



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

NOVEMBER 7, 2022

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

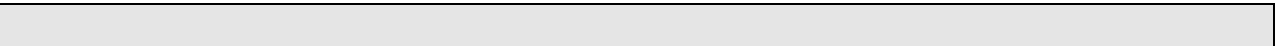
III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - October 17, 2022

IV. MAYOR'S REPORT

1. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE



VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Special Use Amendment to Permit a Massage Therapist at 855 E. Palatine Road (Council District: Four)
2. Consider an Ordinance Granting a Special Use for a Rear Yard Setback Reduction at 990 S. Cedar Street (Council District: Two)
3. As Submitted

B. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Development Agreement with Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises and Persin and Robbin (Council District: Three)
2. Consider a Motion Authorizing the Village Manager to Execute a Lease of Multifunctional Copy Machines with Marco Technologies
3. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (3rd Quarter Budget Adjustments)
2. As Submitted

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

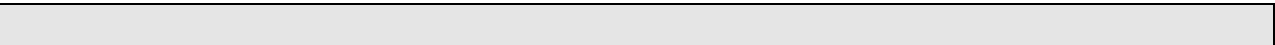
DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

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

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

1. Consider a Motion to Approve 2022 Warrant #21
2. Consider an Ordinance Granting a Special Use Amendment to Permit a Massage Therapist at 855 E. Palatine Road (Council District: Four)
3. Consider an Ordinance Granting a Special Use for a Rear Yard Setback Reduction at 990 S. Cedar Street (Council District: Two)
4. Development Agreement with Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises and Persin and Robbin (Council District: Three)
5. Consider a Motion Authorizing the Village Manager to Execute a Lease of Multifunctional Copy Machines with Marco Technologies

6. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (3rd Quarter Budget Adjustments)
7. Consider a Motion to Accept and Place on File the Village's Third Quarter 2022 Financial Report

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII.ADJOURNMENT



VILLAGE OF PALATINE
 VILLAGE HALL - COUNCIL CHAMBERS
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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 17, 2022

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

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

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Mike Kujawa and Director of Public Works Matt Barry

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 – Time: 7:00 PM

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

- Village Council & Committee of the Whole - Special Meeting - October 10, 2022
- **Accepted**
- Village Council & Committee of the Whole - Regular Meeting - October 10, 2022
- **Accepted**

Minutes Acceptance: Minutes of Oct 17, 2022 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. As Submitted -

Mayor Schwantz announced upcoming events:

Thursday, October 20: Noon-6PM
Community Blood Drive
Palatine Village Hall

Saturday, October 22: 11AM-2PM
Palatine Plaza Fall Fun Fest
Palatine Plaza

Sunday, October 23: 8AM-1PM
Knights of Columbus Pancake Breakfast
St. Theresa - Lower Dolan Center

Saturday, October 29: 10AM-2PM
DEA National Prescription Drug Take Back
Palatine Police Department

Monday October 31: 3PM-7PM
Village of Palatine's Halloween Trick or Treat Hours

Tuesday, November 2: 12PM-5PM
American Red Cross Blood Drive
Deer Grove Covenant Church

Curbside Leaf Collection

The Public Works Department has begun its annual Curbside Leaf Collection Program. Each single-family residence has two scheduled pickups. A final pickup for all zones will begin on Monday, November 14. All raked leaves must be placed into the street and ready for pickup no later than 7AM on scheduled days, but no earlier than 4PM on the day prior to collection.

Early voting in Palatine will take place October 24 through November 7 at 150 W. Wilson Street Monday-Saturday 9:00AM - 5PM & Sunday 10AM-4PM

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:03 PM**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:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

VI. COMMITTEE OF THE WHOLE**A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:03 PM***GREG SOLBERG, CHAIRMAN*

1. Approve a Resolution Endorsing the Community Solar Clearinghouse Solution (CS2) Program Proposed by the Metropolitan Mayors Caucus - **Adopted by Voice Vote**

Deputy Village Manager Hadley Skeffington-Vos explained that the municipal aggregation program we previously participated in (until May 2017) no longer guarantees rates lower than Com Ed. To provide residents an option for “green” energy without the installation of solar panels, staff has proposed that Palatine endorse the Community Solar Clearinghouse Solution (CS2) Program proposed by the Metropolitan Mayors Caucus, in which residents can receive net metering credits (20% savings) on their monthly bill by joining a solar array in Illinois. It is an optional program. Staff recommends approving the Resolution endorsing the Community Solar Clearinghouse Solution (CS2) Program proposed by the Metropolitan Mayors Caucus.

Skeffington-Vos said this program should save the average household \$250 per year.

Councilman Lamerand clarified the opt-in feature stays in effect until the homeowner opts out. The 20% and 80% will be on the bill.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

2. Consider a Resolution Approving an Intergovernmental Agreement with Cook County for the Invest in Cook Grant - **Adopted by Voice Vote**

Public Works Director Matt Barry explained, as the lead agency, Palatine completed a Phase I Engineering study to widen Palatine Road (from Smith to Quentin). A preferred alternative improves drainage, installs a multi-use path into the downtown, widens the roadway to three lanes, adds curb and gutter, and adds a dedicated right turn lane at all four legs of the intersection of Palatine and Quentin.

Barry recommended adopting a resolution approving the intergovernmental agreement with Cook County for the Invest in Cook Grant. The County will reimburse the Village 50% of actual costs for right-of-way acquisition on Palatine Road, up to a maximum of \$253,000. The County will make an advance payment of \$126,500 to the Village upon the full execution of the reimbursement agreement.

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

3. As Submitted -

Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:08 PM

SCOTT LAMERAND, CHAIRMAN

1. Southwest Water System Project

Motion was to approve items A., B., and C.

Public Works Director Matt Barry recommended that Baxter & Woodman continue with the water main extension design engineering project (not to exceed \$88,000) to confirm contract compliance, complete documentation requirements, and communicate continuously with Harper College using their property.

Mayor Schwantz recognized the very positive partnership with Harper, which Barry confirmed, stating the relationship between the Village and Harper is ideal.

As part of the Southwest Water System Improvements project, the Village

requested an easement from Harper College to allow for the installation of a water main to improve access for Harper and any adjoining properties. An accompanying temporary easement was further acquired to accommodate construction. The Village of Palatine will accept ownership of 150 feet of existing water main currently owned by Harper in exchange for this permanent and temporary easement.

On Tuesday, October 11, 2022, nine bids were received for the Southwest Water System Improvement. Optional alternate bid prices were included to accelerate the project to accommodate the preferred time schedule for LPC Palatine (developer) who is covering acceleration costs with a payment of \$35,025. Barry recommended awarding the contract to the lowest responsible bidder Bolder Contractors with total accelerated cost of \$1,091,335. Funding, in the amount of \$653,500 is available in the Water Fund of the 2022 Capital Improvement Program.

Barry recommended a maximum of \$530,000 from fund balance of the Water Fund to support the construction and construction engineering for this project and a fourth quarter budget adjustment, which would also include a \$100,000 rebate from the Northwest Water Commission.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

- A. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Southwest Water System Improvement Project - **Approved by Voice Vote** (Council District: Two)
- B. Consider a Motion to Accept a Perpetual Water Main Easement from Harper College - **Approved by Voice Vote** (Council District: Two)
- C. Consider a Motion to Award a Contract for the Southwest Water System Improvements Project - **Approved by Voice Vote** (Council District: Two)
2. Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter into Agreements - **Approved by Voice Vote**

Public Works Director Matt Barry explained our practice of seeking bids to extend electric power service beyond our current contract set to expire in the first half of 2023. Once a rate is received, the Village will have to execute a contract within a 3 to 4 hour period. Barry recommended granting the Village Manager the authority to execute a contract with a third party if a rate is deemed to be in the best interest of the Village.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

3. As Submitted -

Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:12 PM

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand opened the Business, Finance & Budget Committee Meeting.

1. Consider an Ordinance Authorizing the Village Manager to Dispose of Excess Vehicles and Equipment - **Motion Carried by Voice Vote**

Public Works Director Matt Barry recommended adopting an ordinance authorizing the Village Manager to dispose of excess vehicles and equipment.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

2. As Submitted -

Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:13 PM

KOLLIN KOZLOWSKI, CHAIRMAN

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

1. As Submitted -

Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:13 PM*DOUG MYSLINSKI, CHAIRMAN*

In the absence of Chairman Myslinski, Vice Chairman Solberg opened the Fire Policy & Community Information Committee Meeting.

1. As Submitted -

Nothing was submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:14 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:14 PM

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

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

VIII. CONSENT AGENDA

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

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Lamerand, Solberg, Helms
ABSENT:	Millar, Myslinski, Kozlowski

1. Consider a Motion to Approve 2022 Warrant #20 - **Approved**

2. Approve a Resolution Endorsing the Community Solar Clearinghouse Solution (CS2) Program Proposed by the Metropolitan Mayors Caucus - **Adopted by Roll Call**

Resolution #R-27-22

3. Consider a Resolution Approving an Intergovernmental Agreement with Cook County for the Invest in Cook Grant - **Adopted by Roll Call**

Resolution #R-28-22

4. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Construction Engineering Services for Southwest Water System Improvement Project - **Approved** (Council District: Two)
5. Consider a Motion to Accept a Perpetual Water Main Easement from Harper College - **Approved** (Council District: Two)
6. Consider a Motion to Award a Contract for the Southwest Water System Improvements Project - **Approved** (Council District: Two)
7. Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter into Agreements - **Approved**
8. Consider an Ordinance Authorizing the Village Manager to Dispose of Excess Vehicles and Equipment - **Approved**

Ordinance #O-99-22

IX. REPORTS OF STANDING COMMITTEE

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

7:14 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:14 PM

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice-Chairman Lamerand had no report.

1. As Submitted -

No Report

Minutes Acceptance: Minutes of Oct 17, 2022 7:00 PM (APPROVAL OF MINUTES)

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:15 PM*KOLLIN KOZLOWSKI, CHAIRMAN*

In the absence of Chairman Kozlowski, Vice-Chairman Helms had no report.

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:15 PM*DOUG MYSLINSKI, CHAIRMAN*

In the absence of Chairman Myslinski, Vice Chairman Solberg had no report.

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:15 PM*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:15 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:15 PM**A. VILLAGE MANAGER**

1. As Submitted -

No Report

B. VILLAGE CLERK

1. As Submitted -

No Report

Minutes Acceptance: Minutes of Oct 17, 2022 7:00 PM (APPROVAL OF MINUTES)

C. VILLAGE ATTORNEY

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII. ADJOURNMENT – Time: 7:15 PMAdjourn the Village Council Meeting - **Motion Carried by Voice Vote**

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Oct 17, 2022 7:00 PM (APPROVAL OF MINUTES)

Consider an Ordinance Granting a Special Use Amendment to Permit a Massage Therapist at 855 E. Palatine Road

BACKGROUND:

The Petitioner is proposing to relocate a licensed massage therapy business, Reclamation Massage Therapy, to the East Palatine Professional Building (855 E. Palatine Road). Therefore, the Petitioner is requesting approval of the following:

Amendment to Special Use Ordinance #O-19-70 to permit a massage therapist, Reclamation Massage Therapy, in addition to the other medical and dental uses permitted by Special Use Ordinance #O-19-70.

KEY ISSUES:

- The Subject Property was granted a Special Use in 1970, which allowed construction of a medical office building (to be occupied by medical/dental uses).
- The Petitioner has a current massage business in Chicago and is looking to relocate to Palatine. Per the submitted business plan, the business will operate in a 500 square foot suite within the building. The suite features a waiting area, an individual restroom, and two offices (one with a sink).
- Per the submitted application materials, the Petitioner is a licensed Massage Therapist in the State of Illinois. The business plan indicates that the Petitioner is the sole operator and only massage therapist. The proposed hours of operation will begin as Monday, Wednesday, Friday 11 AM - 5:30 PM, and Sunday 10 AM - 3:30 PM.
- The parking requirements would not change for the proposed use.

ALTERNATIVES:

1. Approve the Special Use Amendment to permit a massage therapy use.
2. Do not approve the Special Use Amendment to permit a massage therapy use.

RECOMMENDATION:

Public Hearing: ZBA meeting on October 25, 2022.

Residents testifying: None.

Vote: The ZBA voted unanimously to recommend approval of the Special Use Amendment to allow a massage therapy use and Staff concurs.

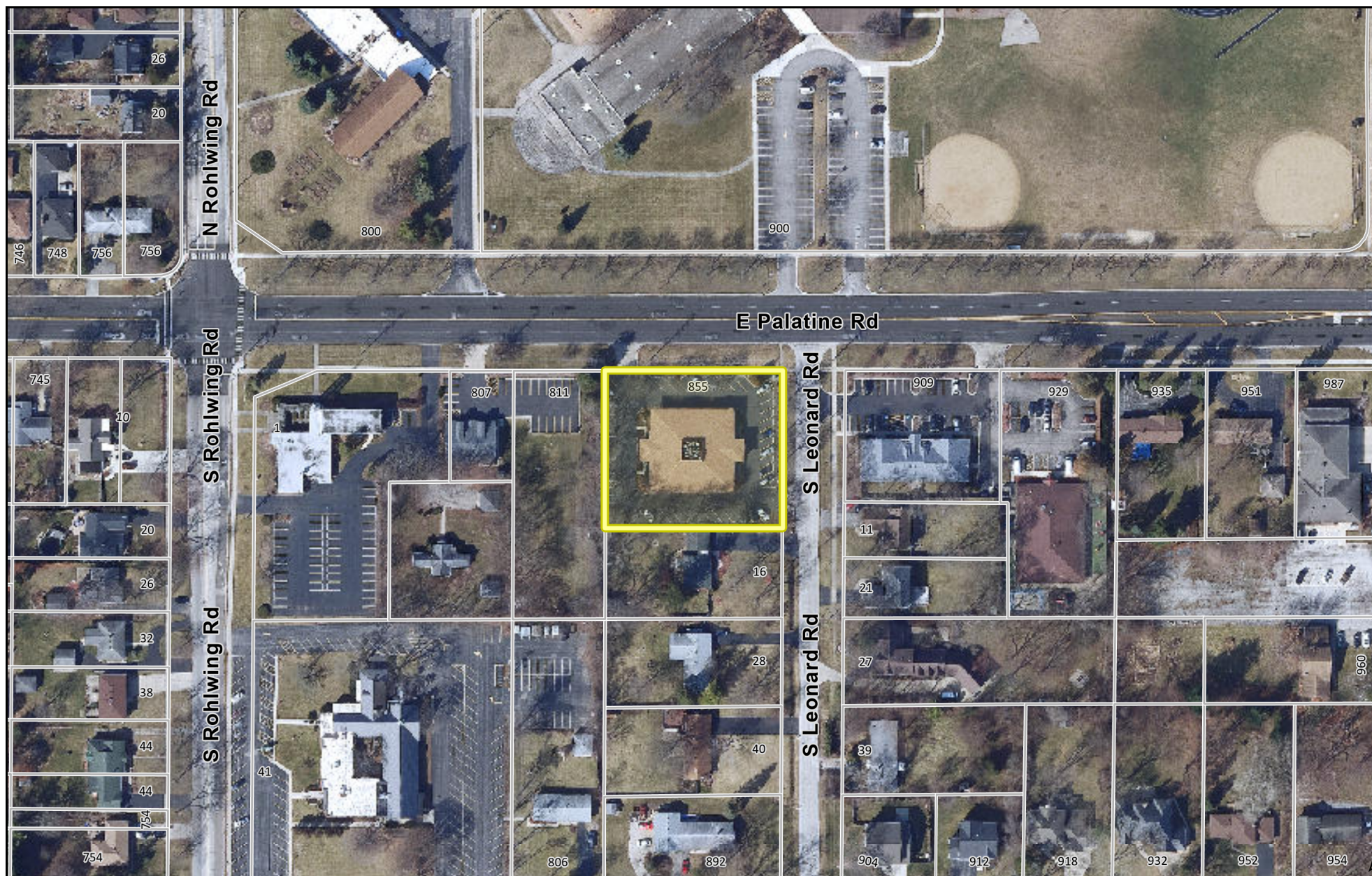
ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use Amendment to permit a massage therapist, Reclamation Massage Therapy, at 855 E. Palatine Road.

ATTACHMENTS:

- Aerial Map
- ORD SU AMEND 855 E Palatine Rd
- EXHIBIT - Business Plan
- EXHIBIT - Floor Plan

- Draft ZBA Minutes
- October 25, 2022 ZBA Materials



0 250 500
ft

Print Date: 10/20/2022

Notes

Cook County Aerial 2020

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

Attachment: Aerial Map (855 E. Palatine Road - SU Amendment Massage)

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE AMENDMENT
855 E. PALATINE ROAD**

WHEREAS, pursuant to a petition and public hearing on October 25, 2022, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use Amendment, to Special Use Ordinance #O-19-70, to permit a massage therapist, Reclamation Massage Therapy, in addition to the other medical and dental uses allowed by the Special Use on the following legally described property:

The East 200 feet of the South 173 feet of the North 183 feet of Lot 1 in Block 2 in A. T. McIntosh and Company's Rohlwing Road Acres, a subdivision of the Northwest Quarter of the Northwest Quarter of Section 24, Township 42 North, Range 10 East of the Third Principal Meridian in Cook County, Illinois.

Commonly known as 855 E. Palatine Road (02-24-100-008-0000).

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

SECTION 1: Special Use Amendment, to Special Use Ordinance #O-19-70, to permit a massage therapist, Reclamation Massage Therapy, in addition to the other medical and dental uses allowed by the Special Use, pursuant to Section 14.05 of the Palatine Zoning Ordinance, subject to the following condition(s):

Attachment: ORD SU AMEND 855 E Palatine Rd (855 E. Palatine Road - SU Amendment Massage)

1. The Special Use shall substantially conform to the floor plan and business plan submitted by the Petitioner, Amanda Arvanitis, except as such plans may be changed to conform to Village Codes and Ordinances.

SECTION 2: That a copy of the public notice is attached hereto and form a part of 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 _____ day of _____, 2022

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

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____ day of _____, 2022

Village Clerk

Reclamation Massage Therapy Business Plan page 1

Reclamation Massage Therapy Business Plan

Attachment: EXHIBIT - Business Plan (855 E. Palatine Road - SU Amendment Massage)

A. Executive Summary.....
3

B. Company Summary.....
5

C. Market Analysis.....
7

D. Market Strategy.....
10

A. Executive Summary***A1. Company Identification:***

Reclamation Massage Therapy will be located 855 E. Palatine Road, Palatine, IL 60074.

A2. Mission of the Company:

Helping folks feel more at home in their own bodies by providing relaxing, detail-oriented, deep tissue massage in a trauma-aware space where safety and comfort are prioritized.

A3. Business Goals:

1. Have 70% of clients rebook at the end of their session. If a large portion of clients rebook, we will know we have successfully provided a service in which they felt well cared for, comfortable, and safe.
2. Maintain a zero tolerance policy for therapist and client misconduct. Safety is a top priority and any inappropriate behavior will be addressed immediately and with finality to protect the safety of all parties.
3. Rebuild clientele at new location with the goal of working with 12-16 clients a week.

A4. Keys to Success:

1. Truly hear what clients are saying. Never make assumptions about what needs they want to see addressed in a massage session.
2. Never offer unsolicited commentary, advice, or touch. This is not only a safe way to steer clear of overstepping boundaries but also allows the client to have a truly meditative experience.

3. Utilize high end tools for every single massage. Pamper clients with many elements of heat and aroma that are often reserved as “add-ons” at establishments. This will make each client feel truly special and valued.

B. Company Summary

B1. Company History: Amanda Arvanitis left her job at a spa to begin her own massage practice after feeling disillusioned with unsafe practices within the industry. In May 2018 she began working under the DBA “Andersonville Massage” within the Andersonville neighborhood of Chicago. Throughout her five years of practice in the Andersonville community, she acquired a reputation as an effective, reliable, and safe massage therapist and earned several five star reviews. Her schedule was frequently booked out a couple months in advance with loyal clientele. Due to major life changes, including moving to Arlington Heights and having her first child, she is relocating her practice to nearby Palatine under the new DBA “Reclamation Massage Therapy.”

B2. Legal Form of Ownership:

Sole Proprietorship.

B3. Location and Facilities:

Reclamation Massage Therapy will operate within a suite inside the East Palatine Professional Building at 855 E. Palatine Rd. The suite is approximately 500 square feet and features a waiting area, an individual restroom, and two offices, including one with a sink. The suite will be furnished and decorating using calming, minimalist interior design.

B4. Management Structure:

Reclamation Massage Therapy is a one-person massage practice, so the massage therapist will be responsible for everything, excluding tax-preparation, which will be outsourced to a CPA. Duties include formulating and implementing all business and marketing strategy. The massage therapist will write content for website, social media, and marketing emails. She will make and

track purchases of supplies needed for services as well as additional amenities for clients. She will pay and track all utilities and rent in a timely manner. She will keep the suite organized and sanitized. She will book and check out all clients, ensuring all protocols are followed. She will deliver a customized massage to each client, up to four clients per day.

B5. Products and Services:

Reclamation Massage Therapy will focus exclusively on one type of service—a relaxing, deep tissue massage. This service will be available in increments of 60 minutes, 75 minutes, 90 minutes, and 120 minutes all by appointment only. Hours of operation may change as needed to accommodate the shifting needs of the massage therapist's family, though will begin as Mondays, Wednesdays, and Fridays 11:00-5:30 and Sundays 10:00-3:30.

C. Market Analysis

C1. Target Market:

The target market for Reclamation Massage Therapy is women and gender nonconforming folks, aged 18-56 within the Northwestern suburbs. However, clients of all ages and genders seeking therapeutic, relaxing, deep tissue massage will be accommodated, as long as they are over the age of 18, have no contraindications for massage, and are respectful of Reclamation Massage Therapy's policies.

C2. *SWOT Analysis:*

S (Strengths)	W (Weaknesses)
1. Five-star massage service. Reclamation Massage Therapy boasts nothing less than five star reviews. 2. Easy to use online booking. Clients enjoy the ease and convenience of the online booking system. 3. Strong focus on client safety and comfort. Clients are made to feel heard, seen, and safe.	1. Difficulty communicating through phone calls. The massage therapist is unable to take calls while with other clients, leaving many calls unanswered. 2. Unable to cater to pregnant clients. Specific safety protocols are required for prenatal massage, which Reclamation Massage Therapy is unable to accommodate, leaving some of the target demographic unable to receive services. 3. Small following on social media. Very little presence on social media, which means fewer potential clients reached.

O (Opportunities)	T (Threats)
1. Network of psychotherapists. Massage goes hand-in-hand with talk therapy. This network provides an opportunity to expand client base. 2. No other safety-focused massage therapists in area. Though there are many massage therapists in the area, none lead with safety. This leaves an opportunity to bring in clients seeking a trauma-aware massage therapist. 3. No other openly trans-informed massage therapists in area. Again, while there are many massage therapists in the area, none promote inclusivity for transgender folks. This provides an opportunity to bring in transgender clients seeking a safe place for massage.	1. Insurance-covered massage. Reclamation Massage Therapy is unable to take insurance for massage, which is something many clients seek. 2. Large spas with more booking availability. As a one-person practice with the ability to see a maximum of four clients per day, Reclamation Massage Therapy will lose out on clients who prefer to book in last-minute. 3. Other independent massage therapists with lower prices. Clients seeking a low price point may be turned off by Reclamation Massage Therapy's pricing, which is significantly higher than other neighborhood massage therapists.

D. Market Strategy*D1. Price List:*

60 Minutes: \$126

75 Minutes: \$147

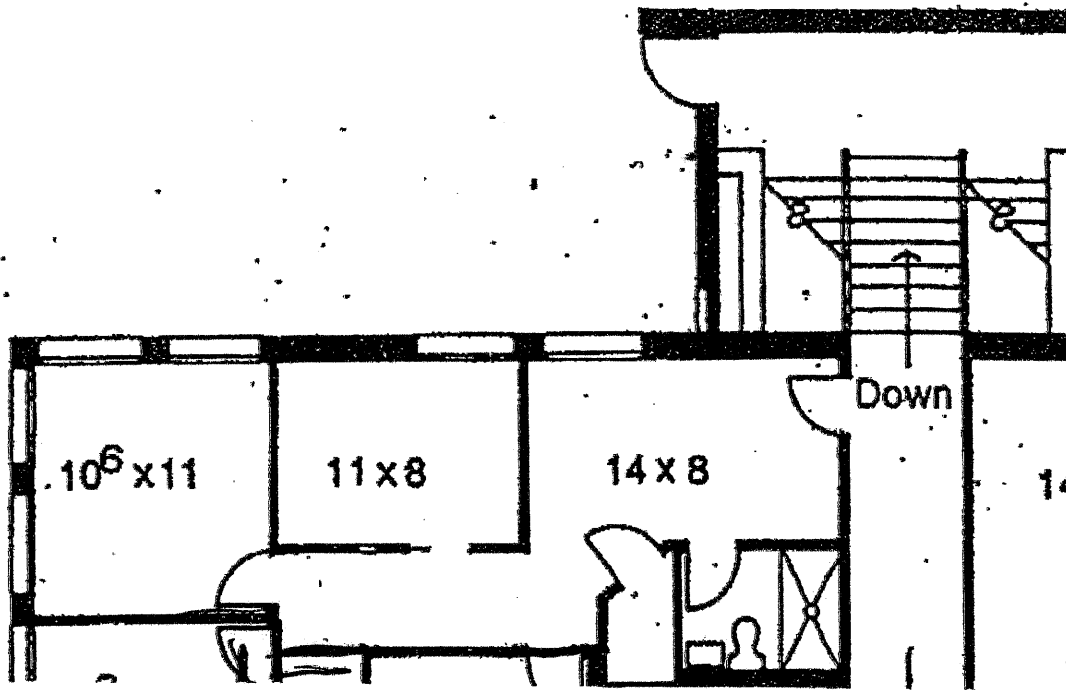
90 Minutes: \$168

120 Minutes: \$231

There will be a \$15 discount available to clients who return within four weeks from their last visit to encourage maintenance work. Prices may change in time to accommodate rising operating costs.

D3. Promotional Strategy: Focus on creating a web presence that will be easily searchable.

Utilize targeted ads. Additionally, talk therapists within the area will be contacted to create a referral network.



Attachment: EXHIBIT - Floor Plan (855 E. Palatine Road - SU Amendment Massage)

2. 855 E. Palatine Road

Notice was published in the Daily Herald on October 10, 2022 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use Amendment
2. Proof of Ownership
3. Plat of Survey
4. Business Plan
5. Floor Plan
6. Public Notice

Sworn in the petitioner: Ms. Amanda Arvanitis 855 E. Palatine Rd

Ms. Arvanitis started massage career 10 years ago. She stated she opened a solo practice in Chicago but recently had a baby and moved to the suburbs so wants to move business closer to home.

Ms. Roth-Wurster asked about her business plan.

Ms. Arvanitis explained it is just her. She stated she does everything, except her taxes. Ms. Arvanitis stated she wanted to create a trauma free environment explaining she only does one style of massage being a relaxing deep tissue massage and wanted to create a safe space.

Ms. Wood asked if she will be the only employee.

Ms. Arvanitis answered yes.

Ms. Wood asked how many patients at one time.

Ms. Arvanitis answered one. She explained she spaces her patients out to give time to cleanup and talk in between. She stated she will have approx. 4 clients a day and is in a building full of healthcare professionals.

Ms. Wood asked if the space was vacant.

Ms. Arvanitis stated she thinks it used to be a dental office.

Mr. Bradshaw gave a brief overview stating the subject property is zoned R-1 single family and was granted a special use in 1970 that permitted a medical office building to be constructed solely for medical and dental professionals. He spoke to the business plan outlined in the packet including square footage, hours, and employees. He stated the parking requirement will remain the same. Mr. Bradshaw stated Community Services and Police have reviewed and had no issues.

STAFF RECOMMENDATION:

The proposed massage therapy office will occupy a vacant tenant space within an office building designated for professional medical and dental offices. The Petitioner is a licensed Massage Therapist with the State of Illinois, and Police

had no issues that were identified following their review. Lastly, the parking requirements do not change for this use. Therefore, Staff recommends approval of the Special Use subject to the following condition:

1. The Special Use shall substantially conform to the floor plan and the business plan submitted by the Petitioner, Ms. Amanda Arvanitis, except as such plan may be changed to conform to Village Codes and Ordinances.

There were no further questions. The public hearing was closed.

Mr. Cavanaugh made a motion to approve subject staff's conditions; seconded by Ms. Roth-Wurster

DELIBERATIONS:

Mr. Cavanaugh stated she is a medical practitioner in a medical office so it's a perfect use for space.

Ms. Roth-Wurster stated it meets the standards.

Ms. Wood agreed.

Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 4-0. This item will tentatively go to Village Council on November 7, 2022

RESULT:	RECOMMENDED TO APPROVE [UNANIMOUS]
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Cindy Roth-Wurster, Commissioner
AYES:	Roth-Wurster, Wood, Cavanaugh, Pirog
ABSENT:	Luszczak, McGinn

**VILLAGE OF PALATINE
Zoning Board of Appeals**

SCHEDULED 10/25/22 07:00 PM

CASE STAFF STATEMENT (ID # 7927)

855 E. Palatine Road

TO: Palatine Zoning Board of Appeals
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Amanda Arvanitis

CASE NUMBER: 22-40

ADDRESS: 855 E. Palatine Rd

PROPOSAL:

Special Use Amendment, to Special Use Ordinance O-19-70, to permit a massage therapist, Reclamation Massage Therapy, at the Subject Property, in addition to the other medical and dental uses allowed by the Special Use.

<u>LOCATION:</u>	855 E. Palatine Road District 4 (Solberg)	<u>CURRENT ZONING:</u>	R-1 Single-Family Residential
-------------------------	--	-------------------------------	----------------------------------

SURROUNDING CONDITIONS:

<u>North:</u>	R-2 Single-Family Residential (Winston Campus Elementary/Junior High School)
<u>South:</u>	R-1 Single-Family Residential
<u>East:</u>	R-3 Multi-Family Residential (Northwest Wellness Center)
<u>West:</u>	P - Planned Unit Development (Brian Hicks Dental Office)

BACKGROUND:

The Petitioner is proposing to relocate a licensed massage therapy business, Reclamation Massage Therapy, to the East Palatine Professional Building. Therefore, the Petitioner is requesting:

Special Use Amendment, to Special Use Ordinance O-19-70, to permit a massage therapist, Reclamation Massage Therapy, at the Subject Property, in addition to the other medical and dental uses allowed by the Special Use.

SITE ANALYSIS:

- The Subject Property is zoned R-1 Single Family and is part of the Arthur T. McIntosh & Co.'s Rohlwing Road Acres subdivision. The property was granted a Special Use in

Case Staff Statement (ID # 7927)
Meeting of October 25, 2022

1970 (O-19-70) that permitted a medical office building to be constructed. The Special Use indicated that the building be used solely as offices for members of the medical or dental profession.

- The Petitioner has a current massage business in Chicago and is looking relocate to Palatine.
- Per the submitted business plan, the business will operate in a 500 square foot suite within the 855 E. Palatine Rd. "Professional Building". The suite features a waiting area, an individual restroom, and two offices (one with a sink).
- Per the submitted application materials, the Petitioner is licensed as a Massage Therapist in the State of Illinois.
- Per the submitted business plan, the Petitioner is the sole operator and only massage therapist on staff (no other employees). The proposed hours of operation will begin as Monday, Wednesday, Friday 11 AM - 5:30 PM, and Sunday 10 AM - 3:30 PM.
- The parking requirement for the property would remain the same.

DEPARTMENTAL REVIEWS:

Community Services	No Issues Identified
Engineering	N/A
Environmental Health	N/A
Fire Prevention	N/A
Public Works	N/A
Police	No Issues Identified

STANDARDS FOR SPECIAL USE: Since this Petition is not for a use publicly operated or traditionally affected with the public interest, those standards under Section 14.05 D (2) and (3) are applicable. Specifically, the Petitioners must show that the Special Use, if granted, is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected and will not cause substantial injury to the value of other property in the neighborhood in which it is located. The Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:

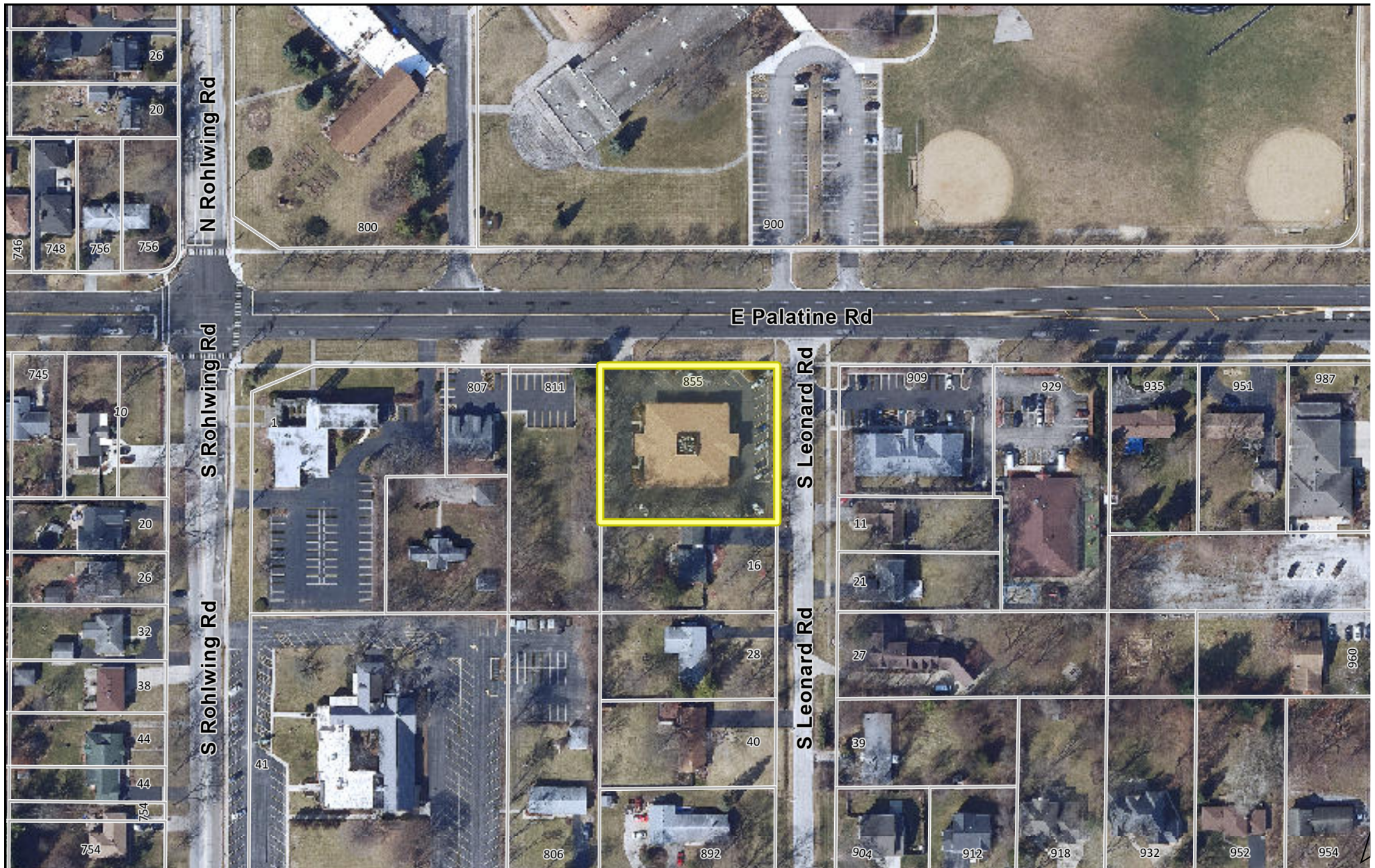
The proposed massage therapy office will occupy a vacant tenant space within an office building designated for professional medical and dental offices. The Petitioner is a licensed Massage Therapist with the State of Illinois, and Police had no issues that were identified following their review. Lastly, the parking requirements do not change for this use. Therefore, Staff recommends approval of the Special Use subject to the following condition:

Case Staff Statement (ID # 7927)
Meeting of October 25, 2022

1. The Special Use shall substantially conform to the floor plan and the business plan submitted by the Petitioner, Amanda Arvanitis, except as such plan may be changed to conform to Village Codes and Ordinances.

ATTACHMENTS:

- Aerial Map
- Application
- Plat of Survey
- Business Plan
- Floor Plan
- Massage Therapist License
- Original Special Use O-19-70
- Public Notice



0 250 500
ft

Print Date: 10/20/2022

Notes

Cook County Aerial 2020

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

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning
200 E. Wood Street • Palatine, IL • 60067-5339
Telephone: (847) 359-9047 • Fax (847) 963-6247

Office Use Only	Project Planner	Zoning Case #
	Filing Fee	Notification Deadline
	ZBA Public Hearing Date	Village Council Date

date received

Background Information	PETITIONER(S)		Business Name (if applicable)	
	Amanda Arvanitis		Reclamation Massage Therapy	
	Subject Property Address			
	855 E. Palatine Rd., Palatine, IL 60074			
	AUTHORIZED AGENT (if applicable)		Business Name (if applicable)	
	Address		City/State/Zip Code	
	Telephone	Fax	Email	
	Relationship to Petitioner (contractor, architect, etc.)			
	TYPE OF APPLICATION (check one)			
	☐ Special Use ☐ Special Use Amendment ☐ Variation			
Existing Zoning District		Existing Land Use		Proposed Land Use
Generally describe your request:				
Seeking to open a massage therapy practice.				

Attachment: October 25, 2022 ZBA Materials (855 E. Palatine Road - SU Amendment Message)



SPECIAL USE

Required Materials

- ☐ Filing Fee of \$ _____
- ☐ Application Form
- ☐ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☐ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Variation only, you do not need to answer these items.***

1. The use is deemed necessary for the public convenience at that location

People in the Northwestern suburbs need a safety-focused massage therapist

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected

Safety & well being are the basis for Reclamation Massage Therapy

3. The use will not cause substantial injury to nearby property values

Many people value massage nearby their homes.

4. With respect to live entertainment uses, the use shall not:

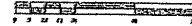
- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
- b. Impose undue health, sanitation or safety burdens on the village
- c. Create excessive demands on the Village of Palatine Police Department
- d. Be of a nature otherwise prohibited by law or village ordinance

5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

ALTA/ACSM Land Title Survey

Blackledge Land Surveying, Inc.
528 West Street
Libertyville, Illinois 60048
(815) 367-1370 Fax 367-1378

THE EAST 200 FEET OF THE SOUTH 175 FEET OF THE NORTH 100 FEET
OF LOT 1 IN BLOCK 7 IN SUBDIVISION 1, McJINISH AND COMPANY'S
MCKINLEY ROAD ALCEA, A PORTION OF THE SOUTHWEST QUARTER OF
THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 47 NORTH,
RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COKE
COUNTY, ILLINOIS.



~~Chicago Avenue~~

~~Patatine Road~~

Leonard Road

not included!!

362 included

Block

[illegible]

Page 4 Sup. Serial No. 10 ... West.

The following shall be shown by such witnesses as the
Court may deem fit to call and examine in person:

DATE DATE
BY CR-3.12
35

DATE OF: _____
 NAME OF: _____
 TITLE OF: _____
 ADDRESS: _____
 CITY: _____
 STATE: _____
 ZIP: _____

THIS PAT. IS NOT VALIDATED
UNLESS AN IMPRESSED SEAL
IS AFFIXED HEREON

[illegible]

Smyth Faith

Reclamation Massage Therapy Business Plan page 1

Reclamation Massage Therapy Business Plan

Attachment: October 25, 2022 ZBA Materials (855 E. Palatine Road - SU Amendment Massage)

A. Executive Summary.....
3

B. Company Summary.....
5

C. Market Analysis.....
7

D. Market Strategy.....
10

A. Executive Summary***A1. Company Identification:***

Reclamation Massage Therapy will be located 855 E. Palatine Road, Palatine, IL 60074.

A2. Mission of the Company:

Helping folks feel more at home in their own bodies by providing relaxing, detail-oriented, deep tissue massage in a trauma-aware space where safety and comfort are prioritized.

A3. Business Goals:

1. Have 70% of clients rebook at the end of their session. If a large portion of clients rebook, we will know we have successfully provided a service in which they felt well cared for, comfortable, and safe.
2. Maintain a zero tolerance policy for therapist and client misconduct. Safety is a top priority and any inappropriate behavior will be addressed immediately and with finality to protect the safety of all parties.
3. Rebuild clientele at new location with the goal of working with 12-16 clients a week.

A4. Keys to Success:

1. Truly hear what clients are saying. Never make assumptions about what needs they want to see addressed in a massage session.
2. Never offer unsolicited commentary, advice, or touch. This is not only a safe way to steer clear of overstepping boundaries but also allows the client to have a truly meditative experience.

3. Utilize high end tools for every single massage. Pamper clients with many elements of heat and aroma that are often reserved as “add-ons” at establishments. This will make each client feel truly special and valued.

B. Company Summary

B1. Company History: Amanda Arvanitis left her job at a spa to begin her own massage practice after feeling disillusioned with unsafe practices within the industry. In May 2018 she began working under the DBA “Andersonville Massage” within the Andersonville neighborhood of Chicago. Throughout her five years of practice in the Andersonville community, she acquired a reputation as an effective, reliable, and safe massage therapist and earned several five star reviews. Her schedule was frequently booked out a couple months in advance with loyal clientele. Due to major life changes, including moving to Arlington Heights and having her first child, she is relocating her practice to nearby Palatine under the new DBA “Reclamation Massage Therapy.”

B2. Legal Form of Ownership:

Sole Proprietorship.

B3. Location and Facilities:

Reclamation Massage Therapy will operate within a suite inside the East Palatine Professional Building at 855 E. Palatine Rd. The suite is approximately 500 square feet and features a waiting area, an individual restroom, and two offices, including one with a sink. The suite will be furnished and decorating using calming, minimalist interior design.

B4. Management Structure:

Reclamation Massage Therapy is a one-person massage practice, so the massage therapist will be responsible for everything, excluding tax-preparation, which will be outsourced to a CPA. Duties include formulating and implementing all business and marketing strategy. The massage therapist will write content for website, social media, and marketing emails. She will make and

track purchases of supplies needed for services as well as additional amenities for clients. She will pay and track all utilities and rent in a timely manner. She will keep the suite organized and sanitized. She will book and check out all clients, ensuring all protocols are followed. She will deliver a customized massage to each client, up to four clients per day.

B5. Products and Services:

Reclamation Massage Therapy will focus exclusively on one type of service—a relaxing, deep tissue massage. This service will be available in increments of 60 minutes, 75 minutes, 90 minutes, and 120 minutes all by appointment only. Hours of operation may change as needed to accommodate the shifting needs of the massage therapist's family, though will begin as Mondays, Wednesdays, and Fridays 11:00-5:30 and Sundays 10:00-3:30.

C. Market Analysis

C1. Target Market:

The target market for Reclamation Massage Therapy is women and gender nonconforming folks, aged 18-56 within the Northwestern suburbs. However, clients of all ages and genders seeking therapeutic, relaxing, deep tissue massage will be accommodated, as long as they are over the age of 18, have no contraindications for massage, and are respectful of Reclamation Massage Therapy's policies.

C2. SWOT Analysis:

S (Strengths)	W (Weaknesses)
1. Five-star massage service. Reclamation Massage Therapy boasts nothing less than five star reviews. 2. Easy to use online booking. Clients enjoy the ease and convenience of the online booking system. 3. Strong focus on client safety and comfort. Clients are made to feel heard, seen, and safe.	1. Difficulty communicating through phone calls. The massage therapist is unable to take calls while with other clients, leaving many calls unanswered. 2. Unable to cater to pregnant clients. Specific safety protocols are required for prenatal massage, which Reclamation Massage Therapy is unable to accommodate, leaving some of the target demographic unable to receive services. 3. Small following on social media. Very little presence on social media, which means fewer potential clients reached.

O (Opportunities)	T (Threats)
1. Network of psychotherapists. Massage goes hand-in-hand with talk therapy. This network provides an opportunity to expand client base. 2. No other safety-focused massage therapists in area. Though there are many massage therapists in the area, none lead with safety. This leaves an opportunity to bring in clients seeking a trauma-aware massage therapist. 3. No other openly trans-informed massage therapists in area. Again, while there are many massage therapists in the area, none promote inclusivity for transgender folks. This provides an opportunity to bring in transgender clients seeking a safe place for massage.	1. Insurance-covered massage. Reclamation Massage Therapy is unable to take insurance for massage, which is something many clients seek. 2. Large spas with more booking availability. As a one-person practice with the ability to see a maximum of four clients per day, Reclamation Massage Therapy will lose out on clients who prefer to book in last-minute. 3. Other independent massage therapists with lower prices. Clients seeking a low price point may be turned off by Reclamation Massage Therapy's pricing, which is significantly higher than other neighborhood massage therapists.

D. Market Strategy*D1. Price List:*

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75 Minutes: \$147

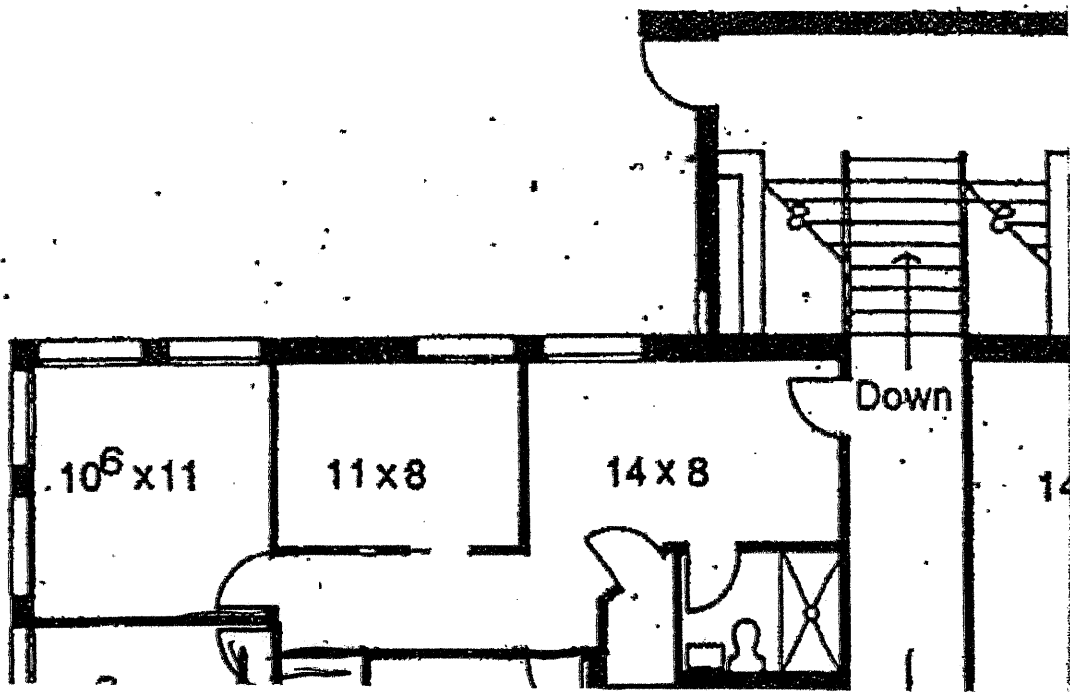
90 Minutes: \$168

120 Minutes: \$231

There will be a \$15 discount available to clients who return within four weeks from their last visit to encourage maintenance work. Prices may change in time to accommodate rising operating costs.

D3. Promotional Strategy: Focus on creating a web presence that will be easily searchable.

Utilize targeted ads. Additionally, talk therapists within the area will be contacted to create a referral network.





Cut on Dotted Line

For future reference, IDFPR is now providing each person/business a unique identification number, 'Access ID', which may be used in lieu of a social security number, date of birth or FEIN number when contacting the IDFPR. Your Access ID is: 3787389



Cut on Dotted Line

ORDINANCE NO. 0-19-70

AN ORDINANCE
GRANTING A SPECIAL USE IN AN R-1 DISTRICT
(PLANS ATTACHED)

WHEREAS, pursuant to a petition and a public hearing, of which notice was duly given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine in such case made and provided, has made its report to the President and Board of Trustees of the said Village of Palatine concerning said public hearing wherein petitioner asks that a special use be granted in order that a medical building may be constructed on the following legally described property:

The East 200 feet of the South 173 feet of the North 183 feet of Lot 1 in Block 2 in A. T. McIntosh and Company's Rohlwing Road Acres, a subdivision of the Northwest Quarter of the Northwest Quarter of Section 24, Township 42 North, Range 10 East of the Third Principal Meridian in Cook County, Illinois,

commonly known as the s.w. corner of Palatine Road and Leonard Street.

said special use to permit the construction of a medical building on the above described property in accordance with the attached plans.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Palatine, Cook County, Illinois, that:

SECTION 1: That a special use be and the same is hereby granted for the use of the above described property as a medical center.

SECTION 2: The granting of the special use is conditioned upon the conformity of the subject property with the following provisions:

(a) The Special Use granted herein shall be conditioned by and subject to the plans for said medical center which are attached hereto and form a part of this ordinance.

(b) The Special Use granted herein shall be conditioned upon the razing of the structure now existing on the property prior to the issuance of a building permit.

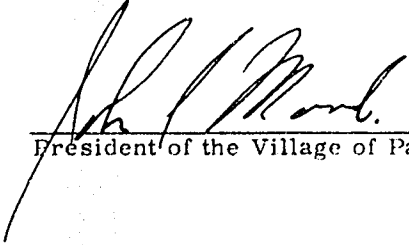
SECTION 3: That the petition for the special use, copy of the public notice, and report of the Zoning Board of Appeals recommending the granting of the special use be attached to and form a part of this ordinance.

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

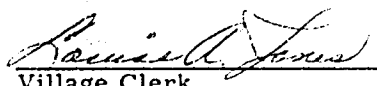
PASSED: This 13th day of April, 1970.

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

APPROVED by me this 13th day of April, 1970.


President of the Village of Palatine

ATTESTED AND FILED in the office of the Village Clerk this 13th day of April, 1970.


