



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

FEBRUARY 18, 2020

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

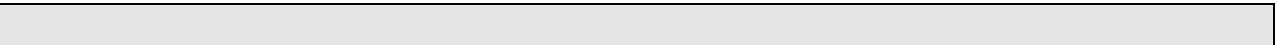
III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - February 10, 2020

IV. MAYOR'S REPORT

1. Consider a Motion Approving an Appointment to the Village of Palatine's Beautification Commission
2. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE



VI. COMMITTEE OF THE WHOLE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Execute a Proposal for the Public Works Utilities Division Phase 2 Assistance
2. As Submitted

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion to Award a Contract for the Village's 2020 Street Resurfacing Program
2. Consider a Motion to Award a Contract for the 2020 Mallard Drive and Eaton Court Rehabilitation Project (Council District: Two)

3. Consider a Motion Authorizing the Village Manger to Execute a Proposal for a Water System Risk and Resiliency Assessment
4. As Submitted

C. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Amending Chapter 18, Section 18-85 Loading Zones and Section 18-88 Cab Stands; Bus Stands of the Village of Palatine Code of Ordinances
2. As Submitted

D. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

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 2020 Warrant #4
2. Consider a Motion Authorizing the Village Manger to Execute a Proposal for the Public Works Utilities Division Phase 2 Assistance
3. Consider a Motion to Award a Contract for the Village's 2020 Street Resurfacing Program

4. Consider a Motion to Award a Contract for the 2020 Mallard Drive and Eaton Court Rehabilitation Project (Council District: Two)
5. Consider a Motion Authorizing the Village Manger to Execute a Proposal for a Water System Risk and Resiliency Assessment
6. Consider an Ordinance Amending Chapter 18, Section 18-85 Loading Zones and Section 18-88 Cab Stands; Bus Stands of the Village of Palatine Code of Ordinances
7. Consider a Resolution Reducing the Ayreshire Subdivision Public Improvement Security Deposit (Council District: Three)
8. Consider a Resolution Releasing the Planned Development Security Deposit for the KC 1000 Subdivision and Planned Development (Council District: Four)

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. Information Regarding March 17, 2020 Presidential Primary Election Early Voting
2. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT



VILLAGE OF PALATINE
 VILLAGE HALL - COUNCIL CHAMBERS
 200 E. WOOD STREET
 PALATINE, IL 60067-5339 – (847) 359-9050
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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

FEBRUARY 10, 2020

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

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

Also Present:

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

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

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

III. APPROVAL OF MINUTES

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

1. Village Council & Committee of the Whole - Special Meeting - February 3, 2020
- Accepted
2. Village Council & Committee of the Whole - Regular Meeting - February 3, 2020
- Accepted

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

IV. MAYOR'S REPORT

1. Proclamation - League of Women Voters Day of Action In Recognition of Their 100th Year Anniversary, February 14, 2020 -

Mayor Schwantz proclaimed February 14, 2020, as League of Women Voters' Day in the Village of Palatine honoring the efforts of the League of Women Voters to secure and safeguard all US Citizens' right to vote and to promote educated involvement on local, state and national levels.

2. As Submitted -

Mayor Schwantz announced upcoming events:

Wednesday February 12: 11:30AM-1PM
Engage PACC!
Durdy Nellies

Friday February 14 through Sunday February 16
Friends of the Palatine Library Used Book Sale
Palatine Library

Saturday February 15: 6:30PM-10PM
American Legion Junior Auxiliary Spaghetti Dinner
American Legion Post 690

Sunday February 16: 7:45AM-1:15PM
Knights of Columbus Blood Drive
St. Thomas of Villanova - Rowley Center

Monday February 17: 9AM-4PM
School's Day Out - (Ultimate Ninjas)
Drop Off: Salt Creek Sports Center

Monday February 17: 9AM-4PM
School's Out Fun
Falcon Park Recreation Center

Tuesday February 18: 3:15PM-6PM
Census Hiring Event
Palatine Library

Monday, February 17 President's Day - Village offices are closed.

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:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:05 PM

DOUG MYSLINSKI, CHAIRMAN

1. 1480 W. Poplar Street (Council District: One):

Planning & Zoning Director Ben Vyverberg presented the Petitioner's proposal to construct a new single-family home on Lot 2 in the Clearwater Subdivision, with an Amendment to the Clearwater Subdivision Planned Development to permit a 40-foot setback from the front lot line instead of the required 50 feet. The subdivision was approved with a 50-foot front yard building setback established and recorded on two lots (including the subject lot). The Petitioners indicate that the setback reduction request is due to the existence of poor soils on the property. A geotechnical investigation was prepared by a soil engineer and submitted to the Village Engineer for review. The report indicated that the 3 soil borings (at the 50-foot setback) are not recommended for the support of foundations, without deeper foundation depths or foundations supported on well-graded crushed stone to reduce the magnitude of long-term differential settlement. Vyverberg illustrated the portion of the garage, a porch and a 2-story stairwell that would encroach in the front yard setback.

The Petitioners are proposing to construct a 12-foot wide asphalt driveway across Lots 1 and 2 that would ultimately connect to Poplar Street. A driveway maintenance agreement for Lots 1 and 2 was recorded in November, 2018. The Plan Commission voted 6-0 to approve the request for the Planned Development Amendment to Clearwater Subdivision Planned Development (#O-046-02) for a front yard setback reduction to permit a new single-family home. Based upon the 2002 subdivision approval, and the previously established front yard setbacks for lots 1-4 and privately recorded building lines, Staff recommends action at the Village Council's discretion for the Special Use for a front yard setback reduction.

Originally brick was required, petitioners are proposing stone and Hardie Lap siding. Vinyl siding was not approved originally. Neighbors participated in 2001 and 2002 negotiations for development of the property.

Vyverberg explained the access to Poplar and right of way overlay necessary for access to subject property. Lots 1 and 2 would be accessed through a private driveway on the east side of the property. The private driveway is then accessed through the Poplar Street right-of-way. A driveway access agreement for Lots 1 and 2 was a requirement of the Planned Development. The Petitioners and the Lot 1 property owner have an executed driveway agreement, as required. As a condition of the Planned Development, the engineering plans required the installation of a 1.5 inch overlay onto Poplar Street, at the determination of the Village Engineer. Staff communicated to the Petitioner that this improvement to Poplar Street would be required, through the review and approval of a license agreement. The License Agreement will require that the owner be responsible for the construction and maintenance of the improved Poplar Street right-of-way access. In lieu of requiring a complete removal and reconstruction of this section of Poplar Street, it is acceptable to the Village for the Petitioner to complete a 1.5 inch overlay and maintain the approximately 17 feet in width. It may be possible for the Petitioner to submit a recapture petition for the installation of the required overlay into the Poplar Street right-of-way. As a condition of the license agreement, the Village will sign this section as leading to a private drive to avoid any confusion as to its use as a public street. Staff recommends executing the License Agreement, subject to review and approval by the Village Attorney, to allow the Petitioner to complete improvements within the Poplar Street right-of-way to provide access to 1480 W. Poplar Street.

In response to Councilman Myslinski, Vyverberg stated that the neighbors to the east expressed concern in the Plan Commission meeting that the back yard and access driveway will face the front yard of the neighbors to the east. An overlay added to Poplar for private access to the lot will be required of the developer.

Councilman Millar approved stone and right of way, but opposes reducing the set back requirement.

Councilman Solberg stated that he was on the Council in 2001 and 2002 and recalls the issues at the time and the 50 foot setback condition required along with many other conditions in 2002. Noting has changed.

Councilman Helms commented on the attractive home as proposed, but noted the necessity of caissons required to hold the home up and the real possibility of the surrounding land sinking. Concern for the 805' water level and the 805' depth of the basement, requiring the sump pump working constantly. He opposes the reduced set back.

Anthony and Eleni Pecoraro, 405 S. Creekside Dr. Palatine, owners, noted that over the last 20 years the water line has changed from 804.5 to 805.1. The water line has changed.

Councilman Helms commented on the soil quality.

Pecoraro stated that he has had 6 borings (including three from 2002) on the

property that indicate improvement to the east. Caissons will be required. Councilman Helms is correct, 805 is the water level and the basement should be raised.

Pecoraro assumed that in 2001 the developer brought earth from the pond up, without compacting it, to provide the area for building.

Councilman Helms suggested a partial crawl space, decreasing the size of the basement. Pecoraro stated he will have a 10 foot wall anyway, why not have a basement, or possibly raise the entire elevation of the house.

Councilman Myslinski stated the soil boring indicated poor soil quality, not recommended for building.

In response to Kozlowski, Public Works Director Matt Barry stated that this is a naturally occurring regional detention pond and the high-water is slightly below 808' and average 805', low is just above 803'. It is regularly inspected before and after any substantial storm.

Councilman Helms suggested attaching a condition regarding the elevation to the property deed as a warning for future buyers.

Ottesen stated the Council can set any conditions, the building permit process will remain as set. More soil work may be necessary. If it is subject to water in the basement, a natural gas generator may be required due to the necessity of the sump pump.

Village Manager Reid Ottesen recommended separating the items. Instead of a public street (as considered in 2002 when Poplar was in better shape), a more user friendly standard would be to use Poplar as a private drive.

Symon Arnold, 1048 N. Palos, directly to the east, stated back in 2002, the property was extended for development. There are other options to build on this property, but the quality of the soil must be considered.

1. Petitioners are looking for a reasonable return (purchase price was \$70,000, \$130,000 lower than the value of a similar lot anywhere else in the area), no unique circumstances exist, developer knew the conditions.
2. Variations are not consistent with the character of neighboring areas with the front face of one house facing the rear yard and driveway of the adjacent property.
3. The variation of the house in close proximity to the rear lot line is impacting the planting and lighting; the high water mark has not changed.
4. In 2001 the Council based conditions on the situations at the time that still exist today.
5. The values of the neighboring properties will be negatively impacted, and storm run-off will negatively impact the neighboring properties to

the north and the trees along the property line.

In response to Councilman Helms, Arnold said \$250,000 was the price proposed by the owners for the neighbors to purchase the property to safe guard their own properties from future development.

Barry confirmed that the primary outlet for the pond that is used to regulate the water level has not changed since 2002.

Pecoraro added he knew there was some opposition to the proposal, but did not get neighbor response. The proposed home, 2750 square feet, would be approximately \$500,000. He is trying to work with the neighbors in the area.

Arnold responded that he travels on business and could not respond until today.

- A. Consider an Ordinance Granting a Planned Development Amendment for the Clearwater Subdivision Planned Development Ordinance (#O-046-02) to Permit a Front Yard Setback Reduction for a New Single-Family Residential Home at 1480 W. Poplar Street - **Motion Failed by Roll Call** (Council District: One)

After discussion, Councilman Millar offered a substitute motion, seconded by Councilman Lamerand, to approve Item A separately.

RESULT:	MOTION FAILED BY ROLL CALL [0 TO 7]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
NAYS:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

- B. Consider a Motion Authorizing the Mayor to Execute a License Agreement, Subject to Review and Approval by the Village Attorney, for Improvements to the Portion of the Poplar Street Right-of-Way that Provides Access to 1480 W. Poplar Street - **Motion Carried by Roll Call** (Council District: One)

RESULT:	MOTION CARRIED BY ROLL CALL [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

B. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:46 PM*BRAD HELMS, CHAIRMAN*

1. Consider a Motion Approving a Waiver of the Village of Palatine's Sound Amplification Ordinance for the St. Pat's Party on March 13 & 14, 2020 at Tap House Grill, 56 W. Wilson Street - **Approved by Voice Vote** (Council District: Six)

Deputy Village Manager Mike Jacobs presented the Tap House Grill proposal to host a St. Pat's Party on March 13, 14 & 15 (Friday - Sunday), 2020, to be held in a 40' x 80' tent in the Tap House Grill parking lot with live music/DJ and Irish themed food/beer. The proposed hours for the event are: Friday, 6 PM - 9:45 PM; Saturday, 10 AM - 9 PM; and Sunday, 11 AM - 5 PM. The proposed hours for sound waiver are: 6:30 - 9:30 on Friday and 10 AM to 9 PM on Saturday, No sound waiver on Sunday. Staff recommends action at the discretion of the Village Council.

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

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

Deputy Village Manager Mike Jacobs requested approval of the proposed topics for the 2020 Spring on-line Village Newsletter which will be similar in format to previous newsletters to be posted the week of March 2, 2020. Only one paper newsletter will go out in the Fall.

Village Manager Reid Ottesen said anyone calling for a paper copy, the Village will provide one.

Kozlowski recommended an article on legalized cannabis usage.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

3. As Submitted -

Nothing was submitted.

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time:

7:51 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

Nothing was submitted.

D. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:51 PM*GREG SOLBERG, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:51 PM*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:51 PM*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:52 PMReconvene the Village Council Meeting - **Motion Carried by Voice Vote**

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

VIII. CONSENT AGENDA

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

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

1. Consider a Motion Approving the Village of Palatine's Spring 2020 E-Newsletter Article Topic List - **Approved**
2. Consider a Resolution Regarding the Review of Closed Session Minutes - **Adopted by Roll Call**

Resolution #R-4-20

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

7:52 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:52 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:52 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

No Report

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

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:52 PM*BRAD HELMS, CHAIRMAN*

1. Consider a Motion Approving a Waiver of the Village of Palatine's Sound Amplification Ordinance for the St. Pat's Party on March 13 & 14, 2020 at Tap House Grill, 56 W. Wilson Street - **Approved by Roll Call** (Council District: Six)

This item was heard earlier this evening and was approved in Committee.

RESULT:	APPROVED BY ROLL CALL [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:53 PM*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:54 PM*DOUG MYSLINSKI, CHAIRMAN*

1. Consider an Ordinance Granting a Planned Development Amendment for the Clearwater Subdivision Planned Development Ordinance (#O-046-02) to Permit a Front Yard Setback Reduction for a New Single-Family Residential Home at 1480 W. Poplar Street - **Motion Failed by Roll Call** (Council District: One)

This item was discussed earlier this evening and failed in the Police Policy & Code Services Committee meeting.

RESULT:	MOTION FAILED BY ROLL CALL [0 TO 6]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Tim Millar, District 1 Councilman
NAYS:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. Consider a Motion Authorizing the Mayor to Execute a License Agreement, Subject to Review and Approval by the Village Attorney, for Improvements to the Portion of the Poplar Street Right-of-Way that Provides Access to 1480 W. Poplar Street - **Motion Carried by Roll Call** (Council District: One)

This item was discussed earlier this evening and was approved in the Police Policy & Code Services Committee meeting.

RESULT:	MOTION CARRIED BY ROLL CALL [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

3. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 7:56 PM

1. As Submitted -

Village Manager Reid Ottesen announced the next Village Council meeting will be on Tuesday, March 18, 2020 due to Village offices being closed on Monday, February 17, 2020 for Presidents Day.

B. VILLAGE CLERK – Time: 7:56 PM

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 7:56 PM

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:56 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:56 PM

No one came forward.

XIII.ADJOURNMENT – Time: 7:56 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

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

Consider a Motion Approving an Appointment to the Village of Palatine's Beautification Commission

BACKGROUND: This evening the Mayor is seeking the Village Council's concurrence on an appointment to fill a vacancy on the Beautification Commission. This vacancy is a result of a Beautification Commissioner's retirement. The appointment would fill the vacant position for which the term expires on April 30, 2020.

Mr. Etter resides in Palatine, participated and was a winner in our Hometown Pride Awards contest, and enjoys beautifying his property with landscaping and holiday décor. Nathan is excited to participate and share his passion in the beautification effort in joining the Beautification Commission.

Beautification Commission

- Nathan Etter: 2 year term expiring in 2020 (filling a vacancy)

ALTERNATIVES:

1. Concur with the appointment.
2. Do not concur with the appointment.

RECOMMENDATION:

Action is at the discretion of the Council.

ACTION REQUIRED:

Motion to approve the appointment.

ATTACHMENTS:

- Nathan Etter Resume_Redacted

Nathan Etter

Professional Experience

Lifelong Adoptions - Director of Outreach & Education (2018-present)

- Build relationships and cultivate partnerships with community organizations nationwide who serve expectant mothers
- Spearhead and organize various outreach and educational forums throughout the Chicagoland area

Central School District 301 - K-5 Music Teacher (2017-2018)

- Prairie View Elementary School, South Elgin, IL

KIPP Charter Schools - K-5 Music Teacher (2016-2017)

- KIPP One Chicago Primary School, Chicago, IL

Shelby County Schools - K-5 Music Teacher - Level 5 Ranking (2010-2015)

- Hamilton Elementary School

Leadership Experience

Adoption Education Events and Workshops (2018-present)

- Create, facilitate and lead adoption information workshops with various hospitals, clinics, medical centers, pregnancy care centers, and High Schools nationwide

Adoption Community Outreach (2018-present)

- Build relationships with various community organizations, social workers and community leaders through participation in local festivals and events throughout the year

Professional Development Clinician (2014-2015)

- Awarded by Shelby County School District for achieving the Tennessee Teacher Effectiveness Measure (TEM) for the outstanding implementation of a music program

Publicity Chair - Memphis Chapter, American Orff-Schulwerk Association (2013-2015)

- Created and distributed professional development tools and materials to members of the local and national chapter

Music Program Committee Chair - Hamilton Elementary (2013-2015)

- Created, produced and directed various School and Community Holiday, Honor's Day, and ArtFest Music and Dramatic Programs throughout the school year
- Created and directed performances at various community events and Elementary School adopter organizations

References

David Tucker, Executive Director of Gift Planning, ALSAC, Memphis, Tennessee

Alena McCarthy, Chicago Public Schools, Chicago, Illinois

Education and Certifications

Florida State University, Tallahassee, Florida (2010)

- Bachelor of Music Education *Magna Cum Laude*

Certifications

- Illinois & Tennessee Professional Educator License in Music, K-12

Consider a Motion Authorizing the Village Manger to Execute a Proposal for the Public Works Utilities Division Phase 2 Assistance

BACKGROUND:

The Utility Division in the Public Works Department started a transition in 2019 due to retirement and changes in staff. This provided an opportunity to evaluate the Division in order to best prepare for short and long-term success. An assessment was completed by Robinson Engineering which included interviewing staff, reviewing pump stations, and general system evaluation. It is recommended the relationship continue to implement some of the long term goals.

KEY ISSUES:

- The scope of services include facility specific training, developing Operation & Maintenance manuals for water and wastewater facilities, evaluating how to improve water meter related services and functions, and evaluating a high capital cost equipment sharing program with adjacent municipalities.

ALTERNATIVES:

1. Authorize the Village Manager to execute the proposal from Robinson Engineering.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to execute the proposal from Robinson Engineering for a Public Works Utilities Division Phase 2 Assistance in the not-to-exceed amount of \$69,400.

BUDGET IMPACT:

Funding is available in the 2020 Capital Improvement Program from the Water Fund.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the proposal from Robinson Engineering for a Public Works Utilities Division Phase 2 Assistance in the not-to-exceed amount of \$69,400.

ATTACHMENTS:

- Utilities_Div_Assist_Proposal_020720



Municipal Expertise. Community Commitment.

Paul R. Ruscko, PE
 Direct Line: (224) 908-3981
 Email: pruscko@reltd.com

February 7, 2020

Village of Palatine
 148 W. Illinois Avenue
 Palatine, Illinois 60067

Attn: Mr. Matt Barry, PE
 Director of Public Works

RE: Phase 2 – Utilities Division Assistance

Dear Mr. Barry:

During our last discussion, we reviewed the evaluation recommendations, discussed implementation to-date, identified potential goals, and how we could assist the Village with achieving these goals. The potential goals identified include but are not limited to providing staff with facility specific training for Utilities Division staff, developing Operation & Maintenance (O&M) manuals for water and wastewater facilities, improving the efficiency of staff asset inspections and site visits, evaluating how to improve water meter related services and functions, evaluating a high capital cost equipment sharing program with adjacent municipalities, developing a more detailed inventory and capital improvement program for the wastewater lift stations, and evaluating if the facilities and resources are being efficiently utilized for their best and highest use. We have reviewed all these worthwhile potential goals and thought it would be prudent to first focus on the tasks that would be most beneficial to all Utilities Division staff in the short and long-term. This appears to be providing staff with facility specific training, developing O&M manuals for water and wastewater facilities, evaluating how to improve water meter related services and functions, and evaluating a high capital cost equipment sharing program with adjacent municipalities.

Therefore, Robinson Engineering, Ltd. (REL) is pleased to present a proposal to provide professional services to assist the Village's Utilities Division with facility specific training, developing O&M manuals for water and wastewater facilities, evaluating how to improve water meter related services and functions, and evaluating a high capital cost equipment sharing program with adjacent municipalities. REL appreciates this opportunity to participate in another important project for the Village of Palatine. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Schedule, Payment Terms, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

Attachment: Utilities_Div_Assist_Proposal_020720 (Public Works Utilities Division Phase II Assistance)

1. PROJECT OVERVIEW

The Village of Palatine recently completed an evaluation on Utilities Division operations, maintenance, and staffing. The evaluation report included various recommendations that the Village should consider implementing. The Village is now ready to begin acting upon some of the recommendations contained within the Utilities Division evaluation report. This particular project includes providing staff with facility specific training, developing O&M manuals for water and wastewater facilities, evaluating how to improve water meter related services and functions, and evaluating a high capital cost equipment sharing program with adjacent municipalities.

2. SCOPE OF SERVICES – PHASE 2

The Phase 2 – Utilities Division Assistance will consist of the following tasks:

A. Training

- Conduct six (6) water and wastewater facility walkthroughs with Utilities Division staff.
 - Four (4) pump stations
 - Countryside, Heron Drive, North Supply, and South Supply
 - One (1) submersible type lift station
 - One (1) dry-pit type lift station
 - Training session duration will average two (2) hours per walkthrough.

