatine and Brockway 50 LLC for the Property at 50 N. Brockway Street (Council District: Six)

3. Consider an Ordinance Waiving the Bid Process and Authorizing the Village Manager to Enter into a Sole Source Contract for the Police Department Door Security Upgrade with Convergint Technologies (Council District: Four)

4. Motion to Approve the Purchase of Extreme Networks Fabric Switching Equipment from Qubit Networks, LLC

5. Motion to Award a Consulting Contract to Qubit Networks, LLC on Fabric Network Implementation

6. Consider a Motion Authorizing the Village Manger to Purchase Public Works Department Administration Vehicles

7. Consider a Motion Authorizing the Village Manger to Purchase a Fire Department Administration Vehicle

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT

VILLAGE OF PALATINE

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

MARCH 17, 2025

Regular Meeting **7:00 PM**

Minutes Acceptance: Minutes of Mar 17, 2025 7:00 PM (APPROVAL OF MINUTES)

I. ROLL CALL TIME: 7:00 PM

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

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Deputy Police Chief David Brandwein, Police Commander Christopher Stearns, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, Director of Finance Andrew Brown, and Director of Human Resources Monika Pandya

II. PLEDGE TO THE FLAG

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

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - March 10, 2025 - **Accepted**

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

IV. MAYOR'S REPORT

1. As Submitted **-**

Mayor Schwantz announced upcoming events:

March 17 through March 31:
Monday to Saturday 9 AM - 5 PM; Sunday 10 AM - 4 PM
Early Voting for the April 1, 2025 Consolidated General Election
150 W. Wilson Street - Village Hall is not a voting site.

Wednesday, March 19: 7 PM - 9 PM
District 1 and 2 Advisory Meeting
Hosted by Councilman Millar and Councilman Lamerand
Village Hall Council Chambers

Sunday, March 23: 7:45 AM - 1 PM
Knights of Columbus Blood Drive
St. Theresa, Dolan Center

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Granting a Special Use for an Addition to the Existing House at 328 N. Plum Grove Road **- Motion Carried by Voice Vote** (Council District: Six)

Planning and Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use for a 640-square-foot, two-story garage addition and a kitchen expansion at 328 N. Plum Grove Road, to be set back approximately 20 feet from the property's front lot line (minimum required 30 feet). The lot coverage is below the maximum permitted.

The proposed driveway on Sherman will require the removal of a parkway tree which the petitioner will replace with three new trees.

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The Planning & Zoning Commission voted unanimously to approve the Special Use and staff concurs.

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

2. Consider an Ordinance Approving the Addition of a New Section, Neighborhood Area Parking Restrictions, to Chapter 18 of the Village Code **- Motion Carried by Voice Vote**

Public Works Director Matt Barry recommended changes to the Village Code be updated to reflect a series of measures to the Traffic Engineering Committee's proposed parking on East Illinois Avenue, South Benton Street, South Oak Street, South Oak Court, and East Michigan Avenue. Barry recommended a new section allowing for the Village Manager to direct prompt adjustments to restrictions on parking should the initial limitations be too restrictive or additional restrictions for public safety be identified. In the particular area of “Illinois Avenue and Benton Street" neighborhood, parking violations and data from the Police Department indicate that during Sunday services, multiple parking violations occur weekly. Neighbors have expressed safety concerns. Barry added that additional enforcement will be on site for Palm Sunday and Easter weekend.

Councilman Lamerand emphasized that this is a work in progress. He asked for patience as we work to resolve this issue in the best way. He highlighted that the Church has been a valuable asset to both the community and the neighborhood.

Village Manager Reid Ottesen stated that these restrictions are applicable to both residents and congregants. He also assured that the Police will continue to monitor the area to determine if additional measures are necessary.

Loren Doppelt, 115 E. Wilmette, stated that even living several blocks south of the church, the parking comes down to our block and stressed that the narrow street without curbs requires cars to park on the grass from Benton east onto other streets, prohibiting emergency vehicles from passing through. She asked the Village to please address Wilmette and Benton. Barry stated that even California south of Illinois is of concern.

Doppelt asked for the time frame of the evaluation period. Matt Barry will be the point person and advised residents to call 911, if needed.

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Ottesen stated that by the end of April a plan should be prepared.

Deputy Police Chief David Brandwein stated that an officer is there on-site during services.

Councilman Kozlowski asked whether any streets were scheduled for widening and adding curbs. In response, Barry stated at this point managing traffic is the focus.

Kate Bestenle, 134 E. Michigan, appreciates the church, its congregation and staff for addressing this problem. She noted that without sidewalks, congregants walk down the street. She asked if a 4-way stop could be installed at that corner of Michigan and Oak

Yaroslav Mendyuk, the church's Associate Pastor and incoming Pastor as of July 1, stated he is appreciative of the staff and police for helping to solve this issue. He has already started working to improve parking through discussions with businesses down the street where the church has parking privileges. Additionally, he is assigning volunteers to direct traffic. For Easter Saturday, as well as Palm Sunday and Easter Sunday, the Church has permission to use Fremd High School's parking and will provide school busses to shuttle people to church.

Councilman Lamerand thanked all the speakers for coming this evening.

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

3. As Submitted **-**

Nothing was submitted.

B. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Approve Reimbursements to the Palatine Park District for Contractual Grass Mowing Services **- Approved by Voice Vote**

Public Works Director Matt Barry recommended authorizing the Village Manager to approve reimbursements to the Palatine Park District for contracted grass mowing services with the low compliant bidder, Apex Landscaping, Incorporated in Hawthorn Woods, Illinois. The weekly cost for the Village's portion of the work has decreased by 23.7% compared to last year.

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RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Joe Falkenberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

2. As Submitted **-**

   Nothing was submitted.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

JOE FALKENBERG, CHAIRMAN

1. Consider a Motion to Award a Contract for the 2025 Roadway Rehabilitation Improvements Project **- Approved by Voice Vote**

   Public Works Director Matt Barry recommended awarding a contract for the 2025 Roadway Rehabilitation Improvements Project for Michigan Avenue, Brockway Street, Gilbert Road, Louise Lane, Cornell Avenue from Carter Street to Chestnut Street. Barry also recommended accepting the low responsive bid from Schroeder Asphalt Services, Incorporated in Huntley, Illinois in the amount of $1,713,165.25.

   Two grants totaling $550,000 have been received for Michigan Avenue and Brockway Street, which will be reimbursed upon completion of the project. Additionally, Motor Fuel Tax (MFT) funds and Drainage funds have been appropriated in the 2025 Capital Improvement Budget for the work. The low compliant bid will result in budget savings of approximately $315,646.

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

2. Consider a Motion to Award a Contract for the 2025 Supplemental Street Resurfacing Project **- Approved by Voice Vote**

   Public Works Director Matt Barry recommended expanding the recent contract for supplemental street resurfacing to include improving an additional nine sections of roadway using the estimated savings of $767,646 from the favorable bid and grants. Some of the road improvements will be accomplished in house, completing the planned road work for 2025 and 2026 this year and looking to begin planned 2027 improvements next spring. This action will improve 83 road segments and 15.75 miles.

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RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

3. Consider a Motion to Approve a Road Salt Purchase Through the State of Illinois Purchasing Cooperative **- Approved by Voice Vote**

   Public Works Director Matt Barry recommended approving a road salt purchase of approximately 5,000 tons through the State of Illinois purchasing cooperative.

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

4. As Submitted **-**

   Nothing was submitted.

D. BUSINESS FINANCE & BUDGET COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Authorizing a Forgivable Loan Agreement with the Illinois Environmental Protection Agency for Investigation and Replacement of Lead Water Service Lines **- Motion Carried by Voice Vote**

   Public Works Director Matt Barry recommended approving an ordinance to authorize a forgivable loan agreement with the Illinois Environmental Protection Agency for investigation and replacement of lead water service lines. The Village would have 100% of the principal of the loan forgiven, a loan of up to $3,027,000 in investigation and replacement in qualifying areas. The qualifying areas are East of Old Hicks Road and North of Buffalo Creek, as well as the area bounded by Dundee, Hicks, US-14, and Quentin Road.

   Councilman Myslinski complimented Barry for applying for this loan. In response to Councilman Kozlowski, Barry defined landlord's responsibility.

   In response to Councilman Helms, Barry stated that we are still using the sealant in the water to seal lead pipes. Barry also clarified that age, number of children, and economic qualifiers are considered for this loan.

   In the 1970's, the use of lead pipes was discontinued. Village Manager Reid Ottesen noted that we are far better off than other communities in regards to the number of lead services.

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Councilman Millar noted that when water meters were replaced, we identified the lead service inventory.

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

2. As Submitted **-**

Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

TIM MILLAR, 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:	Joe Falkenberg, District 4 Councilman
AYES:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

Minutes Acceptance: Minutes of Mar 17, 2025 7:00 PM (APPROVAL OF MINUTES)

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:	Millar, Lamerand, Myslinski, Falkenberg, Kozlowski, Helms

1. Consider a Motion to Approve Warrant 2025 #6 **- Approved**

2. Consider an Ordinance Granting a Special Use for an Addition to the Existing House at 328 N. Plum Grove Road **- Approved** (Council District: Six)

   Ordinance #O-23-25

3. Consider an Ordinance Approving the Addition of a New Section, Neighborhood Area Parking Restrictions, to Chapter 18 of the Village Code **- Approved**

   Ordinance #O-24-25

4. Consider a Motion Authorizing the Village Manager to Approve Reimbursements to the Palatine Park District for Contractual Grass Mowing Services **- Approved**

5. Consider a Motion to Award a Contract for the 2025 Roadway Rehabilitation Improvements Project **- Approved**

6. Consider a Motion to Award a Contract for the 2025 Supplemental Street Resurfacing Project **- Approved**

7. Consider a Motion to Approve a Road Salt Purchase Through the State of Illinois Purchasing Cooperative **- Approved**

8. Consider an Ordinance Authorizing a Forgivable Loan Agreement with the Illinois Environmental Protection Agency for Investigation and Replacement of Lead Water Service Lines **- Approved**

   Ordinance #O-25-25

9. Consider a Motion to Approve the Revised Fee Schedule Supplement to the Village's Code of Ordinances **- Approved**

Minutes Acceptance: Minutes of Mar 17, 2025 7:00 PM (APPROVAL OF MINUTES)

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

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

1. As Submitted -

Nothing was submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

Nothing was submitted.

Minutes Acceptance: Minutes of Mar 17, 2025 7:00 PM (APPROVAL OF MINUTES)

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

Clerk Duer reiterated the Mayor's announcement that Early Voting for the April 1st Consolidated General Election began this morning and continues through March 31 at the CLU building located at 150 W. Wilson Street during the following hours:

Monday-Saturday: 9AM - 5PM and Sunday: 10AM - 4 PM

C. VILLAGE ATTORNEY

1. As Submitted -

Nothing was submitted.

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII. ADJOURNMENT TIME 7:42 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Mar 17, 2025 7:00 PM (APPROVAL OF MINUTES)

Consider an Ordinance Authorizing the Village Manager to Execute a Redevelopment Agreement Between the Village of Palatine and Brockway 50 LLC for the Property at 50 N. Brockway Street

BACKGROUND:
The Subject Property, consisting of approximately 1.5 acres, is located at 50 N. Brockway Street and contains an existing 4-story office building and related improvements. The Petitioner, Brockway 50 LLC, is proposing to acquire the Subject Property and complete a number of improvements. To help facilitate the proposed improvements, the Petitioner is requesting approval of the following:

> **Ordinance authorizing the Village Manager to execute a Redevelopment Agreement with Brockway 50 LLC for the property located at 50 N. Brockway Street.**

KEY ISSUES:
The Petitioner is looking to facilitate a variety of improvements to the existing building and related facilities within the Subject Property. The planned improvements include the consolidation and reconstruction of the existing parking lots, facade and entrance improvements to the existing office building, and other related site improvements. The Petitioner is seeking approval of the proposed Redevelopment Agreement prior to their pending acquisition of the property.

Owner Obligations:

- The Owner shall complete the Site Improvement Project in general compliance with the plans included within the Redevelopment Agreement by December 31, 2026. These improvements include façade and entrance renovations to the existing building, building and life safety improvements, screening of the roof top equipment, and other site improvements.

- In conjunction with executing the Redevelopment Agreement, the Owner shall execute an Abrogation of Easements which will eliminate the existing parking and signage easements on the Village owned properties located directly west of the Subject Property.
- The Redevelopment Agreement also includes the creation of a Parking License (between the Petitioner and Village) that will authorize public use of portions of their parking lot during the week, weekends, and on holidays. The Parking License will have an initial term of 20 years, with two additional 5-year extension options. The Owner does have the option to cancel the License Agreement, but subject to timing limitations and repayment obligations to the Village.
-
- Following their acquisition of the Subject Property, the Petitioner will pursue the rezoning of the entire property to Planned Development, which will address issues such as signage, potential tenants/uses and corresponding parking requirements.
-

- ***Village Obligations:***
-
- The Village shall provide a maximum total of $750,000 in TIF assistance for the reimbursement of TIF eligible expenses (based on 50% of the actual costs incurred), as specifically outlined in the Redevelopment Agreement, related to the proposed building and site improvements.
-
- The Village, at their sole expense, shall reconfigure and reconstruct the existing surface parking lots on the Subject Property, as specifically outlined in the Redevelopment Agreement. The reconfiguration will result in consolidating the 3 existing parking lots into one (with access from both Brockway and Greeley Streets), eliminate the existing parking lot entrance/exit on Slade Street (allowing for additional on-street parking spaces), and relocate the bank's drive-through entrance.
-
- In conjunction with the various site improvements, the Village is also seeking to construct an extension of the Railwalk along the northern end of the Subject Property.

ALTERNATIVES:

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

RECOMMENDATION:

Staff recommends approval of the ordinance authorizing the Village Manager to execute a Redevelopment Agreement with Brockway 50 LLC for the property at 50 N. Brockway Street.

ACTION REQUIRED:

Motion to approve the ordinance authorizing the Village Manager to execute the Redevelopment Agreement, subject to review and approval by the Village Attorney.

ATTACHMENTS:

- 50 N Brockway - Subject Property
- Ord Authorizing Execution of 50 N Brockway RDA
- 50 N Brockway - RDA April 7 2025 FINAL Document
- ORD Exhibits A - F for 50 N Brockway RDA

Subject Property

Attachment: 50 N Brockway - Subject Property (RDA for 50 N Brockway Parking Lot & Building Improvements)

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF PALATINE AND BROCKWAY 50 LLC FOR THE PROPERTY AT 50 N. BROCKWAY STREET

WHEREAS, the Village of Palatine by Ordinance Nos. 0-224-99, 0-225-99, 0-226-99 and passed by the Mayor and Village Council on December 16, 1999, established a Tax Increment Financing District, adopted a Tax Increment Redevelopment Plan for its downtown and designated a Redevelopment Project Area; and

WHEREAS, on January 24, 2000, the Village Council, at a meeting duly held, did adopt Ordinance No. 0-12-00 correcting certain scrivener's errors in the legal description attached as Exhibit A to Ordinances Nos. 0-224-99, 0-225-99 and 0-226-99 of the Village of Palatine, Cook County, Illinois; and

WHEREAS, the Mayor and Village Council have on April 7, 2025, considered the proposed Redevelopment Agreement with Brockway 50 LLC and have determined that entering into this Agreement furthers the purposes of the Tax Increment Financing District and the Redevelopment Plan for Downtown and furthers the public interest; and

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

SECTION 1: The Village of Palatine hereby authorizes the Village Manager to execute the Redevelopment Agreement, attached hereto as Exhibit "A", subject to review and approval by the Village Attorney, pursuant to the Tax Increment Financing

Attachment: Ord Authorizing Execution of 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Act, Section 65 ILCS 5/11-74/4-4(c) and authorizes the Village Manager to execute any other supporting documents to the extent permitted by law.

SECTION 2: **This Ordinance shall be in full force and effect upon passage and approval as provided by law, provided however, that this Ordinance and the Redevelopment Agreement shall be repealed, null and void and of no force and effect, without further action of the Village Council, unless, on or before April 30, 2025, Brockway 50 LLC provides the Village Manager with proof that it is the owner of the property that is the subject of the Redevelopment Agreement.**

PASSED: This 7th day of April, 2025

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

APPROVED by me this 7th day of April, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk this 7th day of April, 2025

_____
Village Clerk

Attachment: Ord Authorizing Execution of 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (this *"*Agreement*"*), is made and entered into as of the _____ day of April, 2025 by and between the **VILLAGE OF PALATINE, ILLINOIS,** an Illinois municipal home rule corporation, located in Cook County, Illinois (the *"*Village*"*), and **Brockway 50 LLC,** an Illinois limited liability company, (the *"*Owner"). (The Village and Owner are sometimes referred to individually as a *"*Party*"* and collectively as the *"*Parties*"*).

R E C I T A L S

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

WHEREAS, the Village has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base, to increase additional tax revenues realized by the Village, foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and otherwise be in the best interests of the Village; and

WHEREAS, to stimulate and induce redevelopment in the Downtown pursuant to the Act, the Village has adopted the following ordinances, after giving all notices required and after conducting the public hearings required by law:

Attachment: 50 N Brockway - RDA April 7 2025 FINAL Document (RDA for 50 N Brockway Parking Lot & Building Improvements)

1. Ordinance No. O-224-99, adopted December 13, 1999, titled "Ordinance Approving the Village of Palatine Cook County, Illinois, Downtown Area Project Area Development Plan and Project;

2. Ordinance No. O-225-99 adopted December 13, 1999, titled "Ordinance Designating the Village of Palatine, Illinois, Downtown Area Tax Increment Redevelopment Project Area" ("Downtown Redevelopment Project Area");

3. Ordinance No. O-226-99, adopted December 13, 1999, titled "Ordinance Adopting Tax Increment Financing for the Village of Palatine Downtown Area Tax Increment Redevelopment Project Area in the Village of Palatine, Cook County, Illinois"; and

4. Ordinance No. O-12-00 adopted January 24, 2000, titled "Ordinance Correcting Certain Scrivener's Errors in the Legal Description Attached as Exhibit A to Ordinance Nos. O-224-99, O-225-99 and O-226-99, of the Village of Palatine, Cook County, Illinois, Downtown Redevelopment; and

WHEREAS, the Village is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the "Act"), to finance redevelopment in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, Owner represents and warrants to Village that Owner, and its principals, are able to provide the Site Improvement Project with the necessary skill, knowledge and expertise as well as input from other experts and consultants in the Site Improvement Project; and

WHEREAS, Owner desires to complete the Site Improvement Project; and

WHEREAS, the Owner is the owner of the Property and will benefit by the proposed Site Improvement Project; and

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WHEREAS, it is necessary for the successful completion of the Site Improvement Project (as defined in **Article 2**) that the Village enter into this Agreement with the Owner to provide for the Site Improvement Project, thereby implementing and bringing to completion a portion of the Redevelopment Plan; and

WHEREAS, the Owner has been and continues to be unwilling to acquire the Subject Property and undertake the improvements to the Subject Property but for certain tax increment financing ("TIF") incentives from the Village, which the Village is willing to provide under the terms and conditions contained herein; and

WHEREAS, the Village and Owner propose to jointly finance the cost of certain improvements, as outlined in this agreement, to be made within the Subject Property, which will serve a public purpose by reducing or eliminating conditions that, in part, qualify the Downtown Redevelopment Project Area as a blighted area and which are necessary to foster development within the Downtown Redevelopment Project Area; and

WHEREAS, the Village proposes to finance its share of the costs to be incurred in connection with the foregoing acquisition and implementation of the Project Costs by utilizing tax increment financing in accordance with the Act; and

WHEREAS, this Agreement has been submitted to the Corporate Authorities of the Village for consideration and review, the Corporate Authorities have taken all actions required to be taken prior to the execution of this Agreement in order to make the same binding upon the Village according to the terms hereof, and any and all actions of the Corporate Authorities of the Village precedent to the execution of this Agreement have been undertaken and performed in the manner required by law; and

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WHEREAS, this Agreement has been submitted to the Managing member of Owner for consideration and review, the Members have taken all actions required to be taken prior to the execution of this Agreement in order to make the same binding upon Owner according to the terms hereof, and any and all action of Owner's Managing Member precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE ONE

INCORPORATION OF RECITALS.

The findings, representations and agreements set forth in the above Recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though fully set out in this Article One, and constitute findings, representations and agreements of the Village and Owner according to the tenor and import of the statements in such Recitals.

ARTICLE TWO

DEFINITIONS

For the purposes of this Agreement, unless the context clearly requires otherwise, words and terms used in this Agreement shall have the meanings provided from place to place herein, including above in the recitals hereto and as follows:

"Act" means the Tax Increment Allocation Redevelopment Act found at 65 ILCS 5-11-74.4-1, et. seq.

"Agreement" means this Redevelopment Agreement.

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"Change in Law" means the occurrence, after the Effective Date, of an event described in Section (a) below, unless such event is excluded pursuant to Section (b) or Section (c) below:

(a) Change in Law means any of the following: (i) the enactment, adoption, promulgation or modification of any federal, state or local law, ordinance, code, rule or regulation (other than by the Village); (ii) the order or judgment of any federal or state court, administrative agency or other governmental body; (iii) the imposition of any conditions on, or delays in, the issuance or renewal of any governmental license, approval or permit (or the suspension, termination, interruption, revocation, modification, denial or failure of issuance or renewal thereof) necessary for the undertaking of the services to be performed under this Agreement; or (iv) the adoption, promulgation, modification or interpretation in writing of a written guideline or policy statement by a governmental agency (other than the Village).

(b) An event described in Section (a) above shall not be a Change in Law unless the event materially changes the costs or ability of the Party relying thereon to carry out its obligations under this Agreement.

(c) An event which would otherwise be a Change in Law pursuant to Section (a) and Section (b) above shall not be a Change in Law if the event is caused by the fault of the Party relying thereon.

"Corporate Authorities" means the Village Mayor and Village Council of the Village of Palatine, Illinois.

"Day" means a calendar day.

"Façade Improvements" means the exterior building façade improvements of the Site Improvement Project on the Subject Property, which are to be generally consistent with the color rendering prepared by HKM Architect + Planners, Inc. attached hereto as Exhibit "A".

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"Incremental Property Taxes" means the *ad valorem* taxes, if any that are actually received by the Village arising from the taxes levied in the Downtown TIF District, which taxes are attributable to the increases in the then current equalized assessed valuation ("EAV") of the property within the Downtown TIF District over and above the total Initial EAV of the property within the TIF District, all as determined by the County Clerk of Cook County, Illinois, pursuant to and in accordance with the Act, the TIF Ordinances and this Redevelopment Agreement, and includes any replacement or amended taxes, subject to the determination thereof on a "per parcel" or a "per area" basis under applicable law.

"Owner" means Brockway 50 LLC., an Illinois Limited Liability Company, or any successor in interest thereof permitted pursuant to Section 17.13 hereof.

"Parking Lot Improvements" means the reconfiguration and reconstruction of the three existing parking lots and other related improvements on the Subject Property, generally consistent with the preliminary plan attached hereto as Exhibit "B". The parking lot improvements include, but are not limited to, design engineering, reconstruction, landscaping (in those areas directly adjacent to the west, south, and east sides of the parking lot, as well as any landscape islands within the parking lot, and including related irrigation), parking lot lighting, relocation and construction of a dumpster enclosure, and extension of the Village's Railwalk. The Parking Lot Improvements may be constructed in phases as agreed upon by the Village and Owner.

"Parking Lot Improvements Costs" means all costs associated with the Parking Lot Improvements as limited by this Agreement and outlined in the attached Exhibit "C".

"Party" means the Village and/or Owner, as the context requires.

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"Person" means any individual, corporation, partnership, limited liability company, joint venture, association, trust, or government or any agency or political subdivision thereof, or any agency or entity created or existing under the compact clause of the United States Constitution.

"Redevelopment Plan" means the "Redevelopment Plan" as defined in the Village Ordinance No. O-224-99.

"Redevelopment Project Area" means the downtown TIF District created by the TIF Ordinances.

"Site Improvement Project" means the rehabilitation and remodeling of the existing building on the Subject Property and generally consistent with the preliminary plans attached hereto as Exhibit "C", and including the Façade Improvements, and other TIF eligible expenses including zoning code, building code, and life safety improvements (such as roof top equipment screening), handicap accessibility requirements, and utility upgrades to the property including, but not limited to, electric service, water service, and natural gas service, but not including the Parking Lot Improvements.

"Site Improvement Project Costs" means all qualifying Site Improvement Project costs authorized by the Act as limited by this Agreement and outlined in the attached Exhibit "C". Note: It will be the same exhibit as referenced in the Parking Lot Improvements Costs definition.

"State" means the State of Illinois.

"Subject Property" means the approximately 1.545-acre (67,319 square foot) parcel of land, and all existing improvements, located at 50 N. Brockway Street as depicted and legally described on Exhibit "D" which is located within the Redevelopment Project Area, upon which the Redevelopment Project will be implemented.

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"TIF Ordinances" means Ordinances No.'s O-224-99, O-225-99 and O-226-99 all adopted by the Village on December 13, 1999, and Ordinance No. O-12-00 adopted January 24, 2000, as described in the Recitals to this Agreement.

"TIF Revenue Stream" means the real property taxes collected with respect to the Downtown TIF District, which is required to be paid to the Village Treasurer for deposit to the Special Tax Allocation Fund, as defined in the Act pursuant to Section 11-74.4-8 thereof, as such provision may be amended from time to time, the proceeds of any other tax or other source of legally available revenue which the Village designates as "TIF Revenue Stream", and interest or other investment income earned on monies on deposit in the Special Tax Allocation Fund.

"Uncontrollable Circumstance" means any event which:

(a) is beyond the reasonable control of and without the fault of the Party relying thereon; and

(b) includes, but is not limited to, the following events:

(i) a Change in Law;

(ii) insurrection, riot, civil disturbance, sabotage, act of the public enemy, explosion, nuclear incident, war or naval blockade;

(iii) epidemic, hurricane, tornado, landslide, earthquake, lightning, fire, windstorm, other extraordinary weather condition or other similar Act of God;

(iv) governmental condemnation or taking other than by the Village;

(v) strikes or labor disputes

Uncontrollable Circumstance shall not include economic hardship, or impracticability of performance, commercial or economic frustration of purpose, unavailability of materials, strikes

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or labor disputes caused by the unlawful acts of Owner_ or a failure of performance by a contractor (except as caused by events which are Uncontrollable Circumstances as to the contractor).

"Village" means the Village of Palatine, Illinois, an Illinois municipal corporation.

ARTICLE THREE

CONSTRUCTION

This Agreement, except where the context by clear implication shall otherwise require, shall be construed and applied as follows:

(a) Definitions include both singular and plural.

(b) Pronouns include both singular and plural and cover all genders.

(c) The word "include", "includes" and "including" shall be deemed to be followed by the phrase "without limitation".

(d) Headings of Sections herein are solely for convenience of reference and do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

(e) All exhibits attached to this Agreement shall be and are operative provisions of this Agreement and shall be and are incorporated by reference in the context of use where mentioned and referenced in this Agreement. In the event of a conflict between any exhibit and the terms of this Agreement, this Agreement shall control.

(f) Any certificate, letter or opinion required to be given pursuant to this Agreement means a signed document attesting to or acknowledging the circumstances, representations, opinions of law or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices and the like means that such shall be only written whether or not a writing is specifically mentioned in the context of use.

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(g) The Village Manager, unless applicable law requires action by the Village Mayor and Village Council, shall have the power and authority to make or grant or do those things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Agreement for and on behalf of the Village and with the effect of binding the Village as limited by and provided for in this Agreement. Notwithstanding anything herein to the contrary, the Village Manager is hereby authorized to take those actions specified herein to be taken by the Village, or any other officer of the Village, related to this Agreement. The Owner is entitled to rely on the full power and authority of the persons executing this Agreement on behalf of the Village as having been properly and legally given by the Village.

(h) In connection with the foregoing and other actions to be taken under this Agreement, unless applicable documents require action by Owner in a different manner, Owner hereby designates Chris Noon as its authorized representative who shall have the power and authority to make or grant or do all things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Agreement for and on behalf of Owner and with the effect of binding Owner in that connection, such individual being the "Owner's Authorized Representative".

ARTICLE FOUR

IMPLEMENTATION OF REDEVELOPMENT PLAN

The Village and Owner undertake to implement a portion of the Redevelopment Plan through the Parking Lot Improvements and Site Improvement Project upon the Subject Property in accordance with their respective obligations as set forth in this Agreement.

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ARTICLE FIVE

VILLAGE COVENANTS AND AGREEMENTS

5.1 Village's Redevelopment Obligations. The Village shall have the obligations set forth in this Article Five related to financing the costs of the Village's obligations affecting the Subject Property.

5.2 Payment of Proceeds.

The Village acknowledges that the Owner desires to complete the Site Improvement Project at the Subject Property. The Village agrees to reimburse the Owner for the Site Improvement Project Costs, subject to the limitations set forth in this Agreement. Subject to the Owner establishing that the Site Improvement Project Costs are TIF Eligible expenses under this Agreement and the Act, the Village shall provide reimbursement payments up to a maximum total amount not to exceed Seven Hundred and Fifty Thousand Dollars ($750,000) and subject to the following terms:

A. The Village shall reimburse up to Seven Hundred and Fifty Thousand Dollars ($750,000), based on fifty percent (50%) of the actual expenses incurred, upon completion of the proposed Site Improvement Project as outlined in the attached Exhibit C; and

B. The Village's reimbursement payment for the costs outlined in section 5.2 A of this agreement shall be made only following completion of the work, submittal of documentation confirming the associated TIF eligible costs incurred, and providing any corresponding lien waivers. The Village, in its sole discretion, shall determine if the costs for the work performed are TIF eligible. If the Site Improvement Project is conducted in phases, the Owner may request reimbursement of the corresponding Site

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Improvement Project Costs following completion of each phase and submittal of documentation confirming the associated TIF eligible costs incurred, and providing any corresponding lien waivers.

Subject to Owner establishing that its costs are TIF eligible expenses under this Agreement and the Act and prior to the payment of any Incremental Property Taxes to the Owner, the Owner agrees to provide the financial information requested by the Village (including but not limited to paid receipts and proof of payment) for the Village to determine the amount of funds to be provided. The Village's financial obligation under, arising out of and in any manner in respect of, or related to this agreement, shall be solely and only to the extent of the availability of Incremental Property Taxes if, as and when actually received by the Village, accounted for, allocated and applied pursuant to the terms of the Act and shall be limited to the maximum levels of assistance outlined within this section. This Agreement shall not constitute a general obligation or a debt of the Village within the meaning of any constitutional statutory provision or limitation. Because the Special Tax Allocation Fund is a special fund, the aforesaid deposits into the Special Tax Allocation Fund shall not be subject to the appropriation process of the Corporate Authorities of the Village and the amounts deposited therein shall be disbursed in accordance with this Agreement without further action of the Corporate Authorities.

5.3 Parking Lot Improvements. The Village, at its sole cost and expense, shall complete the Parking Lot Improvements Project, subject to final design approval by the Village and the Owner. Following completion of the Parking Lot Improvements Project, the use and maintenance of the reconstructed parking lot shall be subject to the terms of the Parking License, attached hereto as Exhibit "E." (In the event that the parties agree that it is in the parties' best interests for Owner to complete the Parking Lot Improvements then the Village agrees to reimburse Owner the Parking

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Lot Improvements Costs so long as said costs are incurred in compliance with the Act and otherwise in conformance with this Agreement.)

5.4 Abrogation of Easements. Simultaneous with the approval of this Agreement, the Village and Owner shall execute the Abrogation of Easements document attached hereto as Exhibit "F" which amends the Grant of Easements, Restrictions and Right of First Refusal dated July 10, 2009.

5.5 Defense of Redevelopment Project Area. In the event that any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement shall determine that this Agreement is contrary to law, or in the event that the legitimacy of the Redevelopment Project Area is otherwise challenged before a court or governmental agency having jurisdiction thereof, the Village will, at its sole cost and expense, defend the integrity of the Redevelopment Project Area and this Agreement. Anything herein to the contrary notwithstanding, Owner agrees that the Village may, to the extent permitted by law, use Incremental Property Taxes from the entire downtown Redevelopment Project Area otherwise required to be deposited from time to time in the Special Tax Allocation Fund or any other Special Tax Allocation Fund established in the Redevelopment Project Area, all as provided for in the Act, and on a pro rata basis amongst the Special Tax Allocation Funds and to the extent available, to be redirected to reimburse the Village for its defense costs, including, without limitation, attorneys' fees and expenses, as a priority, prior to any distribution to Owner, but not in lieu of, any other allocation of monies provided therein. Owner will fully cooperate with the Village in connection with the foregoing.

5.6 Village Cooperation. The Village agrees to cooperate with Owner in Owner's attempts to obtain all necessary approvals from any other governmental or quasi-governmental entity.