Village Clerk

REPORT OF THE ZONING BOARD OF APPEALS
HEARING HELD JUNE 5, 1969

Present: Messrs. Kuh, Richter, Jacobs and Goodrich
Absent: Messrs Ahern, La Dore and Nelson

PETITION OF FIRST BANK AND TRUST COMPANY AS TRUSTEE UNDER TRUST
AGREEMENT DATED May 16, 1967 AND KNOWN AS TRUST NO. 10-112 TO CON-
SIDER GRANTING A SPECIAL USE IN AN R-1 DISTRICT THAT WOULD PERMIT
THE CONSTRUCTION AND MAINTENANCE OF A MEDICAL BUILDING

Mr. Kuh read the public notice as published in the Palatine Herald on the 16th day of May, 1969 and swore on Dr. Gerry Lingeman and Mr. Robert Andres as witnesses for the petition. The petitioner was represented by Mr. David Truninger, attorney with offices at 17 W. Railroad Avenue in Palatine, Illinois.

Mr. Truninger presented Chicago Title and Trust Policy #56-84-724 dated June 5, 1967 as petitioner's exhibit #1. It was checked with the legal in the public notice and found to be correct.

A plat of survey was presented as petitioner's exhibit #2 dated June 5, 1969. The subject property is bounded on the north by Palatine Road, with the Winston Park School directly across the road; on the east by Leonard Street, subject property has a frontage of 200 feet on Leonard Street; and a frontage of 173 feet on Palatine Road. The property is presently improved with a 1-1/2 story frame residence approximately 40 years old and a three car garage, both buildings in need of repairs. The property is presently zoned R-1 residential. A medical building is a special use in an R-1 district.

Dr. Robert Klein was called as a witness and sworn. He is a dentist presently practicing in the Village of Palatine on South Northwest Highway. He is one of the beneficial owners of the above mentioned Trust, along with Dr. Lingeman and Mr. Robert Andres.

Petitioner's exhibit #3 was presented. It is an architectural rendering of the type of building to be constructed on the subject property if the special use is granted. Plat layout was presented as Petitioner's exhibit #4 showing the location of the building on the lot if the special use is granted. The building is proposed to be used as a medical center only, with doctors and dentists, no other type of business in the building. At the present time they have 4 tentative occupants.

Dr. Klein stated that if the special use is granted they have plans to proceed immediately with the construction of the building.

Mr. Robert Jessen, the architect was sworn. He stated that he had prepared petitioner's exhibit #3 and this is the building proposed to be constructed by Dr. Klein and associates if the special use is granted. Petitioner's exhibit #4 shows the property as 200 x 173 feet - 34,600 square feet of area. The proposed building is 6,962 S. F; the zoning setbacks are based on the R-1 zoning; a front yard of 40 feet; side yard of 15 feet and 50 foot rear yard. Periphery parking will be provided with an entrance off Palatine Road and exit onto Leonard Street. These driveways will be placed wherever the Village recommends. The proposed building will be 1-1/2 story with a floor area ratio of 0.4. There is a question here of whether they use R-1 density figures based on residential or B-1 density figures based on commercial use. .3 density would permit 10,380 square feet of building, they have 13,604 square feet of building or .4. Under B-1 zoning they would be required to provide parking for 39 cars, they are providing parking for 41 cars. The building will be constructed of stone and concrete, with a stone entrance and a pre-cast concrete exterior; a tar and metal roof and concrete floors.

Page 2.

How Many offices? On the upper level there will be 4 complete suites and on the lower level there will be room for 4 more. A suite consists of treatment rooms, office, etc.. They have investigated the availability of sewer and water and find they will have to bring them from Rohlwing Road. They will do this at their expense with the hopes that the Village will provide a recovery ordinance for people along the way who might want to tie into these utilities.

Mr. H. David Hanner, a realtor with Homefinders at 101 s. Northwest Highway appeared as an expert witness. He is a licensed broker in the State of Illinois and in business in Palatine for 2 years and has been selling property in Palatine and the Northwest area for 6 years, Palatine mostly. He was asked by the owner to appraise the subject property. He is very familiar with the area and took pictures, presented as Exhibit #5. They are pictures of the subject property and adjoining properties. All of the houses in the area are well kept and newer than the subject property. It would not be feasible to tear down the existing residence and replace it with another residence, the property is too expensive. In his opinion the highest and best use would be the proposed medical building. It is needed for the public convenience and would be of benefit to the Village in upgrading the tax base as the subject building would have an assessed valuation of \$260,000 and would produce more in taxes than the present structure.

Mr. and Mrs. Richard Gialdini of 16 S. Leonard Street and some of their neighbors were in the audience to hear the presentation and had no objection to the granting of the special use.

There were no objectors present.

Mr. Richter moved the petition be granted and that the recommendation of granting this petition would consider the potential variation that exists as well. Mr. Goodrich seconded the motion:

Ayes: Messrs. Kuh, Richter, Jacobs and Goodrich
Nays: None

The Zoning Board of Appeals recommends the granting of this special use.

Respectfully submitted,

June B. Boston, Secretary
Zoning Board of Appeals

DLT/js 5c.
4/30/69

APPLICATION FOR SPECIAL USE CLASSIFICATION

TO THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF PALATINE:

The undersigned respectfully represent that:

1. FIRST BANK AND TRUST CO., as Trustee under Trust Agreement dated May 16, 1967, and known as Trust No. 10-112, is the record owner of the following described real estate:

The East 200 feet of the South 173 feet of the North 183 feet of Lot 1 in Block 2 in A. T. McIntosh and Company's Rohlwing Road Acres, a Subdivision of the Northwest quarter of the Northwest quarter of Section 24, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois;

a plat of which is hereto attached.

2. That ROBERT N. KLEIN is one of the beneficiaries of said trust, and is authorized by the other beneficiaries of said trust to act as their agent in the matter of this application, and is fully authorized to make the representations made herein.

3. Said premises are presently zoned under the Zoning Ordinance of the Village of Palatine as R-1, Single Family Dwelling District.

4. Applicants respectfully request that a Special Use Classification, and such variation as may be required, be granted as to all of said land hereinbefore described to permit the construction and maintenance of a building to be occupied solely by doctors, dentists, or other members of the medical or dental profession, and to be used solely as offices for members of the medical or dental

profession.

5. The use sought is a permitted special use under the provisions of the Zoning Ordinance of the Village of Palatine as amended.

6. Applicants respectfully request a hearing on this application by the Zoning Board of Appeals.

FIRST BANK AND TRUST CO.
as Trustee under Trust Agreement
dated May 16, 1967, and known as
Trust No. 10-112

By

[Signature]
[Signature]
[Signature]

Robert N. Klein

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

ROBERT N. KLEIN, being first duly sworn, on oath says that he is one of the beneficiaries under Trust Agreement dated May 16, 1967, and known as Trust No. 10-112, wherein FIRST BANK AND TRUST CO. is Trustee; that he has read the above and foregoing Application for Special Use Classification, by him subscribed, and that the same is true in substance and in fact.

[Signature]

Robert N. Klein

Subscribed and sworn to
before me this 6 day
of May, 1969.

[Signature]
Notary Public

PUBLIC NOTICE
A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, October 25, 2022 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
Special Use Amendment to Special Use Ordinance O-19-70 to permit a massage therapist, Reclamation Massage Therapy, at the Subject Property, in addition to the other medical and dental uses allowed by the Special Use.
The property is commonly known as 855 E. Palatine Road.
The Petitioner is proposing to relocate a licensed massage therapy business, Reclamation Massage Therapy, to the East Palatine Professional Building.
The above petition has been filed by Amanda Arvanitis and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #: 22-40
VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals
DATED: This 10th day of October, 2022
Published in Daily Herald
October 10, 2022 (4589536)

6.A.1.f

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights and has been circulated daily in the Village(s) of: Arlington Heights, Barrington, Barrington Hills, Bartlett, Buffalo Grove, Deer Park, Des Plaines, Elk Grove, Franklin Park, Glenview, Hanover Park, Hoffman Estates, Inverness, Melrose Park, Morton Grove, Mt Prospect, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, Streamwood, Wheeling, Wilmette

County(ies) of Cook

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and in general circulation throughout said Village(s), County(ies) and State.

I further certify that the Northwest Suburbs DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a copy, was published 10/10/2022 in said Northwest Suburbs DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, its authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Designee of the Publisher and Officer of the Daily Herald

Control # 4589536

Attachment: October 25, 2022 ZBA Materials (855 E. Palatine Road - SU Amendment Massage)

Consider an Ordinance Granting a Special Use for a Rear Yard Setback Reduction at 990 S. Cedar Street

BACKGROUND:

The Petitioner is proposing to construct a sunroom addition off the rear of the home that will be set back 32 feet from the rear property line. Therefore, the Petitioner is requesting approval of the following:

Special Use to permit an addition to be set back 32 feet from the rear lot line, instead of the minimum required 40 feet.

KEY ISSUES:

- The Petitioner is proposing to demolish and remove the existing deck and gazebo and is seeking a Special Use to construct of a sunroom in the rear yard, which encroaches 8 feet into the 40-foot required setback.
- Per the submitted application, the homeowner has a physical handicap, and the sunroom location allows for the client to safely enjoy the property in a functional space.
- The proposed addition does not encroach into the required side yard setback. As this is a uniquely shaped lot, any additions to the rear of the house would require setback relief. A comparable Special Use was granted in 2017 at 991 S. Cedar Street, located in the same cul-de-sac (encroaching 21 feet into the required 40-foot rear yard setback)

ALTERNATIVES:

1. Approve the Special Use for a rear yard setback reduction to permit a sunroom addition.
2. Do not approve the Special Use for a rear yard setback reduction to permit a sunroom addition.

RECOMMENDATION:

Public Hearing: ZBA meeting on October 25, 2022.

Residents testifying: None.

Vote: The ZBA voted unanimously to recommend approval of the Special Use for a rear yard setback reduction, and Staff concurs.

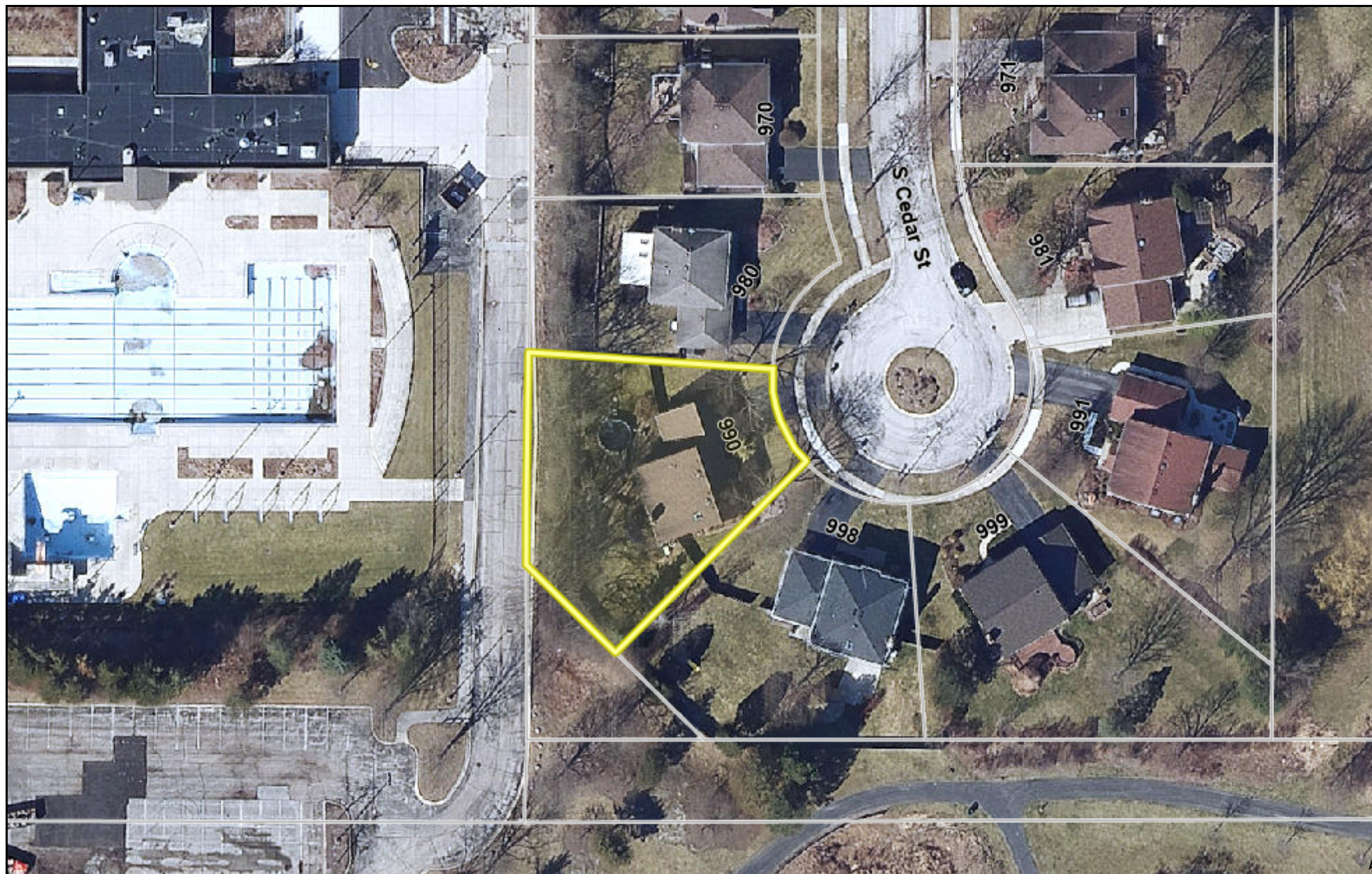
ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use for a rear yard setback reduction to permit a sunroom addition at 990 S. Cedar Street.

ATTACHMENTS:

- Aerial Map
- ORD SU 990 S Cedar St
- EXHIBIT - Site Plan
- EXHIBIT - Floor Plan & Elevations
- October 25, 2022 ZBA Materials

- Draft ZBA Minutes



0 100 200
ft

Print Date: 9/28/2022

Notes

Cook County Aerial 2020

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

Attachment: Aerial Map (990 S. Cedar Street - SU Rear Setback)

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE
990 S. CEDAR STREET**

WHEREAS, pursuant to a petition and public hearing on October 25, 2022, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a sunroom addition to be setback 32 feet from the rear lot line, instead of the minimum required 40 feet pursuant to Section 10.06 (h) (2) of the Palatine Zoning Ordinance, legally described property:

LOT 17 IN PLUM GROVE HILLS UNIT 4 BEING A RESUBDIVISION OF PART OF LOT 30 AND ALL OF LOT 29 IN ARTHUR T. MCINTOSH AND CO'S FIRST ADDITION TO PLUM GROVE FARMS, IN SECTION 27, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as 990 S. Cedar Street (02-27-109-017-0000).

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

SECTION 1: Special Use to permit a sunroom addition to be setback 32 feet from the rear lot line, instead of the minimum required 40 feet pursuant to Section 10.06 (h) (2) of the Palatine Zoning Ordinance, subject to the following condition(s):

1. The Special Use shall substantially conform to the Site Plan and Elevations submitted by the Petitioner, Korreen Gerowitz, except as such plans may be changed to conform to Village Codes and Ordinances.

SECTION 2: That a copy of the public notice is attached hereto and form a part of 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 _____ day of _____, 2022

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

APPROVED by me this _____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and **FILED** in the office of the Village Clerk this

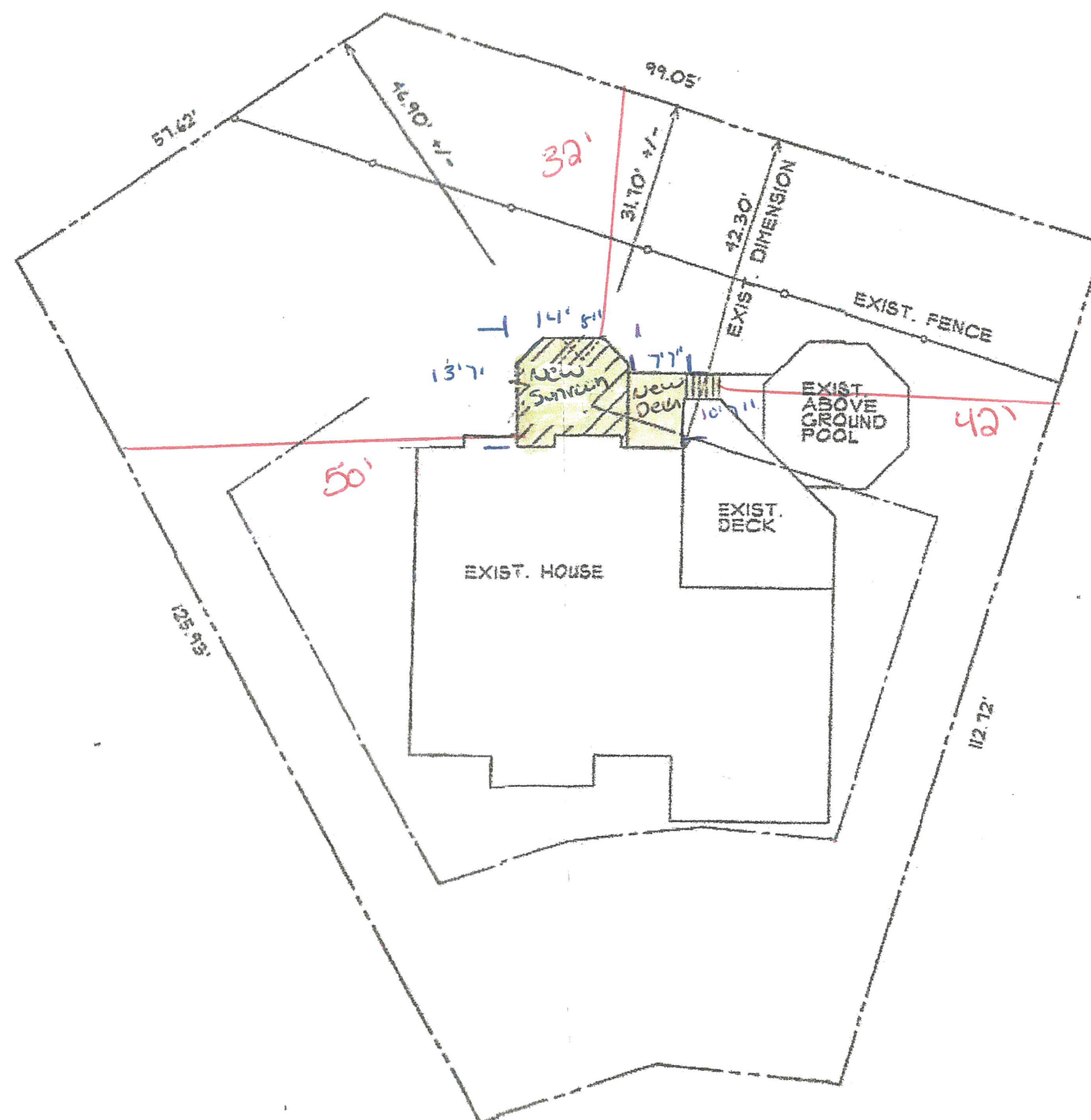
_____ day of _____, 2022

Village Clerk

PROPOSED SUN ROOM, ADDITION GEROWITZ RESIDENCE

990 S. CEDAR ST.

PALATINE, IL



CEDAR ST.

SITE PLAN

SCALE 1" = 20.0'



BUCKLEY FAI
ARCHITECTS
INC. 2022

P.O. BOX 616
SOUTH ELGIN, IL 60177
TEL. (833) 651-9457
7/20/22@gmail.com
thomabuckley77@gmail.com

GEROWITZ
RESIDENCE
990 S. CEDAR ST.
PALATINE, IL

PROPOSED SUN ROOM
ADDITION

4-11-22 RELEASED FOR
SPECIAL USE SUBMITTA

PROJECT NO. 2022-06
DRAWN BY TB/JE

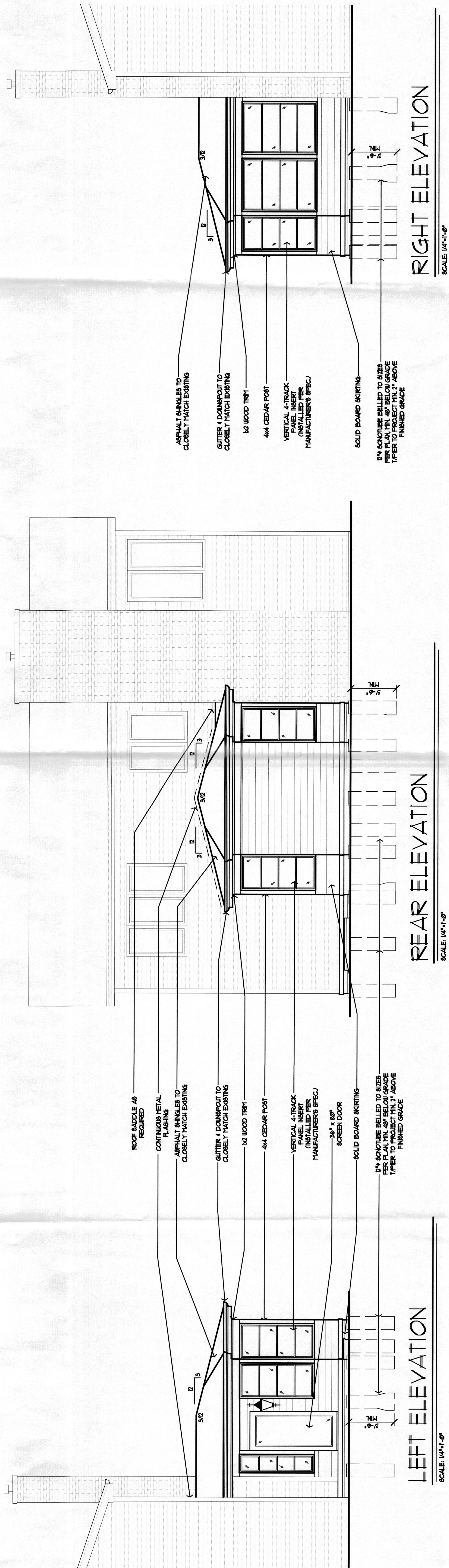
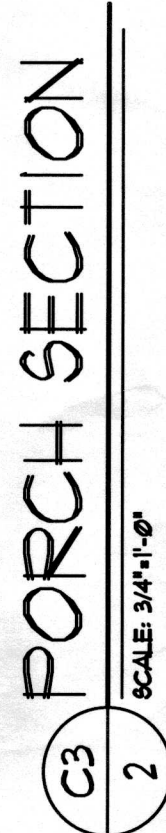
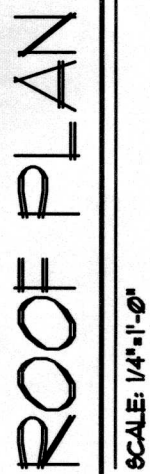
COPYRIGHT BUCKLEY FAI
ARCHITECTS, INC.

DATE	DESCRIPTION
3-4-22	PRELIMINARY
3-21-22	REDDING
4-11-22	SPECIAL USE

ARCHITECT'S
CERTIFICATION

I HEREBY CERTIFY THAT THESE
DOCUMENTS WERE PREPARED
BY ME OR UNDER MY DIRECTION
AND THAT TO THE BEST OF MY
KNOWLEDGE, COMPLY WITH ALL
APPLICABLE CODES AND
ORDINANCES

CERT. NO. 00100701
EXP. 11-30-22 DATE



**VILLAGE OF PALATINE
Zoning Board of Appeals**

SCHEDULED 10/25/22 07:00 PM

CASE STAFF STATEMENT (ID # 7926)

990 S. Cedar Street

TO: Palatine Zoning Board of Appeals
Jan Wood, Chair

FROM: Alex Bradshaw

PETITIONER: Korreen Gerowitz

CASE NUMBER: 22-42

ADDRESS: 990 S. Cedar Street

PROPOSAL:

Special Use to permit an addition to be set back 32 feet from the rear lot line, instead of the minimum required 40 feet.

<u>LOCATION:</u> 990 S. Cedar Street District 2 (Lamerand)	<u>CURRENT ZONING:</u> R-2 Single-Family Residential
--	--

SURROUNDING CONDITIONS:

<u>North:</u>	R-2 Single-Family Residential
<u>South:</u>	R-2 Single-Family Residential
<u>East:</u>	R-2 Single-Family Residential
<u>West:</u>	R-1 Single-Family Residential (Birchwood Park Pool)

BACKGROUND:

The Petitioner is proposing to construct a sunroom addition off the rear of the home that will be set back 32 feet from the rear property line. Therefore, the Petitioner is requesting:

Special Use to permit an addition to be set back 32 feet from the rear lot line, instead of the minimum required 40 feet.

SITE ANALYSIS:

- The Subject Property is zoned R-2 Single-Family and is part of the Plum Grove Hills Unit 4 subdivision. The rear yard of the Subject Property is directly adjacent to the Birchwood Park swimming pool.
- The Subject Property is approximately 12,400 square feet. The lot currently consists of a single story home, deck and gazebo, an above ground pool, and a deck off the NW corner

Attachment: October 25, 2022 ZBA Materials (990 S. Cedar Street - SU Rear Setback)

Case Staff Statement (ID # 7926)
Meeting of October 25, 2022

of the home.

- The Petitioner is proposing to demolish and remove the existing deck and gazebo, and is seeking a Special Use to permit the construction of a sunroom off of the rear of the existing home that will encroach 8 feet into the 40 foot required rear yard setback.
- Per the submitted application, the homeowner has a physical handicap and the sunroom off the kitchen allows for the client to safely enjoy their property in a functional space.
- The proposed addition would not encroach into the either required side yard setback. As this is a uniquely shaped lot, any additional work done to the rear of the house would require setback relief.
- There was comparable Special Use granted in 2017 for setback relief at 991 S. Cedar Street, located in the same cul-de-sac (O-29-17). Said Special Use permitted a 3-season room to be set back approximately 19 feet from the rear lot line, thus encroaching 21 feet into the required 40 foot rear yard setback.
- Both building and lot coverage meet Code.

DEPARTMENTAL REVIEWS:

Community Services	No Issues Identified
Engineering	No Issues Identified
Environmental Health	N/A
Fire Prevention	No Issues Identified
Public Works	N/A
Police	N/A

STANDARDS FOR SPECIAL USE: Since this Petition is not for a use publicly operated or traditionally affected with the public interest, those standards under Section 14.05 D (2) and (3) are applicable. Specifically, the Petitioners must show that the Special Use, if granted, is so designed, located, and proposed to be operated that the public health, safety, and welfare will be protected and will not cause substantial injury to the value of other property in the neighborhood in which it is located. The Petitioners have attempted to address the required standards.

STAFF RECOMMENDATION:

The Subject Property has an existing deck and gazebo that will be demolished to make space for a sunroom addition off the rear of the home. The proposed sunroom will encroach 8 feet into the rear yard, which abuts the Birchwood Park Community Pool. As there was a Special Use granted to the property across the cul-de-sac, for greater rear yard setback relief, the proposed addition should not negatively impact the surrounding properties. Therefore, Staff recommends approval of the Special Use, subject to the following condition:

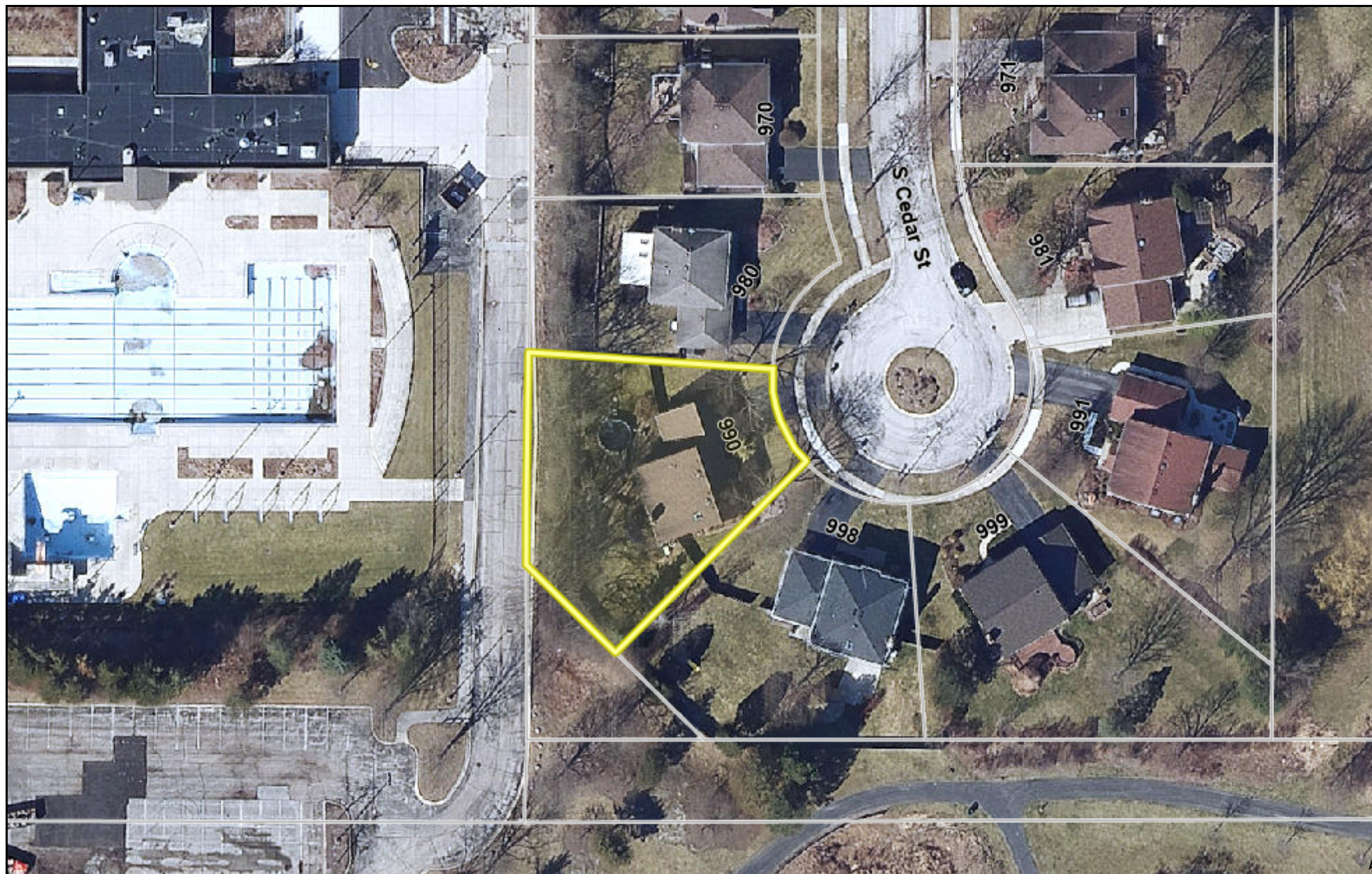
1. The Special Use shall substantially conform to the Site Plan, Floor Plan, and

Case Staff Statement (ID # 7926)
Meeting of October 25, 2022

Elevation Plans submitted by the Petitioner, Korreen Gerowitz, except as such plans may be changed to conform to Village Codes and Ordinances.

ATTACHMENTS:

- Aerial Map
- Application
- Site Plan
- Floor Plan & Elevations
- Public Notice



0 100 200
ft

Print Date: 9/28/2022

Notes

Cook County Aerial 2020

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

Attachment: October 25, 2022 ZBA Materials (990 S. Cedar Street - SU Rear Setback)

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning
200 E. Wood Street • Palatine, IL • 60067-5339
Telephone: (847) 359-9047 • Fax (847) 963-6247

Office Use Only	Project Planner	Zoning Case #
	Filing Fee	Notification Deadline
	ZBA Public Hearing Date	Village Council Date



Background Information	PETITIONER(S)		Business Name (if applicable)	
	Horreen Gerowitz			
	Subject Property Address			
	990 S Cedar Palatine, IL 60068			
	AUTHORIZED AGENT (if applicable)		Business Name (if applicable)	
	Danielle Scaccia - Archadecus of Chicago, Inc.			
	Address		City/State/Zip Code	
	395 W W Hwy Ste A Palatine, IL 60067			
	Telephone	Fax	Email	
	847-496-4333		dscaccia@archadecus.net	
Relationship to Petitioner (contractor, architect, etc.)				
Contractor				
TYPE OF APPLICATION (check one)				
☒ Special Use ☐ Special Use Amendment ☐ Variation				
Existing Zoning District		Existing Land Use		Proposed Land Use
Generally describe your request:				
We are requesting to demolish and remove the existing deck and gazebo, and construct a new deck and screened porch that will encroach eight feet into the rear yard set back.				

Attachment: October 25, 2022 ZBA Materials (990 S. Cedar Street - SU Rear Setback)



SPECIAL USE

Required Materials

- ☐ Filing Fee of \$ _____
- ☐ Application Form
- ☐ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☐ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Variation only, you do not need to answer these items.***

1. The use is deemed necessary for the public convenience at that location

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected

3. The use will not cause substantial injury to nearby property values

4. With respect to live entertainment uses, the use shall not:
 - a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
 - b. Impose undue health, sanitation or safety burdens on the village
 - c. Create excessive demands on the Village of Palatine Police Department
 - d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

1. The use is deemed necessary for the public convenience at that location

The use of the new sunroom and deck is deemed necessary for the public convenience at 990 S Cedar Street due to the abnormal shape of the rear of the property and the physical handicap that the homeowner has. A sunroom off the kitchen allows for the client to safely enjoy their property in a functional space.

2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected.

The use is designed, located, and proposed to be operated in that the public health, safety and welfare will be protected. The construction of this project will bear no negative consequences to the previously mentioned areas.

3. The use will not cause substantial injury to nearby property values

The construction of this project will cause no substantial injury to nearby property values as the property currently has an existing gazebo in the rear of the property. The existing gazebo however is not in a location that provides ease of access due to the physical handicap of one of the homeowners.

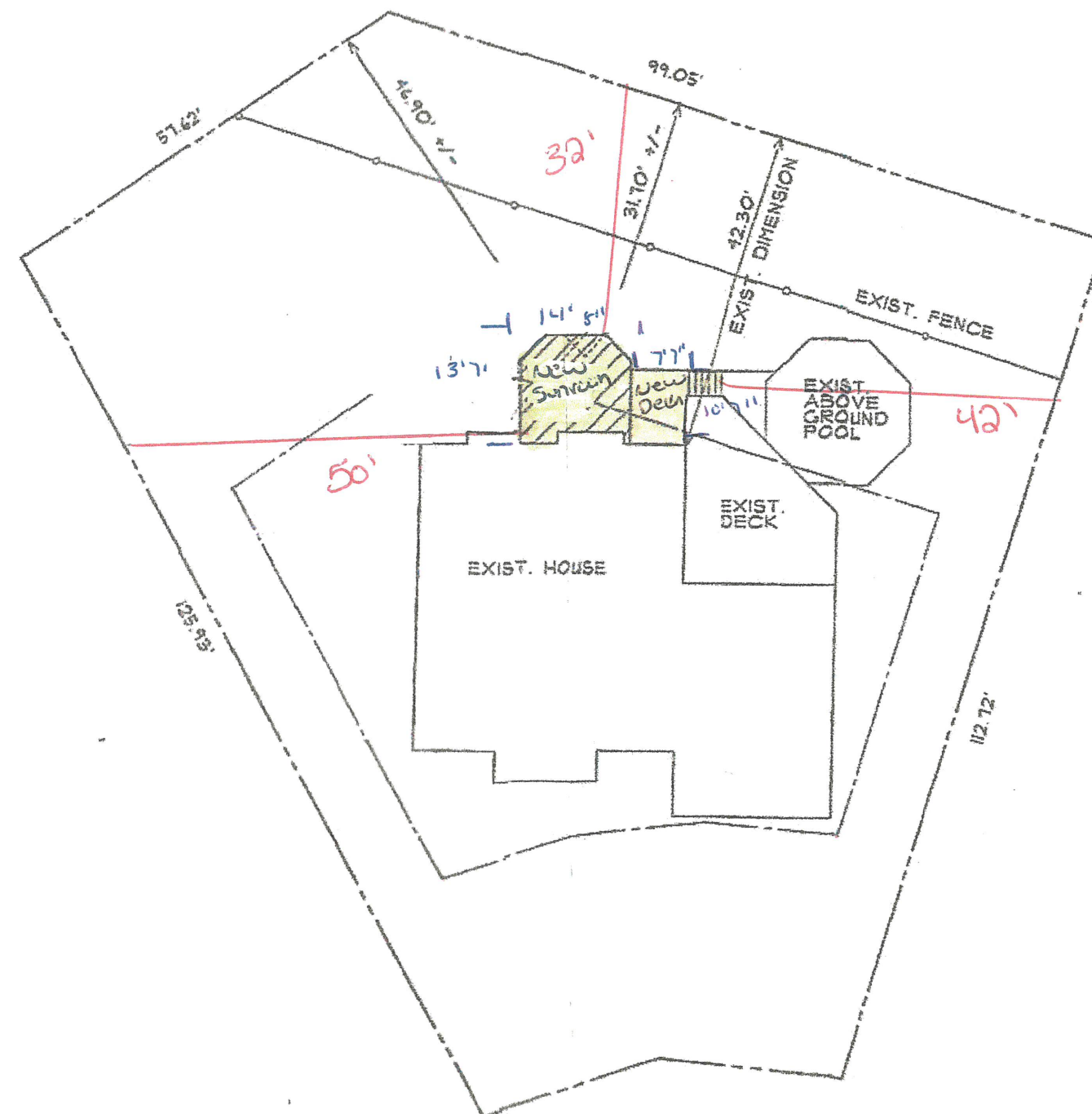
4. With respect to live entertainment uses, the use shall not:

- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
- b. Impose undue health, sanitation or safety burdens on the village
- c. Create excessive demands on the Village of Palatine Police Department
- d. Be of a nature otherwise prohibited by law or village ordinance

For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

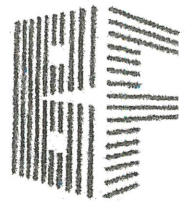
With respect to live entertainment uses the construction of this project shall not produce noise levels so great as to constitute and unreasonable interference for persons outside the confines of the establishment. It will not impose undue health, sanitation or safety burdens on the village nor will it create excessive demands on the Village of Palatine Police department. The project also will not be of a nature otherwise prohibited by law or village ordinance.

PROPOSED SUN ROOM, ADDITION
GEROWITZ RESIDENCE
990 S. CEDAR ST. PALATINE, IL



CEDAR ST.

SITE PLAN
SCALE 1" = 20.0'



BUCKLEY FAI
ARCHITECTS
INC. 2022

P.O. BOX 616
SOUTH ELGIN, IL 60177
TEL. (833) 651-9457
7/20/22@gmail.com
thomaskuckley77@gmail.c

GEROWITZ RESIDENCE
990 S. CEDAR S
PALATINE, IL

PROPOSED SUN ROOM
ADDITION

4-11-22 RELEASED FOR
SPECIAL USE SUBMITTA

PROJECT NO. 2022-04
DRAWN BY TB / JF

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ARCHITECTS, INC.

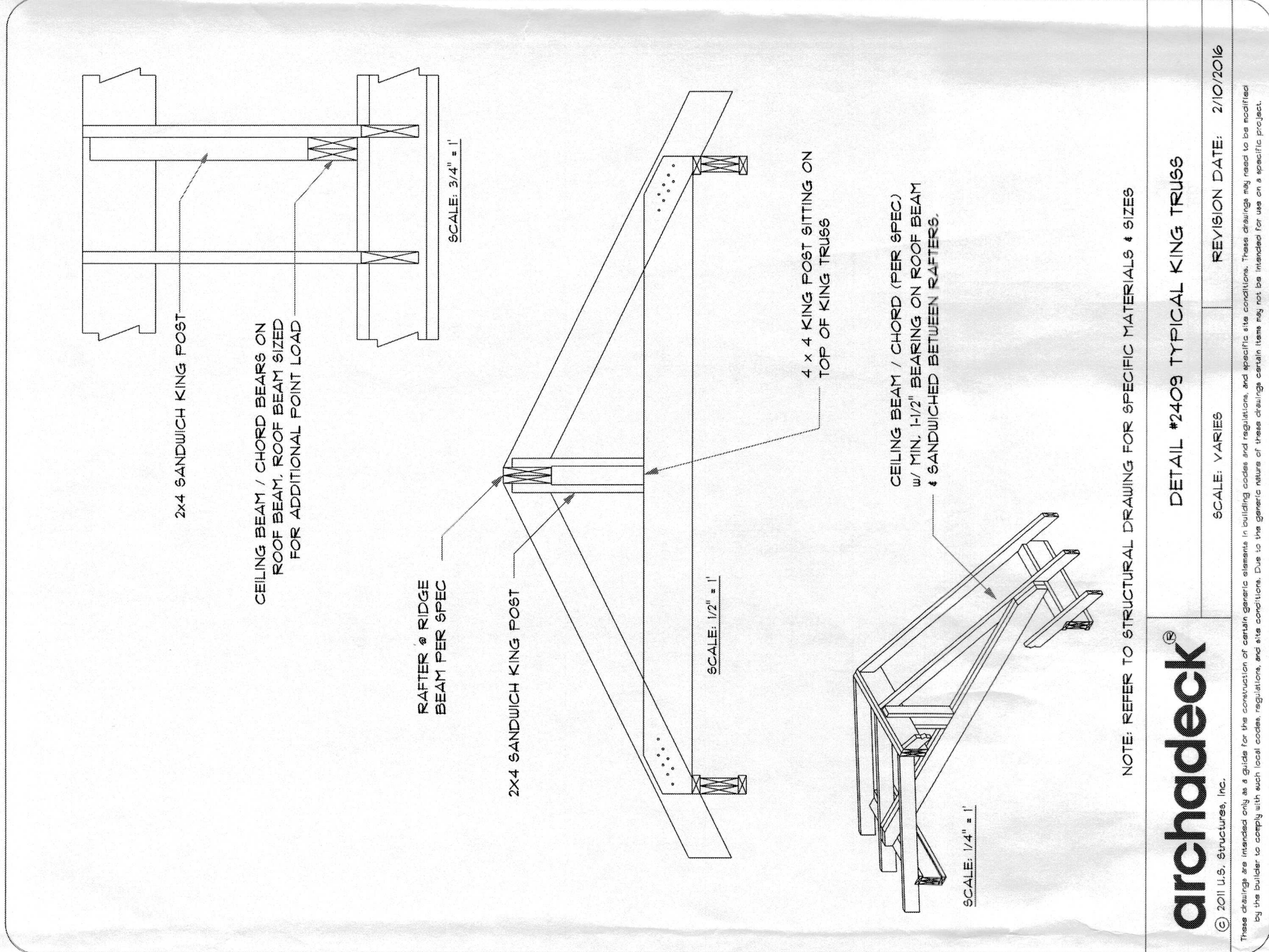
DATE	DESCRIPTION
3-4-22	PRELIMINARY
3-21-22	REDDING
4-11-22	SPECIAL USE

**ARCHITECT'S
CERTIFICATION**

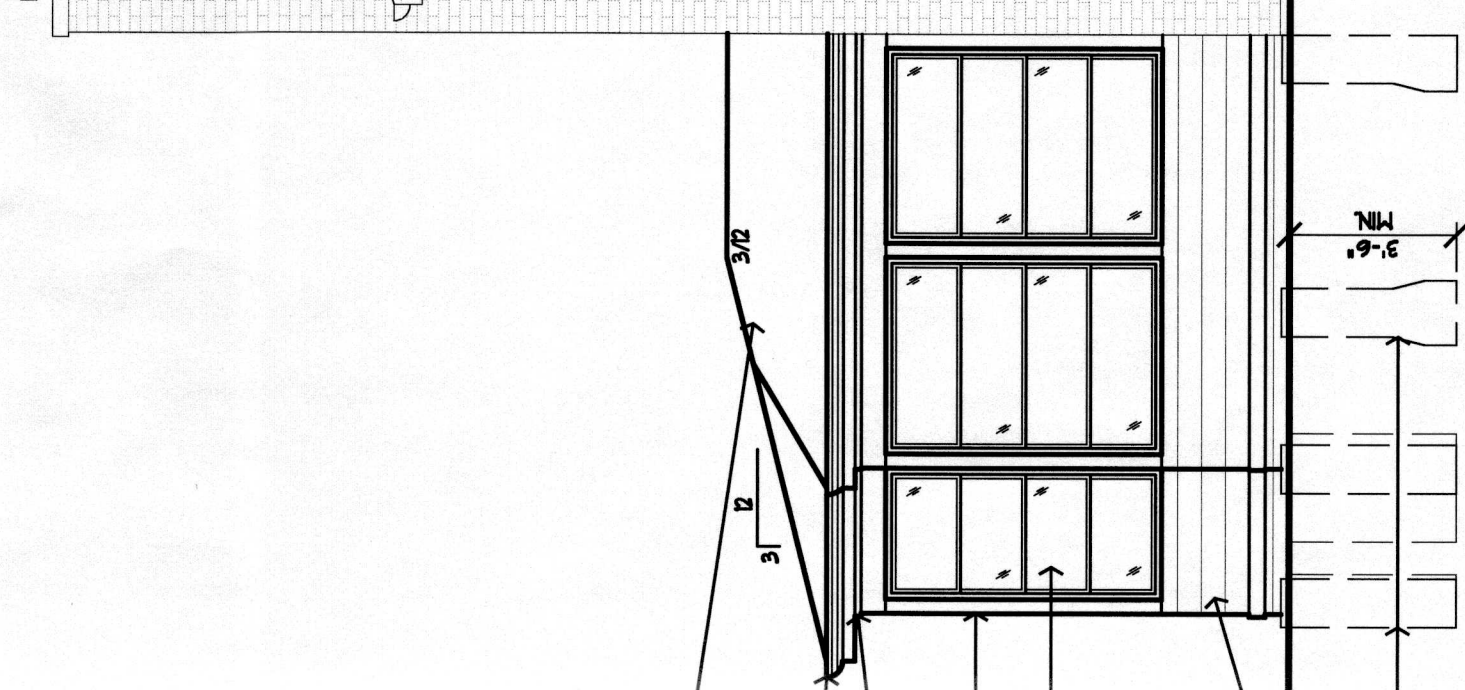
I HEREBY CERTIFY THAT THESE
DOCUMENTS WERE PREPARED
BY ME OR UNDER MY DIRECTION
AND THAT TO THE BEST OF MY
KNOWLEDGE, COMPLY WITH ALL
APPLICABLE CODES AND
ORDINANCES

CERT. NO. 00100701
EXP. 11-30-22 DATE

Attachment: October 25, 2022 ZBA Materials (990 S. Cedar Street - SU Rear Setback)

[illegible]

2) SCALE: 3/4"=1'-0"



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

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

SCAL E: 1/4"=1'-0"

PUBLIC NOTICE
 A Public Hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, October 25, 2022 at 7 PM, in the Village Council Chambers at Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
Special Use to permit an addition to be set back 32 feet from the rear lot line, instead of the minimum required 40 feet.
 The property is commonly known as 990 S. Cedar Street.
 The Petitioner is proposing to construct a sunroom addition off the rear of the home that will be set back 32 feet from the rear property line. The above petition has been filed by Korreen Gerowitz and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
FILE #: 22-42
VILLAGE OF PALATINE
 Jan Wood, Chair
 Palatine Zoning Board of Appeals
DATED: This 10th day of October, 2022
 Published in Daily Herald
 October 10, 2022 (4589537)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights and has been circulated daily in the Village(s) of: Arlington Heights, Barrington, Barrington Hills, Bartlett, Buffalo Grove, Deer Park, Des Plaines, Elk Grove, Franklin Park, Glenview, Hanover Park, Hoffman Estates, Inverness, Melrose Park, Morton Grove, Mt Prospect, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, Streamwood, Wheeling, Wilmette

County(ies) of Cook

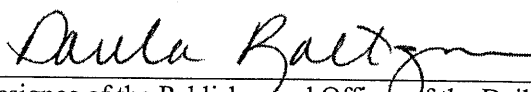
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is in general circulation throughout said Village(s), County(ies) and State.

I further certify that the Northwest Suburbs DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a copy, was published 10/10/2022 in said Northwest Suburbs DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, the authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
 DAILY HERALD NEWSPAPERS

BY



Designee of the Publisher and Officer of the Daily Herald

Control # 4589537

Attachment: October 25, 2022 ZBA Materials (990 S. Cedar Street - SU Rear Setback)

III. PUBLIC HEARING

1. 990 S. Cedar Street

Notice was published in the Daily Herald on October 10, 2022 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use
2. Proof of Ownership
3. Site Plan
4. Floor Plan & Elevations
5. Public Notice

Sworn in staff: Mr. Alex Bradshaw

Sworn in the petitioner: Mr. Robert Gerowitz 990 S. Cedar Street & Ms. Kristin Berryhill Owner of Archadeck 395 W Northwest Hwy

Ms. Berryhill stated they are looking to build a screened-in porch. She stated it would be an open porch with no air-conditioning or insulation and will be located off the back of the house.

Mr. Gerowitz further explained they are looking for setback relief. He stated the existing deck has settled and is unsafe to walk on. Mr. Gerowitz stated this will be a great improvement to the quality of life.

Ms. Wood clarified what is remaining and what is coming down.

Mr. Gerowitz explained the gazebo and deck will come down. He further explained they are not adding any decking but rather using the existing footprint. He pointed out they currently have a deck and a swimming pool.

Ms. Roth-Wurster clarified they are not adding any additional decking.

Mr. Gerowitz answered that is correct.

Mr. Pirog asked if there will be a concrete foundation.

Mr. Gerowitz answered no.

Ms. Wood asked if there was any way to do without relief.

Mrs. Berryhill answered no due to the position of the entrance.

Mr. Bradshaw gave a brief overview stating the subject property is zoned R-2 with a 40ft rear yard setback. He stated the rear yard abuts Birchwood swimming pool referring to the aerial slide. He stated the addition would not encroach in either side yard setback. Mr. Bradshaw spoke to the unique shape of lot pointing out any changes would require relief. He pointed out there is a comparable setback relief granted in 2017 for 991 S. Cedar. Mr. Bradshaw stated Community Services, Engineering, and Fire Prevention reviewed and had no issues.

STAFF RECOMMENDATION:

The Subject Property has an existing deck and gazebo that will be demolished to make space for a sunroom addition off the rear of the home. The proposed sunroom will encroach 8 feet into the rear yard, which abuts the Birchwood Park Community Pool. As there was a Special Use granted to the property across the cul-de-sac, for greater rear yard setback relief, the proposed addition should not negatively impact the surrounding properties. Therefore, Staff recommends approval of the Special Use, subject to the following condition:

1. The Special Use shall substantially conform to the Site Plan, Floor Plan, and Elevation Plans submitted by the Petitioner, Korreen Gerowitz, except as such plans may be changed to conform to Village Codes and Ordinances.