B. Operation and Maintenance Manuals

- Develop facility specific O&M manuals for the Utilities Division
 - Develop four (4) water facility O&M manuals
 - Countryside, Heron Drive, North Supply, and South Supply pump stations
 - Provide facility overview, capacity, operation description, flow description, site visit checklist, process control parameters, and maintenance description.
 - Provide operation and maintenance procedures.
 - Equipment operation and maintenance.
 - Facility maintenance.
 - Manufacturer operation and maintenance manuals will be inserted in the back of each binder for equipment at the facility.
 - Utilities Division staff to provide manufacturer operation and maintenance manuals.
 - Develop two (2) wastewater facility O&M manuals
 - Submersible type and dry-pit type lift stations
 - Provide general overview, operation description, flow description, site visit checklist, control parameters, and maintenance description.
 - Provide general operation and maintenance procedures.
 - Equipment operation and maintenance.
 - Facility maintenance.
 - Manufacturer operation and maintenance manuals will be inserted in the back of each binder for each station type.
 - Utilities Division staff to provide manufacturer operation and maintenance manuals.

- Conduct one (1) review meeting to review, discuss, and gather Village comments on the draft O&M manuals.
- REL will address comments received from the Village and finalize the documents.
- One (1) hardcopy and one (1) electronic copy of the final O&M manuals will be provided to the Village.

C. Evaluate Water Meter Related Services and Functions

- Conduct a meeting with Village staff; participants to be identified by the Director of Public Works or designee.
- Evaluate how to improve water meter related services and functions.
- Develop a memorandum that summarizes the evaluation findings and recommendations.
- Conduct one (1) review meeting to review, discuss, and gather Village comments on the draft evaluation memorandum.
- REL will address comments received from the Village and finalize the document.

D. Evaluate Equipment Sharing Program

- Conduct a meeting with Village staff and adjacent municipalities; participants to be identified by the Director of Public Works or designee.
- Evaluate a high capital cost equipment sharing program with adjacent municipalities.
- Develop a memorandum that summarizes the evaluation findings and recommendations.
- Conduct one (1) review meeting to review, discuss, and gather Village comments on the draft evaluation memorandum.
- REL will address comments received from the Village and finalize the document.

E. Project Management

- Conduct a project kick-off meeting with Village staff.
- Provide a monthly project status email that identifies work completed during the last month and tasks planned for the next month.

3. SCHEDULE

REL will begin work upon approval of this proposal; all tasks will be completed no later than December 31, 2020.

4. PAYMENT TERMS

For the above Phase 2 scope of services, REL proposes to conduct the work on a time and materials basis at our standard hourly billing rates with a not to exceed a fee of \$69,400. This Phase 2 fee is based on our understanding of the project and experience with similar projects.

5. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

Please let us know how you would like to proceed. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email either of us regarding this proposal, or if any additional information is needed.

Very truly yours,

ROBINSON ENGINEERING, LTD.



Paul R. Ruscko, PE
Senior Project Manager
(224) 908-3981
pruscko@reltd.com



John J. Beissel, PE
Client Liaison
(815) 464-2242
jbeissel@reltd.com

ACCEPTED AND APPROVED:

VILLAGE OF PALATINE, ILLINOIS

By: _____
Signature

By: _____
Printed Name

Title: _____

Date: _____

Attachment: Utilities_Div_Assist_Proposal_020720 (Public Works Utilities Division Phase II Assistance)

STANDARD TERMS AND CONDITIONS

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

OPINION OF PROBABLE COSTS - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

REUSE OF PROJECT DELIVERABLES - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time super direct, or have control over any contractor's work, nor shall REL have authority or responsibility for the means, methods, techniques, sequences, or procedure construction selected or used by any contractor, nor for safety precautions programs in connection with the contractors' work, nor for any failure of contractor to comply with laws and regulations applicable to contractor's work. neither guarantees the performance of any contractor nor assumes responsibility any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY – REL's total liability to Client for any and all claim damages whatsoever, arising out of or in any way related to the Project or Agreement, from any cause or causes, including but not limited to R negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (one million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

INSURANCE – REL shall maintain insurance coverage for Professional Liability, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

MUTUAL WAIVER – To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall constitute a waiver of that provision, nor shall it affect the enforceability of any other provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, imply, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and the remaining provisions shall continue to be valid and binding upon Client and REL. If the parties agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intent of the stricken provision.

STATUTE OF LIMITATIONS – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and the statutory periods of limitation shall commence to run, no later than the date of the Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

Consider a Motion to Award a Contract for the Village's 2020 Street Resurfacing Program

BACKGROUND:

On a yearly basis, the Village of Palatine undertakes a street resurfacing program designed to upgrade and maintain the Village's stated goal of having all streets at the "good" level as defined by the COE-APWA Micro Paver Program.

Thirty-two sections of street have been identified, resurfacing approximately 32,251 feet or 6.11 miles. In addition, the proposed work includes 15 inlet structures to be replaced, 7,830 square feet of sidewalk replaced for ADA accessible ramps, approximately 30,351 feet of curb/gutter replaced and new gutter installed, along with base course repairs.

KEY ISSUES:

- The street resurfacing program's major funding source is State Motor Fuel Tax (MFT) funds, thus bidding and contract awards must be in accordance with IDOT procedures.
- On Tuesday, February 4, 2020, four bids were received that were properly prepared, with affidavits completed and signatures executed, and therefore found to be compliant.
- The engineer's opinion of probable cost for this project was \$2,544,606.80. The low bid is 9.3% under the amount estimated when the 2020 Budget was adopted.
- Arrow Road Construction Company of Elk Grove Village, Illinois submitted the lowest compliant bid in the amount of \$2,307,277.07.

ALTERNATIVES:

1. Award the contract for the 2020 Street Resurfacing Program to Arrow Road Construction.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the contract for the 2020 Street Resurfacing Program be awarded to Arrow Road Construction of Elk Grove Village, Illinois in the amount of \$2,307,278.

BUDGET IMPACT:

Funds have been budgeted in the 2020 Capital Improvement Program. The low compliant bid will result in a savings of almost \$302,760. With this savings, Staff will be evaluating the potential for resurfacing an additional street through a separate locally funded contract which would use the same unit prices as this bid.

ACTION REQUIRED:

Motion to award the contract for the 2020 Street Resurfacing Program to Arrow Road Construction Company of Elk Grove Village, Illinois in the amount of \$2,307,278.

ATTACHMENTS:

- 2020 Street Resurfacing List
- Bid Tabulation

2020 STREET RESURFACING - SECTIONS

<u>Street Name</u>	<u>From</u>	<u>To</u>
1 AMHERST STREET	HICKS ROAD	ASHLAND AVENUE
2 ASTER AVENUE	CAPRI DRIVE	DEAD END EAST
3 BISSELL DRIVE	BALDWIN ROAD	BOYNTON DRIVE
4 BOYNTON DRIVE	BALDWIN ROAD	BABCOCK DRIVE
5 BROCKWAY STREET	COMFORT STREET	COLFAX STREET
6 BROCKWAY STREET	NORTHWEST HIGHWAY	COMFORT STREET
7 CAPRI DRIVE	GARDENIA LANE	LILY LANE
8 CYPRESS COURT	DEL MAR DRIVE	CUL-DE-SAC
9 DEL MAR DRIVE	PEPPER TREE DRIVE	GARDEN AVENUE
10 FRANKLIN AVENUE	ALVA STREET	COLFAX STREET
11 GRISSOM DRIVE	COOPER DRIVE	WILLIAMS DRIVE
12 HADDINGTON COURT	PEEBLES ROAD	CUL-DE-SAC
13 HOLLY WAY	ASTER AVENUE	CAPRI DRIVE
14 HUNTING DRIVE	MALLARD DRIVE	MIDDLETON AVENUE
15 IVY PLACE	GARDENIA LANE	HOLLY WAY
16 IVY PLACE	HOLLY WAY	ASTER AVENUE
17 MAPLE AVENUE	POPLAR STREET	MYRTLE R.O.W. END OF CURB
18 PARKWOOD COURT	PARKPLACE DRIVE	CUL DE SAC
19 PATRICIA COURT	PATRICIA LANE	CUL-DE-SAC
20 PATRICIA LANE	JOYCE AVENUE	KENILWORTH AVENUE
21 PEEBLES ROAD	BORDERS DRIVE	SPRING WILLOW BAY
22 PEPPER TREE DRIVE	GARDEN AVENUE	THACKERAY DRIVE
23 PLATE DRIVE	ROBINSON DRIVE	WILLIAMS DRIVE
24 RAVEN LANE	HUNTING DRIVE	CUL-DE-SAC
25 READING COURT	BROCKWAY STREET	CUL-DE-SAC
26 RESEDA PARKWAY	HICKS ROAD	TOPANGA DRIVE
27 REYNOLDS DRIVE	WINSTON DRIVE	ANDERSON DRIVE
28 SAYLES DRIVE	CLARK DRIVE	PLATE DRIVE
29 TOPANGA DRIVE	MILL VALLEY ROAD	MONTEREY ROAD
30 WALDEN DRIVE	NORTHWEST HIGHWAY	DEER RUN DRIVE
31 WILLIAMS DRIVE	COOPER DRIVE NORTH	CARPENTER DRIVE
32 WILLIAMS DRIVE	RAND ROAD	COOPER DRIVE NORTH

Attachment: 2020 Street Resurfacing List (2020 Street Resurfacing Program)

Bidding Summary
2020 Street Resurfacing Program
11:00 AM Tuesday, February 4, 2020

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Arrow Road Construction Company	\$ 2,307,277.07	Correct as Read
2	Builders Paving, LLC	\$ 2,424,000.00	Correct as Read
3	J.A. Johnson Paving Company	\$ 2,563,700.00	Correct as Read
4	Peter Baker & Son Company	\$ 2,571,190.89	Correct as Read

VILLAGE OF PALATINE - DEPARTMENT OF PUBLIC WORKS

TABULATION OF BIDS

FOR

2020 Street Resurfacing Program

DPW - 2011

SHEET 1 OF 1

SECTION NO. 20-00000-00-GM

COMPUTED BY *mg***BID
OPENING**

DATE: February 4, 2020

TIME: 11:00 AM

PLACE: Community Room A

				Engineer's Estimate		Arrow Road Construction Co. 1445 Oakton Street Elk Grove Village IL 60007 (847) 437-0700		Builders Paving, LLC 4413 W. Roosevelt Road, Suite 108 Hillside, IL 60162 (847) 419-9000		J.A. Johnson Paving Company 1025 E Addison Court Arlington Heights IL 60005 (847) 439-2025		Peter Baker & Son Company 1349 Rockland Road PO Box 187 Lake Bluff IL 60044-0187 (847) 362-3663	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ. YD.	95,502	\$2.55	\$243,530.10	\$3.04	\$290,326.08	\$2.90	\$276,955.80	\$2.75	\$262,630.50	\$3.00	\$286,506.00
2	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	4,011	80.50	322,885.50	77.03	308,967.33	91.00	365,001.00	80.00	320,880.00	80.00	320,880.00
3	BITUMINOUS MATERIALS (TACK COAT)	LBS	64,464	0.15	9,669.60	0.01	644.64	0.01	644.64	0.01	644.64	0.01	644.64
4	HOT-MIX ASPHALT SURFACE COURSE, MIX D, IL-9.5, N50	TON	8,023	85.00	681,955.00	84.99	681,874.77	82.00	657,886.00	78.00	625,794.00	80.00	641,840.00
5	CLASS D PATCHES, TYPE III, 6"	SQ. YD.	248	35.00	8,680.00	17.00	4,216.00	65.00	16,120.00	45.00	11,160.00	67.00	16,616.00
6	CLASS D PATCHES, TYPE IV, 6"	SQ. YD.	2,015	32.55	65,588.25	17.00	34,255.00	50.00	100,750.00	45.00	90,675.00	54.00	108,810.00
7	SUBGRADE REMOAL AND REPLACEMENT	CU. YD.	38	65.00	2,470.00	25.00	950.00	50.00	1,900.00	100.00	3,800.00	25.00	950.00
8	THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"	FOOT	1,500	1.00	1,500.00	1.00	1,500.00	0.80	1,200.00	1.00	1,500.00	1.20	1,800.00
9	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FOOT	207	2.15	445.05	1.50	310.50	2.85	589.95	1.50	310.50	1.50	310.50
10	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FOOT	129	4.20	541.80	3.00	387.00	3.50	451.50	3.00	387.00	3.00	387.00
11	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FOOT	678	8.00	5,424.00	6.00	4,068.00	4.12	2,793.36	6.00	4,068.00	7.00	4,746.00
12	THERMOPLASTIC PAVEMENT MARKINGS - LETTERS AND SYMBOLS	SQ. FT.	21	8.50	178.50	6.00	126.00	6.00	126.00	6.00	126.00	5.00	105.00
13	STRUCTURES TO BE ADJUSTED	EACH	129	350.00	45,150.00	225.00	29,025.00	300.00	38,700.00	300.00	38,700.00	300.00	38,700.00
14	STRUCTURES TO BE RECONSTRUCTED	EACH	1	1,500.00	1,500.00	1,400.00	1,400.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
15	FRAMES AND LIDS TO BE ADJUSTED	EACH	6	425.00	2,550.00	325.00	1,950.00	450.00	2,700.00	450.00	2,700.00	450.00	2,700.00
16	FRAMES AND LIDS TO BE ADJUSTED, SPECIAL	EACH	64	550.00	35,200.00	475.00	30,400.00	600.00	38,400.00	600.00	38,400.00	600.00	38,400.00
17	FRAMES AND LIDS TO BE REPLACED, TYPE 1	EACH	2	350.00	700.00	500.00	1,000.00	350.00	700.00	350.00	700.00	350.00	700.00
18	FRAMES AND GRATES TO BE REPLACED, SPECIAL	EACH	61	450.00	27,450.00	525.00	32,025.00	400.00	24,400.00	400.00	24,400.00	400.00	24,400.00
19	INLETS, TYPE A WITH FRAME AND GRATE, SPECIAL (15"-30" x 15")	EACH	9	1,375.00	12,375.00	1,600.00	14,400.00	1,000.00	9,000.00	1,000.00	9,000.00	1,000.00	9,000.00
20	INLETS, TYPE A WITH FRAME AND GRATE, SPECIAL (OVER 30" x 15")	EACH	5	1,550.00	7,750.00	1,700.00	8,500.00	1,500.00	7,500.00	1,500.00	7,500.00	1,500.00	7,500.00
21	INLETS, TYPE B WITH FRAME AND GRATE, SPECIAL (15"-30" x 15")	EACH	1	2,250.00	2,250.00	1,600.00	1,600.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
22	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	23,970	20.50	491,385.00	19.00	455,430.00	19.50	467,415.00	21.50	515,355.00	20.95	502,171.50
23	TYPE B GUTTER, SPECIAL	FOOT	3,332	22.00	73,304.00	19.00	63,308.00	18.00	59,976.00	23.00	76,636.00	22.50	74,970.00
24	INTEGRAL CURB REMOVAL	FOOT	3,049	3.50	10,671.50	2.75	8,384.75	4.00	12,196.00	3.50	10,671.50	3.25	9,909.25
25	COMBINATION CONCRETE CURB AND GUTTER, TYPE B6.12	FOOT	3,049	20.00	60,980.00	17.00	51,833.00	14.00	42,686.00	22.00	67,078.00	21.00	64,029.00
26	PORTLAND CEMENT CONCRETE BASE COURSE REPLACEMENT	SQ. YD.	182	35.00	6,370.00	12.00	2,184.00	20.00	3,640.00	19.00	3,458.00	19.00	3,458.00
27	TIE-BARS, EPOXY COATED, NO. 6 X 18"	EACH	1,032	7.00	7,224.00	6.50	6,708.00	7.00	7,224.00	8.00	8,256.00	9.00	9,288.00
28	SIDEWALK REMOVAL, SPECIAL	SQ. FT.	50	3.50	175.00	3.00	150.00	1.00	50.00	3.00	150.00	3.00	150.00
29	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	SQ. FT.	7,830	7.30	57,159.00	6.00	46,980.00	6.50	50,895.00	7.00	54,810.00	6.50	50,895.00
30	DETECTABLE WARNINGS	SQ. FT.	1,096	25.25	27,674.00	22.00	24,112.00	18.00	19,728.00	21.00	23,016.00	24.00	26,304.00
31	HOT-MIX ASPHALT DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ. YD.	1,430	55.00	78,650.00	57.90	82,797.00	55.00	78,650.00	45.00	64,350.00	47.00	67,210.00
32	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ. YD.	1,500	60.50	90,750.00	53.00	79,500.00	54.25	81,375.00	56.00	84,000.00	56.00	84,000.00
33	ADDITIONAL TOPSOIL AND SEED	FOOT	3,438	3.00	10,314.00	2.50	8,595.00	1.50	5,157.00	3.00	10,314.00	3.25	11,173.50
34	ADDITIONAL TOPSOIL AND SOD	SQ. YD.	1,365	15.50	21,157.50	8.00	10,920.00	15.00	20,475.00	12.50	17,062.50	14.50	19,792.50
35	MAILBOX RELOCATIONS	EACH	24	250.00	6,000.00	100.00	2,400.00	150.00	3,600.00	150.00	3,600.00	150.00	3,600.00
36	TRAFFIC CONTROL AND PROTECTION	L. SUM	1	125,000.00	125,000.00	16,050.00	16,050.00	22,364.75	22,364.75	178,817.36	178,817.36	136,495.00	136,495.00
AS READ						\$2,307,277.07		\$2,424,000.00		\$2,563,700.00		\$2,571,190.89	
TOTALS				\$2,544,606.80									
AS CORRECTED													
PROPOSAL GUARANTEE						5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND	
COMMENTS													

Attachment: Bid Tabulation (2020 Street Resurfacing Program)

Consider a Motion to Award a Contract for the 2020 Mallard Drive and Eaton Court Rehabilitation Project

BACKGROUND:

As part of the 2020 Capital Improvement Budget, Mallard Drive, from Illinois Avenue to Middleton Avenue, and Eaton Court, from Mallard Drive to the end, are proposed to be rehabilitated using Motor Fuel Tax Funds (MFT). The reconstruction on Mallard Drive will involve removal of the pavement and base, inspection of the sub-base, and installation of new 12 inch compacted stone base and 4 inches of asphalt pavement. Eaton Court will have a scope of work more similar to resurfacing as the roadway base remains in suitable condition.

KEY ISSUES:

- On Tuesday, February 4, 2020, eight bids were received, ranging from a high of \$939,200.30 to a low of \$726,101.57.
- The low responsive and responsible bid was from Schroeder Asphalt Services, Incorporated of Huntley, Illinois in the amount of \$726,101.57.

ALTERNATIVES:

1. Award the contract for the 2020 Mallard Drive and Eaton Court Rehabilitation to Schroeder Asphalt Services.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the contract for the 2020 Mallard Drive and Eaton Court Rehabilitation be awarded to Schroeder Asphalt Services in the amount of \$726,102.

BUDGET IMPACT:

MFT funds in the amount of \$750,000 have been budgeted in the 2020 Capital Improvement Program, thus the low compliant bid will result in a savings of nearly \$23,899.

ACTION REQUIRED:

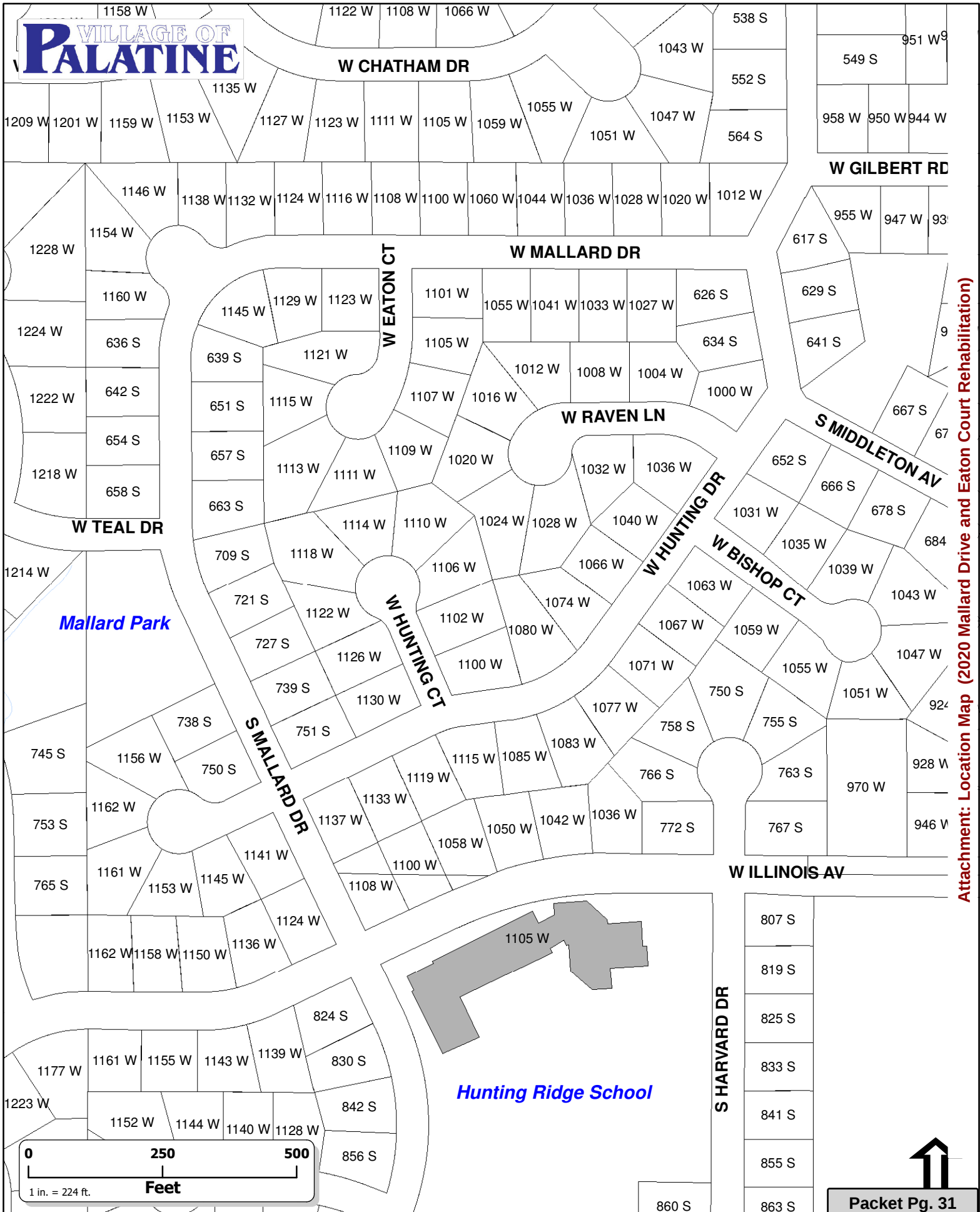
Motion to award the contract for the 2020 Mallard Drive and Eaton Court Rehabilitation to Schroeder Asphalt Services, Incorporated of Huntley, Illinois in the amount of \$726,102.