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5.7 **Certificate of Completion.** Within thirty (30) days after written request from Owner and after Owner has provided all required waiver of liens, the Village shall deliver a certificate of completion and satisfaction of all terms, covenants and conditions contained in this Agreement or, if not complete or satisfied, what deficiencies exist.

ARTICLE 6

OWNER COVENANTS AND AGREEMENTS

6.1 **Redevelopment Obligations**.

(a) Owner shall complete the Site Improvement Project by no later than December 31, 2026.

(b) Owner and the Village shall, simultaneous upon approval of this Redevelopment Agreement, shall execute the Abrogation of Easements document attached hereto as Exhibit "F".

(c) Owner shall, within 45 days of executing this Agreement, apply for the rezoning of the Subject Property to Planned Development.

(d) Construction Financing. Upon execution of this Agreement, Owner shall demonstrate to the Village's satisfaction that Owner has sufficient funds to pay for its share of the cost of the Redevelopment Project and to pay all costs and expenses in connection therewith. In that regard, Owner shall provide the Village with a binding commitment, in form and content that is typical in the industry, for financing for the construction of the Site Improvement Project, and shall furnish evidence of such commitment to the Village, or, alternatively, shall submit evidence to the Village that Owner has sufficient funds to pay for its share of the cost of constructing the Site Improvement Project and paying all costs and expenses

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in connection therewith, without obtaining third party financing. In addition, Owner shall submit to the Village the project development budget prior to the Village executing this Agreement. Owner agrees that the Village will be provided a reasonable opportunity to meet with the construction lender if requested by the Village.

(e) Creditworthiness Letter. Prior to the Village executing this Agreement, Owner shall furnish financial statements demonstrating Owner's ability to complete the Site Improvement Project stating the source and availability of funding for the construction and carrying costs of the Site Improvement Project.

(f) Timing of Owner's Obligations. Owner covenants and agrees to construct or cause to be constructed the Site Improvement Project at the times, in the manner and with the effect set forth in this Agreement, subject to Uncontrollable Circumstances. Owner shall complete all remodeling work, occupy the remodeled space and open for business no later than December 31, 2026.

(g) Compliance with Applicable Laws. Owner shall at all times acquire, install, construct, operate and maintain the Site Improvement Project in conformance with all applicable laws, rules, ordinances and regulations. All work with respect to the Site Improvement Project shall conform to all applicable federal, state and local laws, regulations and ordinances, including, but not limited to, zoning, subdivision and building codes, environmental codes, life safety codes, property maintenance codes and any other applicable codes and ordinances of the Village.

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(h) Progress Meetings. Owner shall meet with the Village Council and make presentations to the Village as requested by the Village to keep Village apprised of the progress of the project.

(i) Authorized Representative. Owner shall designate Chris Noon as its representative with full power and authority to meet with Village staff for purposes of coordinating and implementing obligations of the Parties under this Agreement.

(j) Real Estate Tax Challenges. So long as the Redevelopment Project Area remains in effect, Owner and all successor owners of the Property agree not to challenge, contest, or seek reduction in the assessed valuation of the Property. The Village agrees to consider relief from the covenants of this Section in the event of economic hardship arising from vacancies in the building. The remedy to the Village in the event of breach of this Section is for the Owner (or its successor owners, as the case may be) to pay to the Village on an annual basis the difference between the actual real estate taxes payable for the Property and the amount of real estate taxes that would have been due and owing on the Anticipated EAV for such year (said deficiency shall herein be referred to as the "TIF Deficiency"), plus interest thereon at the prime rate charged by BMO Bank (or its successor) plus three percent (3%) per annum for the period beginning on the date the Incremental Property Taxes are received by the Village for any given year and ending on the date the TIF Deficiency is paid to the Village.

(k) Tax Exempt Status. The Owner, on behalf of itself and its successors, represents and acknowledges that no owner and no lessee or occupant can or will assert a tax-exempt status for the Subject Property or any part thereof. This prohibition shall

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run with the land until the Downtown TIF ends or a shorter term if agreed in writing by the Village.

(l) Real Estate Tax Payments. The Owner, on behalf of itself and on behalf of its successors agrees to pay all general and special real estate taxes levied against the Subject Property on or prior to the date same is due and said taxes shall not become delinquent, and the Owner or its successors shall deliver evidence of payment of taxes to the Village upon request.

ARTICLE SEVEN

ADDITIONAL COVENANTS OF OWNER

7.1 Existence. Owner will do or cause to be done all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company authorized to do business in the State of Illinois, so long as Owner maintains an interest in the Subject Property or has any other remaining obligation pursuant to the terms of this Agreement.

7.2 Construction of Site Improvement Project. Owner shall cause construction of such Site Improvement Project to be prosecuted and completed with due diligence, in good faith and without delay, subject to Uncontrollable Circumstances as defined in Article 2 of this Agreement.

7.3 Indemnification. Owner, for itself, its successors and assigns (use of the term "Owner" herein includes successors and assigns), agrees to indemnify, defend and hold the Village, Mayor, Village Council Members, officers, agents and employees harmless from and against any losses, costs, damaged, liabilities, claims suits, actions, causes of action and expenses (including, without limitation, reasonable attorneys' fees and court costs) suffered or incurred by the Village which are caused as a result of:

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(a) the failure of Owner to comply with any of the terms, covenants or conditions of this Agreement; and

(b) the failure of Owner or any contractor to pay contractors, subcontractors or materialmen in connection with the Site Improvement Project; or

(c) material misrepresentations or omissions of Owner relating to the Site Improvement Project and this Agreement which are the result of information supplied or omitted by Owner or by its agents, employees, contractors or persons acting under the control or at the request of Owner; or

(d) the failure of Owner to cure any material misrepresentations or omissions of Owner in this Agreement relating to the Site Improvement Project; or

(e) any claim or cause of action for injury or damage brought by a third party arising out of the construction or operation of the Site Improvement Project by Owner; or

(f) any violation by Owner or any other person of state or federal securities law in connection with the offer and sale of interests in Owner or any part of the Site Improvement Project, except for information provided by the Village.

The provisions of this Section shall not apply to a loss which arises out of intentional misconduct on the part of the indemnified party seeking indemnification, or a loss or portion thereof, or which arises, in whole or in part, out of negligence on the part of such indemnified party, but only to the extent that such indemnified party ’s misconduct or negligence contributed to the loss, or that the loss is attributable to such indemnified party ’s misconduct or negligence. Nothing herein shall be construed to waive any immunities the Village may assert in response or defense of any such claims.

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7.4 **Insurance.** Upon execution of this Agreement, Owner (or Owner's contractor) shall procure and deliver to the Village, at Owner's (or such contractor's) cost and expense, and agrees to maintain all necessary insurance in full force and effect until each and every obligation of Owner contained herein has been fully paid, or performed, with respect to the Site Improvement Project. Said insurance must be in accordance with the requirements of Article 14 herein and in accordance with the requirements of the Village from time to time at its sole discretion

7.5 **Further Assistance and Corrective Instruments.** The Village and Owner agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may be reasonably required for carrying out the intention of or facilitating the performance of this Agreement.

7.6 **No Gifts.** Owner covenants that no officer, member, manager, stockholder, employee or agent of Owner, or any other person connected with Owner, has made, offered or given, either directly or indirectly, to the Mayor, any Council member, or any officer, employee or agent of the Village, or any other person connected with the Village, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her capacity with the Village.

7.7 **Conveyance**. In recognition of the nature of the Site Improvement Project and the Village's projections of the need for incremental tax revenues to finance other Redevelopment Project costs, in accordance with the Act, Owner shall not undertake to convey the Subject Property, and will impose in the deed a prohibition against granting such conveyance, or any portion thereof, as provided for in this Agreement, to persons whose ownership and use of such Property will cause such property to be exempt from payment of property taxes.

7.8 **Disclosure.** Prior to the Owner obtaining the building permit, Owner shall disclose to the Village the names and addresses of all Persons that comprise Owner. The current names, addresses

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and ownership interests of all such Persons which comprise Owner as of the date of this Agreement are listed on Exhibit "G", which is attached hereto and made a part hereof. Any proposed change in the persons that comprise any portion of Owner, or in any ownership interests disclosed hereunder shall be reported to the Village no less than thirty (30) days prior to the effective date of such change. This subsection shall survive termination of this Agreement.

7.9 Assignment of Transfer of Property. This Agreement may not be assigned by Owner until completion of the Site Improvement Project, including all public improvements necessary in connection therewith, without the express written consent of the Village, which consent shall not be unreasonably withheld by the Village. Any proposed assignee of any of Owner's obligations under this Agreement shall have the qualifications, financial responsibility, reputation and character necessary, adequate and desirable to fulfill these obligations. The proposed assignee shall execute a contractual undertaking agreeing to adhere to the terms and conditions of this Agreement, as they apply to said assignee, and shall submit such information, including financial information, as may be reasonably requested by the Village. Before any permissible assignment shall be of any force and effect, Owner shall give notice of such proposed assignment to the Village, and the Village shall have thirty (30) days to accept or reject such assignee. In the event the Village rejects such assignee as not fulfilling the requirements of this Section 7.9, the Village shall state the reasons therefor. If the Village does not respond to the notice of such intended assignment within such thirty-(30) day period, such assignment shall be deemed denied. No part of this Section 7.9 shall prevent the collateral assignment hereof to Owner's construction lender or permanent lender, if required thereby. Notwithstanding the foregoing, without the need to obtain Village consent, Owner may assign this Agreement at any time to: (a) any of its affiliates, which for purposes herein shall refer to any individual or entity that directly or indirectly, is in

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control of, is controlled by, or is under common control with Owner; or (b) any trust of which the Owner is a primary income and principal beneficiary, trustee, and of which the Owner has the right to amend and revoke during the Owner's lifetime.

ARTICLE EIGHT

Reserved.

ARTICLE NINE

Reserved.

ARTICLE TEN

ADHERENCE TO VILLAGE CODES AND ORDINANCES

All work related to the Site Improvement Project shall comply in all respects with the provisions in the Building, Plumbing, Mechanical, Electrical, Storm Water Management, Fire Prevention, Property Maintenance, Zoning and Subdivision Codes of the Village and all other germane codes and ordinances of the Village in effect on the date that an application for a building permit for such development or construction is filed, and from time to time during construction that are applicable, except as otherwise provided herein.

Owner has examined and is familiar with all the covenants, conditions, restriction, building regulations, zoning ordinances property maintenance regulations, environmental regulations and land use regulations, codes, ordinances, federal, state and local ordinance, and the like, and represents and warrants that the Site Improvement Project will be developed in accordance with same.

ARTICLE ELEVEN

LIMITED OBLIGATIONS

The obligations of the Village under this Agreement are not general obligations or debt of the Village, the County, the State nor any political subdivision thereof; it being understood that

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these obligations are being incurred in connection with the Redevelopment Plan and are limited as set forth therein and the Village shall have no responsibility to pay such obligations except from the allocation of the TIF Revenue Stream. Neither the full faith and credit nor the general taxing power of the Village will be available or used to meet the obligations contained in this Agreement.

ARTICLE TWELVE

REPRESENTATIONS AND WARRANTIES OF OWNER

Owner represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

12.1 Organization and Authorization. Owner is an Illinois limited liability company duly organized and existing under the laws of the State of Illinois, authorized to do business in Illinois and is authorized to and has the power to enter into, and by proper action has been duly authorized to execute, deliver and perform, this Agreement. The execution delivery and performance by Owner of this Agreement shall not, by the lapse of time, by the giving of notice or otherwise, constitute a violation of any applicable law or breach of any provision contained in the Owner's organizational documents, or any instrument or document to which Owner is now a party or by which it is bound. Owner is now solvent and able to pay its debts as they mature. There are no actions at law or similar proceedings which are pending or, to Owner's knowledge, threatened against Owner which would result in any material and adverse change to Owner's financial condition, or which would materially and adversely affect the level of Owner's assets as of the date of this Agreement, or that would materially or adversely affect the ability of Owner to proceed with the construction and development of the Site Improvement Project. The financial materials furnished by or on behalf of Owner or its shareholder to the Village fairly and accurately present the assets, liabilities and financial conditions and results of operations of Owner or its shareholder

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as of the dates thereof, and there has been no material and adverse change in the assets, liabilities or financial condition represented in such submittal since the dates of the submittals and the date of this Agreement.

12.2 Non-Conflict or Breach. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement conflicts with or results in a breach of any of the terms, conditions or provisions of any offering or disclosure statement made or to be made on behalf of Owner, any restriction, agreement or instrument to which Owner or any of its partners or venturers is now a party or by which Owner, or any of its partners or its venturers is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever upon any of the assets or rights pursuant to this Agreement of Owner, any related party or any of its venturers under the terms of any instrument or agreement to which Owner, any related party or any of its partners or venturers is now a party or by which Owner, any related party or any of its venturers is bound.

12.3 Pending Lawsuits. There are no lawsuits either pending or, to the best of Owner's knowledge, threatened that would materially and adversely affect the ability of Owner to proceed with the construction and development of the Site Improvement Project on the Subject Property.

12.4 Location of Site Improvement Project. The Site Improvement Project will be located entirely within the Subject Property.

12.5 Conformance with Requirements and Regulations. Owner has examined and is familiar with all the covenants, conditions, restrictions, building regulations, zoning ordinances, property maintenance regulations, environmental regulations and land use regulations, codes,

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ordinances, federal, state and local ordinances, and the like, and represents and warrants that the Redevelopment Project will be developed in accordance with same.

12.6 Financial Resources. Owner has sufficient financial and economic resources to implement and complete Owner's obligations contained in this Agreement.

12.7 Payment of Real Estate Taxes After Acquisition. The Owner agrees to pay the real estate taxes on the Subject Property in a timely manner and said taxes shall not become delinquent.

ARTICLE THIRTEEN

REPRESENTATIONS AND WARRANTIES OF THE VILLAGE

The Village represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

13.1 Organization and Authority. The Village is a municipal corporation duly organized and validly existing under the law of the State of Illinois, is a home rule unit of government, and has all requisite corporate power and authority to enter into this Agreement.

13.2 Authorization. The execution, delivery and the performance of this Agreement and the consummation by the Village of the transactions provided for herein and the compliance with the provisions of this Agreement (i) have been duly authorized by all necessary corporate action on the part of the Village, (ii) require no other consents, approvals or authorizations on the part of the Village in connection with the Village's execution and delivery of this Agreement, and (iii) shall not, by lapse of time, giving of notice or otherwise result in any breach of any term, condition or provision of any indenture, agreement or other instrument to which the Village is subject.

13.3 Litigation. To the best of the Village's knowledge, there are no proceedings pending or threatened against or affecting the Village or the Redevelopment Project Area in any court or

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before any governmental authority which involves the possibility of materially or adversely affecting the ability of the Village to perform its obligations under this Agreement.

13.4 Connections. The Village hereby agrees to permit the connection of all water lines, sanitary and storm sewer lines constructed in the Subject Property or Village utility lines existing or constructed in the Subject Property or near the perimeter of the Subject Property, provided that Owner complies with all requirements of general applicability promulgated by the Village for such connections.

13.5 Permit Fees. The Village hereby agrees that Owner shall be obligated to pay, in connection with the development of the Site Improvement Project only those building, permit, engineering, tap on, inspection fees and other applicable fees that are assessed on a uniform basis throughout the Village and are of a general applicability to other property within the Village.

ARTICLE FOURTEEN

LIABILITY AND RISK INSURANCE

14.1 Liability Insurance Prior to Completion. Prior to issuance of a building permit for the Site Improvement Project, Owner (or Owner's contractor) shall procure and deliver to the Village, at Owner's (or such contractor's) cost and expense, and shall maintain in full force and effect until each and every obligation of Owner contained herein has been fully paid, or performed, a policy or policies of comprehensive liability insurance and, during any period of construction, contractor's liability insurance, structural work act insurance and worker's compensation insurance, with liability coverage under the comprehensive liability insurance to be in an amount acceptable to the Village Manager, all such policies to be in such form and issued by such companies as shall be acceptable by the Village to protect the Village and Owner against any liability incidental to the use of or resulting from any claim for injury or damage occurring in or

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about that portion of the Site Improvement Project being constructed by Owner, or the construction and improvement thereof by Owner. Each such policy shall name the Village as a co-insured and shall contain an affirmative statement by the issuer that it will give written notice to the Village at least thirty (30) days prior to any cancellation or amendment of its policy.

14.2 Builder's Risk Prior to Completion. Prior to completion of the construction of the Site Improvement Project, as certified by the Village, Owner shall keep in force at all times completed-value builders risk insurance, in non-reporting form, against all risks of physical loss, including collapse, covering the total value of work performed and equipment, supplies and materials furnished for the Site Improvement Project (including on-site stored materials), all as to work by Owner. Such insurance policies shall be issued by companies satisfactory to the Village and shall name the Village as co-insured. All such policies shall contain a provision that the same will not be canceled or modified without prior thirty-(30) day written notice to the Village.

ARTICLE FIFTEEN

EVENTS OF DEFAULT AND REMEDIES

15.1 Events of Default. The following shall be Events of Default with respect to this Agreement:

(a) If any material representation made by Owner in this Agreement, or in any certificate, notice, demand or request made by a party hereto, in writing and delivered to the Village pursuant to or in connection with any of said documents, shall prove to be untrue or incorrect in any material respect as of the date made; provided, however, that such default shall constitute an Event of Default only if Owner does not remedy the default, within thirty (30) days after written notice from the Village.

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(b) Default by Owner in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure or financial condition of Owner; provided, however, that such default or breach shall constitute an Event of Default if Owner does not, within thirty (30) days after written notice from the Village, initiate and diligently pursue appropriate measures to remedy the default.

(c) Default by Owner in the performance or breach of any material covenant, warranty or obligation contained in this Agreement; provided, however, that such default shall constitute an Event of Default only if the Owner does not, within thirty (30) days after written notice from the Village, remedy the default.

(d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Owner in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of Owner for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstayed and in effect for a period of sixty (60) consecutive days.

(e) The commencement by Owner of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by Owner to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or similar official) of Owner or of any substantial part of Owner's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Owner generally to pay such entity's debts as such

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debts become due or the taking of action by Owner in furtherance of any of the foregoing, or a petition is filed in bankruptcy by others and not dismissed within 60 consecutive days.

(f) Any representation or warranty of Owner is not true for a period of 30 days after written notice from the Village.

(g) Failure to have funds to meet Owner's obligations.

(h) Failure to renew or extend letters of credit referenced herein.

(i) Sale, assignment, or transfer of the Subject Property to the business thereon except in accord with this Agreement.

(j) Change in membership of Owner of 40% or more of the voting control of Owner.

(k) Owner abandons Site Improvement Project.

15.2 Remedies for Default.

(a) In the case of an Event of Default by Owner, Owner shall, upon written notice from the Village, take immediate action to cure or remedy such Event of Default within thirty (30) days after receipt of such notice. If, in such case, any monetary Event of Default is not cured within said thirty (30) day period, or action is not taken or not diligently pursued, any other Event of Default or breach shall not be cured or remedied within a reasonable time, but in no event more than sixty (60) days from the notice, the Village may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including, but not limited to, proceedings to compel specific performance of the Owner of obligations of this Agreement.

(b) In case the Village shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Village, then, and in every such case, Owner and the Village shall be

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restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Owner and the Village shall continue as though no such proceedings had been taken.

(c) Village shall be relieved of its obligations under this Agreement.

Upon the event of a default by the Village, Owner shall be relieved of its obligations, and the Owner retains the right to sue the Village.

15.3 Recourse. There shall be no monetary recourse except as set forth in this Agreement.

15.4 Agreement to Pay Attorneys' Fees and Expenses. In the event Owner shall commit an Event of Default which is not cured within the applicable cure periods and the Village should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of Owner herein contained, Owner agrees that it will, on demand, therefor pay to the Village the reasonable fees of such attorneys and such other reasonable expenses so incurred by the Village.

15.5 No Waiver by Delay. Any delay by either party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way (it being the intent of this provision that either party should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise); nor shall any waiver in fact made by the Village with respect to any specific Event of Default by the Owner under this Agreement be considered or treated as a waiver of the rights of the Village under this Section or with respect to any Event of Default under any Section in this Agreement or with respect to the particular Event of Default, except to the extent specifically waived in writing by the Village.

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15.6 Rights and Remedies Cumulative. The rights and remedies of the Village to this Agreement, whether provided by law or by this Agreement, shall be cumulative, and the exercise by the Village of any one or more of such remedies shall not preclude the exercise by it, at the time or different times, of any other such remedies for the same Event of Default. No waiver made with respect to the performance, nor the manner or time thereof, of any obligation of Owner or any condition under the Agreement shall be considered a waiver of any rights of the Village with respect to the particular obligation of Owner or condition beyond those expressly waived in writing.

ARTICLE SIXTEEN

EQUAL EMPLOYMENT OPPORTUNITY.

16.1 No Discrimination. Owner will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex or national origin. Owner will take affirmative action to ensure that applicants are employed and treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation and selection for training, including apprenticeship. Owner agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Village setting forth the provisions of this nondiscrimination clause.

16.2 Advertisements. Owner will, in all solicitations or advertisements for employees placed by or on behalf of Owner, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

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16.3 Contractors. Any contracts made by Owner with any general contractor, agent, employee, independent contractor or any other Person in connection with the Site Improvement Project shall contain language similar to that recited in Section 16.1 and 16.2 above.

ARTICLE SEVENTEEN

MISCELLANEOUS PROVISIONS.

17.1 Notices. All notices, certificates, approvals, consents or other communications desired or required to be given hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service, (b) overnight courier, or (c) registered or certified first class mail, postage prepaid, return receipt requested.

If to Village:	Village of Palatine 200 E Wood Street Palatine, IL 60067 Attn: Village Clerk
With a copy to	Schain Banks 70 W. Madison Street, Suite 5400 Chicago, IL 60602 Attn: Patrick T. Brankin
Owner:	_____ _____ _____

The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, certificates, approvals, consents or other communications shall be sent. Any notice, demand or request sent pursuant to clause (a) hereof shall be deemed received upon such personal service. Any notice, demand or request sent pursuant to clause (b) shall be deemed received on the day immediately following deposit with the overnight courier, and any notices, demands or requests sent pursuant to clause (c) shall be deemed received forty-eight (48) hours following deposit in the mail.

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17.3 Time of the Essence. Time is of the essence of this Agreement.

17.4 Integration. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

17.5 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

17.6 Recordation of Agreement. The parties agree to record this Agreement or a short form Memorandum hereof in the appropriate land or governmental records.

17.7 Severability. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

17.8 Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

17.9 Entire Contract and Amendments. This Agreement (together with the exhibits attached hereto) is the entire contract between the Village and Owner relating to the subject matter hereof, supersedes all prior and contemporaneous negotiations, understandings and agreements, written or oral, between the Village and Owner, and may not be modified or amended except by a written instrument executed by the parties hereto.

17.10 Third Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the Village and Owner, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to either the Village or Owner, nor shall any provision

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give any third parties any rights of subrogation or action over or against either the Village or Owner. This Agreement is not intended to and does not create any third-party beneficiary rights whatsoever.

17.11 Waiver. Any party to this Agreement may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

17.12 Cooperation and Further Assurances. The Village and Owner each covenants and agrees that each will do, execute, acknowledge and deliver or cause to be done, executed and delivered, such agreements, instruments and documents supplemental hereto and such further acts, instruments, pledges and transfers as may be reasonably required for the better clarifying, assuring, mortgaging, conveying, transferring, pledging, assigning and confirming unto the Village or Owner or other appropriate persons all and singular the rights, property and revenues covenanted, agreed, conveyed, assigned, transferred and pledged under or in respect of this Agreement.

17.13 Successors in Interest. This Agreement shall be binding upon and insure to the benefit of the parties hereto and their respective authorized successors and assigns; provided, however, that, except as provided in Section 7.9 hereof, Owner may not assign its rights under this Agreement without the express written approval of the Village, except that Owner may assign rights under this Agreement for collateral purposes, but only with the Village's written consent which shall not be unreasonably withheld. Nothing herein contained shall be construed as a prohibition against Owner assigning or conveying any property in the Redevelopment Project Area after construction of the Site Improvement Project has been completed.

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17.14 No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties to this Agreement, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

17.15 Ability of Officials of Village or Owner. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, partner, member, director, agent, employee or attorney of the Village or Owner, in his or her individual capacity, and official, officer, partner, member, director, agent, employee or attorney of the Village of Palatine shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

17.16 Repealer. To the extent that any ordinance, resolution, rule, order or provision of the Village's code of ordinances, or any part thereof, is in conflict with the provisions of this Agreement, the provisions of this Agreement shall be controlling, to the extent lawful.

17.17 Term. This Agreement shall remain in full force and effect until termination of the Redevelopment Project Area or until otherwise terminated pursuant to the terms hereof. However, the provisions of Sections 5.3 and 5.4, shall survive termination of this Agreement.

17.18 Estoppel Certificates. Each of the parties hereto agrees to provide the other, upon not less than ten (10) business days prior request, a certificate ("Estoppel Certificate") certifying that this Agreement is in full force and effect (unless such is not the case, in which such parties shall specify the basis for such claim), that the requesting party is not in default of any term, provision or condition of this Agreement beyond any applicable notice and cure provision (or specifying each such claimed default) and certifying such other matters reasonably requested by the requesting party. If either party fails to comply with this provision within the time limit specified, it shall be

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deemed to have appointed the other as its attorney-in-fact for execution of same on its behalf as to that specific request only.

17.19 Municipal Limitations. All municipal commitments are limited to the extent of the law.

ARTICLE EIGHTEEN

EFFECTIVENESS

The Effective Date for this Agreement shall be the day on which the Village shall have duly enacted an ordinance and there shall be effective an ordinance authorizing the execution of and adoption this Agreement. Both Parties shall execute this Agreement within twenty-one (21) calendar days of the date the Village authorizes its execution or else this Agreement shall be null and void and of no further effect.

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

VILLAGE:

Village of Palatine, an Illinois municipal corporation

_____

Reid Ottesen, Village Manager

OWNER:

Brockway 50 LLC, an Illinois limited liability company

By: _____

Name: _____

Its: _____

Attachment: 50 N Brockway - RDA April 7 2025 FINAL Document (RDA for 50 N Brockway Parking Lot & Building Improvements)

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, _____, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that _____ _____, _____ of Brockway 50 LLC, an Illinois limited liability company, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____ _____, 2025.

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, _____, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that Reid Ottesen, Village Manager of the Village of Palatine ("Village"), and _____, _____ who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____ _____, 2025.

_____

_____

Notary Public

My commission expires _____.

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Attachment: 50 N Brockway - RDA April 7 2025 FINAL Document (RDA for 50 N Brockway Parking Lot & Building Improvements)

EXHIBIT LIST:

Exhibit A	Façade Improvements
Exhibit B	Parking Lot Improvements
Exhibit C	Parking Lot Improvements Costs, Site Improvement Project, and Site Improvement Project Costs
Exhibit D	Subject Property
Exhibit E	Parking License
Exhibit F	Abrogation of Easements
Exhibit G	Ownership Interest Disclosure

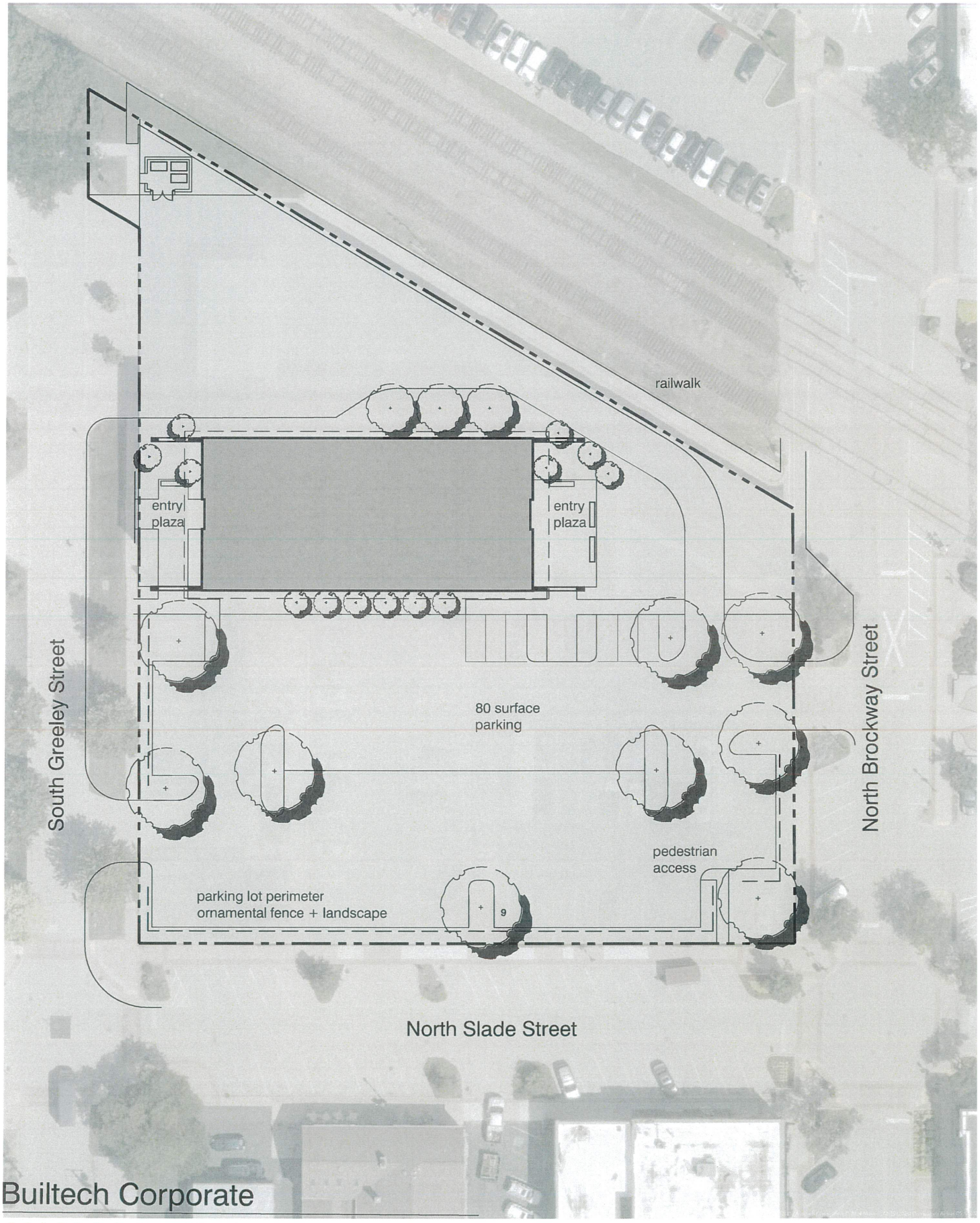
Exhibit A

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

02
HKM
ARCHITECTS + PLANNERS, INC.

Exhibit B

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)



Builtech Corporate

HKM ARCHITECTS + PLANNERS, INC.