There were no further questions. The public hearing was closed.

Mr. Cavanaugh made a motion to approve subject staff's conditions; seconded by Ms. Roth-Wurster.

Mr. Cavanaugh stated it meets the standards for safety and welfare of residents. He pointed out they are not changing the existing footprint just making it more user friendly for the resident.

Ms. Roth-Wurster agreed that it meets the standards. She pointed out they are replacing with similar configuration.

Ms. Wood stated it won't cause injury to value of property. She pointed out it butts up to Birchwood and the neighbor has similar setback. She stated it will be done professionally and is in favor.

Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 4-0. This item will tentatively go to Village Council on November 7, 2022

RESULT:	RECOMMENDED TO APPROVE [UNANIMOUS]
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Cindy Roth-Wurster, Commissioner
AYES:	Roth-Wurster, Wood, Cavanaugh, Pirog
ABSENT:	Luszczak, McGinn

Development Agreement with Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises and Persin and Robbin

BACKGROUND:

The property at the southeast corner of Lake Cook and Quentin Roads is located in both Deer Park and Palatine. The split jurisdiction has long been an issue when parties were interested in acquiring a portion of the property for redevelopment purposes.

A business owner has now acquired 783 W. Lake Cook Road (Deer Park parcel), 735 W. Lake Cook Road and 719 W. Lake Cook Road (Palatine parcels) and would like to consolidate the lots and relocate their existing business.

KEY ISSUES:

The split jurisdiction has long been an obstacle to redevelopment. The corner parcel (783 W. Lake Cook Road) provides Deer Park contiguity to several parcels in their community on Hillside. As such, a disconnection by Deer Park is not a realistic option.

Through a series of meetings and discussions, a Development Agreement has been negotiated that would provide for the Palatine parcels to be disconnected and subsequently annexed to Deer Park as part of facilitating the construction of a Persin and Robbin jewelers.

All sales taxes generated would be shared equally between Palatine and Deer Park. The property owner would make a payment to Palatine each year equivalent to what property taxes they would have otherwise paid had the property remained in Palatine. Additionally, this development will extend sanitary sewer service from its existing termination at Hilltop Animal Hospital to the east to the subject property. This extension will help facilitate future development on Palatine parcels between Hilltop and the subject property.

Upon disconnection, the owner would apply to annex to Deer Park and go through the zoning process in Deer Park. Without this agreement, the parcel is likely to continue in its vacant state.

ALTERNATIVES:

1. Approve the Development Agreement
2. Do not approve the Development Agreement

RECOMMENDATION:

Staff recommends approval of an ordinance authorizing the Mayor to execute a Development Agreement between the Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises LLC and Persin and Robbin Jewelers Corp.

ACTION REQUIRED:

A motion to approve the ordinance authorizing the Mayor to execute a Development Agreement between the Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises LLC and Persin and Robbin Jewelers Corp.

ATTACHMENTS:

- Development Agreement - Persin Robbin
- Persin Ordinance
- Aerial - Persin proposed lots

DEVELOPMENT AGREEMENT BETWEEN
THE VILLAGE OF DEER PARK, THE VILLAGE OF PALATINE,
783 LAKE COOK ENTERPRISES LLC, AND
PERSIN AND ROBBIN JEWELERS CORP.

THIS AGREEMENT is entered into this 14th day of October, 2022 (hereinafter referred to as “Effective Date”), by and between the Village of Deer Park, an Illinois municipal corporation, (hereinafter referred to as “Deer Park”) and the Village of Palatine, an Illinois home rule municipal corporation, (hereinafter referred to as “Palatine”) and 783 Lake Cook Enterprises LLC (hereinafter referred to as “Property Owner”) and Persin and Robbin Jewelers Corp (herein referred to as “Business Operator”); collectively, the Parties and individually, Party; and

WHEREAS, Palatine is a municipality as provided in the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq. and is a home rule unit as provided in the 1970 Illinois Constitution (Article VII, Sec. 6) and the Village of Deer Park (“Deer Park”) is a municipality as provided in the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq.; and

WHEREAS, the 1970 Illinois Constitution (Article VII, Sec. 6) and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220-1, et seq., authorizes intergovernmental cooperation; and

WHEREAS, Property Owner is the owner of a property located within Deer Park with a common address of 783 W Lake Cook Rd., Cook County, PIN No. 02-03-100-020 (hereinafter

referred to as "Deer Park Parcel"), and two properties located within Palatine with common addresses of 735 W Lake Cook Rd., Cook County, PIN No. 02-03-100-022, and 719 W Lake Cook Rd., Cook County, PIN No. 02-03-100-023, (hereinafter referred to collectively as "Palatine Parcels") and intends to combine the Deer Park Parcel with the Palatine Parcels (all three parcels hereinafter collectively referred to as the "Retail Property") to create one lot and develop said lot with a high end retail jewelry store and has asked both Palatine and Deer Park to provide the Retail Property with an adequate supply of Lake Michigan water through Palatine's water transmission system from its source of supply from the Northwest Water Commission; and provided proper application is made to Palatine and the parties have performed all other requirements of this Agreement and as otherwise may be required by law, Palatine will allow for sanitary sewer service to be extended and connected to the Retail Property; and

WHEREAS, Business Operator is an Illinois-based S-Corporation that wishes to operate a retail jewelry business at the Retail Property; and

WHEREAS, Palatine and Deer Park wish to engage jointly in a plan for the development of the Retail Property and for the provision of a water supply and sanitary sewer service pursuant to the terms of this Agreement; and

WHEREAS, the Parties have agreed that for the Retail Property to be combined and developed, Property Owner will petition Palatine to disconnect the Palatine Parcels from Palatine so that they may then be annexed into Deer Park and developed in accordance with Deer Park's subdivision and zoning ordinances; and

WHEREAS, pursuant to 65 ILCS 5/11-124-1 the corporate authorities of each municipality are authorized to contract with any person, corporation, municipal corporation, political subdivision, public water district or any other agency for a supply of water; and

WHEREAS, pursuant to 65 ILCS 5/11-126-1, the corporate authorities of each municipality may provide for a water supply for fire protection and for the use of the inhabitants of such municipality by procuring such a water supply from any adjacent municipality; and

WHEREAS, Palatine and Deer Park previously entered into an Intergovernmental Agreement for water supply dated August 9, 1999, entered into a First Amended Intergovernmental Agreement for water supply dated November 18, 2013 and both Palatine and Deer Park anticipate they will be entering a Second Amended Intergovernmental Agreement within the next thirty to sixty (30 to 60) days (collectively referred to herein as “Deer Park/Palatine Water Supply IGA”); and

WHEREAS, this Agreement is not intended to alter or amend in any way the Deer Park/Palatine Water Supply IGA nor is it intended to be contingent upon both Villages arriving at a Second Amended Intergovernmental Agreement, but rather is a separate agreement to provide for the sale of water to the owner of the Retail Property, in accordance with the terms of the Deer Park/Palatine Water Supply IGA where applicable; and

WHEREAS, it is in the best interests of all the Parties to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

Section 1: Incorporation of Recitals

The foregoing recitals are hereby incorporated herein and made a part of this Agreement.

Section 2: Disconnection from Palatine

Property Owner represents that it is the owner of the Retail Property. As such it shall file a petition with Palatine, within sixty (60) days of October 6, 2022, seeking to disconnect the Palatine Parcels. Palatine agrees that it will disconnect the Palatine Parcels within sixty (60) days after Deer Park adopts the applicable ordinances approving the zoning requests submitted by the Property Owner for the development of a retail jewelry business at the Retail Property.

Palatine agrees to allow for the extension and provision of necessary sanitary sewer service to the Retail Property provided Property Owner submits the applicable application and engineering plans for same and provided the Retail Property is being developed in accordance with this Agreement and the parties are otherwise in compliance with the terms of this Agreement. Said application and engineering plans are subject to the review and approval of Palatine and any other applicable regulatory body and such review and approval will not be unreasonably delayed, denied, or refused.

Section 3: Annexation to Deer Park

Property Owner agrees to file a petition with Deer Park, within sixty (60) days of October 6, 2022, seeking to annex the Palatine Parcels into Deer Park. Deer Park agrees to annex the Palatine Parcels within sixty (60) days after Deer Park adopts the necessary Village ordinances approving the zoning requests submitted by the Property Owner for the development of a retail jewelry business at the Retail Property.

Property Owner agrees to file a petition with Deer Park to consolidate and zone the Retail Property as PD District, in accordance with Deer Park's subdivision and zoning ordinances, and Deer Park agrees to use its best efforts to consider consolidation and zoning within sixty (60) days of the petition being filed and such consideration and approval will not be unreasonably delayed, denied, or refused so long as the zoning and platting submittals are complete and all of staff and consultant comments and requirements have been addressed.

Property Owner shall submit its subdivision and zoning plans, including but not limited to architectural plans, to Palatine for review and approval by the Village Manager of Palatine. Deer Park agrees not to approve any development application for the Retail Property until Palatine has approved said plans in writing, which said approval shall not be unreasonably delayed, denied, or refused.

Section 4: Potable Water Service

Palatine agrees to provide potable water service to the Retail Property pursuant to the terms outlined as follows:

- A. Palatine shall supply the Retail Property with not less than 2,500 gallons of potable water, on average, per day.
- B. Property Owner shall enter into a water service agreement with Palatine for said potable water, the cost of which shall not exceed the rate customarily charged to property owners in Deer Park.
- C. Palatine will receive one hundred percent (100%) of the state sales tax generated and received from the Retail Property, Deer Park will receive one hundred percent (100%) of the Deer Park Municipal Sales Tax generated and received from the Retail Property. All parties acknowledge that sales tax rates may change during the term of this Agreement.

Neither Property Owner nor Business Operator are required to make any payments nor remittances of sales tax receipts to Deer Park and/or Palatine. Business Operator is required to only make remittance of sales tax receipts as normally conducted by an Illinois-located retail business to the Illinois Department of Revenue (hereinafter referred to as "IDOR") as required by IDOR at IDOR calculated rates. Payments and reimbursements for the sharing of sales tax revenue by and between Palatine and Deer Park are solely the responsibility of Palatine and Deer Park. Failure on the part of Palatine and/or Deer Park to make payments and/or reimbursements to each other will not constitute a violation of this Agreement with regards to Property Owner and Business Operator receiving benefits of said Agreement.

Property Owner and Business Operator agree that as a condition precedent for the provision of water to the Retail Property, Business Operator shall execute an IDOR form entitled "Authorization to Release Sales Tax Information to Local Governments" (or comparable successor form, if any) to permit IDOR to disclose to Palatine and Deer Park any share of remitted Illinois sales tax generated by the Business Operator at Retail Property due to Deer Park and Palatine. Any disclosed sales tax information shall be submitted to and shared only by/with the Village Administrator and Finance Director of Deer Park and Village Manager and Finance Director of Palatine.

- D. Palatine will receive an annual payment (hereinafter referred to as "Property Tax Payment") from Deer Park to compensate Palatine for property taxes that would have been collected had the Palatine Parcels remained within Palatine village limits. The calculation to determine the Property Tax Payment (hereinafter referred to as "Property Tax Calculation") will be based on the most recent assessed valuation of the Retail Property according to the Cook County Assessor's Office. The Property Tax Calculation will be determined by multiplying the Retail Property's Equalized Assessed Value (reduced for any exemptions) by the Village of Palatine property tax rate and then by a property factor of seventy-five percent (75%). The Equalized Assessed Value, exemptions and rate for the Village of Palatine are anticipated to be stated on the Cook County Property Tax Bill for the Retail Property/Palatine Parcels. An example of the Property Tax Calculation is attached as Exhibit 1. All Parties understand that property tax rates may change over time.

As property taxes are calculated and collected in arrears, any given year's Property Tax Calculation will be based on the equalized assessed valuation attributable to the then prior calendar year according to the Cook County Assessor's Office, and the resulting Property Tax Payment due in any given year will also be for the then prior calendar year.

The Property Tax Payment will not be in effect until the Retail Property has been annexed by Deer Park. In the likely circumstance that annexation occurs mid-calendar year, the Property Tax Payment for the year in which annexation occurs will be pro-rated by the number of days in the year that the Retail Property was a part of Deer Park. If annexation occurs on the first day of the calendar year, no pro-ration is necessary. No pro-ration will be necessary in any years after the year in which annexation to Deer Park occurs.

No later than September 1st of every year, the Palatine Finance Director will calculate the Property Tax Calculation (as illustrated in Exhibit 1) which results in the Property Tax Payment due Palatine from Deer Park. No later than September 15th of every year, Palatine will inform Deer Park and Property Owner of Property Tax Calculation and Property Tax Payment due Palatine from Deer Park.

No later than September 30th of each year, Palatine will submit an invoice to Deer Park in the amount of the Property Tax Payment due Palatine from Deer Park. No later than November 15th of each year, Deer Park will remit such payment for the Property Tax Payment due Palatine and issue an invoice to Property Owner in the amount of the Property Tax Payment due Palatine. No later than December 15th of each year, Property Owner will

reimburse Deer Park for the Property Tax Payment paid to Palatine.

Nothing in this agreement shall prevent or prohibit Property Owner from contesting, appealing or challenging assessments, the determination of the amount and calculation of the Property Tax Calculations or the determination of the amount and calculation of the Property Tax Payments for the properties referenced in this Agreement (exclusive of the obligation of Property Owner to reimburse Deer Park for the property tax amount paid to Palatine under this Agreement). If any Party is concerned an error has been made in the determination of the Property Tax Calculation, all Parties will work together to understand the manner in which the Property Tax Calculation was made and resolve any mathematical or calculation errors. Deer Park will reimburse Property Owner for any reductions in property tax calculations resulting from contests, appeals or challenges no later than thirty (30) days after Property Owner notifies Deer Park of any reductions. Palatine will reimburse Deer Park any reductions in property tax calculations resulting from contests, appeals or challenges no later than thirty (30) days after Palatine is notified by Deer Park for any reductions. Failure on the part of Palatine and/or Deer Park to make payments or reimbursements to each other will not constitute a violation of this Agreement with regards to Property Owner and Business Operator receiving benefits of said Agreement.

In the event Property Owner does not make payment for the amount of the Property Tax Payment made by Deer Park and Deer Park brings suit to collect same, and prevails, Deer Park shall be entitled to collect any and all costs incurred including but not limited to reasonable attorneys' fees incurred in connection with such suit, including any appeal, and

the collection of such amount.

Section 5: Point of Sale

Throughout the term of this Agreement, to the maximum extent permitted by law, all retail sales made from the Retail Property, including those received by email, internet or online orders and phone sales, shall be reported to the IDOR as having been made in the corporate boundaries of Deer Park, Illinois and the Business Operator will maintain its principle sales and shipping location for retail sales made from the Retail Property exclusively within the corporate boundaries of Deer Park, Illinois and will do nothing to change the point of sale for any retail sales made from or shipped from this location; and shall not seek to relocate sales that ordinarily would be taken on site or shipped from that site to any warehouse or fulfillment center outside of the retail sales tax jurisdiction of the Village of Deer Park. Sales not subject to Illinois state sales tax are excluded from this agreement.

Business Operator agrees that as a condition precedent for the provision of water to the Retail Property, it shall be required to execute an Illinois Department of Revenue form entitled "Authorization to Release Sales Tax Information to Local Governments" (or comparable successor form, if any) to permit the Illinois Department of Revenue to disclose to Palatine and Deer Park, Deer Park's share of Illinois Sales Tax received from the Illinois Sales Tax generating users signing said form and to furnish such other consents or waivers as may be required by the Illinois Department of Revenue to allow the Illinois Department of Revenue to furnish the sales tax information from the sales tax generating users. These requirements shall also apply to any future changes in Illinois Sales Tax adopted by the State of Illinois after the effective date of this

Agreement, but the aforesaid requirement for sharing by Deer Park with Palatine of Illinois Sales Taxes generated by the Sales Tax Property shall not be applicable to Deer Park Municipal Sales Taxes generated from the Sales Tax Property. Notwithstanding the forgoing, nothing in this Section 5 shall prohibit the Business Operator from owning and/or operating additional retail jewelry stores.

Section 6: Waiver; Release; Indemnity

The Parties agree to indemnify, defend, and hold harmless each other, its officers, agents and employees, for any and all claims, demands, liabilities, damages, injury causes of action, suits in law or in equity, costs and expenses, including reasonable attorneys' fees, of any kind or nature whatsoever, arising either directly or indirectly from this Agreement. Nothing in this Agreement prevents any Party from asserting any tort immunities or other legal defenses against lawsuits instituted by any nonparty against the other parties to this Agreement.

Section 7: Term

This Agreement shall be effective for twenty (20) years commencing on the date of full execution of this Agreement and automatically renewing three (3) times for successive twenty-year (20-year) terms.

Notwithstanding the above, this Agreement shall become null and void and of no force and effect whatsoever without further action by the Parties in the event the Property Owner fails to close on the above referenced properties currently under contract and the approval of the development,

annexation, and disconnection of the Retail Property as contemplated herein fails to occur.

Section 8: No Assignment

Neither Party shall assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably denied, delayed or refused.

Section 9: Amendments; Waivers

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly and validly authorized, executed, and delivered by the Parties.

Section 10: Governing Law

The Parties agree that because this Agreement is to be performed in Illinois, the State of Illinois shall govern their relation in the interpretation of this Agreement, the State in which the Agreement has deemed to have been executed and delivered with venue in the of the Circuit Court of Cook County.

Section 11: Severability

The purposes of this Agreement are severable if any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, and such decision shall not affect the remaining portions of this Agreement.

Section 12: Notices

All notices permitted regarding this Agreement shall be transmitted only by personal delivery or by First Class, Certified, or Registered United States mail to the following persons at the addresses stated:

To Deer Park:	Village of Deer Park Attn: Village Administrator 23680 W Cuba Road Deer Park, IL 60010
To Palatine:	Village of Palatine Attn: Village Manager 200 East Wood Street Palatine, Illinois 60067
To Property Owner :	783 Lake Cook Enterprises LLC 1321 Meadow Lane Deerfield, IL 60015
To Business Operator:	Persin and Robbin Jewelers Corp 1321 Meadow Lane Deerfield, IL 60015

Section 13: Authorized Representatives

Each Party executing this Agreement warrant that they have been lawfully authorized to execute this Agreement.

Section 14: Entire Agreement

It is understood and agreed that the entire agreement of the parties is contained herein, and that this Agreement supersedes all oral agreements in negotiations between the parties relating to the subject matter hereof. All Parties understand, acknowledge, and agree that this Agreement is not meant to and does not in any way amend or alter the Deer Park/Palatine Water Supply IGA. To the extent of a conflict between the Deer Park/Palatine Water Supply IGA and this Agreement, this Agreement shall control.

Section 15:

In the event any party shall be in default, the aggrieved party may pursue any remedy available to it at law or in equity, without waiver of any other rights or remedies that may be available to it. The Parties shall each have the right to compel each other's specific performance of this Agreement. In the event of any litigation over the meaning, legality, or performance of this Agreement, the prevailing party shall be entitled to recover, as part of the judgment, its reasonable costs of litigation, including but not limited to its reasonable attorneys' fees.

Section 16: Execution

This Agreement may be executed in counterparts or duplicate originals or with separate signature

pages, each of which shall constitute and be deemed on the same document.

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

VILLAGE OF DEER PARK

Greg Rusteberg, Village President

Kimberly Kelly, Village Clerk

VILLAGE OF PALATINE

Jim Schwantz, Mayor

Marg Duer, Village Clerk

783 LAKE COOK ENTERPRISES LLC



Bradley Robbin, Sole Member

PERSIN AND ROBBIN JEWELERS CORP



Bradley Robbin, President

EXHIBIT 1
PROPERTY TAX CALCULATION EXAMPLE
FIGURES TO BE TAKEN FROM THEN CURRENT PROPERTY TAX BILL

		Tax Calculated in 2023 (For Calendar Year 2022 Tax) (Example if Disconnect Occurs on 3/1/23)
Property Tax Payment		None
		Tax Calculated in 2024 (For Calendar Year 2023 Tax) (Example Proration if Disconnect Occurs on 3/1/23)
= EAV After Exemptions for new single parcel (Note 1)	2,400,000	
x Village of Palatine Rate (Note 2)	x 1.133%	
= Tax	27,192	
x Property Factor (Note 3)	x .75	
= Full Year Property Tax Payment	20,394	
x Example Proration (if disconnect 3/1/23)	x 300/360	
= Property Tax Payment	16,995	
		Tax Calculated in 2025 (For Calendar Year 2024 Tax) (No Proration if Disconnect Occurs in 2023)
= EAV After Exemptions for new single parcel (Note 1)	2,400,000	
x Village of Palatine Rate (Note 2)	x 1.133%	
= Tax	27,192	
x Property Factor (Note 3)	x .75	
= Property Tax Payment	20,394	

Note 1: EAV After Exemptions amount used as example. Actual amount to be retrieved each year from then current bill.

Note 2: Village of Palatine rate from Cook County Property Tax Bill. Rate used for example purposes from 2020 bill. Actual rate to be retrieved each year from then current bill.

Note 3: 75% factor fixed for duration of Agreement.

ORDINANCE NO. _____

AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF DEER PARK, THE VILLAGE OF PALATINE, LAKE COOK ENTERPRISES LLC, AND PERSIN AND ROBBIN JEWELERS CORPORATION

WHEREAS, the property located at the southeast corner of Lake Cook Road is under common ownership and is incorporated into two separate municipalities; and

WHEREAS, the owner of the property would like to redevelop the property; and

WHEREAS, the Village of Deer Park and the Village of Palatine agree that it is in the best interest of their respective communities to pursue the redevelopment of the corner; and

WHEREAS, a Development Agreement between the municipalities, property owner and business that regulates each parties' responsibilities is appropriate.

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

SECTION 1: The Mayor be authorized to execute a Development Agreement between the Village of Deer Park, the Village of Palatine, 783 Lake Cook Enterprises LLC and Persin and Robbin Jewelers Corporation.

Ordinance #0- -22
Page 2 of 2

SECTION 2: “Attachment A”, attached hereto and made a part of this ordinance, represents the Development Agreement.

SECTION 3: The Development Agreement may be modified based upon final review by the Village Attorney.

PASSED: This ____ day of _____, 2022

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

APPROVED by me this ____ day of _____, 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk
this ____ day of _____, 2022

Village Clerk

21771

1840

W Lake Cook Rd

N Quentin Rd

783

784

785

787

789

Deer
Grave
Forest
Preserve

2351

2341

776

760

748

736

732

720

708

706

W Hillcrest Rd

N Helgesen St

2331

2321

2311

2301

2291

2281

2271

Consider a Motion Authorizing the Village Manager to Execute a Lease of Multifunctional Copy Machines with Marco Technologies

BACKGROUND:

The Village's copiers are key to the operation of the Village, providing copying, printing, and scanning functionality for users and computers throughout the organization.

This year we are leasing five copiers for four years for the Community Services, Planning and Zoning, HR / IT, and Police Records Department. During this time frame, lease costs are fixed, with maintenance / consumable costs at a fixed rate multiplied by our copy / print utilization.

Proposals were received from seven vendors, with Marco Technologies being the lowest cost provider. Marco will be providing Sharp copiers for the lease price of \$674.69 per month with an estimated four-year total (lease and maintenance) cost of \$54,828.60.

KEY ISSUES:

- Replacement of older multifunctional copy machines.
- Additional capabilities, such as ability to print from tablets, ipads, etc.

ALTERNATIVES:

1. Approve four-year lease of five multifunctional devices.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the four-year lease of five multifunctional devices.

ACTION REQUIRED:

A motion to authorize the Village Manager to execute a four-year lease of five multifunctional devices from Marco Technologies

ATTACHMENTS:

- Copier Proposals 2022
- BP-70C36 Specification-Sheet
- BP-70C55 Specification_Sheet

2022 Copier Bid Tabulation											HR / IT				PD Records				CS Front Desk				CS Inspectors				PED / FP							
Lease length \ Buyout	Make	Lease Payment	Lease cost per year	Total cost of Lease	Estimated Usage Cost per month	Estimate usage Cost per year	Estimate Usage over 4 years	Estimated total cost of equipment	Speed	Copier cost	S&M B&W	S&M Color	Est Cost PPM	Speed	Copier cost	S&M B&W	S&M Color	Est Cost PPM	Speed	Copier cost	S&M B&W	S&M Color	Est Cost PPM	Speed	Copier cost	S&M B&W	S&M Color	Est Cost PPM						
Marco	48 / 1 dollar	Sharp	\$ 674.96	\$ 8,099.52	\$ 32,398.08	\$ 467.30	\$ 5,607.63	\$ 22,430.52	\$ 54,828.60	36	1124	3094	106.04	55	\$ 146.90	10797	2440	118.31	36	235	1561	52.34	55	1715	3640	126.12	36	910	1858	64.50				
Imagetec	48 / 1 dollar	Hp	\$ 856.73	\$ 10,280.76	\$ 41,123.04	\$ 698.24	\$ 8,378.83	\$ 33,515.32	\$ 74,638.36	35	0.0089	0.0450	\$ 149.23	50	0.0089	0.0450	\$ 205.89	35	0.0089	0.0450	\$ 72.34	50	0.0089	0.0450	\$ 179.06	35	0.0089	0.0450	\$ 91.71					
CDS	48 / FMV	Sharp	\$ 786.10	\$ 9,433.20	\$ 37,732.80	\$ 475.40	\$ 5,704.83	\$ 22,819.34	\$ 60,552.14	31	0.0049	0.0320	\$ 104.52	55	0.0049	0.0320	\$ 130.99	31	0.0049	0.0320	\$ 51.10	55	0.0049	0.0320	\$ 124.88	31	0.0049	0.0320	\$ 63.92					
Sharp	48 / 1 dollar	Sharp	\$ 750.56	\$ 9,006.72	\$ 36,026.88	\$ 516.18	\$ 6,194.15	\$ 24,776.58	\$ 60,803.46	31	0.0039	0.0390	\$ 125.05	55	0.0036	0.0360	\$ 126.71	35	0.0036	0.0360	\$ 57.04	50	0.0036	0.0360	\$ 137.21	35	0.0036	0.0360	\$ 70.16					
HP / CDW	48 / 1 dollar	HP	\$ 1,795.00	\$ 21,540.00	\$ 86,160.00	\$ 476.99	\$ 5,723.86	\$ 22,895.42	\$ 109,055.42	50	0.0062	0.0306	\$ 101.65	50	0.0062	0.0306	\$ 141.61	50	0.0062	0.0306	\$ 49.22	50	0.0062	0.0306	\$ 122.02	50	0.0062	0.0306	\$ 62.50					
Warehouse Direct	48 / 1 dollar	Kyocera	\$ 1,038.22	\$ 12,458.64	\$ 49,834.56	\$ 689.48	\$ 8,273.81	\$ 33,095.23	\$ 82,929.79	40	0.0049	0.0490	\$ 157.11	50	0.0049	0.0490	\$ 172.47	40	0.0049	0.0490	\$ 77.64	50	0.0049	0.0490	\$ 186.76	40	0.0049	0.0490	\$ 95.50					
Elite Doc Solution	48 / FMV	Xerox	\$ 1,507.00	\$ 18,084.00	\$ 72,336.00	\$ -	\$ -	\$ -	\$ 72,336.00	35	\$ 305.00		\$ -	55	\$ 342.00		\$ -	\$ -	35	\$ 243.00		\$ -	55	\$ 357.00		\$ -	35	\$ 260.00		\$ -				
ISBS		Savin	\$ 850.00	\$ 10,200.00	\$ 40,800.00	\$ 599.80	\$ 7,197.56	\$ 28,790.23	\$ 69,590.23	30	0.0065	0.0400	\$ 131.07	45	0.0065	0.0400	\$ 167.78	30	0.0065	0.0400	\$ 63.97	45	0.0065	0.0400	\$ 156.75	30	0.0065	0.0400	\$ 80.24					
Xerox Business	48 / 1 dollar	Xerox	\$ 854.94	\$ 10,259.28	\$ 41,037.12	\$ 2,575.71	\$ 30,908.53	\$ 123,634.10	\$ 164,671.22	35	0.0055	0.0550	\$ 176.35	45	0.0055	0.0550	\$ 193.58	35	0.0055	0.0550	\$ 87.15	45	0.0055	0.5500	\$ 2,011.43	35	0.0055	0.0550	\$ 107.20					
Toshiba	48 / 1 dollar	Toshiba	\$ 854.94	\$ 10,259.28	\$ 41,037.12	\$ 624.98	\$ 7,499.79	\$ 29,999.16	\$ 71,036.28	35	0.0065	0.0420	\$ 137.25	55	0.0065	0.0420	\$ 172.66	35	0.0065	0.0420	\$ 67.09	55	0.0065	0.0420	\$ 164.03	35	0.0065	0.0420	\$ 83.95					
Konica	48 / 1 dollar	Konica	\$ 747.17	\$ 8,966.04	\$ 35,864.16	\$ 451.70	\$ 5,420.34	\$ 21,681.36	\$ 57,545.52	36	\$ 114.64	0.0050	0.0300	\$ 98.44	55	\$ 198.47	0.005	0.0300	\$ 127.19	36	\$ 114.64	0.0050	0.0300	\$ 48.01	55	\$ 201.64	0.0050	0.0300	\$ 117.78	36	\$ 117.78	0.0050	0.0300	\$ 60.29
Existing Mfg Utilized in Village																																		
					289.95																													
					357.12																													
					647.07																													



BP-70C31 BP-70C36 BP-70C45

ADVANCED SERIES COLOR DOCUMENT SYSTEMS simply smarter

Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Advanced Series delivers the features businesses need to get the job done.

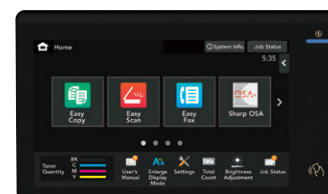
The new Advanced Series color document systems enable workers to collaborate and share information seamlessly and securely. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and enhance productivity with hybrid workers.

Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like optional double-feed scan detection and enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

Leading Security The Advanced Series uses the latest security technology in today's hybrid working environments to protect endpoint devices from security threats.



10.1" (diagonally measured) customizable touchscreen display.



Built-in retractable keyboard simplifies email address and subject line entries.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



High capacity 300-sheet DSPF scans documents at up to 280 images per minute.

- **300-sheet duplexing** single-pass feeder offers double feed-detection (optional) and scans up to 280 images per minute.
- **Flexible paper handling** supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Built-in **walk-up motion sensor** automatically detects approaching users immediately wakes the machine, making it ready for use within seconds.
- **Energy Star 3.0 certified** offers among the lowest standby power consumption in the category.
- **Enhanced touchscreen** delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using **popular cloud services**, such as Microsoft Teams, Google Drive™, and Dropbox.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus help protect your data.*
- Supports native **Universal Print from Microsoft**, enabling businesses to easily adapt to this popular cloud service.
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication**.
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows.

*Bitdefender antivirus option

Main Specifications

BP-70C31/70C36/70C45	Base models include multitasking controller, 300-sheet DSPF, PCL® 6 and Adobe PostScript 3 printing systems, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included.																							
Type	Color multi-function digital document system																							
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display, 1,024 x 600 dots (W-SVGA)																							
Functions	Copy, print, network print, network scan, document filing and fax ¹																							
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure																							
Originals	Sheets and bound documents																							
Max. Original Size	11" x 17"																							
Output Size	Min. 5½" x 8½", Max. 12" x 18"																							
Copy Speed	31/36/45 ppm Mono/Color (8½" x 11")																							
Multiple Copy	Max. 9,999 copies																							
First Copy Time (In Seconds) ²	<table><tr><td></td><td colspan="2">BP-70C31</td><td colspan="2">BP-70C36/70C45</td></tr><tr><td></td><td>Mono</td><td>Color</td><td>Mono</td><td>Color</td></tr><tr><td>Platen Glass:</td><td>5.6</td><td>7.6</td><td>4.6</td><td>6.5</td></tr><tr><td>DSPF:</td><td>7.3</td><td>10.4</td><td>7.3</td><td>10</td></tr></table>					BP-70C31		BP-70C36/70C45			Mono	Color	Mono	Color	Platen Glass:	5.6	7.6	4.6	6.5	DSPF:	7.3	10.4	7.3	10
	BP-70C31		BP-70C36/70C45																					
	Mono	Color	Mono	Color																				
Platen Glass:	5.6	7.6	4.6	6.5																				
DSPF:	7.3	10.4	7.3	10																				
Warm Up Time	29 seconds (from main power switch on), 18 seconds (from [Power] button on)																							
Magnification	25% to 400% in 1% increments (with DSPF 25%-200%)																							
Original Feed	300-sheet DSPF with original size detection																							
Scan Speed	Copy: Up to 280 ipm (Mono/Color) Scan: Up to 280 ipm (Mono/Color)																							
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"																							
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets																							
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/ statement size).																							
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, glossy, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.																							
Duplexing	Standard automatic duplex copying and printing																							
CPU	Up to 1.6 GHz Intel processor																							
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports (rear), wireless 802.11 a/b/g/n/ac																							
Memory	Standard 5 GB copy/print (shared)																							
Solid State Drive	256 GB, 512 GB (option)																							
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)																							
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)																							
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual																							
Halftone	256 gradations/2 levels (monochrome)																							
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot																							
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management																							

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 400 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix.
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup	Web-based management with user/admin level login
Service/Functions	Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 15 A Receptacle
Power	1.5 kW or less
Consumption	
Weight	Approx. 187 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 34" (h)
Network Printing System	
PDL	Standard PCL 6, Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	31/36/45 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, PNG, PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0/3.0, Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax, Teams Folder, OneDrive, Box, Dropbox
One-touch Destinations	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Enhanced Email Integration	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software²	Sharpdesk Mobile (download), Synappx (download)

Optional Equipment

BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
BP-DD10	Double Feed Detection Kit
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SCX1	Staple Cartridge for BP-FN11/13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN14
MX-SC11	Staple Cartridge for BP-FN15/16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit (available summer 2022)
BP-FR12UL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit

Supplies

BP-NI70BA	Black Toner Cartridge
BP-NI70CA	Cyan Toner Cartridge
BP-NI70MA	Magenta Toner Cartridge
BP-NI70YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.² May vary depending on product configuration, machine settings and operating and/or environmental conditions.

SHARP

SHARP ELECTRONICS CORPORATION
100 Paragon Drive, Montvale, NJ 07645
1-800-BE-SHARP • www.sharpsusa.com

SYNAPPX



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BP-70C55 BP-70C65

ADVANCED SERIES COLOR DOCUMENT SYSTEMS simply smarter

Designed for today's individual workstyles.

From media handling to workflow and collaboration, the new Advanced Series delivers the features businesses need to get the job done.

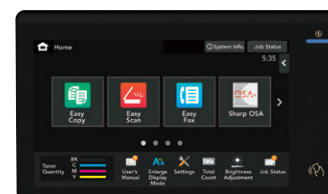
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Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like optional double-feed scan detection and enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

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10.1" (diagonally measured) customizable touchscreen display.



Built-in retractable keyboard simplifies email address and subject line entries.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



High capacity 300-sheet DSPF scans documents at up to 280 images per minute.

- **300-sheet duplexing** single-pass feeder offers double feed-detection (optional) and scans up to 280 images per minute.
- **Flexible paper handling** supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Built-in **walk-up motion sensor** automatically detects approaching users immediately wakes the machine, making it ready for use within seconds.
- **Energy Star 3.0 certified** offers among the lowest standby power consumption in the category.
- **Enhanced touchscreen** delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using **popular cloud services**, such as Microsoft Teams, Google Drive™, and Dropbox.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender® antivirus help protect your data.*
- Supports native **Universal Print from Microsoft**, enabling businesses to easily adapt to this popular cloud service.
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication**.
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows.

*Bitdefender antivirus option

Main Specifications

BP-70C55/70C65	Base models include multitasking controller, 300-sheet DSFP, PCL® 6 and Adobe PostScript3 printing systems, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included. Color multi-function digital document system
Type	Color multi-function digital document system
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display. 1,024 x 600 dots (W-SVGA)
Functions	Copy, print, network print, network scan, document filing and fax ¹
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure
Originals	Sheets and bound documents
Max. Original Size	11" x 17"
Output Size	Min. 5½" x 8½", Max. 12" x 18"
Copy Speed	55/65 ppm Mono/Color (8½" x 11")
Multiple Copy	Max. 9,999 copies
First Copy Time (In Seconds)²	DSFP: Mono 3.7, Color 4.8
Warm Up Time	27 seconds (from main power switch on), 15 seconds (from [Power] button on)
Magnification	25% to 400% in 1% increments (with DSFP 25%-200%)
Original Feed	300-sheet DSFP with original size detection
Scan Speed	Copy: Up to 280 ipm (Mono/Color) Scan: Up to 280 ipm (Mono/Color)
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/ statement size).
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.
Duplexing	Standard automatic duplex copying and printing
CPU	Up to 1.6 GHz Intel processor
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports (rear), wireless 802.11 a/b/g/n/ac
Memory	Standard 5 GB copy/print (shared)
Solid State Drive	256 GB, 512 GB (option)
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual
Halftone	256 gradations/2 levels (monochrome)
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 400 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix.
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup	Web-based management with user/admin level login
Service/Functions	Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 20 A Receptacle
Power	1.92 kW or less
Consumption	
Weight	Approx. 192 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 34" (h)
Network Printing System	
PDL	Standard PCL 6, Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	55/65 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, PNG, PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0/3.0, Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax, Teams Folder, OneDrive, Box, Dropbox
One-touch Destinations	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Enhanced Email Integration	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software²	Sharpdesk Mobile (download), Synappx (download)

Optional Equipment

BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
BP-DD10	Double Feed Detection Kit
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)
BP-FN12	50-sheet Staple Inner Finisher (for 65 ppm model)
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11/12)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SCX1	Staple Cartridge for BP-FN11/12/13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN14
MX-SC11	Staple Cartridge for BP-FN15/16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
AR-SV1	Stamp Cartridge
MX-AMX1L	Application Integration Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit (available summer 2022)
BP-FR12UL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit

Supplies

BP-NI70BA	Black Toner Cartridge
BP-NI70CA	Cyan Toner Cartridge
BP-NI70MA	Magenta Toner Cartridge
BP-NI70YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.² May vary depending on product configuration, machine settings and operating and/or environmental conditions.

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Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 3rd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- \$6,186,936 - Budget Increase Using New Revenue Offsets - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
 - \$5,385,000 - ARPA Grant Projects
 - \$753,029 - Rebuild IL Road Projects
- \$9,427,699 - Budget Increase Using Reserves - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. These changes come from the Mid-Year Financial Review that was done in August. Major components are:
 - \$3,000,000 - Public Safety Pension Additional Funding
 - \$1,840,000 - Early Redemption of Bonds
 - \$1,769,480 - Debt Service Reserve Funding
 - \$1,270,219 - TIF Redevelopment Projects
 - \$1,018,000 - Pre-Purchase 2023 Vehicles

These changes increase the total Village-Wide 2022 budget in the amount of \$15,614,635.

ALTERNATIVES:

1. Approve the recommended Budget adjustments.
- . Do not approve the recommended Budget adjustments.

RECOMMENDATION:

Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the Calendar Year 2022 Budget by \$15,614,635.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar Year 2022 Budget.

ATTACHMENTS:

- 3rd Qtr 2022 Budget Adj Memo
- 3rd Qtr 2022 Budget Adj Ordinance

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR/VILLAGE TREASURER
Subject: CY 2022 3RD QUARTER BUDGET ADJUSTMENTS
Date: OCTOBER 24, 2022

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The third quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund

Increase -	Appropriation of Reserves	Debt Service Reserve	1,769,480
Increase -	Appropriation of Reserves	Public Safety Pension	3,000,000
Increase -	Appropriation of Reserves	Road Salt	100,000
Increase -	Appropriation of New Revenue	Police Transports	557
			<u>\$ 4,870,037</u>

Motor Fuel Tax Fund

Increase -	Appropriation of New Revenue	Rebuild IL Road Projects	<u>\$ 753,029</u>
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Foreign Fire Insurance Tax Fund

Increase -	Appropriation of Reserves	Compression Devices	<u>\$ 35,000</u>
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Downtown Area TIF (TIF #3) Fund

Increase -	Appropriation of Reserves	Relocation Assistance	16,000
Increase -	Appropriation of Reserves	Palatine Road Project	150,000
			<u>\$ 166,000</u>

Rand Corridor TIF (TIF #4) Fund

Increase -	Appropriation of Reserves	Mazda/Subaru Project	104,219
Increase -	Appropriation of Reserves	Park Place Project	1,000,000
			<u>\$ 1,104,219</u>

Attachment: 3rd Qtr 2022 Budget Adj Memo (3Q Budget Adjustments)

ARPA Fund

Increase -	Appropriation of New Revenue	PD Video Project	3,450,000
Increase -	Appropriation of New Revenue	FD Administrative Office Project	250,000
Increase -	Appropriation of New Revenue	New Ambulance	325,000
Increase -	Appropriation of New Revenue	Outdoor Warning Siren Project	300,000
Increase -	Appropriation of New Revenue	Compression Devices	35,000
Increase -	Appropriation of New Revenue	LED Conversion Project	500,000
Increase -	Appropriation of New Revenue	Sidewalk Program	525,000
			<u>\$ 5,385,000</u>

Capital Equipment Fund

Increase -	Appropriation of New Revenue	Insurance Proceeds - PD Vehicle	42,727
Increase -	Appropriation of New Revenue	Scrap Value - PD Vehicle	5,623
Increase -	Appropriation of Reserves	Pre-Purchase 2023 Vehicles	1,018,000
			<u>\$ 1,066,350</u>

Sewerage Fund

Increase -	Appropriation of Reserves	Early Redemption of Bonds	<u>\$ 1,840,000</u>
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Fleet Services Fund

Increase -	Appropriation of Reserves	Motor Fuel	230,000
Increase -	Appropriation of Reserves	Lubricants and Additives	10,000
Increase -	Appropriation of Reserves	Vehicle Parts	115,000
Increase -	Appropriation of Reserves	Vehicle Repairs	40,000
			<u>\$ 395,000</u>

"Appropriation of New Revenue" - increases the expenditure budget as well as the revenue budget, thus does not affect fund reserves.

A summary of the budget adjustments by fund is shown on the following page.

SUMMARY

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	Adjusted Budget
100	General Fund	\$ 64,640,172	\$ 401,633	\$ 25,000	\$ 223,098	\$ 4,870,037	\$ 70,159,940
205	Motor Fuel Tax Fund	2,493,475	1,880,329	753,029	-	753,029	5,879,862
210	CDBG Fund	484,944	8,909	-	-	-	493,853
221	Federal Equitable Sharing Fund	20,000	-	-	20,000	-	40,000
222	State Equitable Sharing Fund	5,000	-	-	195,000	-	200,000
224	Foreign Fire Insurance Tax Fund	70,000	-	-	-	35,000	105,000
233	Downtown Area TIF (TIF #3) Fund	5,349,295	609,522	2,000	75,000	166,000	6,201,817
234	Rand Corridor TIF (TIF #4) Fund	4,380,195	826,546	-	-	1,104,219	6,310,960
235	Rand-Lake Cook TIF (TIF #5) Fund	1,355,000	-	-	750,000	-	2,105,000
252	Police Grant Fund	-	-	98,228	-	-	98,228
255	CDBG-CV Fund	-	371,351	-	-	-	371,351
256	ARPA Fund	-	-	6,006,265	-	5,385,000	11,391,265
300	Debt Service Fund	1,285,581	-	-	-	-	1,285,581
401	Capital Equipment Fund	1,366,630	960,979	-	946,031	1,066,350	4,339,990
402	Capital Improvement Fund	1,700,885	882,938	-	-	-	2,583,823
605	Waterworks Fund	13,663,610	2,547,375	12,760	-	-	16,223,745
610	Sewerage Fund	4,104,353	3,662,307	-	-	1,840,000	9,606,660
615	Refuse Fund	4,739,215	-	-	-	-	4,739,215
620	Parking System Fund	583,500	63,961	-	-	-	647,461
702	Liability Insurance Fund	2,130,000	-	-	-	-	2,130,000
710	Fleet Services Fund	1,693,530	-	-	-	395,000	2,088,530
801	Police Pension Fund	7,586,000	-	-	-	-	7,586,000
802	Fire Pension Fund	7,408,500	-	-	-	-	7,408,500
820	Letter of Credit Fund	-	71,462	-	-	-	71,462
		\$ 125,059,885	\$ 12,287,312	\$ 6,897,282	\$ 2,209,129	\$ 15,614,635	\$ 162,068,243

Attachment: 3rd Qtr 2022 Budget Adj Memo (3Q Budget Adjustments)

ORDINANCE NO. O - _____ - 22

**AN ORDINANCE
AMENDING THE CY 2022 BUDGET**

WHEREAS, on December 6, 2021, the Mayor and Village Council of the Village of Palatine passed Ordinance O-128-21 providing for a budget for the fiscal year commencing January 1, 2022, and ending December 31, 2022 and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