ATTACHMENTS:

- Location Map
- Bid Tabulation

Village of Palatine GIS Viewer

6.B.2.a



VILLAGE OF PALATINE

Bidding Summary

2020 MFT Street Rehabilitation Mallard Drive & Eaton Court

11:00 AM Tuesday February 4, 2020

	Bidding Contractors	As Read Bid Amount	As Corrected Bid Amount
1	Schroeder Asphalt Services, Inc.	\$ 726,101.57	
2	Chicagoland Paving Contractors, Inc.	\$ 737,000.00	
3	J.A. Johnson Paving Co.	\$ 777,705.67	
4	A Lamp Concrete Contractors, Inc.	\$ 784,205.47	
5	Builders Paving, LLC	\$ 808,000.00	\$ 808,102.00
6	Arrow Road Construction Co.	\$ 814,705.70	
7	Alliance Contractors, Inc.	\$ 871,354.40	
8	Brothers Asphalt Paving, Inc.	\$ 939,200.30	

Attachment: Bid Tabulation (2020 Mallard Drive and Eaton Court Rehabilitation)

Bid open: 11:00 AM Tuesday February 4, 2020
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF ENGINEERING
TABULATION OF BIDS
FOR
2020 MFT Street Rehabilitation Mallard Drive & Eaton Court
DPW 2014
Section # 20-00107-00-PV

6.B.2.b

COMPUTED BY: Matt Grenning

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Schroeder Asphalt Services, Inc. P.O. Box 831 Huntley, IL 60142		2 Chicagoland Paving Contractors, Inc. 225 Telser Road Lake Zurich, IL 60047		3 J.A. Johnson Paving Co. 1025 E. Addison Ct. Arlington Heights, IL 60005		4 A Lamp Concrete Contractors, Inc. 1900 Wright Blvd. Schaumburg, IL 60193	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Pre-Construction Video(SP)	EA	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$ 1,500.00	\$950.00	\$ 950.00
2	Construction Layout(SP)	LS	1	\$3,800.00	3,800.00	\$5,500.00	5,500.00	5,000.00	5,000.00	9,975.00	9,975.00	7,000.00	7,000.00
3	Traffic Control and Protection(SP)	LS	1	\$13,700.00	13,700.00	\$37,750.00	37,750.00	55,179.48	55,179.48	100,200.00	100,200.00	65,000.00	65,000.00
4	Inlet and Pipe Protection (SP)	EA	17	\$120.00	2,040.00	\$100.00	1,700.00	125.00	2,125.00	100.00	1,700.00	15.00	255.00
5	Pipe Removal	FT	37	\$10.00	370.00	\$10.00	370.00	10.35	382.95	10.00	370.00	1.00	37.00
6	Storm Sewers, 8" SDR 26, PVC	FT	13	\$60.00	780.00	\$50.00	650.00	80.75	1,049.75	50.00	650.00	98.00	1,274.00
7	Storm Sewers, 10" SDR 26, PVC	FT	24	\$70.00	1,680.00	\$50.00	1,200.00	83.00	1,992.00	50.00	1,200.00	102.00	2,448.00
8	Storm Sewers, 8" C900, PVC	FT	141	\$75.00	10,575.00	\$50.00	7,050.00	124.25	17,519.25	50.00	7,050.00	74.00	10,434.00
9	Trench Backfill	CY	27	\$39.00	1,053.00	\$35.00	945.00	20.75	560.25	35.00	945.00	45.00	1,215.00
10	Pipe Underdrain Assembly 6" (SP)	FT	1680	\$30.00	50,400.00	\$29.00	48,720.00	31.25	52,500.00	29.00	48,720.00	28.75	48,300.00
11	6" Cleanout	EA	9	\$250.00	2,250.00	\$180.00	1,620.00	505.00	4,545.00	180.00	1,620.00	500.00	4,500.00
12	12x12 Yard Basin	EA	1	\$250.00	250.00	\$220.00	220.00	855.00	855.00	220.00	220.00	750.00	750.00
13	Connection to Existing Structure	EA	3	\$300.00	900.00	\$180.00	540.00	545.00	1,635.00	180.00	540.00	750.00	2,250.00
14	Connection of Private Drainage Pipe to Proposed Underdrain	EA	11	\$500.00	5,500.00	\$90.00	990.00	855.00	9,405.00	90.00	990.00	300.00	3,300.00
15	Remove and Replace Inlet Type A, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	8	\$1,200.00	9,600.00	\$1,570.00	12,560.00	2,225.00	17,800.00	1,570.00	12,560.00	2,500.00	20,000.00
16	Inlet Type A, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	\$1,200.00	1,200.00	\$1,570.00	1,570.00	1,975.00	1,975.00	1,570.00	1,570.00	2,200.00	2,200.00
17	Remove and Replace Inlet Type B, 36" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	\$1,600.00	1,600.00	\$3,000.00	3,000.00	4,920.00	4,920.00	3,000.00	3,000.00	2,600.00	2,600.00
18	Remove and Replace Catch Basin Type C, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	\$3,125.00	3,125.00	\$1,915.00	1,915.00	2,950.00	2,950.00	1,915.00	1,915.00	2,600.00	2,600.00

Attachment: Bid Tabulation (2020 Mallard Drive and Eaton Court Rehabilitation)

Packet Pg. 33

Bid open: 11:00 AM Tuesday February 4, 2020
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF ENGINEERING
TABULATION OF BIDS
FOR
2020 MFT Street Rehabilitation Mallard Drive & Eaton Court
DPW 2014
Section # 20-00107-00-PV

6.B.2.b

COMPUTED BY: Matt Grenning

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Schroeder Asphalt Services, Inc. P.O. Box 831 Huntley, IL 60142		2 Chicagoland Paving Contractors, Inc. 225 Telser Road Lake Zurich, IL 60047		3 J.A. Johnson Paving Co. 1025 E. Addison Ct. Arlington Heights, IL 60005		4 A Lamp Concrete Contractors, Inc. 1900 Wright Blvd. Schaumburg, IL 60193	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
19	Frames and Lids to be Adjusted	EA	8	\$425.00	3,400.00	\$475.00	3,800.00	520.00	4,160.00	475.00	3,800.00	350.00	2,800.00
20	Adjust Structure with Existing Frame and Grate	EA	3	\$400.00	1,200.00	\$350.00	1,050.00	415.00	1,245.00	350.00	1,050.00	350.00	1,050.00
21	Adjust Structure with new R-3010 Frame and Type A Grate, Open Curb Box	EA	2	\$750.00	1,500.00	\$800.00	1,600.00	830.00	1,660.00	800.00	1,600.00	750.00	1,500.00
22	Combination Concrete Curb & Gutter Removal (SP)	FT	5125	\$4.25	21,781.25	\$5.00	25,625.00	4.00	20,500.00	2.75	14,093.75	3.40	17,425.00
23	PCC Curb and GutterM3.12 (SP)	FT	5125	\$16.00	82,000.00	\$19.90	101,987.50	19.40	99,425.00	20.00	102,500.00	17.00	87,125.00
24	PCC Sidewalk Removal (SP)	SF	1228	\$1.50	1,842.00	\$2.00	2,456.00	1.25	1,535.00	2.50	3,070.00	1.40	1,719.20
25	PCC Sidewalk 5"	SF	1165	\$6.00	6,990.00	\$7.25	8,446.25	8.55	9,960.75	4.00	4,660.00	8.50	9,902.50
26	Detectable Warnings	SF	162	\$25.00	4,050.00	\$27.50	4,455.00	36.25	5,872.50	24.00	3,888.00	25.00	4,050.00
27	Driveway Removal	SY	275	\$12.00	3,300.00	\$12.50	3,437.50	6.00	1,650.00	8.00	2,200.00	10.55	2,901.25
28	PCC Driveway 6" (Special)	SY	55	\$70.00	3,850.00	\$60.00	3,300.00	83.00	4,565.00	60.00	3,300.00	80.00	4,400.00
29	Bituminous Concrete Driveway, HMA Surface Course, Mix "D", N50 3"	SY	220	\$30.00	6,600.00	\$19.00	4,180.00	20.00	4,400.00	30.00	6,600.00	45.00	9,900.00
30	Subgrade Removal and Replacement, Special	CY	603	\$60.00	36,180.00	\$50.00	30,150.00	45.00	27,135.00	10.00	6,030.00	25.00	15,075.00
31	Bituminous Surface Removal 2"	SY	1565	\$2.50	3,912.50	\$2.15	3,364.75	2.00	3,130.00	3.75	5,868.75	4.45	6,964.25
32	Bituminous Surface and Base Removal (10.5")	SY	7697	\$12.00	92,364.00	\$8.75	67,348.75	7.50	57,727.50	11.00	84,667.00	11.00	84,667.00
33	Earth Excavation (5.5")	CY	1175	\$35.00	41,125.00	\$27.00	31,725.00	28.00	32,900.00	42.00	49,350.00	36.00	42,300.00
34	Geotechnical Fabric for Ground	SY	7697	\$1.00	7,697.00	\$1.00	7,697.00	1.00	7,697.00	1.00	7,697.00	1.00	7,697.00
35	Temporary Ramps (SP)	LS	1	\$2,000.00	2,000.00	\$1,800.00	1,800.00	1,500.00	1,500.00	200.00	200.00	7,500.00	7,500.00
36	Aggregate Base Course, Type B, 12" (SP)	SY	7697	\$12.00	92,364.00	\$13.90	106,988.30	9.00	69,273.00	11.00	84,667.00	12.75	98,136.75

Attachment: Bid Tabulation (2020 Mallard Drive and Eaton Court Rehabilitation)

Bid open: 11:00 AM Tuesday February 4, 2020
Location: Village Hall

VILLAGE OF PALATINE - DEPARTMENT OF ENGINEERING
TABULATION OF BIDS
FOR
2020 MFT Street Rehabilitation Mallard Drive & Eaton Court
DPW 2014
Section # 20-00107-00-PV

6.B.2.b

COMPUTED BY: Matt Grenning

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				Cost Estimate		Low Bidder Schroeder Asphalt Services, Inc. P.O. Box 831 Huntley, IL 60142		2 Chicagoland Paving Contractors, Inc. 225 Telser Road Lake Zurich, IL 60047		3 J.A. Johnson Paving Co. 1025 E. Addison Ct. Arlington Heights, IL 60005		4 A Lamp Concrete Contractors, Inc. 1900 Wright Blvd. Schaumburg, IL 60193	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
37	HMA Binder Course, IL 9.5, N50 (3/4")	TON	57	\$75.00	4,275.00	\$85.00	4,845.00	85.00	4,845.00	114.00	6,498.00	84.00	4,788.00
38	HMA Binder Course, IL- 19, N50 (2-1/4")	TON	970	\$75.00	72,750.00	\$72.00	69,840.00	80.00	77,600.00	81.50	79,055.00	84.00	81,480.00
39	HMA Surface Course, Mix "D", IL 9.5, N50 (2", 1-1/2")	TON	1000	\$75.00	75,000.00	\$82.00	82,000.00	88.00	88,000.00	82.50	82,500.00	86.00	86,000.00
40	Bituminous Materials (Prime Coat)	LB	6252	\$0.01	62.52	\$0.01	62.52	0.01	62.52	0.01	62.52	0.01	62.52
41	Class D Patches, Type I, 6" (<5 SY)	SY	14	\$40.00	560.00	\$55.00	770.00	45.00	630.00	40.00	560.00	75.00	1,050.00
42	Class D Patches, Type II, 6" (5 SY<15 SY)	SY	34	\$40.00	1,360.00	\$47.00	1,598.00	45.00	1,530.00	39.00	1,326.00	70.00	2,380.00
43	Class D Patches, Type III, 6" (15 SY <25 SY)	SY	34	\$35.00	1,190.00	\$45.00	1,530.00	45.00	1,530.00	38.00	1,292.00	65.00	2,210.00
44	Class D Patches, Type IV, 6" (>=25 sy)	SY	146	\$34.50	5,037.00	\$42.00	6,132.00	40.00	5,840.00	37.00	5,402.00	59.00	8,614.00
45	Thermoplastic Pavement Markings-Line 6" White	FT	172	\$12.00	2,064.00	\$4.25	731.00	4.90	842.80	9.75	1,677.00	4.50	774.00
46	Thermoplastic Pavement Markings-Line 24" White	FT	89	\$50.00	4,450.00	\$22.00	1,958.00	22.00	1,958.00	16.85	1,499.65	20.00	1,780.00
47	Sodding (Special)	SY	1139	\$16.00	18,224.00	\$16.00	18,224.00	16.15	18,394.85	13.00	14,807.00	13.00	14,807.00
48	Supplemental Watering	1000 GAL	34	\$100.00	3,400.00	\$50.00	1,700.00	1.10	37.40	90.00	3,060.00	1.00	34.00
TOTAL BID AS READ						\$ 726,101.57		\$ 737,000.00		\$ 777,705.67		\$ 784,205.40	
TOTAL BID AS CORRECTED				\$ 710,351.27									
PROPOSAL GUARANTEE						5.00%		5.00%		5.00%		5.00%	

Attachment: Bid Tabulation (2020 Mallard Drive and Eaton Court Rehabilitation)

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5 Builders Paving, LLC 4413 Roosevelt Road Suite 108 Hillside, Illinois 60142		6 Arrow Road Construction Co. 1445 Oakton Street Elk Grove Village, IL 60007		7 Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098		8 Brothers Asphalt Paving, Inc. 315 S. Stewart Ave. Addison, IL 60101			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Pre-Construction Video(SP)	EA	1	\$850.00	\$850.00	\$850.00	\$850.00	\$750.00	\$750.00	\$892.50	\$892.50		
2	Construction Layout(SP)	LS	1	9,995.00	9,995.00	14,400.00	14,400.00	4,200.00	4,200.00	10,495.00	10,495.00		
3	Traffic Control and Protection(SP)	LS	1	4,567.68	4,567.68	7,290.00	7,290.00	17,100.00	17,100.00	13,363.50	13,363.50		
4	Inlet and Pipe Protection (SP)	EA	17	100.00	1,700.00	100.00	1,700.00	25.00	425.00	126.00	2,142.00		
5	Pipe Removal	FT	37	10.00	370.00	10.00	370.00	25.00	925.00	10.50	388.50		
6	Storm Sewers, 8" SDR 26, PVC	FT	13	50.00	650.00	50.00	650.00	34.00	442.00	81.90	1,064.70		
7	Storm Sewers, 10" SDR 26, PVC	FT	24	50.00	1,200.00	50.00	1,200.00	35.00	840.00	84.00	2,016.00		
8	Storm Sewers, 8" C900, PVC	FT	141	50.00	7,050.00	50.00	7,050.00	37.00	5,217.00	126.00	17,766.00		
9	Trench Backfill	CY	27	35.00	945.00	35.00	945.00	50.00	1,350.00	21.00	567.00		
10	Pipe Underdrain Assembly 6" (SP)	FT	1680	25.00	42,000.00	29.00	48,720.00	41.00	68,880.00	31.50	52,920.00		
11	6" Cleanout	EA	9	150.00	1,350.00	180.00	1,620.00	250.00	2,250.00	509.25	4,583.25		
12	12x12 Yard Basin	EA	1	220.00	220.00	220.00	220.00	250.00	250.00	866.25	866.25		
13	Connection to Existing Structure	EA	3	180.00	540.00	180.00	540.00	550.00	1,650.00	551.25	1,653.75		
14	Connection of Private Drainage Pipe to Proposed Underdrain	EA	11	90.00	990.00	90.00	990.00	350.00	3,850.00	866.25	9,528.75		
15	Remove and Replace Inlet Type A, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	8	1,570.00	12,560.00	1,570.00	12,560.00	2,375.00	19,000.00	2,257.50	18,060.00		
16	Inlet Type A, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	1,570.00	1,570.00	1,570.00	1,570.00	2,175.00	2,175.00	1,995.00	1,995.00		
17	Remove and Replace Inlet Type B, 36" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	3,000.00	3,000.00	3,000.00	3,000.00	3,125.00	3,125.00	4,987.50	4,987.50		
18	Remove and Replace Catch Basin Type C, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	1,915.00	1,915.00	1,915.00	1,915.00	3,125.00	3,125.00	2,992.50	2,992.50		

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5 Builders Paving, LLC 4413 Roosevelt Road Suite 108 Hillside, Illinois 60142		6 Arrow Road Construction Co. 1445 Oakton Street Elk Grove Village, IL 60007		7 Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098		8 Brothers Asphalt Paving, Inc. 315 S. Stewart Ave. Addison, IL 60101			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
19	Frames and Lids to be Adjusted	EA	8	475.00	3,800.00	475.00	3,800.00	350.00	2,800.00	525.00	4,200.00		
20	Adjust Structure with Existing Frame and Grate	EA	3	350.00	1,050.00	350.00	1,050.00	350.00	1,050.00	420.00	1,260.00		
21	Adjust Structure with new R-3010 Frame and Type A Grate, Open Curb Box	EA	2	800.00	1,600.00	800.00	1,600.00	700.00	1,400.00	840.00	1,680.00		
22	Combination Concrete Curb & Gutter Removal (SP)	FT	5125	3.00	15,375.00	2.50	12,812.50	8.75	44,843.75	4.73	24,241.25		
23	PCC Curb and GutterM3.12 (SP)	FT	5125	20.00	102,500.00	18.00	92,250.00	17.45	89,431.25	19.95	102,243.75		
24	PCC Sidewalk Removal (SP)	SF	1228	1.00	1,228.00	2.00	2,456.00	3.00	3,684.00	1.32	1,620.96		
25	PCC Sidewalk 5"	SF	1165	6.50	7,572.50	4.00	4,660.00	10.25	11,941.25	6.81	7,933.65		
26	Detectable Warnings	SF	162	18.00	2,916.00	22.00	3,564.00	35.00	5,670.00	26.25	4,252.50		
27	Driveway Removal	SY	275	18.50	5,087.50	9.00	2,475.00	27.00	7,425.00	11.55	3,176.25		
28	PCC Driveway 6" (Special)	SY	55	58.00	3,190.00	45.00	2,475.00	107.50	5,912.50	68.25	3,753.75		
29	Bituminous Concrete Driveway, HMA Surface Course, Mix "D", N50 3"	SY	220	45.00	9,900.00	55.40	12,188.00	21.60	4,752.00	35.00	7,700.00		
30	Subgrade Removal and Replacement, Special	CY	603	85.00	51,255.00	64.80	39,074.40	40.00	24,120.00	70.00	42,210.00		
31	Bituminous Surface Removal 2"	SY	1565	6.00	9,390.00	3.35	5,242.75	6.79	10,626.35	5.00	7,825.00		
32	Bituminous Surface and Base Removal (10.5")	SY	7697	12.75	98,136.75	9.35	71,966.95	23.50	180,879.50	20.00	153,940.00		
33	Earth Excavation (5.5")	CY	1175	42.75	50,231.25	75.55	88,771.25	10.00	11,750.00	55.00	64,625.00		
34	Geotechnical Fabric for Ground	SY	7697	1.15	8,851.55	1.15	8,851.55	0.70	5,387.90	2.25	17,318.25		
35	Temporary Ramps (SP)	LS	1	9,000.00	9,000.00	2,500.00	2,500.00	1.00	1.00	5,000.00	5,000.00		
36	Aggregate Base Course, Type B, 12" (SP)	SY	7697	16.25	125,076.25	17.30	133,158.10	17.50	134,697.50	18.00	138,546.00		

Attachment: Bid Tabulation (2020 Mallard Drive and Eaton Court Rehabilitation)

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price				5 Builders Paving, LLC 4413 Roosevelt Road Suite 108 Hillside, Illinois 60142		6 Arrow Road Construction Co. 1445 Oakton Street Elk Grove Village, IL 60007		7 Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098		8 Brothers Asphalt Paving, Inc. 315 S. Stewart Ave. Addison, IL 60101			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
37	HMA Binder Course, IL 9.5, N50 (3/4")	TON	57	110.00	6,270.00	93.30	5,318.10	85.00	4,845.00	83.75	4,773.75		
38	HMA Binder Course, IL- 19, N50 (2-1/4")	TON	970	83.00	80,510.00	71.30	69,161.00	71.90	69,743.00	78.70	76,339.00		
39	HMA Surface Course, Mix "D", IL 9.5, N50 (2", 1-1/2")	TON	1000	90.00	90,000.00	97.00	97,000.00	76.70	76,700.00	83.75	83,750.00		
40	Bituminous Materials (Prime Coat)	LB	6252	0.01	62.52	1.25	7,815.00	0.30	1,875.60	0.20	1,250.40		
41	Class D Patches, Type I, 6" (<5 SY)	SY	14	76.00	1,064.00	183.00	2,562.00	52.40	733.60	60.00	840.00		
42	Class D Patches, Type II, 6" (5 SY<15 SY)	SY	34	65.50	2,227.00	91.15	3,099.10	52.40	1,781.60	60.00	2,040.00		
43	Class D Patches, Type III, 6" (15 SY <25 SY)	SY	34	65.50	2,227.00	91.15	3,099.10	48.90	1,662.60	60.00	2,040.00		
44	Class D Patches, Type IV, 6" (>=25 sy)	SY	146	54.00	7,884.00	91.15	13,307.90	48.90	7,139.40	60.00	8,760.00		
45	Thermoplastic Pavement Markings-Line 6" White	FT	172	4.00	688.00	5.00	860.00	4.00	688.00	5.22	897.84		
46	Thermoplastic Pavement Markings-Line 24" White	FT	89	18.00	1,602.00	20.00	1,780.00	18.00	1,602.00	21.00	1,869.00		
47	Sodding (Special)	SY	1139	15.00	17,085.00	12.00	13,668.00	18.40	20,957.60	15.75	17,939.25		
48	Supplemental Watering	1000 GAL	34	25.00	850.00	75.00	2,550.00	50.00	1,700.00	26.25	892.50		
TOTAL BID AS READ				\$	808,000.00	\$	814,705.70	\$	871,354.40	\$	939,200.30		
TOTAL BID AS CORRECTED				\$	808,102.00								
PROPOSAL GUARANTEE				5.00%		5.00%		5.00%		5.00%		5.00%	