Concept Plan
50 North Brockway - Palatine
© 2025.03.24

0 50' 100' 200'

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Exhibit C

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

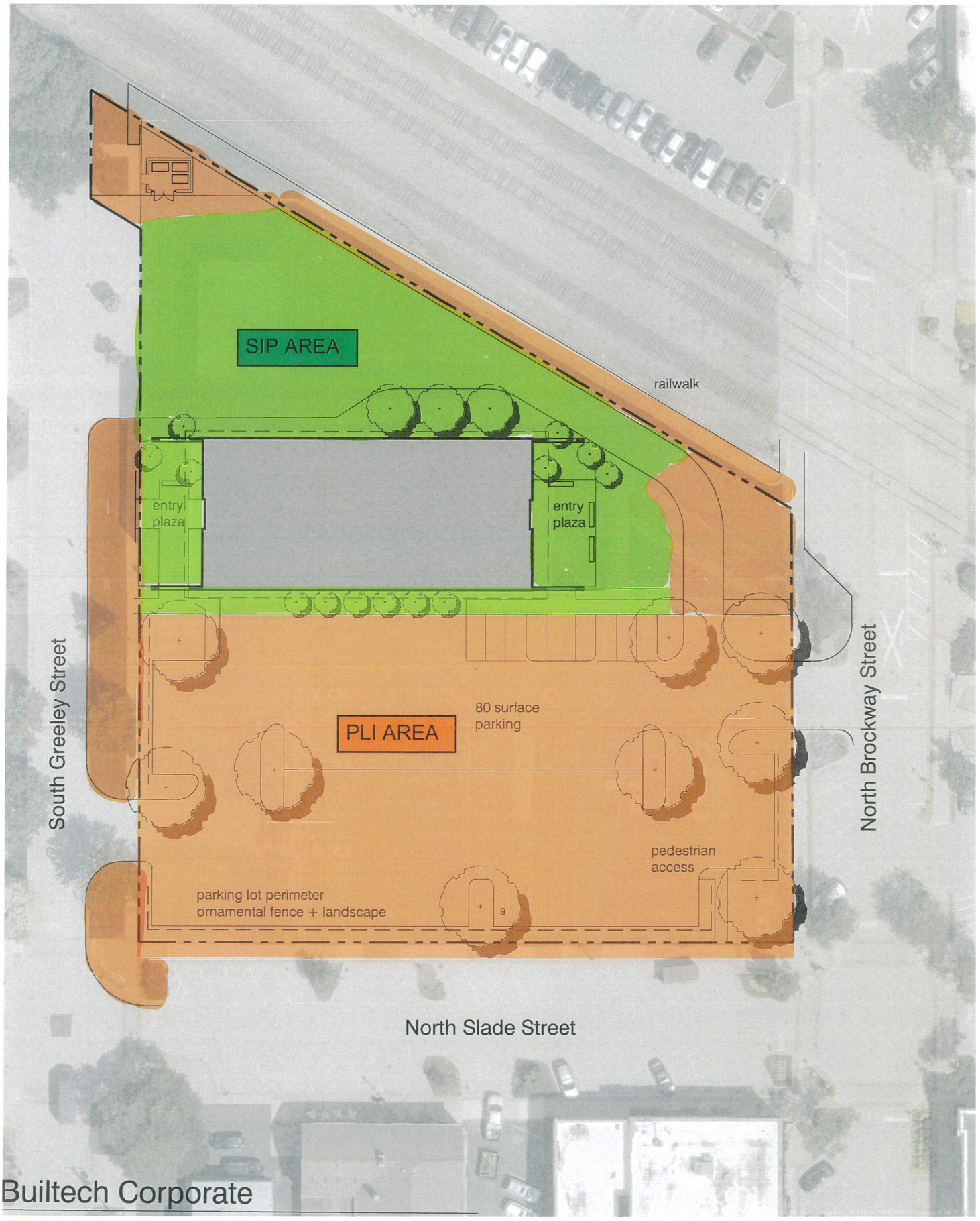
Parking Lot Improvements (PLI)

- Civil Engineering
- Underground utilities, stone, asphalt, curbs, striping, required signage
- Parking lot islands
- Landscaping at: islands, Brockway entrance, Greeley entrance, Slade Street walk
- Landscaping to include trees, plantings, sod
- Irrigation at all PLI improvements
- Ornamental fencing along Brockway Street, Slade Street, and Greeley Street sidewalk areas
- Parking lot lights and landscape lighting at all PLI improvement areas
- Masonry dumpster enclosure, decorative steel gate and associated landscaping
- Engineering and improvements to meet ADA requirements for sidewalks, building access, parking

Site Improvement Project (SIP) ~ up to $750,000

- Roof top equipment screening, associated engineering and reinforcement
- Façade Improvements as depicted (partially) in renderings (wall appliqués/grills, west side windows, entrance wing wall improvements, portico structures, entrance walks and features)
- Decorative exterior building lighting
- Bathroom remodels for ADA compliance
- Electrical service upgrades (as necessary)
- Water service upgrade (as necessary)
- Gas service upgrade (as necessary)
- Building monitoring and access for fire and security
- Clean-up of existing facade condition (exterior conduits, HVAC unit, etc.)
- Elevator upgrades
- Building generator (for elevator, access control system)

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)



Builtech Corporate

HKM ARCHITECTS + PLANNERS, INC.

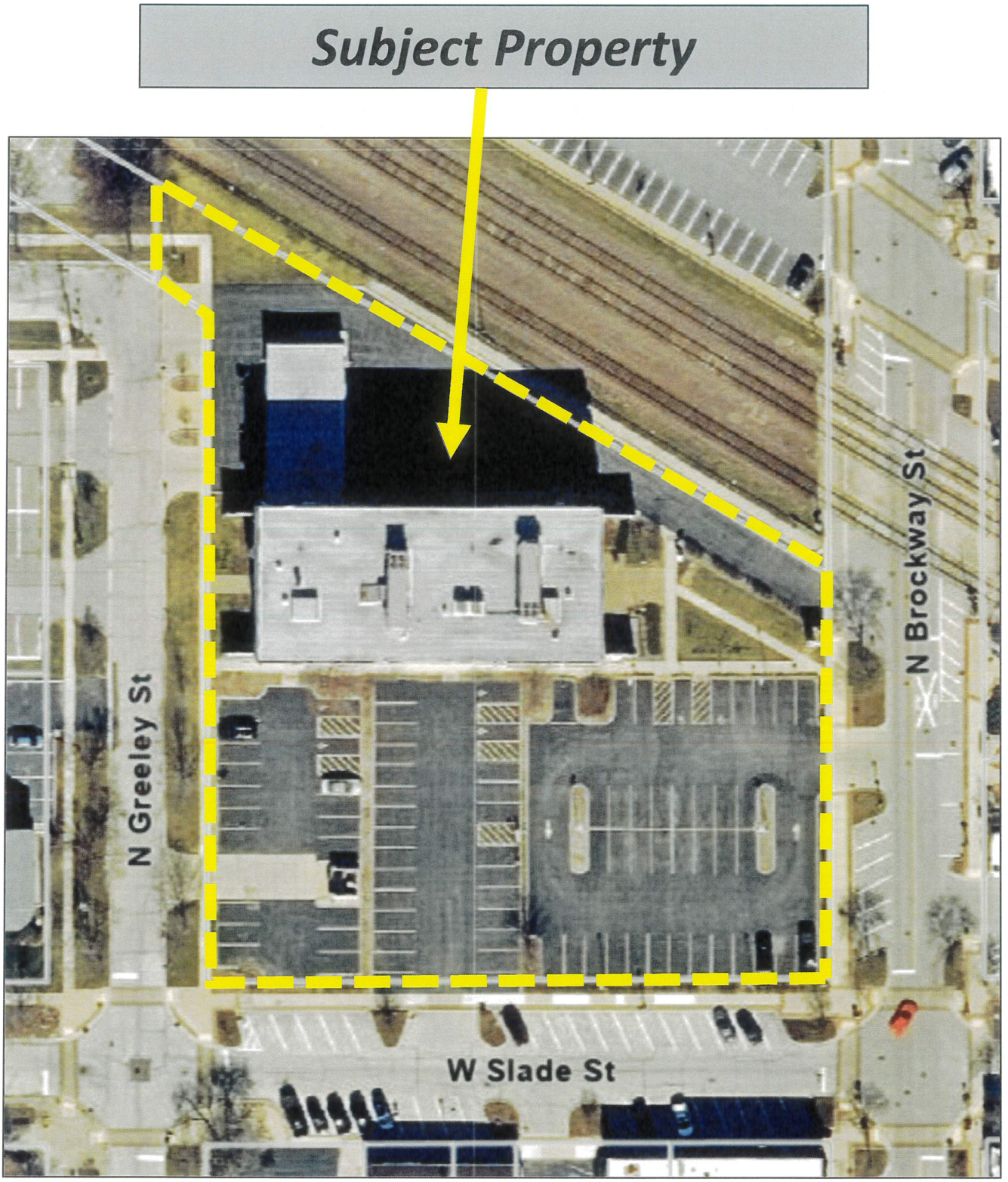
Concept Plan
50 North Brockway - Palatine
© 2025.03.24

0 50' 100' 200'

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Exhibit D

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)


Subject Property
N Greeley St
N Brockway St
W Slade St

Legal Description

PARCEL DESCRIPTIONS

PARCEL 1:
LOTS 1 THROUGH LOT 8 IN BLOCK J IN JOEL WOOD'S ADDITION TO PALATINE, IN THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BEING AND DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SMITH STREET AND A POINT 70 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY'S, FORMERLY THE CHICAGO ST. PAUL AND FOND DU LAC RAILROAD COMPANY'S, TRACK (AS ORIGINALLY LOCATED AND ESTABLISHED, SAID CENTER LINE COMMENCES AT A POINT ON THE SOUTH BOUNDARY OF THE SOUTHWEST 1/4 OF SECTION 14 IN SAID TOWNSHIP AND RANGE 1653 FEET EAST FROM THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15, AND RUNS THENCE NORTH 57 DEGREES, 54 MINUTES WEST 1931 FEET, MORE OR LESS TO A POINT ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15 WHICH IS 990 FEET NORTH OF THE SOUTHWEST CORNER OF SAID HALF 1/4 SECTION), THENCE SOUTH ALONG THE EAST LINE OF SAID SMITH STREET, A DISTANCE OF 40 FEET, MORE OR LESS TO A POINT 106 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF SAID TRACK, THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF SAID TRACK, A DISTANCE OF 690 FEET, MORE OR LESS TO THE WEST LINE OF BROCKWAY STREET, THENCE NORTH ALONG THE WEST LINE OF BROCKWAY STREET, A DISTANCE OF 45 FEET MORE OR LESS, TO A POINT 67 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF SAID TRACK, THENCE NORTHWESTERLY ALONG A STRAIGHT LINE, A DISTANCE OF 690 FEET MORE OR LESS TO THE PLACE OF BEGINNING, WHICH LIES EASTERLY OF AN EXTENSION OF THE EASTERLY LINE OF THE EASTERLY CURB OF GREELEY STREET FROM ITS NORTHERLY END TO THE SOUTHERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY (FORMERLY CHICAGO, ST. PAUL AND FOND DU LAC RAILROAD COMPANY), IN COOK COUNTY, ILLINOIS.

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Exhibit E

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

EXHIBIT _____

PARKING LICENSE

This Parking License ("License") is made and entered into this _____day of _____, 2025 ("Effective Date") by and between **Brockway 50 LLC, an Illinois Limited Liability Company** ("Owner") and **THE VILLAGE OF PALATINE, ILLINOIS,** an Illinois municipal corporation ("Licensee") (Owner and Licensee shall hereafter be referred to singularly as a "Party" and collectively referred to as "Parties").

W I T N E S S E T H:

WHEREAS, Owner is the owner of property commonly known as 50 N. Brockway Street, Palatine, Illinois, which includes a parking lot, as depicted on Exhibit "A", attached hereto and incorporated herein ("Parking Area");

WHEREAS, Licensee is a municipal corporation in which the Parking Area is located;

WHEREAS, Licensee has requested Owner permit Licensee's residents, citizens and the general public the limited right to park certain vehicles in the Parking Area during the Term of this License;

WHEREAS, subject to the terms of this License, Owner will permit Licensee's residents, citizens and the general public the limited right to park certain vehicles in the Parking Area during the Term of this License;

WHEREAS, to accomplish the terms and conditions of this License, Owner shall grant to Licensee, and Licensee shall accept, this License to permit Licensee's residents, citizens and the general public the limited right to park certain vehicles in the Parking Area during the Term of this License, pursuant to the terms and conditions contained hereinbelow.

NOW, THEREFORE, for and consideration of the sum of Ten and 00/100 Dollars ($10.00) in-hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the mutual covenants, conditions and agreements of the parties hereto and other good and valuable consideration, the parties hereby agree as follows:

1. **Recitals.** The recitals set forth hereinabove are fully incorporated into and made a part of this License.

2. **Grant of License**. Owner grants to Licensee, and Licensee accepts, this License to permit Licensee's residents, citizens and the general public the limited right to park certain vehicles during the day, at night, and at any time on the weekends in the

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Parking Area, as specifically outlined in this License, during the Term of this License. Notwithstanding anything contained herein to the contrary, Licensee acknowledges and agrees that only Licensee's residents, citizens and the general public's personal automobiles and vans, light trucks, or sport utility vehicles may be parked on the Parking Area. No large trucks, delivery vehicles, construction vehicles or equipment, commercial vehicles, boats, buses, trailers, recreational vehicles, or substantially similar vehicles or equipment may be parked on the Parking Area, unless specifically authorized by the Owner and in compliance with the applicable Village regulations.

3. **Access to and from Parking Area.** Owner and Licensee agree that Licensee and Licensee's residents, citizens and the general public shall access the Parking Area and shall have vehicular ingress and egress to and from the Parking Area to Slade Street and Brockway Street by way of the access drives ("Access Drives") depicted on Exhibit A.

4. **Term of License**.

(a) The License granted hereunder shall commence on the Effective Date and shall automatically expire, terminate, and become null and void and of no further force on the date 20 years from the Effective Date ("Term") unless extended per the terms of Section 4(b).

(b) Licensee shall have the right to two 5-year extensions to the Term, in Licensee's sole and exclusive discretion (the "Extended Term"), by written notice delivered to Owner a minimum of 1 year prior to the extension of the Term or the first Extended Term. Any Extended Term, if exercised, shall expire on the last day of such Extended Term.

(c) The Owner shall have right to terminate the License following the 16th year. Should termination occur, Owner shall make a payment to the Village in the amount of 50% of the final cost of the Parking Lot Improvements project. Said amount shall decrease by 3.33% per year commencing in the 17th year should termination occur. If Owner terminates the License at any time following the 25th year, no payment to the Village shall be required. Owner shall provide a minimum of 180-day notice of termination. In the event the Owner identifies a need to terminate prior to 16 years, but no earlier than 11 years, the parties agree to negotiate revised payment terms.

5. **Parking Area Usage.** Owner and Licensee agree that use of the Parking Area shall be subject to the following:

(a) The northern row of parking spaces in the Parking Area shall be exclusively reserved for the Owner and the tenants, customers, and guests of the 50 N. Brockway Street building.
(b) 24 parking spaces at the south end of the Parking Area (with the final location to be determined by the Licensee and Owner) shall be available for public use at all

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

times and subject to a 3-hour parking limit from 8:00 AM to 6:00 PM Monday – Friday (excluding holidays).

(c) 16 additional parking spaces within the Parking Area (with the final location to be determined by the Licensee and Owner) shall be available for public use commencing at 3:00 PM Monday - Friday.

(d) All parking spaces, other than the northern row of parking spaces, within the Parking Area will be available for public use after 5:00 PM on weekdays, and all day on weekends and holidays.

(e) For the purposes of this License, holidays shall include the following: New Year's Day, Memorial Day, July 4th Independence Day, Labor Day, Thanksgiving Day, the day following Thanksgiving Day, and Christmas Day

(f) The Licensee will coordinate with Owner for the enforcement of parking restrictions within the Parking Area.

(g) In the event of the need for overflow parking, and subject to availability, Owner's tenants shall have the option of using other Village lots free of charge (subject to enforcement by the Village).

(h) The Licensee will cooperate with Owner in providing necessary information and supporting documents related to the public use of the Parking Area for property tax purposes.

(i) The entire Parking Area shall be available for the Licensee's use in conjunction with one annual community event to be determined by the Licensee and communicated to the Owner a minimum of 120 days in advance. Use of Parking Area shall not exceed 5 consecutive calendar days. The Licensee will provide off-site parking for tenants and customers displaced during the annual community event.

(j) The entire Parking Area shall be available for the Owner's use in conjunction with one annual community event to be determined by the Owner and communicated to the Licensee with a minimum of 60 days advance notice. The Owner's community event shall not conflict with the Licensee's annual community event or the 4th of July parade.

(k) The Licensee shall install identification signage, consistent with the Licensee's overall downtown parking/wayfinding signage program currently in development, for the Parking Area and regulatory signage within Parking Area.

6. **Maintenance of Property**. Except for the Parking Lot Improvements project as part of this License, Licensee shall not make any alterations, additions, changes, modifications or improvements to the Parking Area without Owner's prior written approval, which may be withheld in Owner's sole discretion. Licensee shall preserve and keep the Parking Area in a clean condition. Licensee and its residents, citizens and the general public shall not dump, throw, leave, deposit or litter any junk, trash, paper, cans, bottles and/or debris on the Parking Area. Owner and Licensee also agree to the following

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

maintenance requirements:

(a) Licensee shall perform any capital repairs, such as full depth patching and utility repairs, during the initial term of the License.
(b) Licensee shall provide mechanical sweeping of the Parking Area no less than twice per calendar year at a time mutually agreeable between the Owner and Licensee.

7. **License Only**. Owner and Licensee hereby understand, acknowledge and agree that this is a license only and the Licensee acknowledges that Licensee may not and shall not claim, at any time, any interest or estate of any kind or extent whatsoever of the Parking Area by virtue of this License or Licensee's use of the Parking Area. Licensee's interest in this License is personal in nature and may not be assigned, pledged encumbered, transferred, mortgaged or hypothecated.

8. **Return of the Parking Area**. Upon the expiration or termination of this License granted hereunder, Licensee shall quit and surrender the Parking Area to Owner. Licensee shall repair, at Licensee's sole cost and expense, any and all damage to the Parking Area caused by Licensee or Licensee's residents, citizens and the general public during the Term of this License. It shall be Licensee's sole and exclusive obligation to inform Licensee's residents, citizens, and the general public that the Term of this License has expired or has been terminated, including the removal of any related signage, and any further parking on the Parking Area is not allowed.

9. **Compliance with Laws**. Licensee shall, at its sole cost and expense, comply with any and all applicable laws, statutes, ordinances and regulations with respect to the use of the Parking Area, provided, however, Licensee shall take the Parking Area as-is, where-is and with all faults, and should the use of the Parking Area not be in compliance with any and all applicable laws, statutes, ordinances and regulations as a parking lot, Licensee shall not be under any obligation to bring the Parking Area into compliance, and Licensee's sole and exclusive remedy in lieu of any other remedy at law or in equity shall be the termination of this License by written notice to Owner. In the event of such termination, Licensee shall immediately quit and vacate the Parking Area and deliver possession of the Parking Area to Owner pursuant to Paragraph 8, above.

10. **No Liens**. Notwithstanding anything herein to the contrary, Licensee shall not hire or employ any mechanic, materialman or supplier to do any work on the Parking Area or deliver any goods, materials, supplies or equipment without the prior written consent of Owner, which consent may be withheld at Owner's sole, exclusive discretion. Licensee shall not record nor permit to be recorded any mechanic's or other lien against the Owner. In the event of the recordation of any such lien, Licensee shall have such lien immediately discharged. In addition, Owner shall have the right, but not the obligation, to cause such lien to be released and Licensee shall pay, on demand, all of Owner's costs and reasonable attorney's fees in connection therewith.

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

13. **Recording**. Licensee shall record or cause to be recorded this License and any exhibits thereof in the Offices of the Cook County Recorder of Deeds.

14. **Notices**. Any notice to be given to any party hereto in connection with this License shall be in writing and shall be deemed received (a) on the date delivered if hand delivered by receipted hand delivery or by facsimile with confirmation and (b) two (2) days after postmark if sent postage prepaid by certified or registered mail, return receipt requested. Notices to the parties shall be sent to their addresses set forth below. Any party, by written notice to all others, may change its address to which notices are to be sent:

If to Owner: _____
_____
_____
Attention: _____

If to Licensee: Village of Palatine
200 East Wood Street
Palatine, Illinois 60067
Attention: Village Manager

14. **Time is of the Essence**. Time is of the essence of this License.

15. **Attorney's Fees**. Either Party may enforce this instrument through appropriate legal action and the prevailing Party shall be entitled to recover as a part of its costs all reasonable attorney's fees and costs incurred in the enforcement hereof.

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

OWNER: **Brockway 50 LLC, an Illinois Limited Liability Company**

By: _____

Name: _____

LICENSEE: **VILLAGE OF PALATINE, ILLINOIS**, an Illinois municipal corporation

By: _____

Name: _____

Title: _____

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Exhibit A
Parking Area

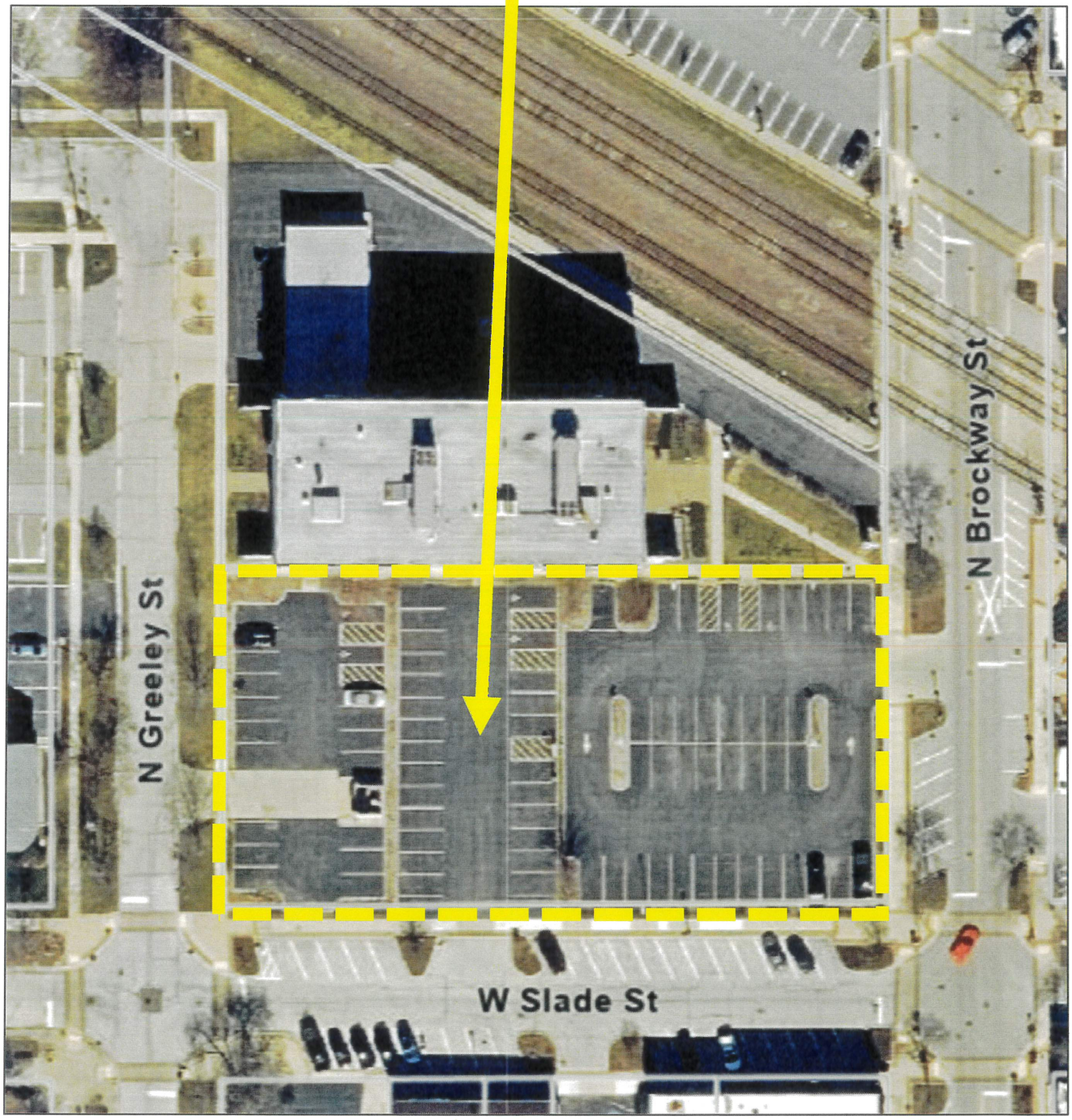


Exhibit F

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

THIS DOCUMENT WAS PREPARED BY AND AFTER RECORDING, RETURN TO:

Schain, Banks, Kenny
& Schwartz, Ltd.
70 W. Madison Street
Suite 5400
Chicago, Illinois 60602
Attention: Richard Golab

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

ABROGATION OF EASEMENTS AGREEMENT

This **ABROGATION OF EASEMENTS AGREEMENT** is made this ____ day of _____, 2025 ("Agreement") by and between the **VILLAGE OF PALATINE**, Illinois, an Illinois municipal corporation (hereinafter "Village" or "Grantor") and Brockway 50 LLC, a(n) Illinois Limited Liability Company ("Property Owner"), successor in interest from Harris, N.A., a National Association ("Harris"). Grantor and Property Owner and shall each sometimes hereinafter be individually referred to as "Party" or, collectively, "Parties".

RECITALS

The following recitations are incorporated herein:

A. On or about July 10, 2009, the Village became the owner of record of the real property (Block 7 and Block 8) bounded by North Smith Street on the West, West Slade Street on the South, North Greeley Street on the East and railroad right-of-way on the North, in the Village (the "Redevelopment Tract"), legally described on Exhibit "A", attached hereto and incorporated herein; and

B. On or about July 10, 2009, Harris became the owner of and has operated a banking facility and office building at 50 N. Brockway Street (the "Harris Building") located on Block J, bounded by North Greeley Street on the West, West Slade Street on the South, North Brockway Street on the East and railroad right-of-way on the North, in the Village (the "Final Harris Site") legally described on Exhibit "B", attached hereto and incorporated herein; and

C. On or about July 10, 2009, the Village granted to Harris, its respective customers, invitees, employees, agents and contractors for the benefit of the Final Harris Site, an exclusive, perpetual easement to run with the land, as a benefit and burden, for so long as and at any time that the Redevelopment Tract is improved with a Parking

Deck, the exclusive use of forty (40) parking spaces (the "Permanent Spaces") during the Exclusive Hours, located as near as possible to the Harris Building on the first floor of the parking deck that may be constructed by the Village on the Redevelopment Tract or, in the event of damage, destruction or demolition thereto or thereof, any replacement therefor (the "Parking Deck") ("Parking Right" or "Parking Easement"); and

D. Additionally, on or about July 10, 2009, the Village granted to Harris for the benefit of the Final Harris Site, a temporary easement for the exclusive use of forty (40) temporary parking spaces (the "Temporary Spaces") during the Exclusive Hours, with such Temporary Spaces being located as near as possible to the Harris Building. ("Temporary Parking Easement"); and

E. On or about July 10, 2009, the Village granted to Harris that so long as Harris or any of its successors, assigns or successors in interest continues to operate a Bank Facility on any portion of the Final Harris Site, no portion of the Redevelopment Tract shall be used as a Bank Facility ("Bank Facility Restriction"); and

F. In the event that the Village shall solicit for or receive an offer to lease, license or otherwise use space within any building or structure on the Redevelopment Tract for an automatic teller machine ("ATM") or ATMs, the Village shall first offer Harris the right to lease, license or otherwise use such space to place and maintain said ATM or ATMs upon the same terms and conditions of the intended lease, license or other use ("ATM Restriction"); and

G. On or about July 10, 2009, the Village granted Harris that so long as Harris or any of its successors, assigns or successors in interest continues to operate a drive-through at its present location on the Final Harris Site, no portion of North Greeley Street will be closed, covered or configured in a way that denies vehicles exiting such drive-through safe, direct, well marked and lighted egress to West Slade Street ("Slade Access Restriction"); and

H. On or about July 10, 2009, the Village granted Harris, and its successors, assigns and successors in interest, and their respective employees, agents and contractors, for the benefit of the Final Harris Site, a non-exclusive easement to install a ground directional sign to be located on the Redevelopment Tract on a parcel of land (the "Sign Easement Parcel") at the Northeast corner of North Smith Street and West Slade Street and a non-exclusive easement for reasonable access to the Sign Easement for the purpose of maintaining such ground directional sign (including customary repair and replacement thereof) (collectively the "Sign Easement"); and

I. On or about April ___, 2025, the Property Owner acquired the Final Harris Site.

J. On or about March, 2025, a new project was proposed for the Final Harris Site. The project would result in the reconfiguration of the surface parking lots within the Final

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Harris Site, which then allows for the abrogation of the Parking Easement, Temporary Parking Easement, and Sign Easement (collectively "Easements"); and

K. In conjunction with the reconfiguration of the Final Harris Site, the Easements are no longer necessary; and

L. As part of the reconfiguration of the Final Harris Site, the Easements are to be abrogated, vacated, terminated and canceled.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following grants, agreements, covenants and restrictions are made:

1. **Abrogation of Easements.** Grantor and Property Owner hereby agree to and do hereby abrogate, vacate, cancel and terminate the Parking Easement, Temporary Parking Easement, and Sign Easement.

2. **Notices**. Any notice provided for or concerning this agreement shall be in writing and shall be deemed sufficiently given when sent by certified or regular mail if sent to the respective addresses of each party as set forth hereinbelow. Each party has an ongoing duty to notify the other in the event of a change in the appropriate notification address, said notices to be sent pursuant to the terms of this section.

   If to Property Owner: Brockway 50 LLC
   50 N. Brockway Street
   Palatine, IL 60067

   If to the Village: Village of Palatine
   200 E Wood Street
   Palatine, IL 60067
   Attn: Village Clerk

3. **Non-Waiver**. No waiver by either Party of any default in performance on the part of the other Party, or of any breach or series of breaches, or any of term, covenant or condition of this Agreement will constitute a waiver of any subsequent breach or a waiver of any term, covenant or condition.

4. **Choice of Law**. This Agreement shall be construed in conformity with the laws of the State of Illinois and in accordance with the usage in the State of Illinois regarding easements.

5. **Survival**. If any term, provision, covenant or condition in this instrument shall be or be held to be invalid, whether in general or as to any particular situation or circumstance, the remainder of this instrument and the applicability to any other situation or circumstance, as the case may be, shall not be invalidated or terminated

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

thereby, but shall remain in full force and effect for all intents and purposes as though such invalid term, provision, covenant or condition had never been.

6. **Entire Agreement**. This writing constitutes the entire Agreement between the Parties hereto with respect to the subject matter hereof. It supersedes all prior oral and written understandings, agreements, representations and negotiations.

7. **Counterpart Execution**. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

8. **Authority.** Each party signing this Agreement represents and warrants that they have full right and authority to enter into and perform this Agreement in accordance with the terms hereof.

9. **Recitals/Binding Effect.** The recitals set forth hereinabove are fully incorporated into this Agreement. All of the provisions of this Agreement are hereby made binding upon the personal representatives, heirs, successors, and assigns of both Parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Abrogation of Easement Agreement.

PROPERTY OWNER:

By:_____

Name: _____

Its:_____

GRANTOR/VILLAGE OF PALATINE, ILLINOIS:

By:_____

Name: _____

Its:_____

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that _____, personally known to me to be the same persons whose name are subscribed to the foregoing instrument, appeared before me in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2025

_____
Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that _____, the _____ of the Village of Palatine, an Illinois municipal corporation, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me in person and acknowledged that he/she signed and delivered the said instrument as his/her own free and voluntary act and as the free and voluntary act of said corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2025

_____
Notary Public

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

EXHIBIT "A"

LEGAL DESCRIPTION AND DEPICTION OF REDEVELOPMENT TRACT

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Legal Description of Redevelopment Tract

PARCEL 1: BLOCK 7 IN JOEL WOOD'S ADDITION TO PALATINE 5-1/15 ACRES IN THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1865 AS DOCUMENT NUMBER 99688 BOOK 163 OF MAPS, PAGE 31, AND RE-RECORDED NOVEMBER 22, 1937 AS DOCUMENT NUMBER 12085454 , IN COOK COUNTY, ILLINOIS.

PARCEL 2: THAT PORTION OF THE FOLLOWING DESCRIBED PROPERTY: THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING AND DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SMITH STREET AND A POINT 70 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY'S FORMERLY THE CHICAGO ST. PAUL AND FOND DU LAC RAILROAD COMPANY'S TRACT, (AS ORIGINALLY LOCATED AND ESTABLISHED, SAID CENTER LINE COMMENCES AT A POINT ON THE SOUTH BOUNDARY OF THE SOUTHWEST 1/4 OF SECTION 14 IN SAID TOWNSHIP AND RANGE, 1653 FEET EAST FROM THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15, AND RUNS THENCE NORTH 57 DEGREES, 54 MINUTES WEST 1931 FEET, MORE OR LESS TO A POINT ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15 WHICH IS 990 FEET NORTH OF THE SOUTHWEST CORNER OF SAID HALF 1/4 SECTION), THENCE SOUTH ALONG THE EAST LINE OF SAID SMITH STREET, A DISTANCE OF 40 FEET, MORE OR LESS, TO A POINT 106 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF SAID TRACK, THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF SAID TRACK, A DISTANCE OF 690 FEET, MORE OR LESS, TO THE WEST LINE OF BROCKWAY STREET, THENCE NORTH ALONG THE WEST LINE OF BROCKWAY STREET, A DISTANCE OF 45 FEET MORE OR LESS, TO A POINT 67 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF SAID TRACK, THENCE NORTHWESTERLY ALONG A STRAIGHT LINE, A DISTANCE OF 680 FEET, MORE OR LESS, TO THE PLACE OF BEGINNING; WHICH LIES WESTERLY OF AN EXTENSION OF THE EASTERLY LINE OF THE EASTERLY CURB OF GREELEY STREET FROM ITS NORTHERLY END TO THE SOUTHERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY (FORMERLY CHICAGO, ST. PAUL AND FOND DU LAC RAILROAD COMPANY), IN COOK COUNTY, ILLINOIS.