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

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

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

PASSED: This 7th day of November 2022

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

APPROVED by me this 7th day of November 2022

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
7th day of November 2022

Village Clerk

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
474.05 - Other Misc Reimbursements/Refunds			Amended Balance as of: 7/1/2022		\$365,000.00
	08/30/2022	2022-00004561	\$557.00	\$0.00	\$391,490.00
			\$557.00	\$0.00	\$365,557.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$199,993.00
	08/02/2022	2022-00004046	\$1,769,480.00	\$0.00	\$2,140,584.00
	08/02/2022	2022-00004046	\$2,500,000.00	\$0.00	\$4,640,584.00
	08/02/2022	2022-00004046	\$500,000.00	\$0.00	\$5,140,584.00
	09/26/2022	2022-00005098	\$100,000.00	\$0.00	\$5,240,584.00
			\$4,869,480.00	\$0.00	\$5,069,473.00
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2022		\$2,830.00
	08/18/2022	2022-00004364	\$0.00	\$2,080.00	\$750.00
			\$0.00	\$2,080.00	\$750.00
540.95 - Services Other			Amended Balance as of: 7/1/2022		\$17,600.00
	08/18/2022	2022-00004364	\$2,080.00	\$0.00	\$19,680.00
	08/22/2022	2022-00004409	\$1,085.00	\$0.00	\$20,765.00
	08/22/2022	2022-00004410	\$777.00	\$0.00	\$21,542.00
	09/06/2022	2022-00004713	\$900.00	\$0.00	\$22,442.00
	09/12/2022	2022-00004854	\$1,550.00	\$0.00	\$23,992.00
			\$6,392.00	\$0.00	\$23,992.00
Program: 0000 General Totals:			\$6,392.00	\$2,080.00	
Division: 04 Police & Fire Commission Totals:			\$6,392.00	\$2,080.00	
Department: 12 Boards & Commissions Totals:			\$6,392.00	\$2,080.00	
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 7/1/2022		\$0.00
	08/02/2022	2022-00004046	\$1,769,480.00	\$0.00	\$1,769,480.00
			\$1,769,480.00	\$0.00	\$1,769,480.00
Program: 0000 General Totals:			\$1,769,480.00	\$0.00	
Division: 80 Interfund Transfers Totals:			\$1,769,480.00	\$0.00	
Department: 30 Finance & Operations Totals:			\$1,769,480.00	\$0.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 7/1/2022		(\$2,000.00)
	08/31/2022	2022-00004607	\$0.00	\$8,433.00	\$104,687.00
	09/09/2022	2022-00004804	\$0.00	\$1,140.00	\$103,547.00
			\$0.00	\$9,573.00	(\$11,573.00)
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2022		\$250.00
	09/09/2022	2022-00004804	\$1,140.00	\$0.00	\$3,390.00
			\$1,140.00	\$0.00	\$1,390.00
540.95 - Services Other			Amended Balance as of: 7/1/2022		\$0.00
	08/31/2022	2022-00004607	\$8,433.00	\$0.00	\$8,433.00
			\$8,433.00	\$0.00	\$8,433.00
Program: 0000 General Totals:			\$9,573.00	\$9,573.00	
Division: 01 Administration Totals:			\$9,573.00	\$9,573.00	
Department: 34 Human Resources Totals:			\$9,573.00	\$9,573.00	
Department: 38 Information Technology					
Division: 23 Communication Systems					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 7/1/2022		\$22,360.00
	07/13/2022	2022-00003644	\$50.00	\$0.00	\$22,410.00
			\$50.00	\$0.00	\$22,410.00
Program: 0000 General Totals:			\$50.00	\$0.00	
Division: 23 Communication Systems Totals:			\$50.00	\$0.00	
Department: 38 Information Technology Totals:			\$50.00	\$0.00	
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 7/1/2022		(\$421.00)
	08/09/2022	2022-00004169	\$0.00	\$1,000.00	\$3,824.00
			\$0.00	\$1,000.00	(\$1,421.00)
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2022		\$4,000.00
	09/27/2022	2022-00005127	\$0.00	\$2,500.00	\$1,500.00
			\$0.00	\$2,500.00	\$1,500.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2022		\$4,300.00
	08/25/2022	2022-00004465	\$0.00	\$1,500.00	\$2,800.00
			\$0.00	\$1,500.00	\$2,800.00
Program: 0000 General Totals:			\$0.00	\$5,000.00	
Division: 01 Administration Totals:			\$0.00	\$5,000.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 26 Environmental Health					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2022		\$358,965.00
	09/09/2022	2022-00004804	\$0.00	\$1,140.00	\$357,825.00
			\$0.00	\$1,140.00	\$357,825.00
500.10 - Salaries Part Time			Amended Balance as of: 7/1/2022		\$6,000.00
	09/09/2022	2022-00004804	\$1,140.00	\$0.00	\$7,140.00
			\$1,140.00	\$0.00	\$7,140.00
540.60 - Services Custodial			Amended Balance as of: 7/1/2022		\$5,500.00
	08/09/2022	2022-00004169	\$1,000.00	\$0.00	\$6,500.00
	08/25/2022	2022-00004465	\$1,500.00	\$0.00	\$8,000.00
	09/27/2022	2022-00005127	\$2,500.00	\$0.00	\$10,500.00
			\$5,000.00	\$0.00	\$10,500.00
Program: 0000 General Totals:			\$6,140.00	\$1,140.00	
Division: 26 Environmental Health Totals:			\$6,140.00	\$1,140.00	
Department: 40 Community Development Totals:			\$6,140.00	\$6,140.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
525.35 - Operating Supplies Clothing			Amended Balance as of: 7/1/2022		\$0.00
	08/18/2022	2022-00004372	\$8,000.00	\$0.00	\$8,000.00
			\$8,000.00	\$0.00	\$8,000.00
525.45 - Operating Supplies Ammunition			Amended Balance as of: 7/1/2022		\$35,490.00
	09/06/2022	2022-00004713	\$0.00	\$900.00	\$34,590.00
	09/07/2022	2022-00004729	\$0.00	\$2,900.00	\$31,690.00
	09/12/2022	2022-00004854	\$0.00	\$1,550.00	\$30,140.00
			\$0.00	\$5,350.00	\$30,140.00
550.15 - Printing/Advertising Outside Printing Services			Amended Balance as of: 7/1/2022		\$5,150.00
	08/22/2022	2022-00004409	\$0.00	\$1,085.00	\$4,565.00
			\$0.00	\$1,085.00	\$4,065.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2022		\$5,950.00
	07/25/2022	2022-00003849	\$1,200.00	\$0.00	\$7,150.00
			\$1,200.00	\$0.00	\$7,150.00
Program: 0000 General Totals:			\$9,200.00	\$6,435.00	
Division: 01 Administration Totals:			\$9,200.00	\$6,435.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2022		\$8,516,135.00
	08/18/2022	2022-00004372	\$0.00	\$23,200.00	\$8,487,935.00
			\$0.00	\$23,200.00	\$8,492,935.00
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2022		(\$3,500.00)
	07/14/2022	2022-00003708	\$0.00	\$5,470.00	\$283,030.00
			\$0.00	\$5,470.00	(\$8,970.00)
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2022		\$129,830.00
	07/14/2022	2022-00003708	\$0.00	\$75.00	\$129,755.00
			\$0.00	\$75.00	\$129,755.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2022		\$554,440.00
	07/14/2022	2022-00003708	\$0.00	\$310.00	\$554,130.00
			\$0.00	\$310.00	\$554,130.00
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 7/1/2022		\$3,869,805.00
	08/02/2022	2022-00004046	\$500,000.00	\$0.00	\$4,470,640.00
			\$500,000.00	\$0.00	\$4,369,805.00
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2022		\$7,750.00
	08/26/2022	2022-00004512	\$0.00	\$1,200.00	\$6,550.00
			\$0.00	\$1,200.00	\$6,550.00
540.35 - Services Medical			Amended Balance as of: 7/1/2022		\$4,425.00
	08/26/2022	2022-00004512	\$1,200.00	\$0.00	\$5,625.00
	08/30/2022	2022-00004561	\$557.00	\$0.00	\$6,182.00
	09/07/2022	2022-00004729	\$2,900.00	\$0.00	\$9,082.00
			\$4,657.00	\$0.00	\$9,082.00
Program: 4201 Patrol Totals:			\$504,657.00	\$30,255.00	
Program: 4202 Investigation					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2022		(\$500.00)
	07/25/2022	2022-00003849	\$0.00	\$1,200.00	\$3,220.00
			\$0.00	\$1,200.00	(\$1,700.00)
Program: 4202 Investigation Totals:			\$0.00	\$1,200.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 4205 Records & Identification					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2022		\$0.00
	07/14/2022	2022-00003708	\$5,000.00	\$0.00	\$5,000.00
			\$5,000.00	\$0.00	\$5,000.00
510.10 - Taxes & Benefits Medicare					
			Amended Balance as of: 7/1/2022		\$5,645.00
	07/14/2022	2022-00003708	\$75.00	\$0.00	\$5,720.00
			\$75.00	\$0.00	\$5,720.00
510.15 - Taxes & Benefits Social Security					
			Amended Balance as of: 7/1/2022		\$24,090.00
	07/14/2022	2022-00003708	\$310.00	\$0.00	\$24,400.00
			\$310.00	\$0.00	\$24,400.00
510.20 - Taxes & Benefits IMRF Er Contribution					
			Amended Balance as of: 7/1/2022		\$36,100.00
	07/14/2022	2022-00003708	\$470.00	\$0.00	\$36,570.00
			\$470.00	\$0.00	\$36,570.00
Program: 4205 Records & Identification Totals:			\$5,855.00	\$0.00	
Division: 27 Crime Control & Investigation Totals:			\$510,512.00	\$31,455.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2022		\$78,785.00
	08/18/2022	2022-00004372	\$15,200.00	\$0.00	\$94,918.00
			\$15,200.00	\$0.00	\$93,985.00
Program: 0000 General Totals:			\$15,200.00	\$0.00	
Division: 29 Police Training Totals:			\$15,200.00	\$0.00	
Department: 42 Police Totals:			\$534,912.00	\$37,890.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2022		\$7,675.00
	07/13/2022	2022-00003644	\$0.00	\$50.00	\$7,625.00
			\$0.00	\$50.00	\$7,625.00
575.15 - Other Training & Travel					
			Amended Balance as of: 7/1/2022		\$8,800.00
	08/26/2022	2022-00004509	\$2,000.00	\$0.00	\$10,800.00
			\$2,000.00	\$0.00	\$10,800.00
Program: 0000 General Totals:			\$2,000.00	\$50.00	
Division: 01 Administration Totals:			\$2,000.00	\$50.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 7/1/2022		\$5,389,775.00
	08/02/2022	2022-00004046	\$2,500,000.00	\$0.00	\$7,987,710.00
			\$2,500,000.00	\$0.00	\$7,889,775.00
530.15 - R&M Supplies Building Repair					
			Amended Balance as of: 7/1/2022		\$17,000.00
	09/09/2022	2022-00004799	\$0.00	\$1,284.00	\$15,716.00
			\$0.00	\$1,284.00	\$15,716.00
540.35 - Services Medical					
			Amended Balance as of: 7/1/2022		\$29,430.00
	08/22/2022	2022-00004410	\$0.00	\$777.00	\$33,329.00
			\$0.00	\$777.00	\$28,653.00
565.05 - Repair and Maintenance Machinery & Equipment					
			Amended Balance as of: 7/1/2022		\$3,348.00
	08/26/2022	2022-00004515	\$2,000.00	\$0.00	\$49,548.00
			\$2,000.00	\$0.00	\$5,348.00
565.15 - Repair and Maintenance Buildings					
			Amended Balance as of: 7/1/2022		\$7,500.00
	09/09/2022	2022-00004799	\$1,284.00	\$0.00	\$14,686.00
			\$1,284.00	\$0.00	\$8,784.00
Program: 4401 Fire Suppression Totals:			\$2,503,284.00	\$2,061.00	
Program: 4402 Paramedic Service					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2022		\$5,000.00
	08/26/2022	2022-00004517	\$3,000.00	\$0.00	\$19,700.00
			\$3,000.00	\$0.00	\$8,000.00
575.15 - Other Training & Travel					
			Amended Balance as of: 7/1/2022		\$10,000.00
	08/26/2022	2022-00004509	\$0.00	\$2,000.00	\$8,000.00
	08/26/2022	2022-00004517	\$0.00	\$3,000.00	\$5,000.00
			\$0.00	\$5,000.00	\$5,000.00
Program: 4402 Paramedic Service Totals:			\$3,000.00	\$5,000.00	
Division: 32 Fire Service Totals:			\$2,506,284.00	\$7,061.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2022		\$4,500.00
	08/26/2022	2022-00004515	\$0.00	\$2,000.00	\$2,500.00
			\$0.00	\$2,000.00	\$2,500.00
Program: 4411 Fire Prevention Totals:			\$0.00	\$2,000.00	
Division: 33 Fire Prevention & Education Totals:			\$0.00	\$2,000.00	
Department: 44 Fire Totals:			\$2,508,284.00	\$9,111.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.30 - Operating Supplies Salt			Amended Balance as of: 7/1/2022		\$46,206.00
	09/26/2022	2022-00005098	\$100,000.00	\$0.00	\$309,206.00
			\$100,000.00	\$0.00	\$146,206.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 7/1/2022		\$337,780.00
	09/08/2022	2022-00004779	\$0.00	\$3,365.00	\$373,515.00
			\$0.00	\$3,365.00	\$334,415.00
570.10 - Rental Machinery			Amended Balance as of: 7/1/2022		\$31,050.00
	09/08/2022	2022-00004779	\$0.00	\$1,910.00	\$29,140.00
			\$0.00	\$1,910.00	\$29,140.00
Program: 5231 Pavement Maintenance Totals:			\$100,000.00	\$5,275.00	
Program: 5232 Traffic Control & Safety Signs					
540.95 - Services Other			Amended Balance as of: 7/1/2022		\$30,000.00
	09/08/2022	2022-00004779	\$5,275.00	\$0.00	\$35,275.00
			\$5,275.00	\$0.00	\$35,275.00
Program: 5232 Traffic Control & Safety Signs Totals:			\$5,275.00	\$0.00	
Division: 41 Streets Totals:			\$105,275.00	\$5,275.00	
Department: 52 Public Works Totals:			\$105,275.00	\$5,275.00	
Fund Totals: General Fund			\$9,810,143.00	\$70,069.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
434 - Grants			Amended Balance as of: 7/1/2022		\$753,029.00
	09/28/2022	2022-00005165	\$389,113.00	\$0.00	\$1,142,142.00
	09/28/2022	2022-00005165	\$317,457.00	\$0.00	\$1,459,599.00
	09/28/2022	2022-00005165	\$46,459.00	\$0.00	\$1,506,058.00
			\$753,029.00	\$0.00	\$1,506,058.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2022		\$2,633,358.00
	08/05/2022	2022-00004124	\$0.00	\$46,459.00	\$5,080,374.00
	08/05/2022	2022-00004124	\$46,459.00	\$0.00	\$5,126,833.00
	09/28/2022	2022-00005165	\$753,029.00	\$0.00	\$5,879,862.00
			\$799,488.00	\$46,459.00	\$3,386,387.00
Program: 6060 Streets Totals:			\$799,488.00	\$46,459.00	
Division: 75 Capital Outlay Totals:			\$799,488.00	\$46,459.00	
Department: 52 Public Works Totals:			\$799,488.00	\$46,459.00	
Fund Totals: Motor Fuel Tax Fund			\$1,552,517.00	\$46,459.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 224 Foreign Fire Insurance Tax Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$0.00
	09/01/2022	2022-00004743	\$35,000.00	\$0.00	\$35,000.00
			\$35,000.00	\$0.00	\$35,000.00
Department: 44 Fire					
Division: 31 Special Detail Services					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2022		\$70,000.00
	09/01/2022	2022-00004743	\$35,000.00	\$0.00	\$105,000.00
			\$35,000.00	\$0.00	\$105,000.00
Program: 0000 General Totals:			\$35,000.00	\$0.00	
Division: 31 Special Detail Services Totals:			\$35,000.00	\$0.00	
Department: 44 Fire Totals:			\$35,000.00	\$0.00	
Fund Totals: Foreign Fire Insurance Tax Fund			\$70,000.00	\$0.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$686,522.00
	07/12/2022	2022-00003616	\$16,000.00	\$0.00	(\$1,552,183.00)
	08/30/2022	2022-00004560	\$150,000.00	\$0.00	(\$1,402,183.00)
			\$166,000.00	\$0.00	\$852,522.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 7/1/2022		\$0.00
	07/12/2022	2022-00003616	\$16,000.00	\$0.00	\$16,000.00
	08/30/2022	2022-00004560	\$150,000.00	\$0.00	\$166,000.00
			\$166,000.00	\$0.00	\$166,000.00
Program: 0000 General Totals:			\$166,000.00	\$0.00	
Division: 10 Economic Development Totals:			\$166,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$166,000.00	\$0.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			\$332,000.00	\$0.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$826,546.00
	08/01/2022	2022-00004000	\$104,219.00	\$0.00	\$1,875,460.00
	09/30/2022	2022-00005363	\$1,000,000.00	\$0.00	\$2,875,460.00
			\$1,104,219.00	\$0.00	\$1,930,765.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 7/1/2022		\$450,000.00
	08/01/2022	2022-00004000	\$104,219.00	\$0.00	\$1,104,219.00
	09/30/2022	2022-00005363	\$1,000,000.00	\$0.00	\$2,104,219.00
			\$1,104,219.00	\$0.00	\$1,554,219.00
Program: 0000 General Totals:			\$1,104,219.00	\$0.00	
Division: 10 Economic Development Totals:			\$1,104,219.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$1,104,219.00	\$0.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			\$2,208,438.00	\$0.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 256 ARPA Fund					
434 - Grants			Amended Balance as of: 7/1/2022		\$6,006,265.00
	09/01/2022	2022-00004743	\$250,000.00	\$0.00	\$6,256,265.00
	09/01/2022	2022-00004743	\$3,450,000.00	\$0.00	\$9,706,265.00
	09/01/2022	2022-00004743	\$300,000.00	\$0.00	\$10,006,265.00
	09/01/2022	2022-00004743	\$35,000.00	\$0.00	\$10,041,265.00
	09/01/2022	2022-00004743	\$500,000.00	\$0.00	\$10,541,265.00
	09/01/2022	2022-00004743	\$525,000.00	\$0.00	\$11,066,265.00
	09/01/2022	2022-00004743	\$325,000.00	\$0.00	\$11,391,265.00
			<u>\$5,385,000.00</u>	<u>\$0.00</u>	<u>\$11,391,265.00</u>
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
635 - Office and Other Equipment			Amended Balance as of: 7/1/2022		\$0.00
	09/01/2022	2022-00004743	\$3,450,000.00	\$0.00	\$3,450,000.00
			<u>\$3,450,000.00</u>	<u>\$0.00</u>	<u>\$3,450,000.00</u>
Program: 6070 Vehicles & Equipment Totals:			\$3,450,000.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$3,450,000.00	\$0.00	
Department: 42 Police Totals:			\$3,450,000.00	\$0.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 7/1/2022		\$3,000,000.00
	09/01/2022	2022-00004743	\$250,000.00	\$0.00	\$3,250,000.00
			<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$3,250,000.00</u>
Program: 6010 Buildings & Facilities Totals:			\$250,000.00	\$0.00	
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2022		\$1,350,000.00
	09/01/2022	2022-00004743	\$325,000.00	\$0.00	\$1,675,000.00
			<u>\$325,000.00</u>	<u>\$0.00</u>	<u>\$1,675,000.00</u>
635 - Office and Other Equipment			Amended Balance as of: 7/1/2022		\$0.00
	09/01/2022	2022-00004743	\$300,000.00	\$0.00	\$300,000.00
	09/01/2022	2022-00004743	\$35,000.00	\$0.00	\$335,000.00
			<u>\$335,000.00</u>	<u>\$0.00</u>	<u>\$335,000.00</u>
Program: 6070 Vehicles & Equipment Totals:			\$660,000.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$910,000.00	\$0.00	
Department: 44 Fire Totals:			\$910,000.00	\$0.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2022		\$0.00
	09/01/2022	2022-00004743	\$500,000.00	\$0.00	\$500,000.00
	09/01/2022	2022-00004743	\$525,000.00	\$0.00	\$1,025,000.00
			\$1,025,000.00	\$0.00	\$1,025,000.00
Program: 6040 Rights of Way Improvements Totals:			\$1,025,000.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$1,025,000.00	\$0.00	
Department: 52 Public Works Totals:			\$1,025,000.00	\$0.00	
Fund Totals: ARPA Fund			\$10,770,000.00	\$0.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 300 Debt Service Fund					
481 - Interfund Transfers In			Amended Balance as of: 7/1/2022		\$0.00
	08/02/2022	2022-00004046	\$1,769,480.00	\$0.00	\$1,769,480.00
			\$1,769,480.00	\$0.00	\$1,769,480.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$0.00
	08/02/2022	2022-00004046	\$0.00	\$1,769,480.00	(\$1,769,480.00)
			\$0.00	\$1,769,480.00	(\$1,769,480.00)
Fund Totals: Debt Service Fund			\$1,769,480.00	\$1,769,480.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
471.05 - Insurance & Property Damage Property Damage Recovery			Amended Balance as of: 7/1/2022		\$12,500.00
	08/11/2022	2022-00004461	\$42,727.00	\$0.00	\$55,227.00
			\$42,727.00	\$0.00	\$55,227.00
472.05 - Sales Capital Assets			Amended Balance as of: 7/1/2022		\$50,000.00
	08/11/2022	2022-00004461	\$5,623.00	\$0.00	\$55,623.00
			\$5,623.00	\$0.00	\$55,623.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		(\$22,065.00)
	08/11/2022	2022-00004213	\$1,018,000.00	\$0.00	\$2,890,445.00
	08/11/2022	2022-00004215	\$48,350.00	\$0.00	\$2,938,795.00
	08/11/2022	2022-00004461	\$0.00	\$48,350.00	\$2,890,445.00
			\$1,066,350.00	\$48,350.00	\$995,935.00
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2022		\$36,392.00
	08/09/2022	2022-00004179	\$36,506.00	\$0.00	\$118,898.00
	08/09/2022	2022-00004180	\$43,316.00	\$0.00	\$162,214.00
	08/09/2022	2022-00004181	\$33,843.00	\$0.00	\$196,057.00
	08/11/2022	2022-00004213	\$400,786.00	\$0.00	\$596,843.00
	08/11/2022	2022-00004215	\$48,350.00	\$0.00	\$645,193.00
	08/19/2022	2022-00004388	\$0.00	\$113,665.00	\$531,528.00
			\$562,801.00	\$113,665.00	\$485,528.00
Program: 6070 Vehicles & Equipment Totals:			\$562,801.00	\$113,665.00	
Division: 75 Capital Outlay Totals:			\$562,801.00	\$113,665.00	
Department: 42 Police Totals:			\$562,801.00	\$113,665.00	
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2022		\$1,028,808.00
	08/11/2022	2022-00004213	\$185,043.00	\$0.00	\$1,213,851.00
	09/16/2022	2022-00004967	\$0.00	\$141,727.00	\$1,072,124.00
			\$185,043.00	\$141,727.00	\$1,072,124.00
Program: 6070 Vehicles & Equipment Totals:			\$185,043.00	\$141,727.00	
Division: 75 Capital Outlay Totals:			\$185,043.00	\$141,727.00	
Department: 44 Fire Totals:			\$185,043.00	\$141,727.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2022		\$768,125.00
	08/03/2022	2022-00004058	\$0.00	\$18,391.00	\$1,673,864.00
	08/03/2022	2022-00004058	\$18,391.00	\$0.00	\$1,692,255.00
	08/09/2022	2022-00004179	\$0.00	\$36,506.00	\$1,655,749.00
	08/09/2022	2022-00004180	\$0.00	\$43,316.00	\$1,612,433.00
	08/09/2022	2022-00004181	\$0.00	\$33,843.00	\$1,578,590.00
	08/11/2022	2022-00004213	\$432,171.00	\$0.00	\$2,010,761.00
	08/19/2022	2022-00004388	\$132,056.00	\$0.00	\$2,142,817.00
	08/19/2022	2022-00004388	\$0.00	\$18,391.00	\$2,124,426.00
	09/16/2022	2022-00004967	\$141,727.00	\$0.00	\$2,266,153.00
	09/29/2022	2022-00005195	\$0.00	\$43,738.00	\$2,222,415.00
	09/29/2022	2022-00005195	\$43,738.00	\$0.00	\$2,266,153.00
			\$768,083.00	\$194,185.00	\$1,342,023.00
Program: 6070 Vehicles & Equipment Totals:			\$768,083.00	\$194,185.00	
Division: 75 Capital Outlay Totals:			\$768,083.00	\$194,185.00	
Department: 52 Public Works Totals:			\$768,083.00	\$194,185.00	
Fund Totals: Capital Equipment Fund			\$2,630,627.00	\$497,927.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 7/1/2022		\$50,000.00
	08/29/2022	2022-00004539	\$2,438.00	\$0.00	\$52,438.00
			\$2,438.00	\$0.00	\$52,438.00
Program: 6010 Buildings & Facilities Totals:			\$2,438.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$2,438.00	\$0.00	
Department: 42 Police Totals:			\$2,438.00	\$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 7/1/2022		(\$6,510.00)
	08/29/2022	2022-00004539	\$0.00	\$2,438.00	\$138,052.00
			\$0.00	\$2,438.00	(\$8,948.00)
Program: 6010 Buildings & Facilities Totals:			\$0.00	\$2,438.00	
Division: 75 Capital Outlay Totals:			\$0.00	\$2,438.00	
Department: 52 Public Works Totals:			\$0.00	\$2,438.00	
Fund Totals: Capital Improvement Fund			\$2,438.00	\$2,438.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 7/1/2022		\$181.00
	09/20/2022	2022-00004997	\$3,318.00	\$0.00	\$8,499.00
			\$3,318.00	\$0.00	\$3,499.00
530.30 - R&M Supplies Utility System					
			Amended Balance as of: 7/1/2022		\$18,200.00
	08/02/2022	2022-00004052	\$10,000.00	\$0.00	\$178,200.00
	09/21/2022	2022-00005018	\$5,000.00	\$0.00	\$183,200.00
			\$15,000.00	\$0.00	\$33,200.00
540.95 - Services Other					
			Amended Balance as of: 7/1/2022		\$36,182.00
	09/15/2022	2022-00004942	\$0.00	\$3,400.00	\$136,462.00
	09/20/2022	2022-00004997	\$0.00	\$3,318.00	\$133,144.00
	09/21/2022	2022-00005018	\$0.00	\$5,000.00	\$128,144.00
			\$0.00	\$11,718.00	\$24,464.00
560.25 - Utility Services Refuse Disposal					
			Amended Balance as of: 7/1/2022		(\$2,500.00)
	08/02/2022	2022-00004052	\$0.00	\$10,000.00	\$17,500.00
			\$0.00	\$10,000.00	(\$12,500.00)
565.30 - Repair and Maintenance Utility System					
			Amended Balance as of: 7/1/2022		\$12,450.00
	09/15/2022	2022-00004942	\$3,400.00	\$0.00	\$43,450.00
			\$3,400.00	\$0.00	\$15,850.00
Program: 5223 Water System Maintenance Totals:			\$21,718.00	\$21,718.00	
Division: 40 Utilities Totals:			\$21,718.00	\$21,718.00	
Division: 75 Capital Outlay					
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2022		\$2,121,651.00
	07/07/2022	2022-00003536	\$0.00	\$400,000.00	\$7,203,146.00
	07/07/2022	2022-00003536	\$0.00	\$283,011.00	\$6,920,135.00
	07/07/2022	2022-00003536	\$683,011.00	\$0.00	\$7,603,146.00
	07/26/2022	2022-00003875	\$0.00	\$36,240.00	\$7,566,906.00
	07/26/2022	2022-00003875	\$36,240.00	\$0.00	\$7,603,146.00
			\$719,251.00	\$719,251.00	\$2,121,651.00
Program: 6080 Water System Totals:			\$719,251.00	\$719,251.00	
Division: 75 Capital Outlay Totals:			\$719,251.00	\$719,251.00	
Department: 52 Public Works Totals:			\$740,969.00	\$740,969.00	
Fund Totals: Waterworks Fund			\$740,969.00	\$740,969.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$3,213,792.00
	08/02/2022	2022-00004054	\$1,840,000.00	\$0.00	\$4,791,305.00
			\$1,840,000.00	\$0.00	\$5,053,792.00
Department: 30 Finance & Operations					
Division: 70 Debt Service					
Program: 3067 GO Ref Series 2014A					
705 - Principal			Amended Balance as of: 7/1/2022		\$270,000.00
	08/02/2022	2022-00004054	\$1,840,000.00	\$0.00	\$2,110,000.00
			\$1,840,000.00	\$0.00	\$2,110,000.00
Program: 3067 GO Ref Series 2014A Totals:			\$1,840,000.00	\$0.00	
Division: 70 Debt Service Totals:			\$1,840,000.00	\$0.00	
Department: 30 Finance & Operations Totals:			\$1,840,000.00	\$0.00	
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
540.95 - Services Other			Amended Balance as of: 7/1/2022		\$3,500.00
	07/15/2022	2022-00003728	\$0.00	\$3,482.00	\$18.00
			\$0.00	\$3,482.00	\$18.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2022		\$49,590.00
	07/15/2022	2022-00003728	\$3,482.00	\$0.00	\$53,072.00
			\$3,482.00	\$0.00	\$53,072.00
Program: 5221 Sanitary System Maintenance Totals:			\$3,482.00	\$3,482.00	
Division: 40 Utilities Totals:			\$3,482.00	\$3,482.00	
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2022		\$1,028,129.00
	08/31/2022	2022-00004591	\$0.00	\$25,000.00	\$1,688,129.00
	08/31/2022	2022-00004591	\$42,956.00	\$0.00	\$1,731,085.00
	08/31/2022	2022-00004591	\$0.00	\$10,000.00	\$1,721,085.00
	08/31/2022	2022-00004591	\$0.00	\$7,956.00	\$1,713,129.00
	08/31/2022	2022-00004592	\$718.00	\$0.00	\$1,713,847.00
	08/31/2022	2022-00004592	\$0.00	\$718.00	\$1,713,129.00
			\$43,674.00	\$43,674.00	\$1,028,129.00
Program: 6020 Flood Control Totals:			\$43,674.00	\$43,674.00	
Division: 75 Capital Outlay Totals:			\$43,674.00	\$43,674.00	
Department: 52 Public Works Totals:			\$47,156.00	\$47,156.00	
Fund Totals: Sewerage Fund			\$3,727,156.00	\$47,156.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2022		\$47,875.00
	09/26/2022	2022-00005098	\$395,000.00	\$0.00	\$442,875.00
			\$395,000.00	\$0.00	\$442,875.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 7/1/2022		\$445,000.00
	09/26/2022	2022-00005098	\$230,000.00	\$0.00	\$675,000.00
			\$230,000.00	\$0.00	\$675,000.00
525.20 - Operating Supplies Lubricants & Additives			Amended Balance as of: 7/1/2022		\$20,000.00
	09/19/2022	2022-00004985	\$2,000.00	\$0.00	\$22,000.00
	09/26/2022	2022-00005098	\$10,000.00	\$0.00	\$32,000.00
			\$12,000.00	\$0.00	\$32,000.00
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 7/1/2022		\$411,000.00
	08/18/2022	2022-00004369	\$0.00	\$6,000.00	\$386,000.00
	09/19/2022	2022-00004985	\$0.00	\$2,000.00	\$384,000.00
	09/26/2022	2022-00005098	\$115,000.00	\$0.00	\$499,000.00
			\$115,000.00	\$8,000.00	\$518,000.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2022		\$26,000.00
	09/19/2022	2022-00004986	\$0.00	\$4,000.00	\$22,000.00
			\$0.00	\$4,000.00	\$22,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 7/1/2022		\$78,940.00
	08/18/2022	2022-00004369	\$6,000.00	\$0.00	\$103,940.00
	09/19/2022	2022-00004986	\$4,000.00	\$0.00	\$107,940.00
	09/26/2022	2022-00005098	\$40,000.00	\$0.00	\$147,940.00
			\$50,000.00	\$0.00	\$128,940.00
Program: 0000 General Totals:			\$407,000.00	\$12,000.00	
Division: 42 Fleet Services Totals:			\$407,000.00	\$12,000.00	
Department: 52 Public Works Totals:			\$407,000.00	\$12,000.00	
Fund Totals: Fleet Services Fund			\$802,000.00	\$12,000.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 801 Police Pension Fund					
473.05 - Pension Contributions Employer Required Contributions			Amended Balance as of: 7/1/2022		\$100,835.00
	09/30/2022	2022-00005347	\$0.00	\$90,000.00	\$5,600,835.00
	09/30/2022	2022-00005347	\$0.00	\$100,835.00	\$5,500,000.00
	09/30/2022	2022-00005347	\$0.00	\$70,000.00	\$5,430,000.00
			\$0.00	\$260,835.00	(\$160,000.00)
473.20 - Pension Contributions Employer Addtl Contributions			Amended Balance as of: 7/1/2022		\$0.00
	09/30/2022	2022-00005347	\$90,000.00	\$0.00	\$90,000.00
	09/30/2022	2022-00005347	\$100,835.00	\$0.00	\$190,835.00
	09/30/2022	2022-00005347	\$70,000.00	\$0.00	\$260,835.00
			\$260,835.00	\$0.00	\$260,835.00
Fund Totals: Police Pension Fund			\$260,835.00	\$260,835.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

6.C.1.b

From Date: 7/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 802 Fire Pension Fund					
473.05 - Pension Contributions Employer Required Contributions			Amended Balance as of: 7/1/2022		\$5,715,000.00
	09/30/2022	2022-00005347	\$0.00	\$90,000.00	\$5,722,935.00
	09/30/2022	2022-00005347	\$0.00	\$97,935.00	\$5,625,000.00
	09/30/2022	2022-00005347	\$0.00	\$70,000.00	\$5,555,000.00
			\$0.00	\$257,935.00	\$5,457,065.00
473.20 - Pension Contributions Employer Addtl Contributions			Amended Balance as of: 7/1/2022		\$0.00
	09/30/2022	2022-00005347	\$90,000.00	\$0.00	\$90,000.00
	09/30/2022	2022-00005347	\$97,935.00	\$0.00	\$187,935.00
	09/30/2022	2022-00005347	\$70,000.00	\$0.00	\$257,935.00
			\$257,935.00	\$0.00	\$257,935.00
Department: 12 Boards & Commissions					
Division: 08 Fire Pension Board					
Program: 0000 General					
540.35 - Services Medical			Amended Balance as of: 7/1/2022		\$5,000.00
	08/16/2022	2022-00004293	\$2,500.00	\$0.00	\$7,500.00
			\$2,500.00	\$0.00	\$7,500.00
540.95 - Services Other			Amended Balance as of: 7/1/2022		\$12,000.00
	08/16/2022	2022-00004293	\$0.00	\$2,500.00	\$9,500.00
			\$0.00	\$2,500.00	\$9,500.00
Program: 0000 General Totals:			\$2,500.00	\$2,500.00	
Division: 08 Fire Pension Board Totals:			\$2,500.00	\$2,500.00	
Department: 12 Boards & Commissions Totals:			\$2,500.00	\$2,500.00	
Fund Totals: Fire Pension Fund			\$260,435.00	\$260,435.00	

Attachment: 3rd Qtr 2022 Budget Adj Ordinance (3Q Budget Adjustments)

Consider a Motion to Approve 2022 Warrant #21

8.1

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 21 having been approved by the Village Council on 11/07/2022 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	270,727.53	3,000.00	-	-	273,727.53
Motor Fuel Tax Fund	205	29,487.07	-	-	-	29,487.07
CDBG Fund	210	17,279.90	-	-	-	17,279.90
Downtown TIF Fund	233	4,932.85	-	-	-	4,932.85
CDBG - CV	255	10,914.00	-	-	-	10,914.00
ARPA Fund	256	2,877,375.80	-	-	-	2,877,375.80
Capital Equipment Fund	401	14,385.28	-	-	-	14,385.28
Capital Improvements Fund	402	11,354.28	-	-	-	11,354.28
Water Fund	605	376,646.15	-	-	-	376,646.15
Sewer Fund	610	17,017.30	-	-	-	17,017.30
Refuse Fund	615	-	-	-	8.99	8.99
Parking Fund	620	55,522.29	-	-	-	55,522.29
Fleet Services Fund	710	48,624.27	-	-	-	48,624.27
Total Report		3,734,266.72	3,000.00	-	8.99	3,737,275.71

ATTACHMENTS:

- Warrant #21



Invoice Due Date Range 09/01/22 - 11/22/22
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4040 - 1st Ayd Corporation									
PSI566915	Parts - STOCK	Open		10/06/2022	11/05/2022	10/17/2022			713.
Vendor 4040 - 1st Ayd Corporation Totals						Invoices	1		\$713.
Vendor 4853 - Advance Auto Parts									
2376-1108390	Credit Memo	Open		09/13/2022	10/13/2022	10/17/2022			(30.6
2376-1110680	Parts - PT-999	Open		09/23/2022	10/23/2022	10/17/2022			16.
2376-1112965	Parts - STOCK	Open		10/04/2022	11/03/2022	10/17/2022			7.
2376-1114557	Parts - STOCK	Open		10/11/2022	11/10/2022	10/17/2022			30.
2376-1115351	Parts - STOCK	Open		10/14/2022	11/13/2022	10/17/2022			58.
2376-1115383	Parts - STOCK	Open		10/14/2022	11/13/2022	10/17/2022			182.
2376-1116479	Parts - STOCK	Open		10/20/2022	11/19/2022	10/17/2022			44.
2376-1116571	Parts - STOCK	Open		10/20/2022	11/19/2022	10/17/2022			7.
2376-1116586	Parts - STOCK	Open		10/20/2022	11/19/2022	10/17/2022			24.
Vendor 4853 - Advance Auto Parts Totals						Invoices	9		\$339.
Vendor 4746 - Advanced Tree Care									
16137	Tree Removal-25 N. Clyde	Open		10/23/2022	11/22/2022	11/01/2022			2,700.
16164	2022 Parkway Tree Trimming Program DPW-2261-Area 5	Open		10/23/2022	11/22/2022	10/28/2022			12,090.
16165	2022 Parkway Tree Trimming Program DPW-2261-Area 6	Open		10/23/2022	11/22/2022	10/28/2022			25,567.
16166	2022 Parkway Tree Trimming Program DPW-2261-Area 7	Open		10/23/2022	11/22/2022	10/28/2022			21,230.
Vendor 4746 - Advanced Tree Care Totals						Invoices	4		\$61,588.
Vendor 1759 - Air One Equipment, Inc.									
185936	SCBA Hydrotest	Open		10/11/2022	11/10/2022	10/11/2022			494.
Vendor 1759 - Air One Equipment, Inc. Totals						Invoices	1		\$494.
Vendor 2611 - Al Warren Oil Co									
W1511681	Motor Fuel	Open		10/17/2022	11/16/2022	10/17/2022			21,942.
W1511682	Motor Fuel	Open		10/17/2022	11/16/2022	10/17/2022			4,154.
Vendor 2611 - Al Warren Oil Co Totals						Invoices	2		\$26,097.
Vendor 3060 - Allegra Print & Imaging									
99580	Criminal Registration Receipts	Open		10/21/2022	11/20/2022	10/31/2022			155.
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	1		\$155.
Vendor 2340 - Allied Air Conditioning Heating Co									
267506	Train Station HVAC Blower Wheel Repair	Open		09/22/2022	10/31/2022	10/20/2022			1,371.
Vendor 2340 - Allied Air Conditioning Heating Co Totals						Invoices	1		\$1,371.
Vendor 2496 - Altorfer Industries, Inc									

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
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
P56C0021501	Grease for E-603 Backhoe Breaker	Open		09/21/2022	10/21/2022	10/28/2022			165.
P54C0158751	Parts - E-211	Open		08/26/2022	10/01/2022	10/17/2022			409.
P54C0158765	Parts - E-211	Open		08/29/2022	10/01/2022	10/17/2022			38.
P54C0159311	Lubricants & Additives - STOCK	Open		10/19/2022	11/18/2022	10/17/2022			208.
P54C0159329	Parts - E-211	Open		10/20/2022	11/19/2022	10/17/2022			55.
			Vendor	2496 - Altorfer Industries, Inc Totals		Invoices	5		\$876.
Vendor 5154 - American Door and Dock, Inc									
027387	Parking Deck Level 5 Tower Entrance Door Replacements	Open		09/27/2022	10/27/2022	10/24/2022			36,000.
			Vendor	5154 - American Door and Dock, Inc Totals		Invoices	1		\$36,000.
Vendor 1730 - Andres Medical Billing									
2022-00000886	Billing Charges - September	Open		10/13/2022	10/28/2022	10/14/2022			7,998.
			Vendor	1730 - Andres Medical Billing Totals		Invoices	1		\$7,998.
Vendor 3669 - Aquafix, Inc									
IN004553	Sewer Grease Treatment	Open		10/11/2022	11/10/2022	10/28/2022			533.
			Vendor	3669 - Aquafix, Inc Totals		Invoices	1		\$533.
Vendor 5021 - Arlington Heights Ford LLC									
67062H	Parts - STOCK	Open		09/19/2022	10/19/2022	10/17/2022			20.
67324H	Parts - T-459	Open		09/21/2022	10/21/2022	10/17/2022			80.
69694H	Parts - T-478	Open		10/13/2022	11/12/2022	10/17/2022			211.
70513H	Parts - T-383	Open		10/19/2022	11/18/2022	10/17/2022			404.
			Vendor	5021 - Arlington Heights Ford LLC Totals		Invoices	4		\$717.
Vendor 1443 - Arlington Power Equipment									
131976	Water Tank Kit for Saw	Open		09/13/2022	10/12/2022	10/28/2022			191.
129298	Parts - PT-999	Open		08/18/2022	10/01/2022	10/17/2022			3.
130782	Parts - PT-95	Open		08/31/2022	10/01/2022	10/17/2022			297.
130855	Parts - PT-999	Open		09/01/2022	10/01/2022	10/17/2022			49.
132752	Parts - PT-999	Open		09/19/2022	10/19/2022	10/17/2022			21.
			Vendor	1443 - Arlington Power Equipment Totals		Invoices	5		\$563.
Vendor 2322 - Arrow Road Construction Company									
62322 * 5	2022 Street Resurfacing Program MFT Section #22-00000-00-GM	Open		10/20/2022	11/04/2022	10/26/2022			6,242.
			Vendor	2322 - Arrow Road Construction Company Totals		Invoices	1		\$6,242.
Vendor 4455 - AutoZone Stores LLC									
2567526745	Parts - STOCK	Open		09/12/2022	10/12/2022	10/17/2022			34.
2567527313	Lubricants & Additives - STOCK	Open		09/13/2022	10/13/2022	10/17/2022			196.
2567528001	Parts - T-446	Open		09/14/2022	10/14/2022	10/17/2022			30.

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
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
2567528658	Lubricants & Additives - STOCK	Open		09/15/2022	10/15/2022	10/17/2022			262.
			Vendor	4455 - AutoZone Stores LLC Totals		Invoices	4		\$524.
Vendor	3520 - Axon Enterprise, Inc.								
INUS105462	Axon Body Cameras/Tasers/Accessories/Warranties & Licensing	Open		10/01/2022	10/31/2022	10/31/2022			2,877,375.
			Vendor	3520 - Axon Enterprise, Inc. Totals		Invoices	1		\$2,877,375.
Vendor	1101 - Beverly Materials LLC								
283981	Wash Stone-WMB Restoration Repair	Open		09/24/2022	10/23/2022	10/28/2022			1,171.
284265	Wash Stone-WMB Restoration Repair	Open		09/30/2022	10/30/2022	10/28/2022			1,876.
285349	Wash Stone-WMB Restoration Repair	Open		10/22/2022	11/21/2022	10/28/2022			297.
			Vendor	1101 - Beverly Materials LLC Totals		Invoices	3		\$3,345.
Vendor	1722 - BLA, Inc								
22136-4	Cedar and Elm Improvements Construction Engineering DPW-2216	Open		09/30/2022	10/30/2022	10/18/2022			29,487.
			Vendor	1722 - BLA, Inc Totals		Invoices	1		\$29,487.
Vendor	2856 - Blackburn Manufacturing Company								
0689941-IN	Locate Flags	Open		10/20/2022	11/19/2022	10/28/2022			244.
			Vendor	2856 - Blackburn Manufacturing Company Totals		Invoices	1		\$244.
Vendor	1492 - Bound Tree Medical LLC								
84694085	EMS Bags/Supplies	Open		09/21/2022	10/20/2022	10/11/2022			797.
84695827	EMS Equipment	Open		09/22/2022	10/21/2022	10/11/2022			158.
			Vendor	1492 - Bound Tree Medical LLC Totals		Invoices	2		\$955.
Vendor	1857 - Brian Edward Landscaping Inc								
24721	Irrigation Installation-Route 14 and Palatine Road	Open		10/12/2022	11/11/2022	10/26/2022			11,824.
			Vendor	1857 - Brian Edward Landscaping Inc Totals		Invoices	1		\$11,824.
Vendor	2389 - Bridge Youth & Family Services								
2022-00000935	CDBG - The Bridge	Open		11/02/2022	11/02/2022	11/02/2022			6,067.
			Vendor	2389 - Bridge Youth & Family Services Totals		Invoices	1		\$6,067.
Vendor	2243 - Bristol Hose & Fitting								
3495389	Parts - STOCK	Open		09/08/2022	10/08/2022	10/17/2022			93.
			Vendor	2243 - Bristol Hose & Fitting Totals		Invoices	1		\$93.

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
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 3725 - Cambridge Computer Services Inc									
82783	Data Domain Maint	Open		10/12/2022	11/11/2022	10/13/2022			1,502.
Vendor 3725 - Cambridge Computer Services Inc Totals									Invoices 1 <u>\$1,502.</u>
Vendor 5193 - Capps Plumbing & Sewer, Inc									
inv-5762	BLDC-5203-2021 partial refund	Open		11/02/2022	11/02/2022	11/02/2022			227.
Vendor 5193 - Capps Plumbing & Sewer, Inc Totals									Invoices 1 <u>\$227.</u>
Vendor 5218 - Casey Automotive									
30537496	Repairs & Maintenance - T-421	Open		09/19/2022	10/19/2022	10/17/2022			12.
30538296	Repairs & Maintenance - T-485	Open		10/13/2022	11/12/2022	10/17/2022			44.
30538465	Repairs & Maintenance - T-448	Open		10/18/2022	11/17/2022	10/17/2022			2,881.
30538516	Repairs & Maintenance - C-366	Open		10/20/2022	11/19/2022	10/17/2022			49.
Vendor 5218 - Casey Automotive Totals									Invoices 4 <u>\$2,988.</u>
Vendor 5195 - Castle Chevrolet North LLC									
227587	Repairs & Maintenance - T-457	Open		10/17/2022	11/16/2022	10/17/2022			803.
Vendor 5195 - Castle Chevrolet North LLC Totals									Invoices 1 <u>\$803.</u>
Vendor 2453 - CDS Office Technologies									
INV1484478	Copier Usage	Open		09/28/2022	10/28/2022	10/13/2022			727.
20774	antenna	Open		10/27/2022	10/27/2022	10/27/2022			971.
Vendor 2453 - CDS Office Technologies Totals									Invoices 2 <u>\$1,698.</u>
Vendor 3406 - CFA Software Inc									
14972	CFA Software Web-Based Training - Kotscha	Open		10/19/2022	11/18/2022	10/17/2022			1,000.
14957	Annual Software Maintenance CFA Win8	Open		10/13/2022	11/12/2022	10/17/2022			2,995.
Vendor 3406 - CFA Software Inc Totals									Invoices 2 <u>\$3,995.</u>
Vendor 2560 - Childrens Advocacy Center									
2022-00000931	CDBG 2021 CAC	Open		11/02/2022	11/02/2022	11/02/2022			1,000.
Vendor 2560 - Childrens Advocacy Center Totals									Invoices 1 <u>\$1,000.</u>
Vendor 3050 - Cintas #22									
4134375514	Uniform Cleaning	Open		10/14/2022	11/13/2022	10/17/2022			156.
4135060264	Uniform Cleaning	Open		10/21/2022	11/20/2022	10/17/2022			169.
Vendor 3050 - Cintas #22 Totals									Invoices 2 <u>\$326.</u>
Vendor 1488 - CNS Tire Supply									
26452	Parts - PT-999	Open		10/12/2022	11/11/2022	10/17/2022			1,065.
26465	Parts - E-639	Open		10/18/2022	11/17/2022	10/17/2022			279.
Vendor 1488 - CNS Tire Supply Totals									Invoices 2 <u>\$1,344.</u>

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
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 3033 - Comcast Cable									
CC 10-22 A	Backup Internet Connections	Open		10/16/2022	11/13/2022	10/26/2022			42.
			Vendor 3033 - Comcast Cable Totals			Invoices	1		\$42.
Vendor 2980 - Commonwealth Edison									
1576144012 9/22	Electricity-Dundee Rd and Park Place Traffic Signal	Open		09/15/2022	10/31/2022	10/20/2022			28.
			Vendor 2980 - Commonwealth Edison Totals			Invoices	1		\$28.
Vendor 5132 - Computershare									
2136278	Redemption Fee	Open		09/23/2022	10/23/2022	11/02/2022			500.
			Vendor 5132 - Computershare Totals			Invoices	1		\$500.
Vendor 2605 - Contech-MSI Co									
185768	Annual Fire Alarm Inspection-Fire Station 82	Open		10/20/2022	11/19/2022	10/20/2022			315.
185769	Annual Sprinkler Inspection-Fire Station 82	Open		10/20/2022	11/19/2022	10/20/2022			225.
185770	Annual Dry Valve Inspection-Fire Station 84	Open		10/20/2022	11/19/2022	10/20/2022			995.
			Vendor 2605 - Contech-MSI Co Totals			Invoices	3		\$1,535.
Vendor 2981 - Continental Weather Service									
194681	Monthly Weather Forecasting-October 2022	Open		10/01/2022	10/31/2022	10/12/2022			150.
			Vendor 2981 - Continental Weather Service Totals			Invoices	1		\$150.
Vendor 2142 - Conway Shield									
0478702	Passport	Open		09/01/2022	10/01/2022	10/21/2022			28.
			Vendor 2142 - Conway Shield Totals			Invoices	1		\$28.
Vendor 2773 - Core & Main LP									
Q942114	Meters-510M S/Point M2 TC SP HR & LD	Open		10/06/2022	11/05/2022	10/28/2022			3,645.
R707795	Meters-Omni and 3 Comp Flg	Open		10/06/2022	11/05/2022	10/28/2022			1,743.
			Vendor 2773 - Core & Main LP Totals			Invoices	2		\$5,388.
Vendor 4788 - Jonathan M. DeLuca									
2022-00000930	Midsouth Institute of Combat Shooting Live Fire Urban Tactics	Open		10/11/2022	11/07/2022	11/01/2022			460.
			Vendor 4788 - Jonathan M. DeLuca Totals			Invoices	1		\$460.
Vendor 2649 - DJ's Scuba Locker Inc									
62004	Dive Gear Repair	Open		10/19/2022	11/18/2022	10/20/2022			40.
			Vendor 2649 - DJ's Scuba Locker Inc Totals			Invoices	1		\$40.

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
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 1728 - Doland Engineering, LLC									
22-10045	September 2022 Engineering Plan Review Services	Open		09/30/2022	10/30/2022	10/05/2022			900.
22-10054	September 2022 Site Development Permit Inspection Fees	Open		09/30/2022	10/30/2022	10/05/2022			4,514.
22-10077	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Open		09/07/2022	10/07/2022	09/30/2022			4,575.
22-10048	2022 WM Replacement Contract 1 Const. Engineering DPW-2221	Open		09/30/2022	10/30/2022	09/30/2022			11,962.
22-10053	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Open		09/30/2022	10/30/2022	09/30/2022			3,947.
Vendor 1728 - Doland Engineering, LLC Totals									Invoices 5 \$25,899.
Vendor 2854 - Dultmeier Sales LLC									
3976584	Parts - PT-999	Open		09/21/2022	10/21/2022	10/17/2022			413.
Vendor 2854 - Dultmeier Sales LLC Totals									Invoices 1 \$413.
Vendor 3099 - Matthew K Dusckett									
PWCDLMD101222	CDL Renewal Reimbursement	Open		10/12/2022	10/26/2022	10/17/2022			60.
Vendor 3099 - Matthew K Dusckett Totals									Invoices 1 \$60.
Vendor 5248 - Eagle Engraving, Inc									
2022-6151	Bureau Nameplates	Open		10/06/2022	11/05/2022	10/31/2022			50.
2022-6275	Bureau Badges	Open		10/12/2022	11/11/2022	10/31/2022			454.
Vendor 5248 - Eagle Engraving, Inc Totals									Invoices 2 \$505.
Vendor 2786 - EJ Equipment Inc									
W05534	Repairs & Maintenance - T-454	Open		09/07/2022	10/07/2022	10/17/2022			158.
Vendor 2786 - EJ Equipment Inc Totals									Invoices 1 \$158.
Vendor 5089 - Express Press									
48865	Public Works Shirts and Sweatshirts - Brand and Kotscha	Open		10/11/2022	11/10/2022	10/27/2022			508.
47821B-BO8	Public Works T-Shirts	Open		10/13/2022	11/12/2022	10/27/2022			235.
Vendor 5089 - Express Press Totals									Invoices 2 \$744.
Vendor 3249 - Fire Investigators Strike Force									
2022-00000910	Seminar Fees	Open		10/13/2022	11/12/2022	10/20/2022			245.
Vendor 3249 - Fire Investigators Strike Force Totals									Invoices 1 \$245.
Vendor 2102 - Fire Service Inc									
ST-2908	Parts - STOCK	Open		09/26/2022	10/26/2022	10/17/2022			997.