Attachment: Bid Tabulation (2020 Mallard Drive and Eaton Court Rehabilitation)

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price									Low Bid Difference FROM MEDIAN
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	MIN	MAX	UNIT PRICE MEDIAN	AVERAGE	STD DEV	
1	Pre-Construction Video(SP)	EA	1	\$850.00	\$1,500.00	\$975.00	\$1,040.00	+/- \$242.38	\$25.00
2	Construction Layout(SP)	LS	1	\$5,000.00	\$14,400.00	\$8,487.50	\$8,974.00	+/- \$3,538.21	-\$4,687.50
3	Traffic Control and Protection(SP)	LS	1	\$4,567.68	\$100,200.00	\$46,464.74	\$40,997.43	+/- \$36,496.69	-\$32,764.74
4	Inlet and Pipe Protection (SP)	EA	17	\$15.00	\$125.00	\$100.00	\$105.00	+/- \$38.08	\$20.00
5	Pipe Removal	FT	37	\$1.00	\$10.35	\$10.00	\$10.07	+/- \$3.71	
6	Storm Sewers, 8" SDR 26, PVC	FT	13	\$50.00	\$98.00	\$50.00	\$56.15	+/- \$21.05	\$10.00
7	Storm Sewers, 10" SDR 26, PVC	FT	24	\$50.00	\$102.00	\$50.00	\$56.60	+/- \$22.75	\$20.00
8	Storm Sewers, 8" C900, PVC	FT	141	\$50.00	\$124.25	\$50.00	\$64.85	+/- \$29.93	\$25.00
9	Trench Backfill	CY	27	\$20.75	\$45.00	\$35.00	\$32.15	+/- \$7.75	\$4.00
10	Pipe Underdrain Assembly 6" (SP)	FT	1680	\$25.00	\$31.25	\$29.00	\$28.65	+/- \$2.02	\$1.00
11	6" Cleanout	EA	9	\$150.00	\$505.00	\$180.00	\$239.00	+/- \$170.81	\$70.00
12	12x12 Yard Basin	EA	1	\$220.00	\$855.00	\$220.00	\$347.00	+/- \$302.63	\$30.00
13	Connection to Existing Structure	EA	3	\$180.00	\$750.00	\$180.00	\$253.00	+/- \$249.97	\$120.00
14	Connection of Private Drainage Pipe to Proposed Underdrain	EA	11	\$90.00	\$855.00	\$90.00	\$243.00	+/- \$306.88	\$410.00
15	Remove and Replace Inlet Type A, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	8	\$1,570.00	\$2,500.00	\$1,570.00	\$1,701.00	+/- \$418.38	-\$370.00
16	Inlet Type A, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	\$1,570.00	\$2,200.00	\$1,570.00	\$1,651.00	+/- \$276.55	-\$370.00
17	Remove and Replace Inlet Type B, 36" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	\$2,600.00	\$4,920.00	\$3,000.00	\$3,384.00	+/- \$832.03	-\$1,400.00
18	Remove and Replace Catch Basin Type C, 24" Diameter, R-3010 Frame and Type A Grate, Open Curb Box	EA	1	\$1,915.00	\$2,950.00	\$1,915.00	\$2,122.00	+/- \$457.69	\$1,210.00

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price										Low Bid Difference FROM MEDIAN
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	MIN	MAX	UNIT PRICE MEDIAN	AVERAGE	STD DEV		
19	Frames and Lids to be Adjusted	EA	8	\$350.00	\$520.00	\$475.00	\$484.00	+/- \$57.59	-\$50.00	
20	Adjust Structure with Existing Frame and Grate	EA	3	\$350.00	\$415.00	\$350.00	\$363.00	+/- \$26.54	\$50.00	
21	Adjust Structure with new R-3010 Frame and Type A Grate, Open Curb Box	EA	2	\$750.00	\$830.00	\$800.00	\$806.00	+/- \$25.82	-\$50.00	
22	Combination Concrete Curb & Gutter Removal (SP)	FT	5125	\$2.50	\$5.00	\$3.20	\$3.45	+/- \$.93	\$1.05	
23	PCC Curb and GutterM3.12 (SP)	FT	5125	\$17.00	\$20.00	\$19.65	\$19.46	+/- \$1.26	-\$3.65	
24	PCC Sidewalk Removal (SP)	SF	1228	\$1.00	\$2.50	\$1.70	\$1.75	+/- \$.57	-\$0.20	
25	PCC Sidewalk 5"	SF	1165	\$4.00	\$8.55	\$6.88	\$6.06	+/- \$2.06	-\$0.88	
26	Detectable Warnings	SF	162	\$18.00	\$36.25	\$24.50	\$25.55	+/- \$6.17	\$0.50	
27	Driveway Removal	SY	275	\$6.00	\$18.50	\$9.78	\$10.80	+/- \$4.39	\$2.23	
28	PCC Driveway 6" (Special)	SY	55	\$45.00	\$83.00	\$60.00	\$61.20	+/- \$14.46	\$10.00	
29	Bituminous Concrete Driveway, HMA Surface Course, Mix "D", N50 3"	SY	220	\$19.00	\$55.40	\$37.50	\$33.88	+/- \$14.96	-\$7.50	
30	Subgrade Removal and Replacement, Special	CY	603	\$10.00	\$85.00	\$47.50	\$50.96	+/- \$26.93	\$12.50	
31	Bituminous Surface Removal 2"	SY	1565	\$2.00	\$6.00	\$3.55	\$3.45	+/- \$1.5	-\$1.05	
32	Bituminous Surface and Base Removal (10.5")	SY	7697	\$7.50	\$12.75	\$10.18	\$9.87	+/- \$1.89	\$1.83	
33	Earth Excavation (5.5")	CY	1175	\$27.00	\$75.55	\$39.00	\$43.06	+/- \$17.79	-\$4.00	
34	Geotechnical Fabric for Ground	SY	7697	\$1.00	\$1.15	\$1.00	\$1.06	+/- \$.08		
35	Temporary Ramps (SP)	LS	1	\$200.00	\$9,000.00	\$2,150.00	\$3,000.00	+/- \$3,595.97	-\$150.00	
36	Aggregate Base Course, Type B, 12" (SP)	SY	7697	\$9.00	\$17.30	\$13.33	\$13.49	+/- \$3.13	-\$1.33	

Red unit price = unit price is above median unit price Blue unit price = unit price is equal to median unit price Green unit price = unit price is below median unit price										Low Bid Difference FROM MEDIAN
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	MIN	MAX	UNIT PRICE MEDIAN	AVERAGE	STD DEV		
37	HMA Binder Course, IL 9.5, N50 (3/4")	TON	57	\$84.00	\$114.00	\$89.15	\$97.46	+/- \$13.49	-\$14.15	
38	HMA Binder Course, IL- 19, N50 (2-1/4")	TON	970	\$71.30	\$84.00	\$80.75	\$77.56	+/- \$5.58	-\$5.75	
39	HMA Surface Course, Mix "D", IL 9.5, N50 (2", 1-1/2")	TON	1000	\$82.00	\$97.00	\$87.00	\$87.90	+/- \$5.55	-\$12.00	
40	Bituminous Materials (Prime Coat)	LB	6252	\$0.01	\$1.25	\$0.01	\$0.26	+/- \$.51		
41	Class D Patches, Type I, 6" (<5 SY)	SY	14	\$40.00	\$183.00	\$65.00	\$79.80	+/- \$53.09	-\$25.00	
42	Class D Patches, Type II, 6" (5 SY<15 SY)	SY	34	\$39.00	\$91.15	\$56.25	\$57.53	+/- \$19.67	-\$16.25	
43	Class D Patches, Type III, 6" (15 SY <25 SY)	SY	34	\$38.00	\$91.15	\$55.00	\$56.93	+/- \$19.71	-\$20.00	
44	Class D Patches, Type IV, 6" (>=25 sy)	SY	146	\$37.00	\$91.15	\$48.00	\$52.83	+/- \$20.17	-\$13.50	
45	Thermoplastic Pavement Markings-Line 6" White	FT	172	\$4.00	\$9.75	\$4.70	\$5.58	+/- \$2.16	\$7.30	
46	Thermoplastic Pavement Markings-Line 24" White	FT	89	\$16.85	\$22.00	\$20.00	\$19.77	+/- \$2.08	\$30.00	
47	Sodding (Special)	SY	1139	\$12.00	\$16.15	\$14.00	\$14.43	+/- \$1.76	\$2.00	
48	Supplemental Watering	1000 GAL	34	\$1.00	\$90.00	\$37.50	\$48.22	+/- \$37.64	\$62.50	
TOTAL BID AS READ				\$726,101.57	\$814,705.70	\$780,955.57	\$772,702.59	+/- \$36,309.21	-\$54,854.00	
TOTAL BID AS CORRECTED										
PROPOSAL GUARANTEE										

Consider a Motion Authorizing the Village Manger to Execute a Proposal for a Water System Risk and Resiliency Assessment

BACKGROUND:

The Environmental Protection Agency (EPA) previously introduced the America's Water Infrastructure Act of 2018 (AWIA). Under the Act, Communities serving water to more than 3,300 customers are now required to complete a Risk and Resilience Assessment (RRA) to prepare for emergency disruptions in water quality and delivery due to natural disasters, accidents, or intentional acts that would affect the Village's physical operational assets or cyber network.

KEY ISSUES:

- The assessment will determine vulnerabilities in our water distribution system to malevolent acts, natural hazards, and proximity and dependency risks.
- The scope of services include:
 - Evaluation of the existing vulnerability assessment, emergency response plan, facility plans, and utility system information;
 - On-site visits to assess our water supply, treatment, storage and pumping facilities;
 - Performance of a risk and resiliency assessment of our transmission pipelines, distribution mains, pump stations, and water storage facilities;
 - Review of existing IT and SCADA infrastructure; and
 - Preparation of a summary report, including potential improvements and probable costs.
- It is anticipated the Village may receive a grant to accommodate this assessment from the Northwest Water Commission. Determination is anticipated by May of this year. If successful in obtaining the referenced grant, the use of the Water Fund Capital Improvement Program dollars in the 2020 budget could be avoided.

ALTERNATIVES:

1. Authorize the Village Manager to execute the proposal from Robinson Engineering.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to execute the proposal from Robinson Engineering for a Water System Risk and Resiliency Assessment in the not-to-exceed amount of \$40,300.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the proposal from Robinson

Engineering of Itasca, Illinois for a Water System Risk and Resiliency Assessment in the not-to-exceed amount of \$40,300.

ATTACHMENTS:

- Robinson Proposal



Municipal Expertise. Community Commitment.

John J. Beissel, PE
Direct Line: (815) 464-2242
Email: jbeissel@reltd.com

January 31, 2020

Village of Palatine
Department of Public Works
148 W. Illinois Avenue
Palatine, IL 60067-6816

Attn: Mr. Matt Barry, Director of Public Works

RE: Proposal for Professional Engineering Services
Risk and Resiliency Assessment- Water System

Dear Matt:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform professional engineering services related to the Risk and Resiliency Assessment of the Village's water distribution system. REL appreciates this opportunity to participate in this project with the Village of Palatine. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Palatine is conducting a water system risk and resilience assessment (RRA) of its physical operational assets and cyber network in compliance with America's Water Infrastructure Act (AWIA). The assessment is designed to determine Palatine's vulnerabilities to malevolent acts, natural hazards, and proximity and dependency risks. The objective is the development of an RRA that meets all AWIA requirements and provides Palatine with the documentation to develop the required emergency response plan internally.

Included in this proposal are the following: Project Overview, Scope of Services, Services not Included, Payment Terms, Schedule, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

1. PROJECT OVERVIEW

The Village of Palatine intends to comply with Section 2013 of the America's Water Infrastructure Act (AWIA) and has requested professional services related to updating their existing vulnerability assessment and general compliance with the AWIA.

2. SCOPE OF SERVICES- RISK & RESILIENCY ASSESSMENT INCLUDING CYBERSECURITY ASSESSMENT

A. Review existing Palatine-provided reports and information including the following:

- Vulnerability Assessment and related updates
- Existing Emergency Response Plan including provisions for training and emergency-based exercises
- Hazard-specific plans
- Plans to address critical customers
- Business continuity plan
- Information technology (IT) disaster recovery plan

Attachment: Robinson Proposal (Water System Risk and Resiliency Assessment)

- Local hazard mitigation plan
 - Facility-specific plans and design drawings
 - Current utility system information
- B. Conduct two one-day site visits for a visual condition assessment of Palatine's water supply, treatment, storage, and pumping facilities.
 - C. Conduct up to three workshops with Palatine to discuss the risk and resiliency assessment and to gather information about procedures and functions of Palatine's water system.
 - D. Conduct a risk and resiliency assessment in accordance with America's Water Infrastructure Act of 2018 using American Water Works Association (AWWA) - and United States Environmental Protection Agency (USEPA) - designated methods such as AWWA standards J100, G430, and G440 and the USEPA Vulnerability Self-Assessment Tool (VSAT). The assessment will be based on four major facility types (water supply transmission pipelines, water distribution mains with high consequence of failure, pump stations, and finished water storage) and up to ten reasonable threats identified by the AWWA J100 standard.
 - E. Review existing water system IT infrastructure including any IT interconnects and review current Palatine-supplied data to prepare the AWWA cybersecurity assessment.
 - F. Communicate with Palatine's supervisory control and data acquisition (SCADA) system consultant to review data on how the SCADA system has been developed and what cybersecurity measures are in place.
 - G. Review the existing diagram of Palatine's water system IT infrastructure during one of the workshops listed above.
 - H. Prepare a draft report summarizing the assessment including potential improvements with opinions of probable cost and potential implementation schedule and provide to Palatine for review.
 - I. Incorporate Palatine's review comments as appropriate and prepare up to three hard copies of the updated report to Palatine, including a completion letter in accordance with America's Water Infrastructure Act of 2018 standards.

3. SERVICES NOT INCLUDED

The following services are not included in this Proposal. If such services are required, they shall be provided as at a mutually agreed upon fee before execution.

- A. Additional Site Visits and/or Meetings: Additional Palatine-required site visits or meetings will be provided through an amendment to this Agreement or through a separate proposal with Palatine.
- B. Drawings and Specifications: Final design services including drawings and specifications, if provided by REL, will be provided through an amendment to this Agreement or through a separate proposal with Palatine.

4. PAYMENT TERMS

For the above scope of services, REL proposes a lump sum fee of \$40,300. This fee is based on our understanding of the project and experience with similar projects.

5. SCHEDULE

Services will begin upon execution of this proposal, which is anticipated before February 28, 2020. Services are scheduled for completion before December 31, 2020.

6. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

Please let me know how you would like to proceed. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email with any questions regarding this proposal, or if any additional information is needed.

Respectfully yours,
ROBINSON ENGINEERING, LTD.



John J. Beissel, PE
Senior Project Manager
JSP/pc

O:\Water and Wastewater Department\Proposal Resources\Water\RRA\Palatine Proposal RRA.docx

Accepted this _____ day of _____, 2020.

By: _____
Signature

Printed Name, Title

Attachment: Robinson Proposal (Water System Risk and Resiliency Assessment)

STANDARD TERMS AND CONDITIONS

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE –The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

OPINION OF PROBABLE COSTS - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

REUSE OF PROJECT DELIVERABLES - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time super direct, or have control over any contractor's work, nor shall REL have authority or responsibility for the means, methods, techniques, sequences, or procedure construction selected or used by any contractor, nor for safety precautions programs in connection with the contractors' work, nor for any failure of contractor to comply with laws and regulations applicable to contractor's work. neither guarantees the performance of any contractor nor assumes responsibility any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY – REL's total liability to Client for any and all claim damages whatsoever, arising out of or in any way related to the Project or Agreement, from any cause or causes, including but not limited to R negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

INSURANCE – REL shall maintain insurance coverage for Professional Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

MUTUAL WAIVER – To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall constitute a waiver of that provision, nor shall it affect the enforceability of any other provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, imply, or give rise to any duty owed by Client or REL to any Contractor, Contractor subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and the remaining provisions shall continue to be valid and binding upon Client and REL who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intent of the stricken provision.

STATUTE OF LIMITATIONS – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and the statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

Consider an Ordinance Amending Chapter 18, Section 18-85 Loading Zones and Section 18-88 Cab Stands; Bus Stands of the Village of Palatine Code of Ordinances

BACKGROUND: Staff continually reviews the Village's Code of Ordinances to ensure it remains accurate and relevant. Recently, Staff discovered two sections of Chapter 18 Traffic that warrant updating.

KEY ISSUES:

- Section 18-85 (Loading Zones) was amended in 1998 to create consistent delivery hours among all shopping centers within Palatine. While some shopping centers had defined delivery hours as a condition of their development approval, other shopping centers did not have any applicable regulations regarding deliveries. The proposed amendment will further clarify the original intent of the establishment of delivery hours for various retail and food establishment uses.
- Section 18-88 (Cab Stands; Bus Stands) establishes defined parking areas for taxicabs and buses. Based on recent observations, it has been determined that the roadways and parking lots near the designated Cab Stands on Smith Street (north of Wood Street) are not being used efficiently by ride-share vehicles due to no designated pick-up/drop-off zones. To address this issue, Staff is looking to amend/update Section 18-88 to reflect regulations regarding designated passenger pick-up areas for taxicabs, designated rideshare vehicles, and buses.

ALTERNATIVES:

1. Approve the text amendments.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the text amendments.

ACTION REQUIRED:

Motion to approve the ordinance amending Chapter 18, Section 18-85 and Section 18-88 of the Village's Code of Ordinances.

ATTACHMENTS:

- ORD. Ch. 18 Traffic Art. IV Parking
- Ex A - Chapter 18 Text Amendments
- Section 18-88 Amendment Feb 2020

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 18 TRAFFIC
ARTICLE IV PARKING, DIVISION 1 GENERALLY
OF THE CODE OF ORDINANCES OF THE
VILLAGE OF PALATINE**

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

SECTION 1: That the Code of Ordinances, of the Village of Palatine, Illinois, as amended, be and the same is hereby further amended by amending Chapter 18 Traffic, Article IV Parking, Division 1 Generally, Sections 18-85 Loading Zone, 18-88 Cab Stands, Bus Stands, which shall be read as indicated on Exhibit "A".

SECTION 2: That the Village Clerk is directed to maintain a record of the modifications to the existing ordinance, all of which are indicated on Exhibit "A" (a blacklined version of the modifications approved pursuant to this Ordinance).

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

PASSED: This _____ of _____, 2020

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

APPROVED by me this _____ of _____, 2020

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk
this _____ of _____, 2020

Village Clerk

Attachment: ORD. Ch. 18 Traffic Art. IV Parking (Chapter 18 Code Amendments)

Sec. 18-85. Loading zone.

During the times specified herein it shall be unlawful for the driver of a vehicle to stand a passenger vehicle for a period of time longer than is necessary for the loading or unloading of passengers, not to exceed three (3) minutes, and for the driver to stand any freight carrying vehicle for a period of time longer than is necessary to load, unload, and deliver materials, not to exceed thirty (30) minutes, in any of the following places:

- (1) In any public alley, during any hour of the day or night.
- (2) At any place not to exceed seventy-five (75) feet along the curb before the entrance to any hospital or hotel at any time.
- (3) At any place not to exceed seventy-five (75) feet along the curb before the entrance to a public building between 8:00 a.m. and 6:00 p.m., except on Sunday.
- (4) Directly in front of the entrance to any theater at any time the theater is open for business.
- (5) Truck deliveries to any retail or food establishment use when made at any designated on-site loading zone, loading dock or ~~on-site~~ loading area (except for a grocery store) shall be between 7:00 a.m. and 8:00 p.m. No trucks, except those making deliveries to a grocery store, shall be present in the rear loading areas during hours when deliveries are not permitted. Trucks making deliveries to the grocery store shall not be allowed to run their engines while unloading or waiting to be unloaded, except between 7:00 a.m. and 8:00 p.m. and except for air conditioning units where food may spoil, in which case such unloading shall be done in an expeditious manner. Additional sound proofing shall be provided at these loading docks. Signs regarding this prohibition shall be posted in the rear delivery area to the satisfaction of the Village administration, prior to the issuance of occupancy permits and business licenses.

It also shall be unlawful for the driver of the vehicle to stand a passenger vehicle for a period of time longer than is necessary for the loading or unloading of passengers, not to exceed three (3) minutes, and for the driver to stand any freight carrying vehicle for a period of time longer than is necessary to load, unload and deliver materials, not to exceed thirty (30) minutes, in any place designated from time to time by village ordinance, a complete listing of which shall be maintained at all times by the police department and at the Village Hall in the custody of the village clerk. Nothing in this Code or the ordinance adopting this Code shall affect any such ordinance and all such ordinances are hereby recognized as continuing in full force and effect to the same extent as if set out at length in this Code. (Code 1961, § 19.505; Ord. No. 0-178-98, § 1, 11-9-98)

Sec. 18-88. ~~Cab stands; bus stands.~~ Designated Passenger Pick-Up Areas.

No vehicle other than a licensed taxicab or designated ride-share vehicle shall be parked in any area designated by ordinance as a taxicab stand or ride-share stand; and no vehicle other than a bus shall be parked in a place so designated as a bus loading zone. A complete record of such Designated Passenger Pick-Up Areas ~~which~~ shall be maintained at all times by the village clerk at the village hall and by the police department. (Code 1961, § 19.509; Ord. No. 0-21-11, § 1, 3/7/11)

SECTION 18-88: DESIGNATED PASSENGER PICK-UP AREAS	
1	The turnout lanes on both sides of Smith Street, north of Wood Street (taxicabs or designated rideshare vehicles).