PARCEL 3: BLOCK 8 IN WOOD'S ADDITION TO PALATINE, A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Exhibit A
Redevelopment Tract

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

EXHIBIT "B"

LEGAL DESCRIPTION AND DEPICTION OF FINAL HARRIS SITE

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

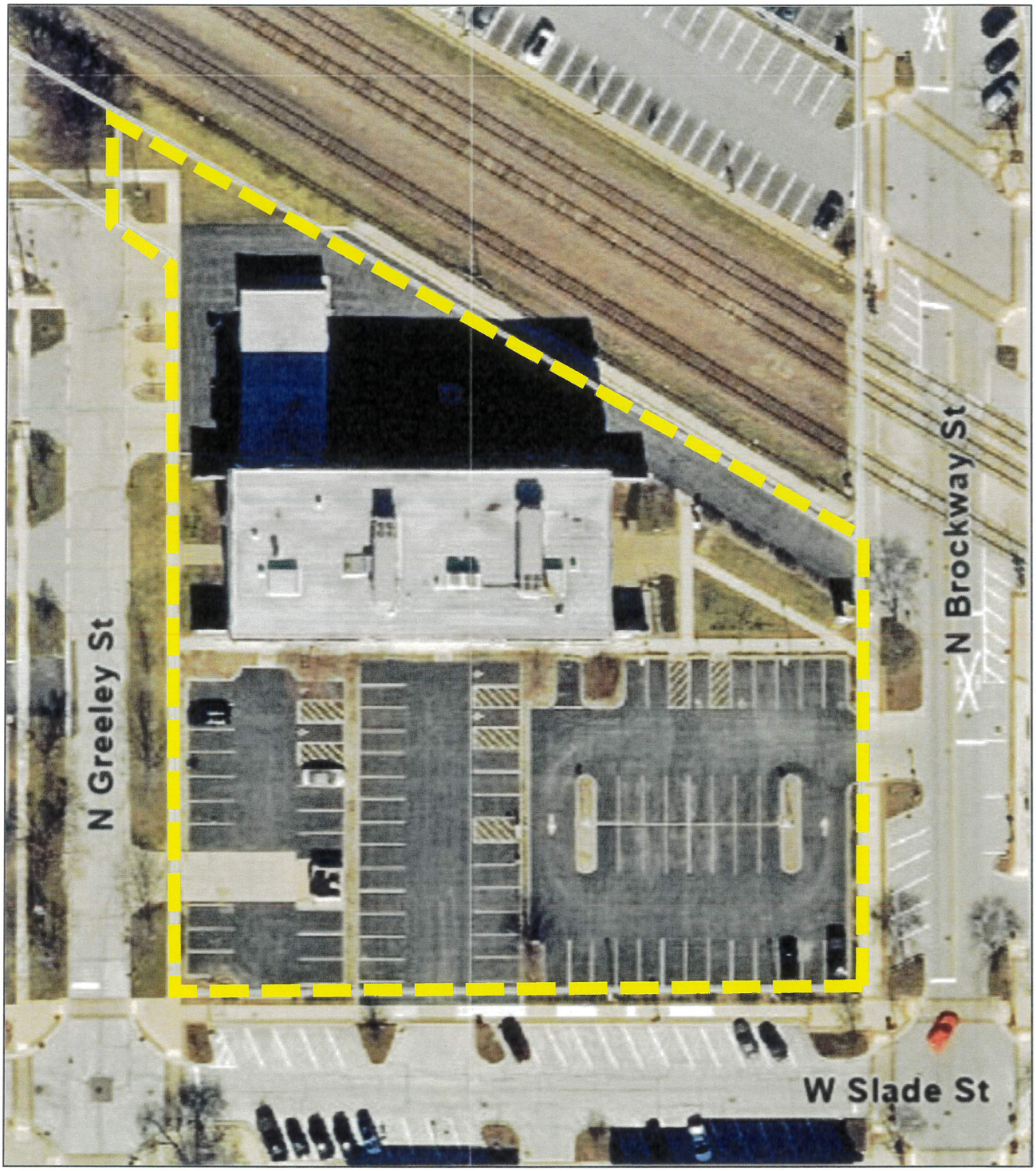
Legal Description of Final Harris Site

PARCEL 1: BLOCK J IN JOEL WOOD'S ADDITION TO PALATINE, IN THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BEING AND DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SMITH STREET AND A POINT 70 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY'S, FORMERLY THE CHICAGO ST. PAUL AND FOND DU LAC RAILROAD COMPANY'S, TRACK (AS ORIGINALLY LOCATED AND ESTABLISHED, SAID CENTER LINE COMMENCES AT A POINT ON THE SOUTH BOUNDARY OF THE SOUTHWEST 1/4 OF SECTION 14 IN SAID TOWNSHIP AND RANGE 1653 FEET EAST FROM THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15, AND RUNS THENCE NORTH 57 DEGREES, 54 MINUTES WEST 1931 FEET, MORE OR LESS TO A POINT ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15 WHICH IS 990 FEET NORTH OF THE SOUTHWEST CORNER OF SAID HALF 1/4 SECTION), THENCE SOUTH ALONG THE EAST LINE OF SAID SMITH STREET, A DISTANCE OF 40 FEET, MORE OR LESS TO A POINT 106 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF SAID TRACK, THENCE SOUTHEASTERLY ALONG A LINE PARALLEL WITH THE CENTER LINE OF SAID TRACK, A DISTANCE OF 690 FEET, MORE OR LESS TO THE WEST LINE OF BROCKWAY STREET, THENCE NORTH ALONG THE WEST LINE OF BROCKWAY STREET, A DISTANCE OF 45 FEET MORE OR LESS, TO A POINT 67 FEET SOUTHWESTERLY OF AND MEASURED AT RIGHT ANGLES TO THE CENTER LINE OF SAID TRACK, THENCE NORTHWESTERLY ALONG A STRAIGHT LINE, A DISTANCE OF 690 FEET MORE OR LESS TO THE PLACE OF BEGINNING, WHICH LIES EASTERLY OF AN EXTENSION OF THE EASTERLY LINE OF THE EASTERLY CURB OF GREELEY STREET FROM ITS NORTHERLY END TO THE SOUTHERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY (FORMERLY CHICAGO, ST. PAUL AND FOND DU LAC RAILROAD COMPANY), IN COOK COUNTY, ILLINOIS.

Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Exhibit B
Final Harris Site



Attachment: ORD Exhibits A - F for 50 N Brockway RDA (RDA for 50 N Brockway Parking Lot & Building Improvements)

Consider an Ordinance Waiving the Bid Process and Authorizing the Village Manager to Enter into a Sole Source Contract for the Police Department Door Security Upgrade with Convergint Technologies

BACKGROUND:
The Lenel security equipment used to manage door access in the Police Department is End-of-Life, meaning that it is no longer supported by the Vendor in either software or replacement hardware. To maintain the system at the latest software release, Staff need to replace 28 door controller boards. Each board manages two door readers / doors. Additionally, Staff is replacing all eight of the exterior door card readers, due to age and weather-related failures.

The replacement is a sole-source contract with our Lenel channel partner Convergint Technologies. Convergint provides software maintenance for our Lenel (door security) and Milestone (camera system) for our existing system and can undertake this replacement project. Their additional knowledge of our integrated security system at PD provides knowledge and understanding of the equipment and wiring.

The replacement project is under-budget from the original budget of $47,000 by $3,963.33.

KEY ISSUES:
- Maintain door security compatibility for future software upgrades.
- Update external readers for better reliability.

ALTERNATIVES:
1. Approve the Ordinance for Police Department Door Security Upgrade with Convergint Technologies.
2. Refer back to Staff.

RECOMMENDATION:
Staff recommends approval of an Ordinance waiving the bid process and authorizing the Village Manager to enter into a contract with Convergint Technologies for the Police Department Door Security Upgrade in an amount not to exceed $43,030.67.

ACTION REQUIRED:
Approval of an Ordinance to waive the bid process and award the Police Department Door Security Upgrade contract to Convergint Technologies for $43,030.67.

ATTACHMENTS:
- Ordinance Waiving Bid Requirements for Convergint Technologies
- Door Security Equipment replacement
- Boards at PD

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING A CONTRACT WITH CONVERGINT TECHNOLOGIES FOR THE UPGRADE OF THE POLICE DEPARTMENT DOOR SECURITY SYSTEM

WHEREAS, the Village of Palatine is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Palatine Police Department must be a secure building for the employees, visitors and the public; and

WHEREAS, the Lenel security equipment currently used to manage door access in the Police Department is end-of-life, meaning that it is no longer supported by the Vendor in either software or replacement hardware;

WHEREAS, Convergint Technologies provides software maintenance for our current Lenel (door security) and Milestone (camera system) systems and can undertake this replacement project; and

WHEREAS, staff recommends waiving the competitive bidding process and contracting with Convergint Technologies for a total expenditure of 43,030.67; and

WHEREAS, the Village CY25 budget has $47,000 allocated for the project; and

WHEREAS, it is imperative to have operational consistency and Convergint has knowledge of our integrated security system and understanding of the equipment and wiring.

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

SECTION 1: The Village council authorizes the Village Manager to waive the formal bidding procedures and enter into a contract agreement with Convergint Technologies.

SECTION 2: The Village Manager, or anyone designated by him, be and hereby is authorized, on behalf of the Village, to negotiate and execute the contract with Convergint Technologies for door security at the Police Department.

SECTION 3: That this ordinance shall be in full force and effect from and after its

Attachment: Ordinance Waiving Bid Requirements for Convergint Technologies (PD Door Security Upgrade)

passage and approval as provided by law.

PASSED: This _____ of _____, 2025

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

APPROVED by me this _____ of _____, 2025

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ of _____, 2025

_____
Village Clerk

Attachment: Ordinance Waiving Bid Requirements for Convergint Technologies (PD Door Security Upgrade)

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1 Commerce Dr, Schaumburg,Illinois 60173
Phone 8474666190 Mobile 8159995433
Dani.Culotta@convergint.com

January 30, 2025

Village of Palatine
Village of Palatine-Police Headquaters
595 N Hicks Road Palatine, Illinois 60067
Attention: Larry Schroth

Quotation: PF01691383P

Reference: Lenel Replacement Boards
Sourcewell Contract 030421

On behalf of Convergint's global network of colleagues, I would like to personally thank you for providing Convergint with the opportunity to present this proposal addressing your electronic security needs. We are confident that this proven solution is both comprehensive and customized to meet your needs today, and in the future.

Convergint's reputation for service excellence is backed by a foundational commitment to our core value of service, and we have been recognized as the #1 Systems Integrator by SDM Magazine. This recognition reflects the strong relationships Convergint has developed with the industry's top technology manufacturers, and our history of success with providing exceptional service to our customers.

Our guiding principle has always been to be our customers' best service provider. Our dedicated and certified team of professionals strives to uphold our customer-focused, service-based mission to make a daily difference for our customers. After achieving a successful on-time and on-budget project installation, Convergint will provide you with the industry's best ongoing service, including our 24/7 customer portal iCare, designed to track service work orders, project progress, and provide you with detailed metric reporting for continuous improvement.

The following security proposal is specifically designed to meet your needs. As your single point of contact, please feel free to contact me with any additional questions you may have. Thank you again for trusting Convergint as your partner.

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Scope of Work

- Village of Palatine Police Station
  - Provide and replace twenty-eight (28) existing boards with Lenel S2 Dual interface 1320 boards
  - Replace eight (8) existing Keypad Card Readers
- Village of Palatine Public Works
  - Provide and replace one (1) existing board with Lenel S2 Dual interface 1320 boards

Notes

- This proposal does not include lift
- This proposal does not include cable
- This proposal assumes all existing door hardware is functional and does not require trouble shooting
- Convergint to terminate and commission newly installed 1320 boards
- Convergint to test all doors to confirm functionality after the new boards are installed
- Customer to provide escort to door locations for testing or floor plan identifying door locations

Attachment: Door Security Equipment replacement (PD Door Security Upgrade)

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Device Hardening (reduce cyber risk)

- Disable unused & non-essential device features
- Disable unused network comms (e.g., services, ports)
- Change default passwords
- Update firmware including patches

PLEASE REVIEW THIS DOCUMENT CAREFULLY. It relates to the safe and proper operation of the security devices being installed for your organization.

Customer has been advised of Convergint's Device Hardening services. The Device Hardening services and procedures may vary depending on the specific devices involved, but typically include: disabling unused and non-essential device features and associated network communications capabilities (*e.g.,* services, ports); changing default passwords to new passwords that meet complexity requirements; and updating firmware to latest available versions that incorporate available patches from the device manufacturer. **These are one-time services** - ongoing support is required. Please ask your Convergint point of contact for more details on the specific device hardening services available for your devices. **These services reduce the risk of cyber vulnerabilities for the devices being installed.**

Convergint cannot guarantee the security of the devices it installs or of Customer's IT environment, and no networked system can be completely secure. Convergint cannot guarantee that the systems or services will be error free or operate without interruption. However, these services reduce the risk of cyber vulnerabilities for the devices being installed. Please note that these services are intended to address specified potential cyber vulnerabilities of certain devices Convergint has installed - they do not address any other aspect of Customer's IT environment or practices, which remain Customer's responsibility.

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Materials

Line	Qty	Part	Description
1	Material Priced with Sourcewell Contract 030421-CTL		
2	Police Station		
3	28.00	LNL-1320-S3	Dual Reader Interface Module (Series 3 Supports OSDP Readers) 12/24 VDC, 2 Reader interface, W/M, 8 inputs, 6 (5A) form C relays , RoHS, CE, C-Tick and UL294 certified
4	8.00	40KNKS-00-000000	SIGNO 40K,BLK/SLVR,PIG,CRD PFL STD,MA RDY,FMT:ASP10022,WIEG,32-B MSB,EACH,4-B MSG,NOPAR,LEN:13,FC:0,EM:32-B,LED:RED,FLSH:GRN,BZR,KBD:RED,BZR,VIS:ON,SRF:ON,IPM:OFF ,VEL:OFF,TAP
5	Public Works		
6	1.00	LNL-1320-S3	Dual Reader Interface Module (Series 3 Supports OSDP Readers) 12/24 VDC, 2 Reader interface, W/M, 8 inputs, 6 (5A) form C relays , RoHS, CE, C-Tick and UL294 certified
7	Open Market Pricing		
8	Police Station		
9	10.00	MM12	MOUNTING MAGNETS 12 PACK INCL
10	Labor was Quoted IAW Sourcewell Contract 030421-CTL		

Equipment Total	$	28,789.36
Total Labor	$	11,784.00
Shipping & Handling/Warranty	$	2,457.31
Total Project Price	$	43,030.67

Attachment: Door Security Equipment replacement (PD Door Security Upgrade)

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Clarifications and Exclusion

1. All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
2. Low voltage wiring shall be installed via open air code approved methods.
3. Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
4. Permits or associated fees are not included.
5. Customer to provide static IP addresses and network connections at panel locations.
6. Customer to provide a secured staging & storage area for project related materials.
7. Pricing assumes that electronic Auto CAD files are available from customer for our use in creating submittal drawings.
8. Fifty percent (50%) of the proposed sell price shall be payable to Convergint for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
9. Proposal does not include sales tax unless otherwise noted.
10. Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
11. Convergint reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.
12. Customer acknowledges that supply-chain and shipping difficulties may result in unavoidable delays in deliveries of materials despite timely placement of orders and efforts by Convergint and its suppliers to avoid such delays. Customer agrees to provide Convergint with reasonable extensions of time to the extent of any such delays and Convergint agrees to make reasonable efforts to avoid or minimize such delays. Customer further acknowledges that the above-referenced supply-chain and shipping difficulties may result in unanticipated increases to Convergint's proposal pricing on products covered by this quote or any resulting agreement and that such increases may occur between the time this quote is provided, or any resulting contract is executed and the time when Convergint actually purchases the products covered by this quote or a resulting agreement. Customer agrees that it will pay any such increase in Convergint's initial pricing of obtaining the products above the proposal pricing upon which the quote or agreement was based, by change order or otherwise, and Convergint agrees that it shall make commercially reasonable efforts to minimize any such increase.

REVIEW IMPORTANT PRODUCT SAFETY AND SERVICE INFORMATION PRIOR TO USING A CONVERGINT-INSTALLED SOLUTION: See the "IMPORTANT PRODUCT SAFETY AND SERVICE INFORMATION" documentation, available at convergint.com/terms.

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Performance Items

Items Included	
Material (listed in the BOM)	Mounting/Termination of Proposed Devices
One-Year Warranty on Labor	One-Year Warranty on Parts
Project Management	Servers by Others
System Programming	Testing of all Proposed Devices

Items Excluded
All items not listed in items included.

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Total Project Investment: **$ 43,030.67**

Thank you for considering Convergint for your Security needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and return to my attention.

Sincerely,

Danielle Culotta
Convergint
Danielle Culotta

By signing below, I accept this proposal and agree to the Terms and Conditions contained herein

Larry Schroth	January 30, 2025
Customer Name (Printed)	Date
Authorized Signature	Title

Attachment: Door Security Equipment replacement (PD Door Security Upgrade)

Throughout this Proposal, including these Terms and Conditions and any attachments, (together, "Agreement") the term "Convergint" refers to the Convergint Technologies affiliate operating in the state/province in which the Work is being performed and "Convergint Related Parties" means Convergint and its contractors, subcontractors, third party product manufacturers or providers.

SECTION 1. THE WORK

This Agreement takes precedence over and supersedes any and all prior proposals, correspondence, and oral or written agreements or representations relating to the work set forth in the attached scope of work ("Work"). This Work commences on the start date and will be performed pursuant to the schedule specified in the attached scope of work and, subject to any change orders or addendums, represents the entire agreement between Convergint and Customer.

This Agreement is made without regard to compliance with any special sourcing and/or manufacturing requirements, minority or disadvantaged supplier requirements, or similar government procurement laws. Should such requirements be applicable to this Agreement, Convergint reserves the right to modify and/or withdraw its Agreement.

Customer understands that Convergint is an authorized distributor or reseller and not the manufacturer or developer ("OEM") of software, hardware and equipment (collectively, "Third Party Products") purchased by Customer and certain services are delivered to Customer by such OEM.

No monitoring services, including UL listed monitoring, are included in the Work. Any such services shall be governed and provided by a separate agreement.

Convergint agrees in accordance with the mutually agreed project schedule:

a. To submit shop drawings, product data, samples and similar submittals if required in performing the Work;
b. To pay for all labor, materials, equipment, tools, supervision, programming, testing, startup and documentation required to perform the Work in accordance with the Agreement;
c. Secure and pay for permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work, unless local regulations provide otherwise; and
d. Hire subcontractors and order material to perform part of the Work, if necessary, while remaining responsible for the completion of the Work.

Customer agrees in accordance with the mutually agreed project schedule, and at no cost to Convergint:

a. To promptly approve submittals provided by Convergint;
b. To provide access to all areas of the site which are necessary to complete the Work;
c. To supply suitable electrical service as required by Convergint;
d. To remove site obstacles and job safety hazards;
e. To promptly participate and approve acceptance testing, if applicable;
f. Upon completion of commissioning or agreed to acceptance criteria, to promptly provide sign-off establishing job closeout; and
g. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period from when Convergint is first notified of the emergency or failure and until such time that Convergint notifies the Customer that the systems are operational or that the emergency has cleared.

THE WORK AND/OR THIRD PARTY PRODUCTS ARE DESIGNED TO HELP REDUCE, BUT NOT ELIMINATE RISKS OF LOSS RELATING TO CUSTOMER'S PREMISES OR THIRD PARTIES. THE AMOUNTS BEING CHARGED BY CONVERGINT ARE NOT SUFFICIENT TO GUARANTEE THAT LOSS OR DAMAGE WILL DECREASE OR BE ELIMINATED. Customer acknowledges that proper safety and security requires a layered approach of people, processes, safety, and technologies. The Work, including Third Party Products, provided by Convergint is not sufficient to ensure overall safety and security. Customer acknowledges and agrees that it is responsible for its overall safety and security, including testing and maintenance of the Third Party Products (except to the extent contracted to Convergint by written agreement). Customer acknowledges and agrees that it has a duty of care and is solely responsible for its compliance with applicable laws, rules, and regulations, including but not limited to export and re-export restrictions and regulations, privacy and data protection regulations, applicable OEM instructions, terms and conditions, EULAs, and proper product usage.

Risk of loss, including any Third Party Product comprising the Work, shall pass to Customer as the Work is completed and the materials are incorporated into the Work at Customer's site subject to any end user license agreements. If or Third Party Products are earlier stored on Customer's site pursuant to agreement between Customer and Convergint, risk of loss with respect to such or Third Party Product shall pass to Customer upon delivery to Customer's site.

SECTION 2. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. Price includes only the Third Party Products listed based on Convergint's interpretation of plans and specifications unless noted otherwise. Additional Third Party Products, unless negotiated prior to order placement, will be billed accordingly. Sales taxes (or as applicable GST, PST, VAT or similar tax) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.

SECTION 3. INVOICE REMITTANCE AND PAYMENT

Customer agrees to pay Convergint fifty (50%) percent of the total price as a mobilization fee at the time of executing this Agreement.

If the Work is performed over more than one month, Convergint will invoice Customer each month for the Work performed during the previous month. Customer agrees to pay the amount due to Convergint as invoiced, within thirty (30) days of the date of such invoice. If the Work is completed in less than one month, Customer agrees to pay Convergint in full after the Work has been completed within thirty (30) days of the date of invoice. Invoices shall not be subject to a project retention percentage and payment to Convergint shall not be conditioned on payment by an upstream party. If Customer is overdue in any payment, Convergint shall be entitled to suspend the Work without liability until paid, charge Customer an interest rate 1 and 1/2% percent per month (or the maximum rate permitted by law, whichever is less), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergint costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any other reasonable expenditure.

SECTION 4. WARRANTY

Warranties for Convergint's services and Third Party Products are described in the Limit Warranty for Products and Services available at https://www.convergint.com/terms/, whi is in effect as of the effective date of this Agreement and is incorporated by reference as set forth herein in full.

SECTION 5. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergint m request changes in the Work with a change order signed by both parties. If Customer orders any changes to the Work (e.g. change in objective, deliverables, tasks or hours), (ii) changes schedule (extension or acceleration), or (iii) causes any material interference with Convergir performance of the Work, Convergint shall be entitled to an equitable adjustment in the time performance and in the Price, including a reasonable allowance for overhead and profit.

SECTION 6. FORCE MAJEURE

Neither Customer nor Convergint shall be liable for any delay or failure in the performance their respective obligations pursuant to this Agreement due to circumstances beyond th reasonable control ("Force Majeure") and without the fault or negligence of the pa experiencing such delay. A Force Majeure event shall include, but not be limited to: acts God, pandemic or epidemic, diseases, quarantines, unavoidable casualties, conceal conditions, acts of any civil or military authority; riot, insurrections, and civil disturbanc war, invasion, act of foreign enemies, hostilities (regardless of whether or not war declared), rebellion, revolution, terrorist activities; strikes, lockouts or other labor dispute embargoes; shortage or unavailability of labor, supplies, materials, equipment or systen accident, fire, storm, water, flooding, negligence of others, vandalism, power failure, installati of incompatible equipment, improper operating procedures, source current fluctuations lighting, transportation contingencies; laws, statutes, regulations, and other legal requiremen orders or judgements; acts or order of any government or agency or official thereof, oth catastrophes or any other similar occurrences. If performance by either party is delayed due Force Majeure, the time for performance shall be extended for a period of time reasonal necessary to overcome the effect of the delay and Convergint shall be entitled to an equital adjustment of the Price.

SECTION 7. INSURANCE

In lieu of any Customer insurance requirements, for Services performed in the United Stat Convergint shall maintain the following insurance coverages during the term of this Agreem and upon request, shall provide certificates of insurance to the Customer:

Worker's Compensation	Statutory Limits
Employer's Liability	$1,000,000 per occurrence/aggregate
Commercial General Liability	$1,000,000 per occurrence $2,000,000 general aggregate
Automobile Liability	$1,000,000 per occurrence/aggregate
Excess/Umbrella Liability	$3,000,000 per occurrence/aggregate

Commercial General Liability policy shall name the Customer as "additional insured" on primary/noncontributory basis with respect to liability arising out of the Services, as applicable, only to the extent of liabilities falling within the indemnity obligations of Convergint pursuant to t terms of this Agreement. Convergint shall not provide loss runs or copies of its insurance policie Convergint shall provide to the Customer no less than thirty (30) days' notice prior to t termination or cancellation of any such insurance policy. For services performed in Canad Convergint shall maintain similar insurance coverage dependent upon the local requirements Canada and upon the insurance available under Convergint's insurance program. All requir insurance coverage shall be reasonable in the circumstances and compliant with lo regulations.

SECTION 8. INDEMNIFICATION

To the fullest extent allowed by law, Convergint shall indemnify and hold Customer harmle from and against claims, damages, losses, and expenses (excluding loss of use) attributable bodily injury, sickness, disease or death, or to destruction of tangible property, but only to t extent caused by the negligent acts or omissions of Convergint or Convergint's employees subcontractors while on Customer's site.

If Convergint is providing products or services for intrusion detection, detection of speci threats to people or property (including weapons, gunshot, or drone detection), ma notification, ballistics or explosives protection, or processing of biometric, health, financi or government identifier data (collectively, "Special Offerings"), then to the fullest exte allowed by law (i) Convergint's indemnification obligations under the Agreement do r apply whatsoever and Convergint and Convergint Related Parties have no liability Customer for any losses or damages caused by any Special Offerings; and (ii) Custom shall indemnify, defend, and hold harmless Convergint and Convergint Related Partie from and against all claims, demands, actions, liabilities, damages, and costs (includi reasonable attorneys' fees) relating to Special Offerings provided by Convergint , except the extent of Convergint's gross negligence installing such Special Offerings. Any wavier damages or limitation of liability contained in the Agreement and as modified herein sh not apply to Customer's indemnification, hold harmless and defense obligations herein.

SECTION 9. LIMITATION OF LIABILITY

EXCEPT AS PROVIDED HEREIN, TO THE FULLEST EXTENT ALLOWED BY LAW: (IN NO EVENT SHALL EITHER CONVERGINT, CONVERGINT RELATED PARTIES, C CUSTOMER BE LIABLE UNDER OR IN CONNECTION WITH THIS PROPOSAL FC SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, LIQUIDATED OR CONSEQUENTI DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVI IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND THE AGGREGATE LIABILITY OF CONVERGINT AND CONVERGINT RELATE PARTIES ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCE THE AMOUNTS PAID BY CUSTOMER TO CONVERGINT UNDER THIS AGREEMENT. TI EXISTENCE OF MORE THAN ONE CLAIM WILL NOT ENLARGE THIS LIMIT. TI LIMITATION SET FORTH IN THIS SECTION SHALL APPLY WHETHER THE CLAIM IS BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHER LEGAL THEORY.

Attachment: Door Security Equipment replacement (PD Door Security Upgrade)

SECTION 10. COMPLIANCE WITH LAW, SAFETY, & SITE CONDITIONS

Convergint agrees to comply with all laws and regulations applicable to its provision of the Work. Customer will comply with all applicable laws and agreements applicable to its use and operation of the Work. Convergint shall comply with all safety related laws and regulations and with the safety program of the Customer, provided such program is supplied to Convergint prior to beginning Work.

If during the course of its Work, Convergint encounters conditions at the site that are subsurface, differ materially from what is represented in the contract documents, or otherwise concealed physical conditions, Convergint shall be entitled to an extension of time and additional costs for the performance of its work.

If Convergint discovers or suspects the presence of hazardous materials or unsafe working conditions at Customer's site where the Work is to be performed, Convergint is entitled to stop the Work at that site if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergint. Convergint in its sole discretion shall determine when it is "safe" to return to perform the Work at Customer's site. Convergint shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's site. To the fullest extent allowed by law, Customer shall indemnify and hold harmless Convergint from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials or unsafe working conditions at Customer's site.

SECTION 11. PERSONAL DATA & SECURITY

Convergint's obligations and liabilities regarding Processing of Personal Data and information security shall be limited solely to Processing performed by Convergint's personnel. Processing by OEMs or Third Party Products are governed by any applicable OEM end user licensing agreements or terms and conditions. Customer represents and warrants that it will comply with all applicable Data Protection Laws. Although certain products delivered by Convergint may be capable of processing Biometric Information, Personal Health Information, financial information, or government identifiers ("Sensitive Information"), Customer acknowledges that Convergint is not Processing Sensitive Information (or to the extent it is Processing Sensitive Information, it is doing so strictly in accordance with Customer's instructions) and Customer is solely responsible for compliance of all such Processing with Data Protection Laws. To the fullest extent allowed by law, Customer shall indemnify, defend and hold harmless Convergint from and against all claims, demands, actions, liabilities, damages, and costs (including reasonable attorneys' fees) asserted by a third party arising out of or relating to failure to comply with applicable Data Protection Laws including but not limited to those related to Sensitive Information. Customer acknowledges it has reviewed Convergint's Privacy Policy available at https://www.convergint.com/privacy-policy/. "Personal Data", "Process(ing)", "Biometric Information", and "Personal Health Information" shall be interpreted in accordance with, and shall include analogous terminology as used in, applicable laws and regulations relating to data privacy, information security, data protection, data breaches, cross-border data flows, and/or the rights and obligations of persons or entities regarding personal information ("Data Protection Laws").

To the extent Convergint provides cybersecurity services, such services are provided "as is" without warranties or representations of any kind, whether express or implied. Convergint will follow Customer-specified policies to access (including remotely access) Customer information systems; however, Convergint will not be responsible for technical problems that may occur resulting from Convergint following Customer's instructions or for information security losses or harms to the extent that they are not due to the fault of Convergint. Customer-authorized changes to Customer information systems are at Customer's own risk and Customer acknowledges it is responsible for the overall security of its information systems.

SECTION 12. INTELLECTUAL PROPERTY

Convergint shall retain title and ownership of all intellectual property rights relating to the drawings, technical documentation, or other technical information ("Documentation") delivered under this Agreement. The OEMs shall retain title and ownership of all intellectual property rights relating to the Third Party Products and will grant any license and right to use in connection with the Third Party Product through the OEM's end user license agreement or other terms and conditions. Customer shall not use any Documentation supplied by Convergint for any purposes other than those directly related to this Agreement or for the use and/or maintenance of the Third Party Product.

SECTION 13. PRICE ADJUSTMENT

Convergint may automatically adjust the price, with five (5) days prior written notice, if based on: (a) changes by its vendors to the cost of materials or Third Party Products to be delivered and/or labor costs related to personnel responsible for performing the Work, (b) macroeconomic conditions, such as taxes, tariffs or duties, natural disasters, labor shortages/strikes, etc., (c) market conditions such as price volatility or availability limitations, or (d) other events not within Convergint's control that impact the cost of performing the Work. The adjustment shall be consistent with applicable market indexes, where available, third-party sources or other evidence. Convergint reserves the right to add periodic surcharges, including without limitation, adjustments for the then current price of fuel, such surcharges to be specified and invoiced by Convergint.

SECTION 14. TERMINATION

If a party materially breaches this Agreement, the other party shall provide written notice of the breach and a reasonable time to cure the breach, but in no event less than 30 days. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate this Agreement upon 15 days written notice to the other party. If Convergint notifies Customer of a material breach pursuant to this paragraph, Convergint may temporarily suspend its work without liability until Customer cures the breach.

SECTION 15. GOVERNING LAW AND DISPUTES

The parties agree that this Agreement shall be governed by the laws of the state/province where the Work is located, and venue for disputes shall be located in that state/province.

In the event of any dispute between Convergint and Customer, Convergint and [illegible] first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, unless the dispute requires injunctive relief, then the dispute shall be decided exclusively by arbitration. Such arbitration shall be conducted in accordance with the Construction Industry Arbitrat Rules of the American Arbitration Association (if the Services are performed in the Unit States) or Arbitration Rules of the ADR Institute of Canada, Inc. (if the Services are perform in Canada) currently in effect by a single arbitrator and shall be a final binding resolution of t issues presented between the parties. The prevailing party shall be entitled to recover reasonable attorneys' fees and costs. Any award by the arbitrator may be entered as a judgm in any court having jurisdiction.

SECTION 16. MISCELLANEOUS

The parties have required that this Agreement be written in English and have also agreed t all notices or other documents required by or contemplated in this Agreement be written English. Les parties ont requis que cette convention soit rédigée en anglais et ont égalem convenu que tout avis ou autre document exigé aux termes des présentes ou découlant de l'u quelconque de ses dispositions sera préparé en anglais.

Any changes to this Agreement shall be in writing signed by both Customer and Convergint

In the event any provision of this Agreement is held to be invalid or unenforceable, the remain provisions of this Agreement shall remain in full force and effect.

Customer waives all claims against Convergint arising from or related to suspension of w pursuant to this Agreement.