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Invoice Due Date Range 09/01/22 - 11/22/22
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 2102 - Fire Service Inc Totals	Invoices			1		\$997.
Vendor 2195 - FMP									
162-122571	Credit Memo	Open		09/01/2022	10/22/2022	10/17/2022			(32.0
50-4110842	Parts - T-463	Open		09/22/2022	10/22/2022	10/17/2022			418.
162-124383	Credit Memo	Open		09/23/2022	10/22/2022	10/17/2022			(84.0
162-124696	Credit Memo	Open		09/27/2022	10/22/2022	10/17/2022			(84.0
50-4129662	Lubricants & Additives - STOCK	Open		10/03/2022	11/02/2022	10/17/2022			970.
51-461320	Lubricants & Additives - STOCK	Open		10/05/2022	11/04/2022	10/17/2022			9.
56-594039	Lubricants & Additives - STOCK	Open		10/05/2022	11/04/2022	10/17/2022			4.
56-594076	Parts - STOCK	Open		10/05/2022	11/04/2022	10/17/2022			4.
60-351053	Lubricants & Additives - STOCK	Open		10/05/2022	11/04/2022	10/17/2022			37.
50-4149322	Parts - STOCK	Open		10/13/2022	11/13/2022	10/17/2022			187.
50-4157870	Lubricants & Additives - STOCK	Open		10/18/2022	11/17/2022	10/17/2022			575.
			Vendor 2195 - FMP Totals	Invoices			11		\$2,008.
Vendor 3850 - Foster Coach Sales Inc									
24779	Parts - T-426	Open		10/19/2022	11/18/2022	10/17/2022			261.
			Vendor 3850 - Foster Coach Sales Inc Totals	Invoices			1		\$261.
Vendor 3895 - Garland / DBS Inc									
42785239496	Hicks & Dundee Pump Station Roof Replacement	Open		08/31/2022	10/24/2022	10/24/2022			22,090.
			Vendor 3895 - Garland / DBS Inc Totals	Invoices			1		\$22,090.
Vendor 4051 - Gate Options									
43464	Exit Gate Repair	Open		10/17/2022	11/16/2022	10/31/2022			507.
			Vendor 4051 - Gate Options Totals	Invoices			1		\$507.
Vendor 1667 - Gilio Landscape Contractors									
9260	410 N Northwest Hwy - 9/30/22	Open		10/03/2022	11/02/2022	10/10/2022			70.
9288	1644 n Denise Ave - 10/08/2022	Open		10/12/2022	11/11/2022	10/10/2022			70.
9289	1200 E Kenilworth - 10/08/2022	Open		10/12/2022	11/11/2022	10/10/2022			70.
9298	286 W Michigan Ave 9/29/22	Open		10/21/2022	11/20/2022	11/01/2022			350.
9300	274 W Michigan Ave 9/23/22	Open		10/21/2022	11/20/2022	11/01/2022			350.
			Vendor 1667 - Gilio Landscape Contractors Totals	Invoices			5		\$910.
Vendor 1234 - Golf Rose Animal Hospital									
356776	Food for K-9 "Jax" (Wagner)	Open		10/03/2022	11/02/2022	10/31/2022			99.
358408	Medications for K-9 Hondo (Contreras)	Open		10/21/2022	11/20/2022	10/31/2022			37.
			Vendor 1234 - Golf Rose Animal Hospital Totals	Invoices			2		\$137.
Vendor 2442 - Goodmark Nurseries Llc									
CMARINV-000979	Credit Memo	Open		06/27/2022	11/10/2022	11/01/2022			(144.00,

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Invoice Due Date Range 09/01/22 - 11/22/22
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
ARINV-002307	Replacement and 50/50 Parkway Tree Purchases	Open		10/11/2022	11/10/2022	11/01/2022			16,928.
ARINV-002394	Replacement and 50/50 Parkway Tree Purchases	Open		10/19/2022	11/18/2022	11/01/2022			1,071.
Vendor 2442 - Goodmark Nurseries Llc Totals									Invoices 3 \$17,855.
Vendor 1173 - Graybar Electric Company, Inc.									
9328243894	Credit Memo	Open		08/16/2022	11/09/2022	10/20/2022			(168.5
9328835148	Credit Memo	Open		09/23/2022	11/09/2022	10/20/2022			(84.2
9329073889	LED-8024M345-G7-FW	Open		10/10/2022	11/09/2022	10/20/2022			844.
9329149982	Meters-Thermostat Wire	Open		10/13/2022	11/12/2022	10/28/2022			222.
Vendor 1173 - Graybar Electric Company, Inc. Totals									Invoices 4 \$814.
Vendor 1638 - H & H Electric Co.									
40039	CSF Back Gate Electrical Repair	Open		09/30/2022	10/30/2022	10/20/2022			3,327.
Vendor 1638 - H & H Electric Co. Totals									Invoices 1 \$3,327.
Vendor 1916 - Harvard Maintenance Inc									
1466256	Village Hall Janitorial Service-October 2022	Open		10/01/2022	10/31/2022	10/20/2022			3,324.
1466330	Train Station Janitorial Service-October 2022	Open		10/01/2022	10/31/2022	10/20/2022			7,649.
Vendor 1916 - Harvard Maintenance Inc Totals									Invoices 2 \$10,974.
Vendor 5163 - Healy Asphalt Company LLC									
33820	Binder and Surface for Hot Paving	Open		10/04/2022	11/03/2022	10/12/2022			776.
33913	Binder and Surface for Hot Paving	Open		10/10/2022	11/09/2022	10/12/2022			2,515.
33944	Binder and Surface for Hot Paving	Open		10/11/2022	11/10/2022	10/12/2022			2,470.
Vendor 5163 - Healy Asphalt Company LLC Totals									Invoices 3 \$5,762.
Vendor 5088 - HR Green, Inc									
156312	Professional Services from 9/1/22 - 9/30/22	Open		10/14/2022	11/13/2022	11/01/2022			1,659.
Vendor 5088 - HR Green, Inc Totals									Invoices 1 \$1,659.
Vendor 2976 - Huffman Landscape									
HUFF10-17-22	Replacement and 50/50 Parkway Tree Installations	Open		10/17/2022	11/16/2022	11/01/2022			5,450.
Vendor 2976 - Huffman Landscape Totals									Invoices 1 \$5,450.
Vendor 4591 - IL Department of Innovation & Technology									
T2305650	Custom Bandwidth	Open		10/17/2022	11/17/2022	10/26/2022			428.
Vendor 4591 - IL Department of Innovation & Technology Totals									Invoices 1 \$428.
Vendor 2822 - Illinois Secretary Of State									
PWVM T-513	Vehicle Title Registration T-513	Open		09/09/2022	10/09/2022	10/17/2022			163.00

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Invoice Due Date Range 09/01/22 - 11/22/22
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
PWVM T-514	Vehicle Title Registration T-514	Open		09/09/2022	10/09/2022	10/17/2022			163.
		Vendor	2822 - Illinois Secretary Of State Totals			Invoices	2		\$326.
Vendor 1604 - Illinois State Police									
PD22-3601-Sept	Fingerprinting for Employment - LGE Checks (3601) - Sept	Open		10/01/2022	11/15/2022	10/31/2022			56.
		Vendor	1604 - Illinois State Police Totals			Invoices	1		\$56.
Vendor 2598 - Illinois Tactical Officers Assoc									
03128	2022 ITOA Fall Conference (Registration x 12)	Open		09/20/2022	11/07/2022	10/31/2022			4,440.
		Vendor	2598 - Illinois Tactical Officers Assoc Totals			Invoices	1		\$4,440.
Vendor 2625 - Illinois Tollway									
G121000006073	Department Toll Usage (07/01/22 thru 09/30/22)	Open		10/03/2022	11/03/2022	10/31/2022			6.
		Vendor	2625 - Illinois Tollway Totals			Invoices	1		\$6.
Vendor 3493 - Illinois Truck Enforcement Association									
0000213	Impaired Driving Conference x 3	Open		10/12/2022	11/11/2022	10/31/2022			525.
		Vendor	3493 - Illinois Truck Enforcement Association Totals			Invoices	1		\$525.
Vendor 4616 - Interstate All Battery Center									
1903701049965	12V 3.6AH SLA .250-UPS Unit	Open		09/29/2022	10/29/2022	10/28/2022			111.
		Vendor	4616 - Interstate All Battery Center Totals			Invoices	1		\$111.
Vendor 4951 - Interstate Batteries of North Chicago									
11240545	Parts - STOCK	Open		10/04/2022	11/03/2022	10/17/2022			260.
11240832	Parts - STOCK	Open		10/18/2022	11/17/2022	10/17/2022			120.
		Vendor	4951 - Interstate Batteries of North Chicago Totals			Invoices	2		\$380.
Vendor 2992 - James Messineo									
October 2022	Legal Services October 2022	Open		10/28/2022	11/08/2022	10/31/2022			2,175.
		Vendor	2992 - James Messineo Totals			Invoices	1		\$2,175.
Vendor 2695 - JG Uniforms Inc									
104322	Exterior Vest Carriers/Uniform Items (Dept Shoulder Emblems)	Open		09/23/2022	10/23/2022	10/31/2022			1,425.
105171	Exterior Vest Carriers/Uniform Items (Badges)	Open		10/14/2022	11/13/2022	10/31/2022			1,480.
		Vendor	2695 - JG Uniforms Inc Totals			Invoices	2		\$2,905.
Vendor 3869 - John Nelson Architect Inc									
JN10/31/21	Plan review/Consultation Svcs 10/12/22 - 10/28/22	Open		10/31/2022	11/01/2022	11/01/2022			3,000.
		Vendor	3869 - John Nelson Architect Inc Totals			Invoices	1		\$3,000.00

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Invoice Due Date Range 09/01/22 - 11/22/22
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 2452 - John Neri Construction Co									
Payout 3	2022 Water Main Replacement Contract 3 DPW-2223	Open		09/09/2022	11/01/2022	10/18/2022			219,566.
Vendor 2452 - John Neri Construction Co Totals									Invoices 1 \$219,566.
Vendor 3631 - Johnson Controls Security Solutions LLC									
37985223	Alarm Monitoring	Open		10/08/2022	11/07/2022	10/20/2022			70.
37985184	Alarm Monitoring 137 W. Wood St.-11/1/22-1/31/23	Open		10/08/2022	11/07/2022	10/20/2022			175.
Vendor 3631 - Johnson Controls Security Solutions LLC Totals									Invoices 2 \$245.
Vendor 1129 - Journeys The Road Home									
2022-00000928	CDBG-CV Journeys	Open		11/01/2022	11/01/2022	11/01/2022			10,914.
Vendor 1129 - Journeys The Road Home Totals									Invoices 1 \$10,914.
Vendor 2609 - Julie, Inc.									
2022-1374-4	JULIE Locate Annual Membership	Open		10/21/2022	11/20/2022	10/17/2022			2,705.
Vendor 2609 - Julie, Inc. Totals									Invoices 1 \$2,705.
Vendor 4354 - James E Kernan									
PWBRJK101722	Boot Reimbursement	Open		10/17/2022	10/31/2022	10/17/2022			125.
Vendor 4354 - James E Kernan Totals									Invoices 1 \$125.
Vendor 3098 - Elias D Koutas									
2022-00000922	APWA PWX 2022 Conference Airline Ticket	Open		10/27/2022	10/28/2022	10/27/2022			301.
Vendor 3098 - Elias D Koutas Totals									Invoices 1 \$301.
Vendor 4201 - Koziol Reporting Service									
2340	2022 Services Legal - Koziol Reporting Service (Pal. Police Dep)	Open		10/23/2022	10/26/2022	10/26/2022			424.
Vendor 4201 - Koziol Reporting Service Totals									Invoices 1 \$424.
Vendor 5035 - Lawson Products, Inc									
9310009345	Parts - STOCK	Open		10/11/2022	11/10/2022	10/17/2022			117.
Vendor 5035 - Lawson Products, Inc Totals									Invoices 1 \$117.
Vendor 4345 - Liftoff Llc									
6747add20	Visio License	Open		10/19/2022	11/19/2022	10/26/2022			165.
Vendor 4345 - Liftoff Llc Totals									Invoices 1 \$165.
Vendor 4975 - Liquidity Services Operations LLC									
269-092022	Auction Fees	Open		09/30/2022	10/30/2022	10/28/2022			95.
Vendor 4975 - Liquidity Services Operations LLC Totals									Invoices 1 \$95...

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Invoice Due Date Range 09/01/22 - 11/22/22
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 5128 - M.J. Taylor Law, LLC									
October 2022	October 2022 Palatine Prosecution	Open		11/01/2022	11/08/2022	11/02/2022			3,450.
Vendor 5128 - M.J. Taylor Law, LLC Totals									Invoices 1 \$3,450.
Vendor 4957 - MacQueen Equipment, LLC									
P18423	Parts - T-504	Open		09/14/2022	10/14/2022	10/17/2022			273.
P18921	Parts - STOCK	Open		10/12/2022	11/11/2022	10/17/2022			226.
Vendor 4957 - MacQueen Equipment, LLC Totals									Invoices 2 \$500.
Vendor 4933 - Mallory Safety and Supply, LLC									
5465937	Junior Police Badges (500) - Crime Prevention Unit	Open		10/18/2022	11/17/2022	10/31/2022			475.
Vendor 4933 - Mallory Safety and Supply, LLC Totals									Invoices 1 \$475.
Vendor 1178 - Mauro Sewer									
2127.4	Water System Interconnect-Booster Station & Water Main DPW-2126	Open		10/03/2022	11/02/2022	10/14/2022			63,288.
Vendor 1178 - Mauro Sewer Totals									Invoices 1 \$63,288.
Vendor 2756 - Mc Master Carr Supply Co.									
86364410	Gasket Material-Rose & Lilly Lift Station	Open		10/12/2022	11/11/2022	10/28/2022			78.
85800987	Parts - T-410	Open		10/03/2022	11/02/2022	10/17/2022			89.
Vendor 2756 - Mc Master Carr Supply Co. Totals									Invoices 2 \$168.
Vendor 2737 - Mes Inc/Global									
IN1773823	SCBA Repair	Open		10/06/2022	11/05/2022	10/21/2022			772.
Vendor 2737 - Mes Inc/Global Totals									Invoices 1 \$772.
Vendor 1531 - Mid American Technology									
16417	Locator Battery Charger	Open		09/28/2022	10/28/2022	10/28/2022			140.
Vendor 1531 - Mid American Technology Totals									Invoices 1 \$140.
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1070239	Repairs & Safety Lane - T370 & T373	Open		09/30/2022	10/30/2022	10/17/2022			72.
1070283	Repairs & Safety Lane - T408	Open		10/07/2022	11/06/2022	10/17/2022			35.
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals									Invoices 2 \$107.
Vendor 4934 - Mindsight									
inv8540	Replacement of touch screen	Open		10/14/2022	10/14/2022	10/14/2022			826.
Vendor 4934 - Mindsight Totals									Invoices 1 \$826.
Vendor 5247 - MSF Graphics Inc									



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Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33042	Tear off Card 4x6	Open		10/14/2022	11/14/2022	10/19/2022			232.
Vendor 5247 - MSF Graphics Inc Totals									\$232.
Vendor 5118 - Municipal GIS Partners, Inc									
5984	July Invoice	Open		10/26/2022	10/26/2022	10/26/2022			17,853.
5985	august Invoice	Open		10/26/2022	10/26/2022	10/26/2022			17,853.
5986	Sept Invoice	Open		10/26/2022	10/26/2022	10/26/2022			17,853.
2022-00000926	Oct Invoice	Open		11/01/2022	11/01/2022	11/01/2022			17,853.
Vendor 5118 - Municipal GIS Partners, Inc Totals									\$71,415.
Vendor 5099 - NAPA Auto Parts									
378834	Parts - PT-41	Open		09/19/2022	10/19/2022	10/17/2022			28.
379739	Parts - STOCK	Open		09/29/2022	10/29/2022	10/17/2022			28.
380005	Parts - T-458	Open		10/03/2022	11/02/2022	10/17/2022			19.
380805	Parts - STOCK	Open		10/12/2022	11/11/2022	10/17/2022			74.
381470	Parts - STOCK	Open		10/20/2022	11/19/2022	10/17/2022			30.
381583	Parts - STOCK	Open		10/21/2022	11/20/2022	10/17/2022			30.
Vendor 5099 - NAPA Auto Parts Totals									\$212.
Vendor 2253 - Natures Select Pet Of Chicago									
10803	Food for K-9 "Hondo" (Contreras)	Open		10/27/2022	11/16/2022	10/31/2022			76.
Vendor 2253 - Natures Select Pet Of Chicago Totals									\$76.
Vendor 2616 - Nicor Gas									
93126652572-9/22	Natural Gas-150 W. Wilson Street Clu Building	Open		09/16/2022	11/01/2022	11/01/2022			196.
37917400006-9/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		09/19/2022	11/04/2022	11/01/2022			55.
55424779829-9/22	Natural Gas-1545-47 Shires Court Lift Station	Open		09/20/2022	11/07/2022	11/01/2022			53.
19505219626-9/22	Natural Gas-251 W. Colfax Street Parking Deck	Open		09/23/2022	11/08/2022	11/01/2022			159.
46007255576-9/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		09/23/2022	11/08/2022	11/01/2022			63.
83980510966-9/22	Natural Gas-550 N. Smith Street Well 7 Generator	Open		09/23/2022	11/08/2022	11/01/2022			51.
25237600009-9/22	Natural Gas-39 E. Colfax Street Station 85	Open		09/26/2022	11/11/2022	11/01/2022			204.
66457600006-9/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		09/26/2022	11/11/2022	11/01/2022			60.
68017400000-9/22	Natural Gas-137 W. Wood Street Train Station	Open		09/26/2022	11/11/2022	11/01/2022			268.
70018165616-9/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		09/26/2022	11/11/2022	11/01/2022			58.

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Invoice Due Date Range 09/01/22 - 11/22/22
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
90049286264-9/22	Natural Gas-200 E. Wood St Village Hall	Open		09/26/2022	11/11/2022	11/01/2022			656.
25623386239-9/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		09/27/2022	11/14/2022	11/01/2022			58.
88271305703-9/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		09/27/2022	11/14/2022	11/01/2022			187.
36756460568-9/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/28/2022	11/15/2022	11/01/2022			179.
51394453685-9/22	Natural Gas-595 N. Hicks Road Police Headquarters	Open		09/28/2022	11/15/2022	11/01/2022			1,303.
88097600006-9/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		09/28/2022	11/15/2022	11/01/2022			58.
			Vendor	2616 - Nicor Gas Totals		Invoices	16		\$3,614.
Vendor 1753 - North East Multi-Regional Trng.									
312332	Portable Weight Scale Certification Training	Open		10/18/2022	11/17/2022	10/31/2022			35.
			Vendor	1753 - North East Multi-Regional Trng. Totals		Invoices	1		\$35.
Vendor 2662 - Northern Illinois University									
DPA000052 - #3	2022 NIU MPA Internship GB - 3rd mth paymnt 10-16-22 to 11-15-22	Open		08/25/2022	10/18/2022	10/18/2022			1,686.
DPA000052 - #4	2022 NIU MPA Internship GB - 4th mth paymnt 11-16-22 to 12-15-22	Open		08/25/2022	11/02/2022	11/02/2022			1,686.
			Vendor	2662 - Northern Illinois University Totals		Invoices	2		\$3,372.
Vendor 3002 - Northwest Community Hospital-OEHS									
28580	2022 NCH-O&EH (Fire Dept. new hire physical exam)	Open		10/01/2022	10/24/2022	10/24/2022			1,023.
28647	2022 Services Other (NCH-O&EH, Police Dept new hire med exam)	Open		10/01/2022	10/18/2022	10/18/2022			485.
			Vendor	3002 - Northwest Community Hospital-OEHS Totals		Invoices	2		\$1,508.
Vendor 1196 - Northwest Compass Inc									
2022-00000932	CDBG - Northwest Compass	Open		11/02/2022	11/02/2022	11/02/2022			462.
			Vendor	1196 - Northwest Compass Inc Totals		Invoices	1		\$462.
Vendor 1480 - Northwest Trucks, Inc.									
X101086228	Parts - STOCK	Open		09/16/2022	11/01/2022	10/17/2022			107.
X101090049	Credit Memo	Open		10/13/2022	11/01/2022	10/17/2022			(91.1)
			Vendor	1480 - Northwest Trucks, Inc. Totals		Invoices	2		\$16.
Vendor 5203 - ODP Business Solutions, LLC									
23725248	Office Supplies Shared	Open		09/30/2022	10/30/2022	10/19/2022			62.

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Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5203 - ODP Business Solutions, LLC Totals						Invoices	1		\$62.
Vendor 3349 - Office of the State Fire Marshal									
9668113	Boiler Certificate Fee-148 W. Illinois Av	Open		10/05/2022	11/04/2022	10/20/2022			100.
9668125	Boiler Certificate Fee-595 N. Hicks Rd	Open		10/05/2022	11/04/2022	10/20/2022			400.
9668689	Boiler Certificate Fee-200 E. Wood St	Open		10/18/2022	11/17/2022	10/20/2022			200.
Vendor 3349 - Office of the State Fire Marshal Totals						Invoices	3		\$700.
Vendor 1214 - On Time Embroidery Inc.									
105531	Clothing	Open		10/20/2022	11/19/2022	10/21/2022			55.
105580	Clothing	Open		10/20/2022	11/19/2022	10/21/2022			258.
105893	Clothing	Open		10/20/2022	11/19/2022	10/21/2022			27.
106333	Clothing	Open		10/20/2022	11/19/2022	10/21/2022			261.
106334	Clothing	Open		10/20/2022	11/19/2022	10/21/2022			301.
106335	Clothing	Open		10/20/2022	11/19/2022	10/21/2022			337.
Vendor 1214 - On Time Embroidery Inc. Totals						Invoices	6		\$1,239.
Vendor 5151 - Pace Analytical Services, LLC									
I9513585	Water Sample Testing	Open		05/31/2022	10/31/2022	10/28/2022			1,347.
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	1		\$1,347.
Vendor 2572 - Paddock Publications, Inc									
230191	Legal Notice SW Water System Improvements	Open		10/03/2022	11/08/2022	10/17/2022			132.
230663	Legal Notice 4589250	Open		10/09/2022	11/08/2022	10/19/2022			62.
231889	Legal Notice 4589535 4589536 4589537	Open		10/16/2022	11/08/2022	10/24/2022			168.
232123	Legal Notices 4589854 4589855	Open		10/24/2022	11/22/2022	10/31/2022			216.
Vendor 2572 - Paddock Publications, Inc Totals						Invoices	4		\$579.
Vendor 1583 - Palatine Park District									
10/19/2022	Kitchen Supplies	Open		10/19/2022	11/18/2022	10/17/2022			158.
10/19/2022-PT	Large Format Printer Printhead	Open		10/19/2022	11/18/2022	10/17/2022			198.
10/19/2022-SUP	Large Format Printer Ink	Open		10/19/2022	11/18/2022	10/17/2022			91.
Vendor 1583 - Palatine Park District Totals						Invoices	3		\$448.
Vendor 2357 - Palatine Township									
2022-00000936	CDBG - Township	Open		11/02/2022	11/02/2022	11/02/2022			750.
Vendor 2357 - Palatine Township Totals						Invoices	1		\$750.
Vendor 2376 - Palatine Township Senior Citizens									
2022-00000937	CDBG - PTSCC	Open		11/03/2022	11/03/2022	11/03/2022			3,000.

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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 2376 - Palatine Township Senior Citizens Totals						Invoices	1		\$3,000.
Vendor 1784 - Parent Petroleum									
1527761	Operating Supplies Lubricants & Additives	Open		10/17/2022	11/16/2022	10/17/2022			2,117.
Vendor 1784 - Parent Petroleum Totals						Invoices	1		\$2,117.
Vendor 1310 - Partners for Our Communities									
2022-00000933	CDBG - POC	Open		11/02/2022	11/02/2022	11/02/2022			6,000.
Vendor 1310 - Partners for Our Communities Totals						Invoices	1		\$6,000.
Vendor 5149 - Peerless Network, Inc.									
566189	Landline Phone Service	Open		10/15/2022	11/01/2022	10/13/2022			813.
558043	Landline Phone Service	Open		10/17/2022	10/17/2022	10/13/2022			815.
Vendor 5149 - Peerless Network, Inc. Totals						Invoices	2		\$1,628.
Vendor 3721 - Positive Promotions									
07046478	Light & Whistle Key Ring (Crime Prevention Unit)	Open		10/24/2022	11/07/2022	10/31/2022			333.
Vendor 3721 - Positive Promotions Totals						Invoices	1		\$333.
Vendor 2505 - Pro Fire Sales & Service Inc									
1032	Gear Repair	Open		10/03/2022	11/02/2022	10/20/2022			95.
Vendor 2505 - Pro Fire Sales & Service Inc Totals						Invoices	1		\$95.
Vendor 5077 - Public Safety Direct Inc									
100466	Windshield Light Brackets/Repair - Squad C-375	Open		10/14/2022	11/13/2022	10/31/2022			432.
Vendor 5077 - Public Safety Direct Inc Totals						Invoices	1		\$432.
Vendor 5246 - Ranieri's Landscaping Service, Inc									
HRDRPW10172022	Hydrant Meter Deposit Refund	Open		10/17/2022	11/04/2022	10/24/2022			127.
Vendor 5246 - Ranieri's Landscaping Service, Inc Totals						Invoices	1		\$127.
Vendor 4019 - Rush Truck Centers									
3029344506	Parts - STOCK	Open		09/19/2022	10/19/2022	10/17/2022			46.
3029462259	Parts - STOCK	Open		09/23/2022	10/23/2022	10/17/2022			188.
3029463644	Parts - T-324	Open		09/23/2022	10/23/2022	10/17/2022			470.
3029633456	Parts - T-371	Open		10/06/2022	11/05/2022	10/17/2022			81.
Vendor 4019 - Rush Truck Centers Totals						Invoices	4		\$786.
Vendor 3110 - William E Schumann									
PWBRBS103122	Boot Reimbursement	Open		10/31/2022	11/07/2022	10/17/2022			235.
Vendor 3110 - William E Schumann Totals						Invoices	1		\$235.
Vendor 5202 - SDI Presence LLC									

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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
10836	Sept Invoice	Open		10/25/2022	10/25/2022	10/25/2022			5,535.
			Vendor 5202 - SDI Presence LLC Totals			Invoices	1		\$5,535.
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
56836	Coats 9028E Tire Changer Machine - E-127	Open		10/20/2022	11/19/2022	10/20/2022			12,789.
			Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals			Invoices	1		\$12,789.
Vendor 1804 - Staples									
8067865355	Office Supplies	Open		10/08/2022	11/07/2022	10/20/2022			108.
			Vendor 1804 - Staples Totals			Invoices	1		\$108.
Vendor 2564 - State Treasurer-IL Dept of Transportation									
63010	Quarterly Traffic Signal Maintenance-4/1/22-6/30/22	Open		10/10/2022	11/09/2022	10/20/2022			10,548.
			Vendor 2564 - State Treasurer-IL Dept of Transportation Totals			Invoices	1		\$10,548.
Vendor 4621 - Stephen A. Laser Associates, PC									
2007564	2022 Services Other (S. Laser Assts - FD 4 new hire psych exams)	Open		10/27/2022	10/31/2022	10/31/2022			2,200.
			Vendor 4621 - Stephen A. Laser Associates, PC Totals			Invoices	1		\$2,200.
Vendor 1848 - Suburban Trim & Glass									
I142528	Repairs & Maintenance - T-241	Open		09/23/2022	10/23/2022	10/17/2022			160.
			Vendor 1848 - Suburban Trim & Glass Totals			Invoices	1		\$160.
Vendor 4379 - Superior Service Solutions Inc									
5275	Window Washing-Village Hall	Open		10/17/2022	11/16/2022	10/20/2022			610.
			Vendor 4379 - Superior Service Solutions Inc Totals			Invoices	1		\$610.
Vendor 4966 - T-Mobile									
2022-00000887	Birchwood Cameras	Open		10/14/2022	10/23/2022	10/13/2022			76.
965537055-0922	CS Telematics Program Monthly Service Fee-September	Open		09/29/2022	10/21/2022	10/26/2022			255.
			Vendor 4966 - T-Mobile Totals			Invoices	2		\$331.
Vendor 4754 - Tech Electronics of Illinois, LLC									
N000164058	Police Headquarters Auto Gate Underground Cabling Replacement	Open		10/10/2022	11/09/2022	10/24/2022			3,630.
			Vendor 4754 - Tech Electronics of Illinois, LLC Totals			Invoices	1		\$3,630.
Vendor 2111 - Terminal Supply Co									
73070-00	Parts - STOCK	Open		09/13/2022	10/13/2022	10/17/2022			532.
			Vendor 2111 - Terminal Supply Co Totals			Invoices	1		\$532.47

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Report By Vendor - Invoice Summary Listing

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Vendor 2545 - Terrace Supply Co									
70545081	Oxygen	Open		10/10/2022	11/09/2022	10/10/2022			630.
0141092	Shop Tank Rental	Open		09/30/2022	10/30/2022	10/17/2022			24.
70545256	Small Tools - M-999	Open		10/11/2022	11/10/2022	10/17/2022			83.
Vendor 2545 - Terrace Supply Co Totals						Invoices	3		\$738.
Vendor 2296 - The Blue Line									
43895	Patrol Officer Lateral Transfer Recruitment Listing - 1 Year	Open		10/08/2022	11/07/2022	10/31/2022			2,487.
Vendor 2296 - The Blue Line Totals						Invoices	1		\$2,487.
Vendor 1199 - Thompson Elevator Inspection Service Inc									
22-2450	2 inspections & 1 reinspection	Open		10/10/2022	11/09/2022	11/01/2022			114.
22-2542	1 OOS permit inspection-512 W Northwest Hwy	Open		10/21/2022	11/20/2022	11/01/2022			75.
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals						Invoices	2		\$189.
Vendor 2593 - TKB Associates Inc									
14755	DocuNav Maintenance	Open		09/27/2022	10/27/2022	10/13/2022			3,000.
Vendor 2593 - TKB Associates Inc Totals						Invoices	1		\$3,000.
Vendor 4553 - Total Parking Solutions Inc									
105978	Software License for Multi-Space Parking Meters	Open		09/30/2022	10/30/2022	10/20/2022			9,240.
105991	Service Call-Battery Replacement	Open		10/14/2022	11/13/2022	10/20/2022			445.
Vendor 4553 - Total Parking Solutions Inc Totals						Invoices	2		\$9,685.
Vendor 1700 - Traffic Control & Protection, Inc									
112274	Barricade Type I, Stencil Application & 28" Cone w/ Refl Collar	Open		08/08/2022	10/24/2022	10/12/2022			5,400.
Vendor 1700 - Traffic Control & Protection, Inc Totals						Invoices	1		\$5,400.
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-Sept-22	Online Investigative Search Engine (Sept)	Open		10/01/2022	11/14/2022	10/31/2022			466.
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals						Invoices	1		\$466.
Vendor 5098 - TurnoutRental, LLC									
32630	Gear Rental	Open		09/30/2022	10/29/2022	10/20/2022			330.
Vendor 5098 - TurnoutRental, LLC Totals						Invoices	1		\$330.
Vendor 1674 - Ultimate Plumbing Supply									
S1024187	Sanitary Cleanout	Open		09/16/2022	10/16/2022	10/28/2022			59.
Vendor 1674 - Ultimate Plumbing Supply Totals						Invoices	1		\$59.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3157 - UniFirst Corporation									
061 1489430	Shop Rags/Carpets	Open		10/10/2022	11/09/2022	10/03/2022			60.
061 1491025	Shop Rags/Carpets	Open		10/17/2022	11/16/2022	10/17/2022			60.
Vendor 3157 - UniFirst Corporation Totals						Invoices	2		\$121.
Vendor 2532 - United Laboratories, Inc.									
INV360970	Moisture Barrier Lube, Adhesive & Vanishing Act Stain Remover	Open		10/05/2022	11/04/2022	10/20/2022			658.
Vendor 2532 - United Laboratories, Inc. Totals						Invoices	1		\$658.
Vendor 2501 - United Parcel Service									
00004E3E18422-22	Shipping Charges	Open		10/15/2022	11/14/2022	10/17/2022			11.
00004E3E18432	Shipping Charges	Open		10/22/2022	11/21/2022	10/17/2022			32.
Vendor 2501 - United Parcel Service Totals						Invoices	2		\$44.
Vendor 4342 - US Fire & Safety Equipment Co									
514622	Annual Maintenance of all Fire Extinguishers	Open		10/04/2022	11/03/2022	10/20/2022			4,864.
Vendor 4342 - US Fire & Safety Equipment Co Totals						Invoices	1		\$4,864.
Vendor 2276 - USA Blue Book									
142517	Sample Pouches	Open		10/13/2022	11/12/2022	10/28/2022			86.
Vendor 2276 - USA Blue Book Totals						Invoices	1		\$86.
Vendor 5122 - Velan Solutions Velan Solutions, LLC									
520	Peer Support Training (Coombes & Patrick)	Open		08/30/2022	09/29/2022	10/31/2022			950.
Vendor 5122 - Velan Solutions Velan Solutions, LLC Totals						Invoices	1		\$950.
Vendor 3709 - Verizon Wireless									
9918106953	Cellular In-Vehicle	Open		10/12/2022	11/04/2022	10/26/2022			4,301.
Vendor 3709 - Verizon Wireless Totals						Invoices	1		\$4,301.
Vendor 1716 - Village Of Arlington Heights									
80850	Motorcycle Officer Training x 2	Open		10/04/2022	11/03/2022	10/31/2022			1,500.
Vendor 1716 - Village Of Arlington Heights Totals						Invoices	1		\$1,500.
Vendor 4226 - Weber Press Inc									
69-840	Warrant & Court Jackets	Open		10/24/2022	11/03/2022	10/31/2022			630.
Vendor 4226 - Weber Press Inc Totals						Invoices	1		\$630.
Vendor 2752 - West Side Tractor Sales									
W04605	Parts - E-222	Open		09/30/2022	10/30/2022	10/17/2022			40.
Vendor 2752 - West Side Tractor Sales Totals						Invoices	1		\$40.

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
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 1080 - Wheatland Title Guaranty Company									
668954	Title for 992 W. Aldridge Avenue Vacant Lot PIN 02-27-109-034	Open		10/17/2022	11/16/2022	10/24/2022			796.
668985	Title for Plum Grove Office Park Easement PIN 02-15-208-039	Open		10/18/2022	11/17/2022	10/24/2022			958.
668990	Title for Plum Grove Office Park Easement 02-15-208-025	Open		10/18/2022	11/17/2022	10/24/2022			932.
Vendor 1080 - Wheatland Title Guaranty Company Totals						Invoices	3		\$2,686.
Vendor 2698 - Wholesale Direct Inc.									
000259136	Parts - STOCK	Open		09/14/2022	10/14/2022	10/17/2022			134.
000259207	Parts - STOCK	Open		09/19/2022	10/19/2022	10/17/2022			142.
000259419	Parts - STOCK	Open		09/28/2022	10/28/2022	10/17/2022			80.
Vendor 2698 - Wholesale Direct Inc. Totals						Invoices	3		\$357.
Vendor 5093 - Windy City Tower Techs LLC									
20106	Hicks & Dundee Monopole DPW- 2141	Open		10/11/2022	11/10/2022	10/18/2022			39,925.
Vendor 5093 - Windy City Tower Techs LLC Totals						Invoices	1		\$39,925.
Vendor 1901 - Wurth Usa Inc									
97507251	Parts - STOCK	Open		09/22/2022	10/22/2022	10/17/2022			350.
Vendor 1901 - Wurth Usa Inc Totals						Invoices	1		\$350.
Vendor 3016 - Z Rose Productions									
11233	PPD Pens - (500) - Crime Prevention Unit	Open		10/25/2022	11/07/2022	10/31/2022			293.
Vendor 3016 - Z Rose Productions Totals						Invoices	1		\$293.
Vendor 1919 - Zoll Medical Corporation									
3580112	Cables/Sensors	Open		09/28/2022	10/27/2022	10/11/2022			880.
Vendor 1919 - Zoll Medical Corporation Totals						Invoices	1		\$880.
Vendor Ryan Carlson									
2022-00000925	Broken Cell Phone Repair (22- 026394)	Open		09/08/2022	11/07/2022	10/31/2022			170.
Vendor Ryan Carlson Totals						Invoices	1		\$170.
Vendor Kristina Gaardbo									
2022-00000929	withdrawn /2391 N Hicks /22-48	Open		11/01/2022	11/01/2022	11/01/2022			166.
Vendor Kristina Gaardbo Totals						Invoices	1		\$166.
Vendor Bonnie Reidel									
2022-00000889	withdrawn 746 E Northwest Hwy	Open		10/18/2022	10/18/2022	10/18/2022			836.
Vendor Bonnie Reidel Totals						Invoices	1		\$836.

Attachment: Warrant #21 (Warrant 2022 # 21)



Invoice Due Date Range 09/01/22 - 11/22/22
Report By Vendor - Invoicing
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Siliras Inc 2022-00000888	sign refund 165 W Northwest Hwy 22-31	Open		10/18/2022	10/18/2022	10/18/2022			250.
Vendor Siliras Inc Totals						Invoices	1		\$250.
Vendor Gregory Skony 2022-00000913	50/50 Sidewalk Replacement Program Reimbursement	Open		10/26/2022	10/28/2022	10/26/2022			330.
Vendor Gregory Skony Totals						Invoices	1		\$330.
Grand Totals						Invoices	287		\$3,734,266.

Attachment: Warrant #21 (Warrant 2022 # 21)



Payment Date Range 11/01/22 - 11/01/22
Report By Vendor - Invoicing
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2048 - Quadient Finance USA, Inc									
10/31/22	Village Wide Postage for Meter	Paid by EFT #7203		10/31/2022	11/01/2022	11/01/2022		11/01/2022	3,000.
		Vendor 2048 - Quadient Finance USA, Inc Totals				Invoices	1		\$3,000.
		Grand Totals				Invoices	1		\$3,000.

Attachment: Warrant #21 (Warrant 2022 # 21)

Consider an Ordinance Granting a Special Use Amendment to Permit a Massage Therapist at 855 E. Palatine Road

BACKGROUND:

The Petitioner is proposing to relocate a licensed massage therapy business, Reclamation Massage Therapy, to the East Palatine Professional Building (855 E. Palatine Road). Therefore, the Petitioner is requesting approval of the following:

Amendment to Special Use Ordinance #O-19-70 to permit a massage therapist, Reclamation Massage Therapy, in addition to the other medical and dental uses permitted by Special Use Ordinance #O-19-70.

KEY ISSUES:

- The Subject Property was granted a Special Use in 1970, which allowed construction of a medical office building (to be occupied by medical/dental uses).
- The Petitioner has a current massage business in Chicago and is looking to relocate to Palatine. Per the submitted business plan, the business will operate in a 500 square foot suite within the building. The suite features a waiting area, an individual restroom, and two offices (one with a sink).
- Per the submitted application materials, the Petitioner is a licensed Massage Therapist in the State of Illinois. The business plan indicates that the Petitioner is the sole operator and only massage therapist. The proposed hours of operation will begin as Monday, Wednesday, Friday 11 AM - 5:30 PM, and Sunday 10 AM - 3:30 PM.
- The parking requirements would not change for the proposed use.

ALTERNATIVES:

1. Approve the Special Use Amendment to permit a massage therapy use.
2. Do not approve the Special Use Amendment to permit a massage therapy use.

RECOMMENDATION:

Public Hearing: ZBA meeting on October 25, 2022.

Residents testifying: None.

Vote: The ZBA voted unanimously to recommend approval of the Special Use Amendment to allow a massage therapy use and Staff concurs.

ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use Amendment to permit a massage therapist, Reclamation Massage Therapy, at 855 E. Palatine Road.

Consider an Ordinance Granting a Special Use for a Rear Yard Setback Reduction at 990 S. Cedar Street

BACKGROUND:

The Petitioner is proposing to construct a sunroom addition off the rear of the home that will be set back 32 feet from the rear property line. Therefore, the Petitioner is requesting approval of the following:

Special Use to permit an addition to be set back 32 feet from the rear lot line, instead of the minimum required 40 feet.

KEY ISSUES:

- The Petitioner is proposing to demolish and remove the existing deck and gazebo and is seeking a Special Use to construct of a sunroom in the rear yard, which encroaches 8 feet into the 40-foot required setback.
- Per the submitted application, the homeowner has a physical handicap, and the sunroom location allows for the client to safely enjoy the property in a functional space.
- The proposed addition does not encroach into the required side yard setback. As this is a uniquely shaped lot, any additions to the rear of the house would require setback relief. A comparable Special Use was granted in 2017 at 991 S. Cedar Street, located in the same cul-de-sac (encroaching 21 feet into the required 40-foot rear yard setback)

ALTERNATIVES:

1. Approve the Special Use for a rear yard setback reduction to permit a sunroom addition.
2. Do not approve the Special Use for a rear yard setback reduction to permit a sunroom addition.

RECOMMENDATION:

Public Hearing: ZBA meeting on October 25, 2022.

Residents testifying: None.

Vote: The ZBA voted unanimously to recommend approval of the Special Use for a rear yard setback reduction, and Staff concurs.

ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use for a rear yard setback reduction to permit a sunroom addition at 990 S. Cedar Street.

Development Agreement with Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises and Persin and Robbin

BACKGROUND:

The property at the southeast corner of Lake Cook and Quentin Roads is located in both Deer Park and Palatine. The split jurisdiction has long been an issue when parties were interested in acquiring a portion of the property for redevelopment purposes.

A business owner has now acquired 783 W. Lake Cook Road (Deer Park parcel), 735 W. Lake Cook Road and 719 W. Lake Cook Road (Palatine parcels) and would like to consolidate the lots and relocate their existing business.

KEY ISSUES:

The split jurisdiction has long been an obstacle to redevelopment. The corner parcel (783 W. Lake Cook Road) provides Deer Park contiguity to several parcels in their community on Hillside. As such, a disconnection by Deer Park is not a realistic option.

Through a series of meetings and discussions, a Development Agreement has been negotiated that would provide for the Palatine parcels to be disconnected and subsequently annexed to Deer Park as part of facilitating the construction of a Persin and Robbin jewelers.

All sales taxes generated would be shared equally between Palatine and Deer Park. The property owner would make a payment to Palatine each year equivalent to what property taxes they would have otherwise paid had the property remained in Palatine. Additionally, this development will extend sanitary sewer service from its existing termination at Hilltop Animal Hospital to the east to the subject property. This extension will help facilitate future development on Palatine parcels between Hilltop and the subject property.

Upon disconnection, the owner would apply to annex to Deer Park and go through the zoning process in Deer Park. Without this agreement, the parcel is likely to continue in its vacant state.

ALTERNATIVES:

1. Approve the Development Agreement
2. Do not approve the Development Agreement

RECOMMENDATION:

Staff recommends approval of an ordinance authorizing the Mayor to execute a Development Agreement between the Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises LLC and Persin and Robbin Jewelers Corp.

ACTION REQUIRED:

A motion to approve the ordinance authorizing the Mayor to execute a Development Agreement between the Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises LLC and Persin and Robbin Jewelers Corp.

Consider a Motion Authorizing the Village Manager to Execute a Lease of Multifunctional Copy Machines with Marco Technologies

BACKGROUND:

The Village's copiers are key to the operation of the Village, providing copying, printing, and scanning functionality for users and computers throughout the organization.

This year we are leasing five copiers for four years for the Community Services, Planning and Zoning, HR / IT, and Police Records Department. During this time frame, lease costs are fixed, with maintenance / consumable costs at a fixed rate multiplied by our copy / print utilization.

Proposals were received from seven vendors, with Marco Technologies being the lowest cost provider. Marco will be providing Sharp copiers for the lease price of \$674.69 per month with an estimated four-year total (lease and maintenance) cost of \$54,828.60.

KEY ISSUES:

- Replacement of older multifunctional copy machines.
- Additional capabilities, such as ability to print from tablets, ipads, etc.

ALTERNATIVES:

1. Approve four-year lease of five multifunctional devices.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the four-year lease of five multifunctional devices.

ACTION REQUIRED:

A motion to authorize the Village Manager to execute a four-year lease of five multifunctional devices from Marco Technologies

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 3rd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- \$6,186,936 - Budget Increase Using New Revenue Offsets - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
 - \$5,385,000 - ARPA Grant Projects
 - \$753,029 - Rebuild IL Road Projects
- \$9,427,699 - Budget Increase Using Reserves - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. These changes come from the Mid-Year Financial Review that was done in August. Major components are:
 - \$3,000,000 - Public Safety Pension Additional Funding
 - \$1,840,000 - Early Redemption of Bonds
 - \$1,769,480 - Debt Service Reserve Funding
 - \$1,270,219 - TIF Redevelopment Projects
 - \$1,018,000 - Pre-Purchase 2023 Vehicles

These changes increase the total Village-Wide 2022 budget in the amount of \$15,614,635.

ALTERNATIVES:

1. Approve the recommended Budget adjustments.
- . Do not approve the recommended Budget adjustments.

RECOMMENDATION:

Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the Calendar Year 2022 Budget by \$15,614,635.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar Year 2022 Budget.

Consider a Motion to Accept and Place on File the Village's Third Quarter 2022 Financial Report

8.7

BACKGROUND:

The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities.

The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File" usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues are showing signs of stability (Note: if second installment property tax bills were not late, total revenue would be at 89.3% of budget);
- Expenditures are tracking in alignment with expectations;
- General Fund Cash Balance continues to remain at healthy levels; and
- Capital Fund Key Revenues (MFT and Electric Use Tax) are showing strength while Simplified Telcom Tax is showing continued weakness.

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the Third Quarter 2022 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the Third Quarter 2022 Financial Report.

ATTACHMENTS:

- 3Q CY 2022 Quarterly Report

V I L L A G E O F P A L A T I N E

F I N A N C E D E P A R T M E N T
Q U A R T E R L Y R E P O R T

S E P T E M B E R 3 0 , 2 0 2 2

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 6 months ended September 30, 2022, revenues totaled \$49.7 million, and expenditures totaled \$47.1 million, respectively, resulting in a positive result from operations thus far of \$2.6 million. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 54,838,478	\$ 64,781,106	\$ 49,738,083	76.8%	80.0%
Expenditures	54,598,115	70,154,995	47,147,890	67.2%	75.1%
Source/(Use) of Reserves	\$ 240,363	\$ (5,373,889)	\$ 2,590,193		

Note: The "5 Yr Average %" in this and all other tables presented in this report is a five-year average of actual year-to-date activity for the period to total annual activity.

REVENUES

The following table is a summary of revenues by type for this period.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
Property tax	33.5%	\$ 21,712,678	\$ 12,020,602	55.4%	92.7%
Home rule sales tax	6.8%	4,400,000	4,624,408	105.1%	72.6%
State sales tax	14.2%	9,200,000	8,689,471	94.5%	72.2%
State income tax	12.4%	8,010,000	8,653,986	108.0%	77.5%
Sub-Total Key Revenues	66.9%	43,322,678	33,988,467	78.5%	83.5%
All Other Revenues					
Other taxes	3.4%	2,200,000	1,953,799	88.8%	73.8%
Licenses & permits	5.5%	3,560,700	2,336,963	65.6%	79.7%
Intergovernmental	10.0%	6,472,780	4,633,639	71.6%	73.7%
Fines and fees	10.7%	6,912,300	5,617,507	81.3%	69.1%
Interest	0.0%	-	(623,859)	NA	13.9%
Miscellaneous	1.2%	759,660	642,582	84.6%	72.8%
Transfers In	2.4%	1,552,988	1,188,985	76.6%	76.8%
Sub-Total All Other Revenues	33.1%	21,458,428	15,749,616	73.4%	73.0%
Total Revenue	100.0%	64,781,106	49,738,083	76.8%	80.0%

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, slightly below their five-year actual average due to the delayed second installment property tax bills from Cook County.

The current monthly cash collections of Sales Tax (home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 8 through 10.

The remaining one third of budgeted revenues, in total, are running slightly above the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

The following table is a summary of expenditures by category for this period.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits	84.1%	\$ 59,015,397	\$ 39,617,132	67.1%	75.1%
Supplies and Services	13.4%	9,370,118	5,761,278	61.5%	75.0%
Interfund Transfers	2.5%	1,769,480	1,769,480	100.0%	NA
Total Expenditures	100.0%	70,154,995	47,147,890	67.2%	75.1%

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that 84% of the budget is allocated to personnel and benefits. Personnel expenditures are running slightly below the five-year average.

The Supplies and Services category is approximately 13.5 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represents the surplus allocation to the Debt Service Reserve.

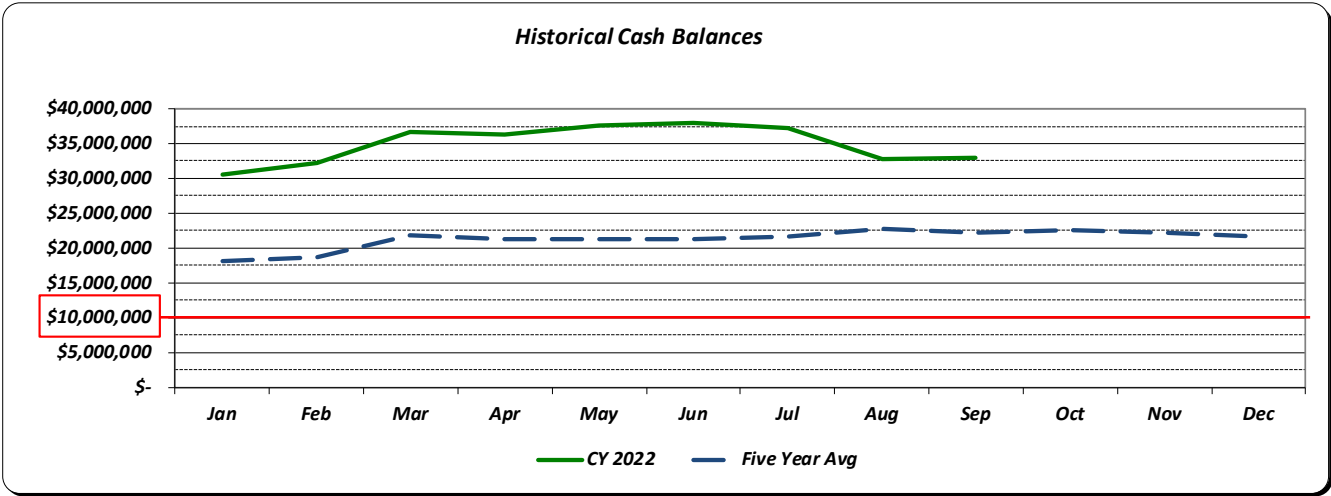
GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

The chart on the following page displays these categories and how they compare to the five-year average at the Departmental level.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		275,620	194,033	70.4%	72.7%
Supplies and services		42,065	32,899	78.2%	96.5%
Mayor and council	0.5%	317,685	226,932	71.4%	75.7%
Supplies and services		59,870	40,436	67.5%	46.2%
Boards and commissions	0.1%	59,870	40,436	67.5%	46.2%
Personnel and Benefits		142,930	82,579	57.8%	74.6%
Supplies and services		15,200	4,089	26.9%	86.2%
Village clerk	0.2%	158,130	86,668	54.8%	75.2%
Personnel and Benefits		769,620	527,868	68.6%	71.2%
Supplies and services		295,696	219,617	74.3%	74.6%
Village manager	1.5%	1,065,316	747,485	70.2%	73.4%
Personnel and Benefits		676,805	444,841	65.7%	71.2%
Supplies and services		1,848,720	1,322,591	71.5%	75.8%
Interfund Transfers		1,769,480	1,769,480	100.0%	NA
Finance and operations	6.1%	4,295,005	3,536,912	82.3%	78.7%
Personnel and Benefits		103,670	55,196	53.2%	71.7%
Supplies and services		415,100	237,032	57.1%	68.6%
Legal	0.7%	518,770	292,228	56.3%	69.0%
Personnel and Benefits		987,967	329,818	33.4%	71.6%
Supplies and services		106,528	73,264	68.8%	76.2%
Human resources	1.6%	1,094,495	403,082	36.8%	72.3%
Personnel and Benefits		906,140	641,346	70.8%	71.7%
Supplies and services		634,524	356,274	56.1%	81.5%
Information technology	2.2%	1,540,664	997,620	64.8%	71.9%
Personnel and Benefits		2,761,625	1,740,074	63.0%	71.6%
Supplies and services		345,452	189,015	54.7%	77.4%
Community Development	4.4%	3,107,077	1,929,089	62.1%	72.1%
Personnel and Benefits		24,562,125	16,502,331	67.2%	75.6%
Supplies and services		1,594,939	1,021,082	64.0%	76.7%
Police	37.3%	26,157,064	17,523,413	67.0%	75.7%
Personnel and Benefits		23,208,385	15,974,199	68.8%	76.0%
Supplies and services		1,357,305	559,679	41.2%	69.0%
Fire	35.0%	24,565,690	16,533,878	67.3%	75.7%
Personnel and Benefits		4,620,510	3,124,847	67.6%	72.7%
Supplies and services		2,654,719	1,705,300	64.2%	75.2%
Public Works	10.4%	7,275,229	4,830,147	66.4%	73.6%
Total Expenditures	100.0%	70,154,995	47,147,890	67.2%	75.4%

CASH BALANCE

The operating cash balance in the General Fund shows continued strength. The cash balance is important to monitor because the Village “pools” its money and periodically makes short-term loans from the General Fund to other funds to cover any short-term cash shortfalls. Additionally, cash represents the “liquid” portion of the reserves. We consider the \$10 million mark to be the lowest financially prudent balance that we would like to see. The chart below indicates the historical balances.



REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 4,011,358	\$ 3,541,690	88.3%	74.7%
CDBG Fund	493,853	176,886	35.8%	70.8%
Federal Equitable Sharing Fund	20,000	34,853	174.3%	NA
State Equitable Sharing Fund	5,000	510,701	10214.0%	NA
Foreign Fire Insurance Tax Fund	70,000	562	0.8%	1.0%
Downtown Area TIF (TIF #3) Fund	7,599,000	4,323,397	56.9%	93.7%
Rand Corridor TIF (TIF #4) Fund	3,434,000	2,030,274	59.1%	78.9%
Rand/Lake Cook TIF (TIF #5) Fund	1,600,000	685,994	42.9%	86.3%
Police Grant Fund	98,228	103,063	104.9%	NA
CDBG-CV Fund	371,351	89,312	24.1%	NA
ARPA Fund	11,391,265	288,330	2.5%	NA
	29,094,055	11,785,062	40.5%	
DEBT SERVICE				
Debt Service Fund	3,053,636	2,492,523	81.6%	73.6%
CAPITAL PROJECTS				
Capital Equipment Fund	1,386,422	877,582	63.3%	76.9%
Capital Improvement Fund	1,883,032	1,248,762	66.3%	82.1%
	3,269,454	2,126,344	65.0%	
ENTERPRISE				
Waterworks Fund	12,675,760	9,204,993	72.6%	72.5%
Sewerage Fund	4,810,355	3,306,278	68.7%	69.6%
Refuse Fund	4,746,890	3,582,327	75.5%	75.9%
Parking System Fund	265,880	185,451	69.7%	71.8%
	22,498,885	16,279,049	72.4%	
INTERNAL SERVICE				
Liability Insurance Fund	1,681,400	1,081,662	64.3%	74.5%
Fleet Services Fund	1,484,655	1,141,116	76.9%	74.8%
	3,166,055	2,222,778	70.2%	
PENSION TRUST				
Police Pension Fund	250,000	(17,145,777)	-6858.3%	NA
Fire Pension Fund	250,000	(14,610,909)	-5844.4%	NA
	500,000	(31,756,686)	-6351.3%	
Total Revenues	61,582,085	3,149,070	5.1%	76.6%

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 5,879,862	\$ 3,307,706	56.3%	93.7%
CDBG Fund	493,853	176,886	35.8%	69.6%
Federal Equitable Sharing Fund	40,000	28,756	71.9%	NA
State Equitable Sharing Fund	200,000	197,625	98.8%	NA
Foreign Fire Insurance Tax Fund	105,000	107,979	102.8%	73.3%
Downtown Area TIF (TIF #3) Fund	6,201,817	411,225	6.6%	14.3%
Rand Corridor TIF (TIF #4) Fund	6,310,960	2,423,809	38.4%	50.6%
Rand/Lake Cook TIF (TIF #5) Fund	2,105,000	2,101,030	99.8%	32.5%
Police Grant Fund	98,228	81,965	83.4%	NA
CDBG-CV Fund	371,351	89,312	24.1%	NA
ARPA Fund	11,391,265	288,330	2.5%	NA
	33,197,336	9,214,623	27.8%	
DEBT SERVICE				
Debt Service Fund	1,285,581	393,028	30.6%	18.7%
CAPITAL PROJECTS				
Capital Equipment Fund	4,339,990	1,720,324	39.6%	81.2%
Capital Improvement Fund	2,583,823	833,468	32.3%	70.8%
	6,923,813	2,553,792	36.9%	
ENTERPRISE				
Waterworks Fund	16,223,745	8,639,008	53.2%	88.5%
Sewerage Fund	9,606,660	1,993,805	20.8%	50.9%
Refuse Fund	4,739,215	3,073,402	64.9%	68.2%
Parking System Fund	647,461	314,863	48.6%	26.4%
	31,217,081	14,021,078	44.9%	
INTERNAL SERVICE				
Liability Insurance Fund	2,130,000	1,569,222	73.7%	83.4%
Fleet Services Fund	2,088,530	1,344,515	64.4%	70.1%
	4,218,530	2,913,737	69.1%	
PENSION TRUST				
Police Pension Fund	7,586,000	5,659,368	74.6%	NA
Fire Pension Fund	7,408,500	5,309,948	71.7%	NA
	14,994,500	10,969,316	73.2%	
Total Expenditures	91,836,841	40,065,574	43.6%	57.8%

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Street Program				
Motor Fuel Tax	\$ 2,505,300	\$ 2,035,631	81.3%	70.2%
Capital Equipment & Improvements				
Simplified Telcom Tax	\$ 749,100	\$ 520,037	69.4%	80.7%
Electric Use Utility Tax	1,250,000	1,000,000	80.0%	80.0%
Total CIP Key Revenues	4,504,400	3,555,668		

The key revenues of the non-utility capital funds are displayed in the table above. At this point in the year, the Motor Fuel Tax is running well above the benchmark and Simplified Telcom Tax continues to lag the benchmark – despite a lowered projection amount.

Electric Use Utility Tax is flat dollar allocation of these collections and are not subject to fluctuations as these collections ebb and flow. Any variance in collections is “absorbed” in the General Fund.

The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years’ monthly cash collections compared to a “monthly budget” are displayed on pages 11 through 13.

COMPLETE FINANCIAL DATA

The tables on the previous page present a snapshot of the Village’s financial condition for this period. Fully detailed income statements of each Village fund are presented in APPENDIX A of this report.

HOME RULE SALES TAX RECEIPTS

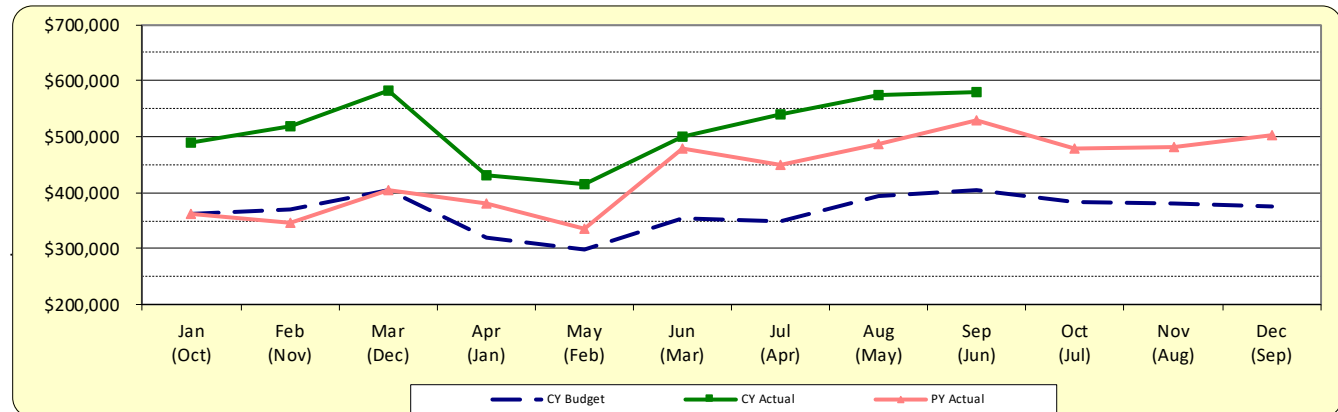
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2017</u>													
Budget	\$ 372,940	\$ 370,700	\$ 422,510	\$ 326,490	\$ 293,440	\$ 352,840	\$ 362,220	\$ 398,840	\$ 414,030	\$ 383,660	\$ 391,250	\$ 377,380	\$ 4,466,300
Actual	\$ 332,970	\$ 351,347	\$ 404,322	\$ 310,074	\$ 307,919	\$ 336,399	\$ 297,246	\$ 355,799	\$ 343,069	\$ 341,897	\$ 342,150	\$ 342,062	\$ 4,065,254
												Over/(Under) PY	\$ (221,513)
<u>CY 2018</u>													
Budget	\$ 350,360	\$ 349,940	\$ 397,190	\$ 308,550	\$ 280,120	\$ 332,800	\$ 336,140	\$ 371,680	\$ 382,970	\$ 357,470	\$ 362,480	\$ 351,200	\$ 4,180,900
Actual	\$ 360,142	\$ 348,187	\$ 409,846	\$ 330,504	\$ 299,532	\$ 347,506	\$ 334,486	\$ 414,430	\$ 387,080	\$ 370,190	\$ 360,732	\$ 344,196	\$ 4,306,831
												Over/(Under) PY	\$ 241,577
<u>CY 2019</u>													
Budget	\$ 360,730	\$ 358,570	\$ 408,080	\$ 318,110	\$ 290,560	\$ 344,800	\$ 344,370	\$ 385,260	\$ 392,150	\$ 368,040	\$ 372,350	\$ 361,580	\$ 4,304,600
Actual	\$ 359,910	\$ 477,559	\$ 394,918	\$ 305,401	\$ 277,395	\$ 327,678	\$ 353,482	\$ 395,462	\$ 379,784	\$ 375,847	\$ 364,542	\$ 355,093	\$ 4,367,071
												Over/(Under) PY	\$ 60,240
<u>CY 2020</u>													
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120	\$ 346,850	\$ 389,660	\$ 393,120	\$ 371,930	\$ 372,370	\$ 362,860	\$ 4,324,800
Actual	\$ 392,719	\$ 355,401	\$ 405,858	\$ 303,576	\$ 282,589	\$ 300,020	\$ 274,029	\$ 325,641	\$ 379,814	\$ 382,322	\$ 366,785	\$ 370,301	\$ 4,139,055
												Over/(Under) PY	\$ (228,016)
<u>CY 2021</u>													
Budget	\$ 357,000	\$ 364,650	\$ 400,780	\$ 311,100	\$ 288,580	\$ 336,180	\$ 334,480	\$ 378,680	\$ 386,750	\$ 368,480	\$ 366,350	\$ 356,970	\$ 4,250,000
Actual	\$ 362,031	\$ 347,060	\$ 403,396	\$ 381,562	\$ 336,222	\$ 479,837	\$ 448,603	\$ 486,700	\$ 528,916	\$ 479,791	\$ 480,785	\$ 502,971	\$ 5,237,874
												Over/(Under) PY	\$ 1,098,819
<u>CY 2022</u>													
Budget	\$ 363,000	\$ 368,720	\$ 405,240	\$ 320,760	\$ 299,200	\$ 354,200	\$ 348,040	\$ 394,680	\$ 404,800				TOTAL BUDGET \$ 4,400,000
Actual	\$ 488,701	\$ 517,529	\$ 582,372	\$ 431,064	\$ 414,665	\$ 499,443	\$ 538,564	\$ 573,611	\$ 578,459				\$ 3,258,640
													\$ 4,624,408

Over/(Under) Budget

Dollars	125,701	148,809	177,132	110,304	115,465	145,243	190,524	178,931	173,659				1,365,768
Percentage	34.63%	40.36%	43.71%	34.39%	38.59%	41.01%	54.74%	45.34%	42.90%				41.91%

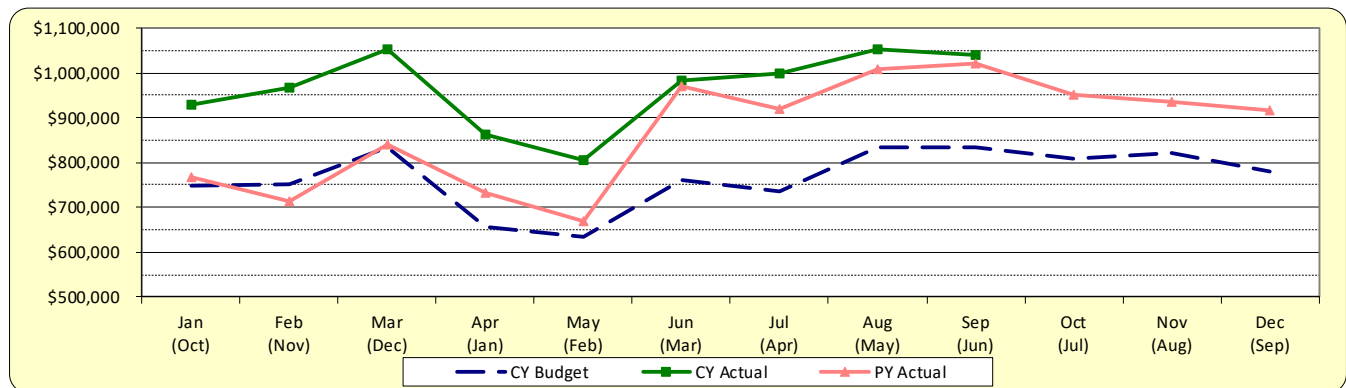
Over/(Under) Prior Year

Dollars	126,670	170,469	178,976	49,502	78,443	19,606	89,961	86,911	49,543				850,081
Percentage	34.99%	49.12%	44.37%	12.97%	23.33%	4.09%	20.05%	17.86%	9.37%				16.23%



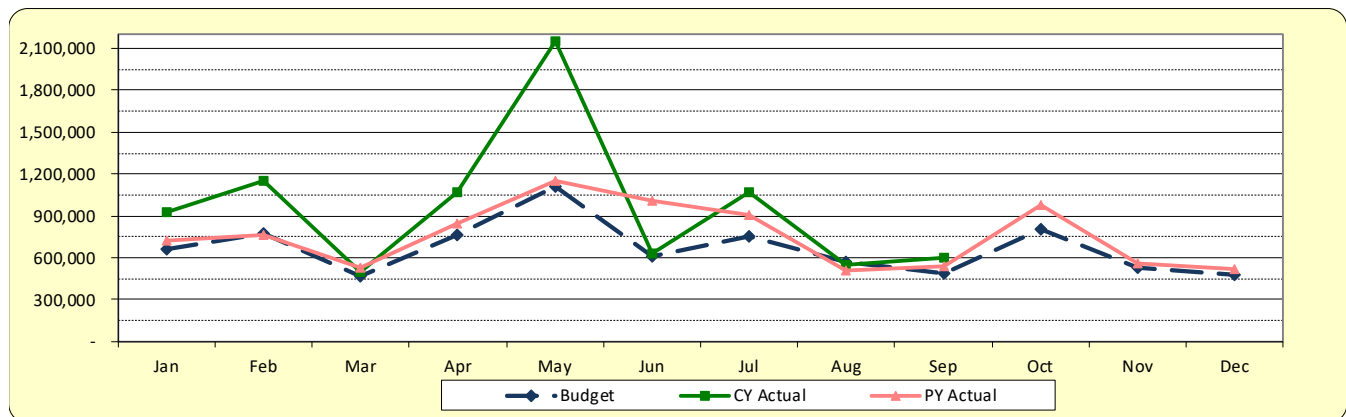
STATE SALES TAX RECEIPTS

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2017														
Budget	\$ 669,610	\$ 681,180	\$ 758,070	\$ 596,040	\$ 575,370	\$ 677,880	\$ 681,180	\$ 734,090	\$ 754,760	\$ 712,600	\$ 732,440	\$ 693,580	\$ 8,266,800	
Actual	\$642,028	\$672,875	\$ 744,668	\$ 570,895	\$ 563,222	\$ 644,888	\$ 614,246	\$ 697,099	\$ 664,081	\$ 676,122	\$ 680,367	\$ 670,822	\$ 7,841,313	
												Over/(Under) PY	\$ (218,603)	
CY 2018														
Budget	\$661,250	\$672,570	\$ 736,430	\$ 577,990	\$ 558,590	\$ 664,490	\$ 656,400	\$ 734,820	\$ 723,500	\$ 701,670	\$ 712,180	\$ 683,910	\$ 8,083,800	
Actual	\$683,017	\$658,853	\$ 762,957	\$ 621,188	\$ 555,215	\$ 674,977	\$ 615,318	\$ 749,628	\$ 712,236	\$ 699,400	\$ 713,613	\$ 658,942	\$ 8,105,344	
												Over/(Under) PY	\$ 264,031	
CY 2019														
Budget	\$679,270	\$686,670	\$752,370	\$590,570	\$562,640	\$680,920	\$654,630	\$749,910	\$731,840	\$713,770	\$721,980	\$689,130	\$8,213,700	
Actual	\$677,464	\$773,736	\$ 770,678	\$ 565,919	\$ 563,873	\$ 644,668	\$ 668,794	\$ 755,592	\$ 699,464	\$ 716,845	\$ 711,537	\$ 670,819	\$ 8,219,389	
												Over/(Under) PY	\$114,045	
CY 2020														
Budget	\$733,380	\$745,990	\$ 827,080	\$ 646,890	\$ 630,670	\$ 741,490	\$ 731,580	\$ 810,860	\$ 807,260	\$ 780,230	\$ 795,550	\$ 758,620	\$ 9,009,600	
Actual	\$727,885	\$714,040	\$ 798,560	\$ 602,286	\$ 604,485	\$ 620,206	\$ 520,441	\$ 712,261	\$ 797,532	\$ 809,391	\$ 811,131	\$ 757,956	\$ 8,476,174	
												Over/(Under) PY	\$ 256,785	
CY 2021														
Budget	\$724,240	\$733,920	\$808,720	\$630,960	\$616,000	\$716,320	\$695,200	\$786,720	\$789,360	\$770,000	\$784,080	\$744,480	\$8,800,000	
Actual	\$768,642	\$713,722	\$ 840,463	\$ 733,679	\$ 668,051	\$ 971,699	\$ 919,928	\$ 1,008,532	\$ 1,022,196	\$ 952,105	\$ 935,772	\$ 916,737	\$10,451,526	
												Over/(Under) PY	\$1,975,352	
CY 2022													TOTAL BUDGET	\$ 9,200,000
Budget	\$749,800	\$752,560	\$835,360	\$657,800	\$633,880	\$759,920	\$734,160	\$835,360	\$832,600				\$6,791,440	
Actual	\$929,382	\$967,307	\$ 1,053,900	\$ 862,956	\$ 805,290	\$ 981,896	\$ 998,096	\$ 1,051,789	\$ 1,038,855				\$8,689,471	
Over/(Under) Budget														
Dollars	179,582	214,747	218,540	205,156	171,410	221,976	263,936	216,429	206,255				1,898,031	
Percentage	23.95%	28.54%	26.16%	31.19%	27.04%	29.21%	35.95%	25.91%	24.77%				27.95%	
Over/(Under) Prior Year														
Dollars	160,740	253,585	213,437	129,277	137,239	10,197	78,168	43,257	16,659				1,042,559	
Percentage	20.91%	35.53%	25.40%	17.62%	20.54%	1.05%	8.50%	4.29%	1.63%				9.98%	



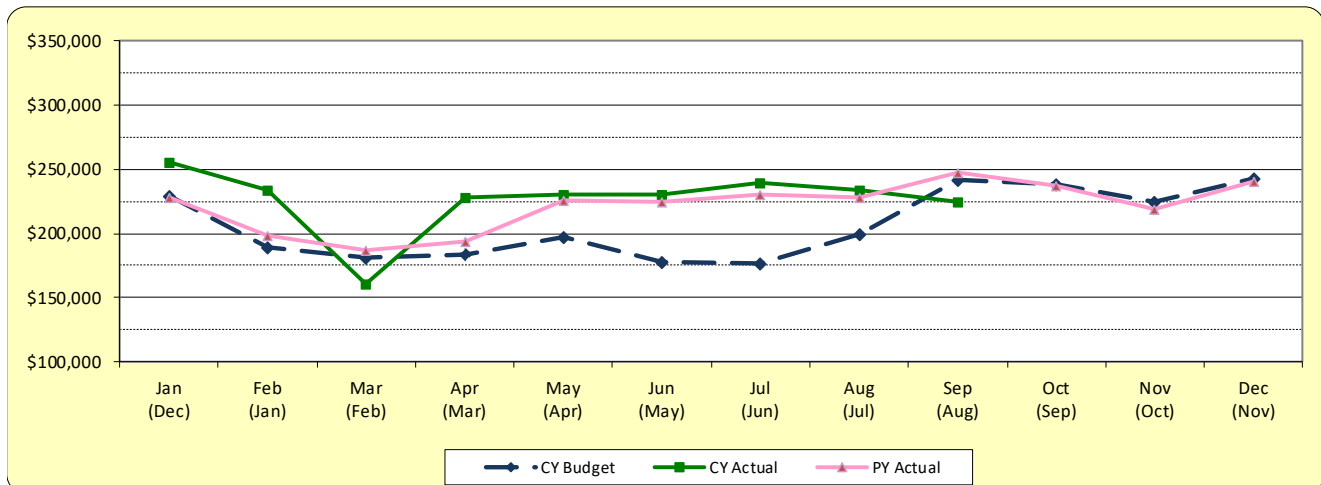
STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2017													
Budget	\$ 585,350	\$ 722,050	\$ 395,880	\$ 656,410	\$ 1,017,100	\$ 495,350	\$ 644,230	\$ 397,230	\$ 393,850	\$ 646,260	\$ 439,180	\$ 374,210	\$ 6,767,100
Actual	\$ 589,503	\$ 681,799	\$ 356,857	\$ 688,190	\$ 918,865	\$ 475,207	\$ 628,641	\$ 300,426	\$ 354,359	\$ 539,533	\$ 406,046	\$ 357,477	\$ 6,296,903
											Over/(Under) PY		\$ (376,713)
CY 2018													
Budget	\$ 538,120	\$ 639,650	\$ 339,240	\$ 608,000	\$ 946,640	\$ 396,570	\$ 578,740	\$ 329,680	\$ 338,640	\$ 560,820	\$ 382,240	\$ 314,160	\$ 5,972,500
Actual	\$ 520,974	\$ 754,106	\$ 379,108	\$ 582,136	\$ 940,264	\$ 434,367	\$ 587,306	\$ 431,121	\$ 420,757	\$ 653,934	\$ 470,982	\$ 390,379	\$ 6,565,434
											Over/(Under) PY		\$ 268,531
CY 2019													
Budget	\$ 579,720	\$ 716,350	\$ 372,170	\$ 651,290	\$ 985,720	\$ 439,180	\$ 625,920	\$ 368,910	\$ 378,670	\$ 612,250	\$ 424,870	\$ 351,350	\$ 6,506,400
Actual	\$ 568,808	\$ 684,322	\$ 412,050	\$ 661,839	\$ 1,376,719	\$ 429,944	\$ 642,970	\$ 460,901	\$ 407,920	\$ 727,805	\$ 475,005	\$ 448,859	\$ 7,297,142
											Over/(Under) PY		\$ 731,708
CY 2020													
Budget	\$ 621,030	\$ 786,830	\$ 413,780	\$ 711,200	\$ 1,150,430	\$ 489,410	\$ 685,750	\$ 422,500	\$ 423,230	\$ 686,480	\$ 471,950	\$ 409,410	\$ 7,272,000
Actual	\$ 627,391	\$ 646,384	\$ 480,651	\$ 705,955	\$ 691,195	\$ 428,133	\$ 679,858	\$ 929,512	\$ 526,674	\$ 762,670	\$ 515,342	\$ 456,251	\$ 7,450,016
											Over/(Under) PY		\$ 152,874
CY 2021													
Budget	\$ 521,380	\$ 613,070	\$ 359,570	\$ 577,120	\$ 849,790	\$ 387,140	\$ 555,540	\$ 435,680	\$ 369,760	\$ 574,120	\$ 396,730	\$ 353,000	\$ 5,992,900
Actual	\$ 726,900	\$ 768,497	\$ 529,645	\$ 844,513	\$ 1,153,614	\$ 1,012,178	\$ 908,016	\$ 509,865	\$ 538,445	\$ 978,482	\$ 560,920	\$ 519,680	\$ 9,050,755
											Over/(Under) PY		\$ 1,600,739
CY 2022												TOTAL BUDGET	\$ 8,010,000
Budget	\$ 662,430	\$ 772,160	\$ 471,790	\$ 760,950	\$ 1,110,190	\$ 607,160	\$ 752,940	\$ 575,120	\$ 491,010				\$ 6,203,750
Actual	\$ 925,261	\$ 1,153,716	\$ 500,069	\$ 1,068,328	\$ 2,155,548	\$ 633,205	\$ 1,068,959	\$ 550,575	\$ 598,325				\$ 8,653,986
Over/(Under) Budget													
Dollars	262,831	381,556	28,279	307,378	1,045,358	26,045	316,019	(24,545)	107,315				2,450,236
Percentage	39.68%	49.41%	5.99%	40.39%	94.16%	4.29%	41.97%	-4.27%	21.86%				39.50%
Over/(Under) Prior Year													
Dollars	198,361	385,219	(29,576)	223,815	1,001,934	(378,973)	160,943	40,710	59,880				1,662,313
Percentage	31.62%	59.60%	-6.15%	31.70%	144.96%	-88.52%	23.67%	4.38%	11.37%				28.72%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908				67,908
Per Capita	\$ 13.63	\$ 16.99	\$ 7.36	\$ 15.73	\$ 31.74	\$ 9.32	\$ 15.74	\$ 8.11	\$ 8.81				\$ 127.44



MOTOR FUEL TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total		
CY 2017															
Budget	\$ 161,540	\$ 161,180	\$ 146,000	\$ 136,000	\$ 148,380	\$ 168,570	\$ 125,840	\$ 160,460	\$ 151,620	\$ 135,580	\$ 150,900	\$ 156,830	\$ 1,802,900		
Actual	\$ 162,636	\$ 154,603	\$ 147,405	\$ 125,682	\$ 150,104	\$ 152,190	\$ 120,858	\$ 158,470	\$ 149,682	\$ 132,308	\$ 151,483	\$ 154,384	\$ 1,759,805		
Over/(Under) PY												\$	22,211		
Suppl Allotment - HG										\$	24,608	\$ 24,608			
CY 2018															
TOTAL BUDGET												\$	1,814,200		
Budget	\$ 170,720	\$ 160,560	\$ 144,000	\$ 120,000	\$ 150,760	\$ 171,800	\$ 120,830	\$ 165,640	\$ 155,480	\$ 134,070	\$ 158,920	\$ 161,420	\$ 1,814,200		
Actual	\$ 151,487	\$ 155,094	\$ 134,367	\$ 133,198	\$ 156,945	\$ 144,487	\$ 132,415	\$ 155,414	\$ 149,864	\$ 125,187	\$ 164,248	\$ 154,639	\$ 1,757,345		
Over/(Under) PY												\$	(2,460)		
Suppl Allotment - HG		\$ 24,609									\$	48,876	\$	73,485	
CY 2019															
Budget	\$ 164,120	\$ 155,920	\$ 140,000	\$ 113,000	\$ 151,200	\$ 157,310	\$ 117,510	\$ 160,460	\$ 144,740	\$ 129,030	\$ 154,000	\$ 158,710	\$ 1,746,000		
Actual	\$ 148,903	\$ 148,739	\$ 135,279	\$ 129,369	\$ 151,748	\$ 139,068	\$ 126,779	\$ 158,466	\$ 227,979	\$ 247,632	\$ 227,217	\$ 255,855	\$ 2,097,034		
Over/(Under) PY												\$	339,689		
Suppl Allotment - HG												\$	12,185	\$	12,185
CY 2020															
Budget	\$ 270,730	\$ 263,920	\$ 237,000	\$ 199,000	\$ 265,100	\$ 253,550	\$ 196,980	\$ 275,170	\$ 253,850	\$ 221,270	\$ 256,220	\$ 269,210	\$ 2,962,000		
Actual	\$ 300,944	\$ 213,250	\$ 210,958	\$ 218,389	\$ 203,331	\$ 160,994	\$ 165,640	\$ 202,698	\$ 236,529	\$ 219,704	\$ 216,787	\$ 219,019	\$ 2,568,243		
Over/(Under) PY												\$	471,209		
Suppl Allotment - HG							\$ 36,556		\$ 81,885			\$ 118,441			
CY 2021															
Budget	\$ 257,100	\$ 206,960	\$ 197,890	\$ 198,690	\$ 202,960	\$ 171,490	\$ 167,220	\$ 206,430	\$ 265,630	\$ 267,230	\$ 253,900	\$ 271,500	\$ 2,667,000		
Actual	\$ 227,583	\$ 198,376	\$ 187,339	\$ 194,107	\$ 225,847	\$ 224,010	\$ 230,123	\$ 228,136	\$ 247,367	\$ 237,033	\$ 218,335	\$ 240,587	\$ 2,658,843		
Over/(Under) PY												\$	90,600		
Suppl Allotment - HG										\$ 81,885		\$ 81,885			
CY 2022															
TOTAL BUDGET												\$	2,480,300		
Budget	\$ 229,430	\$ 189,740	\$ 180,810	\$ 183,540	\$ 196,690	\$ 177,590	\$ 176,850	\$ 199,660	\$ 241,090					\$ 1,775,400	
Actual	\$ 254,941	\$ 233,210	\$ 160,992	\$ 228,222	\$ 230,052	\$ 230,763	\$ 238,902	\$ 233,939	\$ 224,610					\$ 2,035,631	
Suppl Allotment - HG												\$	-		
Over/(Under) Budget															
Dollars	25,511	43,470	(19,818)	44,682	33,362	53,173	62,052	34,279	(16,480)					260,231	
Percentage	11.12%	22.91%	-10.96%	24.34%	16.96%	29.94%	35.09%	17.17%	-6.84%					14.66%	
Over/(Under) Prior Year															
Dollars	27,358	34,834	(26,347)	34,115	4,205	6,753	8,779	5,803	(22,757)					72,743	
Percentage	9%	16%	-12%	16%	2%	4%	5%	3%	-10%					2.83%	
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908						
Per Capita	\$ 3.75	\$ 3.43	\$ 2.37	\$ 3.36	\$ 3.39	\$ 3.40	\$ 3.52	\$ 3.44	\$ 3.31						



TELECOMMUNICATION TAX RECEIPTS

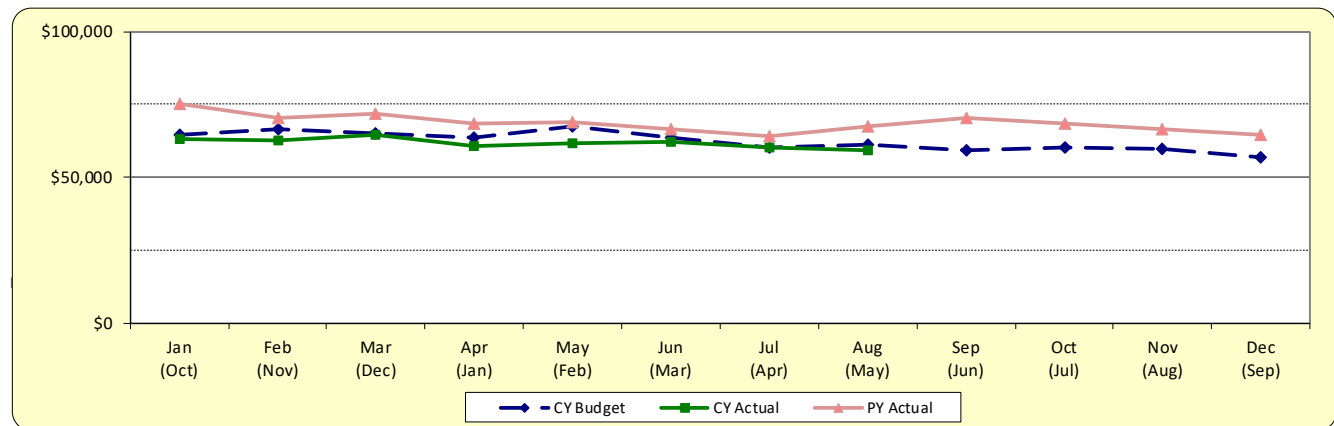
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2017</u>													
Budget	\$ 131,300	\$ 133,100	\$ 152,000	\$ 143,500	\$ 132,100	\$ 144,200	\$ 136,800	\$ 134,100	\$ 132,400	\$ 141,700	\$ 124,100	\$ 129,580	\$ 1,634,880
Actual	\$ 136,124	\$ 135,864	\$ 139,513	\$ 132,482	\$ 130,628	\$ 138,903	\$ 128,522	\$ 133,886	\$ 124,507	\$ 124,690	\$ 129,282	\$ 123,143	\$ 1,577,544
												Over/(Under) PY	\$ (319,786)
<u>CY 2018</u>													
Budget	\$ 143,000	\$ 138,700	\$ 171,100	\$ 138,500	\$ 135,300	\$ 146,000	\$ 136,600	\$ 133,800	\$ 131,400	\$ 142,200	\$ 131,900	\$ 130,120	\$ 1,678,620
Actual	\$ 107,744	\$ 104,392	\$ 109,316	\$ 122,117	\$ 109,366	\$ 120,729	\$ 112,786	\$ 113,828	\$ 109,578	\$ 112,377	\$ 114,260	\$ 108,956	\$ 1,345,449
												Over/(Under) PY	\$ (232,095)
<u>CY 2019</u>													
Budget	\$ 111,800	\$ 108,100	\$ 138,100	\$ 111,000	\$ 107,100	\$ 117,300	\$ 108,300	\$ 107,300	\$ 104,300	\$ 113,900	\$ 105,900	\$ 102,530	\$ 1,335,630
Actual	\$ 110,293	\$ 104,966	\$ 106,082	\$ 101,719	\$ 151,905	\$ 100,865	\$ 94,823	\$ 95,881	\$ 90,861	\$ 94,659	\$ 91,317	\$ 88,957	\$ 1,232,328
												Over/(Under) PY	\$ (113,121)
<u>CY 2020</u>													
Budget	\$ 108,800	\$ 105,600	\$ 138,900	\$ 108,300	\$ 114,300	\$ 115,200	\$ 105,800	\$ 108,200	\$ 103,800	\$ 115,100	\$ 105,600	\$ 102,400	\$ 1,332,000
Actual	\$ 90,993	\$ 116,715	\$ 96,272	\$ 84,508	\$ 82,127	\$ 84,997	\$ 83,557	\$ 81,090	\$ 80,941	\$ 84,290	\$ 79,109	\$ 70,146	\$ 1,034,745
												Over/(Under) PY	\$ (197,583)
<u>CY 2021</u>													
Budget	\$ 87,200	\$ 88,600	\$ 113,100	\$ 86,000	\$ 90,000	\$ 87,500	\$ 82,200	\$ 83,600	\$ 80,200	\$ 81,700	\$ 81,700	\$ 77,900	\$ 1,039,700
Actual	\$ 75,000	\$ 70,161	\$ 72,025	\$ 68,240	\$ 68,787	\$ 66,520	\$ 64,267	\$ 67,599	\$ 70,261	\$ 68,204	\$ 66,535	\$ 64,682	\$ 822,281
												Over/(Under) PY	\$ (212,464)
<u>CY 2022</u>												TOTAL BUDGET	\$ 749,100
Budget	\$ 64,800	\$ 66,300	\$ 65,200	\$ 63,400	\$ 67,600	\$ 63,800	\$ 60,300	\$ 61,400					\$ 512,800
Actual	\$ 63,346	\$ 62,564	\$ 64,483	\$ 60,789	\$ 61,468	\$ 61,935	\$ 60,373	\$ 59,496					\$ 494,454

Over/(Under) Budget

Dollars	(1,454)	(3,736)	(717)	(2,611)	(6,132)	(1,865)	73	(1,904)					(18,346)
Percentage	-2.24%	-5.63%	-1.10%	-4.12%	-9.07%	-2.92%	0.12%	-3.10%					-3.58%

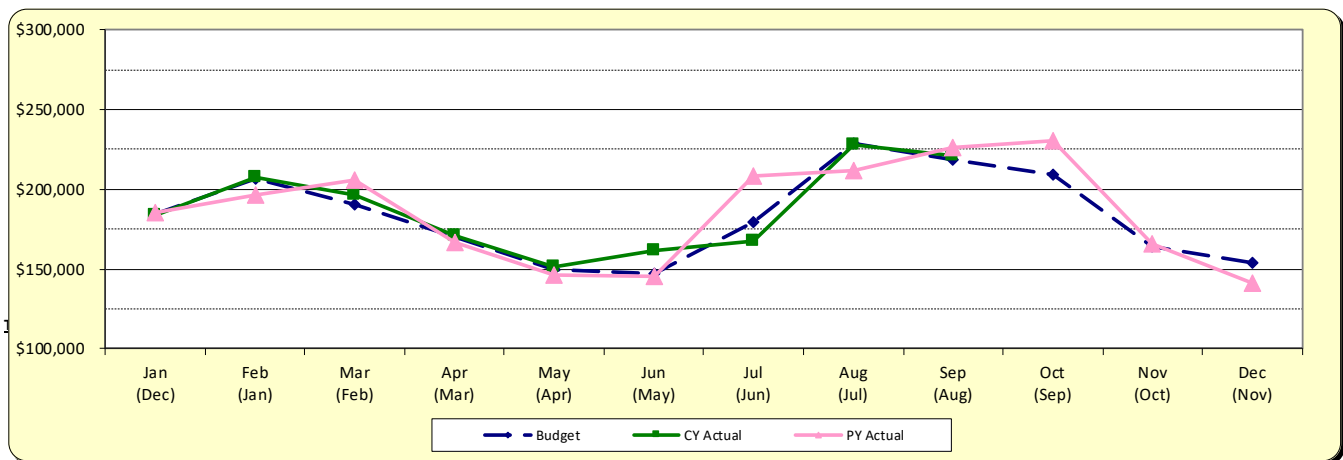
Over/(Under) Prior Year

Dollars	(11,654)	(7,597)	(7,542)	(7,451)	(7,319)	(4,585)	(3,894)	(8,103)					(58,145)
Percentage	-15.54%	-10.83%	-10.47%	-10.92%	-10.64%	-6.89%	-6.06%	-11.99%					-6.60%



ELECTRIC USE UTILITY TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2017													
Budget	\$ 208,290	\$ 227,340	\$ 207,290	\$ 191,500	\$ 172,700	\$ 172,950	\$ 201,020	\$ 261,430	\$ 248,390	\$ 247,140	\$ 185,730	\$ 182,720	\$2,506,500
Actual	\$ 195,492	\$ 234,620	\$ 193,592	\$ 177,346	\$ 161,690	\$ 146,677	\$ 189,902	\$ 228,735	\$ 214,486	\$ 177,932	\$ 192,862	\$ 158,490	\$2,271,824
	Over/(Under) PY												\$276,805
CY 2018													
Budget	\$ 195,020	\$ 217,160	\$ 193,860	\$ 178,710	\$ 161,700	\$ 158,670	\$ 188,500	\$ 241,160	\$ 228,570	\$ 220,190	\$ 177,780	\$ 168,680	\$ 2,330,000
Actual	\$ 187,153	\$ 251,551	\$ 207,511	\$ 184,570	\$ 145,150	\$ 157,295	\$ 188,690	\$ 254,837	\$ 226,381	\$ 220,280	\$ 170,785	\$ 156,317	\$ 2,350,520
	Over/(Under) PY												\$ 78,696
CY 2019													
Budget	\$ 197,580	\$ 227,580	\$ 200,200	\$ 183,540	\$ 162,110	\$ 161,640	\$ 192,340	\$ 248,520	\$ 232,810	\$ 224,720	\$ 180,200	\$ 169,260	\$ 2,380,500
Actual	\$ 196,749	\$ 206,482	\$ 211,503	\$ 180,746	\$ 156,229	\$ 144,255	\$ 160,529	\$ 229,640	\$ 228,483	\$ 193,732	\$ 167,898	\$ 155,949	\$ 2,232,195
	Over/(Under) PY												\$ (118,325)
CY 2020													
Budget	\$ 194,780	\$ 221,540	\$ 199,200	\$ 180,580	\$ 158,940	\$ 156,850	\$ 185,000	\$ 242,480	\$ 228,990	\$ 217,120	\$ 175,930	\$ 165,690	\$ 2,327,100
Actual	\$ 189,659	\$ 200,580	\$ 190,319	\$ 170,340	\$ 150,432	\$ 140,548	\$ 186,302	\$ 243,699	\$ 228,303	\$ 216,893	\$ 145,723	\$ 153,655	\$ 2,216,453
	Over/(Under) PY												\$ (15,742)
CY 2021													
Budget	\$ 181,160	\$ 204,020	\$ 184,610	\$ 167,140	\$ 147,300	\$ 144,280	\$ 172,750	\$ 226,240	\$ 213,510	\$ 202,510	\$ 160,460	\$ 152,720	\$ 2,156,700
Actual	\$ 184,997	\$ 196,767	\$ 205,364	\$ 166,515	\$ 146,242	\$ 145,232	\$ 208,151	\$ 211,247	\$ 225,783	\$ 230,035	\$ 165,686	\$ 141,055	\$ 2,227,074
	Over/(Under) PY												\$ 10,621
CY 2022													
												Total Budget	\$ 2,200,000
Budget	\$ 184,580	\$ 206,580	\$ 190,080	\$ 169,840	\$ 149,600	\$ 146,960	\$ 179,520	\$ 228,360	\$ 218,460				\$ 1,673,980
Actual	\$ 183,390	\$ 207,298	\$ 196,396	\$ 170,631	\$ 150,868	\$ 161,859	\$ 167,868	\$ 228,099	\$ 221,289				\$ 1,687,698
Over/(Under) Budget													
Dollars	(1,190)	718	6,316	791	1,268	14,899	(11,652)	(261)	2,829				13,718
Percentage	-0.64%	0.35%	3.32%	0.47%	0.85%	10.14%	-6.49%	-0.11%	1.29%				0.82%
Over/(Under) Prior Year													
Dollars	(1,607)	10,531	(8,968)	4,116	4,626	16,627	(40,283)	16,852	(4,494)				(2,600)
Percentage	-0.87%	5.35%	-4.37%	2.47%	3.16%	11.45%	-19.35%	7.98%	-1.99%				-0.12%



A P P E N D I X A

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Property Tax Police Protection	3,417,839.00	.00	1,886,082.19	1,531,756.81	55	2,413,524.49
Property Tax Fire Protection	3,417,839.00	.00	1,886,744.00	1,531,095.00	55	2,412,675.00
Property Tax FICA	2,652,000.00	.00	1,463,820.00	1,188,180.00	55	1,846,480.00
Property Tax IMRF	1,100,000.00	.00	607,463.00	492,537.00	55	852,674.00
Property Tax Police Pension	5,500,000.00	.00	3,134,598.99	2,365,401.01	57	4,030,411.05
Property Tax Fire Pension	5,625,000.00	.00	3,041,894.25	2,583,105.75	54	3,915,099.82
Sales Tax Home Rule	4,400,000.00	578,458.95	4,624,408.42	(224,408.42)	105	3,774,326.65
Food & Beverage Tax	1,200,000.00	138,649.95	1,158,863.20	41,136.80	97	1,039,565.62
Hotel/Motel Tax	50,000.00	12,660.23	72,042.39	(22,042.39)	144	55,431.97
Simplified Telecommunications Tax	.00	.00	35,195.00	(35,195.00)	+++	74,989.00
Electric Use Utility Tax	950,000.00	96,288.75	687,698.50	262,301.50	72	1,690,297.82
Business Licenses & Permits Professional & Occupational	220,000.00	1,225.25	233,215.00	(13,215.00)	106	224,340.50
Business Licenses & Permits Liquor Licenses	325,000.00	9,166.66	304,561.90	20,438.10	94	286,332.83
Business Licenses & Permits Rental Dwelling License	446,700.00	43,300.00	399,564.00	47,136.00	89	394,044.00
Business Licenses & Permits Other Licenses & Permits	150,000.00	13,370.50	177,238.50	(27,238.50)	118	148,294.01
Non-Business Licenses & Permits Building Permits & Fees	1,054,000.00	146,437.42	977,952.99	76,047.01	93	1,007,687.25
Non-Business Licenses & Permits Vehicle Licenses	1,300,000.00	.00	199,791.00	1,100,209.00	15	731,621.00
Non-Business Licenses & Permits Pet Licenses	30,000.00	.00	2,842.00	27,158.00	9	18,130.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	4,598.00	41,797.94	(6,797.94)	119	53,754.06
Shared Revenues Road & Bridge Tax	715,000.00	.00	381,970.28	333,029.72	53	491,656.22
Shared Revenues Replacement Tax	191,100.00	.00	319,870.73	(128,770.73)	167	146,807.59
Shared Revenues Sales Tax - State	9,200,000.00	1,038,855.11	8,689,470.84	510,529.16	94	7,646,913.62
Shared Revenues Local Use Tax	2,880,000.00	238,906.34	2,030,978.54	849,021.46	71	2,189,242.04
Shared Revenues State Income Tax	8,010,000.00	598,325.16	8,653,986.48	(643,986.48)	108	6,991,673.73
Shared Revenues Auto Rental Tax	40,000.00	8,071.43	37,862.52	2,137.48	95	28,133.56
Shared Revenues Charitable Games Tax	1,500.00	1,338.39	1,338.39	161.61	89	673.54
Shared Revenues TIF Surplus	423,290.00	.00	423,277.60	12.40	100	354,807.49
Shared Revenues Cannabis Excise Tax	95,000.00	8,766.50	85,850.75	9,149.25	90	68,168.06
Reimbursements Public Safety	30,000.00	.00	42,461.08	(12,461.08)	142	39,859.92
Reimbursements Dist 211 Officer	391,700.00	39,170.00	274,190.00	117,510.00	70	257,950.00
Reimbursements Dist 211 Academy Officer	237,480.00	19,790.00	178,110.00	59,370.00	75	167,580.00
Reimbursements Dist 15 Officer	391,700.00	39,170.00	274,190.00	117,510.00	70	257,950.00
Reimbursements Dist 15 Crossing Guards	36,850.00	3,685.00	25,795.00	11,055.00	70	3,600.00
Reimbursements Rural Fire District	720,510.00	.00	360,258.00	360,252.00	50	354,235.00
Reimbursements State Hwy Maintenance	187,680.00	46,199.00	184,796.00	2,884.00	98	180,400.00
Reimbursements Park District - CC & CSF	123,985.00	.00	2,450.32	121,534.68	2	121,451.64
Reimbursements Rural/Meadows Agreement	13,835.00	.00	15,942.00	(2,107.00)	115	13,694.00
Grants	30,000.00	.00	21,430.94	8,569.06	71	9,697.50
Intragovernmental Service Charge Water	603,000.00	50,250.00	452,250.00	150,750.00	75	430,497.00
Intragovernmental Service Charge Sewer	540,000.00	45,000.00	405,000.00	135,000.00	75	405,000.00
Intragovernmental Service Charge Refuse	150,000.00	12,500.00	112,500.00	37,500.00	75	118,503.00
Intragovernmental Service Charge Parking	163,000.00	13,583.00	122,247.00	40,753.00	75	122,247.00
Intragovernmental Service Charge CDBG	96,988.00	.00	96,988.00	.00	100	103,039.00
Gen Govt Fees CATV Franchise Fees	1,002,200.00	.00	772,357.51	229,842.49	77	780,897.40
Gen Govt Fees Photocopy Fees	12,000.00	1,468.00	12,442.00	(442.00)	104	8,877.05
Gen Govt Fees Mulch Delivery	25,000.00	.00	34,980.00	(9,980.00)	140	28,395.00
Gen Govt Fees 50/50 Trees	.00	2,227.76	3,863.76	(3,863.76)	+++	4,636.00
Gen Govt Fees Other Fees	15,000.00	1,645.00	19,654.90	(4,654.90)	131	11,051.35
Comm Dev Fees Plan Review Fees	400,000.00	75,371.50	402,154.65	(2,154.65)	101	367,490.16
Comm Dev Fees Inspection Fees	275,000.00	32,705.97	167,670.27	107,329.73	61	165,022.18
Other PS Fees Special Police Service	151,900.00	23,135.17	149,900.22	1,999.78	99	119,944.97
Other PS Fees Special Fire Service	20,300.00	4,841.25	11,315.63	8,984.37	56	14,323.00
Other PS Fees Ambulance Fees	2,790,300.00	731,646.78	3,089,469.81	(299,169.81)	111	1,257,151.19
Other PS Fees False Alarm Fees	3,500.00	350.00	2,350.00	1,150.00	67	1,825.00
Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	20,675.57