Consider a Motion to Approve 2020 Warrant #4

8.1

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 4 having been approved by the Village Council on 02/18/2020 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	236,850.77	17,159.68	-	-	254,010.45
State Equitable Sharing Fund	222	130.00	-	-	-	130.00
Rand Corridor TIF Fund	234	250,150.00	-	-	-	250,150.00
Capital Equipment Fund	401	29,646.59	-	-	-	29,646.59
Capital Improvements Fund	402	14,448.34	267.95	-	-	14,716.29
Water Fund	605	619,174.87	1,878.75	-	-	621,053.62
Sewer Fund	610	20,485.30	508.53	-	-	20,993.83
Refuse Fund	615	87,262.10	281,846.47	-	270.76	369,379.33
Parking Fund	620	22,101.67	-	-	-	22,101.67
Liability Insurance Fund	702	478,946.73	-	-	-	478,946.73
Fleet Services Fund	710	47,345.13	871.99	-	-	48,217.12
Total Report		1,806,541.50	302,533.37	-	270.76	2,109,345.63

ATTACHMENTS:

- Warrant #4



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3876 - 4imprint, Inc									
8087465	Coffee Mugs for Crime Prevention Unit	Open		01/21/2020	02/20/2020	01/28/2020			345.
Vendor 3876 - 4imprint, Inc Totals								Invoices 1	\$345.
Vendor 4833 - ACIA PG Auto LLC dba Grossinger Chevrolet Palatine									
104221	Parts - PT-999	Open		01/22/2020	02/21/2020	01/28/2020			23.
Vendor 4833 - ACIA PG Auto LLC dba Grossinger Chevrolet Palatine Totals								Invoices 1	\$23.
Vendor 1553 - Acme Truck & Brake Supply									
01_88663	Parts - T-356	Open		01/14/2020	02/20/2020	02/03/2020			693.
01_89977	Credit Memo	Open		01/21/2020	02/20/2020	02/03/2020			(57.6
Vendor 1553 - Acme Truck & Brake Supply Totals								Invoices 2	\$635.
Vendor 4516 - Advance Auto Parts									
4051936028662	Parts - STOCK	Open		12/26/2019	01/25/2020	12/31/2019			118.
4051001047599	Parts - C-318	Open		01/10/2020	02/09/2020	02/03/2020			69.
4051002248114	Parts - PT-413	Open		01/22/2020	02/21/2020	01/28/2020			4.
4051002348174	Parts - E-603	Open		01/23/2020	02/22/2020	02/03/2020			9.
4051002348175	Parts - E-603	Open		01/23/2020	02/22/2020	02/03/2020			35.
4051002448206	Parts - STOCK	Open		01/24/2020	02/23/2020	01/28/2020			83.
4051002448211	Parts - STOCK	Open		01/24/2020	02/23/2020	01/28/2020			81.
4051002448217	Parts - STOCK	Open		01/24/2020	02/23/2020	01/28/2020			6.
4051002848303	Parts - STOCK	Open		01/28/2020	02/27/2020	02/03/2020			76.
4051002848310	Parts - STOCK	Open		01/28/2020	02/27/2020	02/03/2020			134.
4051002948369	Credit Memo	Open		01/29/2020	02/27/2020	02/03/2020			(38.0
4051003048472	Parts - STOCK	Open		01/30/2020	02/29/2020	02/03/2020			30.
4051003048481	Parts - M-999	Open		01/30/2020	02/29/2020	02/03/2020			10.
Vendor 4516 - Advance Auto Parts Totals								Invoices 13	\$620.
Vendor 3030 - Advanced Automation & Control									
20-3270	SCADA Troubleshooting	Open		01/21/2020	02/20/2020	02/06/2020			880.
Vendor 3030 - Advanced Automation & Control Totals								Invoices 1	\$880.
Vendor 1437 - Ahlgrim Family Funeral Services									
2019-00001306	Transport to Medical Examiners Office (Rpt #:18-18608)	Open		12/05/2019	02/05/2020	12/31/2019			275.
Vendor 1437 - Ahlgrim Family Funeral Services Totals								Invoices 1	\$275.
Vendor 2213 - Al Piemontes Arlington Hts Ford									
886841	Parts - T-455	Open		01/14/2020	02/13/2020	02/06/2020			411.
887194	Parts - T-432	Open		01/17/2020	02/16/2020	02/06/2020			229.
887684	Credit Memo	Open		01/23/2020	02/29/2020	02/06/2020			(80.0
888288	Parts - STOCK	Open		01/30/2020	02/29/2020	02/06/2020			114.

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals						Invoices	4		\$675.
Vendor 2611 - Al Warren Oil Co									
W1286207	Motor Fuel	Open		01/28/2020	02/27/2020	02/03/2020			16,493.
W1286208	Motor Fuel	Open		01/28/2020	02/27/2020	02/03/2020			16,368.
Vendor 2611 - Al Warren Oil Co Totals						Invoices	2		\$32,861.
Vendor 3060 - Allegra Print & Imaging									
93933	Office Supplies - Envelopes	Open		01/31/2020	03/02/2020	01/31/2020			213.
93860	#9 Return Envelopes - Utility Billing	Open		01/31/2020	02/29/2020	02/05/2020			328.
93912	Door Hangers - Caring for New Grass Seed & New Parkway Trees	Open		01/30/2020	02/29/2020	02/04/2020			509.
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	3		\$1,051.
Vendor 1168 - American Garage Door									
1059029	PW Garage Door Parts	Open		10/17/2019	02/14/2020	12/31/2019			608.
Vendor 1168 - American Garage Door Totals						Invoices	1		\$608.
Vendor 1730 - Andres Medical Billing									
248345	Ambulance Billing Charges - January	Open		02/11/2020	02/26/2020	02/11/2020			7,813.
Vendor 1730 - Andres Medical Billing Totals						Invoices	1		\$7,813.
Vendor 3669 - Aquafix, Inc									
30267	Sewer Grease Treatment	Open		01/30/2020	02/29/2020	02/06/2020			978.
Vendor 3669 - Aquafix, Inc Totals						Invoices	1		\$978.
Vendor 1443 - Arlington Power Equipment									
14689	Drive Tube Assembly	Open		01/13/2020	02/12/2020	02/04/2020			56.
Vendor 1443 - Arlington Power Equipment Totals						Invoices	1		\$56.
Vendor 3027 - Association of Police Social Services									
2020-00000123	2020 Membership Dues (Ziesak & Dominguez)	Open		01/15/2020	02/14/2020	02/10/2020			120.
Vendor 3027 - Association of Police Social Services Totals						Invoices	1		\$120.
Vendor 4455 - AutoZone Stores LLC									
2567982366	Parts - M-999	Open		01/16/2020	02/15/2020	02/03/2020			9.
2567984782	Parts - PT-999	Open		01/20/2020	02/19/2020	01/28/2020			66.
2567985798	Parts - PT-413	Open		01/22/2020	02/21/2020	01/28/2020			7.
Vendor 4455 - AutoZone Stores LLC Totals						Invoices	3		\$84.
Vendor 4932 - Bade Supply									
33194	Custodial Supplies	Open		01/30/2020	02/29/2020	02/03/2020			975.

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou	
			Vendor	4932 - Bade Supply		Totals		Invoices	1	\$975.
Vendor 3024 - Bryce M Baker										
2020-00000122	Special Investigations (Rpt # 20-01540)	Open		01/31/2020	02/17/2020	02/10/2020				130.
			Vendor	3024 - Bryce M Baker		Totals		Invoices	1	\$130.
Vendor 1155 - Best Technology Systems Inc										
BTL-20001	Range Maintenance & Cleaning	Open		01/23/2020	02/22/2020	01/28/2020				8,655.
			Vendor	1155 - Best Technology Systems Inc		Totals		Invoices	1	\$8,655.
Vendor 1722 - Bollinger Lach & Associates Inc										
20056-8	Smith Street Resurfacing Phase III Construction Engineering	Open		12/31/2019	02/12/2020	12/31/2019				14,448.
			Vendor	1722 - Bollinger Lach & Associates Inc		Totals		Invoices	1	\$14,448.
Vendor 1235 - Bonnell Industries Inc										
01912414-IN	Parts - T-470	Open		01/21/2020	02/20/2020	02/03/2020				10.
			Vendor	1235 - Bonnell Industries Inc		Totals		Invoices	1	\$10.
Vendor 1492 - Bound Tree Medical LLC										
83479706	Medical Equipment	Open		01/20/2020	02/19/2020	02/03/2020				149.
83486994	Medical Equipment	Open		01/27/2020	02/26/2020	02/03/2020				297.
			Vendor	1492 - Bound Tree Medical LLC		Totals		Invoices	2	\$447.
Vendor 4463 - David E Brandwein										
2020-00000125	2019 Tuition Assistance	Open		02/11/2020	02/11/2020	12/31/2019				400.
			Vendor	4463 - David E Brandwein		Totals		Invoices	1	\$400.
Vendor 1857 - Brian Edward Landscaping Inc										
23911	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Open		01/20/2020	02/19/2020	01/24/2020				720.
23912	2020 Snow and Ice Control-Parking Deck and Train Station	Open		01/20/2020	02/19/2020	01/24/2020				2,033.
23913	2020 Snow and Ice Control-Downtown Palatine	Open		01/20/2020	02/19/2020	01/24/2020				6,664.
23914	2020 Snow and Ice Control-Police HQ	Open		01/20/2020	02/19/2020	01/24/2020				220.
23918	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Open		01/24/2020	02/23/2020	02/04/2020				480.
23919	2020 Snow and Ice Control-Parking Deck and Train Station	Open		01/24/2020	02/23/2020	02/04/2020				1,745.
23920	2020 Snow and Ice Control-Downtown Palatine	Open		01/24/2020	02/23/2020	02/04/2020				2,910.
23921	2020 Snow and Ice Control-Police HQ	Open		01/24/2020	02/23/2020	02/04/2020				274.

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23922	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Open		01/27/2020	02/26/2020	02/04/2020			360.
23923	2020 Snow and Ice Control- Parking Deck and Train Station	Open		01/27/2020	02/26/2020	02/04/2020			1,340.
23924	2020 Snow and Ice Control- Downtown Palatine	Open		01/27/2020	02/26/2020	02/04/2020			4,771.
23925	2020 Snow and Ice Control-Police HQ	Open		01/27/2020	02/26/2020	02/04/2020			220.
23926	2020 Snow and Ice Control- Arterial Sidewalks	Open		01/27/2020	02/26/2020	02/04/2020			1,200.
23931	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Open		02/01/2020	03/02/2020	02/04/2020			160.
23932	2020 Snow and Ice Control- Parking Deck and Train Station	Open		02/01/2020	03/02/2020	02/04/2020			790.
23933	2020 Snow and Ice Control- Downtown Palatine	Open		02/01/2020	03/02/2020	02/04/2020			1,710.
23934	2020 Snow and Ice Control-Police HQ	Open		02/01/2020	03/02/2020	02/04/2020			122.
Vendor 1857 - Brian Edward Landscaping Inc Totals									Invoices 17 \$25,725.
Vendor 2243 - Bristol Hose & Fitting									
3420794	Parts - STOCK	Open		01/16/2020	02/15/2020	02/06/2020			58.
Vendor 2243 - Bristol Hose & Fitting Totals									Invoices 1 \$58.
Vendor 2774 - Cargill Inc-Salt Division									
2905176985	2020 Rock Salt	Open		01/02/2020	02/01/2020	02/06/2020			9,897.
2905179489	2020 Rock Salt	Open		01/03/2020	02/02/2020	02/06/2020			9,947.
2905188442	2020 Rock Salt	Open		01/08/2020	02/07/2020	02/06/2020			29,793.
2905188565	2020 Rock Salt	Open		01/08/2020	02/07/2020	02/06/2020			4,991.
2905211963	2020 Rock Salt	Open		01/20/2020	02/19/2020	01/27/2020			8,479.
2905215899	2020 Rock Salt	Open		01/21/2020	02/20/2020	01/27/2020			55,684.
Vendor 2774 - Cargill Inc-Salt Division Totals									Invoices 6 \$118,794.
Vendor 2453 - CDS Office Technologies									
INV1288618	Copier Usage	Open		01/30/2020	02/29/2020	02/13/2020			703.
Vendor 2453 - CDS Office Technologies Totals									Invoices 1 \$703.
Vendor 2732 - CDW Government Inc									
VHP7147	Network Cables	Open		10/10/2019	02/10/2020	12/31/2019			186.
WPW5194	Replacement laptop battery	Open		01/29/2020	02/28/2020	02/13/2020			120.
Vendor 2732 - CDW Government Inc Totals									Invoices 2 \$306.
Vendor 2555 - Chicago Parts & Sound									
1-0126943	Parts - T-431	Open		01/21/2020	02/20/2020	02/06/2020			547.
1-0127184	Parts - STOCK	Open		01/22/2020	02/21/2020	01/28/2020			64.

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-0128600	Parts - STOCK	Open		01/31/2020	03/01/2020	02/06/2020			195.
1-0128643	Parts - STOCK	Open		01/31/2020	03/01/2020	02/06/2020			394.
Vendor 2555 - Chicago Parts & Sound Totals									
Invoices									4
									\$1,201.
Vendor 3050 - Cintas #22									
4040306858	Uniform Cleaning	Open		01/17/2020	02/16/2020	02/04/2020			149.
4040885899	Uniform Cleaning	Open		01/24/2020	02/23/2020	02/04/2020			152.
4041497094	Uniform Cleaning	Open		01/31/2020	03/01/2020	02/04/2020			132.
Vendor 3050 - Cintas #22 Totals									
Invoices									3
									\$433.
Vendor 1488 - CNS Tire Supply									
24806	Parts - T-400	Open		01/23/2020	02/22/2020	01/28/2020			441.
24808	Parts - T-435	Open		01/23/2020	02/22/2020	01/28/2020			441.
Vendor 1488 - CNS Tire Supply Totals									
Invoices									2
									\$882.
Vendor 2383 - Colfax Welding & Fabricating									
61777	B-Box Key Repairs	Open		01/20/2020	02/19/2020	02/06/2020			99.
Vendor 2383 - Colfax Welding & Fabricating Totals									
Invoices									1
									\$99.
Vendor 2506 - College Of Dupage									
10814	Field Training Officer Training x 3 (12/09/19-12/13/19)	Open		01/27/2020	02/17/2020	12/31/2019			1,200.
Vendor 2506 - College Of Dupage Totals									
Invoices									1
									\$1,200.
Vendor 3033 - Comcast Cable									
CC 02-20	Backup Internet Connections	Open		01/16/2020	02/13/2020	02/07/2020			31.
FD83 02-20	Backup Internet Connections	Open		01/24/2020	02/21/2020	02/07/2020			84.
PG 02-20	Backup Internet Connections	Open		01/24/2020	02/21/2020	02/07/2020			12.
CC 02-20 b	Backup Internet Connections	Open		01/25/2020	02/22/2020	02/07/2020			29.
PW 02-20	Backup Internet Connections	Open		02/02/2020	03/01/2020	02/13/2020			229.
Vendor 3033 - Comcast Cable Totals									
Invoices									5
									\$388.
Vendor 2981 - Continental Weather Service									
192871	Monthly Weather Forecasting - February 2020	Open		02/01/2020	03/02/2020	02/04/2020			150.
Vendor 2981 - Continental Weather Service Totals									
Invoices									1
									\$150.
Vendor 3840 - Crown Trophy									
15490	Name Plate Supervisor School Plaque (Calanca)	Open		02/07/2020	02/17/2020	02/10/2020			6.
Vendor 3840 - Crown Trophy Totals									
Invoices									1
									\$6.
Vendor 1096 - Display Sales									
INV-022304	BC Banners	Open		12/16/2019	02/10/2020	12/31/2019			4,677.
Vendor 1096 - Display Sales Totals									
Invoices									1
									\$4,677.50

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2012 - DLT Solutions LLC									
SI465394	VRanger Backup Solution	Open		01/31/2020	02/28/2020	02/13/2020			639.
			Vendor 2012 - DLT Solutions LLC Totals			Invoices	1		\$639.
Vendor 4781 - Document Imaging Services, LLC									
1697	Toner	Open		01/23/2020	02/22/2020	02/13/2020			684.
			Vendor 4781 - Document Imaging Services, LLC Totals			Invoices	1		\$684.
Vendor 1728 - Doland Engineering, LLC									
20-9091	Legal Description Mapping	Open		01/20/2020	02/19/2020	02/04/2020			450.
19-9031	Pressure Zone Revisions Part C	Open		11/18/2019	02/10/2020	12/31/2019			935.
20-9098	Construction Engineering Mozart Street Storm Sewer Improvements Engineering Services	Open		01/31/2020	03/01/2020	02/06/2020			14,650.
			Vendor 1728 - Doland Engineering, LLC Totals			Invoices	3		\$16,035.
Vendor 3699 - Etchingham Law									
January 2020	Village Prosecutor Legal	Open		01/31/2020	02/18/2020	02/05/2020			3,450.
			Vendor 3699 - Etchingham Law Totals			Invoices	1		\$3,450.
Vendor 2665 - Fleet Safety Supply									
74086	Parts - STOCK	Open		01/16/2020	02/15/2020	02/06/2020			427.
			Vendor 2665 - Fleet Safety Supply Totals			Invoices	1		\$427.
Vendor 1621 - Fox Valley Fire & Safety									
IN00329457	FIRE EXTINGUISHER SERVICE	Open		01/21/2020	02/20/2020	01/16/2020			143.
			Vendor 1621 - Fox Valley Fire & Safety Totals			Invoices	1		\$143.
Vendor 3081 - FullLife Safety Center									
51694	Lanyard, Retractable 8' Web with Swivel	Open		01/23/2020	02/22/2020	01/24/2020			155.
			Vendor 3081 - FullLife Safety Center Totals			Invoices	1		\$155.
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.005 - 2	2020 Grissom and Cooper Water Main Replacement Design DPW- 2021	Open		01/17/2020	02/16/2020	12/31/2019			3,534.
			Vendor 3400 - Gewalt Hamilton Associates Inc Totals			Invoices	1		\$3,534.
Vendor 2060 - Gov Deals									
269-012020	Auction Fees	Open		01/31/2020	02/28/2020	02/10/2020			167.
			Vendor 2060 - Gov Deals Totals			Invoices	1		\$167.
Vendor 2281 - Grainger									

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
9420654577	Rasping Jab Saw	Open		01/23/2020	02/22/2020	02/03/2020			10.
9422093337	O-Ring	Open		01/24/2020	02/23/2020	02/03/2020			22.
9422093345	Shower Repair-Fire Station 84	Open		01/24/2020	02/23/2020	02/03/2020			205.
9423501734	Heater Repair-Hicks & Dundee Pump Station	Open		01/27/2020	02/26/2020	02/03/2020			1,163.
9424549799	Handle Repair Kit & Electrical Tape	Open		01/27/2020	02/26/2020	02/03/2020			148.
9216590720	Food Grade Synthetic Grease	Open		06/26/2019	02/14/2020	12/31/2019			109.
9428062732	Electric Boot Dryer	Open		01/30/2020	02/29/2020	02/06/2020			78.
9144551885	Vehicle & Equipment Parts - STOCK	Open		04/12/2019	12/31/2019	12/31/2019			9.
9193054781	Vehicle & Equipment Parts - STOCK	Open		06/03/2019	12/31/2019	12/31/2019			23.
9401555256	Parts - STOCK	Open		01/06/2020	02/05/2020	02/06/2020			154.
9405585820	Parts - E-211 & E-221	Open		01/09/2020	02/08/2020	02/06/2020			33.
9419250171	Parts - M-999	Open		01/22/2020	02/21/2020	02/06/2020			379.
9419840534	Parts - T-468	Open		01/22/2020	02/21/2020	02/06/2020			34.
Vendor 2281 - Grainger Totals				Invoices			13		\$2,374.
Vendor 1173 - Graybar Electric Company, Inc.									
9314272641	Wire	Open		01/24/2020	02/23/2020	02/03/2020			291.
9314306618	LED Fixtures	Open		01/28/2020	02/29/2020	02/03/2020			5,872.
Vendor 1173 - Graybar Electric Company, Inc. Totals				Invoices			2		\$6,164.
Vendor 2107 - Hall Signs Inc									
349594	PGALV12"23/8"OD/PC Black	Open		01/23/2020	02/24/2020	02/04/2020			614.
Vendor 2107 - Hall Signs Inc Totals				Invoices			1		\$614.
Vendor 2942 - HD Supply Facilities Maintenance									
9178795744	Ice Melt	Open		01/21/2020	02/20/2020	02/03/2020			594.
Vendor 2942 - HD Supply Facilities Maintenance Totals				Invoices			1		\$594.
Vendor 2989 - Huerta Bros									
34969	Snow and Ice Removal-Fawn Lane	Open		01/31/2020	03/01/2020	02/04/2020			1,450.
Vendor 2989 - Huerta Bros Totals				Invoices			1		\$1,450.
Vendor 1957 - IACP-International									
0099333	2020 Membership Dues (Daigle)	Open		12/04/2019	01/03/2020	02/10/2020			190.
Vendor 1957 - IACP-International Totals				Invoices			1		\$190.
Vendor 2563 - IAPEM									
57613	2020 Membership Dues (Semro)	Open		12/21/2019	02/28/2020	02/10/2020			35.
Vendor 2563 - IAPEM Totals				Invoices			1		\$35.