Customer and Convergint are independent contractors, and nothing in this Agreement crea any agency, joint venture, partnership, or other form of joint enterprise, employment, or fiduci relationship between them. Nothing contained in this Agreement shall be deemed to creat relationship of employee or employer between the parties, and neither party shall be entitled any benefits that the other party provides for its own employees, including work compensation and unemployment insurance. Each party shall have exclusive control over own employees, agents, and subcontractors, its labor and employee relations, and its polic relating to wages, hours, working conditions, or other conditions.

Neither party to this Agreement shall assign this Agreement without the prior written consent the other party hereto. Notwithstanding the foregoing, Convergint may assign this Agreem without notice or consent (i) to any of its parents, subsidiaries or affiliated companies or a entity majority owned by Convergint; or (ii) in connection with a merger, acquisiti reorganization, sale of all of the equity interests of Convergint, or a sale of all or substantially of the assets of Convergint to which this Agreement relates.

Notices shall be in writing and addressed to the other party, in accordance with the names a addresses of the parties as shown above. All notices shall be effective upon receipt by the pa to whom the notice was sent.

In no event will Convergint be obligated to comply with any project labor agreements other collective bargaining agreements.

A waiver of the terms hereunder by one party to the other party shall not be effective unless writing and signed by a person with authority to commit the Customer and Convergint. waiver by Customer or Convergint shall operate as a continuous waiver, unless the writ waiver specifically states that it is a continuous waiver of the terms stated in that waiver.

The Sections regarding invoicing, warranty, indemnity, and disputes shall survive the terminat of this Agreement.

By signing this Agreement, Customer acknowledges that it reviewed the Important Product Safety and Service Information at https://www.convergint.com/terms/.

Attachment: Door Security Equipment replacement (PD Door Security Upgrade)

Motion to Approve the Purchase of Extreme Networks Fabric Switching Equipment from Qubit Networks, LLC

BACKGROUND:
Switching fabric network equipment is key to the operations of any network. As more and more equipment requires network communications, our environment has grown to support the needs. Fifteen years ago the Village network was comprised of seven buildings and hundreds of connections; now we are in 23 building with thousands of connections.

As the complexity of our network has grown, the network has required greater technical knowledge on the configuration and routing of data to operate. Our current environment consists of over 53 switches, each requiring routing and configuration.

KEY ISSUES:

- Fabric networking simplifies the network infrastructure and management by automating the data routing and increasing the reliability of the network. It identifies all possible routes in the network and dynamically utilizes the routes when needed. It increases security of the data by dynamically routing data based upon the needs at the time. When the connection is no longer necessary, the fabric automatically removes access to the data connection.
- Seven competitive bids were received (2 disqualified as late submissions, 1 due to incomplete equipment quoting) with the lowest bidder being Qubit Networks at $292,967.90. Qubit Networks has been a long-term partner with the Village, suppling both equipment and consulting in the past.
- Once the bid process was complete and the vendor selected, Staff worked with the preferred vendor to reduce the equipment scope along with identifying possible saving in other projects. Since the project's hardware CY25 budgeted is $248,000, Staff was able to reduce the bid from $292,967.90 to $253,325.76. The scope reduction changed the software subscription and support from five years to three years. The combined hardware and consulting for this project resulted in a total overage of $5,325.76. The overage will be addressed by reallocating savings from other projects in the CY25 budget.
- This project will increase the reliability and security of our network communications, while decreasing the technical knowledge needed for network communications.
- This project includes updating older equipment.

ALTERNATIVES:

1. Approve equipment purchase of Extreme Network fabric network equipment from Qubit Networks, LLC for $253,325.76.
2. Refer back to Staff.

RECOMMENDATION:
Staff recommends a motion to approve the purchase of Extreme Network fabric network equipment from Qubit Networks, LLC for $253,325.76.

ACTION REQUIRED:
A motion to approve the purchase of Extreme Network fabric network equipment from

Qubit Networks, LLC for $253,325.76.

ATTACHMENTS:

- Extreme Fabric_Overview
- Bid Document
- Qubit 3 year maint & subscription

At-a-Glance

Extreme Fabric: Simplifying Network Operations

Extreme Fabric is the industry's most widely deployed and only end-to-end, automated, and secure network fabric solution that spans campus, data center, and branch. Extreme Fabric, built on Shortest Path Bridging, is a network abstraction technology that delivers virtualized network services, connecting users and devices across the network. It enables multiple, discrete, and secure virtual networks to run seamlessly over a common infrastructure, independent of topology. These virtualized networks are inherently secure, with automated provisioning that minimizes manual configuration and the risk of network errors.

Unify

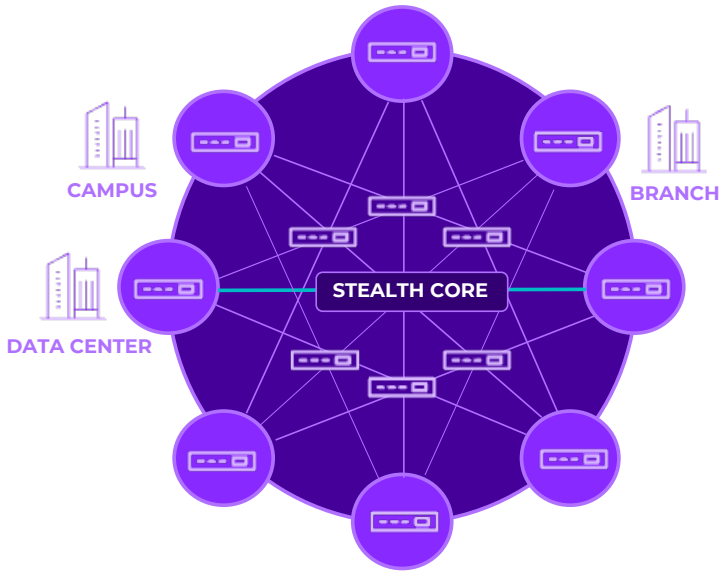
Highly scalable fabric solution that spans campus, data center, and branch locations over wired, wireless, and third-party devices.

Automate

Built-in automation helps eliminate manual configurations to enable faster deployments, easier troubleshooting, and better network resiliency.

Secure

Inherently secure design isolates network services and protects against network breaches.



Attachment: Extreme Fabric_Overview (Fiber Network Equipment - Purchase)

© EXTREME NETWORKS, INC.

Eliminating Complexity

From multiple protocols to one

Build robust, scalable, and reliable virtual architectures that are free from complexity as Shortest Path Bridging (SPB) technology eliminates the need to understand and configure multiple protocols and replaces them with just one.

Faster Time to Service

Edge-only provisioning

Improve service agility and eliminate the need for maintenance windows. Edge-only provisioning in near real-time reduces the time taken to make business changes and enables IT to deliver services to business on the same day. In addition, dynamically deploy services and devices in a highly virtualized world with automatic attachment of devices.

Better Time to Repair

Eliminate hop-by-hop analysis

Troubleshoot faster with Shortest Path Bridging. SPB's deterministic paths enables troubleshooting to focus on end-to-end path instead of examining each hop individually. Services are presented only at the edge nodes and the core nodes are only involved in data forwarding and never terminate services.

Enhanced Business Continuity

Sub-second recovery

Experience high levels of agility and superior service availability as Extreme Fabric consistently delivers sub-second recovery across the entire network including Layer 2, Layer 3, and IP Multicast services.

Invisible Core

Simplified security

Safeguard and secure the network against IP-based attacks. Ethernet-centric Shortest Path Bridging technology makes network topology invisible from IP-perspective as there are no inherent hop-by-hop paths to trace. Additionally, services are transported completely isolated from each other, preventing lateral movement.

Automated IoT

Plug & Play networks

Simplify and expedite provisioning of IoT devices while reducing network exposure and attack profile. Extend services to the edge only when required and only for a specific application session. As applications terminate, or end-point devices disconnect, the now-redundant services retract from the network.

Multicast Made Easy

Simplified scalability

Leverage the advantages of Extreme Fabric's single-protocol technology – Shortest Path Bridging – to integrate IP Multicasting directly into the stack without the need for complicated protocol overlays, resulting in simplified provisioning to enable highly scalable networks.

Resource Efficient

Do more with less

Simplify network operations with built-in automation. Edge-only provisioning helps reduce time to service, Zero-touch provisioning and auto sensing offer plug-and-play capabilities for new devices, and fully automated sub-second recovery ensures service continuity. Extreme Fabric not only improves IT efficiency but also enables IT to focus on more strategic initiatives.

Attachment: Extreme Fabric_Overview (Fiber Network Equipment - Purchase)

Extreme networks

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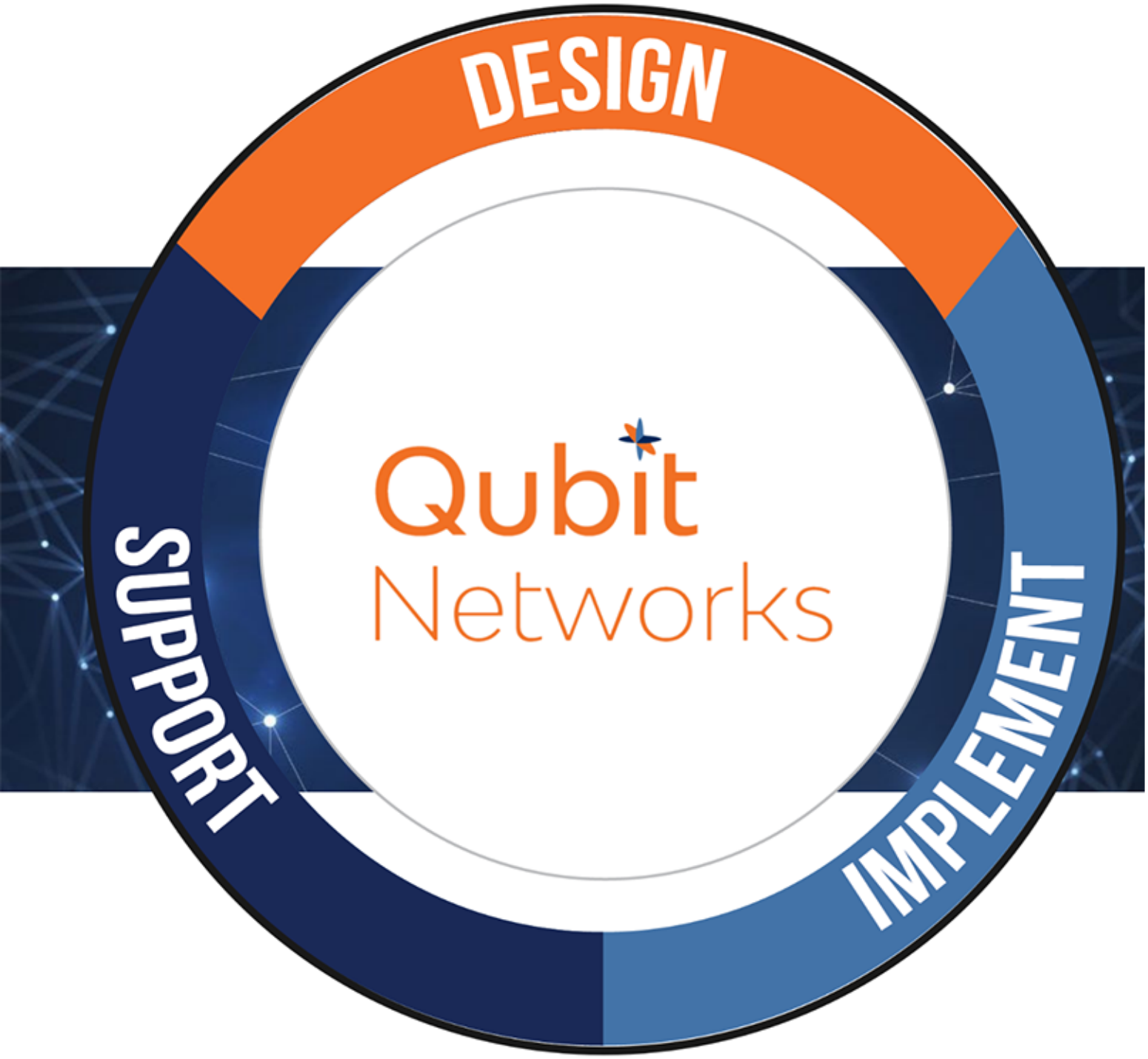
EXTREME NETWORKS SWITCHING EQUIPMENT
BID OPENING: JANUARY 23, 2025
IT DEPARTMENT

Bidder Name	Proposal Signed Y/N	Bid Bond Attached Y/N	Total Bid Price
QUBIT NETWORKS	✓		292,967.90
CAPITAL DATA	✓		318,755.77
COMPUTERS ON THE MOVE	✓		323,960.31
MALOR & COMPANY	✓		243,575.51 Non Compliant
DYNAMIVC INTERACTIVE BUSINESS SYSTEMS	✓		306,819.28
TALA Supplies			Ltr
UPtime tech			Ltr

Attachment: Bid Document (Fiber Network Equipment - Purchase)



Attachment: Qubit 3 year maint & subscription (Fiber Network Equipment - Purchase)

Switching RFP

PROPOSAL PREPARED FOR

Village of Palatine

103 Polk Street, LaPor
www.qubitnet.com
T: (219) 369-4357
F: (219)-324-9

Scope of Work

Qubit Networks RFP Response for Extreme Networks Switches

Provide the following equipment and services. Installation services are not included, but they are available upon request.

Products

Qty	Manufacturer Name	Part #	Product Description	Unit Price	Ext. Pri
31	Extreme Networks	5420F-48P-4XE	ExtremeSwitching 5420F 48 10/100/1000BASET FDX/HDX PoE+ 2 Stacking/SFP-DD 4 10G Unpopulated SFP+ MACsec Capable Internal Fixed PSU Fans 1 Unpopulated Modular PSU Slots	$3,705.10	$114,858.
31	Extreme Networks	XN-ACPWR-920W	920W AC Power Supply	$558.25	$17,305.
31	Extreme Networks	10061	Power Cord 10A NEMA 5-15P IEC320-C13	$6.30	$195.
16	Extreme Networks	5420F-24P-4XE	ExtremeSwitching 5420F 24 10/100/1000BASET FDX/HDX PoE+ 2 Stacking/SFP-DD 4 10G Unpopulated SFP+ MACsec Capable Internal Fixed PSU Fans 1 Unpopulated Modular PSU Slot	$2,409.75	$38,556.
16	Extreme Networks	XN-ACPWR-600W	600W AC Power Supply	$419.30	$6,708.
16	Extreme Networks	10061	Power Cord 10A NEMA 5-15P IEC320-C13	$6.30	$100.
2	Extreme Networks	XSW-BR-XS-S-EW	ExtremeCloud SD-WAN Enterprise XaaS for XSmall Branch up to 250Mbps (for Version 23.2 and Above Only 50Mbps for Prior Versions) - NBD AHR ExtremeWorks 1 Year	$516.60	$1,033.
1	Extreme Networks	XSW-BR-S-S-EW	ExtremeCloud SD-WAN Enterprise XaaS for Small Branch up to 500Mbps (for Version 23.2 and Above Only 100Mbps for Prior Versions) - NBD AHR ExtremeWorks 1 Year	$638.05	$638.
17	Extreme Networks	10304	10 Gigabit Ethernet SFP Passive Cable Assembly 1m Length	$63.70	$1,082.
				Subtotal:	**$180,478.**

Support

Qty	Manufacturer Name	Part #	Product Description	Unit Price	Ext. Pri
50	Extreme Networks	XIQ-PIL-S-C-EW	XIQ Pilot SaaS EW SaaS Support - ExtremeCloud IQ Pilot Saas Subscription and EW SaaS Support for One -1 Device (3 Years)	$189.00	$9,450.

Attachment: Qubit 3 year maint & subscription (Fiber Network Equipment - Purchase)

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www.qubitnet.com
T: (219) 369-4357
F: (219)-324-9

Support

Qty	Manufacturer Name	Part #	Product Description	Unit Price	Ext. Pri
2	Extreme Networks	XIQ-NAC-S-1K-EW	ExtremeNAC SW Subscription for 1000 End-Systems for 3 Year ExtremeWorks	$8,100.00	$16,200.
31	Extreme Networks	97000-5420F-48P-4XE	EW Software & TAC - 5420F-48P-4XE (3 Years)	$1,139.78	$35,333.
16	Extreme Networks	97000-5420F-24P-4XE	EW Software & TAC - 5420F-24P-4XE (3 Years)	$741.48	$11,863.
				Subtotal:	**$72,846.**

Attachment: Qubit 3 year maint & subscription (Fiber Network Equipment - Purchase)

103 Polk Street, LaPor
www.qubitnet.com
T: (219) 369-4357
F: (219)-324-9

Switching RFP

Prepared by:

Qubit Networks
Greg Gigiel
708-552-1161
Fax 219-3694232
greg@qubitnet.com

Prepared for:

Village of Palatine
200 E. Wood Street
Palatine, IL 60067
Larry Schroth
(847) 963-6270
lschroth@palatine.il.us

Quote Information:

Quote #: 000420

Version: 1
Delivery Date: 03/16/2025
Expiration Date: 04/25/2025

Quote Summary

Description	Amou
Products	$180,478.
Support	$72,846.
Total:	**$253,325.**

Taxes, shipping, handling and other fees may apply at time of invoicing. We reserve the right to cancel orders arising from pricing or other errors.

*Note: Anything (verbal or written) expressed or implied elsewhere, which is contrary to this proposal shall be null and void. Credit Card orders are subject to a 3.75% processing fee.

Qubit Networks

Signature: Gregory Gigiel
Name: Greg Gigiel
Title: Chief Operating Officer (COO)
Date: 03/16/2025

Village of Palatine

Signature:
Name: Larry Schroth
Date:

Attachment: Qubit 3 year maint & subscription (Fiber Network Equipment - Purchase)

General Terms and Conditions

By signing and executing this Order Form, Qubit Networks, LLC (“Qubit”) and the party named in such Order Form ("Customer" agree, acknowledge, accept, and certify to the following:

(a) All purchases of Systems, Equipment and/or Services (as defined in the Terms and Conditions) under each Purchase Document between Qubit and Customer are and shall be subject to the general terms and conditions posted on Qubit’s website at www.qubitnet.com ("Terms and Conditions"), which are incorporated herein and may be changed or amended from time to ti by Qubit on Qubit’s website; and

(b) Customer certifies, acknowledges, and agrees that Customer has read, understands, and agrees to the provisions of this Order Form and to the Terms and Conditions, and Customer understands and confirms that it has accessed or can obtain acce to the Terms and Conditions on Qubit’s website, and may obtain and retain a copy of such Terms and Conditions from Qubit’s website; and

(c) Customer certifies, acknowledges, and agrees that the Terms and Conditions are subject to change from time to time, and t the Terms and Conditions in effect at the time of Customer's acceptance of a Purchase Document shall be those Terms and Conditions set forth on Qubit’s website at the time of Customer's acceptance of the applicable Purchase Document; and

(d) Customer agrees and acknowledges that Qubit does not provide price protection, and the costs, prices, fees, and expenses the Order Form and Purchase Documents have been calculated based on the current prices and availability for labor, components, products, equipment, and general component IT materials. In the event of tariffs, material shortages, product availability, labor unavailability, or any other event beyond Qubit’s control that cause an increase in the price of service delivery under this Agreement, Qubit shall propose to the Customer an equitable price adjustment at least thirty (30) days prior to the proposed effective date. The equitable price adjustment shall become effective if agreed to in writing by the Customer prior to t effective date of the equitable price adjustment.

(e) In the event of a conflict between or among (i) the provisions of this Order Form and/or the Terms and Conditions and (ii) ar specific provisions set forth in a current, valid existing written agreement executed by and between Qubit and Customer (an “Existing Agreement” herein), the provisions of such Existing Agreement will control and take precedence over the specific conflicting terms of this Order Form and/or the Terms and Conditions solely to the extent they are inconsistent herewith and therewith. In all other cases and for all other non-conflicting provisions, the Terms and Conditions of the Order Form and Terms and Conditions hereof will prevail and control between Qubit and Customer.

Attachment: Qubit 3 year maint & subscription (Fiber Network Equipment - Purchase)

Motion to Award a Consulting Contract to Qubit Networks, LLC on Fabric Network Implementation

BACKGROUND:
The Village's fiber network is critical to all department's operations in the Village. With most modern equipment requiring network access, interruptions or impact to the system need to be avoided. With the implementation of Fabric network technologies, consulting on the layout and configuration for key sites is needed for an efficient and reliable infrastructure. Assistance in the configuration of key equipment along with on-the-job training will provide a better experience as we move to this advanced technology.

KEY ISSUES:

- This contract will get the Village planning, consulting, and assistance in installation for implementation of new fiber network technology.
- Due to past working relationships with the Village, Qubit Networks has an understanding of Village of Palatine needs and operations.
- Qubit Networks has been a long-time partner of the Village, winning many of our switch replacement RFP's along with engaging Extreme Networks (manufacturer) on strategic discussion of our network needs. Their understanding of our network and operations provides a view of our operational needs for the new environment.
- This is a OMNIA Partners Cooperative pricing that provides for planning and consulting services needed to implement the equipment and software in the Village of Palatine for $44,000.
- The Village budgeted $292,000 for both Hardware and consulting for this project, with a overage of $5,325.76. The overage will be addressed by reallocating savings from other projects.

ALTERNATIVES:

. Award a consulting contract to Qubit Networks, LLC for Fabric Network Implementation.
. Refer back to staff.

RECOMMENDATION:
Staff recommends approval of a motion to award a consulting contract to Qubit Networks, LLC for $44,000.

ACTION REQUIRED:
A motion to award a consulting contract to Qubit Networks, LLC for $44,000.

ATTACHMENTS:

- SOW for Village of Palatine

Qubit Networks

Customer Name: **Village of Palatine**

Proposal Number: **GGQ.24307 (OMNIA Contract Pricing)**

Date: **February 21, 2025**

Scope of Work:

With this project – Qubit Networks will work with Palatine IT Staff (Network Administrator) to convert an existing ExtremeXOS network utilizing Virtual Router Redundancy Protocol (VRRP) and Ethernet Automatic Protection Switching (EAPS) to an Extreme Fabric Connect network. The conversion will enhance network agility, scalability, and security while simplifying management and operations.

Objectives

- Replace EAPS ring and current core switches with Extreme Fabric Connect technology at these locations: CC, PW, FD85, PD, FD83 and FD81.
- Assist Palatine Staff with their own Migration of FD82 for Training and Knowledge transfer purposes.
- Ensure minimal downtime and disruption during the migration.
- Enhance network performance, reliability, and security.
- Simplify network management/operations and improve network visibility by implementing XIQ Site Engine and Extreme Analytics for Network Management.

Scope of Work

1. Project Planning and Assessment

- **Network Audit:**
  - Review the current network topology and configurations for CC, PW, FD85, PD, FD83 and FD81 switches.
  - Identify critical vlans, routing, services and dependencies.
  - Plan the migration steps and rollback procedures.
- **Risk Assessment and Mitigation:**
  - Identify potential risks and develop mitigation strategies.
  - Plan for contingencies to handle unexpected issues during the migration.

2. Design and Architecture

Attachment: SOW for Village of Palatine (Fabric Network Implementation- Consulting)

Qubit Networks

- **Fabric Network Design / Configuration Prep:**
  - Design the new fabric network topology, including core/distribution and access layers.
  - Define VLANs, ISIDs, and routing protocols to be used in the fabric network.
  - Create a VLAN/Services to ISID Matrix.
  - Develop Port Maps for these sites to ensure end user devices are mapped to correct service/vlan.
- **Interoperability Plan:**
  - Develop a plan for interoperability between the existing VRRP/EAPS network and the new fabric network during the transition phase.
  - Ensure seamless integration and communication between old and new network segments.

3. Implementation Plan

- **Parallel Network Setup: CC, PW, PD, FD85**
  - Build the new fabric core in parallel to the existing network core.
  - Establish trunk links to pass VLANs between the existing and new core.
  - Ensure EAPS completeness and stability through the Fabric.
  - Establish Routing at CC and PW.
- **SDWAN Fabric Extend Network Setup: PW, FD81, FD83**
  - Build the new SDWAN fabric Extend at PW core in parallel to the existing network core.
  - Establish trunk links to pass VLANs between the existing and new core.
  - Ensure EAPS completeness and stability through the Fabric.
- **Migration:**
  - Migrate these network segments from the existing VRRP/EAPS network to the new fabric network.
  - Use a phased approach to minimize downtime and allow for rollback if issues arise.

4. Migration Execution

- **Extreme XIQ Site Engine and Analytics**
  - Work with Palatine IT Staff to Establish two VMs – XIQ-SiteEngine and ExtremeAnalytics.
  - Configure XIQ-SE ZTP and Provisioning utilizing Fabric Management portions of XIQ-SE.
  - Work with Palatine IT Staff to establish all DNS entries, configure DHCP scopes as necessary to establish onboarding into XIQ-Site Engine.

Qubit Networks

- Configure XIQ-SE to backup all current switches.
- Configure XIQ-SE and Analytics to utilize AppTelemetry from new fabric switches.
- Provide demonstration of XIQ-SE/Analytics Capabilities to Palatine IT Staff.

- **Core Migration: CC, PW & Access Layer Migration: PD, FD85**
  - Install and configure the new core switches to run in parallel with the existing switches assuming fiber is available.
  - Configure all routing and vlan/services to be interoperable with current EXOS network configuration.
  - Configure VRRP on the new core switches to match the existing setup bringing them into VRRP as 3rd (CC) and 4th (PW) nodes of VRRP.
  - Migrate the PD, FD85, CC and PW sites to the Fabric Switches – Verifying EAPS is complete through the fabric.
  - Migrate access layer switches and endpoints to the new fabric network. Utilizing Port Maps and ISID Matrix.
  - Verify EAPS is complete through the new Fabric.
  - Verify Routing is now taking place on PW/CC Cores

- **Access Layer Migration with SDWAN Fabric Extend: PW, FD83,FD81**
  - Establish SDWAN connectivity at PW to FD83 and FD81.
  - Establish Fabric Connect between SDWAN at PW and PW Core
  - Migrate access layer switches and endpoints to the new fabric network. Utilizing Port Maps and ISID Matrix at FD83 and FD81
  - Establish Fabric Connect between SDWAN at FD83/81 and their corresponding access layer switches.
  - Enable Fabric Extend over SDWAN to bring up Fabric Connect over SDWAN

- **Access Layer Migration Assistance: FD82**
  - Assist Palatine Staff to Migrate access layer switches and endpoints to the new fabric network. Utilizing Port Maps and ISID Matrix.

5. Post-Migration Activities

- **Validation and Testing:**
  - Conduct thorough testing to ensure all network services are functioning correctly.
  - Validate performance and reliability of the new fabric network.
- **Training and Documentation:**
  - Provide training sessions for network administrators on managing the new fabric network.

Attachment: SOW for Village of Palatine (Fabric Network Implementation- Consulting)

Qubit Networks

- Update network documentation to reflect the new architecture and configurations.

- **Support and Monitoring:**
  - Monitor the network closely for two weeks for any issues post-migration.
  - Provide ongoing support to address any post-migration issues due to the migration.

Deliverables

- New fabric network design and architecture documentation.
- Migration plan and timeline.
- Configuration scripts and testing results.
- Updated network documentation.
- Ensure the Palatine IT Staff (Network Administrator) have the tools and knowledge transfer to migrate the rest of the sites as part of their Plan to roll out the rest of the sites.
- Training materials

Cost:
One-Time Cost $44,000.00

Payment Terms:
Due Net 30.

Acceptance:
Customer signature below indicates that the customer has read and agrees with the terms of this proposal.

Qubit Networks Signature	**Client-Partner Signature**
_____	_____
By (Sign)	By (Sign)
_____	_____
Name (Print)	Name (Print)
_____	_____
Title	Title
_____	_____
Date	Date

Attachment: SOW for Village of Palatine (Fabric Network Implementation- Consulting)

Consider a Motion Authorizing the Village Manger to Purchase Public Works Department Administration Vehicles

BACKGROUND:
As part of the Capital Vehicle Replacement Budget for 2025, the Village Council has appropriated $153,690 in funds for the replacement of three Public Works administration vehicles. These vehicles are recommended for reassignment after an inspection, evaluation, and life-cycle cost analysis.

The vehicles to be replaced are T-484, a 2020 Dodge Ram 1500 with 56,000 miles; T-486, a 2020 Dodge Ram 1500 with 51,000 miles; and T-487, a 2020 Dodge Ram 1500 with 47,000 miles. These vehicles are scheduled to be handed-down to the Investigations Division of the Police Department and as a pool car for Public Works for an additional seven years of service. These trucks are used year-round for numerous tasks, including, but not limited to, supervision, management, and assistance to all Public Works Divisions. It is crucial for these trucks to be reliable and efficient.

KEY ISSUES:
- Staff researched available options for replacement pickup trucks. At this time, there are three choices for standard duty half-ton trucks: the Ford F-150, the Chevrolet Silverado 1500, and the Dodge Ram 1500.
- Based on cost comparisons, the Chevrolet Silverado is the lowest cost. The Ford F-150 is available through the Northwest Municipal Conference Suburban Purchasing Cooperative (SPC) for $48,934. The Dodge Ram is available through the Southwest Conference of Mayors for $46,021, and the Chevrolet Silverado is available through Chevrolet's government pricing program for $45,361.
- The cost for these three trucks is $137,136, which includes various options. Upfitting costs for safety lighting will be $500 per vehicle, for a total cost of $138,636.

ALTERNATIVES:
1. Authorize the Village Manger to purchase three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to purchase three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet of Fox Lake, Illinois in the amount of $137,136 and a total cost including upfitting not to exceed $138,636.

BUDGET IMPACT:
Funds in the amount of $153,690 have been appropriated in the 2025 Capital Vehicle Replacement Budget to accommodate these purchases. With the total proposed cost of $138,636, the budgeted savings would be $15,054.

ACTION REQUIRED:
Motion to authorize the Village Manger to purchase three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet of Fox Lake, Illinois in the amount of $137,136 and upfitting for a total cost not to exceed $138,636.

ATTACHMENTS:

- 2025 Public Works Administration Pickup Purchase Memorandum
- 2025 Capital Budget Project VE 0003
- Ray Chevrolet Proposal

VILLAGE OF PALATINE

Department of Public Works
148 West Illinois Avenue
Palatine, IL 60067
847-705-5200

MEMORANDUM

To: Matt Barry - Director of Public Works

From: Jim Keats - Fleet Services Coordinator

Adam Begale – Superintendent, Dan Neyfeldt - Superintendent

Date: 03/10/2025

Subject: Replacement of Public Works Administration Pickup Trucks

---

Issue:
As part of the Capital Vehicle Replacement budget for CY 2025, the Village Council has appropriated $153,690 for the replacement of three Public Works administration pickup trucks. The existing pickups are T-484, a 2020 Dodge Ram 1500 with 56,000 miles, T-486, a 2020 Dodge Ram 1500 with 51,000 miles, and T-487, a 2020 Dodge Ram 1500 with 47,000 miles. These trucks are at the point in their service life where they can be repurposed to the Investigations Division of Police and pool service of Public Works. These trucks are at a point where they are still reliable and look decent which makes them viable candidates to replace two vehicles twice their age. These trucks are used every season and are responsible for numerous public works tasks including but not limited to supervision, management, and assistance to all Public Works Divisions. It is crucial for these trucks to be reliable and efficient.

Analysis:
With the help of the Fleet and Admin divisions of Public Works, research has been performed to collect any data and availability of replacement pickup trucks. At this time, there are three companies that make standard duty ½ ton trucks. These companies are Ford, Chevrolet, and Dodge. Ford F-150s are available on the Suburban Purchasing Cooperative, Dodge Ram 1500s are available on the Southwest Conference of Mayors, and Chevrolet offers a government pricing program for Silverado 1500s. All three brands were able to meet our specifications. Research & analysis was performed and at this time, the Chevrolet product not only won the comparison in option value and fuel economy, but also is the most fiscally responsible. The Chevrolet product meets the same performance, warranty, price, and specification request as the other two companies but with better fuel economy and lower price. These vehicles will be built for Palatine and delivered to Public Works.

The cost for each truck is $45,712 with various options. Budgeted funds are $153,690, leaving a balance of $16,554. Some of the remaining balance will be used for upfitting the vehicles with safety lighting, which will cost approximately $500 for each truck. The cost for each truck with upfitting is $46,212, for a total purchase of $138,636 for the three vehicles, leaving an overall surplus of $15,054.

Comparisons:
2025 Ford F-150 4x4 - $48,934
2025 Dodge Ram 1500 4x4 - $46,021
2025 Chevrolet Silverado 1500 4x4 - $45,712 Lighting: $500.00ea

Recommendation:
Staff recommends the Village Council approve the purchase of three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet, 39 N. Route 12, Fox Lake, IL 60020 at a cost of **$137,136**.