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other PS Fees FD Accident Fee	45,000.00	4,172.22	48,313.14	(3,313.14)	107	32,281.06
Fines Circuit Court Fines	213,200.00	15,699.95	198,598.52	14,601.48	93	295,814.29
Fines Compliance Violations	1,040,000.00	84,643.60	660,378.93	379,621.07	63	611,516.01
Fines Red Light Violations	901,900.00	5,515.00	44,057.56	857,842.44	5	270,295.64
Fines DUI Fines	10,000.00	.00	.00	10,000.00	0	.00
Fines Other Fines and Fees	2,000.00	.00	.00	2,000.00	0	225.00
Interest Income Investments	101,400.00	44,752.56	183,682.17	(82,282.17)	181	62,144.41
Interest Income Loans	.00	.00	12,373.00	(12,373.00)	+++	14,796.00
Investment Income Unrealized Gain/Loss	.00	(149,356.15)	(623,858.65)	623,858.65	+++	.00
Rental Income Buildings	122,655.00	11,702.25	103,500.25	19,154.75	84	90,074.00
Insurance & Property Damage Property Damage Recovery	25,000.00	5,473.62	35,876.06	(10,876.06)	144	7,587.79
Insurance & Property Damage Workers Comp Recovery	25,000.00	5,759.98	18,745.96	6,254.04	75	12,832.49
Other Misc Reimbursements/Refunds	391,490.00	83,345.98	338,706.67	52,783.33	87	310,092.83
Other Miscellaneous Donations	.00	100.00	600.00	(600.00)	+++	1,050.00
Other Miscellaneous Forfeitures	5,000.00	150.00	1,050.00	3,950.00	21	375.00
Other Streetfest Revenue	185,000.00	.00	140,614.50	44,385.50	76	98,712.00
Other Miscellaneous Income	5,515.00	595.38	3,271.05	2,243.95	59	8,259.77
Other Cash Over/Short	.00	(130.00)	217.83	(217.83)	+++	(769.14)
(Source)/Use of Reserves	5,240,584.00	.00	.00	5,240,584.00	0	.00
REVENUE TOTALS	\$70,159,940.00	\$4,193,581.46	\$49,961,273.48	\$20,198,666.52	71%	\$50,069,035.00

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 10 - Mayor & Council						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	100,500.00	6,548.08	65,644.26	34,855.74	65	62,744.26
Taxes & Benefits Medicare	1,690.00	77.97	795.40	894.60	47	756.57
Taxes & Benefits Social Security	7,185.00	333.37	3,401.04	3,783.96	47	3,235.04
Taxes & Benefits Medical/Dental Insurance	150,790.00	12,564.36	113,079.24	37,710.76	75	99,682.90
Taxes & Benefits Life Insurance	455.00	35.42	318.78	136.22	70	280.91
Taxes & Benefits Allowances	15,000.00	1,199.40	10,794.60	4,205.40	72	10,194.90
Office Supplies General	250.00	1.48	112.11	137.89	45	54.92
Office Supplies Paper	100.00	2.14	18.12	81.88	18	15.59
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.00
Operating Supplies Clothing	1,000.00	.00	89.00	911.00	9	.00
Operating Supplies Other	950.00	70.98	96.12	853.88	10	468.48
Services Management Consulting	5,000.00	.00	.00	5,000.00	0	.00
Other Memberships & Publications	32,915.00	.00	32,583.86	331.14	99	36,713.14
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.00
Program 0000 - General Totals	\$317,685.00	\$20,833.20	\$226,932.53	\$90,752.47	71%	\$214,146.71
Division 01 - Administration Totals	\$317,685.00	\$20,833.20	\$226,932.53	\$90,752.47	71%	\$214,146.71
Department 10 - Mayor & Council Totals	\$317,685.00	\$20,833.20	\$226,932.53	\$90,752.47	71%	\$214,146.71
Department 12 - Boards & Commissions						
Division 04 - Police & Fire Commission						
Program 0000 - General						
Office Supplies Printed Forms	750.00	.00	750.00	.00	100	7,225.00
Services Medical	.00	.00	.00	.00	+++	9,615.00
Services Other	23,992.00	1,433.00	22,973.00	1,019.00	96	2,600.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Program 0000 - General Totals	\$25,117.00	\$1,433.00	\$24,098.00	\$1,019.00	96%	\$19,815.00
Division 04 - Police & Fire Commission Totals	\$25,117.00	\$1,433.00	\$24,098.00	\$1,019.00	96%	\$19,815.00
Division 05 - Board of Health						
Program 0000 - General						
Office Supplies General	100.00	.00	.00	100.00	0	.00
Office Supplies Paper	225.00	.00	.00	225.00	0	.00
Operating Supplies Other	350.00	.00	.00	350.00	0	89.89
Services Medical	3,735.00	.00	.00	3,735.00	0	.00
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.00
Program 0000 - General Totals	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0%	\$89.89
Division 05 - Board of Health Totals	\$4,650.00	\$0.00	\$0.00	\$4,650.00	0%	\$89.89
Division 06 - Beautification Commission						
Program 0000 - General						
Office Supplies Paper	100.00	.00	.00	100.00	0	.00
Operating Supplies Other	30,003.00	6,559.78	16,338.46	13,664.54	54	8,050.62
Program 0000 - General Totals	\$30,103.00	\$6,559.78	\$16,338.46	\$13,764.54	54%	\$8,050.62
Division 06 - Beautification Commission Totals	\$30,103.00	\$6,559.78	\$16,338.46	\$13,764.54	54%	\$8,050.62
Department 12 - Boards & Commissions Totals	\$59,870.00	\$7,992.78	\$40,436.46	\$19,433.54	68%	\$27,955.51

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	98,155.00	3,352.34	59,544.55	38,610.45	61	68,527.76
Taxes & Benefits Medicare	1,440.00	47.10	830.31	609.69	58	979.96
Taxes & Benefits Social Security	6,130.00	201.45	3,550.50	2,579.50	58	4,190.14
Taxes & Benefits IMRF Er Contribution	7,980.00	234.22	4,663.77	3,316.23	58	7,265.47
Taxes & Benefits Medical/Dental Insurance	28,385.00	1,478.16	13,377.02	15,007.98	47	14,072.94
Taxes & Benefits Life Insurance	260.00	20.98	181.28	78.72	70	145.25
Taxes & Benefits Allowances	580.00	47.96	431.64	148.36	74	509.66
Office Supplies General	1,050.00	7.47	106.58	943.42	10	198.53
Office Supplies Paper	500.00	10.75	109.99	390.01	22	77.97
Services Other	3,000.00	.00	.00	3,000.00	0	3,303.00
Communications Postage	75.00	.00	.00	75.00	0	56.70
Printing/Advertising Legal Notices	7,000.00	221.40	3,244.20	3,755.80	46	3,819.10
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	875.00	.00	425.00	450.00	49	825.00
Other Training & Travel	2,200.00	79.40	203.32	1,996.68	9	77.44
Program 0000 - General Totals	\$158,130.00	\$5,701.23	\$86,668.16	\$71,461.84	55%	\$104,048.92
Division 01 - Administration Totals	\$158,130.00	\$5,701.23	\$86,668.16	\$71,461.84	55%	\$104,048.92
Department 14 - Village Clerk Totals	\$158,130.00	\$5,701.23	\$86,668.16	\$71,461.84	55%	\$104,048.92
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	507,670.00	38,567.60	349,378.89	158,291.11	69	257,870.46
Salaries Part Time	.00	.00	.00	.00	+++	25,854.62
Salaries Special Compensation	14,525.00	9,739.04	9,739.04	4,785.96	67	9,270.92
Taxes & Benefits Deferred Compensation	29,970.00	2,296.70	20,742.09	9,227.91	69	16,668.90
Taxes & Benefits Medicare	8,275.00	744.02	5,460.10	2,814.90	66	4,620.50
Taxes & Benefits Social Security	35,370.00	1,204.49	19,761.02	15,608.98	56	15,415.56
Taxes & Benefits IMRF Er Contribution	51,415.00	3,793.01	34,517.20	16,897.80	67	37,191.28
Taxes & Benefits Medical/Dental Insurance	53,220.00	5,055.00	45,421.42	7,798.58	85	28,352.63
Taxes & Benefits Life Insurance	3,615.00	81.40	2,266.73	1,348.27	63	2,029.76
Taxes & Benefits RHS Er Contribution	4,945.00	486.96	4,428.12	516.88	90	3,337.56
Taxes & Benefits Allowances	18,100.00	1,370.94	6,478.44	11,621.56	36	8,469.08
Office Supplies General	1,540.00	2.99	1,421.01	118.99	92	893.35
Office Supplies Paper	125.00	4.30	36.30	88.70	29	31.20
Services Other	2,500.00	.00	.00	2,500.00	0	2,987.00
Communications Postage	45,150.00	3,000.00	27,023.81	18,126.19	60	33,004.80
Rental Office Equipment	4,000.00	967.86	2,903.58	1,096.42	73	2,903.58
Other Small Tools & Equipment	500.00	.00	119.95	380.05	24	87.98
Other Memberships & Publications	4,120.00	.00	4,115.89	4.11	100	3,337.39
Other Training & Travel	8,000.00	1,167.28	4,375.99	3,624.01	55	1,350.80
Program 0000 - General Totals	\$793,040.00	\$68,481.59	\$538,189.58	\$254,850.42	68%	\$453,677.37
Division 01 - Administration Totals	\$793,040.00	\$68,481.59	\$538,189.58	\$254,850.42	68%	\$453,677.37

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 09 - Public Information/Events						
Program 0000 - General						
Salaries Part Time	38,265.00	3,022.40	27,957.20	10,307.80	73	25,527.81
Taxes & Benefits Medicare	555.00	43.82	405.38	149.62	73	370.16
Taxes & Benefits Social Security	2,375.00	187.39	1,733.35	641.65	73	1,582.73
Taxes & Benefits IMRF Er Contribution	3,565.00	281.38	2,602.77	962.23	73	3,063.29
Office Supplies General	540.00	2.99	31.26	508.74	6	18.85
Office Supplies Paper	125.00	4.30	36.30	88.70	29	31.20
Operating Supplies Medical	300.00	.00	.00	300.00	0	344.62
Operating Supplies Other	6,775.00	.00	528.09	6,246.91	8	.00
Services Data Processing/Technology	1,421.00	.00	1,369.35	51.65	96	948.02
Services Other	1,000.00	.00	.00	1,000.00	0	.00
Rental Machinery	750.00	.00	.00	750.00	0	.00
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.00
Program 0000 - General Totals	\$57,171.00	\$3,542.28	\$34,663.70	\$22,507.30	61%	\$31,886.68
Program 2002 - Cable TV/Channel 6						
Salaries Part Time	2,500.00	63.00	1,305.00	1,195.00	52	1,345.50
Taxes & Benefits Medicare	40.00	.91	18.92	21.08	47	19.51
Taxes & Benefits Social Security	160.00	3.90	80.91	79.09	51	83.43
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Program 2002 - Cable TV/Channel 6 Totals	\$3,950.00	\$67.81	\$1,404.83	\$2,545.17	36%	\$1,448.44
Program 2004 - Street Fest						
Services Other	185,000.00	29,074.42	175,028.66	9,971.34	95	63,190.14
Program 2004 - Street Fest Totals	\$185,000.00	\$29,074.42	\$175,028.66	\$9,971.34	95%	\$63,190.14
Division 09 - Public Information/Events Totals	\$246,121.00	\$32,684.51	\$211,097.19	\$35,023.81	86%	\$96,525.26
Division 10 - Economic Development						
Program 0000 - General						
Printing/Advertising Outside Printing Services	1,000.00	.00	500.00	500.00	50	500.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00
Refunds	27,500.00	.00	2,126.77	25,373.23	8	2,080.11
Program 0000 - General Totals	\$31,100.00	\$0.00	\$2,626.77	\$28,473.23	8%	\$2,580.11
Division 10 - Economic Development Totals	\$31,100.00	\$0.00	\$2,626.77	\$28,473.23	8%	\$2,580.11
Department 20 - Village Manager's Office Totals	\$1,070,261.00	\$101,166.10	\$751,913.54	\$318,347.46	70%	\$552,782.74
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	259,670.00	13,913.20	176,304.10	83,365.90	68	181,065.42
Salaries Part Time	3,000.00	230.76	2,192.22	807.78	73	2,192.22
Salaries Special Compensation	5,165.00	.00	.00	5,165.00	0	.00
Taxes & Benefits Deferred Compensation	10,645.00	834.80	7,730.12	2,914.88	73	7,415.36
Taxes & Benefits Medicare	4,145.00	221.20	2,714.91	1,430.09	65	2,776.95
Taxes & Benefits Social Security	17,710.00	945.79	11,608.61	6,101.39	66	11,873.77
Taxes & Benefits IMRF Er Contribution	25,650.00	1,394.70	17,254.93	8,395.07	67	22,631.05
Taxes & Benefits Medical/Dental Insurance	35,480.00	1,478.16	27,715.50	7,764.50	78	25,524.31
Taxes & Benefits Life Insurance	635.00	33.02	407.82	227.18	64	364.95
Taxes & Benefits Allowances	7,020.00	585.00	5,265.00	1,755.00	75	4,972.50
Office Supplies General	1,000.00	278.29	625.53	374.47	63	239.35
Office Supplies Paper	500.00	.00	84.72	415.28	17	87.63
Communications Postage	250.00	30.15	121.51	128.49	49	82.92
Other Small Tools & Equipment	500.00	75.98	238.48	261.52	48	.00
Other Memberships & Publications	2,520.00	315.00	1,858.00	662.00	74	1,704.00
Other Training & Travel	6,750.00	.00	994.21	5,755.79	15	419.44
Program 0000 - General Totals	\$380,640.00	\$20,336.05	\$255,115.66	\$125,524.34	67%	\$261,349.87
Division 01 - Administration Totals	\$380,640.00	\$20,336.05	\$255,115.66	\$125,524.34	67%	\$261,349.87

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 11 - Accounting Services						
Program 0000 - General						
Salaries Full Time	180,955.00	13,935.20	128,900.60	52,054.40	71	126,264.24
Salaries Overtime	500.00	.00	.00	500.00	0	22.12
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,655.00	192.28	1,781.69	873.31	67	1,759.80
Taxes & Benefits Social Security	11,325.00	822.15	7,618.27	3,706.73	67	7,524.76
Taxes & Benefits IMRF Er Contribution	16,995.00	1,297.36	12,000.58	4,994.42	71	15,154.47
Taxes & Benefits Medical/Dental Insurance	44,350.00	3,695.40	33,258.60	11,091.40	75	29,318.54
Taxes & Benefits Life Insurance	405.00	33.40	300.60	104.40	74	258.57
Office Supplies General	750.00	396.00	613.99	136.01	82	11.66
Office Supplies Paper	500.00	.00	118.59	381.41	24	130.81
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	.00
Services Financial	53,850.00	.00	39,470.00	14,380.00	73	45,550.00
Services Banking	101,400.00	5,912.90	54,751.49	46,648.51	54	101,362.95
Repair and Maintenance Software	24,750.00	20,359.15	21,134.15	3,615.85	85	19,507.79
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	750.00	.00	100.00	650.00	13	100.00
Other Training & Travel	2,250.00	.00	.00	2,250.00	0	15.00
Program 0000 - General Totals	\$443,735.00	\$46,643.84	\$300,048.56	\$143,686.44	68%	\$346,980.71
Division 11 - Accounting Services Totals	\$443,735.00	\$46,643.84	\$300,048.56	\$143,686.44	68%	\$346,980.71
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	32,785.00	1,640.00	7,362.14	25,422.86	22	18,337.06
Salaries Overtime	10,000.00	206.18	881.56	9,118.44	9	1,401.42
Taxes & Benefits Medicare	625.00	32.17	149.14	475.86	24	317.04
Taxes & Benefits Social Security	2,660.00	137.51	637.70	2,022.30	24	1,355.63
Taxes & Benefits IMRF Er Contribution	3,430.00	159.72	756.95	2,673.05	22	2,485.66
Office Supplies General	1,000.00	.00	729.17	270.83	73	193.23
Office Supplies Paper	500.00	.00	84.72	415.28	17	87.63
Services Data Processing/Technology	12,500.00	.00	8,318.70	4,181.30	67	1,632.74
Services Other	23,000.00	.00	.00	23,000.00	0	.00
Communications Postage	17,500.00	.00	17,500.00	.00	100	12,500.00
Printing/Advertising Outside Printing Services	43,000.00	.00	11,290.00	31,710.00	26	36,080.38
Repair and Maintenance Machinery & Equipment	980.00	.00	.00	980.00	0	.00
Repair and Maintenance Software	1,020.00	.00	1,010.92	9.08	99	995.00
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program 3021 - Cashiering Totals	\$149,750.00	\$2,175.58	\$48,721.00	\$101,029.00	33%	\$75,385.79
Division 12 - Billing & Collections Totals	\$149,750.00	\$2,175.58	\$48,721.00	\$101,029.00	33%	\$75,385.79
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	1,551,400.00	129,283.00	1,163,547.00	387,853.00	75	1,054,872.00
Program 0000 - General Totals	\$1,551,400.00	\$129,283.00	\$1,163,547.00	\$387,853.00	75%	\$1,054,872.00
Division 17 - Village Wide Benefit Programs Totals	\$1,551,400.00	\$129,283.00	\$1,163,547.00	\$387,853.00	75%	\$1,054,872.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	1,769,480.00	.00	1,769,480.00	.00	100	60,000.00
Program 0000 - General Totals	\$1,769,480.00	\$0.00	\$1,769,480.00	\$0.00	100%	\$60,000.00
Division 80 - Interfund Transfers Totals	\$1,769,480.00	\$0.00	\$1,769,480.00	\$0.00	100%	\$60,000.00
Department 30 - Finance & Operations Totals	\$4,295,005.00	\$198,438.47	\$3,536,912.22	\$758,092.78	82%	\$1,798,588.37

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services Legal	288,750.00	29,578.44	157,220.51	131,529.49	54	207,812.65
Communications Postage	100.00	.00	.00	100.00	0	41.02
Program 0000 - General Totals	\$288,850.00	\$29,578.44	\$157,220.51	\$131,629.49	54%	\$207,853.67
Division 13 - Village Attorney Totals	\$288,850.00	\$29,578.44	\$157,220.51	\$131,629.49	54%	\$207,853.67
Division 14 - Village Prosecutor						
Program 0000 - General						
Services Legal	41,500.00	3,450.00	27,600.00	13,900.00	67	27,600.00
Program 0000 - General Totals	\$41,500.00	\$3,450.00	\$27,600.00	\$13,900.00	67%	\$27,600.00
Division 14 - Village Prosecutor Totals	\$41,500.00	\$3,450.00	\$27,600.00	\$13,900.00	67%	\$27,600.00
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services Legal	45,000.00	4,192.50	35,311.50	9,688.50	78	17,526.25
Program 0000 - General Totals	\$45,000.00	\$4,192.50	\$35,311.50	\$9,688.50	78%	\$17,526.25
Division 15 - Labor/Collective Bargaining Totals	\$45,000.00	\$4,192.50	\$35,311.50	\$9,688.50	78%	\$17,526.25
Division 16 - Administrative Adjudication						
Program 0000 - General						
Salaries Full Time	74,815.00	5,668.60	45,329.40	29,485.60	61	35,323.26
Salaries Other	.00	.00	411.62	(411.62)	+++	.00
Taxes & Benefits Medicare	1,090.00	82.43	673.26	416.74	62	503.68
Taxes & Benefits Social Security	4,640.00	352.45	2,878.63	1,761.37	62	2,153.69
Taxes & Benefits IMRF Er Contribution	6,970.00	527.74	4,326.67	2,643.33	62	4,238.75
Taxes & Benefits Medical/Dental Insurance	15,970.00	.00	1,478.16	14,491.84	9	5,863.64
Taxes & Benefits Life Insurance	185.00	13.66	98.58	86.42	53	73.61
Office Supplies General	1,350.00	7.47	286.51	1,063.49	21	204.49
Office Supplies Paper	500.00	10.75	90.73	409.27	18	77.97
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	205.74
Services Legal	37,500.00	.00	16,522.50	20,977.50	44	24,112.50
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program 0000 - General Totals	\$143,420.00	\$6,663.10	\$72,096.06	\$71,323.94	50%	\$72,757.33
Division 16 - Administrative Adjudication Totals	\$143,420.00	\$6,663.10	\$72,096.06	\$71,323.94	50%	\$72,757.33
Department 32 - Legal Totals	\$518,770.00	\$43,884.04	\$292,228.07	\$226,541.93	56%	\$325,737.25
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	235,910.00	18,519.00	164,462.49	71,447.51	70	162,976.17
Salaries Part Time	103,547.00	6,934.08	66,332.79	37,214.21	64	59,877.00
Salaries Overtime	3,390.00	.00	3,385.44	4.56	100	38.73
Salaries Special Compensation	3,775.00	.00	.00	3,775.00	0	.00
Taxes & Benefits Deferred Compensation	8,645.00	686.18	6,355.26	2,289.74	74	6,024.14
Taxes & Benefits Medicare	5,390.00	372.45	3,428.16	1,961.84	64	3,318.35
Taxes & Benefits Social Security	23,010.00	1,592.51	14,658.40	8,351.60	64	14,188.82
Taxes & Benefits IMRF Er Contribution	32,070.00	2,433.60	22,154.76	9,915.24	69	27,482.97
Taxes & Benefits Medical/Dental Insurance	44,350.00	3,695.40	33,258.60	11,091.40	75	29,318.54
Taxes & Benefits Life Insurance	525.00	44.20	397.80	127.20	76	331.33
Taxes & Benefits Allowances	7,020.00	585.00	5,265.00	1,755.00	75	4,972.50
Office Supplies General	1,350.00	94.01	349.60	1,000.40	26	47.14
Office Supplies Paper	500.00	10.75	90.73	409.27	18	77.97
Services Other	8,433.00	3,372.92	3,372.92	5,060.08	40	.00
Communications Postage	300.00	.00	.00	300.00	0	.00
Repair and Maintenance Software	31,600.00	22,848.36	31,600.00	.00	100	30,225.08
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	229.00	1,085.00	1,185.00	48	1,083.00
Other Training & Travel	4,750.00	399.00	1,774.20	2,975.80	37	520.39
Program 0000 - General Totals	\$517,085.00	\$61,816.46	\$357,971.15	\$159,113.85	69%	\$340,482.13
Division 01 - Administration Totals	\$517,085.00	\$61,816.46	\$357,971.15	\$159,113.85	69%	\$340,482.13

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	459,500.00	.00	.00	459,500.00	0	.00
Taxes & Benefits Medicare	6,670.00	.00	.00	6,670.00	0	.00
Taxes & Benefits Social Security	28,490.00	.00	.00	28,490.00	0	.00
Taxes & Benefits IMRF Er Contribution	25,675.00	.00	.00	25,675.00	0	.00
Taxes & Benefits Medical/Dental Insurance	.00	.00	10,507.30	(10,507.30)	+++	.00
Taxes & Benefits Life Insurance	.00	.00	(387.73)	387.73	+++	.00
Services Management Consulting	400.00	.00	376.00	24.00	94	.00
Services Medical	.00	.00	.00	.00	+++	16,716.50
Services Management Fees	8,875.00	556.75	9,035.76	(160.76)	102	5,753.00
Services Other	500.00	.00	.00	500.00	0	.00
Other Training & Travel	2,300.00	.00	39.95	2,260.05	2	4,103.30
Other Tuition Assistance	20,000.00	.00	9,379.50	10,620.50	47	9,766.50
Program 0000 - General Totals	\$552,410.00	\$556.75	\$28,950.78	\$523,459.22	5%	\$36,339.30
Program 2010 - Wellness Program						
Operating Supplies Other	7,500.00	.00	.00	7,500.00	0	.00
Services Other	17,500.00	.00	16,160.00	1,340.00	92	.00
Program 2010 - Wellness Program Totals	\$25,000.00	\$0.00	\$16,160.00	\$8,840.00	65%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$577,410.00	\$556.75	\$45,110.78	\$532,299.22	8%	\$36,339.30
Department 34 - Human Resources Totals	\$1,094,495.00	\$62,373.21	\$403,081.93	\$691,413.07	37%	\$376,821.43
Department 36 - Planning & Zoning						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	.00	.00	.00	.00	+++	221,343.11
Salaries Part Time	.00	.00	.00	.00	+++	24,566.81
Salaries Other	.00	.00	.00	.00	+++	5,395.25
Taxes & Benefits Deferred Compensation	.00	.00	.00	.00	+++	5,848.45
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	3,650.42
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	15,608.64
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	27,923.79
Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	48,634.19
Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	425.91
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	4,972.50
Office Supplies General	.00	.00	.00	.00	+++	568.88
Office Supplies Paper	.00	.00	.00	.00	+++	446.54
Printing/Advertising Legal Notices	.00	.00	.00	.00	+++	3,040.20
Other Memberships & Publications	.00	.00	.00	.00	+++	1,512.00
Other Training & Travel	.00	.00	.00	.00	+++	575.00
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,511.69
Division 01 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,511.69
Department 36 - Planning & Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,511.69
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	556,070.00	43,152.40	398,939.20	157,130.80	72	386,887.80
Salaries Part Time	30,410.00	898.88	20,496.64	9,913.36	67	17,722.26
Salaries Special Compensation	9,065.00	.00	2,930.20	6,134.80	32	2,774.85
Taxes & Benefits Deferred Compensation	8,900.00	703.24	6,512.29	2,387.71	73	6,199.35
Taxes & Benefits Medicare	8,895.00	649.14	6,222.74	2,672.26	70	5,996.29
Taxes & Benefits Social Security	38,010.00	2,775.63	26,607.63	11,402.37	70	25,639.19
Taxes & Benefits IMRF Er Contribution	55,730.00	4,082.96	38,035.45	17,694.55	68	47,518.99
Taxes & Benefits Medical/Dental Insurance	61,715.00	5,057.98	45,521.82	16,193.18	74	40,897.92
Taxes & Benefits Life Insurance	1,225.00	102.78	915.67	309.33	75	780.50
Taxes & Benefits Allowances	8,660.00	687.48	6,187.32	2,472.68	71	5,843.58
Office Supplies General	6,350.00	.00	5,339.99	1,010.01	84	4,559.99
Office Supplies Paper	350.00	210.00	210.00	140.00	60	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Management Consulting	50,000.00	3,792.50	32,650.00	17,350.00	65	.00

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Data Processing/Technology	90,764.00	2,522.42	86,730.31	4,033.69	96	71,475.65
Communications Postage	750.00	.00	.00	750.00	0	342.96
Communications Other	250.00	.00	.00	250.00	0	.00
Repair and Maintenance Machinery & Equipment	27,850.00	2,335.47	9,335.29	18,514.71	34	27,171.88
Repair and Maintenance Software	60,000.00	.00	31,333.37	28,666.63	52	54,575.33
Rental Office Equipment	50,000.00	2,382.64	21,371.49	28,628.51	43	27,713.17
Other Small Tools & Equipment	200.00	.00	190.10	9.90	95	193.62
Other Memberships & Publications	750.00	.00	.00	750.00	0	.00
Other Training & Travel	17,600.00	980.11	5,454.39	12,145.61	31	8,642.45
Program 0000 - General Totals	\$1,083,744.00	\$70,333.63	\$744,983.90	\$338,760.10	69%	\$734,935.78
Division 01 - Administration Totals	\$1,083,744.00	\$70,333.63	\$744,983.90	\$338,760.10	69%	\$734,935.78
Division 22 - Geographic Information Systems						
Program 0000 - General						
Salaries Full Time	92,500.00	6,990.00	64,657.48	27,842.52	70	75,753.30
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	10,271.50
Taxes & Benefits Medicare	1,360.00	99.17	918.45	441.55	68	1,227.26
Taxes & Benefits Social Security	5,810.00	424.03	3,927.20	1,882.80	68	5,247.57
Taxes & Benefits IMRF Er Contribution	8,685.00	650.76	6,019.53	2,665.47	69	10,322.93
Taxes & Benefits Medical/Dental Insurance	17,740.00	1,478.16	13,303.44	4,436.56	75	22,995.00
Taxes & Benefits Life Insurance	205.00	16.82	150.54	54.46	73	137.86
Taxes & Benefits Allowances	410.00	.00	.00	410.00	0	.00
Office Supplies Paper	900.00	.00	191.49	708.51	21	.00
Services Data Processing/Technology	235,190.00	959.00	113,581.98	121,608.02	48	.00
Repair and Maintenance Software	4,800.00	.00	4,147.68	652.32	86	19,192.64
Program 0000 - General Totals	\$368,350.00	\$10,617.94	\$206,897.79	\$161,452.21	56%	\$145,148.06
Division 22 - Geographic Information Systems Totals	\$368,350.00	\$10,617.94	\$206,897.79	\$161,452.21	56%	\$145,148.06
Division 23 - Communication Systems						
Program 0000 - General						
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Communications Telephone	19,000.00	.00	8,273.20	10,726.80	44	23,569.00
Communications Cell Phones	22,410.00	153.20	11,832.66	10,577.34	53	17,142.25
Communications Other	21,060.00	1,077.36	9,823.41	11,236.59	47	9,022.19
Repair and Maintenance Machinery & Equipment	3,500.00	.00	.00	3,500.00	0	2,815.06
Repair and Maintenance Software	21,500.00	.00	18,904.00	2,596.00	88	10,353.00
Other Small Tools & Equipment	1,000.00	826.93	826.93	173.07	83	277.35
Program 0000 - General Totals	\$88,570.00	\$2,057.49	\$49,660.20	\$38,909.80	56%	\$63,178.85
Division 23 - Communication Systems Totals	\$88,570.00	\$2,057.49	\$49,660.20	\$38,909.80	56%	\$63,178.85
Department 38 - Information Technology Totals	\$1,540,664.00	\$83,009.06	\$1,001,541.89	\$539,122.11	65%	\$943,262.69
Department 40 - Community Development						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	173,135.00	13,350.40	123,491.20	49,643.80	71	116,531.84
Salaries Special Compensation	4,080.00	.00	.00	4,080.00	0	3,464.15
Salaries Other	.00	.00	.00	.00	+++	15,461.43
Taxes & Benefits Deferred Compensation	10,390.00	801.02	7,417.71	2,972.29	71	6,998.56
Taxes & Benefits Medicare	2,825.00	209.33	1,936.44	888.56	69	2,103.31
Taxes & Benefits Social Security	12,070.00	895.08	8,279.96	3,790.04	69	8,993.48
Taxes & Benefits IMRF Er Contribution	17,470.00	1,317.50	12,200.49	5,269.51	70	17,107.92
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	19,955.16	6,654.84	75	15,521.55
Taxes & Benefits Life Insurance	380.00	31.70	285.30	94.70	75	208.57
Taxes & Benefits Allowances	7,020.00	585.00	5,265.00	1,755.00	75	4,972.50
Office Supplies General	3,824.00	608.37	1,441.53	2,382.47	38	732.54

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies Paper	1,250.00	.00	212.33	1,037.67	17	264.25
Office Supplies Printed Forms	1,500.00	.00	.00	1,500.00	0	.00
Operating Supplies Chemicals	350.00	.00	342.93	7.07	98	107.48
Operating Supplies Other	.00	.00	.00	.00	+++	375.34
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Other Small Tools & Equipment	.00	.00	.00	.00	+++	359.99
Other Memberships & Publications	2,275.00	.00	1,000.00	1,275.00	44	250.00
Other Training & Travel	2,800.00	.00	1,110.00	1,690.00	40	.00
Program 0000 - General Totals	\$266,479.00	\$20,015.64	\$182,938.05	\$83,540.95	69%	\$193,452.91
Division 01 - Administration Totals	\$266,479.00	\$20,015.64	\$182,938.05	\$83,540.95	69%	\$193,452.91
Division 24 - Building Permits & Inspections						
Program 0000 - General						
Salaries Full Time	505,345.00	30,865.20	285,462.64	219,882.36	56	312,346.72
Salaries Part Time	70,115.00	1,853.63	18,610.40	51,504.60	27	25,427.28
Salaries Overtime	750.00	.00	529.01	220.99	71	638.26
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	11,801.60
Taxes & Benefits Medicare	7,910.00	462.87	4,316.63	3,593.37	55	4,991.98
Taxes & Benefits Social Security	33,725.00	1,979.21	18,457.32	15,267.68	55	21,345.00
Taxes & Benefits IMRF Er Contribution	43,930.00	2,873.52	26,626.95	17,303.05	61	38,944.47
Taxes & Benefits Medical/Dental Insurance	105,685.00	7,435.22	66,916.98	38,768.02	63	67,309.29
Taxes & Benefits Life Insurance	1,050.00	73.90	664.38	385.62	63	632.71
Taxes & Benefits Allowances	1,800.00	90.00	810.00	990.00	45	855.00
Operating Supplies Clothing	1,400.00	.00	174.03	1,225.97	12	.00
Services Architectural	104,330.00	5,093.00	58,220.50	46,109.50	56	46,007.75
Services Engineering	25,000.00	795.00	11,833.00	13,167.00	47	8,574.00
Services Data Processing/Technology	17,000.00	.00	.00	17,000.00	0	.00
Communications Cell Phones	1,872.00	1,872.00	1,872.00	.00	100	1,872.00
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	85,000.00	.00	52,318.06	32,681.94	62	80,997.00
Repair and Maintenance Vehicle Maint Service Charge	10,925.00	910.00	8,190.00	2,735.00	75	8,892.00
Other Memberships & Publications	1,625.00	380.00	555.00	1,070.00	34	435.00
Other Training & Travel	3,100.00	60.00	475.00	2,625.00	15	.00
Program 0000 - General Totals	\$1,022,162.00	\$54,743.55	\$556,031.90	\$466,130.10	54%	\$631,070.06
Division 24 - Building Permits & Inspections Totals	\$1,022,162.00	\$54,743.55	\$556,031.90	\$466,130.10	54%	\$631,070.06
Division 25 - Neighborhood Services						
Program 0000 - General						
Salaries Full Time	507,375.00	38,947.65	358,496.25	148,878.75	71	345,868.73
Salaries Overtime	1,500.00	.00	444.78	1,055.22	30	623.76
Salaries Special Compensation	3,760.00	.00	1,500.00	2,260.00	40	1,500.00
Taxes & Benefits Medicare	7,475.00	550.55	5,103.12	2,371.88	68	4,923.39
Taxes & Benefits Social Security	31,905.00	2,354.04	21,820.16	10,084.84	68	21,051.69
Taxes & Benefits IMRF Er Contribution	47,745.00	3,626.03	33,560.63	14,184.37	70	41,762.58
Taxes & Benefits Medical/Dental Insurance	106,440.00	8,868.96	79,820.64	26,619.36	75	70,364.36
Taxes & Benefits Life Insurance	1,125.00	93.06	834.42	290.58	74	706.41
Taxes & Benefits Allowances	1,800.00	150.00	1,350.00	450.00	75	1,275.00
Operating Supplies Clothing	1,750.00	.00	442.42	1,307.58	25	.00
Communications Cell Phones	1,404.00	1,404.00	1,404.00	.00	100	90.63
Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	11,034.00	3,676.00	75	11,943.00
Other Memberships & Publications	1,625.00	.00	681.76	943.24	42	270.00
Other Training & Travel	2,525.00	.00	675.00	1,850.00	27	.00
Program 0000 - General Totals	\$731,139.00	\$57,220.29	\$517,167.18	\$213,971.82	71%	\$500,379.55
Division 25 - Neighborhood Services Totals	\$731,139.00	\$57,220.29	\$517,167.18	\$213,971.82	71%	\$500,379.55

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 26 - Environmental Health						
Program 0000 - General						
Salaries Full Time	357,825.00	25,011.60	224,109.85	133,715.15	63	238,750.89
Salaries Part Time	7,140.00	.00	7,140.00	.00	100	5,863.00
Salaries Overtime	750.00	.00	28.23	721.77	4	1,023.53
Salaries Special Compensation	4,680.00	.00	.00	4,680.00	0	320.83
Salaries Other	.00	.00	621.63	(621.63)	+++	1,218.35
Taxes & Benefits Medicare	5,400.00	354.06	3,289.10	2,110.90	61	3,492.90
Taxes & Benefits Social Security	23,020.00	1,513.93	14,063.78	8,956.22	61	14,935.25
Taxes & Benefits IMRF Er Contribution	33,935.00	2,328.56	20,925.66	13,009.34	62	28,951.26
Taxes & Benefits Medical/Dental Insurance	60,665.00	4,371.56	37,865.88	22,799.12	62	35,999.99
Taxes & Benefits Life Insurance	790.00	59.56	489.51	300.49	62	465.32
Taxes & Benefits Allowances	720.00	.00	15.00	705.00	2	465.00
Operating Supplies Clothing	1,050.00	.00	.00	1,050.00	0	.00
Services Custodial	10,500.00	2,227.00	8,654.83	1,845.17	82	6,132.50
Communications Cell Phones	1,404.00	1,404.00	1,404.00	.00	100	1,404.00
Utility Services Refuse Disposal	3,500.00	.00	1,754.50	1,745.50	50	250.00
Repair and Maintenance Software	10,000.00	.00	9,900.00	100.00	99	9,900.00
Repair and Maintenance Vehicle Maint Service Charge	10,925.00	910.00	8,190.00	2,735.00	75	8,892.00
Other Memberships & Publications	1,675.00	.00	1,130.10	544.90	67	285.00
Other Training & Travel	2,600.00	.00	1,370.00	1,230.00	53	100.00
Program 0000 - General Totals	\$536,579.00	\$38,180.27	\$340,952.07	\$195,626.93	64%	\$358,449.82
Division 26 - Environmental Health Totals	\$536,579.00	\$38,180.27	\$340,952.07	\$195,626.93	64%	\$358,449.82
Division 44 - Planning & Zoning						
Program 0000 - General						
Salaries Full Time	331,495.00	22,938.40	212,180.20	119,314.80	64	.00
Salaries Part Time	36,675.00	1,823.29	18,958.50	17,716.50	52	.00
Salaries Special Compensation	3,470.00	.00	.00	3,470.00	0	.00
Taxes & Benefits Deferred Compensation	8,480.00	650.54	5,971.22	2,508.78	70	.00
Taxes & Benefits Medicare	5,620.00	363.26	3,392.98	2,227.02	60	.00
Taxes & Benefits Social Security	24,010.00	1,553.30	14,507.89	9,502.11	60	.00
Taxes & Benefits IMRF Er Contribution	35,400.00	2,196.14	20,327.36	15,072.64	57	.00
Taxes & Benefits Medical/Dental Insurance	79,830.00	5,142.10	46,278.90	33,551.10	58	.00
Taxes & Benefits Life Insurance	735.00	54.52	487.78	247.22	66	.00
Taxes & Benefits Allowances	7,020.00	585.00	5,265.00	1,755.00	75	.00
Office Supplies General	3,415.00	45.68	277.04	3,137.96	8	.00
Office Supplies Paper	930.00	.00	.00	930.00	0	.00
Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Communications Cell Phones	468.00	.00	.00	468.00	0	.00
Communications Postage	240.00	.00	.00	240.00	0	.00
Printing/Advertising Legal Notices	5,000.00	217.35	3,059.10	1,940.90	61	.00
Other Memberships & Publications	1,480.00	539.00	1,294.00	186.00	87	.00
Other Training & Travel	4,250.00	.00	.00	4,250.00	0	.00
Program 0000 - General Totals	\$550,718.00	\$36,108.58	\$331,999.97	\$218,718.03	60%	\$0.00
Division 44 - Planning & Zoning Totals	\$550,718.00	\$36,108.58	\$331,999.97	\$218,718.03	60%	\$0.00
Department 40 - Community Development Totals	\$3,107,077.00	\$206,268.33	\$1,929,089.17	\$1,177,987.83	62%	\$1,683,352.34

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))



Income Statement

8.7.a

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 42 - Police						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	1,094,170.00	85,007.40	785,636.37	308,533.63	72	746,262.91
Salaries Part Time	59,675.00	3,332.28	29,990.52	29,684.48	50	38,670.98
Salaries Special Compensation	16,565.00	.00	10,532.09	6,032.91	64	9,674.32
Salaries Other	.00	.00	.00	.00	+++	15,762.86
Taxes & Benefits Deferred Compensation	10,065.00	793.70	7,339.34	2,725.66	73	7,006.20
Taxes & Benefits Medicare	17,205.00	1,255.53	11,703.20	5,501.80	68	11,476.75
Taxes & Benefits Social Security	73,460.00	5,368.51	50,041.51	23,418.49	68	49,072.99
Taxes & Benefits IMRF Er Contribution	25,835.00	1,858.64	17,098.58	8,736.42	66	22,457.74
Taxes & Benefits Police Pension Er Contribution	407,395.00	547.00	233,448.00	173,947.00	57	303,956.00
Taxes & Benefits Medical/Dental Insurance	186,270.00	15,520.68	139,649.90	46,620.10	75	120,529.86
Taxes & Benefits Life Insurance	2,415.00	202.58	1,812.25	602.75	75	1,485.28
Taxes & Benefits Allowances	3,960.00	330.00	2,970.00	990.00	75	2,745.00
Office Supplies General	3,950.00	272.08	1,376.92	2,573.08	35	1,500.00
Office Supplies Paper	3,000.00	257.94	1,887.24	1,112.76	63	1,426.96
Operating Supplies Custodial	4,045.00	.00	1,442.73	2,602.27	36	1,096.97
Operating Supplies Medical	800.00	111.47	529.85	270.15	66	250.48
Operating Supplies Clothing	8,000.00	.00	.00	8,000.00	0	.00
Operating Supplies Ammunition	29,890.00	5,975.00	5,975.00	23,915.00	20	28,628.54
Operating Supplies Other	2,600.00	.00	1,851.42	748.58	71	1,296.60
Services Medical	1,270.00	.00	844.00	426.00	66	502.00
Services Management Fees	5,000.00	.00	5,000.00	.00	100	.00
Services Other	4,530.00	504.36	4,507.17	22.83	99	697.00
Communications Postage	225.00	15.90	151.41	73.59	67	23.49
Printing/Advertising Outside Printing Services	4,565.00	.00	1,169.00	3,396.00	26	464.50
Repair and Maintenance Machinery & Equipment	23,070.00	1,291.67	20,933.30	2,136.70	91	14,294.91
Other Memberships & Publications	15,010.00	3,018.90	12,209.10	2,800.90	81	11,964.10
Other Training & Travel	7,150.00	155.00	6,495.76	654.24	91	800.00
Program 0000 - General Totals	\$2,010,120.00	\$125,818.64	\$1,354,594.66	\$655,525.34	67%	\$1,392,046.44
Division 01 - Administration Totals	\$2,010,120.00	\$125,818.64	\$1,354,594.66	\$655,525.34	67%	\$1,392,046.44
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Salaries Full Time	8,487,935.00	629,979.00	5,650,218.17	2,837,716.83	67	5,563,590.02
Salaries Part Time	98,155.00	4,592.00	41,369.28	56,785.72	42	16,980.72
Salaries Overtime	283,030.00	39,918.34	260,236.43	22,793.57	92	162,952.48
Salaries Special Compensation	32,350.00	833.33	4,499.99	27,850.01	14	4,999.99
Salaries Other	.00	25,214.14	123,771.46	(123,771.46)	+++	14,421.62
Taxes & Benefits Medicare	129,755.00	9,489.38	84,574.92	45,180.08	65	81,150.12
Taxes & Benefits Social Security	554,130.00	40,575.42	361,631.04	192,498.96	65	346,986.62
Taxes & Benefits IMRF Er Contribution	25,130.00	1,668.86	16,345.21	8,784.79	65	16,323.06
Taxes & Benefits Police Pension Er Contribution	4,470,640.00	5,192.00	2,817,214.18	1,653,425.82	63	2,831,510.26
Taxes & Benefits Medical/Dental Insurance	1,615,875.00	127,453.62	1,130,575.53	485,299.47	70	1,062,485.13
Taxes & Benefits Life Insurance	18,790.00	1,504.04	12,802.50	5,987.50	68	11,373.50
Taxes & Benefits Allowances	720.00	60.00	555.00	165.00	77	570.00
Office Supplies Printed Forms	2,000.00	.00	1,894.54	105.46	95	1,409.34
Operating Supplies Custodial	50.00	.00	.00	50.00	0	.00
Operating Supplies Clothing	77,690.00	7,339.44	44,328.12	33,361.88	57	39,777.37
Operating Supplies Other	6,550.00	741.26	3,813.02	2,736.98	58	1,517.38
Services Financial	201,900.00	6,114.00	23,555.00	178,345.00	12	.00
Services Medical	9,082.00	4,347.24	8,704.93	377.07	96	825.00
Services Data Processing/Technology	63,800.00	2,306.00	28,611.00	35,189.00	45	26,708.00
Services Other	800.00	.00	.00	800.00	0	.00

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Communications Telephone	240.00	36.40	58.10	181.90	24	24.20
Repair and Maintenance Machinery & Equipment	2,450.00	.00	821.96	1,628.04	34	1,330.27
Repair and Maintenance Software	.00	.00	.00	.00	+++	1,350.00
Other Small Tools & Equipment	1,410.00	.00	1,242.15	167.85	88	1,242.15
Other Memberships & Publications	100.00	.00	100.00	.00	100	.00
Program 4201 - Patrol Totals	\$16,082,582.00	\$907,364.47	\$10,616,922.53	\$5,465,659.47	66%	\$10,187,527.23
Program 4202 - Investigation						
Salaries Full Time	2,352,520.00	188,591.24	1,743,238.45	609,281.55	74	1,691,883.24
Salaries Overtime	50,000.00	4,213.07	51,805.67	(1,805.67)	104	19,913.79
Salaries Special Compensation	17,250.00	.00	1,000.00	16,250.00	6	1,500.00
Salaries Other	.00	.00	10,604.18	(10,604.18)	+++	.00
Taxes & Benefits Medicare	35,115.00	2,754.94	25,885.03	9,229.97	74	24,885.32
Taxes & Benefits Social Security	149,970.00	11,779.67	110,680.68	39,289.32	74	106,406.25
Taxes & Benefits IMRF Er Contribution	6,515.00	495.14	4,580.05	1,934.95	70	5,788.88
Taxes & Benefits Police Pension Er Contribution	1,059,010.00	1,421.00	606,709.00	452,301.00	57	860,556.00
Taxes & Benefits Medical/Dental Insurance	469,735.00	40,649.40	364,651.14	105,083.86	78	313,851.31
Taxes & Benefits Life Insurance	5,190.00	450.56	4,008.71	1,181.29	77	3,439.47
Taxes & Benefits Allowances	20,400.00	420.00	15,780.00	4,620.00	77	17,325.00
Operating Supplies Other	3,220.00	327.48	1,681.15	1,538.85	52	1,458.55
Services Other	1,000.00	60.00	720.00	280.00	72	60.00
Communications Telephone	600.00	.00	.00	600.00	0	.00
Other Memberships & Publications	16,200.00	198.00	15,811.94	388.06	98	12,879.70
Program 4202 - Investigation Totals	\$4,186,725.00	\$251,360.50	\$2,957,156.00	\$1,229,569.00	71%	\$3,059,947.51
Program 4204 - Crime Prevention/CFMH						
Salaries Full Time	332,760.00	25,598.40	236,785.20	95,974.80	71	232,797.60
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,905.00	361.91	3,351.44	1,553.56	68	3,298.22
Taxes & Benefits Social Security	20,930.00	1,547.52	14,330.30	6,599.70	68	14,102.75
Taxes & Benefits Police Pension Er Contribution	154,320.00	207.00	88,463.00	65,857.00	57	114,864.00
Taxes & Benefits Medical/Dental Insurance	53,220.00	4,434.48	39,910.32	13,309.68	75	35,182.18
Taxes & Benefits Life Insurance	735.00	61.36	547.23	187.77	74	468.38
Office Supplies General	.00	.00	.00	.00	+++	852.80
Operating Supplies Other	4,000.00	.00	1,918.91	2,081.09	48	527.79
Printing/Advertising Outside Printing Services	650.00	.00	356.31	293.69	55	949.05
Other Memberships & Publications	250.00	.00	95.00	155.00	38	220.00
Program 4204 - Crime Prevention/CFMH Totals	\$576,520.00	\$32,210.67	\$385,757.71	\$190,762.29	67%	\$403,262.77
Program 4205 - Records & Identification						
Salaries Full Time	356,585.00	27,736.80	243,032.65	113,552.35	68	247,080.54
Salaries Part Time	28,475.00	2,195.20	19,858.28	8,616.72	70	19,108.64
Salaries Overtime	5,000.00	.00	335.78	4,664.22	7	.00
Salaries Special Compensation	2,500.00	.00	500.00	2,000.00	20	1,000.00
Taxes & Benefits Medicare	5,720.00	412.73	3,647.74	2,072.26	64	3,700.02
Taxes & Benefits Social Security	24,400.00	1,764.83	15,597.18	8,802.82	64	15,820.88
Taxes & Benefits IMRF Er Contribution	36,570.00	2,786.66	24,614.94	11,955.06	67	32,064.14
Taxes & Benefits Medical/Dental Insurance	114,935.00	8,753.38	72,128.70	42,806.30	63	76,080.10
Taxes & Benefits Life Insurance	800.00	66.92	551.09	248.91	69	507.75
Taxes & Benefits Allowances	720.00	60.00	540.00	180.00	75	510.00
Office Supplies Printed Forms	2,425.00	94.99	1,066.80	1,358.20	44	1,404.62
Repair and Maintenance Software	500.00	.00	.00	500.00	0	10,496.00
Program 4205 - Records & Identification Totals	\$578,630.00	\$43,871.51	\$381,873.16	\$196,756.84	66%	\$407,772.69
Program 4206 - Evidence Collection						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	4,575.00	340.00	3,594.71	980.29	79	1,908.19
Repair and Maintenance Software	5,939.00	.00	4,200.32	1,738.68	71	1,213.00
Program 4206 - Evidence Collection Totals	\$10,764.00	\$340.00	\$7,795.03	\$2,968.97	72%	\$3,121.19