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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 2817 - Illinois Municipal League									
2020IML	IML 2020 Membership	Open		01/01/2020	02/02/2020	02/04/2020			3,500.
			Vendor 2817 - Illinois Municipal League Totals			Invoices	1		<u>\$3,500.</u>
Vendor 1604 - Illinois State Police									
PD19-3601-Dec	Fingerprinting for Taxi Licensing (#3601) - Dec	Open		12/31/2019	02/01/2020	12/31/2019			56.
			Vendor 1604 - Illinois State Police Totals			Invoices	1		<u>\$56.</u>
Vendor 4951 - Interstate Batteries of North Chicago									
70116718	Parts - STOCK	Open		01/29/2020	02/28/2020	02/06/2020			529.
			Vendor 4951 - Interstate Batteries of North Chicago Totals			Invoices	1		<u>\$529.</u>
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000412206	Lock and Key	Open		01/21/2020	02/20/2020	01/27/2020			168.
			Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers Totals			Invoices	1		<u>\$168.</u>
Vendor 2992 - James Messineo									
January 30, 2020	JANUARY 2020 LAW JUDGE	Open		01/30/2020	02/18/2020	01/30/2020			3,225.
			Vendor 2992 - James Messineo Totals			Invoices	1		<u>\$3,225.</u>
Vendor 1176 - Liberty Tire Recycling Llc									
1741173	Refuse Disposal	Open		01/04/2020	02/03/2020	02/07/2020			376.
			Vendor 1176 - Liberty Tire Recycling Llc Totals			Invoices	1		<u>\$376.</u>
Vendor 2995 - M & B Landscaping									
PD-296	2020 Parking Deck Snow & Ice Control Services	Open		01/22/2020	02/21/2020	01/24/2020			3,255.
PD-297	2020 Parking Deck Snow & Ice Control Services	Open		01/29/2020	02/28/2020	02/03/2020			3,000.
			Vendor 2995 - M & B Landscaping Totals			Invoices	2		<u>\$6,255.</u>
Vendor 4780 - Marsh USA, Inc									
349588681087	Liability Insurance Coverage 2020	Open		01/23/2020	02/05/2020	02/05/2020			474,536.
			Vendor 4780 - Marsh USA, Inc Totals			Invoices	1		<u>\$474,536.</u>
Vendor 2756 - Mc Master Carr Supply Co.									
28582914	Parts - STOCK	Open		01/15/2020	02/14/2020	02/06/2020			65.
			Vendor 2756 - Mc Master Carr Supply Co. Totals			Invoices	1		<u>\$65.</u>
Vendor 2737 - Mes Inc/Global									
IN1418371	Combustible Gas Indicator Monitors	Open		01/21/2020	02/20/2020	02/07/2020			7,454.
			Vendor 2737 - Mes Inc/Global Totals			Invoices	1		<u>\$7,454.</u>
Vendor 2421 - Mikes Towing/Auto & Truck Repair									

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1065251	Repairs & Safety Lane - T-340, T-339, T-379, T-410 & T-459	Open		01/14/2020	02/13/2020	02/06/2020			180.
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals									Invoices 1 \$180.
Vendor 4934 - Mindsight									
101251-1-2b	TV's and mounting	Open		02/11/2020	02/11/2020	02/11/2020			6,323.
101251-2	Camera for 84	Open		02/11/2020	02/11/2020	02/11/2020			4,279.
101251-3	TV Mounts	Open		02/11/2020	02/11/2020	02/11/2020			600.
101251-4d	Support for camera system	Open		02/11/2020	02/11/2020	02/11/2020			10,822.
Vendor 4934 - Mindsight Totals									Invoices 4 \$22,025.
Vendor 2789 - Municipal Clerks Of Illinois									
2020 - MCI	2020 Renewal Annual Membership- Duer & Sadik	Open		01/01/2020	02/18/2020	02/10/2020			160.
Vendor 2789 - Municipal Clerks Of Illinois Totals									Invoices 1 \$160.
Vendor 4903 - Municipal Services Associates, Inc									
05-1952-20	Cable Franchise Renewal	Open		02/03/2020	02/18/2020	02/12/2020			408.
Vendor 4903 - Municipal Services Associates, Inc Totals									Invoices 1 \$408.
Vendor 2360 - Napa Of Palatine									
4460-261785	Parts - PT-214	Open		01/02/2020	02/23/2020	01/28/2020			37.
4460-262409	Parts - T-376	Open		01/07/2020	02/23/2020	01/28/2020			23.
4460-262534	Credit Memo	Open		01/07/2020	02/23/2020	01/28/2020			(141.6
4460-263644	Parts - T-376	Open		01/15/2020	02/23/2020	01/28/2020			14.
4460-263673	Parts - M-999	Open		01/15/2020	02/23/2020	01/28/2020			55.
4460-263889	Parts - PT-400	Open		01/17/2020	02/23/2020	01/28/2020			42.
4460-264562	Parts - M-999	Open		01/22/2020	02/21/2020	02/07/2020			69.
4460-264658	Parts - M-999	Open		01/23/2020	02/22/2020	02/07/2020			59.
4460-264723	Parts - PT-413	Open		01/23/2020	02/23/2020	01/28/2020			15.
4460-264787	Parts - PT-999	Open		01/24/2020	02/23/2020	01/28/2020			4.
4460-265212	Parts - PT-404	Open		01/28/2020	02/27/2020	02/07/2020			36.
4460-265213	Parts - PT-404	Open		01/28/2020	02/27/2020	02/07/2020			34.
4460-265326	Parts - STOCK	Open		01/28/2020	02/27/2020	02/07/2020			13.
Vendor 2360 - Napa Of Palatine Totals									Invoices 13 \$265.
Vendor 2616 - Nicor Gas									
19505219626-1219	Natural Gas-251 W. Colfax Street Parking Deck	Open		12/26/2019	02/11/2020	12/31/2019			124.
88097600006-1219	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		01/14/2020	03/02/2020	12/31/2019			211.
93126652572-1/20	Natural Gas-150 W. Wilson Street Clu Building	Open		01/17/2020	03/03/2020	02/03/2020			438.
Vendor 2616 - Nicor Gas Totals									Invoices 3 \$773.

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Vendor 1541 - NIPSTA									
2020-00000113	HazMat Incident Command- Nagy	Open		01/19/2020	02/18/2020	02/03/2020			225.
2020-00000114	HazMat Incident Command- Pelletreau	Open		01/19/2020	02/18/2020	02/03/2020			225.
Vendor 1541 - NIPSTA Totals							Invoices	2	\$450.
Vendor 2432 - Northern Ill Police Alarm System									
13472	Language Line Usage (December)	Open		02/06/2020	03/03/2020	12/31/2019			49.
Vendor 2432 - Northern Ill Police Alarm System Totals							Invoices	1	\$49.
Vendor 2224 - Northwest Community Hospital-EMS									
2020-00000072	ImageTrend Licenses	Open		01/21/2020	02/20/2020	01/27/2020			1,390.
2020-00000073	Hospital Hosting PCR's 2019	Open		01/21/2020	02/20/2020	12/31/2019			1,383.
Vendor 2224 - Northwest Community Hospital-EMS Totals							Invoices	2	\$2,773.
Vendor 1480 - Northwest Trucks, Inc.									
01P580660	Parts - STOCK	Open		01/24/2020	02/23/2020	01/28/2020			119.
Vendor 1480 - Northwest Trucks, Inc. Totals							Invoices	1	\$119.
Vendor 1292 - Northwest Water Commission									
PALQRTLY020120	Quarterly Payment 02/2020	Open		01/31/2020	02/28/2020	02/03/2020			587,482.
Vendor 1292 - Northwest Water Commission Totals							Invoices	1	\$587,482.
Vendor 1567 - Nugent Consulting Group									
1102	2020 Liability Ins Prog (Services Management Consulting-Nugent)	Open		01/01/2020	02/18/2020	02/03/2020			4,410.
Vendor 1567 - Nugent Consulting Group Totals							Invoices	1	\$4,410.
Vendor 2753 - Office Depot Inc									
13783003	Shared Paper, Shared Office Supplies, Admin & Clerk	Open		01/31/2020	03/01/2020	02/07/2020			218.
13783073	Misc Department Office Supplies & Copy Paper	Open		01/31/2020	03/01/2020	02/10/2020			487.
Vendor 2753 - Office Depot Inc Totals							Invoices	2	\$706.
Vendor 1214 - On Time Embroidery Inc.									
70830	Boots	Open		01/22/2020	02/21/2020	01/16/2020			149.
E70393	Clothing	Open		01/22/2020	02/21/2020	01/16/2020			63.
ES70392	Clothing	Open		01/22/2020	02/21/2020	01/16/2020			181.
70685	Clothing	Open		02/03/2020	03/02/2020	02/04/2020			93.
70893	Clothing	Open		02/03/2020	03/02/2020	02/04/2020			171.
70900	Clothing	Open		02/03/2020	03/02/2020	02/04/2020			174.
71005	Clothing	Open		02/03/2020	03/02/2020	02/04/2020			163.
71147	Clothing	Open		02/03/2020	03/02/2020	02/04/2020			59.
OS71045	Clothing	Open		02/03/2020	03/02/2020	02/04/2020			290.00

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Vendor 1214 - On Time Embroidery Inc. Totals									
						Invoices	9		\$1,346.
Vendor 2572 - Paddock Publications, Inc									
39391	PZB - 570 N. Smith St (#4538813)	Open		01/11/2020	02/11/2020	02/06/2020			68.
39832	Notice to Bid - 2020 Street Resurfacing - DPW-2011 (#4539196)	Open		01/18/2020	02/18/2020	02/06/2020			132.
39833	Notice to Bid - 2020 MFT Street Rehab - DPW-2014 (#4539197)	Open		01/18/2020	02/18/2020	02/06/2020			153.
39844	PZB - Code Amendment Appendix A (#4539236)	Open		01/18/2020	02/18/2020	02/06/2020			102.
Vendor 2572 - Paddock Publications, Inc Totals						Invoices	4		\$457.
Vendor 2387 - Park Towne Condominium Association									
January 2020	Parking Agreement - January	Open		01/31/2020	02/18/2020	01/31/2020			1,564.
Vendor 2387 - Park Towne Condominium Association Totals						Invoices	1		\$1,564.
Vendor 1310 - Partners for Our Communities									
2020-00000124	2 Offices at Community Center for Police Social Workers	Open		01/28/2020	02/27/2020	02/10/2020			10,000.
Vendor 1310 - Partners for Our Communities Totals						Invoices	1		\$10,000.
Vendor 1455 - Patnick Construction, Inc.									
Pay App. 8	Pressure Zone Revisions Part C Project	Open		01/31/2020	03/01/2020	12/31/2019			14,499.
Vendor 1455 - Patnick Construction, Inc. Totals						Invoices	1		\$14,499.
Vendor 4636 - PDC Laboratories Inc									
I9403343	Water Sample Testing	Open		01/31/2020	03/01/2020	02/06/2020			1,055.
Vendor 4636 - PDC Laboratories Inc Totals						Invoices	1		\$1,055.
Vendor 2641 - Pinner Electric Inc									
8362	Traffic Signal Knockdown-Palatine Rd and Rohlwing Rd	Open		01/15/2020	02/14/2020	02/03/2020			6,741.
17749	Monthly Traffic Signal Maintenance-January 2020	Open		01/26/2020	02/27/2020	02/03/2020			940.
Vendor 2641 - Pinner Electric Inc Totals						Invoices	2		\$7,681.
Vendor 2167 - Pomp's Tire Service, Inc.									
280106078	Parts - T-373	Open		01/17/2020	02/16/2020	02/06/2020			862.
280106113	Parts - T-425	Open		01/20/2020	02/19/2020	02/06/2020			485.
Vendor 2167 - Pomp's Tire Service, Inc. Totals						Invoices	2		\$1,347.
Vendor 2135 - Protanic Inc									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou.
60873	Repairs & Maintenance - Equipment & Machinery - PD Fuel Tanks	Open		01/17/2020	02/16/2020	02/03/2020			1,035.
60875	Repairs & Maintenance - Equipment & Machinery - PW Fuel Tanks	Open		01/17/2020	02/16/2020	02/03/2020			1,490.
			Vendor 2135 - Protanic Inc Totals				Invoices	2	\$2,525.
Vendor 1944 - Quill Corporation									
4180333	office supplies - general/storage boxes	Open		01/21/2020	02/20/2020	01/27/2020			74.
			Vendor 1944 - Quill Corporation Totals				Invoices	1	\$74.
Vendor 4300 - Ray O'Herron Co, Inc									
1971263-IN	Misc Uniform/Equipment Items (Guimon)	Open		12/23/2019	02/22/2020	12/31/2019			33.
1971998-IN	Misc Uniform/Equipment Items (Kaminsky)	Open		12/27/2019	02/26/2020	12/31/2019			63.
2003874-IN	Misc Uniform/Equipment Items (Mortensen)	Open		01/20/2020	02/19/2020	01/27/2020			135.
2004998-IN	Misc Uniform/Equipment Items (Christians)	Open		01/24/2020	02/23/2020	02/07/2020			71.
2005000-IN	Misc Uniform/Equipment Items (Dibble)	Open		01/24/2020	02/23/2020	02/07/2020			149.
2005002-IN	Misc Uniform/Equipment Items (Thorpe)	Open		01/24/2020	02/23/2020	02/07/2020			21.
2005003-IN	Misc Uniform/Equipment Items (Castillo)	Open		01/24/2020	02/23/2020	02/07/2020			9.
2006345-IN	Misc Uniform/Equipment Items (Campbell)	Open		01/30/2020	02/29/2020	02/07/2020			535.
2006504-IN	Misc Uniform/Equipment Items (Daigle)	Open		01/31/2020	03/01/2020	02/07/2020			28.
2006505-IN	Misc Uniform/Equipment Items (Contreras)	Open		01/31/2020	03/01/2020	02/07/2020			148.
2006506-IN	Misc Uniform/Equipment Items (Brandwein)	Open		01/31/2020	03/01/2020	02/07/2020			27.
			Vendor 4300 - Ray O'Herron Co, Inc Totals				Invoices	11	\$1,225.
Vendor 4852 - Red Wing Shoe Store									
2020-00000115	Boots	Open		01/28/2020	02/27/2020	02/04/2020			455.
			Vendor 4852 - Red Wing Shoe Store Totals				Invoices	1	\$455.
Vendor 4592 - Rogner's Towing & Recovery									
15042	Repairs & Maintenance - T-444	Open		01/21/2020	02/20/2020	02/06/2020			109.
			Vendor 4592 - Rogner's Towing & Recovery Totals				Invoices	1	\$109.

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Vendor 4880 - Roto Sales, Inc									
2020Napleton	Napleton RDA-Rand Corridor TIF#4	Open		02/03/2020	02/17/2020	02/10/2020			250,000.
Vendor 4880 - Roto Sales, Inc Totals							Invoices	1	\$250,000.
Vendor 4019 - Rush Truck Centers									
3017798033	Credit Memo	Open		12/31/2019	02/28/2020	12/31/2019			(47.9
3017904669	Parts - PT-999	Open		01/10/2020	02/09/2020	02/03/2020			32.
3018039625	Parts - T-331	Open		01/22/2020	02/21/2020	01/28/2020			168.
3018128404	Parts - T-372	Open		01/29/2020	02/28/2020	02/03/2020			125.
Vendor 4019 - Rush Truck Centers Totals							Invoices	4	\$278.
Vendor 3694 - SHI International Corp									
B11171187	Replacement vehicle laptop batteries	Open		01/16/2020	02/15/2020	02/07/2020			294.
B11206419	Replacement EMS Rugged Keyboards	Open		01/23/2020	02/22/2020	01/24/2020			559.
Vendor 3694 - SHI International Corp Totals							Invoices	2	\$854.
Vendor 4281 - Sigma Controls, Inc.									
028039	Rebuild & Recal-S/N 1010028-02RB	Open		01/21/2020	02/20/2020	01/27/2020			490.
Vendor 4281 - Sigma Controls, Inc. Totals							Invoices	1	\$490.
Vendor 3246 - Sign Outlet									
CG-266897	24" x 50' ProMAG Sheet 30 Mil Gloss White	Open		01/29/2020	03/01/2020	02/04/2020			126.
Vendor 3246 - Sign Outlet Totals							Invoices	1	\$126.
Vendor 3008 - Sikich LLP									
422013	Annual Financial Audit	Open		02/11/2020	02/28/2020	02/11/2020			6,500.
Vendor 3008 - Sikich LLP Totals							Invoices	1	\$6,500.
Vendor 4308 - Solid Waste Agency of Northern Cook County									
6384	Refuse Services - March	Open		02/01/2020	02/24/2020	02/03/2020			87,262.
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals							Invoices	1	\$87,262.
Vendor 3207 - Spaceco, Inc									
81274	Kasuba Forcemain Replacement Phase I and II Engineering Services	Open		01/22/2020	02/21/2020	12/31/2019			2,763.
Vendor 3207 - Spaceco, Inc Totals							Invoices	1	\$2,763.
Vendor 4965 - START Group									
S20-1-6	Confined Space Inventory and Follow Up	Open		01/17/2020	02/16/2020	02/06/2020			1,150.

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			Vendor	4965 - START Group Totals		Invoices	1		\$1,150.
Vendor 4966 - T-Mobile									
965537055-0120	CS Telematics Program Monthly Service Fee-January	Open		01/29/2020	02/21/2020	02/11/2020			240.
			Vendor	4966 - T-Mobile Totals		Invoices	1		\$240.
Vendor 4667 - Tec Tools Inc									
01302032786	Impact Sockets	Open		01/30/2020	02/29/2020	02/04/2020			120.
			Vendor	4667 - Tec Tools Inc Totals		Invoices	1		\$120.
Vendor 2111 - Terminal Supply Co									
96957-00	Parts - STOCK	Open		01/08/2020	02/07/2020	02/07/2020			178.
			Vendor	2111 - Terminal Supply Co Totals		Invoices	1		\$178.
Vendor 2545 - Terrace Supply Co									
70461547	Oxygen	Open		01/20/2020	02/19/2020	01/16/2020			89.
70462250	Oxygen	Open		01/29/2020	02/28/2020	02/03/2020			114.
			Vendor	2545 - Terrace Supply Co Totals		Invoices	2		\$203.
Vendor 2593 - TKB Associates Inc									
13792	LaserFiche Maintenance and Support Renewal	Open		01/29/2020	02/28/2020	02/13/2020			8,690.
			Vendor	2593 - TKB Associates Inc Totals		Invoices	1		\$8,690.
Vendor 4553 - Total Parking Solutions Inc									
104737	Multispace Meter Preventative Maintenance	Open		09/25/2019	02/14/2020	12/31/2019			9,240.
			Vendor	4553 - Total Parking Solutions Inc Totals		Invoices	1		\$9,240.
Vendor 3787 - Township High School District 211									
01-2020-D211	Motor Fuel - January	Open		01/22/2020	02/21/2020	01/28/2020			1,044.
			Vendor	3787 - Township High School District 211 Totals		Invoices	1		\$1,044.
Vendor 4961 - TPC Training									
PWTRMG02242020	Grzelczyk Training - Basic Electricity for the Non-Electrician	Open		01/23/2020	02/22/2020	01/21/2020			1,195.
			Vendor	4961 - TPC Training Totals		Invoices	1		\$1,195.
Vendor 1700 - Traffic Control & Protection,Inc									
103163	30" HIP 080 Stop Sign	Open		01/22/2020	02/23/2020	02/04/2020			1,625.
			Vendor	1700 - Traffic Control & Protection,Inc Totals		Invoices	1		\$1,625.
Vendor 3692 - Trane US Inc									
7654522	Blower-Fire Station 84 Repair	Open		01/21/2020	02/20/2020	01/24/2020			259.
			Vendor	3692 - Trane US Inc Totals		Invoices	1		\$259.

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Vendor 3187 - ULINE									
116533967	Literature Holder	Open		01/29/2020	03/01/2020	02/06/2020			96.
Vendor 3187 - ULINE Totals							Invoices	1	\$96.
Vendor 4797 - Ultra Cleaning, Inc.									
1115	Cleaning Services for CSF and Police HQ	Open		01/27/2020	02/26/2020	02/03/2020			3,800.
Vendor 4797 - Ultra Cleaning, Inc. Totals							Invoices	1	\$3,800.
Vendor 3157 - UniFirst Corporation									
061 1260670	Shop Rags/Carpets	Open		01/20/2020	02/19/2020	01/21/2020			54.
061 1262317	Shop Rags/Carpets	Open		01/27/2020	02/26/2020	01/21/2020			54.
061 1262434	Shop Rags/Carpets	Open		01/27/2020	02/26/2020	01/21/2020			81.
Vendor 3157 - UniFirst Corporation Totals							Invoices	3	\$191.
Vendor 1243 - Union Pacific Railroad Company									
January 2020	Parking Agreement - January	Open		01/31/2020	02/18/2020	01/31/2020			348.
Vendor 1243 - Union Pacific Railroad Company Totals							Invoices	1	\$348.
Vendor 1086 - University Of Louisville									
SPI-1220J21-23	Internal Affairs: Policy, Practice & Legal Considerations	Open		01/14/2020	02/13/2020	02/10/2020			1,590.
Vendor 1086 - University Of Louisville Totals							Invoices	1	\$1,590.
Vendor 4825 - Verizon Connect NWF Inc									
OSV000002022458	PW Telematics Program Monthly Service Fee-January	Open		02/01/2020	03/02/2020	02/11/2020			379.
Vendor 4825 - Verizon Connect NWF Inc Totals							Invoices	1	\$379.
Vendor 3709 - Verizon Wireless									
9847404628	Cellular Usage	Open		01/01/1950	02/22/2020	02/13/2020			2,555.
Vendor 3709 - Verizon Wireless Totals							Invoices	1	\$2,555.
Vendor 3020 - Village of Palatine Petty Cash									
2020-00000116	Erickson - Meeting Exp	Open		02/07/2020	02/07/2020	02/07/2020			50.
2020-00000117	Garcia - NWBOCA Meeting Exp	Open		02/07/2020	02/07/2020	02/07/2020			15.
2020-00000118	Zimmerman - NWBOCA Meeting Exp	Open		02/07/2020	02/07/2020	02/07/2020			15.
2020-00000119	Jauch - IAEI Meeting Exp	Open		02/07/2020	02/07/2020	02/07/2020			20.
2020-00000120	Atherton - Meeting Exp	Open		02/07/2020	02/07/2020	02/07/2020			22.
2020-00000126	S. Bratcher - Car Cover Ref Rpt # 18-20124 (Amazon)	Open		01/29/2020	02/17/2020	02/11/2020			34.
2020-00000127	W. Nord - FBINAA Retrainer	Open		01/30/2020	02/17/2020	02/11/2020			30.
2020-00000128	L. Canada - FBINAA Retrainer	Open		01/30/2020	02/17/2020	02/11/2020			30.