Attachment: 2025 Public Works Administration Pickup Purchase Memorandum (Purchase Public Works Administration Vehicles)

The trucks being replaced will be handed down to Police as a detective vehicle and Public Works as a pool/seasonal vehicle. Three older vehicles will be sold at auction when the new trucks are complete.

Attached:
Capital Budget Project VE 0003, Ray Chevrolet Quote, GM Configuration Summery, Superintendent approval

Attachment: 2025 Public Works Administration Pickup Purchase Memorandum (Purchase Public Works Administration Vehicles)

Capital Investment Plan

2025 *thru* 2029

Village of Palatine, IL

Project # VE 0003
Project Name Public Works Vehicle Replacements

Account # 401-52-75-6070 625

Department 52-Public Works
Contact Matt Barry
Type Equipment
Useful Life 10 years
Category Vehicles & Equipment

Description

CY 2025 Replacements
$381,500 - E224 2012 Elgin Pelican Street Sweeper (Replace with same)
254,690 - T395 2013 Tandem - Axle Dump Truck (Replace with same)
59,950 - T407 2013 Ford E-250 Van (Replace with Electric Unit for Facilities. Existing unit to meters)
55,590 - T486 2020 Dodge Ram 1500 (Replace with same)
49,050 - T484 2020 Dodge Ram 1500 (Replace with same)
49,050 - T487 2020 Dodge Ram 1500 (Replace with same)
38,150 - T362 2008 Ford Ranger (Relace with Chevy Colorado)
35,000 - T421 2014 Ford F-150 (Replace with Ford Escape)

2026 planned purchases include replacement of one Five-Ton Truck, four Pickup Trucks, two One-Ton Trucks, and a Sewer Jetter.

Justification

This program provides the planned replacement of necessary Public Works vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency. Major items in this category include 5 Ton Dump Trucks which are utilized for 12 years front line and 2 years reserve.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
940,460	Equipment	922,980	1,445,400	1,131,145	1,025,620	598,935	5,124,080
Total	Total	922,980	1,445,400	1,131,145	1,025,620	598,935	5,124,080

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
940,460	401 - Capital Equipment	922,980	780,730	1,131,145	1,025,620	598,935	4,459,410
Total	610 - Sewer		664,670				664,670
	Total	922,980	1,445,400	1,131,145	1,025,620	598,935	5,124,080

Attachment: 2025 Capital Budget Project VE 0003 (Purchase Public Works Administration Vehicles)

2025 Government Purchase Program

BID PROPOSAL

2025 Silverado 1500 Crew Cab 4WD Custom

February 13, 2025

James Keats
Village of Palatine

Make:	Chevrolet
Model:	Silverado
Year:	2025
Warranty:	3yr/36000 Mile Bumper to Bumper
Equipment:	See attached specs
Plate:	N/A

3 Units equipped as attached

QTY 2 Sterling Gray
QTY 1 Black

Bid Price:	$45712.00 per unit
Total	$137136.00.00

Please call with any questions.

Signed_____

Scott Kalish
Ray Chevrolet Inc

39 NORTH ROUTE 12 • FOX LAKE • ILLINOIS 60020
(847) 587-3300 • www.raychevrolet.com

Attachment: Ray Chevrolet Proposal (Purchase Public Works Administration Vehicles)

Ray Auto Group Inc
Scott Kalish | 847-973-4384 | kalishf1@aol.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (Complete)

Price Summary

PRICE SUMMARY

	Invoice	MSRP
Base Price	$46,884.30	$49,300.00
Total Options	$1,314.95	$1,445.00
Vehicle Subtotal	$48,199.25	$50,745.00
Dealer Advertising Adjustment	$0.00	$0.00
Destination Charge	$1,995.00	$1,995.00
Grand Total	**$50,194.25**	**$52,740.00**

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Data Version: 24705. Data Updated: Feb 12, 2025 6:44:00 PM PST.

Attachment: Ray Chevrolet Proposal (Purchase Public Works Administration Vehicles)

Ray Auto Group Inc
Scott Kalish | 847-973-4384 | kalishf1@aol.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	Invoice	MSRP
CK10543	2025 Chevrolet Silverado 1500 4WD Crew Cab 147" Custom	$46,884.30	$49,300.00

COLORS

CODE	DESCRIPTION
GBA	Black

EMISSIONS

CODE	DESCRIPTION	Invoice	MSRP
FE9	Emissions, Federal requirements	$0.00	$0.00

ENGINE

CODE	DESCRIPTION	Invoice	MSRP
L3B	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) *GROSS*	$0.00	$0.00

TRANSMISSION

CODE	DESCRIPTION	Invoice	MSRP
MFC	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)	$0.00	$0.00

AXLE

CODE	DESCRIPTION	Invoice	MSRP
GU6	Rear axle, 3.42 ratio	$0.00	$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	Invoice	MSRP
1CX	Custom Preferred Equipment Group includes standard equipment	$0.00	$0.00

WHEELS

CODE	DESCRIPTION	Invoice	MSRP
NZP	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Bright Silver painted aluminum (STD)	$0.00	$0.00

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Scott Kalish | 847-973-4384 | kalishf1@aol.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (✓ Complete)

TIRES

CODE	DESCRIPTION	Invoice	MSRP
QAB	Tires, 275/60R20 all-season, blackwall (STD)	$0.00	$0.00

PAINT

CODE	DESCRIPTION	Invoice	MSRP
GBA	Black	$0.00	$0.00

SEAT TYPE

CODE	DESCRIPTION	Invoice	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	$0.00	$0.00

SEAT TRIM

CODE	DESCRIPTION	Invoice	MSRP
H0U	Jet Black, Cloth seat trim	$0.00	$0.00

RADIO

CODE	DESCRIPTION	Invoice	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	$0.00	$0.00

OPTION DISCOUNT

CODE	DESCRIPTION	Invoice	MSRP
___	Option/package discount (Requires (L3B) TurboMax engine, (STH) Rally Edition or (PCW) TurboMax Blackout Package.) *DISCOUNT*	($1,228.50)	($1,350.00)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	Invoice	MSRP
G80	Auto-locking rear differential	$359.45	$395.00

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (✓ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	Invoice	MSRP
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (STH) Rally Edition. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VDJ), (VKZ), (WEZ) or (TFA).)	$495.95	$545.00

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	Invoice	MSRP
5JY	LPO, Soft Folding Truck Bed Cover by RealTruck Advantage (dealer-installed) (Included with (PDR) Assist Step and Truck Bed Cover Value Package II, LPO. Not available with any other truck bed cover.)	Inc.	Inc.
PDR	LPO, Assist Step and Truck Bed Cover Value Package II includes your choice of (VXJ) Chrome 4" round assist steps, LPO (available on 1CX/1LT/1SP/1LZ) or (RVS) Black 4" round assist steps, LPO (available on 1CX/2CX/1SP/2LT/3LT) and (5JY) Soft Folding Truck Bed Cover by RealTruck Advantage, LPO (dealer-installed) (Not available with (PDW) Assist Step and Truck Bed Cover Value Package I, LPO or any other assist steps or truck bed covers.)	$1,251.25	$1,375.00
RIA	LPO, All-weather floor liners 1st and 2nd rows on Crew Cab and Double Cab, (includes Chevrolet Bowtie logo).	$209.30	$230.00
RVS	LPO, Assist steps - 4" Black - round (dealer-installed) (Included with (PCW) TurboMax Blackout Package or (STH) Rally Edition. Not available with any other assist steps.)	Inc.	Inc.
VQK	LPO, Molded splash guards, Black (dealer-installed)	$227.50	$250.00
	Options Total	**$1,314.95**	**$1,445.00**

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Ray Auto Group Inc
Scott Kalish | 847-973-4384 | kalishf1@aol.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (Complete)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Custom Value Package includes (PCX) Custom Convenience Package and (Z82) Trailering Package

Custom Convenience Package includes (BTV) Remote Start with (UTJ) content theft alarm, (C49) rear-window defogger, (UF2) bed LED cargo area lighting and (QT5) EZ Lift power lock and release tailgate (Included and only available with (PDX) Custom Value Package.)

Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)

GVWR, 7000 lbs. (3175 kg) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)

Rear axle, 3.42 ratio

Push Button Start

Automatic Stop/Start

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, High Capacity

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 20" x 9" (50.8 cm x 22.9 cm) Bright Silver painted aluminum (STD)

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Ray Auto Group Inc
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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (Complete)

Exterior

Tires, 275/60R20 all-season, blackwall (STD)

Tire, spare 255/80R17SL all-season, blackwall

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumper, front (Body-color.)

Bumper, rear (Body-color.)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob

Taillamps with incandescent tail, stop and reverse lights

Mirrors, outside heated power-adjustable

Glass, deep-tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard

Tailgate, gate function manual with EZ Lift includes power lock and release

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

SiriusXM Trial Subscription (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)

Audio system feature, 6-speaker system

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone, connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Scott Kalish | 847-973-4384 | kalishf1@aol.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (✓ Complete)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Cloth

Seat adjuster, driver 10-way power including lumbar

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor)

Floor covering, color-keyed carpeting

Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)

Floor mats, rubberized-vinyl rear (Deleted when LPO floor liners are ordered.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering column lock, electrical

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down

Door locks, power

Remote Keyless Entry, with 2 transmitters

Remote vehicle starter system

Cruise control, electronic with set and resume speed, steering wheel-mounted

Theft-deterrent system, unauthorized entry

Power outlet, front auxiliary, 12-volt

Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet)

USB Ports, 2, Charge/Data ports located on instrument panel

USB ports, rear, dual, charge-only

Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet)

Air conditioning, single-zone manual

Air vents, rear, heating/cooling

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (✓ Complete)

Interior

Defogger, rear-window electric

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera

Hitch Guidance dynamic single line to aid in trailer alignment for hitching

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder

Rear Seat Belt Indicator

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom (Complete)

Safety-Interior

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Silverado TurboMax^{TM} engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Silverado TurboMax^{TM} engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

Attachment: Ray Chevrolet Proposal (Purchase Public Works Administration Vehicles)

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Data Version: 24705. Data Updated: Feb 12, 2025 6:44:00 PM PST.

Consider a Motion Authorizing the Village Manger to Purchase a Fire Department Administration Vehicle

BACKGROUND:
As part of the Capital Vehicle Replacement Budget for 2025, the Village Council has appropriated $55,590 in funds for the replacement of one Deputy Fire Chief vehicle. This vehicle is recommended for reassignment after an inspection, evaluation, and life-cycle cost analysis.

The vehicle, T-485, is a 2020 Dodge Ram 1500 pickup truck with 78,000 miles. This vehicle is scheduled to be handed down to the Division Training Chief for an additional seven years of service. This vehicle is used for primary transport of the Deputy Chief as well as emergency response to incidents inside and outside the Village. It is also used as a backup to the Fire Chief and Battalion Chief vehicles. It is crucial for this vehicle to be reliable and efficient.

KEY ISSUES:
- A SUV is proposed due to the number of pickup trucks in the Village's current fleet and the need for smaller vehicles in the hand-down program over the next five-year cycle. The Fire Department confirmed a police-grade SUV would be suitable. Replacing the existing pickup with an SUV accommodates the Village's future needs, is more cost effective, and will have better fuel economy.
- Staff researched available options for police-grade SUV. At this time, there are four choices: the Ford Police Interceptor Utility (hybrid or gas engine) and the Dodge Durango Pursuit (V6 or V8 engine).
- Based on cost comparisons, the Dodge Durango Pursuit with a V6 engine is the lowest cost. The Ford Police Interceptor Utility is available through the Northwest Municipal Conference Suburban Purchasing Cooperative (SPC) for $48,615 for the hybrid engine and $45,954 for the gas engine. The Dodge Durango Pursuit is available through the Southwest Conference of Mayors for $42,827 for the V8 engine and $40,007 for the V6 engine.
- The cost for this vehicle is $40,007, which includes various options. Upfitting costs for sirens and emergency lighting will be approximately $8,600, for a total cost of approximately $48,607.

ALTERNATIVES:
1. Authorize the Village Manger to purchase one 2025 Dodge Durango Pursuit SUV through the Southwest Conference of Mayors Contract.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to purchase one 2025 Dodge Durango Pursuit SUV through the Southwest Conference of Mayors Contract from Thomas Dodge Chrysler Jeep in the amount of $40,007 and a total cost including upfitting not to exceed $48,607.

BUDGET IMPACT:
Funds in the amount of $55,590 have been appropriated in the 2025 Capital Vehicle Replacement Budget for this vehicle. With the total proposed cost of $48,607, the

budgeted savings would be approximately $6,983.

ACTION REQUIRED:
Motion to authorize the Village Manger to purchase one 2025 Dodge Durango Pursuit SUV through the Southwest Conference of Mayors Contract from Thomas Dodge Chrysler Jeep of Highland, Indiana in the amount of $40,007 and upfitting for a total cost not to exceed $48,607.

ATTACHMENTS:

- 2025 Deputy Fire Chief Pickup Replacement Memorandum
- 2025 Capital Budget Project VE 0001
- Thomas Dodge Quote

VILLAGE OF PALATINE
Department of Public Works
148 West Illinois Avenue
Palatine, IL 60067
847-705-5200

MEMORANDUM

To: Matt Barry - Director of Public Works

From: Jim Keats - Fleet Services Coordinator

Date: 03/11/2025

Subject: Replacement of One Deputy Fire Chief Vehicle

Issue:
As part of the Capital Vehicle Replacement Budget for CY 2025, the Village Council has appropriated $55,590 for the replacement of one Deputy Fire Chief vehicle. The existing vehicle, T-485, a 2020 Dodge Ram with 78,000 miles, has reliably served as a deputy fire chief vehicle and will be handed down to the division training chief. This truck is at the point where it is still reliable and in good physical condition which makes it a viable candidate to replace the current training chief car which has been repurposed twice. This vehicle is used for primary transport of the deputy chief as well as emergency response to incidents inside and outside Palatine. This vehicle is also used as a backup to the fire chief vehicle and battalion chief vehicle. It is crucial for this truck to be reliable and efficient.

Analysis:
With the help of the Fleet division and Fire Department, research has been performed to collect any data and availability of a suitable replacement vehicle. First and foremost, is the style of the vehicle. At this time, the Village has a substantial number of pickup trucks and a wave a smaller vehicles will be needed as hand-downs over the next five-year cycle. Conversations with the Fire Department confirmed that a police-grade SUV would be a suitable replacement. Replacing the existing pickup with an SUV accommodates our future needs, is more cost effective, and will have better fuel economy. There are two companies that make a police SUV. These companies are Ford and Dodge. Both companies offer co-op pricing. Fords are available through the Suburban Purchasing Cooperative and Dodges are available through the Southwest Conference of Mayors. Both brands were able to meet our specifications and match necessary options. Research & analysis was performed. Ford makes the Interceptor in hybrid and non-hybrid models. Dodge makes the Durango with two choices of engine. The Dodge Durango V6 is the most fiscally responsible and standard option equipped vehicle. The Dodge product meets the same performance, warranty, and specification request as Ford but with a more plentiful standard option list and lower cost. This vehicle will be built for Palatine and delivered to Public Works.

The cost for the SUV is $40,007 with various options. Budgeted funds are $55,590, leaving a balance of $15,583 for outfitting costs. Upfitting to purchase sirens and emergency lighting, will cost approximately $8,600.

Comparisons:
2025 Ford Police Interceptor Utility Hybrid - $48,615
2025 Ford Police Interceptor Utility V6 - $45,954
2025 Dodge Durango Pursuit V8 - $42,827 ($2,000 bonus discount through March)
2025 Dodge Durango Pursuit V6 - $40,007 ($2,000 bonus discount through March)

Attachment: 2025 Deputy Fire Chief Pickup Replacement Memorandum (Purchase a Fire Administration Vehicle)

Recommendation:

Staff recommends the Village Council approve the purchase of one 2025 Dodge Durango Pursuit from Thomas Dodge Chrysler Jeep, 9604 Indianapolis Blvd Highland, IN 46322 at a cost of $40,007.

The truck being replaced will be handed down to the division training chief and the older vehicle will be sold at auction when the new vehicle is complete.

Attached:

Capital Budget Project VE 0001, Thomas Dodge Quote, MPC Upfitting Quote, Chief Approval, Durango Brochure

Attachment: 2025 Deputy Fire Chief Pickup Replacement Memorandum (Purchase a Fire Administration Vehicle)

Capital Investment Plan

2025 *thru* 2029

Village of Palatine, IL

Project # VE 0001
Project Name Fire Dept Vehicle Replacements

Account # 401-44-75-6070 625

Department 44-Fire
Contact Patrick Gratzianna
Type Equipment
Useful Life 10 years
Category Vehicles & Equipment

Description

CY 2025 Replacements
$1,000,000 - T324 2003 International 4400 SBA Squad (Replace with Equal)
100,000 - T324 2003 International 4400 SBA Squad Equipment
55,590 - T485 2020 Dodge Ram 1500 (Deputy Chief) (Replace with Dodge Ram or Equal)

CY 2026
$58,240 - T497 2021 Dodge Ram 1500 (Chief) (Replace with Dodge Ram or Equal)
CY 2027
$315,000 - T449 2015 Braun Chief XL Ambulance (Remount on International Chassis)
61,625 - T449 Equipment (Cot, Load System, Stair Chair)
60,885 - T515 2022 Dodge Ram 1500 (Deputy Chief)(Replace with Dodge Ram or Equal)
CY 2028
$78,680 - T462 2018 Ford Expedition (Battalion Chief)(Replace with Ford Expedition or Equal)
CY 2029
$1,309,525 - T389 2011 Crimson Pumper (Replace with Pierce Engine or equal)
409,375 - T460 2017 Ford F-550 Ambulance (Remount on International Chassis)

Justification

This program provides the planned replacement of necessary Fire Department vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
350,000	Equipment	1,155,590	58,240	437,510	78,680	1,718,900	3,448,920
Total	Total	1,155,590	58,240	437,510	78,680	1,718,900	3,448,920

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
350,000	401 - Capital Equipment	1,155,590	58,240	437,510	78,680	1,718,900	3,448,920
Total	Total	1,155,590	58,240	437,510	78,680	1,718,900	3,448,920

Attachment: 2025 Capital Budget Project VE 0001 (Purchase a Fire Administration Vehicle)

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

Quote

Date	Quote #
2/10/2025	01MWL-D

Village of Palatine 200 E Wood St Palatine, IL 60067

Make/Model	Year
Dodge Durango Pursuit AWD	2025

Customer Phone	Customer Email	Attn:
(847) 705-5200	JKeats@palatine.il.us	James Keats

Item	Qty	Description	MSRP	Ext. Price	Total
WDEE75	1	Dodge Durango Pursuit AWD V6	$46,285.00	$39,067.00	$39,067.00
PSE	1	Triple Nickel	$395.00	$356.00	$356.00
CKD	1	Floor Carpet with Floor Mats	$160.00	$145.00	$145.00
CUF	1	Full Length Center Console	$370.00	$333.00	$333.00
82215970AA	1	MOPAR All Weather Floor Mats	$215.00	$215.00	$215.00
5LC36DX9AC	1	Cargo Compartment Cover	$269.00	$251.00	$251.00
(LNF)	1	Delete Standard Left LED Spotlight	($750.00)	($676.00)	($676.00)
	1	IL Title & Passenger Plates		$316.00	$316.00

	Total	$40,007.00

Phone	Contact Email	Contact
(708) 403-8801	nicholasp@thomasautogroup.com	Nick Pash

Dealer Signature

Customer Signature

Attachment: Thomas Dodge Quote (Purchase a Fire Administration Vehicle)

Consider a Motion to Approve 2025 Warrant #7

Village of Palatine
Warrant approval

_____
Village Clerk

_____
Mayor

Warrant # 7 having been approved by the Village Council on 04/07/2025 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual/Reissue Checks	UB Refunds Processed	Fund Expense
General Fund	100	252,933.58	3,000.00	8,246.33	-	264,179.91
Federal Equitable Sharing Fund	221	3,150.00	-	-	-	3,150.00
Downtown TIF Fund	233	78,580.80	-	-	-	78,580.80
Rand Corridor TIF Fund	234	11,307.56	-	-	-	11,307.56
ARPA Fund	256	310,840.47	-	-	-	310,840.47
Opioid Settlement Fund	257	-	-	2,925.00	-	2,925.00
Capital Equipment Fund	401	339,603.52	-	-	-	339,603.52
Capital Improvements Fund	402	45,549.67	-	-	-	45,549.67
Water Fund	605	328,510.19	-	-	20.58	328,530.77
Sewer Fund	610	52,102.40	-	-	-	52,102.40
Refuse Fund	615	-	-	-	2,912.76	2,912.76
Parking Fund	620	20,740.26	-	-	-	20,740.26
Liability Insurance Fund	702	6,554.34	-	-	-	6,554.34
Fleet Services Fund	710	55,323.23	-	-	-	55,323.23
Total Report		**1,505,196.02**	**3,000.00**	**11,171.33**	**2,933.34**	**1,522,300.69**

ATTACHMENTS:

- Warrant #7

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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 **4040 - 1st Ayd Corporation**									
PSI767160	Tools - M-999	Open		02/26/2025	04/03/2025	03/27/2025			132.56
			Vendor **4040 - 1st Ayd Corporation** Totals			Invoices	1		$132.56
Vendor **5391 - 360 Hazardous Cleanup, LLC**									
1514	Jail Cell #1 Cleanup	Open		03/17/2025	04/16/2025	03/25/2025			175.00
			Vendor **5391 - 360 Hazardous Cleanup, LLC** Totals			Invoices	1		$175.00
Vendor **2385 - A & A Body Shop, Inc.**									
6429	Repairs - T-530	Open		02/27/2025	04/03/2025	03/27/2025			1,393.20
			Vendor **2385 - A & A Body Shop, Inc.** Totals			Invoices	1		$1,393.20
Vendor **1450 - A-Express Towing**									
28568	Repairs & Maintenance - T-511	Open		03/18/2025	04/17/2025	03/27/2025			143.00
			Vendor **1450 - A-Express Towing** Totals			Invoices	1		$143.00
Vendor **1553 - Acme Truck & Brake Supply**									
01_455465	Parts - Stock	Open		03/19/2025	04/18/2025	03/27/2025			139.44
			Vendor **1553 - Acme Truck & Brake Supply** Totals			Invoices	1		$139.44
Vendor **5416 - Advance Auto Parts**									
6432504360072	Parts - E-110	Open		02/12/2025	04/03/2025	03/27/2025			17.48
6432504360073	Parts - E-644	Open		02/12/2025	04/03/2025	03/27/2025			157.99
6432505160402	Credit Memo	Open		02/20/2025	04/03/2025	03/27/2025			(44.00)
6432506360940	Parts - PT-403/Stock	Open		03/04/2025	04/03/2025	03/27/2025			160.08
6432506435599	Parts - M-999	Open		03/05/2025	04/04/2025	03/27/2025			16.99
6432506535632	Parts - Stock/PT-148	Open		03/06/2025	04/05/2025	03/27/2025			26.68
6432506635712	Parts - Stock	Open		03/07/2025	04/06/2025	03/27/2025			47.72
6432506949145	Parts - Stock	Open		03/10/2025	04/09/2025	03/27/2025			39.93
6432507235868	Parts - Stock	Open		03/13/2025	04/12/2025	03/27/2025			298.31
6432507761457	Parts - Stock	Open		03/18/2025	04/17/2025	03/27/2025			247.28
6432508061573	Parts - Stock	Open		03/21/2025	04/20/2025	03/27/2025			75.66
			Vendor **5416 - Advance Auto Parts** Totals			Invoices	11		$1,044.12
Vendor **3030 - Advanced Automation & Control**									
25-4854	Kasuba and Deer Grove Lift Station Repair	Open		01/29/2025	02/28/2025	03/18/2025			6,380.00
25-4913	SCADA Troubleshooting-Dunhaven Woods;NSPS PLC Programming Pump 3	Open		03/20/2025	04/19/2025	03/25/2025			480.00
25-4878	South Supply Pump Station MCC Upgrade	Open		02/13/2025	03/21/2025	03/19/2025			63,580.00
25-4928	South Supply Pump Station MCC Upgrade	Open		03/21/2025	04/20/2025	03/19/2025			15,895.00

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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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 **3030 - Advanced Automation & Control** Totals				Invoices	4		$86,335.00
Vendor **2821 - Ahead of Our Time Publishing**									
17972	25-26 Capitol Fax Subscription	Open		03/11/2025	04/14/2025	03/17/2025			500.00
		Vendor **2821 - Ahead of Our Time Publishing** Totals				Invoices	1		$500.00
Vendor **5175 - AHW LLC**									
12065186	Parts - PT-420	Open		02/18/2025	04/03/2025	03/27/2025			1.32
		Vendor **5175 - AHW LLC** Totals				Invoices	1		$1.32
Vendor **1759 - Air One Equipment, Inc.**									
215516P	10 Sets Globe Turnout Gear	Open		03/01/2025	04/01/2025	03/27/2025			34,857.00
		Vendor **1759 - Air One Equipment, Inc.** Totals				Invoices	1		$34,857.00
Vendor **2611 - Al Warren Oil Co**									
W1729748	Motor Fuel	Open		03/10/2025	04/09/2025	03/10/2025			17,668.14
		Vendor **2611 - Al Warren Oil Co** Totals				Invoices	1		$17,668.14
Vendor **2718 - Alexander Chemical Corporation**									
92470	Water Treatment Chemicals	Open		03/05/2025	04/04/2025	03/25/2025			3,528.00
		Vendor **2718 - Alexander Chemical Corporation** Totals				Invoices	1		$3,528.00
Vendor **2496 - Altorfer Industries, Inc**									
P56C0062314	Parts - Stock	Open		03/12/2025	04/11/2025	03/27/2025			31.70
P56C0062481	Lubricants & Additives - Stock	Open		03/18/2025	04/17/2025	03/27/2025			309.48
		Vendor **2496 - Altorfer Industries, Inc** Totals				Invoices	2		$341.18
Vendor **5065 - Anderson Pump Service, Inc**									
HRDRPW3312025	Hydrant Meter Deposit Refund	Open		04/02/2025	04/09/2025	04/02/2025			288.00
		Vendor **5065 - Anderson Pump Service, Inc** Totals				Invoices	1		$288.00
Vendor **5021 - Arlington Heights Ford LLC**									
157263H	Parts - T-494	Open		03/05/2025	04/04/2025	03/27/2025			378.96
156899H	Parts - T-465	Open		03/06/2025	04/05/2025	03/27/2025			182.60
157411H	Parts - Stock	Open		03/06/2025	04/05/2025	03/27/2025			32.28
195213	Repairs- T-510	Open		03/06/2025	04/05/2025	03/27/2025			214.78
157358H	Parts - C-367	Open		03/07/2025	04/06/2025	03/27/2025			107.60
157472H	Parts - Stock	Open		03/07/2025	04/06/2025	03/27/2025			23.24
157562H	Parts - T-448	Open		03/10/2025	04/09/2025	03/27/2025			136.25
157736H	Parts - T-415	Open		03/12/2025	04/11/2025	03/27/2025			78.45
157988H	Parts -T-439	Open		03/18/2025	04/17/2025	03/27/2025			80.47
158166H	Parts - T-439	Open		03/20/2025	04/19/2025	03/27/2025			6.38
158246H	Parts - T-511	Open		03/20/2025	04/19/2025	03/27/2025			491.25

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **5021 - Arlington Heights Ford LLC** Totals				Invoices	11		$1,732.26
Vendor **1841 - B & H Photo-Video**									
232601249	Plustek Optic Film Scanner	Open		03/18/2025	04/17/2025	03/25/2025			346.68
		Vendor **1841 - B & H Photo-Video** Totals				Invoices	1		$346.68
Vendor **1101 - Beverly Materials LLC**									
316159	Wash Stone-WMB Restoration Repair	Open		03/15/2025	04/14/2025	03/25/2025			694.31
		Vendor **1101 - Beverly Materials LLC** Totals				Invoices	1		$694.31
Vendor **1722 - BLA, Inc**									
23811-20	Palatine Road Reconstruction Phase II Engineering Services	Open		01/31/2025	03/02/2025	03/17/2025			5,190.01
23816-1	2025 Water Main Replacement Contract 2 Design DPW-2522	Open		01/31/2025	03/27/2025	03/13/2025			20,560.00
23868-2	2025 Water Main Replacement Contract 2 Design DPW-2522	Open		02/28/2025	03/30/2025	03/17/2025			18,180.00
23876-10	Illinois Avenue Improvements Construction Engineering	Open		02/28/2025	03/30/2025	03/17/2025			5,646.45
		Vendor **1722 - BLA, Inc** Totals				Invoices	4		$49,576.46
Vendor **1235 - Bonnell Industries Inc**									
0220717-IN	Parts - Stock	Open		03/07/2025	04/06/2025	03/27/2025			2,432.07
		Vendor **1235 - Bonnell Industries Inc** Totals				Invoices	1		$2,432.07
Vendor **1492 - Bound Tree Medical LLC**									
85696761	EMS Supplies	Open		03/13/2025	04/12/2025	03/26/2025			161.90
		Vendor **1492 - Bound Tree Medical LLC** Totals				Invoices	1		$161.90
Vendor **1857 - Brian Edward Landscaping Inc**									
25248	2025 Bridge View West and Peregrine Lakes Snow and Ice Control	Open		03/20/2025	04/19/2025	04/02/2025			160.00
25249	2025 Snow and Ice Control-Police HQ	Open		03/20/2025	04/19/2025	04/02/2025			134.50
25250	2025 Snow and Ice Control-Train Station and Parking Deck	Open		03/20/2025	04/19/2025	04/02/2025			775.75
25251	2025 Snow and Ice Control-Downtown Areas	Open		03/20/2025	04/19/2025	04/02/2025			150.00
		Vendor **1857 - Brian Edward Landscaping Inc** Totals				Invoices	4		$1,220.25

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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 **2243 - Bristol Hose & Fitting**									
3571233	Parts - Stock	Open		02/19/2025	04/03/2025	03/27/2025			110.81
3570578	Parts - T-454	Open		03/10/2025	04/09/2025	03/27/2025			2,983.13
			Vendor **2243 - Bristol Hose & Fitting** Totals			Invoices	2		$3,093.94
Vendor **5289 - Brown Equipment Company**									
INV31950	Parts - T-534	Open		03/14/2025	04/13/2025	03/27/2025			263.54
			Vendor **5289 - Brown Equipment Company** Totals			Invoices	1		$263.54
Vendor **2583 - Burris Equipment**									
PS2017356-1	Chipper Knives	Open		03/07/2025	04/06/2025	03/18/2025			561.78
			Vendor **2583 - Burris Equipment** Totals			Invoices	1		$561.78
Vendor **5144 - Caguax dba McDonalds #87**									
2025-00000237	Prisoner Meals (February)	Open		03/01/2025	04/01/2025	03/25/2025			84.12
			Vendor **5144 - Caguax dba McDonalds #87** Totals			Invoices	1		$84.12
Vendor **5218 - Casey Automotive**									
418818	Repairs & Maintenance - C-363	Open		02/06/2025	04/03/2025	03/27/2025			326.50
418948	Repairs & Maintenance - C-374	Open		02/08/2025	04/03/2025	03/27/2025			296.61
419155	Repairs & Maintenance - C-378	Open		02/12/2025	04/03/2025	03/27/2025			77.27
419670	Repairs & Maintenance - C-369	Open		03/03/2025	04/02/2025	03/27/2025			309.96
418275	Repairs & Maintenance - T-491	Open		03/04/2025	04/03/2025	03/27/2025			67.27
			Vendor **5218 - Casey Automotive** Totals			Invoices	5		$1,077.61
Vendor **5195 - Castle Chevrolet North LLC**									
41724	Parts - PT-232	Open		02/25/2025	04/03/2025	03/27/2025			173.95
42102	Parts - PT-232	Open		03/19/2025	04/03/2025	03/27/2025			93.44
CM41724	Credit Memo	Open		03/19/2025	04/03/2025	03/27/2025			(173.95)
			Vendor **5195 - Castle Chevrolet North LLC** Totals			Invoices	3		$93.44
Vendor **2453 - CDS Office Technologies**									
INV1678405	AutoVu SharpZ3 Mobile Automatic License Plate Recognition device	Open		02/27/2025	03/27/2025	03/25/2025			24,704.00
			Vendor **2453 - CDS Office Technologies** Totals			Invoices	1		$24,704.00
Vendor **2732 - CDW Government Inc**									
AC8DE1Y	APC Replacement	Open		02/17/2025	03/19/2025	03/07/2025			119.39
			Vendor **2732 - CDW Government Inc** Totals			Invoices	1		$119.39