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000129	L. Canada - Supplies for FBI LEEDA Training Class (Mariano's)	Open		02/10/2020	02/17/2020	02/11/2020			27.
2020-00000102	Kyle Lundell- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000103	Kyle Tuckey- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000104	Michael Pallelo- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000105	Paul Wallis- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000106	Gregory Smetana- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000107	Edward Fisher- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000108	Charles Bedrosian- CERT Class Reimbursement	Open		01/30/2020	01/30/2020	01/30/2020			35.
2020-00000109	Mackeben- Recognition Ceremony Supplies	Open		01/30/2020	01/30/2020	01/30/2020			41.
2020-00000110	Ed Kemper- Membership Dues	Open		01/30/2020	01/30/2020	01/30/2020			65.
2020-00000111	Adam Rothenberg- TRT Equipment	Open		01/30/2020	01/30/2020	01/30/2020			17.
2020-00000112	Adam Rothenberg- TRT Equipment	Open		01/30/2020	01/30/2020	01/30/2020			30.
			Vendor	3020 - Village of Palatine Petty Cash Totals			Invoices	20	\$644.
Vendor	3072 - Benjamin R Vyverberg								
BV12/17/19	Meeting - Plan Commission	Open		12/17/2019	01/15/2020	12/31/2019			94.
			Vendor	3072 - Benjamin R Vyverberg Totals			Invoices	1	\$94.
Vendor	3209 - Warehouse Direct								
4567707-0	Highlighters	Open		02/03/2020	02/18/2020	02/06/2020			13.
			Vendor	3209 - Warehouse Direct Totals			Invoices	1	\$13.
Vendor	2258 - Wickstrom Ford Lincoln Mercury								
742195	Repairs & Maintenance - T-452	Open		01/22/2020	02/21/2020	02/07/2020			25.
742062	Repairs & Maintenance - T-444	Open		01/23/2020	02/22/2020	02/07/2020			1,369.
742569	Repairs & Maintenance - T-201	Open		01/24/2020	02/23/2020	01/28/2020			58.
743126	Repairs & Maintenance - T-429	Open		01/29/2020	02/28/2020	02/07/2020			27.
743175	Repairs & Maintenance - T-402	Open		01/29/2020	02/28/2020	02/07/2020			27.
743628	Repairs & Maintenance - T-414	Open		01/31/2020	03/01/2020	02/07/2020			29.
			Vendor	2258 - Wickstrom Ford Lincoln Mercury Totals			Invoices	6	\$1,537.
Vendor	1209 - Zep Sales & Service								
9004878149	Zep-O-Shine	Open		01/29/2020	02/28/2020	02/03/2020			995.
			Vendor	1209 - Zep Sales & Service Totals			Invoices	1	\$995.

Attachment: Warrant #4 (2020 Warrant # 4)



Invoice Due Date Range 12/01/19 - 03/03/20
Report By Vendor - Invo
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor Binh Nguyen 2020-00000101	sign refund/ 19-70 / 2377 N Hicks Open Road	Open		01/30/2020	01/30/2020	01/30/2020			375.
Vendor Binh Nguyen Totals						Invoices	1		\$375.
Grand Totals						Invoices	265		\$1,806,541.

Attachment: Warrant #4 (2020 Warrant # 4)



Warrant #4 EFT #1

8.1.a

Payment Date Range 02/10/20 - 02/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
DKS-012720-1	Classic Floral Design	Paid by EFT #2617		01/27/2020	02/10/2020	02/10/2020		02/10/2020	79.
MWJ-012720-1	Office Depot #1079	Paid by EFT #2634		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.
MWJ-012720-2	Borden Decal	Paid by EFT #2635		01/27/2020	02/10/2020	12/31/2019		02/10/2020	337.
MWJ-012720-3	JLS Pizza & Sports Bar	Paid by EFT #2636		01/27/2020	02/10/2020	02/10/2020		02/10/2020	72.
RTO-012720-1	NIU Outreach	Paid by EFT #2632		01/27/2020	02/10/2020	02/10/2020		02/10/2020	225.
RTO-012720-2	AMZN MKTP US*U148989X3	Paid by EFT #2633		01/27/2020	02/10/2020	02/10/2020		02/10/2020	267.
FIN-012720-1	Amazon	Paid by EFT #2534		01/27/2020	02/10/2020	02/10/2020		02/10/2020	38.
FIN-012720-2	Groot Industries	Paid by EFT #2535		01/27/2020	02/10/2020	12/31/2019		02/10/2020	281,846.
PDM-012720-1	IGFOA	Paid by EFT #2536		01/27/2020	02/10/2020	02/10/2020		02/10/2020	600.
PDM-012720-2	Crains	Paid by EFT #2537		01/27/2020	02/10/2020	02/10/2020		02/10/2020	119.
SDC-012720-1	IGFOA	Paid by EFT #2552		01/27/2020	02/10/2020	02/10/2020		02/10/2020	25.
BRV-012720-1	American Planning Assoc	Paid by EFT #2538		01/27/2020	02/10/2020	02/10/2020		02/10/2020	75.
IT-012720-1	Google - Google Cloud	Paid by EFT #2622		01/27/2020	02/10/2020	02/10/2020		02/10/2020	30.
IT-012720-10	PayPal SunFun - VoIP Phone	Paid by EFT #2631		01/27/2020	02/10/2020	02/10/2020		02/10/2020	37.
IT-012720-2	Parallels - Mac/Windows Software Renewal	Paid by EFT #2623		01/27/2020	02/10/2020	02/10/2020		02/10/2020	68.
IT-012720-3	PayPal PC Modem - Video Conf Mics	Paid by EFT #2629		01/27/2020	02/10/2020	02/10/2020		02/10/2020	212.
IT-012720-4	Amazon - Audio Cables	Paid by EFT #2624		01/27/2020	02/10/2020	02/10/2020		02/10/2020	19.
IT-012720-5	Amazon - Video Conf Audio Accessories	Paid by EFT #2625		01/27/2020	02/10/2020	02/10/2020		02/10/2020	44.
IT-012720-6	Amazon - Replacement USB Ethernet Adapters	Paid by EFT #2626		01/27/2020	02/10/2020	02/10/2020		02/10/2020	41.
IT-012720-7	CDW-G - Replacement UPS Battery	Paid by EFT #2627		01/27/2020	02/10/2020	02/10/2020		02/10/2020	156.
IT-012720-8	Amazon - EOC Switches	Paid by EFT #2628		01/27/2020	02/10/2020	02/10/2020		02/10/2020	251.
IT-012720-9	PayPal EPC Inc - VoIP Phone	Paid by EFT #2630		01/27/2020	02/10/2020	02/10/2020		02/10/2020	53.
ATR-012720-1	Illinois Environmental	Paid by EFT #2556		01/27/2020	02/10/2020	02/10/2020		02/10/2020	110.
DLG-012720-1	Duluth Trading Hoffman	Paid by EFT #2553		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(65.6
DLG-012720-2	Illinois Environmental	Paid by EFT #2554		01/27/2020	02/10/2020	02/10/2020		02/10/2020	165.
DLG-072720-3	National Environmental	Paid by EFT #2555		01/27/2020	02/10/2020	02/10/2020		02/10/2020	130.
HJS-012720-1	IL Tollway-Web 6302416800 IL	Paid by EFT #2539		01/27/2020	02/10/2020	02/10/2020		02/10/2020	87.
SK-012720-1	Association of License Palatine IL	Paid by EFT #2591		01/27/2020	02/10/2020	02/10/2020		02/10/2020	75.
BMB-012720-1	B&H Photo	Paid by EFT #2587		01/27/2020	02/10/2020	02/10/2020		02/10/2020	193.
BMB-012720-2	Menards	Paid by EFT #2588		01/27/2020	02/10/2020	02/10/2020		02/10/2020	85.
BMB-012720-3	Menards	Paid by EFT #2589		01/27/2020	02/10/2020	02/10/2020		02/10/2020	6.
BMB-012720-4	WeatherTech Direct	Paid by EFT #2590		01/27/2020	02/10/2020	02/10/2020		02/10/2020	245.
WEN-012720-1	Symlicity Corp	Paid by EFT #2602		01/27/2020	02/10/2020	02/10/2020		02/10/2020	100.
ARL-012720-1	MR DUCT	Paid by EFT #2600		01/27/2020	02/10/2020	12/31/2019		02/10/2020	495.
ARL-012720-2	Mutual Ace Hardware	Paid by EFT #2601		01/27/2020	02/10/2020	02/10/2020		02/10/2020	170.
JBS-012720-1	Batteries Plus	Paid by EFT #2569		01/27/2020	02/10/2020	02/10/2020		02/10/2020	49.
JBS-012720-2	The Home Depot	Paid by EFT #2570		01/27/2020	02/10/2020	02/10/2020		02/10/2020	2,700

Attachment: Warrant #4 (2020 Warrant # 4)

Payment Date Range 02/10/20 - 02/10/20
Report By Vendor - Invo
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
JBS-012720-3	The Home Depot	Paid by EFT #2571		01/27/2020	02/10/2020	02/10/2020		02/10/2020	95.
JBS-012720-4	The Home Depot	Paid by EFT #2572		01/27/2020	02/10/2020	02/10/2020		02/10/2020	29.
PAM-012720-1	Amazon.com	Paid by EFT #2608		01/27/2020	02/10/2020	12/31/2019		02/10/2020	73.
PAM-012720-2	The Home Depot	Paid by EFT #2607		01/27/2020	02/10/2020	12/31/2019		02/10/2020	123.
PAM-012720-3	The Home Depot	Paid by EFT #2609		01/27/2020	02/10/2020	12/31/2019		02/10/2020	334.
PAM-012720-4	Amazon.com	Paid by EFT #2610		01/27/2020	02/10/2020	02/10/2020		02/10/2020	286.
PAM-012720-5	Amazon.com	Paid by EFT #2611		01/27/2020	02/10/2020	02/10/2020		02/10/2020	173.
PAM-012720-6	Circle K	Paid by EFT #2612		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.
RRK-012720-1	Mutual Ace Hardware	Paid by EFT #2547		01/27/2020	02/10/2020	02/10/2020		02/10/2020	1.
SAM-012720-1	Doodly	Paid by EFT #2618		01/27/2020	02/10/2020	12/31/2019		02/10/2020	67.
SAM-012720-2	NFPA Natl Fire Protection	Paid by EFT #2619		01/27/2020	02/10/2020	02/10/2020		02/10/2020	150.
SAM-012720-3	EB Vision 2020 Model	Paid by EFT #2620		01/27/2020	02/10/2020	02/10/2020		02/10/2020	475.
SAM-012720-4	UNITED	Paid by EFT #2621		01/27/2020	02/10/2020	02/10/2020		02/10/2020	251.
SEM-012720-1	Amazon.com	Paid by EFT #2581		01/27/2020	02/10/2020	02/10/2020		02/10/2020	50.
SEM-012720-2	Metro Fire Chiefs	Paid by EFT #2582		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.
SEM-012720-3	Metro Fire Chiefs	Paid by EFT #2583		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.
SEM-012720-4	Metro Fire Chiefs	Paid by EFT #2584		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.
SEM-012720-5	Amazon.com	Paid by EFT #2585		01/27/2020	02/10/2020	02/10/2020		02/10/2020	21.
SEM-012720-6	Tap House Grill	Paid by EFT #2586		01/27/2020	02/10/2020	02/10/2020		02/10/2020	1,026.
SMA-012720-1	Empire Today	Paid by EFT #2540		01/27/2020	02/10/2020	12/31/2019		02/10/2020	4,740.
AJB-012720-1	The Home Depot #1927	Paid by EFT #2578		01/27/2020	02/10/2020	02/10/2020		02/10/2020	341.
AJB-012720-2	Mutual Ace Hardware	Paid by EFT #2579		01/27/2020	02/10/2020	02/10/2020		02/10/2020	42.
AJB-012720-3	The Home Depot #1927	Paid by EFT #2580		01/27/2020	02/10/2020	02/10/2020		02/10/2020	42.
EDK-012720-1	Hobby-Lobby #0205	Paid by EFT #2545		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(94.4
EDK-012720-2	Hobby-Lobby #0205	Paid by EFT #2546		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(9.9
JJM-012720-1	Paypal Ebay Extremesi	Paid by EFT #2613		01/27/2020	02/10/2020	02/10/2020		02/10/2020	85.
JJM-012720-2	Paypal RC3434 Corp EB	Paid by EFT #2614		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.
JJM-012720-3	Ebay	Paid by EFT #2615		01/27/2020	02/10/2020	02/10/2020		02/10/2020	10.
JJM-012720-4	Paypal Rod Porter	Paid by EFT #2616		01/27/2020	02/10/2020	02/10/2020		02/10/2020	27.
JRK-012720-1	National Tool Warehouse	Paid by EFT #2599		01/27/2020	02/10/2020	02/10/2020		02/10/2020	270.
JRM-012720-1	Menards	Paid by EFT #2573		01/27/2020	02/10/2020	02/10/2020		02/10/2020	237.
KCH-012720-1	Mutual Ace Hardware	Paid by EFT #2603		01/27/2020	02/10/2020	02/10/2020		02/10/2020	14.
KCH-012720-2	The Home Depot #1927	Paid by EFT #2604		01/27/2020	02/10/2020	02/10/2020		02/10/2020	170.
KML-012720-1	Amazon Marketplace	Paid by EFT #2557		01/27/2020	02/10/2020	02/10/2020		02/10/2020	29.
KML-012720-10	Amazon Marketplace	Paid by EFT #2563		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(26.8
KML-012720-11	Amazon Marketplace	Paid by EFT #2564		01/27/2020	02/10/2020	02/10/2020		02/10/2020	44.
KML-012720-12	Amazon.com	Paid by EFT #2565		01/27/2020	02/10/2020	02/10/2020		02/10/2020	28.
KML-012720-2	Amazon Marketplace	Paid by EFT #2567		01/27/2020	02/10/2020	02/10/2020		02/10/2020	27.
KML-012720-3	Amazon Marketplace	Paid by EFT #2568		01/27/2020	02/10/2020	02/10/2020		02/10/2020	15.
KML-012720-4	Amazon Marketplace	Paid by EFT #2558		01/27/2020	02/10/2020	02/10/2020		02/10/2020	124.
KML-012720-5	Amazon.com	Paid by EFT #2559		01/27/2020	02/10/2020	02/10/2020		02/10/2020	112.
KML-012720-6	Amazon Marketplace	Paid by EFT #2560		01/27/2020	02/10/2020	02/10/2020		02/10/2020	32.11

Attachment: Warrant #4 (2020 Warrant # 4)



Warrant #4 EFT #1

8.1.a

Payment Date Range 02/10/20 - 02/10/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KML-012720-7	Amazon Marketplace	Paid by EFT #2561		01/27/2020	02/10/2020	02/10/2020		02/10/2020	26.
KML-012720-8	Amazon Marketplace	Paid by EFT #2562		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.
KML-012720-9	Amazon.com	Paid by EFT #2566		01/27/2020	02/10/2020	02/10/2020		02/10/2020	89.
MAT-012720-1	Mutual Ace Hardware	Paid by EFT #2592		01/27/2020	02/10/2020	02/10/2020		02/10/2020	23.
MDB-012720-1	Tamex Diesel Products	Paid by EFT #2541		01/27/2020	02/10/2020	02/10/2020		02/10/2020	601.
MDB-012720-2	The Assembly American	Paid by EFT #2542		01/27/2020	02/10/2020	02/10/2020		02/10/2020	80.
MG-012720-1	Mutual Ace Hardware	Paid by EFT #2605		01/27/2020	02/10/2020	02/10/2020		02/10/2020	36.
MG-012720-2	True Value Hardware	Paid by EFT #2606		01/27/2020	02/10/2020	02/10/2020		02/10/2020	13.
MJK-012720-1	Menards	Paid by EFT #2548		01/27/2020	02/10/2020	02/10/2020		02/10/2020	494.
MJK-012720-2	The Home Depot #1927	Paid by EFT #2549		01/27/2020	02/10/2020	02/10/2020		02/10/2020	612.
MJK-012720-3	The Home Depot #1927	Paid by EFT #2550		01/27/2020	02/10/2020	02/10/2020		02/10/2020	136.
RLK-012720-1	Menards	Paid by EFT #2551		01/27/2020	02/10/2020	02/10/2020		02/10/2020	536.
SAD-012720-1	The Home Depot #1927	Paid by EFT #2543		01/27/2020	02/10/2020	02/10/2020		02/10/2020	9.
SAD-012720-2	The Home Depot #1927	Paid by EFT #2544		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.
SC-012720-1	Menards	Paid by EFT #2593		01/27/2020	02/10/2020	02/10/2020		02/10/2020	33.
SC-012720-2	Arlington Power Equipment	Paid by EFT #2594		01/27/2020	02/10/2020	02/10/2020		02/10/2020	285.
SC-012720-3	Mutual Ace Hardware	Paid by EFT #2595		01/27/2020	02/10/2020	02/10/2020		02/10/2020	4.
SC-012720-4	The Home Depot #1927	Paid by EFT #2596		01/27/2020	02/10/2020	02/10/2020		02/10/2020	179.
SC-012720-5	The Home Depot #1927	Paid by EFT #2597		01/27/2020	02/10/2020	02/10/2020		02/10/2020	1.
SC-012720-6	Mutual Ace Hardware	Paid by EFT #2598		01/27/2020	02/10/2020	02/10/2020		02/10/2020	4.
WES-012720-1	The Home Depot #1927	Paid by EFT #2574		01/27/2020	02/10/2020	02/10/2020		02/10/2020	21.
WES-012720-2	The Home Depot #1927	Paid by EFT #2575		01/27/2020	02/10/2020	02/10/2020		02/10/2020	36.
WES-012720-3	Mutual Ace Hardware	Paid by EFT #2576		01/27/2020	02/10/2020	02/10/2020		02/10/2020	89.
WES-012720-4	Mutual Ace Hardware	Paid by EFT #2577		01/27/2020	02/10/2020	02/10/2020		02/10/2020	11.
Vendor		4466 - JP Morgan Chase Bank Commercial Card Totals				Invoices	103		\$299,533.
Grand Totals						Invoices	103		\$299,533.

Attachment: Warrant #4 (2020 Warrant # 4)



Payment Date Range 02/11/20 - 02/11/20
Report By Vendor - Invoices
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 - Neofunds									
02-10-2020	Village Wide Postage for Postage Machine	Paid by EFT #2637		02/10/2020	02/11/2020	02/11/2020		02/11/2020	3,000.
Vendor 2048 - Neofunds Totals						Invoices	1		\$3,000.
Grand Totals						Invoices	1		\$3,000.

Attachment: Warrant #4 (2020 Warrant # 4)

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 02/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	02/07/2020	253039 Utility Management Refund	BHHS STARCK REAL ESTATE		40.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	205721101-002	02/04/2020	Refund
Check	02/07/2020	253040 Utility Management Refund	EDWARDS , RONALD W		52.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/07/2020	253041 Utility Management Refund	PATEL , RASHMI		178.14
		Account Type	Account Number	Transaction Date	Transaction Type
AP Accounts Payable ZBA Totals:			Transactions: 3		\$270.76
Checks:	3		\$270.76		

Attachment: Warrant #4 (2020 Warrant # 4)

Consider a Motion Authorizing the Village Manger to Execute a Proposal for the Public Works Utilities Division Phase 2 Assistance

BACKGROUND:

The Utility Division in the Public Works Department started a transition in 2019 due to retirement and changes in staff. This provided an opportunity to evaluate the Division in order to best prepare for short and long-term success. An assessment was completed by Robinson Engineering which included interviewing staff, reviewing pump stations, and general system evaluation. It is recommended the relationship continue to implement some of the long term goals.

KEY ISSUES:

- The scope of services include facility specific training, developing Operation & Maintenance manuals for water and wastewater facilities, evaluating how to improve water meter related services and functions, and evaluating a high capital cost equipment sharing program with adjacent municipalities.

ALTERNATIVES:

1. Authorize the Village Manager to execute the proposal from Robinson Engineering.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to execute the proposal from Robinson Engineering for a Public Works Utilities Division Phase 2 Assistance in the not-to-exceed amount of \$69,400.

BUDGET IMPACT:

Funding is available in the 2020 Capital Improvement Program from the Water Fund.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the proposal from Robinson Engineering for a Public Works Utilities Division Phase 2 Assistance in the not-to-exceed amount of \$69,400.

Consider a Motion to Award a Contract for the Village's 2020 Street Resurfacing Program

BACKGROUND:

On a yearly basis, the Village of Palatine undertakes a street resurfacing program designed to upgrade and maintain the Village's stated goal of having all streets at the "good" level as defined by the COE-APWA Micro Paver Program.

Thirty-two sections of street have been identified, resurfacing approximately 32,251 feet or 6.11 miles. In addition, the proposed work includes 15 inlet structures to be replaced, 7,830 square feet of sidewalk replaced for ADA accessible ramps, approximately 30,351 feet of curb/gutter replaced and new gutter installed, along with base course repairs.

KEY ISSUES:

- The street resurfacing program's major funding source is State Motor Fuel Tax (MFT) funds, thus bidding and contract awards must be in accordance with IDOT procedures.
- On Tuesday, February 4, 2020, four bids were received that were properly prepared, with affidavits completed and signatures executed, and therefore found to be compliant.
- The engineer's opinion of probable cost for this project was \$2,544,606.80. The low bid is 9.3% under the amount estimated when the 2020 Budget was adopted.
- Arrow Road Construction Company of Elk Grove Village, Illinois submitted the lowest compliant bid in the amount of \$2,307,277.07.