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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 **2555 - Chicago Parts & Sound**									
40V0022704	Parts - Stock	Open		03/20/2025	04/19/2025	03/27/2025			457.84
			Vendor **2555 - Chicago Parts & Sound** Totals			Invoices	1		$457.84
Vendor **3050 - Cintas #22**									
4223384685	Uniform Cleaning	Open		03/07/2025	04/06/2025	03/28/2025			148.33
4223488164	Village Hall Carpets	Open		03/10/2025	04/09/2025	03/12/2025			151.55
4224138845	Shop Rags	Open		03/14/2025	04/13/2025	03/25/2025			17.60
4224138970	Uniform Cleaning	Open		03/14/2025	04/13/2025	03/25/2025			154.57
4224886830	CSF Carpets	Open		03/21/2025	04/20/2025	03/25/2025			155.65
4224886894	Uniform Cleaning	Open		03/21/2025	04/20/2025	03/28/2025			125.68
4224886935	Shop Rags	Open		03/21/2025	04/20/2025	03/25/2025			17.60
			Vendor **3050 - Cintas #22** Totals			Invoices	7		$770.98
Vendor **2707 - Ciorba Group Inc**									
8-31344	Baldwin Road Culvert Replacement Phase II Engineering Services	Open		01/16/2025	03/27/2025	03/13/2025			12,913.67
0031358	Salt Creek Streambank Stabilization Construction Eng DPW-2471	Open		02/12/2025	03/27/2025	03/13/2025			6,613.50
0031369	2025 Water Main Replacement Contract 1 Design DPW-2521	Open		02/12/2025	03/27/2025	03/13/2025			25,890.00
9-31452	Baldwin Road Culvert Replacement Phase II Engineering Services	Open		02/18/2025	03/27/2025	03/13/2025			6,494.70
0031470	Salt Creek Streambank Stabilization Construction Eng DPW-2471	Open		03/11/2025	04/10/2025	03/13/2025			12,369.50
0031516	2025 Water Main Replacement Contract 1 Design DPW-2521	Open		03/13/2025	04/12/2025	03/13/2025			17,301.75
			Vendor **2707 - Ciorba Group Inc** Totals			Invoices	6		$81,583.12
Vendor **4568 - CivicPlus**									
328073	Code Recodification Payment	Open		03/22/2025	04/21/2025	03/17/2025			1,375.00
			Vendor **4568 - CivicPlus** Totals			Invoices	1		$1,375.00
Vendor **1488 - CNS Tire Supply**									
27613	Repairs - T-496	Open		03/03/2025	04/02/2025	03/27/2025			770.00
27615	Repairs - T-529	Open		03/04/2025	04/03/2025	03/27/2025			92.00
27619	Parts - PT-200	Open		03/06/2025	04/05/2025	03/27/2025			124.48
27621	Repairs - T-496	Open		03/10/2025	04/09/2025	03/27/2025			320.00
27625	Repairs - T-480	Open		03/11/2025	04/10/2025	03/27/2025			355.00

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VILLAGE OF PALATINE

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			Vendor **1488 - CNS Tire Supply** Totals			Invoices	5		$1,661.48
Vendor **2383 - Colfax Welding & Fabricating**									
64568	Parts - E-346	Open		03/06/2025	04/05/2025	03/27/2025			40.00
			Vendor **2383 - Colfax Welding & Fabricating** Totals			Invoices	1		$40.00
Vendor **3033 - Comcast Cable**									
FD83 02-25 A	Backup Internet Connections	Open		02/24/2025	03/24/2025	03/07/2025			86.39
PW 02-25 A	Backup Internet Connections	Open		02/24/2025	03/24/2025	03/07/2025			6.93
CC 02-25 B	Backup Internet Connections	Open		02/25/2025	03/25/2025	03/14/2025			59.70
PD 02-25 A	Backup Internet Connections	Open		02/25/2025	03/25/2025	03/20/2025			66.11
CC 03-25 A	Backup Internet Connections	Open		03/16/2025	04/13/2025	03/24/2025			43.03
PD25-MAR	Monthly Service Fee's (03/11/25 - 04/10/25)	Open		03/04/2025	04/01/2025	03/25/2025			18.48
			Vendor **3033 - Comcast Cable** Totals			Invoices	6		$280.64
Vendor **2364 - Comm Consolidated School District #15**									
1st Qtr 2025	Impact Fees	Open		04/02/2025	04/02/2025	04/02/2025			7,071.36
			Vendor **2364 - Comm Consolidated School District #15** Totals			Invoices	1		$7,071.36
Vendor **2980 - Commonwealth Edison**									
5892617000 2/25	Electricity-Middleton Pond Aerator	Open		02/27/2025	03/29/2025	03/25/2025			1,908.12
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	1		$1,908.12
Vendor **2741 - Conserv FS**									
65189069	Treflan	Open		03/11/2025	04/10/2025	03/18/2025			641.20
			Vendor **2741 - Conserv FS** Totals			Invoices	1		$641.20
Vendor **3706 - Constellation NewEnergy Inc**									
70204203401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Open		02/14/2025	03/16/2025	03/25/2025			11,573.46
70204302801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		02/14/2025	03/16/2025	03/25/2025			30.27
70204334801	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		02/14/2025	03/16/2025	03/25/2025			210.13
70204736901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		02/14/2025	03/16/2025	03/25/2025			7,582.95
70204841801	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		02/14/2025	03/16/2025	03/25/2025			293.32
70206449701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		02/14/2025	03/16/2025	03/26/2025			595.56

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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
70206480701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		02/14/2025	03/16/2025	03/26/2025			3,989.34
70206487001	Electricity-700 N. North Court RT/25 Street Lighting	Open		02/14/2025	03/16/2025	03/25/2025			88.78
70214705601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		02/17/2025	03/19/2025	03/26/2025			418.75
70215151801	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		02/17/2025	03/19/2025	03/26/2025			241.14
70215295001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		02/17/2025	03/19/2025	03/26/2025			894.60
70215520801	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Open		02/17/2025	03/19/2025	03/26/2025			269.76
70215633701	Electricity-2175 N. Coach Road Long Grove Well 15	Open		02/17/2025	03/19/2025	03/26/2025			56.91
70222163301	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Open		02/18/2025	03/20/2025	03/25/2025			7.66
70222180001	Electricity-251 W. Colfax Street Parking Deck	Open		02/18/2025	03/20/2025	03/25/2025			7,154.67
70222407001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		02/18/2025	03/20/2025	03/26/2025			1,510.13
70222413401	Electricity-429 N. Hicks Road Holiday Lighting	Open		02/18/2025	03/20/2025	03/25/2025			26.23
70222418501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		02/18/2025	03/20/2025	03/26/2025			243.19
70222439801	Electricity-150 W. Wilson St. Clu Building	Open		02/18/2025	03/20/2025	03/25/2025			715.94
70222464101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		02/18/2025	03/20/2025	03/26/2025			4,986.55
70222464601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		02/18/2025	03/20/2025	03/25/2025			776.19
70222482201	Electricity-137 W. Wood Street Unit 2 Train Station	Open		02/18/2025	03/20/2025	03/25/2025			499.56
70222487001	Electricity-550 N. Smith Street Well 7 Pump Station	Open		02/18/2025	03/20/2025	03/26/2025			1,125.24
70222505601	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		02/18/2025	03/20/2025	03/25/2025			434.31
70222514101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		02/18/2025	03/20/2025	03/25/2025			131.50
70222162401	Electricity-Heron Drive Well 10 Pump Station	Open		02/19/2025	03/21/2025	03/26/2025			8,590.86

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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
70231759501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		02/19/2025	03/21/2025	03/26/2025			113.71
70231761801	Electricity-0 N. Smith Street Union Pacific Box	Open		02/19/2025	03/21/2025	03/25/2025			270.81
70231824901	Electricity-560 S. Hale Street Storm Water Lift Station	Open		02/19/2025	03/21/2025	03/26/2025			165.32
70231836801	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		02/19/2025	03/21/2025	03/25/2025			98.87
70231843501	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		02/19/2025	03/21/2025	03/26/2025			540.97
70231862201	Electricity-Palatine and Oak Street Lighting	Open		02/19/2025	03/21/2025	03/25/2025			161.00
70231884401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		02/19/2025	03/21/2025	03/26/2025			113.54
70231888401	Electricity-Palatine and Bothwell Street Lighting	Open		02/19/2025	03/21/2025	03/25/2025			368.82
70231891001	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		02/19/2025	03/21/2025	03/26/2025			275.93
70231910201	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		02/19/2025	03/21/2025	03/26/2025			2,020.78
70241867801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		02/20/2025	03/22/2025	03/26/2025			10,863.60
70241871201	Electricity-826 W. Exner Court Pond Aerator	Open		02/20/2025	03/22/2025	03/26/2025			38.11
70241873801	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		02/20/2025	03/22/2025	03/26/2025			153.92
70241875301	Electricity-1279 W. Palatine Road Entrance Sign	Open		02/20/2025	03/22/2025	03/25/2025			7.32
70241897501	Electricity-1100 W. Illinois Av. Well 5	Open		02/20/2025	03/22/2025	03/26/2025			1,658.43
70241911601	Electricity-0 Harper Well 6	Open		02/20/2025	03/22/2025	03/26/2025			978.56
70273093101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		02/26/2025	03/28/2025	03/26/2025			812.99
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	43		$71,089.68
Vendor **5303 - Convergint Technologies**									
IN00257033	Milestone Licenses	Open		03/28/2025	03/28/2025	03/28/2025			412.88
		Vendor **5303 - Convergint Technologies** Totals				Invoices	1		$412.88
Vendor **5553 - COPS and FIRE Personnel Testing Service**									
1169	2025 Services Other -PD 2 candidates (GK/TS) Pre-employmnt Psych	Open		03/19/2025	03/20/2025	03/20/2025			1,000.00

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VILLAGE OF PALATINE

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Invoice Due Date Range 02/01/25 - 04/22/25
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
1186	2025 Services Other -PD 1 new hire (MF) Pre-employmnt Polygraph	Open		03/20/2025	03/21/2025	03/21/2025			175.00
1215	2025 COPS & FIRE P T -PD (MF/CW) 2 Pre-employment Psych	Open		03/25/2025	03/26/2025	03/26/2025			1,000.00
	Vendor **5553 - COPS and FIRE Personnel Testing Service** Totals					Invoices	3		$2,175.00
Vendor **2773 - Core & Main LP**									
W152672	Water Meter Internal Battery Replacements	Open		01/03/2025	03/20/2025	03/19/2025			39,920.00
	Vendor **2773 - Core & Main LP** Totals					Invoices	1		$39,920.00
Vendor **3840 - Crown Trophy**									
26115	Duer Plaque	Open		03/18/2025	04/15/2025	03/19/2025			245.50
	Vendor **3840 - Crown Trophy** Totals					Invoices	1		$245.50
Vendor **2584 - Currie Motors Inc**									
H16192	(1) 2025 Ford F-150 Police Responder Pickup Truck-T-549	Open		02/03/2025	03/30/2025	03/25/2025			48,033.00
	Vendor **2584 - Currie Motors Inc** Totals					Invoices	1		$48,033.00
Vendor **5250 - Daigle Law Group LLC**									
IA0625-109	Internal Affairs Class (T. Meeks)	Open		03/06/2025	04/06/2025	03/25/2025			795.00
	Vendor **5250 - Daigle Law Group LLC** Totals					Invoices	1		$795.00
Vendor **3056 - Dekra-Lite Industries, Inc**									
ARINV025337	Gateway Holiday Decor-Reindeer	Open		01/23/2025	03/01/2025	03/18/2025			5,831.10
	Vendor **3056 - Dekra-Lite Industries, Inc** Totals					Invoices	1		$5,831.10
Vendor **5264 - Sean Delaney**									
2025-00000240	clothing reimbursement	Open		03/25/2025	03/25/2025	03/17/2025			86.58
	Vendor **5264 - Sean Delaney** Totals					Invoices	1		$86.58
Vendor **5389 - Deux Frenchies LLC**									
NS5319	Food for K-9 "Jax" (Wagner)	Open		03/05/2025	03/26/2025	03/25/2025			76.97
	Vendor **5389 - Deux Frenchies LLC** Totals					Invoices	1		$76.97
Vendor **4781 - Document Imaging Services, LLC**									
3436	Toner	Open		02/07/2025	03/14/2025	03/07/2025			109.00
	Vendor **4781 - Document Imaging Services, LLC** Totals					Invoices	1		$109.00
Vendor **4288 - DocuNav Solutions**									
45047	GeoDocs Renewal	Open		02/03/2025	03/19/2025	03/14/2025			5,000.00

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

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Invoice Due Date Range 02/01/25 - 04/22/25
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
			Vendor **4288 - DocuNav Solutions** Totals			Invoices	1		$5,000.00
Vendor **1728 - Doland Engineering, LLC**									
25-10835	2025 Water Main Extensions Design Engineering DPW-2525	Open		01/31/2025	03/27/2025	03/13/2025			12,970.00
25-10836	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		01/31/2025	03/27/2025	03/13/2025			2,187.50
25-10868	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		02/28/2025	03/30/2025	03/13/2025			1,187.50
			Vendor **1728 - Doland Engineering, LLC** Totals			Invoices	3		$16,345.00
Vendor **5509 - Efraim Carlson & Son Inc**									
4	Fire Station 82 Addition and Renovations DPW-2453	Open		01/24/2025	03/24/2025	03/17/2025			129,277.57
5	Fire Station 82 Addition and Renovations DPW-2453	Open		02/28/2025	03/30/2025	03/17/2025			176,609.70
			Vendor **5509 - Efraim Carlson & Son Inc** Totals			Invoices	2		$305,887.27
Vendor **2786 - EJ Equipment Inc**									
P15487	Parts - T-454	Open		03/04/2025	04/03/2025	03/28/2025			256.92
			Vendor **2786 - EJ Equipment Inc** Totals			Invoices	1		$256.92
Vendor **5507 - Elemental Solutions LLC**									
6262	Police Department Water Treatment Program Equipment	Open		01/26/2025	03/20/2025	03/17/2025			7,406.60
6263	Village Hall Water Treatment Program Equipment	Open		01/26/2025	03/20/2025	03/17/2025			7,406.60
			Vendor **5507 - Elemental Solutions LLC** Totals			Invoices	2		$14,813.20
Vendor **3270 - Elevated Safety LLC**									
2025-00000233	Rope Ops Class (Hildebrandt)	Open		03/01/2025	03/15/2025	03/19/2025			1,300.00
			Vendor **3270 - Elevated Safety LLC** Totals			Invoices	1		$1,300.00
Vendor **5398 - EMS Management & Consultants, Inc.**									
EMS-013409	Ambulance Billing Charges - Feb	Open		02/28/2025	04/15/2025	03/17/2025			6,126.64
			Vendor **5398 - EMS Management & Consultants, Inc.** Totals			Invoices	1		$6,126.64
Vendor **3153 - Endeavor Omega**									
2025-00000238	NIPAS Team Physical (A. Auman)	Open		03/06/2025	04/05/2025	03/25/2025			579.00

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

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Invoice Due Date Range 02/01/25 - 04/22/25
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 **3153 - Endeavor Omega** Totals			Invoices	1		$579.00
Vendor **3563 - FGM Architects**									
23-3856.02-1	84 Training Tower Renovation	Open		03/01/2025	03/15/2025	03/19/2025			7,300.00
23-3856.02-2	Palatine Fire Station 84 Training Tower Renovation	Open		03/06/2025	04/05/2025	03/20/2025			3,650.00
23-3804.02-12	Fire Stations 82 and 85 Renovations Phase 2 Services	Open		02/01/2025	03/17/2025	03/17/2025			4,953.20
			Vendor **3563 - FGM Architects** Totals			Invoices	3		$15,903.20
Vendor **2195 - FMP**									
162-202232	Parts - Stock	Open		03/05/2025	04/04/2025	03/28/2025			141.60
162-202360	Parts - PT-229	Open		03/06/2025	04/05/2025	03/28/2025			491.30
162-203132	Parts - Stock/PT-219	Open		03/17/2025	04/16/2025	03/28/2025			62.59
162-203304	Parts - Stock	Open		03/18/2025	04/17/2025	03/28/2025			16.48
			Vendor **2195 - FMP** Totals			Invoices	4		$711.97
Vendor **5073 - FulLife Safety LLC**									
71693	15" Black Buckle Boots-Palmer	Open		03/14/2025	04/13/2025	03/18/2025			82.00
71709	Muck Boots-Weidner	Open		03/19/2025	04/18/2025	03/25/2025			175.00
71646	Parts - Stock	Open		03/03/2025	04/02/2025	03/28/2025			358.00
			Vendor **5073 - FulLife Safety LLC** Totals			Invoices	3		$615.00
Vendor **3928 - Robert Garcia**									
2025-00000204	clothing reimbursement	Open		03/17/2025	03/17/2025	03/17/2025			110.67
			Vendor **3928 - Robert Garcia** Totals			Invoices	1		$110.67
Vendor **3400 - Gewalt Hamilton Associates Inc**									
4510.011-1	BAS RFQ Preparation	Open		01/14/2025	03/20/2025	03/17/2025			1,056.00
4510.009-8	Michigan and Brockway Rehabilitation Design Engineering	Open		02/17/2025	03/27/2025	03/13/2025			12,660.00
4510.011-2	BAS RFQ Preparation	Open		03/06/2025	04/05/2025	03/17/2025			225.00
4510.009-9	Michigan and Brockway Rehabilitation Design Engineering	Open		03/13/2025	04/12/2025	03/13/2025			3,128.50
			Vendor **3400 - Gewalt Hamilton Associates Inc** Totals			Invoices	4		$17,069.50
Vendor **2003 - Global Equipment Company Inc dba Global Industrial**									
122951863	Parking Deck Unit Heater	Open		03/07/2025	04/06/2025	03/17/2025			505.02
			Vendor **2003 - Global Equipment Company Inc dba Global Industrial** Totals			Invoices	1		$505.02
Vendor **2281 - Grainger**									

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9442034030	Fire Station 84 Shower Valve Replacement	Open		03/17/2024	04/16/2025	03/17/2025			450.00
			Vendor **2281 - Grainger** Totals			Invoices	1		$450.00
Vendor **4753 - Granicus Llc**									
198104	Civic Streaming & Agenda & Minutes Renewal	Open		03/01/2025	03/31/2025	03/07/2025			1,730.20
			Vendor **4753 - Granicus Llc** Totals			Invoices	1		$1,730.20
Vendor **5145 - Granite Telecommunications, LLC**									
687879411	POTS Lines	Open		03/01/2025	04/01/2025	03/20/2025			344.67
			Vendor **5145 - Granite Telecommunications, LLC** Totals			Invoices	1		$344.67
Vendor **1173 - Graybar Electric Company, Inc.**									
9340695377	UTLD-PA1-30-740-U-T2U-CL-BK-PR & UTLD-PA1-30-740-U-T2U-A-BK-PR	Open		01/31/2025	03/15/2025	03/17/2025			5,187.50
9341293441	50' Street Light Pole	Open		03/18/2025	04/17/2025	03/17/2025			8,472.41
			Vendor **1173 - Graybar Electric Company, Inc.** Totals			Invoices	2		$13,659.91
Vendor **1638 - H & H Electric Co.**									
45123 R3	Install with 10% held for restoration	Open		03/31/2025	03/31/2025	03/31/2025			18,650.10
			Vendor **1638 - H & H Electric Co.** Totals			Invoices	1		$18,650.10
Vendor **5512 - Hammer Construction, LLC**									
3421	Gateway Center Parking Deck 2024 Maintenance Repairs DPW-2454	Open		01/09/2025	03/17/2025	03/17/2025			55,652.00
			Vendor **5512 - Hammer Construction, LLC** Totals			Invoices	1		$55,652.00
Vendor **1916 - Harvard Maintenance Inc**									
1719581	Village Hall Janitorial Service-March 2025	Open		03/01/2025	03/31/2025	03/17/2025			3,708.02
1719656	Train Station Janitorial Service-March 2025	Open		03/01/2025	03/31/2025	03/17/2025			8,523.95
			Vendor **1916 - Harvard Maintenance Inc** Totals			Invoices	2		$12,231.97
Vendor **3150 - Joshua P Hester**									
2025-00000210	Tuition Reimbursement	Open		03/18/2025	03/18/2025	03/18/2025			1,146.00
			Vendor **3150 - Joshua P Hester** Totals			Invoices	1		$1,146.00
Vendor **5544 - Robert Stephen Heston**									
2025-00000206	Lead Water Service Line Replacement Program Reimbursement	Open		03/13/2025	03/27/2025	03/13/2025			11,459.00

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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 **5544 - Robert Stephen Heston** Totals			Invoices	1		$11,459.00
Vendor **5252 - Holiday Outdoor Decor**									
INV19119	Holiday Bows	Open		03/20/2025	04/19/2025	04/02/2025			1,086.00
			Vendor **5252 - Holiday Outdoor Decor** Totals			Invoices	1		$1,086.00
Vendor **3733 - Honeywell Analytics**									
5269428464	Posicheck Calibration	Open		03/17/2025	04/16/2025	03/19/2025			1,190.00
			Vendor **3733 - Honeywell Analytics** Totals			Invoices	1		$1,190.00
Vendor **5046 - Hoosier Fire Equipment Inc**									
131949	Parts-T-389	Open		01/21/2025	04/03/2025	03/18/2025			3,790.20
122334	Parts - T-412	Open		03/04/2025	04/03/2025	03/28/2025			214.55
			Vendor **5046 - Hoosier Fire Equipment Inc** Totals			Invoices	2		$4,004.75
Vendor **3128 - James M Hrycko**									
PWBRJH032125	Boot Reimbursement	Open		03/21/2025	04/04/2025	03/25/2025			250.00
			Vendor **3128 - James M Hrycko** Totals			Invoices	1		$250.00
Vendor **2976 - Huffman Landscape**									
HUFF03-11-25-1	Downtown Brick Paver Repairs at Various Locations	Open		03/11/2025	04/10/2025	03/18/2025			520.00
HUFF03-11-25-2	Downtown Brick Paver Repairs at Various Locations	Open		03/11/2025	04/10/2025	03/18/2025			450.00
HUFF03-11-25-3	Brick Paver Repair-Rohlwing Bridge, East; Williams Bridge, E&W	Open		03/11/2025	04/10/2025	03/18/2025			2,268.00
HUFF03-11-25-4	Brick Paver Repair-Slade/Greeley; NE, SE & NW Corner;117 W.Slade	Open		03/11/2025	04/10/2025	03/18/2025			420.00
HUFF03-13-25	Brick Paver Replacement-Fire Station #85	Open		03/13/2025	04/15/2025	03/18/2025			3,240.00
			Vendor **2976 - Huffman Landscape** Totals			Invoices	5		$6,898.00
Vendor **5215 - I3-Imagesoft, LLC**									
MAIN5824	SafeEncounter Subscription Renewal	Open		02/28/2025	03/28/2025	03/25/2025			3,150.00
			Vendor **5215 - I3-Imagesoft, LLC** Totals			Invoices	1		$3,150.00
Vendor **4591 - IL Department of Innovation & Technology**									
T2517230	Custom Bandwidth	Open		03/17/2025	04/16/2025	03/20/2025			428.00
			Vendor **4591 - IL Department of Innovation & Technology** Totals			Invoices	1		$428.00
Vendor **1604 - Illinois State Police**									
20250201570	Fingerprinting for Liquor Licensing (1570-February)	Open		03/01/2025	04/15/2025	03/25/2025			81.00

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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 **1604 - Illinois State Police** Totals			Invoices	1		$81.00
Vendor **4273 - Illinois Workers' Compensation Commission**									
2025-00000234	IL Workers Compensation Rate Adjustment 07/01/2024 -12/31/2024	Open		03/21/2025	03/17/2025	03/21/2025			1,172.34
			Vendor **4273 - Illinois Workers' Compensation Commission** Totals			Invoices	1		$1,172.34
Vendor **1596 - Imaging Essentials, Inc**									
CONTINV011501	KIP & Plotter Maintenance	Open		02/26/2025	03/26/2025	03/07/2025			684.00
CONTINV011503	KIP & Plotter Maintenance	Open		02/26/2025	03/26/2025	03/07/2025			684.00
CONTINV011777	KIP & Plotter Maintenance	Open		03/10/2025	04/10/2025	03/07/2025			1,140.00
SINV108665	KIP & Plotter Maintenance	Open		03/19/2025	04/19/2025	03/20/2025			192.92
			Vendor **1596 - Imaging Essentials, Inc** Totals			Invoices	4		$2,700.92
Vendor **4290 - Industrial Organizational Solutions Inc**									
C62592A	2025 IOS, Inc. (FD Entry-Level Applications & Testing-2024/2025)	Open		03/26/2025	03/27/2025	03/27/2025			1,850.00
			Vendor **4290 - Industrial Organizational Solutions Inc** Totals			Invoices	1		$1,850.00
Vendor **2992 - James Messineo**									
JM MARCH 25	Administrative Adjudication	Open		03/17/2025	04/14/2025	03/26/2025			1,537.50
			Vendor **2992 - James Messineo** Totals			Invoices	1		$1,537.50
Vendor **4842 - Jeffery Jauch**									
2025-00000250	clothing reimbursement	Open		03/31/2025	03/31/2025	03/17/2025			147.67
			Vendor **4842 - Jeffery Jauch** Totals			Invoices	1		$147.67
Vendor **1537 - Jem Top Inc**									
66223	Upfitting-T-548	Open		01/08/2025	03/27/2025	03/25/2025			2,954.00
			Vendor **1537 - Jem Top Inc** Totals			Invoices	1		$2,954.00
Vendor **2695 - JG Uniforms Inc**									
143884	Misc Uniform/Equipment Items/Vest Carriers (Thorpe)	Open		03/13/2025	04/12/2025	03/25/2025			40.00
143885	Misc Uniform/Equipment Items/Vest Carriers (Holtz)	Open		03/13/2025	04/12/2025	03/25/2025			205.00
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	2		$245.00
Vendor **3869 - John Nelson Architect Inc**									
JN 03/31/25	Plan Review/ Consultation Services 3/12-3/28/25	Open		03/31/2025	03/31/2025	03/17/2025			3,010.00
			Vendor **3869 - John Nelson Architect Inc** Totals			Invoices	1		$3,010.00
Vendor **3631 - Johnson Controls Security Solutions LLC**									

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41140011	Alarm Monitoring 148 W. Illinois Ave - 4/1/25-6/30/25	Open		03/08/2025	04/07/2025	03/17/2025			230.35
		Vendor **3631 - Johnson Controls Security Solutions LLC** Totals				Invoices	1		$230.35
Vendor **1635 - Joseph D. Foreman & Company**									
335686	Repair Clamp, Spring Washer for HDPE, Copper Washer	Open		03/12/2025	04/11/2025	03/18/2025			607.00
		Vendor **1635 - Joseph D. Foreman & Company** Totals				Invoices	1		$607.00
Vendor **2609 - Julie, Inc.**									
2025-1435-2	JULIE Locate Annual Membership	Open		03/21/2025	04/20/2025	03/25/2025			2,645.86
		Vendor **2609 - Julie, Inc.** Totals				Invoices	1		$2,645.86
Vendor **4999 - Kristin La Russo**									
Larusso032825	NW Municipal Clerks Meeting	Open		03/12/2025	04/16/2025	03/28/2025			100.15
		Vendor **4999 - Kristin La Russo** Totals				Invoices	1		$100.15
Vendor **5137 - Lakeshore Recycling Systems, LLC**									
V937282	Waste Disposal	Open		03/15/2025	04/14/2025	03/25/2025			1,335.17
		Vendor **5137 - Lakeshore Recycling Systems, LLC** Totals				Invoices	1		$1,335.17
Vendor **5367 - Law Enforcement Records Managers of Illinois**									
2647	2025 Membership (N. Markovic)	Open		02/24/2025	03/24/2025	03/25/2025			40.00
		Vendor **5367 - Law Enforcement Records Managers of Illinois** Totals				Invoices	1		$40.00
Vendor **4345 - Liftoff Llc**									
7767Add25	Office 365 License	Open		12/02/2024	03/21/2025	03/20/2025			260.00
		Vendor **4345 - Liftoff Llc** Totals				Invoices	1		$260.00
Vendor **4118 - Maneval Construction Co Inc**									
11117	2023 Detention Basin Improvements Project DPW-2304	Open		01/06/2025	03/20/2025	03/13/2025			5,247.91
		Vendor **4118 - Maneval Construction Co Inc** Totals				Invoices	1		$5,247.91
Vendor **5066 - Marco Technologies LLC**									
549118172	Copier Maintenance Agreement	Open		02/13/2025	03/13/2025	03/07/2025			1,630.03
551364490	Copier Maintenance Agreement	Open		03/16/2025	04/09/2025	03/24/2025			1,397.60
		Vendor **5066 - Marco Technologies LLC** Totals				Invoices	2		$3,027.63
Vendor **4998 - Marco Technologies, LLC**									

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INV13658968	Copier Maintenance Agreement	Open		03/20/2025	04/20/2025	03/24/2025			196.70
			Vendor **4998 - Marco Technologies, LLC** Totals			Invoices	1		$196.70
Vendor **5549 - Masters Telecom LLC**									
54520	POTS Lines	Open		03/03/2025	04/02/2025	03/07/2025			69.52
			Vendor **5549 - Masters Telecom LLC** Totals			Invoices	1		$69.52
Vendor **2756 - Mc Master Carr Supply Co.**									
41987395	Parts - T-427	Open		03/07/2025	04/06/2025	03/28/2025			28.22
42225644	Parts - Stock	Open		03/12/2025	04/11/2025	03/28/2025			49.71
			Vendor **2756 - Mc Master Carr Supply Co.** Totals			Invoices	2		$77.93
Vendor **4600 - Meridian IT Inc**									
556037	Reporting and Support Services: Commvault Licenses	Open		01/01/2025	03/28/2025	03/24/2025			641.30
			Vendor **4600 - Meridian IT Inc** Totals			Invoices	1		$641.30
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1074170	Safety Lane T-381, T-468, T-410	Open		03/07/2025	04/06/2025	03/28/2025			120.00
			Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals			Invoices	1		$120.00
Vendor **5565 - Mindsight**									
INV16213	CiscoTablet Replacement	Open		02/13/2025	03/21/2025	03/20/2025			247.04
			Vendor **5565 - Mindsight** Totals			Invoices	1		$247.04
Vendor **5430 - Modaxo Traffic Management**									
INV0015395	Red Light Camera Vendor Fees (Jan)	Open		03/10/2025	04/09/2025	03/25/2025			3,570.96
INV0015409	Red Light Camera Vendor Fees (Feb)	Open		03/11/2025	04/10/2025	03/25/2025			3,570.96
			Vendor **5430 - Modaxo Traffic Management** Totals			Invoices	2		$7,141.92
Vendor **1405 - MPC Communications & Lighting Inc**									
25-0049	FP200R Pathfinder Remote Mount-T-529	Open		03/03/2025	04/02/2025	03/26/2025			985.00
			Vendor **1405 - MPC Communications & Lighting Inc** Totals			Invoices	1		$985.00
Vendor **5440 - Municipal Collections of America, Inc**									
68093	Remit Collection Processing Fees - Feb 2025	Open		03/18/2025	03/18/2025	03/18/2025			218.31
			Vendor **5440 - Municipal Collections of America, Inc** Totals			Invoices	1		$218.31
Vendor **5099 - NAPA Auto Parts**									
463185	Parts - C-376	Open		01/31/2025	04/03/2025	03/28/2025			182.00

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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
465851	Parts - Stock	Open		02/28/2025	04/03/2025	03/28/2025			119.96
466066	Parts - PT-148	Open		03/04/2025	04/03/2025	03/28/2025			6.36
466068	Parts - PT-403	Open		03/04/2025	04/03/2025	03/28/2025			45.68
466344	Parts - T-427	Open		03/06/2025	04/05/2025	03/28/2025			3.84
466736	Parts - Stock	Open		03/11/2025	04/10/2025	03/28/2025			23.15
467216	Parts - Stock	Open		03/14/2025	04/13/2025	03/28/2025			14.58
467217	Parts - Stock	Open		03/14/2025	04/13/2025	03/28/2025			7.29
			Vendor **5099 - NAPA Auto Parts** Totals			Invoices	8		$402.86
Vendor **1468 - Newcastle Electric**									
2842	Well 15 Electrical Repair	Open		03/18/2025	04/17/2025	03/25/2025			2,850.00
2844	Countryside Pump Station Booster Pump 1 VFD Replacement	Open		03/21/2025	04/20/2025	03/19/2025			6,725.00
2845	Countryside Pump Station Pump #4 VFD Replacement	Open		03/21/2025	04/20/2025	03/19/2025			15,200.00
			Vendor **1468 - Newcastle Electric** Totals			Invoices	3		$24,775.00
Vendor **1541 - NIPSTA**									
79893888	Structural Collapse Ops (Grenier/Loverher)	Open		03/01/2025	03/31/2025	03/27/2025			4,700.00
			Vendor **1541 - NIPSTA** Totals			Invoices	1		$4,700.00
Vendor **4231 - North Central Emergency Vehicles**									
0042944	Parts - STOCK	Open		02/05/2025	03/07/2025	03/26/2025			38.50
			Vendor **4231 - North Central Emergency Vehicles** Totals			Invoices	1		$38.50
Vendor **3002 - Northwest Community Hospital-OEHS**									
36246	2025 NCH-O&EH -FD (KH) 1 Physical Exam (Cardio, Stress Test)	Open		03/01/2025	03/20/2025	03/20/2025			250.00
			Vendor **3002 - Northwest Community Hospital-OEHS** Totals			Invoices	1		$250.00
Vendor **1567 - Nugent Consulting Group LLC**									
1462	2025 Nugent Consulting LLC (Q2 April-June) 2 of 4 installments	Open		03/18/2025	03/19/2025	03/19/2025			5,382.00
			Vendor **1567 - Nugent Consulting Group LLC** Totals			Invoices	1		$5,382.00
Vendor **3147 - Reid T Ottesen**									
InsurReimbur0325	Insurance Reimbursement Reid 03-2025	Open		03/26/2025	03/26/2025	03/26/2025			395.52
IML2025	2025 IML Legislative Days	Open		03/31/2025	04/07/2025	03/31/2025			119.00
			Vendor **3147 - Reid T Ottesen** Totals			Invoices	2		$514.52
Vendor **5151 - Pace Analytical Services, LLC**									