ALTERNATIVES:

1. Award the contract for the 2020 Street Resurfacing Program to Arrow Road Construction.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the contract for the 2020 Street Resurfacing Program be awarded to Arrow Road Construction of Elk Grove Village, Illinois in the amount of \$2,307,278.

BUDGET IMPACT:

Funds have been budgeted in the 2020 Capital Improvement Program. The low compliant bid will result in a savings of almost \$302,760. With this savings, Staff will be evaluating the potential for resurfacing an additional street through a separate locally funded contract which would use the same unit prices as this bid.

ACTION REQUIRED:

Motion to award the contract for the 2020 Street Resurfacing Program to Arrow Road Construction Company of Elk Grove Village, Illinois in the amount of \$2,307,278.

Consider a Motion to Award a Contract for the 2020 Mallard Drive and Eaton Court Rehabilitation Project

BACKGROUND:

As part of the 2020 Capital Improvement Budget, Mallard Drive, from Illinois Avenue to Middleton Avenue, and Eaton Court, from Mallard Drive to the end, are proposed to be rehabilitated using Motor Fuel Tax Funds (MFT). The reconstruction on Mallard Drive will involve removal of the pavement and base, inspection of the sub-base, and installation of new 12 inch compacted stone base and 4 inches of asphalt pavement. Eaton Court will have a scope of work more similar to resurfacing as the roadway base remains in suitable condition.

KEY ISSUES:

- On Tuesday, February 4, 2020, eight bids were received, ranging from a high of \$939,200.30 to a low of \$726,101.57.
- The low responsive and responsible bid was from Schroeder Asphalt Services, Incorporated of Huntley, Illinois in the amount of \$726,101.57.

ALTERNATIVES:

1. Award the contract for the 2020 Mallard Drive and Eaton Court Rehabilitation to Schroeder Asphalt Services.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the contract for the 2020 Mallard Drive and Eaton Court Rehabilitation be awarded to Schroeder Asphalt Services in the amount of \$726,102.

BUDGET IMPACT:

MFT funds in the amount of \$750,000 have been budgeted in the 2020 Capital Improvement Program, thus the low compliant bid will result in a savings of nearly \$23,899.

ACTION REQUIRED:

Motion to award the contract for the 2020 Mallard Drive and Eaton Court Rehabilitation to Schroeder Asphalt Services, Incorporated of Huntley, Illinois in the amount of \$726,102.

Consider a Motion Authorizing the Village Manger to Execute a Proposal for a Water System Risk and Resiliency Assessment

BACKGROUND:

The Environmental Protection Agency (EPA) previously introduced the America's Water Infrastructure Act of 2018 (AWIA). Under the Act, Communities serving water to more than 3,300 customers are now required to complete a Risk and Resilience Assessment (RRA) to prepare for emergency disruptions in water quality and delivery due to natural disasters, accidents, or intentional acts that would affect the Village's physical operational assets or cyber network.

KEY ISSUES:

- The assessment will determine vulnerabilities in our water distribution system to malevolent acts, natural hazards, and proximity and dependency risks.
- The scope of services include:
 - Evaluation of the existing vulnerability assessment, emergency response plan, facility plans, and utility system information;
 - On-site visits to assess our water supply, treatment, storage and pumping facilities;
 - Performance of a risk and resiliency assessment of our transmission pipelines, distribution mains, pump stations, and water storage facilities;
 - Review of existing IT and SCADA infrastructure; and
 - Preparation of a summary report, including potential improvements and probable costs.
- It is anticipated the Village may receive a grant to accommodate this assessment from the Northwest Water Commission. Determination is anticipated by May of this year. If successful in obtaining the referenced grant, the use of the Water Fund Capital Improvement Program dollars in the 2020 budget could be avoided.

ALTERNATIVES:

1. Authorize the Village Manager to execute the proposal from Robinson Engineering.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends authorizing the Village Manager to execute the proposal from Robinson Engineering for a Water System Risk and Resiliency Assessment in the not-to-exceed amount of \$40,300.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the proposal from Robinson

Engineering of Itasca, Illinois for a Water System Risk and Resiliency Assessment in the not-to-exceed amount of \$40,300.

Consider an Ordinance Amending Chapter 18, Section 18-85 Loading Zones and Section 18-88 Cab Stands; Bus Stands of the Village of Palatine Code of Ordinances

BACKGROUND: Staff continually reviews the Village's Code of Ordinances to ensure it remains accurate and relevant. Recently, Staff discovered two sections of Chapter 18 Traffic that warrant updating.

KEY ISSUES:

- Section 18-85 (Loading Zones) was amended in 1998 to create consistent delivery hours among all shopping centers within Palatine. While some shopping centers had defined delivery hours as a condition of their development approval, other shopping centers did not have any applicable regulations regarding deliveries. The proposed amendment will further clarify the original intent of the establishment of delivery hours for various retail and food establishment uses.
- Section 18-88 (Cab Stands; Bus Stands) establishes defined parking areas for taxicabs and buses. Based on recent observations, it has been determined that the roadways and parking lots near the designated Cab Stands on Smith Street (north of Wood Street) are not being used efficiently by ride-share vehicles due to no designated pick-up/drop-off zones. To address this issue, Staff is looking to amend/update Section 18-88 to reflect regulations regarding designated passenger pick-up areas for taxicabs, designated rideshare vehicles, and buses.

ALTERNATIVES:

1. Approve the text amendments.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the text amendments.

ACTION REQUIRED:

Motion to approve the ordinance amending Chapter 18, Section 18-85 and Section 18-88 of the Village's Code of Ordinances.

Consider a Resolution Reducing the Ayreshire Subdivision Public Improvement Security Deposit

BACKGROUND:

On June 13, 2019, the Village accepted a \$343,202.75 Public Improvement Security Deposit in support of the required Public Improvements for Ayreshire Subdivision. The Subdivision is presently under construction and the developer is requesting a Security Deposit reduction for the completed Public Improvements. Therefore, the Petitioner is seeking approval of the following:

Authorization to reduce the Ayreshire Subdivision Public Improvement Security Deposit

ANALYSIS:

- Ayreshire Subdivision is under construction and the developer has completed many of the required public improvements. The Village Engineer has inspected and approved those public improvements requested for reduction.
- The inspected public improvements include sanitary and storm sewer extensions (off-site and on-site), watermain installation, and the detention basin improvements.
- The remaining Ayreshire Subdivision Improvement Security Deposit would be \$159,730.10 and would still cover the remaining public improvements and the required maintenance period.

ALTERNATIVES:

1. Authorize the reduction of \$183,472.65 of the Public Improvement Security Deposit.
2. Do not authorize the reduction of \$183,472.65 of the Public Improvement Security Deposit.

RECOMMENDATION:

Staff recommends reducing the Ayreshire Subdivision Public Improvement Security Deposit by \$183,472.65, with \$159,730.10 remaining to cover the remaining public improvements and required maintenance period.

ATTACHMENTS:

- Ayreshire Subdivision - Aerial map
- RES Ayreshire Subdivision LOC Reduction
- Ayreshire LOC Summary Table

Ayreshire Subdivision – Security Deposit Reduction



RESOLUTION NO. _____

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

WHEREAS, on the 13th day of June, 2019, KF Walter Inc. for good and valuable consideration agreed to install certain public improvements in the Ayreshire Subdivision; and

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

WHEREAS, in the matter of the Ayreshire Subdivision located at the northeast corner of Hicks Road and Garden Avenue, a letter of credit - #1289 (Signature Bank), in the amount of \$343,202.75 was deposited with the Village of Palatine on the 13th day of June, 2019 to ensure the completion of the project improvements; and

WHEREAS, KF Walter Inc. has made application for a reduction of the letter of credit in the amount of \$183,472.65; and

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

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

SECTION 1: Approval pursuant to the Palatine Municipal Code, Appendix B Section 9.02 be and is hereby granted for the public improvements having a value of \$183,472.65.

SECTION 2: The letter of credit is hereby reduced to \$159,730.10 to ensure the completion of the remaining improvements (paving, earthwork, sidewalk, and parkway trees) as well as the required maintenance period.

PASSED: This _____ day of _____, 2020.

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

Mayor

ATTESTED and FILED in the Office
of the Village Clerk this _____
day of _____, 2020.

Village Clerk

Ayreshire LOC
Engineer's estimate of Cost

ENGINEERS ESTIMATE OF COST					Reductions				
Item	Quantity	Units	Unit Cost	Amount	Request 1	Request 2	Request 3	Request 4	Balance
Sanitary Sewer									
Sanitary Sewer, 8" SDR 26	274	LF	\$ 25.00	\$ 6,850.00	\$ 6,850.00				\$ -
Sanitary Sewer, 8" C900	771	LF	\$ 30.00	\$ 23,130.00	\$ 23,130.00				\$ -
Televise Sewer	1,045	LF	\$ 2.50	\$ 2,612.50	\$ 2,612.50				\$ -
Sewer Connection	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				\$ -
Manhole, 48" Dia	4	EA	\$ 2,100.00	\$ 8,400.00	\$ 8,400.00				\$ -
Trench Backfill	100	LF	\$ 25.00	\$ 2,500.00	\$ 2,500.00				\$ -
Sewer Service, Short	6	EA	\$ 600.00	\$ 3,600.00	\$ 3,600.00				\$ -
Sewer Service, Long	6	EA	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00				\$ -
Offsite Restoration	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ -
			Sanitary Sewer Total	\$ 60,592.50	\$ 60,592.50	\$ -	\$ -	\$ -	
Watermain									
Watermain, 8"	393	LF	\$ 25.00	\$ 9,825.00	\$ 9,825.00				\$ -
Pressure Connection, 8"x8"	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				\$ -
Valve and Vault	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00				\$ -
Hydrant	2	EA	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00				\$ -
Trench Backfill	150	LF	\$ 25.00	\$ 3,750.00	\$ 3,750.00				\$ -
Services, Long	6	EA	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00				\$ -
Services, Short	6	EA	\$ 750.00	\$ 4,500.00	\$ 4,500.00				\$ -
			Water Main Total	\$ 35,575.00	\$ 35,575.00	\$ -	\$ -	\$ -	
Storm Sewer (Offsite)									
Catchbasin, 24" dia. RDCB	9	EA	\$ 1,000.00	\$ 9,000.00					
Catchbasin 48" dia.	4	EA	\$ 1,500.00	\$ 6,000.00					
Outlet Cntl Str. 48" w/plate	1	EA	\$ 2,500.00	\$ 2,500.00					
Storm Sewer, 12" PVC C900	692	LF	\$ 25.00	\$ 17,300.00					
Storm Sewer, 12" RCP	68	LF	\$ 25.00	\$ 1,700.00					
Storm Sewer, 12" ADS N12	334	LF	\$ 18.00	\$ 6,012.00					
Trench Backfill	50	LF	\$ 25.00	\$ 1,250.00					
Offsite Restoration	1	EA	\$ 5,000.00	\$ 5,000.00					
Sump Connection	1	EA	\$ 1,500.00	\$ 1,500.00					
				\$ -					
				\$ -					
			Storm Sewer (Offsite) Total	\$ 50,262.00	\$ -	\$ -	\$ -	\$ -	
Storm Sewer (Onsite)									
Inlet, 24" dia.	2	EA	\$ 800.00	\$ 1,600.00	\$ 1,600.00				\$ -
Catchbasin 48" dia.	4	EA	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00				\$ -
Storm Sewer, 12" PVC SDR 26	78	LF	\$ 18.00	\$ 1,404.00	\$ 1,404.00				\$ -
Storm Sewer, 12" RCP	145	LF	\$ 25.00	\$ 3,625.00	\$ 3,625.00				\$ -
Storm Sewer, 12" ADS N12	284	LF	\$ 18.00	\$ 5,112.00	\$ 5,112.00				\$ -
FES 12" W/Grate	3	EA	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00				\$ -
Trench Backfill	200	LF	\$ 25.00	\$ 5,000.00	\$ 5,000.00				\$ -
			Storm Sewer (Onsite) Total	\$ 25,741.00	\$ 25,741.00	\$ -	\$ -	\$ -	
Pavement									

Ayreshire LOC
Engineer's estimate of Cost

ENGINEERS ESTIMATE OF COST					Reductions				
Item	Quantity	Units	Unit Cost	Amount	Request 1	Request 2	Request 3	Request 4	Balance
Concrete C&G B-6.12	230	LF	\$ 12.00	\$ 2,760.00					\$ 2,760.00
Concrete C&G Ty-A	807	LF	\$ 12.00	\$ 9,684.00					\$ 9,684.00
Sidewalk	2,500	SF	\$ 3.50	\$ 8,750.00					\$ 8,750.00
Surface Course, 1 1/2"	1,200	SY	\$ 6.50	\$ 7,800.00					\$ 7,800.00
Binder Course, 2 1/2"	1,200	SY	\$ 9.50	\$ 11,400.00	\$ 11,400.00				\$ -
Prime Coat, 0.35 gal/sy	400	GL	\$ 1.00	\$ 400.00					\$ 400.00
Agg. Base Course, 13"	1,350	SY	\$ 8.00	\$ 10,800.00	\$ 10,800.00				\$ -
Garden Ave. Widening	100	SY	\$ 25.00	\$ 2,500.00					\$ 2,500.00
R&R C&G Hicks Rd.	60	LF	\$ 25.00	\$ 1,500.00					\$ 1,500.00
				\$ -					\$ -

Ayreshire LOC
Engineer's estimate of Cost

ENGINEERS ESTIMATE OF COST					Reductions				
Item	Quantity	Units	Unit Cost	Amount	Request 1	Request 2	Request 3	Request 4	Balance
				\$ -					\$ -
		Pavement Total		\$ 55,594.00	\$ 22,200.00	\$ -	\$ -	\$ -	
Earthwork									
Topsoil Strip	3,000	CY	\$ 2.75	\$ 8,250.00	\$ 8,250.00				\$ -
Topsoil Respread	1,000	CY	\$ 2.75	\$ 2,750.00					\$ 2,750.00
Clay Excavation	3,500	CY	\$ 3.25	\$ 11,375.00	\$ 11,375.00				\$ -
Fill to Grade	7,500	CY	\$ 3.25	\$ 24,375.00	\$ 24,375.00				\$ -
Detention Basin Excavation	1,000	CY	\$ 3.25	\$ 3,250.00	\$ 3,250.00				\$ -
Backfill Curbs	1,000	LF	\$ 2.50	\$ 2,500.00	\$ 2,500.00				\$ -
				\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
		Earthwork Total		\$ 52,500.00	\$ 49,750.00	\$ -	\$ -	\$ -	
Miscellaneous									
Street Trees	24	EA	\$ 250.00	\$ 6,000.00					\$ 6,000.00
Detention Basin Planting	1	EA	\$ 5,000.00	\$ 5,000.00					\$ 5,000.00
Erosion Control	1	LS	\$ 5,000.00	\$ 5,000.00					\$ 5,000.00
Retaining Wall	1,700	SF	\$ 30.00	\$ 51,000.00					\$ 51,000.00
Street Lights	2	EA	\$ 2,500.00	\$ 5,000.00					\$ 5,000.00
Tree Removal	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ -
				\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
		Miscellaneous Total		\$ 82,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	

Ayreshire LOC
Engineer's estimate of Cost

ENGINEERS ESTIMATE OF COST					Reductions				
Item	Quantity	Units	Unit Cost	Amount	Request 1	Request 2	Request 3	Request 4	Balance

Grand Total	\$	312,002.50	\$	203,858.50	\$	-	\$	-	\$	-	\$	-	\$4,680.04 Review Fees
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LOC

Summary		Request 1	Request 2	Request 3	Request 4		
Sanitary Sewer	\$ 60,592.50	\$ 60,592.50	\$ -	\$ -	\$ -	\$ -	-
Watermain	\$ 35,575.00	\$ 35,575.00	\$ -	\$ -	\$ -	\$ -	-
Storm Sewer (Offsite)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Storm Sewer (Onsite)	\$ 25,741.00	\$ 25,741.00	\$ -	\$ -	\$ -	\$ -	-
Pavement	\$ 55,594.00	\$ 22,200.00	\$ -	\$ -	\$ -	\$ -	33,394.00
Earthwork	\$ 52,500.00	\$ 49,750.00	\$ -	\$ -	\$ -	\$ -	2,750.00
Miscellaneous	\$ 82,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	72,000.00
Total	\$ 312,002.50						

10% Contingency \$ 31,200.25

\$ 31,200.25

Release after 1 year
maintenance period

LOC Amount \$ 343,202.75

Reduction Amount	\$ 203,858.50	\$ -	\$ -	\$ -	\$ 108,144.00
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10% Retention	\$ 20,385.85	\$ -	\$ -	\$ -	\$ 20,385.85
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Release after all public
improvements
are completed

Release amount	\$ 183,472.65	\$ -	\$ -	\$ -	\$159,730.10
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To remain in LOC

Release to Date	\$ 183,472.65	\$ 183,472.65	\$ 183,472.65
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Attachment: Ayreshire LOC Summary Table (Ayreshire - Security Deposit Reduction (CA))

Consider a Resolution Releasing the Planned Development Security Deposit for the KC 1000 Subdivision and Planned Development

BACKGROUND:

On July 30, 2018, the Village Council accepted a Planned Development Letter of Credit in the amount of \$100,000 to ensure the completion of a 3 building commercial development. The final building (Palatine Bank & Trust) has received a Final Certificate of Occupancy. Therefore, the Petitioner is seeking approval of the following:

Authorization to release the KC 1000 Planned Development Letter of Credit.

ANALYSIS:

- The Petitioner has completed the construction of 2 out of the 3 buildings for the KC 1000 Subdivision. The final building (Palatine Bank & Trust) recently received its Final Certificate of Occupancy.
- The Planned Development Letter of Credit was reduced to a remaining balance of \$25,000 in October 2019 (Resolution #R-035-19) to ensure the completion of the Palatine Bank and Trust building.

ALTERNATIVES:

1. Approve the resolution authorizing the release of the Planned Development Letter of Credit for KC 1000 Subdivision.
2. Do not approve the resolution authorizing the release of the Planned Development Letter of Credit for KC 1000 Subdivision.

RECOMMENDATION:

Staff recommends approving the release of the Planned Development Letter of Credit for KC 1000 Planned Development.

ACTION REQUIRED:

Motion to approve a resolution granting the release of the Planned Development Letter of Credit for KC 1000 Planned Development.

ATTACHMENTS:

- Aerial - KC 1000 Subdivision
- RES PD LOC release

KC 1000 Subdivision

8.8.a



RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A PLANNED DEVELOPMENT LETTER OF
CREDIT REDUCTION OF FOR THE KC 1000 PLANNED DEVELOPMENT,
PURSUANT TO THE VILLAGE OF PALATINE MUNICIPAL CODE, APPENDIX
A, COMPREHENSIVE ZONING ORDINANCE SECTION 13.07**

WHEREAS, on the 30th day of July, 2018, KC 1000, Inc., for good and valuable consideration agreed to complete the construction of 3 new commercial buildings in the KC 1000 Subdivision; and

WHEREAS, pursuant to Section 9.02 of Appendix B of the Palatine Municipal Code, an owner or developer of a project is required to deposit certain security or evidence thereof with the Village of Palatine to guarantee the completion of the Planned Development; and

WHEREAS, in the matter of the KC 1000 Subdivision, a Planned Development Letter of Credit - #SB 183800211 (Wintrust Bank), in the amount of \$100,000 was deposited with the Village of Palatine on the 30th day of July, 2018; and

WHEREAS, the final building (Palatine Bank and Trust) is complete and has received Village of Palatine Final Certificate of Occupancy for the remaining building.

WHEREAS, a duly authorized agent of the Village of Palatine has issued certificates of occupancy for all units.

Attachment: RES PD LOC release (KC 1000 Subdivision - PD LOC Release (CA))

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

SECTION 1: Approval pursuant to the Palatine Municipal
Code, Appendix "A ", Zoning, Section 13.07 (C)(4) be and is hereby granted
for the release of the Planned Development Letter of Credit - #SB
183800211 (Wintrust Bank) in the KC 1000 Subdivision and Planned
Development.

SECTION 2: The letter of credit is hereby released in full.

PASSED: This _____ day of _____, 2020.

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

Mayor

ATTESTED and FILED in the Office
of the Village Clerk this _____
day of _____, 2020.

Village Clerk

Attachment: RES PD LOC release (KC 1000 Subdivision - PD LOC Release (CA))

Information Regarding March 17, 2020 Presidential Primary Election Early Voting

10.B.1

BACKGROUND:

The Presidential Primary Election will be held on March 17, 2020. As in the past, the Palatine Village Hall (200 E. Wood Street) will be an Early Voting Site for the Primary Election.

KEY ISSUES:

- Early Voting dates are Monday, March 2 through Monday, March 16 (including weekends) in Meeting Room A of the Palatine Village Hall. Government issued photo IDs are not required for registered voters.
- Hours for Early Voting are as follows:
 - Weekdays: 9 AM - 5 PM (March 9 - 13: 9 AM - 7 PM)
 - Saturdays: 9 AM - 5 PM
 - Sundays: 10 AM - 4 PM
- Non-registered voters can register to vote and cast their ballot at all Early Voting sites. Those registering must provide two forms of identification, with one ID (driver's license, passport, birth certificate, or utility bill in applicant's name) showing the voter's current address
- Grace-Period Voter Registration and Voting runs from February 19 through March 16 at Suburban Cook County courthouses where non-registered voters can register to vote and cast their ballot.
- Non-registered voters can register to vote on Election Day at their home precinct (polling place) by presenting two forms of identification with one showing the voter's current address.

ATTACHMENTS:

- 2020 Primary Early Voting Info Slide

Presidential Primary Election

10.B.1.a

March 17

EARLY VOTING AT VILLAGE HALL

MARCH 2 – MARCH 16

WEEKDAYS: 9 AM – 5 PM (March 9 – 13: Open to 7 PM)

SATURDAYS: 9 AM – 5 PM

SUNDAYS: 10 AM – 4 PM

For additional information visit:

www.palatine.il.us www.cookcountyclerk.com

or call the Village of Palatine Clerk's Office at (847) 359-9056

Attachment: 2020 Primary Early Voting Info Slide (Primary Election - Early Voting