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257206709	Water Sample Testing	Open		03/15/2025	04/14/2025	03/18/2025			520.00
257207278	Water Sample Testing	Open		03/21/2025	04/20/2025	03/25/2025			75.00
257207315	Water Sample Testing	Open		03/21/2025	04/20/2025	03/25/2025			460.00
		Vendor **5151 - Pace Analytical Services, LLC** Totals				Invoices	3		$1,055.00
Vendor **2572 - Paddock Publications, Inc**									
328563	Legal Notices - 282357	Open		03/17/2025	04/16/2025	03/26/2025			129.60
		Vendor **2572 - Paddock Publications, Inc** Totals				Invoices	1		$129.60
Vendor **1583 - Palatine Park District**									
1st Qtr 2025	Impact Fees	Open		04/02/2025	04/02/2025	04/02/2025			12,632.49
		Vendor **1583 - Palatine Park District** Totals				Invoices	1		$12,632.49
Vendor **1276 - Pirtek O'Hare**									
OH-T00036301	Parts - T-319	Open		03/21/2025	04/20/2025	03/26/2025			186.04
		Vendor **1276 - Pirtek O'Hare** Totals				Invoices	1		$186.04
Vendor **2167 - Pomp's Tire Service, Inc.**									
280169313	Credit Memo	Open		03/01/2025	04/11/2025	03/26/2025			(191.00)
280169315	Credit Memo	Open		03/01/2025	04/11/2025	03/26/2025			(105.00)
280170073	Parts - T-475	Open		03/04/2025	04/06/2025	03/26/2025			396.08
280170136	Parts - T-454	Open		03/12/2025	04/11/2025	03/26/2025			1,591.26
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	4		$1,691.34
Vendor **5505 - PremiStar - North**									
SI2275582	Police HQ Water Treatment Program Equipment Installation	Open		02/16/2025	03/18/2025	03/17/2025			10,537.00
SI2275583	Village Hall Water Treatment Program Equipment Installation	Open		02/16/2025	03/18/2025	03/17/2025			10,966.00
		Vendor **5505 - PremiStar - North** Totals				Invoices	2		$21,503.00
Vendor **4868 - Presstech Inc**									
53929	VOP Annual Report	Open		03/17/2025	04/14/2025	03/19/2025			11,237.00
		Vendor **4868 - Presstech Inc** Totals				Invoices	1		$11,237.00
Vendor **5518 - Primera Engineers, Ltd**									
0064515	Rail Walk and Schematic Parking Lot Phase II Design Engineering	Open		02/14/2025	03/16/2025	03/17/2025			18,283.24
0064991	Rail Walk and Schematic Parking Lot Phase II Design Engineering	Open		03/19/2025	04/18/2025	03/17/2025			4,645.56
		Vendor **5518 - Primera Engineers, Ltd** Totals				Invoices	2		$22,928.80

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Vendor **2954 - Quadient Leasing USA, Inc**									
Q1754604	Village Wide Postage Machine Lease	Open		03/03/2025	04/01/2025	03/14/2025			1,114.44
			Vendor **2954 - Quadient Leasing USA, Inc** Totals			Invoices	1		$1,114.44
Vendor **4061 - Ralph Helm Inc**									
405567	Parts - E-401	Open		02/19/2025	03/21/2025	03/26/2025			14.31
			Vendor **4061 - Ralph Helm Inc** Totals			Invoices	1		$14.31
Vendor **4545 - Robinson Engineering Ltd**									
24120463	2022 Water Main Extensions Supplement #1 DPW-2224	Open		01/07/2025	03/20/2025	03/17/2025			5,114.00
25010024	Public Works Utilities Division Phase 2 Assistance	Open		01/08/2025	03/20/2025	03/17/2025			398.00
25020015	Public Works Utilities Division Phase 2 Assistance	Open		02/03/2025	03/20/2025	03/17/2025			101.50
25030040	Public Works Utilities Division Phase 2 Assistance	Open		03/05/2025	04/04/2025	03/17/2025			3,370.50
			Vendor **4545 - Robinson Engineering Ltd** Totals			Invoices	4		$8,984.00
Vendor **1375 - Romeoville Fire Academy**									
2025-136	Fire Company Officer (Farnsworth/Sullivan)	Open		03/19/2025	04/18/2025	03/27/2025			1,300.00
			Vendor **1375 - Romeoville Fire Academy** Totals			Invoices	1		$1,300.00
Vendor **4019 - Rush Truck Centers**									
3040883955	Parts - T-454	Open		03/13/2025	04/12/2025	03/26/2025			86.90
3040914092	Credit Memo	Open		03/14/2025	04/12/2025	03/27/2025			(13.30)
3040936982	Parts - T-454	Open		03/19/2025	04/21/2025	03/26/2025			25.90
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	3		$99.50
Vendor **5535 - Brandon T Saccone**									
2025-00000247	Tuition Reimbursement	Open		03/28/2025	03/28/2025	03/28/2025			1,146.00
			Vendor **5535 - Brandon T Saccone** Totals			Invoices	1		$1,146.00
Vendor **5566 - Security Systems LLC dba Creative Technologies**									
4213	Equipment for Cell controller	Open		03/19/2025	03/19/2025	03/19/2025			6,038.00
			Vendor **5566 - Security Systems LLC dba Creative Technologies** Totals			Invoices	1		$6,038.00
Vendor **1547 - Spring Align**									
128660	Repairs - T-427	Open		02/20/2025	04/03/2025	03/18/2025			2,481.16
			Vendor **1547 - Spring Align** Totals			Invoices	1		$2,481.16
Vendor **1804 - Staples**									
7004452276	Office Supplies	Open		03/08/2025	04/07/2025	03/20/2025			56.52
			Vendor **1804 - Staples** Totals			Invoices	1		$56.52

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Vendor **2564 - State Treasurer-IL Dept of Transportation**									
66374	Quarterly Traffic Signal Maintenance-10/1/24-12/31/24	Open		02/03/2025	03/17/2025	03/17/2025			13,636.20
		Vendor **2564 - State Treasurer-IL Dept of Transportation** Totals				Invoices	1		$13,636.20
Vendor **1776 - Suburban Accents, Inc.**									
36141	Graphics and Lettering Repair-T-535	Open		03/10/2025	04/09/2025	03/26/2025			125.00
36142	Parts - STOCK	Open		03/10/2025	04/09/2025	03/26/2025			45.00
		Vendor **1776 - Suburban Accents, Inc.** Totals				Invoices	2		$170.00
Vendor **5287 - Super Aggregates Inc**									
28791	Wash Stone-WMB Restoration Repair	Open		03/15/2025	04/14/2025	03/25/2025			568.50
		Vendor **5287 - Super Aggregates Inc** Totals				Invoices	1		$568.50
Vendor **4839 - Superior Overhead Door**									
C-5918	Station 84 Door Repair	Open		03/10/2025	04/09/2025	03/19/2025			500.00
		Vendor **4839 - Superior Overhead Door** Totals				Invoices	1		$500.00
Vendor **4966 - T-Mobile**									
983355792-0325	Birchwood Cameras	Open		03/01/2025	04/01/2025	03/20/2025			76.60
		Vendor **4966 - T-Mobile** Totals				Invoices	1		$76.60
Vendor **5272 - The Lakota Group, Inc**									
23002.01-01	Comprehensive Plan-Additional Services	Open		02/12/2025	03/21/2025	03/17/2025			1,200.00
		Vendor **5272 - The Lakota Group, Inc** Totals				Invoices	1		$1,200.00
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
25-0556	36 code insp & 1 reinspect	Open		03/13/2025	04/13/2025	03/17/2025			1,406.00
		Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals				Invoices	1		$1,406.00
Vendor **2593 - TKB Associates Inc**									
15566	Energov to laserfiche Interface project	Open		01/16/2025	03/17/2025	03/14/2025			21,633.30
		Vendor **2593 - TKB Associates Inc** Totals				Invoices	1		$21,633.30
Vendor **4553 - Total Parking Solutions Inc**									
107242	Receipt Paper for Parking Terminals	Open		03/10/2025	04/09/2025	03/12/2025			1,800.00
		Vendor **4553 - Total Parking Solutions Inc** Totals				Invoices	1		$1,800.00
Vendor **3787 - Township High School District 211**									
1st Qtr 2025	Impact Fees	Open		04/02/2025	04/02/2025	04/02/2025			1,796.50

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		Vendor **3787 - Township High School District 211** Totals				Invoices	1		$1,796.50
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-202502-1	Online Investigative Search Engine (02/01/25 - 02/28/25)	Open		03/01/2025	04/14/2025	03/25/2025			180.00
		Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$180.00
Vendor **3046 - Treasurer, State of Illinois**									
126542	Contract 62W38 EVP Removal & Reinstallation-US 14 at IL 53 Ramps	Open		02/01/2025	03/27/2025	03/13/2025			3,634.40
		Vendor **3046 - Treasurer, State of Illinois** Totals				Invoices	1		$3,634.40
Vendor **4403 - Tyler Technologies Inc**									
045-500319	Credit Card Machines and associated software	Open		12/31/2024	03/17/2025	03/14/2025			3,545.00
025-492137	Energov to Laserfiche interface	Open		01/14/2025	03/17/2025	03/14/2025			7,299.00
		Vendor **4403 - Tyler Technologies Inc** Totals				Invoices	2		$10,844.00
Vendor **2501 - United Parcel Service**									
00004E3E18105	Shipping Charges	Open		03/08/2025	04/07/2025	03/25/2025			47.38
		Vendor **2501 - United Parcel Service** Totals				Invoices	1		$47.38
Vendor **5181 - US Standard Sign Co**									
39271	Sign Materials	Open		01/17/2025	03/01/2025	03/18/2025			4,027.70
		Vendor **5181 - US Standard Sign Co** Totals				Invoices	1		$4,027.70
Vendor **3709 - Verizon Wireless**									
6108409644	Cellular Usage	Open		03/12/2025	04/04/2025	03/31/2025			4,260.65
		Vendor **3709 - Verizon Wireless** Totals				Invoices	1		$4,260.65
Vendor **5186 - Verizon Wireless - VSAT**									
9022392150	Cellular Phone Tracking/Tower Dump (25-000534)	Open		03/12/2025	04/11/2025	03/25/2025			165.00
		Vendor **5186 - Verizon Wireless - VSAT** Totals				Invoices	1		$165.00
Vendor **3020 - Village of Palatine Petty Cash**									
PWPC03192025	Lapid-Meeting Supplies	Open		03/19/2025	04/03/2025	04/02/2025			10.00
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	1		$10.00
Vendor **2716 - W.S. Darley & Fireground Supply**									
17547474	Gloves	Open		03/01/2025	03/15/2025	03/19/2025			1,369.31
17547749	Gloves	Open		03/01/2025	03/15/2025	03/19/2025			1,214.50
17547974	Gloves	Open		03/01/2025	03/15/2025	03/19/2025			845.53

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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
17548931	Gloves	Open		03/01/2025	03/15/2025	03/19/2025			115.66
17548931a	Gloves/Shipping	Open		03/01/2025	03/15/2025	03/19/2025			129.78
		Vendor **2716 - W.S. Darley & Fireground Supply** Totals				Invoices	5		$3,674.78
Vendor **3209 - Warehouse Direct**									
5893260-0	Diversey Foam Hand Soap	Open		03/11/2025	04/10/2025	03/12/2025			1,076.70
		Vendor **3209 - Warehouse Direct** Totals				Invoices	1		$1,076.70
Vendor **5511 - Weatherproofing Technologies, Inc**									
97935028	Police HQ Roofing System Moisture Survey	Open		01/21/2025	03/17/2025	03/17/2025			3,600.00
97970310	Village Hall Roofing System Moisture Survey	Open		02/19/2025	03/21/2025	03/17/2025			2,000.00
		Vendor **5511 - Weatherproofing Technologies, Inc** Totals				Invoices	2		$5,600.00
Vendor **5454 - Eric C Weidner**									
PWBREW031825	Boot Reimbursement	Open		03/18/2025	04/01/2025	03/25/2025			125.00
		Vendor **5454 - Eric C Weidner** Totals				Invoices	1		$125.00
Vendor **2752 - West Side Tractor Sales**									
W29919	Parts - STOCK	Open		03/19/2025	04/18/2025	03/26/2025			381.88
		Vendor **2752 - West Side Tractor Sales** Totals				Invoices	1		$381.88
Vendor **2258 - Wickstrom Auto Group**									
988612	Repairs & Maintenance - T-542	Open		03/20/2025	04/19/2025	03/26/2025			127.99
		Vendor **2258 - Wickstrom Auto Group** Totals				Invoices	1		$127.99
Vendor **5552 - Michael Wiest**									
2025-00000207	Lead Water Service Line Replacement Program Reimbursement	Open		03/13/2025	03/27/2025	03/13/2025			11,455.00
		Vendor **5552 - Michael Wiest** Totals				Invoices	1		$11,455.00
Vendor **3476 - Wirfs Industries Inc**									
33993	Repairs T-504	Open		01/31/2025	04/03/2025	03/18/2025			5,871.00
34099	Repairs - T-504	Open		03/18/2025	04/17/2025	03/28/2025			5,593.74
		Vendor **3476 - Wirfs Industries Inc** Totals				Invoices	2		$11,464.74
Vendor **3185 - Ziebell Water Service Products Inc**									
268686-000	8"MJ Valve,8" MJ & C-900 Megalug Rest, Gasket, T-Head Bolt & Nut	Open		03/05/2025	04/04/2025	03/18/2025			3,940.46
268744-000	6" & 8" CL52 TJ DI Pipe w/ACC	Open		03/12/2025	04/11/2025	03/25/2025			1,760.00
		Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices	2		$5,700.46

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/25 - 04/22/25
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 **1919 - Zoll Medical Corporation**									
4159081	X Series Monitor/Defibrillators	Open		03/13/2025	04/12/2025	03/26/2025			184,669.80
4163211	X Series Monitor/Defibrillators	Open		03/19/2025	04/18/2025	03/27/2025			32,712.00
			Vendor **1919 - Zoll Medical Corporation** Totals			Invoices	2		$217,381.80
Vendor **Sid Aman**									
2025-00000239	Mailbox Reimbursement	Open		03/13/2025	03/27/2025	03/25/2025			125.00
			Vendor **Sid Aman** Totals			Invoices	1		$125.00
Vendor **Cotiviti**									
PAF24-07722	Refund - PAF24-07722 Ambulance Fee	Open		03/19/2025	03/19/2025	03/19/2025			736.68
			Vendor **Cotiviti** Totals			Invoices	1		$736.68
Vendor **Phil Hong**									
2025-00000251	Wood Mulch Delivery Program Refund	Open		03/31/2025	04/03/2025	03/31/2025			48.00
			Vendor **Phil Hong** Totals			Invoices	1		$48.00
Vendor **Betty O'Keefe**									
2025-00000235	50/50 Curb and Apron Program Refund	Open		03/12/2025	03/21/2025	03/21/2025			208.16
			Vendor **Betty O'Keefe** Totals			Invoices	1		$208.16
Vendor **Matteh Parker**									
2025-00000236	50/50 Curb and Apron Program Refund	Open		03/12/2025	03/21/2025	03/21/2025			757.15
			Vendor **Matteh Parker** Totals			Invoices	1		$757.15
			Grand Totals			Invoices	325		$1,505,196.02

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7 EFT #1

Payment Date Range 04/02/25 - 04/02/25
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 **2048 - Quadient Finance USA, Inc**									
04/01/25	Village Wide Postage for Postage Meter	Paid by EFT #14165		04/01/2025	04/01/2025	04/01/2025		04/02/2025	3,000.00
		Vendor **2048 - Quadient Finance USA, Inc** Totals				Invoices	1		$3,000.00
				Grand Totals		Invoices	1		$3,000.00

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7 Manual #1

Payment Date Range 03/14/25 - 03/14/25
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 **4868 - Presstech Inc**									
54174	VOP Annual Report	Paid by Check #267050		03/13/2025	03/13/2025	03/13/2025		03/14/2025	7,378.33
			Vendor **4868 - Presstech Inc** Totals			Invoices	1		$7,378.33
			Grand Totals			Invoices	1		$7,378.33

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7 Reissue #1

Payment Date Range 03/20/25 - 03/20/25
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 **4226 - Weber Press Inc**									
70-569	2025 Officer Field Directories	Paid by Check #267052		01/17/2025	02/17/2025	02/10/2025		03/20/2025	868.00
			Vendor **4226 - Weber Press Inc** Totals			Invoices	1		$868.00
			Grand Totals			Invoices	1		$868.00

Attachment: Warrant #7 (Warrant # 7)

VILLAGE OF PALATINE

Warrant #7 Reissue #2

Payment Date Range 03/28/25 - 03/28/25
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 **2224 - Northwest Community Hospital**									
PAL022025	In-Station CE Fees	Paid by Check #267055		02/20/2025	03/19/2025	03/05/2025		03/28/2025	2,925.00
		Vendor **2224 - Northwest Community Hospital** Totals				Invoices	1		$2,925.00
				Grand Totals		Invoices	1		$2,925.00

Attachment: Warrant #7 (Warrant # 7)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/14/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	03/14/2025	267051	Utility Management Refund	MATISHAK , IVAN		2,898.00

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	428740002-004	03/14/2025	Refund

AP Accounts Payable ZBA Totals:		Transactions: 1	$2,898.00
Checks:	1	$2,898.00	

Attachment: Warrant #7 (Warrant # 7)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/21/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	03/21/2025	267053	Utility Management Refund	PANKIW , NANCY		8.07

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	101005003-001	03/19/2025	Refund

AP Accounts Payable ZBA Totals:		Transactions: 1	$8.07
Checks:	1	$8.07	

Attachment: Warrant #7 (Warrant # 7)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/28/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	03/28/2025	267054	Utility Management Refund	NICOSIA , LEONARD		6.69

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	104930701-001	03/26/2025	Refund

AP Accounts Payable ZBA Totals:	Transactions: 1	$6.69
Checks:	1	$6.69

Attachment: Warrant #7 (Warrant # 7)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/31/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	03/31/2025	267056	Utility Management Refund	PRIZGINTAS , AIVARAS		20.58

Account Type	Account Number	Transaction Date	Transaction Type

AP Accounts Payable ZBA Totals:	Transactions: 1	$20.58

Checks:	1	$20.58

Attachment: Warrant #7 (Warrant # 7)

Consider an Ordinance Authorizing the Village Manager to Execute a Redevelopment Agreement Between the Village of Palatine and Brockway 50 LLC for the Property at 50 N. Brockway Street

BACKGROUND:
The Subject Property, consisting of approximately 1.5 acres, is located at 50 N. Brockway Street and contains an existing 4-story office building and related improvements. The Petitioner, Brockway 50 LLC, is proposing to acquire the Subject Property and complete a number of improvements. To help facilitate the proposed improvements, the Petitioner is requesting approval of the following:

> **Ordinance authorizing the Village Manager to execute a Redevelopment Agreement with Brockway 50 LLC for the property located at 50 N. Brockway Street.**

KEY ISSUES:
The Petitioner is looking to facilitate a variety of improvements to the existing building and related facilities within the Subject Property. The planned improvements include the consolidation and reconstruction of the existing parking lots, facade and entrance improvements to the existing office building, and other related site improvements. The Petitioner is seeking approval of the proposed Redevelopment Agreement prior to their pending acquisition of the property.

Owner Obligations:

- The Owner shall complete the Site Improvement Project in general compliance with the plans included within the Redevelopment Agreement by December 31, 2026. These improvements include façade and entrance renovations to the existing building, building and life safety improvements, screening of the roof top equipment, and other site improvements.

- In conjunction with executing the Redevelopment Agreement, the Owner shall execute an Abrogation of Easements which will eliminate the existing parking and signage easements on the Village owned properties located directly west of the Subject Property.
- The Redevelopment Agreement also includes the creation of a Parking License (between the Petitioner and Village) that will authorize public use of portions of their parking lot during the week, weekends, and on holidays. The Parking License will have an initial term of 20 years, with two additional 5-year extension options. The Owner does have the option to cancel the License Agreement, but subject to timing limitations and repayment obligations to the Village.
-
- Following their acquisition of the Subject Property, the Petitioner will pursue the rezoning of the entire property to Planned Development, which will address issues such as signage, potential tenants/uses and corresponding parking requirements.
-

- ***Village Obligations:***
-
- The Village shall provide a maximum total of $750,000 in TIF assistance for the reimbursement of TIF eligible expenses (based on 50% of the actual costs incurred), as specifically outlined in the Redevelopment Agreement, related to the proposed building and site improvements.
-
- The Village, at their sole expense, shall reconfigure and reconstruct the existing surface parking lots on the Subject Property, as specifically outlined in the Redevelopment Agreement. The reconfiguration will result in consolidating the 3 existing parking lots into one (with access from both Brockway and Greeley Streets), eliminate the existing parking lot entrance/exit on Slade Street (allowing for additional on-street parking spaces), and relocate the bank's drive-through entrance.
-
- In conjunction with the various site improvements, the Village is also seeking to construct an extension of the Railwalk along the northern end of the Subject Property.

ALTERNATIVES:

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

RECOMMENDATION:

Staff recommends approval of the ordinance authorizing the Village Manager to execute a Redevelopment Agreement with Brockway 50 LLC for the property at 50 N. Brockway Street.

ACTION REQUIRED:

Motion to approve the ordinance authorizing the Village Manager to execute the Redevelopment Agreement, subject to review and approval by the Village Attorney.

Consider an Ordinance Waiving the Bid Process and Authorizing the Village Manager to Enter into a Sole Source Contract for the Police Department Door Security Upgrade with Convergint Technologies

BACKGROUND:
The Lenel security equipment used to manage door access in the Police Department is End-of-Life, meaning that it is no longer supported by the Vendor in either software or replacement hardware. To maintain the system at the latest software release, Staff need to replace 28 door controller boards. Each board manages two door readers / doors. Additionally, Staff is replacing all eight of the exterior door card readers, due to age and weather-related failures.

The replacement is a sole-source contract with our Lenel channel partner Convergint Technologies. Convergint provides software maintenance for our Lenel (door security) and Milestone (camera system) for our existing system and can undertake this replacement project. Their additional knowledge of our integrated security system at PD provides knowledge and understanding of the equipment and wiring.

The replacement project is under-budget from the original budget of $47,000 by $3,963.33.

KEY ISSUES:
- Maintain door security compatibility for future software upgrades.
- Update external readers for better reliability.

ALTERNATIVES:
1. Approve the Ordinance for PD Door Security Upgrade with Convergint Technologies.
2. Refer back to Staff.

RECOMMENDATION:
Staff recommends approval of an Ordinance waiving the bid process and authorizing the Village Manager to enter into a contract with Convergint Technologies for the Police Department Door Security Upgrade in an amount not to exceed $43,030.67.

ACTION REQUIRED:
Approval of an Ordinance to waive the bid process and award the Police Department Door Security Upgrade contract to Convergint Technologies for $43,030.67.

Motion to Approve the Purchase of Extreme Networks Fabric Switching Equipment from Qubit Networks, LLC

BACKGROUND:
Switching fabric network equipment is key to the operations of any network. As more and more equipment requires network communications, our environment has grown to support the needs. Fifteen years ago the Village network was comprised of seven buildings and hundreds of connections; now we are in 23 building with thousands of connections.

As the complexity of our network has grown, the network has required greater technical knowledge on the configuration and routing of data to operate. Our current environment consists of over 53 switches, each requiring routing and configuration.

KEY ISSUES:

- Fabric networking simplifies the network infrastructure and management by automating the data routing and increasing the reliability of the network. It identifies all possible routes in the network and dynamically utilizes the routes when needed. It increases security of the data by dynamically routing data based upon the needs at the time. When the connection is no longer necessary, the fabric automatically removes access to the data connection.
- Seven competitive bids were received (2 disqualified as late submissions, 1 due to incomplete equipment quoting) with the lowest bidder being Qubit Networks at $292,967.90. Qubit Networks has been a long-term partner with the Village, suppling both equipment and consulting in the past.
- Once the bid process was complete and the vendor selected, Staff worked with the preferred vendor to reduce the equipment scope along with identifying possible saving in other projects. Since the project's hardware CY25 budgeted is $248,000, Staff was able to reduce the bid from $292,967.90 to $253,325.76. The scope reduction changed the software subscription and support from five years to three years. The combined hardware and consulting for this project resulted in a total overage of $5,325.76. The overage will be addressed by reallocating savings from other projects in the CY25 budget.
- This project will increase the reliability and security of our network communications, while decreasing the technical knowledge needed for network communications.
- This project includes updating older equipment.

ALTERNATIVES:

1. Approve equipment purchase of Extreme Network fabric network equipment from Qubit Networks, LLC for $253,325.76.
2. Refer back to Staff.

RECOMMENDATION:
Staff recommends a motion to approve the purchase of Extreme Network fabric network equipment from Qubit Networks, LLC for $253,325.76.

ACTION REQUIRED:
A motion to approve the purchase of Extreme Network fabric network equipment from

Qubit Networks, LLC for $253,325.76.

Motion to Award a Consulting Contract to Qubit Networks, LLC on Fabric Network Implementation

BACKGROUND:
The Village's fiber network is critical to all department's operations in the Village. With most modern equipment requiring network access, interruptions or impact to the system need to be avoided. With the implementation of Fabric network technologies, consulting on the layout and configuration for key sites is needed for an efficient and reliable infrastructure. Assistance in the configuration of key equipment along with on-the-job training will provide a better experience as we move to this advanced technology.

KEY ISSUES:

- This contract will get the Village planning, consulting, and assistance in installation for implementation of new fiber network technology.
- Due to past working relationships with the Village, Qubit Networks has an understanding of Village of Palatine needs and operations.
- Qubit Networks has been a long-time partner of the Village, winning many of our switch replacement RFP's along with engaging Extreme Networks (manufacturer) on strategic discussion of our network needs. Their understanding of our network and operations provides a view of our operational needs for the new environment.
- This is a OMNIA Partners Cooperative pricing that provides for planning and consulting services needed to implement the equipment and software in the Village of Palatine for $44,000.
- The Village budgeted $292,000 for both Hardware and consulting for this project, with a overage of $5,325.76. The overage will be addressed by reallocating savings from other projects.

ALTERNATIVES:

. Award a consulting contract to Qubit Networks, LLC for Fabric Network Implementation.
. Refer back to staff.

RECOMMENDATION:
Staff recommends approval of a motion to award a consulting contract to Qubit Networks, LLC for $44,000.

ACTION REQUIRED:
A motion to award a consulting contract to Qubit Networks, LLC for $44,000.

Consider a Motion Authorizing the Village Manger to Purchase Public Works Department Administration Vehicles

BACKGROUND:
As part of the Capital Vehicle Replacement Budget for 2025, the Village Council has appropriated $153,690 in funds for the replacement of three Public Works administration vehicles. These vehicles are recommended for reassignment after an inspection, evaluation, and life-cycle cost analysis.

The vehicles to be replaced are T-484, a 2020 Dodge Ram 1500 with 56,000 miles; T-486, a 2020 Dodge Ram 1500 with 51,000 miles; and T-487, a 2020 Dodge Ram 1500 with 47,000 miles. These vehicles are scheduled to be handed-down to the Investigations Division of the Police Department and as a pool car for Public Works for an additional seven years of service. These trucks are used year-round for numerous tasks, including, but not limited to, supervision, management, and assistance to all Public Works Divisions. It is crucial for these trucks to be reliable and efficient.

KEY ISSUES:
- Staff researched available options for replacement pickup trucks. At this time, there are three choices for standard duty half-ton trucks: the Ford F-150, the Chevrolet Silverado 1500, and the Dodge Ram 1500.
- Based on cost comparisons, the Chevrolet Silverado is the lowest cost. The Ford F-150 is available through the Northwest Municipal Conference Suburban Purchasing Cooperative (SPC) for $48,934. The Dodge Ram is available through the Southwest Conference of Mayors for $46,021, and the Chevrolet Silverado is available through Chevrolet's government pricing program for $45,361.
- The cost for these three trucks is $137,136, which includes various options. Upfitting costs for safety lighting will be $500 per vehicle, for a total cost of $138,636.

ALTERNATIVES:
1. Authorize the Village Manger to purchase three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to purchase three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet of Fox Lake, Illinois in the amount of $137,136 and a total cost including upfitting not to exceed $138,636.

BUDGET IMPACT:
Funds in the amount of $153,690 have been appropriated in the 2025 Capital Vehicle Replacement Budget to accommodate these purchases. With the total proposed cost of $138,636, the budgeted savings would be $15,054.

ACTION REQUIRED:
Motion to authorize the Village Manger to purchase three 2025 Chevrolet Silverado 1500 pickup trucks from Ray Chevrolet of Fox Lake, Illinois in the amount of $137,136 and upfitting for a total cost not to exceed $138,636.

Consider a Motion Authorizing the Village Manger to Purchase a Fire Department Administration Vehicle

BACKGROUND:
As part of the Capital Vehicle Replacement Budget for 2025, the Village Council has appropriated $55,590 in funds for the replacement of one Deputy Fire Chief vehicle. This vehicle is recommended for reassignment after an inspection, evaluation, and life-cycle cost analysis.

The vehicle, T-485, is a 2020 Dodge Ram 1500 pickup truck with 78,000 miles. This vehicle is scheduled to be handed down to the Division Training Chief for an additional seven years of service. This vehicle is used for primary transport of the Deputy Chief as well as emergency response to incidents inside and outside the Village. It is also used as a backup to the Fire Chief and Battalion Chief vehicles. It is crucial for this vehicle to be reliable and efficient.

KEY ISSUES:
- A SUV is proposed due to the number of pickup trucks in the Village's current fleet and the need for smaller vehicles in the hand-down program over the next five-year cycle. The Fire Department confirmed a police-grade SUV would be suitable. Replacing the existing pickup with an SUV accommodates the Village's future needs, is more cost effective, and will have better fuel economy.
- Staff researched available options for police-grade SUV. At this time, there are four choices: the Ford Police Interceptor Utility (hybrid or gas engine) and the Dodge Durango Pursuit (V6 or V8 engine).
- Based on cost comparisons, the Dodge Durango Pursuit with a V6 engine is the lowest cost. The Ford Police Interceptor Utility is available through the Northwest Municipal Conference Suburban Purchasing Cooperative (SPC) for $48,615 for the hybrid engine and $45,954 for the gas engine. The Dodge Durango Pursuit is available through the Southwest Conference of Mayors for $42,827 for the V8 engine and $40,007 for the V6 engine.
- The cost for this vehicle is $40,007, which includes various options. Upfitting costs for sirens and emergency lighting will be approximately $8,600, for a total cost of approximately $48,607.

ALTERNATIVES:
1. Authorize the Village Manger to purchase one 2025 Dodge Durango Pursuit SUV through the Southwest Conference of Mayors Contract.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to purchase one 2025 Dodge Durango Pursuit SUV through the Southwest Conference of Mayors Contract from Thomas Dodge Chrysler Jeep in the amount of $40,007 and a total cost including upfitting not to exceed $48,607.

BUDGET IMPACT:
Funds in the amount of $55,590 have been appropriated in the 2025 Capital Vehicle Replacement Budget for this vehicle. With the total proposed cost of $48,607, the

budgeted savings would be approximately $6,983.

ACTION REQUIRED:
Motion to authorize the Village Manger to purchase one 2025 Dodge Durango Pursuit SUV through the Southwest Conference of Mayors Contract from Thomas Dodge Chrysler Jeep of Highland, Indiana in the amount of $40,007 and upfitting for a total cost not to exceed $48,607.