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 4207 - Animal Control						
Salaries Full Time	55,230.00	3,673.60	29,388.80	25,841.20	53	34,234.80
Salaries Overtime	500.00	.00	91.84	408.16	18	202.64
Salaries Other	.00	.00	.00	.00	+++	531.96
Taxes & Benefits Medicare	815.00	52.18	418.77	396.23	51	473.16
Taxes & Benefits Social Security	3,460.00	223.11	1,790.61	1,669.39	52	2,023.15
Taxes & Benefits IMRF Er Contribution	5,195.00	342.02	2,744.71	2,450.29	53	4,196.38
Taxes & Benefits Medical/Dental Insurance	26,610.00	707.62	5,660.96	20,949.04	21	13,452.01
Taxes & Benefits Life Insurance	125.00	8.64	60.48	64.52	48	59.16
Operating Supplies Other	915.00	.00	880.45	34.55	96	1,157.54
Services Medical	.00	.00	.00	.00	+++	1,251.31
Services Other	12,000.00	1,778.00	11,213.00	787.00	93	8,465.00
Other Memberships & Publications	600.00	.00	600.00	.00	100	.00
Program 4207 - Animal Control Totals	\$105,450.00	\$6,785.17	\$52,849.62	\$52,600.38	50%	\$66,047.11
Division 27 - Crime Control & Investigation Totals	\$21,540,671.00	\$1,241,932.32	\$14,402,354.05	\$7,138,316.95	67%	\$14,127,678.50
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries Full Time	103,560.00	7,966.40	72,594.80	30,965.20	70	68,110.08
Salaries Overtime	2,500.00	224.06	224.06	2,275.94	9	1,428.65
Taxes & Benefits Medicare	1,545.00	136.94	1,138.35	406.65	74	1,076.99
Taxes & Benefits Social Security	6,580.00	585.55	4,867.40	1,712.60	74	4,605.06
Taxes & Benefits Police Pension Er Contribution	48,030.00	64.00	27,571.00	20,459.00	57	38,356.00
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	19,955.16	6,654.84	75	17,591.09
Taxes & Benefits Life Insurance	230.00	18.98	168.30	61.70	73	138.55
Program 4211 - Selective Traffic Enforcement Totals	\$189,055.00	\$11,213.17	\$126,519.07	\$62,535.93	67%	\$131,306.42
Program 4212 - Overweight Vehicle Enforcement						
Salaries Full Time	110,920.00	8,532.80	78,928.40	31,991.60	71	77,599.20
Salaries Overtime	500.00	.00	60.67	439.33	12	151.05
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,645.00	123.59	1,109.22	535.78	67	1,100.91
Taxes & Benefits Social Security	7,015.00	528.44	4,742.82	2,272.18	68	4,707.32
Taxes & Benefits Police Pension Er Contribution	51,440.00	69.00	29,526.00	21,914.00	57	38,356.00
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	19,955.16	6,654.84	75	17,591.09
Taxes & Benefits Life Insurance	245.00	20.54	184.86	60.14	75	159.29
Taxes & Benefits Allowances	360.00	30.00	270.00	90.00	75	255.00
Operating Supplies Other	350.00	.00	72.50	277.50	21	59.88
Services Other	2,500.00	.00	1,911.07	588.93	76	1,971.94
Repair and Maintenance Machinery & Equipment	200.00	.00	.00	200.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Program 4212 - Overweight Vehicle Enforcement Totals	\$203,135.00	\$11,521.61	\$136,860.70	\$66,274.30	67%	\$142,051.68
Program 4214 - Crossing Guards						
Salaries Part Time	66,500.00	6,818.44	42,310.14	24,189.86	64	40,010.88
Taxes & Benefits Medicare	1,000.00	98.85	613.51	386.49	61	524.00
Taxes & Benefits Social Security	4,150.00	422.77	2,623.24	1,526.76	63	2,240.59
Other Small Tools & Equipment	560.00	147.28	147.28	412.72	26	.00
Program 4214 - Crossing Guards Totals	\$72,210.00	\$7,487.34	\$45,694.17	\$26,515.83	63%	\$42,775.47
Division 28 - Traffic Control Totals	\$464,400.00	\$30,222.12	\$309,073.94	\$155,326.06	67%	\$316,133.57
Division 29 - Police Training						
Program 0000 - General						
Other Training & Travel	94,918.00	2,349.99	52,417.83	42,500.17	55	40,795.97
Program 0000 - General Totals	\$94,918.00	\$2,349.99	\$52,417.83	\$42,500.17	55%	\$40,795.97
Division 29 - Police Training Totals	\$94,918.00	\$2,349.99	\$52,417.83	\$42,500.17	55%	\$40,795.97

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries Full Time	384,990.00	27,257.60	251,616.32	133,373.68	65	264,881.88
Salaries Part Time	21,555.00	.00	10,338.72	11,216.28	48	14,301.92
Salaries Overtime	7,000.00	132.96	6,006.89	993.11	86	2,930.51
Salaries Special Compensation	1,750.00	.00	500.00	1,250.00	29	500.00
Taxes & Benefits Medicare	5,990.00	388.57	3,786.67	2,203.33	63	3,992.33
Taxes & Benefits Social Security	25,555.00	1,661.47	16,191.27	9,363.73	63	17,070.67
Taxes & Benefits IMRF Er Contribution	38,355.00	2,550.06	23,970.48	14,384.52	62	32,197.37
Taxes & Benefits Medical/Dental Insurance	87,945.00	4,826.80	53,049.26	34,895.74	60	58,341.28
Taxes & Benefits Life Insurance	865.00	64.72	568.39	296.61	66	539.61
R&M Supplies Equipment Parts	2,955.00	1,320.00	1,531.52	1,423.48	52	1,288.10
Communications Dispatch Services	422,000.00	34,130.94	341,309.40	80,690.60	81	380,154.50
Communications Cell Phones	17,100.00	.00	12,886.02	4,213.98	75	16,330.80
Repair and Maintenance Machinery & Equipment	1,000.00	.00	423.98	576.02	42	377.41
Program 4221 - Communication Services Totals	\$1,017,060.00	\$72,333.12	\$722,178.92	\$294,881.08	71%	\$792,906.38
Program 4222 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	519,995.00	43,333.00	389,997.00	129,998.00	75	421,218.00
Program 4222 - Automotive Services Totals	\$519,995.00	\$43,333.00	\$389,997.00	\$129,998.00	75%	\$421,218.00
Program 4223 - Social Services						
Salaries Full Time	188,360.00	7,262.40	107,120.40	81,239.60	57	131,777.28
Salaries Special Compensation	1,750.00	.00	812.50	937.50	46	500.00
Salaries Other	.00	.00	7,166.34	(7,166.34)	+++	.00
Taxes & Benefits Medicare	2,770.00	95.14	1,525.60	1,244.40	55	1,764.60
Taxes & Benefits Social Security	11,815.00	406.81	6,523.26	5,291.74	55	7,545.21
Taxes & Benefits IMRF Er Contribution	17,705.00	676.12	10,715.60	6,989.40	61	15,874.05
Taxes & Benefits Medical/Dental Insurance	53,220.00	2,217.24	31,041.36	22,178.64	58	35,182.18
Taxes & Benefits Life Insurance	420.00	17.54	244.12	175.88	58	270.98
Taxes & Benefits Allowances	360.00	.00	.00	360.00	0	45.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Other Memberships & Publications	760.00	.00	645.35	114.65	85	296.00
Program 4223 - Social Services Totals	\$277,360.00	\$10,675.25	\$165,794.53	\$111,565.47	60%	\$193,255.30
Division 30 - Support Services Totals	\$1,814,415.00	\$126,341.37	\$1,277,970.45	\$536,444.55	70%	\$1,407,379.68
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Special Compensation	216,000.00	14,397.68	117,953.27	98,046.73	55	90,939.24
Taxes & Benefits Medicare	3,145.00	208.75	1,715.30	1,429.70	55	1,252.59
Taxes & Benefits Social Security	13,395.00	892.63	7,334.24	6,060.76	55	5,355.66
Program 0000 - General Totals	\$232,540.00	\$15,499.06	\$127,002.81	\$105,537.19	55%	\$97,547.49
Division 31 - Special Detail Services Totals	\$232,540.00	\$15,499.06	\$127,002.81	\$105,537.19	55%	\$97,547.49
Department 42 - Police Totals	\$26,157,064.00	\$1,542,163.50	\$17,523,413.74	\$8,633,650.26	67%	\$17,381,581.65
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	557,600.00	42,892.20	396,752.85	160,847.15	71	381,989.87
Salaries Part Time	25,000.00	1,253.84	1,522.52	23,477.48	6	.00
Salaries Special Compensation	11,960.00	.00	.00	11,960.00	0	416.67
Salaries Other	.00	.00	.00	.00	+++	18,124.75
Taxes & Benefits Deferred Compensation	9,960.00	772.50	7,146.50	2,813.50	72	7,001.48
Taxes & Benefits Medicare	8,810.00	636.17	5,727.11	3,082.89	65	5,621.49
Taxes & Benefits Social Security	37,625.00	2,720.19	24,488.37	13,136.63	65	24,036.73
Taxes & Benefits IMRF Er Contribution	10,930.00	750.89	6,007.72	4,922.28	55	6,742.49
Taxes & Benefits Fire Pension Er Contribution	251,385.00	330.00	136,840.00	114,545.00	54	179,253.00

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medical/Dental Insurance	88,700.00	7,390.80	66,517.20	22,182.80	75	54,068.38
Taxes & Benefits Life Insurance	1,230.00	101.70	911.50	318.50	74	742.86
Taxes & Benefits Allowances	2,160.00	180.00	1,620.00	540.00	75	1,560.00
Office Supplies General	4,000.00	897.04	2,341.21	1,658.79	59	3,964.34
Office Supplies Paper	750.00	.00	750.00	.00	100	659.90
Office Supplies Printed Forms	500.00	.00	500.00	.00	100	225.00
Communications Postage	350.00	12.00	179.38	170.62	51	335.71
Other Memberships & Publications	7,625.00	.00	6,505.00	1,120.00	85	6,228.50
Other Training & Travel	10,800.00	105.00	2,767.47	8,032.53	26	2,811.76
Program 0000 - General Totals	\$1,029,385.00	\$58,042.33	\$660,576.83	\$368,808.17	64%	\$693,782.93
Division 01 - Administration Totals	\$1,029,385.00	\$58,042.33	\$660,576.83	\$368,808.17	64%	\$693,782.93
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Overtime	20,000.00	2,263.25	10,250.20	9,749.80	51	13,953.33
Salaries Special Compensation	8,390.00	2,609.55	5,467.51	2,922.49	65	7,263.33
Taxes & Benefits Medicare	415.00	49.98	180.27	234.73	43	284.08
Taxes & Benefits Social Security	1,765.00	213.80	770.90	994.10	44	1,214.59
Program 0000 - General Totals	\$30,570.00	\$5,136.58	\$16,668.88	\$13,901.12	55%	\$22,715.33
Division 31 - Special Detail Services Totals	\$30,570.00	\$5,136.58	\$16,668.88	\$13,901.12	55%	\$22,715.33
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
Salaries Full Time	9,850,800.00	734,085.02	6,780,421.96	3,070,378.04	69	6,755,663.38
Salaries Overtime	650,210.00	47,230.61	442,138.43	208,071.57	68	448,725.46
Salaries Special Compensation	159,485.00	1,462.75	105,471.56	54,013.44	66	93,718.76
Salaries Other	.00	.00	48,261.38	(48,261.38)	+++	37,470.71
Taxes & Benefits Deferred Compensation	26,160.00	1,751.54	19,992.84	6,167.16	76	21,272.95
Taxes & Benefits Medicare	155,620.00	10,844.35	102,774.77	52,845.23	66	102,608.83
Taxes & Benefits Social Security	664,350.00	46,369.20	439,450.99	224,899.01	66	438,741.70
Taxes & Benefits Fire Pension Er Contribution	7,987,710.00	7,073.00	5,530,296.80	2,457,413.20	69	3,843,341.50
Taxes & Benefits Medical/Dental Insurance	1,993,255.00	154,835.77	1,389,738.04	603,516.96	70	1,295,071.32
Taxes & Benefits Life Insurance	22,055.00	1,752.12	15,706.20	6,348.80	71	13,753.76
Operating Supplies Clothing	82,700.00	1,800.46	37,531.47	45,168.53	45	25,787.36
Operating Supplies Other	5,950.00	877.04	3,367.85	2,582.15	57	557.78
R&M Supplies Equipment Parts	2,700.00	850.56	1,095.96	1,604.04	41	191.53
R&M Supplies Building Repair	15,716.00	.00	9,048.86	6,667.14	58	3,664.08
Services Medical	33,329.00	3,622.00	3,936.00	29,393.00	12	1,794.00
Repair and Maintenance Machinery & Equipment	49,548.00	3,364.23	30,685.72	18,862.28	62	27,655.21
Repair and Maintenance Buildings	14,686.00	7,660.60	14,685.60	.40	100	1,919.17
Repair and Maintenance Software	7,500.00	.00	6,641.08	858.92	89	8,057.57
Other Small Tools & Equipment	18,926.00	1,217.62	10,742.67	8,183.33	57	11,159.68
Program 4401 - Fire Suppression Totals	\$21,740,700.00	\$1,024,796.87	\$14,991,988.18	\$6,748,711.82	69%	\$13,131,154.75
Program 4402 - Paramedic Service						
Operating Supplies Medical	17,540.00	555.41	9,180.48	8,359.52	52	13,730.78
Services Financial	590,000.00	10,791.15	66,258.95	523,741.05	11	.00
Repair and Maintenance Machinery & Equipment	19,700.00	.00	16,587.75	3,112.25	84	11,180.61
Repair and Maintenance Software	3,400.00	.00	.00	3,400.00	0	.00
Other Memberships & Publications	1,250.00	41.00	572.00	678.00	46	512.00
Other Training & Travel	5,000.00	.00	.00	5,000.00	0	.00
Program 4402 - Paramedic Service Totals	\$636,890.00	\$11,387.56	\$92,599.18	\$544,290.82	15%	\$25,423.39
Division 32 - Fire Service Totals	\$22,377,590.00	\$1,036,184.43	\$15,084,587.36	\$7,293,002.64	67%	\$13,156,578.14

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Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 33 - Fire Prevention & Education						
Program 4411 - Fire Prevention						
Salaries Full Time	178,715.00	13,762.40	126,797.80	51,917.20	71	122,811.78
Salaries Part Time	60,675.00	2,518.71	27,316.28	33,358.72	45	34,516.38
Taxes & Benefits Medicare	3,510.00	226.56	2,154.84	1,355.16	61	2,421.04
Taxes & Benefits Social Security	14,905.00	968.69	9,213.60	5,691.40	62	10,351.73
Taxes & Benefits IMRF Er Contribution	16,640.00	1,281.28	11,806.22	4,833.78	71	14,738.81
Taxes & Benefits Medical/Dental Insurance	53,220.00	4,434.48	39,910.32	13,309.68	75	35,182.18
Taxes & Benefits Life Insurance	400.00	32.80	293.94	106.06	73	250.92
Taxes & Benefits Allowances	720.00	60.00	540.00	180.00	75	510.00
Office Supplies General	1,000.00	.00	.00	1,000.00	0	133.49
Office Supplies Paper	500.00	.00	.00	500.00	0	89.55
Office Supplies Printed Forms	1,000.00	.00	68.28	931.72	7	261.64
Communications Telephone	3,250.00	606.18	2,284.42	965.58	70	2,368.42
Other Small Tools & Equipment	2,500.00	.00	162.00	2,338.00	6	235.45
Other Memberships & Publications	1,620.00	.00	630.00	990.00	39	680.00
Other Training & Travel	3,000.00	50.00	1,695.30	1,304.70	57	540.97
Program 4411 - Fire Prevention Totals	\$341,655.00	\$23,941.10	\$222,873.00	\$118,782.00	65%	\$225,092.36
Program 4412 - Public Education						
Salaries Overtime	15,000.00	.00	14,855.17	144.83	99	180.16
Taxes & Benefits Medicare	220.00	.00	135.34	84.66	62	2.61
Taxes & Benefits Social Security	930.00	.00	578.73	351.27	62	11.17
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	5,900.00	151.98	495.82	5,404.18	8	608.59
Program 4412 - Public Education Totals	\$22,550.00	\$151.98	\$16,065.06	\$6,484.94	71%	\$802.53
Division 33 - Fire Prevention & Education Totals	\$364,205.00	\$24,093.08	\$238,938.06	\$125,266.94	66%	\$225,894.89
Division 34 - Fire Training						
Program 0000 - General						
Salaries Full Time	136,660.00	10,496.80	97,095.40	39,564.60	71	71,840.06
Salaries Overtime	65,740.00	8,975.86	35,425.63	30,314.37	54	31,270.73
Salaries Special Compensation	.00	.00	.00	.00	+++	500.00
Salaries Other	.00	.00	.00	.00	+++	6,729.57
Taxes & Benefits Medicare	2,725.00	271.92	1,753.49	971.51	64	1,422.84
Taxes & Benefits Social Security	11,640.00	1,162.75	7,497.75	4,142.25	64	6,083.71
Taxes & Benefits Fire Pension Er Contribution	73,840.00	97.00	40,188.00	33,652.00	54	53,498.00
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	19,955.16	6,654.84	75	11,382.47
Taxes & Benefits Life Insurance	300.00	25.10	225.90	74.10	75	128.92
Taxes & Benefits Allowances	360.00	.00	.00	360.00	0	195.00
Operating Supplies Other	3,500.00	.00	.00	3,500.00	0	1,026.56
Other Small Tools & Equipment	11,500.00	.00	505.00	10,995.00	4	1,526.86
Other Memberships & Publications	2,780.00	91.70	1,467.07	1,312.93	53	1,977.87
Other Training & Travel	29,750.00	(250.00)	29,337.19	412.81	99	11,172.76
Program 0000 - General Totals	\$365,405.00	\$23,088.37	\$233,450.59	\$131,954.41	64%	\$198,755.35
Division 34 - Fire Training Totals	\$365,405.00	\$23,088.37	\$233,450.59	\$131,954.41	64%	\$198,755.35
Division 35 - Support Services						
Program 4421 - Communication Services						
Communications Dispatch Services	105,490.00	8,532.74	85,327.40	20,162.60	81	95,037.50
Communications Cell Phones	14,000.00	441.58	5,589.74	8,410.26	40	7,802.56
Program 4421 - Communication Services Totals	\$119,490.00	\$8,974.32	\$90,917.14	\$28,572.86	76%	\$102,840.06
Program 4422 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	247,405.00	20,617.00	185,553.00	61,852.00	75	200,430.00
Program 4422 - Automotive Services Totals	\$247,405.00	\$20,617.00	\$185,553.00	\$61,852.00	75%	\$200,430.00
Division 35 - Support Services Totals	\$366,895.00	\$29,591.32	\$276,470.14	\$90,424.86	75%	\$303,270.06

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 37 - Emergency Management						
Program 0000 - General						
Salaries Part Time	.00	.00	.00	.00	+++	30,533.76
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	442.90
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	1,893.82
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	3,665.41
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	510.00
Operating Supplies Other	325.00	.00	200.00	125.00	62	.00
Services Data Processing/Technology	345.00	.00	204.92	140.08	59	344.52
Services Other	22,500.00	.00	22,452.10	47.90	100	22,222.60
Repair and Maintenance Machinery & Equipment	7,350.00	.00	253.00	7,097.00	3	353.00
Other Memberships & Publications	170.00	.00	.00	170.00	0	384.89
Other Training & Travel	950.00	76.69	76.69	873.31	8	.00
Program 0000 - General Totals	\$31,640.00	\$76.69	\$23,186.71	\$8,453.29	73%	\$60,350.90
Division 37 - Emergency Management Totals	\$31,640.00	\$76.69	\$23,186.71	\$8,453.29	73%	\$60,350.90
Department 44 - Fire Totals	\$24,565,690.00	\$1,176,212.80	\$16,533,878.57	\$8,031,811.43	67%	\$14,661,347.60
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	835,590.00	64,420.20	595,618.05	239,971.95	71	484,365.16
Salaries Part Time	36,000.00	.00	36,037.75	(37.75)	100	27,726.00
Salaries Overtime	500.00	.00	.00	500.00	0	43.64
Salaries Special Compensation	59,690.00	1,524.93	33,123.01	26,566.99	55	35,692.00
Salaries Other	.00	.00	16,898.04	(16,898.04)	+++	.00
Taxes & Benefits Deferred Compensation	10,330.00	794.98	7,354.45	2,975.55	71	7,189.23
Taxes & Benefits Medicare	13,750.00	933.04	9,822.18	3,927.82	71	7,887.71
Taxes & Benefits Social Security	58,635.00	3,989.58	41,999.33	16,635.67	72	33,728.03
Taxes & Benefits IMRF Er Contribution	84,390.00	6,163.07	61,242.70	23,147.30	73	64,010.19
Taxes & Benefits Medical/Dental Insurance	167,775.00	13,963.50	125,353.70	42,421.30	75	99,387.10
Taxes & Benefits Life Insurance	1,855.00	153.62	1,373.80	481.20	74	986.74
Taxes & Benefits Allowances	5,760.00	480.00	4,320.00	1,440.00	75	1,530.00
Office Supplies General	2,780.00	.00	1,926.86	853.14	69	811.99
Office Supplies Paper	2,300.00	.00	47.98	2,252.02	2	459.90
Office Supplies Printed Forms	300.00	.00	107.45	192.55	36	240.65
Operating Supplies Clothing	15,500.00	775.27	9,314.83	6,185.17	60	9,282.67
Services Medical	3,325.00	315.00	2,006.25	1,318.75	60	1,563.00
Services Other	600.00	.00	.00	600.00	0	.00
Communications Postage	750.00	29.84	319.83	430.17	43	399.57
Repair and Maintenance Vehicle Maint Service Charge	17,770.00	1,481.00	13,329.00	4,441.00	75	14,400.00
Other Small Tools & Equipment	1,000.00	.00	26.95	973.05	3	391.05
Other Memberships & Publications	5,600.00	375.00	3,762.03	1,837.97	67	2,033.00
Other Training & Travel	11,120.00	219.00	4,707.15	6,412.85	42	2,754.00
Program 0000 - General Totals	\$1,335,320.00	\$95,618.03	\$968,691.34	\$366,628.66	73%	\$794,881.63
Division 01 - Administration Totals	\$1,335,320.00	\$95,618.03	\$968,691.34	\$366,628.66	73%	\$794,881.63
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	288,630.00	15,585.20	111,259.20	177,370.80	39	166,803.12
Salaries Overtime	2,500.00	209.55	1,920.35	579.65	77	469.46
Salaries Special Compensation	500.00	.00	1,000.00	(500.00)	200	1,623.00
Salaries Other	.00	.00	.00	.00	+++	9,774.28
Taxes & Benefits Medicare	4,250.00	229.25	1,643.30	2,606.70	39	2,517.99
Taxes & Benefits Social Security	18,140.00	980.26	7,026.50	11,113.50	39	10,766.51
Taxes & Benefits IMRF Er Contribution	27,160.00	1,470.49	10,537.96	16,622.04	39	20,841.84
Taxes & Benefits Medical/Dental Insurance	76,630.00	4,434.48	39,910.32	36,719.68	52	41,391.17
Taxes & Benefits Life Insurance	640.00	28.24	249.42	390.58	39	309.88
Taxes & Benefits Allowances	720.00	.00	.00	720.00	0	.00
Operating Supplies Custodial	20,878.00	1,000.00	9,504.45	11,373.55	46	12,862.49
Operating Supplies Clothing	1,200.00	.00	998.22	201.78	83	1,174.64
Services Custodial	83,300.00	3,324.19	57,590.23	25,709.77	69	55,146.06

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Other	37,400.00	7,560.00	13,963.00	23,437.00	37	14,005.47
Utility Services Electric	7,550.00	437.00	4,182.60	3,367.40	55	4,505.08
Utility Services Natural Gas	19,450.00	322.04	4,788.15	14,661.85	25	2,798.94
Other Small Tools & Equipment	1,560.00	.00	617.90	942.10	40	1,025.88
Program 5201 - Buildings & Grounds Maintenance Totals	\$590,508.00	\$35,580.70	\$265,191.60	\$325,316.40	45%	\$346,015.81
Program 5202 - Mechanical Maintenance						
Salaries Full Time	92,820.00	9,728.88	67,333.68	25,486.32	73	64,936.32
Salaries Overtime	2,500.00	85.44	1,578.17	921.83	63	1,193.99
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,405.00	142.59	1,001.74	403.26	71	954.12
Taxes & Benefits Social Security	5,990.00	609.69	4,283.27	1,706.73	72	4,079.67
Taxes & Benefits IMRF Er Contribution	8,995.00	913.71	6,415.67	2,579.33	71	7,875.56
Taxes & Benefits Medical/Dental Insurance	25,010.00	1,478.16	13,303.44	11,706.56	53	15,521.68
Taxes & Benefits Life Insurance	205.00	17.24	151.80	53.20	74	132.09
Operating Supplies Custodial	3,250.00	298.30	2,270.80	979.20	70	1,153.78
R&M Supplies Equipment Parts	94,614.00	2,114.92	52,482.82	42,131.18	55	64,134.00
Utility Services Electric	124,280.00	8,214.16	85,505.21	38,774.79	69	89,174.83
Repair and Maintenance Machinery & Equipment	128,663.00	2,617.75	61,725.58	66,937.42	48	45,071.85
Repair and Maintenance Vehicle Maint Service Charge	5,390.00	449.00	4,041.00	1,349.00	75	4,329.00
Rental Machinery	500.00	.00	183.56	316.44	37	166.88
Other Small Tools & Equipment	1,280.00	.00	31.15	1,248.85	2	1,143.38
Program 5202 - Mechanical Maintenance Totals	\$496,152.00	\$26,669.84	\$300,307.89	\$195,844.11	61%	\$299,867.15
Division 38 - Building, Grounds, Electrical Totals	\$1,086,660.00	\$62,250.54	\$565,499.49	\$521,160.51	52%	\$645,882.96
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Salaries Full Time	426,945.00	40,374.72	302,328.72	124,616.28	71	288,865.44
Salaries Overtime	10,000.00	1,278.73	3,387.49	6,612.51	34	2,804.08
Salaries Special Compensation	4,550.00	.00	3,540.34	1,009.66	78	2,500.00
Taxes & Benefits Medicare	6,425.00	601.20	4,436.49	1,988.51	69	4,232.19
Taxes & Benefits Social Security	27,430.00	2,570.68	18,969.83	8,460.17	69	18,095.95
Taxes & Benefits IMRF Er Contribution	41,120.00	3,877.93	28,639.93	12,480.07	70	35,204.58
Taxes & Benefits Medical/Dental Insurance	93,310.00	8,129.88	73,168.92	20,141.08	78	64,501.23
Taxes & Benefits Life Insurance	950.00	76.92	676.54	273.46	71	577.64
Taxes & Benefits Allowances	720.00	60.00	540.00	180.00	75	510.00
Operating Supplies Chemicals	1,600.00	128.00	447.00	1,153.00	28	704.55
Operating Supplies Clothing	2,400.00	.00	2,342.74	57.26	98	2,053.80
Operating Supplies Other	5,540.00	.00	647.08	4,892.92	12	318.53
Repair and Maintenance Landscape	325,797.00	.00	118,085.63	207,711.37	36	90,288.30
Repair and Maintenance Vehicle Maint Service Charge	51,985.00	4,332.00	38,988.00	12,997.00	75	42,120.00
Other Small Tools & Equipment	4,000.00	294.07	2,739.18	1,260.82	68	3,354.45
Program 5211 - Tree Maintenance Totals	\$1,002,772.00	\$61,724.13	\$598,937.89	\$403,834.11	60%	\$556,130.74
Program 5212 - Landscape Maintenance						
Salaries Full Time	181,860.00	16,743.20	127,596.80	54,263.20	70	122,760.00
Salaries Part Time	30,000.00	2,176.00	12,206.00	17,794.00	41	29,990.00
Salaries Overtime	1,000.00	153.65	220.37	779.63	22	840.60
Salaries Special Compensation	3,000.00	.00	.00	3,000.00	0	207.71
Taxes & Benefits Medicare	3,145.00	276.93	2,017.17	1,127.83	64	2,211.45
Taxes & Benefits Social Security	13,415.00	1,184.08	8,624.89	4,790.11	64	9,455.87
Taxes & Benefits IMRF Er Contribution	20,110.00	1,775.67	12,929.88	7,180.12	64	18,275.15
Taxes & Benefits Medical/Dental Insurance	50,020.00	4,434.48	39,910.32	10,109.68	80	35,182.52
Taxes & Benefits Life Insurance	405.00	32.98	292.50	112.50	72	249.90
Taxes & Benefits Allowances	360.00	30.00	270.00	90.00	75	255.00

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies Chemicals	3,000.00	.00	2,080.66	919.34	69	2,037.57
Operating Supplies Clothing	1,200.00	42.38	634.80	565.20	53	768.52
Operating Supplies Other	20,600.00	.00	20,579.75	20.25	100	14,426.15
Repair and Maintenance Landscape	139,000.00	14,209.00	79,682.77	59,317.23	57	79,056.25
Repair and Maintenance Vehicle Maint Service Charge	51,985.00	4,332.00	38,988.00	12,997.00	75	42,120.00
Other Small Tools & Equipment	3,000.00	.00	2,132.20	867.80	71	1,747.82
Program 5212 - Landscape Maintenance Totals	\$522,100.00	\$45,390.37	\$348,166.11	\$173,933.89	67%	\$359,584.51
Division 39 - Forestry Totals	\$1,524,872.00	\$107,114.50	\$947,104.00	\$577,768.00	62%	\$915,715.25
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Salaries Full Time	635,795.00	59,893.76	452,791.76	183,003.24	71	439,153.44
Salaries Part Time	7,500.00	.00	654.93	6,845.07	9	1,274.36
Salaries Overtime	137,000.00	12,809.63	69,264.63	67,735.37	51	117,460.00
Salaries Special Compensation	7,000.00	.00	102.87	6,897.13	1	123.39
Taxes & Benefits Medicare	11,490.00	1,052.52	7,689.18	3,800.82	67	8,170.12
Taxes & Benefits Social Security	48,935.00	4,500.40	32,877.74	16,057.26	67	34,933.57
Taxes & Benefits IMRF Er Contribution	72,620.00	6,768.68	49,430.56	23,189.44	68	67,662.19
Taxes & Benefits Medical/Dental Insurance	160,000.00	13,303.44	119,730.96	40,269.04	75	110,721.17
Taxes & Benefits Life Insurance	1,405.00	116.30	1,034.22	370.78	74	894.54
Taxes & Benefits Allowances	1,080.00	90.00	810.00	270.00	75	765.00
Operating Supplies Chemicals	30,000.00	.00	18,966.00	11,034.00	63	33,890.00
Operating Supplies Salt	309,206.00	.00	198,900.75	110,305.25	64	166,928.82
Operating Supplies Clothing	4,200.00	35.75	3,354.70	845.30	80	2,736.72
Operating Supplies Shop Materials	1,500.00	.00	1,001.17	498.83	67	2,153.96
R&M Supplies Street Maintenance	373,515.00	5,267.54	346,300.42	27,214.58	93	225,522.27
Services Other	154,220.00	150.00	101,349.42	52,870.58	66	131,390.81
Utility Services Refuse Disposal	20,000.00	3,187.10	16,076.54	3,923.46	80	14,817.29
Repair and Maintenance Streets	89,400.00	7,518.00	31,518.00	57,882.00	35	14,400.00
Repair and Maintenance Vehicle Maint Service Charge	197,565.00	16,464.00	148,176.00	49,389.00	75	160,020.00
Rental Machinery	29,140.00	.00	29,140.00	.00	100	18,500.00
Other Small Tools & Equipment	9,000.00	.00	4,397.82	4,602.18	49	2,612.79
Program 5231 - Pavement Maintenance Totals	\$2,300,571.00	\$131,157.12	\$1,633,567.67	\$667,003.33	71%	\$1,554,130.44
Program 5232 - Traffic Control & Safety Signs						
Salaries Full Time	165,035.00	17,356.64	117,122.16	47,912.84	71	108,213.68
Salaries Overtime	500.00	335.37	335.37	164.63	67	290.75
Salaries Special Compensation	750.00	.00	65.62	684.38	9	.00
Taxes & Benefits Medicare	2,425.00	256.69	1,691.19	733.81	70	1,544.30
Taxes & Benefits Social Security	10,340.00	1,097.66	7,231.28	3,108.72	70	6,603.22
Taxes & Benefits IMRF Er Contribution	15,490.00	1,647.13	10,848.54	4,641.46	70	12,769.29
Taxes & Benefits Medical/Dental Insurance	33,350.00	2,956.32	26,606.88	6,743.12	80	23,455.07
Taxes & Benefits Life Insurance	370.00	29.72	256.05	113.95	69	214.36
Taxes & Benefits Allowances	360.00	30.00	270.00	90.00	75	255.00
Operating Supplies Clothing	1,200.00	200.07	900.27	299.73	75	509.20
Operating Supplies Shop Materials	33,981.00	3,424.83	19,968.33	14,012.67	59	15,510.43
Services Other	35,275.00	35,274.93	35,274.93	.07	100	26,513.97
Utility Services Electric	900.00	28.01	269.65	630.35	30	317.42
Repair and Maintenance Vehicle Maint Service Charge	35,240.00	2,937.00	26,433.00	8,807.00	75	28,557.00
Other Small Tools & Equipment	2,800.00	.00	786.76	2,013.24	28	1,153.96
Program 5232 - Traffic Control & Safety Signs Totals	\$338,016.00	\$65,574.37	\$248,060.03	\$89,955.97	73%	\$225,907.65
Program 5233 - Rights of Way Maintenance						
Salaries Full Time	228,840.00	23,836.48	162,713.68	66,126.32	71	152,266.56
Salaries Overtime	2,500.00	361.47	537.44	1,962.56	21	307.10
Salaries Special Compensation	1,000.00	.00	102.87	897.13	10	.00
Taxes & Benefits Medicare	3,380.00	351.11	2,347.95	1,032.05	69	2,190.04
Taxes & Benefits Social Security	14,410.00	1,501.27	10,039.30	4,370.70	70	9,364.34
Taxes & Benefits IMRF Er Contribution	21,645.00	2,252.82	15,062.34	6,582.66	70	18,110.23
Taxes & Benefits Medical/Dental Insurance	58,360.00	5,173.56	46,562.04	11,797.96	80	41,046.33
Taxes & Benefits Life Insurance	510.00	41.62	359.47	150.53	70	302.80
Operating Supplies Clothing	1,800.00	51.60	1,180.19	619.81	66	1,343.57

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Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.00
Repair and Maintenance Landscape	1,530.00	.00	1,191.40	338.60	78	43.98
Repair and Maintenance Vehicle Maint Service Charge	96,980.00	8,082.00	72,738.00	24,242.00	75	78,516.00
Other Small Tools & Equipment	1,000.00	31.97	276.05	723.95	28	358.08
Program 5233 - Rights of Way Maintenance Totals	\$433,955.00	\$41,683.90	\$313,110.73	\$120,844.27	72%	\$303,849.03
Division 41 - Streets Totals	\$3,072,542.00	\$238,415.39	\$2,194,738.43	\$877,803.57	71%	\$2,083,887.12
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	174,295.00	13,545.40	115,879.51	58,415.49	66	75,439.74
Salaries Part Time	.00	.00	.00	.00	+++	697.50
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,545.00	196.00	1,679.91	865.09	66	1,103.80
Taxes & Benefits Social Security	10,875.00	838.12	7,183.10	3,691.90	66	4,719.72
Taxes & Benefits IMRF Er Contribution	16,325.00	1,261.06	10,788.24	5,536.76	66	9,052.81
Taxes & Benefits Medical/Dental Insurance	26,310.00	1,478.16	11,825.28	14,484.72	45	5,863.64
Taxes & Benefits Life Insurance	385.00	31.92	257.94	127.06	67	148.79
Taxes & Benefits Allowances	300.00	30.00	180.00	120.00	60	.00
Office Supplies Paper	200.00	.00	.00	200.00	0	.00
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Services Architectual	2,500.00	.00	1,000.00	1,500.00	40	1,260.00
Services Engineering	20,000.00	1,175.00	5,250.00	14,750.00	26	18,237.50
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	500.00	.00	69.99	430.01	14	447.68
Program 0000 - General Totals	\$255,835.00	\$18,555.66	\$154,113.97	\$101,721.03	60%	\$116,971.18
Division 43 - Engineering Totals	\$255,835.00	\$18,555.66	\$154,113.97	\$101,721.03	60%	\$116,971.18
Department 52 - Public Works Totals	\$7,275,229.00	\$521,954.12	\$4,830,147.23	\$2,445,081.77	66%	\$4,557,338.14
EXPENSE TOTALS	\$70,159,940.00	\$3,969,996.84	\$47,156,243.51	\$23,003,696.49	67%	\$42,991,475.04
Fund 100 - General Fund Totals						
REVENUE TOTALS	70,159,940.00	4,193,581.46	49,961,273.48	20,198,666.52	71%	50,069,035.00
EXPENSE TOTALS	70,159,940.00	3,969,996.84	47,156,243.51	23,003,696.49	67%	42,991,475.04
Fund 100 - General Fund Net Gain (Loss)	\$0.00	\$223,584.62	\$2,805,029.97	\$2,805,029.97	+++	\$7,077,559.96

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 205 - Motor Fuel Tax Fund						
REVENUE						
Shared Revenues Motor Fuel Tax	2,505,300.00	224,610.46	2,035,630.85	469,669.15	81	1,962,888.40
Grants	1,506,058.00	753,029.34	1,506,058.68	(.68)	100	1,506,058.68
Interest Income Investments	750.00	4,447.00	18,760.00	(18,010.00)	2,501	639.00
(Source)/Use of Reserves	1,867,754.00	.00	.00	1,867,754.00	0	.00
REVENUE TOTALS	\$5,879,862.00	\$982,086.80	\$3,560,449.53	\$2,319,412.47	61%	\$3,469,586.08
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	5,879,862.00	404,949.60	3,307,705.58	2,572,156.42	56	2,119,288.45
Program 6060 - Streets Totals	\$5,879,862.00	\$404,949.60	\$3,307,705.58	\$2,572,156.42	56%	\$2,119,288.45
Division 75 - Capital Outlay Totals	\$5,879,862.00	\$404,949.60	\$3,307,705.58	\$2,572,156.42	56%	\$2,119,288.45
Department 52 - Public Works Totals	\$5,879,862.00	\$404,949.60	\$3,307,705.58	\$2,572,156.42	56%	\$2,119,288.45
EXPENSE TOTALS	\$5,879,862.00	\$404,949.60	\$3,307,705.58	\$2,572,156.42	56%	\$2,119,288.45
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	5,879,862.00	982,086.80	3,560,449.53	2,319,412.47	61%	3,469,586.08
EXPENSE TOTALS	5,879,862.00	404,949.60	3,307,705.58	2,572,156.42	56%	2,119,288.45
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	\$577,137.20	\$252,743.95	\$252,743.95	+++	\$1,350,297.63

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 210 - Community Dev Block Grant Fund						
REVENUE						
Grants	493,853.00	.00	176,885.60	316,967.40	36	462,822.41
REVENUE TOTALS	\$493,853.00	\$0.00	\$176,885.60	\$316,967.40	36%	\$462,822.41
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	96,988.00	.00	96,988.00	.00	100	103,039.00
Program 0000 - General Totals	\$96,988.00	\$0.00	\$96,988.00	\$0.00	100%	\$103,039.00
Division 80 - Interfund Transfers Totals	\$96,988.00	\$0.00	\$96,988.00	\$0.00	100%	\$103,039.00
Department 30 - Finance & Operations Totals	\$96,988.00	\$0.00	\$96,988.00	\$0.00	100%	\$103,039.00
Department 36 - Planning & Zoning						
Division 21 - Community Development						
Program 0000 - General						
Services Other	545.00	.00	.00	545.00	0	45,438.31
Program 0000 - General Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$45,438.31
Division 21 - Community Development Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$45,438.31
Department 36 - Planning & Zoning Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$45,438.31
Department 40 - Community Development						
Division 21 - Community Development						
Program 0000 - General						
Services Other	72,741.00	.00	55,461.10	17,279.90	76	.00
Program 0000 - General Totals	\$72,741.00	\$0.00	\$55,461.10	\$17,279.90	76%	\$0.00
Division 21 - Community Development Totals	\$72,741.00	\$0.00	\$55,461.10	\$17,279.90	76%	\$0.00
Department 40 - Community Development Totals	\$72,741.00	\$0.00	\$55,461.10	\$17,279.90	76%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	323,579.00	.00	24,436.50	299,142.50	8	314,345.10
Program 6040 - Rights of Way Improvements Totals	\$323,579.00	\$0.00	\$24,436.50	\$299,142.50	8%	\$314,345.10
Division 75 - Capital Outlay Totals	\$323,579.00	\$0.00	\$24,436.50	\$299,142.50	8%	\$314,345.10
Department 52 - Public Works Totals	\$323,579.00	\$0.00	\$24,436.50	\$299,142.50	8%	\$314,345.10
EXPENSE TOTALS	\$493,853.00	\$0.00	\$176,885.60	\$316,967.40	36%	\$462,822.41
Fund 210 - Community Dev Block Grant Fund Totals						
REVENUE TOTALS	493,853.00	.00	176,885.60	316,967.40	36%	462,822.41
EXPENSE TOTALS	493,853.00	.00	176,885.60	316,967.40	36%	462,822.41
Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	.00	34,853.40	(14,853.40)	174	73,602.45
Interest Income Investments	.00	1,059.00	3,899.00	(3,899.00)	+++	145.00
(Source)/Use of Reserves	20,000.00	.00	.00	20,000.00	0	.00
REVENUE TOTALS	\$40,000.00	\$1,059.00	\$38,752.40	\$1,247.60	97%	\$73,747.45
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	40,000.00	1,988.32	28,756.15	11,243.85	72	4,439.88
Program 4201 - Patrol Totals	\$40,000.00	\$1,988.32	\$28,756.15	\$11,243.85	72%	\$4,439.88
Division 27 - Crime Control & Investigation Totals	\$40,000.00	\$1,988.32	\$28,756.15	\$11,243.85	72%	\$4,439.88
Department 42 - Police Totals	\$40,000.00	\$1,988.32	\$28,756.15	\$11,243.85	72%	\$4,439.88
EXPENSE TOTALS	\$40,000.00	\$1,988.32	\$28,756.15	\$11,243.85	72%	\$4,439.88
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	40,000.00	1,059.00	38,752.40	1,247.60	97%	73,747.45
EXPENSE TOTALS	40,000.00	1,988.32	28,756.15	11,243.85	72%	4,439.88
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$929.32)	\$9,996.25	\$9,996.25	+++	\$69,307.57

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 222 - State Equitable Sharing Fund						
REVENUE						
Grants	5,000.00	478.81	510,701.43	(505,701.43)	10,214	9,588.11
Interest Income Investments	.00	1,285.00	4,819.00	(4,819.00)	+++	80.00
(Source)/Use of Reserves	195,000.00	.00	.00	195,000.00	0	.00
REVENUE TOTALS	\$200,000.00	\$1,763.81	\$515,520.43	(\$315,520.43)	258%	\$9,668.11
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	200,000.00	500.00	197,624.56	2,375.44	99	750.00
Program 4201 - Patrol Totals	\$200,000.00	\$500.00	\$197,624.56	\$2,375.44	99%	\$750.00
Division 27 - Crime Control & Investigation Totals	\$200,000.00	\$500.00	\$197,624.56	\$2,375.44	99%	\$750.00
Department 42 - Police Totals	\$200,000.00	\$500.00	\$197,624.56	\$2,375.44	99%	\$750.00
EXPENSE TOTALS	\$200,000.00	\$500.00	\$197,624.56	\$2,375.44	99%	\$750.00
Fund 222 - State Equitable Sharing Fund Totals						
REVENUE TOTALS	200,000.00	1,763.81	515,520.43	(315,520.43)	258%	9,668.11
EXPENSE TOTALS	200,000.00	500.00	197,624.56	2,375.44	99%	750.00
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$1,263.81	\$317,895.87	\$317,895.87	+++	\$8,918.11

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 224 - Foreign Fire Insurance Tax Fund						
REVENUE						
Shared Revenues Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.00
Interest Income Investments	.00	16.16	79.96	(79.96)	+++	40.29
Other Miscellaneous Income	.00	.00	561.91	(561.91)	+++	10.00
(Source)/(Use of Reserves)	35,000.00	.00	.00	35,000.00	0	.00
REVENUE TOTALS	\$105,000.00	\$16.16	\$641.87	\$104,358.13	1%	\$50.29
EXPENSE						
Department 44 - Fire						
Division 31 - Special Detail Services						
Program 0000 - General						
Operating Supplies Other	105,000.00	48,969.82	107,979.24	(2,979.24)	103	62,159.34
Program 0000 - General Totals	\$105,000.00	\$48,969.82	\$107,979.24	(\$2,979.24)	103%	\$62,159.34
Division 31 - Special Detail Services Totals	\$105,000.00	\$48,969.82	\$107,979.24	(\$2,979.24)	103%	\$62,159.34
Department 44 - Fire Totals	\$105,000.00	\$48,969.82	\$107,979.24	(\$2,979.24)	103%	\$62,159.34
EXPENSE TOTALS	\$105,000.00	\$48,969.82	\$107,979.24	(\$2,979.24)	103%	\$62,159.34
Fund 224 - Foreign Fire Insurance Tax Fund Totals						
REVENUE TOTALS	105,000.00	16.16	641.87	104,358.13	1%	50.29
EXPENSE TOTALS	105,000.00	48,969.82	107,979.24	(2,979.24)	103%	62,159.34
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$48,953.66)	(\$107,337.37)	(\$107,337.37)	+++	(\$62,109.05)

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
REVENUE						
Property Tax TIF Increment	7,599,000.00	.00	4,323,397.26	3,275,602.74	57	5,721,063.55
Interest Income Investments	5,000.00	24,790.00	91,365.00	(86,365.00)	1,827	2,341.00
(Source)/Use of Reserves	(1,402,183.00)	.00	.00	(1,402,183.00)	0	.00
REVENUE TOTALS	\$6,201,817.00	\$24,790.00	\$4,414,762.26	\$1,787,054.74	71%	\$5,723,404.55
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	1,030.00	3,970.00	21	1,000.00
Services Legal	5,000.00	.00	.00	5,000.00	0	757.50
Services Other	75,000.00	.00	5,000.00	70,000.00	7	.00
TIF Development	166,000.00	.00	36,000.00	130,000.00	22	.00
Program 0000 - General Totals	\$251,000.00	\$0.00	\$42,030.00	\$208,970.00	17%	\$1,757.50
Division 10 - Economic Development Totals	\$251,000.00	\$0.00	\$42,030.00	\$208,970.00	17%	\$1,757.50
Department 20 - Village Manager's Office Totals	\$251,000.00	\$0.00	\$42,030.00	\$208,970.00	17%	\$1,757.50
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3043 - Lim Oblig TIF Notes Series 2006B						
Principal	14,000.00	.00	14,000.00	.00	100	13,229.00
Program 3043 - Lim Oblig TIF Notes Series 2006B Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100%	\$13,229.00
Program 3063 - Interfund Loan						
Principal	994,340.00	.00	.00	994,340.00	0	.00
Interest	49,720.00	.00	.00	49,720.00	0	.00
Program 3063 - Interfund Loan Totals	\$1,044,060.00	\$0.00	\$0.00	\$1,044,060.00	0%	\$0.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3)						
Principal	615,000.00	.00	.00	615,000.00	0	.00
Interest	14,605.00	.00	7,303.13	7,301.87	50	13,625.01
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3) Totals	\$630,355.00	\$0.00	\$7,303.13	\$623,051.87	1%	\$13,625.01
Program 3070 - GO Ref Series 2017A (TIF 3)						
Principal	2,060,000.00	.00	.00	2,060,000.00	0	.00
Interest	37,080.00	.00	18,540.00	18,540.00	50	34,998.75
Paying Agent Fees	750.00	.00	197.92	552.08	26	475.00
Program 3070 - GO Ref Series 2017A (TIF 3) Totals	\$2,097,830.00	\$0.00	\$18,737.92	\$2,079,092.08	1%	\$35,473.75
Program 3072 - GO Tax Ref Series 2017C (TIF 3)						
Principal	650,000.00	.00	.00	650,000.00	0	.00
Interest	14,300.00	.00	7,150.00	7,150.00	50	13,550.00
Paying Agent Fees	750.00	.00	197.92	552.08	26	475.00
Program 3072 - GO Tax Ref Series 2017C (TIF 3) Totals	\$665,050.00	\$0.00	\$7,347.92	\$657,702.08	1%	\$14,025.00
Division 70 - Debt Service Totals	\$4,451,295.00	\$0.00	\$47,388.97	\$4,403,906.03	1%	\$76,352.76
Department 30 - Finance & Operations Totals	\$4,451,295.00	\$0.00	\$47,388.97	\$4,403,906.03	1%	\$76,352.76
Department 52 - Public Works						

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	909,811.00	.00	288,991.70	620,819.30	32	85,891.50
Program 6010 - Buildings & Facilities Totals	\$909,811.00	\$0.00	\$288,991.70	\$620,819.30	32%	\$85,891.50
Program 6020 - Flood Control						
Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.00
Program 6020 - Flood Control Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Program 6060 - Streets						
Improvements Other Than Buildings	539,711.00	.00	32,814.24	506,896.76	6	71,571.34
Program 6060 - Streets Totals	\$539,711.00	\$0.00	\$32,814.24	\$506,896.76	6%	\$71,571.34
Division 75 - Capital Outlay Totals	\$1,499,522.00	\$0.00	\$321,805.94	\$1,177,716.06	21%	\$157,462.84
Department 52 - Public Works Totals	\$1,499,522.00	\$0.00	\$321,805.94	\$1,177,716.06	21%	\$157,462.84
EXPENSE TOTALS	\$6,201,817.00	\$0.00	\$411,224.91	\$5,790,592.09	7%	\$235,573.10
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
REVENUE TOTALS	6,201,817.00	24,790.00	4,414,762.26	1,787,054.74	71%	5,723,404.55
EXPENSE TOTALS	6,201,817.00	.00	411,224.91	5,790,592.09	7%	235,573.10
Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	\$24,790.00	\$4,003,537.35	\$4,003,537.35	+++	\$5,487,831.45

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
REVENUE						
Property Tax TIF Increment	3,434,000.00	.00	2,102,051.23	1,331,948.77	61	2,578,933.03
Interest Income Investments	1,500.00	7,025.00	28,487.00	(26,987.00)	1,899	30,647.68
Investment Income Unrealized Gain/Loss	.00	(13,791.62)	(71,777.40)	71,777.40	+++	.00
(Source)/Use of Reserves	2,875,460.00	.00	.00	2,875,460.00	0	.00
REVENUE TOTALS	\$6,310,960.00	(\$6,766.62)	\$2,058,760.83	\$4,252,199.17	33%	\$2,609,580.71
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	1,030.00	3,970.00	21	1,000.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Rebates	2,250,000.00	.00	1,500,000.00	750,000.00	67	2,250,000.00
TIF Development	2,104,219.00	.00	504,218.50	1,600,000.50	24	147,044.50
Program 0000 - General Totals	\$4,364,219.00	\$0.00	\$2,005,248.50	\$2,358,970.50	46%	\$2,398,044.50
Division 10 - Economic Development Totals	\$4,364,219.00	\$0.00	\$2,005,248.50	\$2,358,970.50	46%	\$2,398,044.50
Department 20 - Village Manager's Office Totals	\$4,364,219.00	\$0.00	\$2,005,248.50	\$2,358,970.50	46%	\$2,398,044.50
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
Principal	705,000.00	.00	.00	705,000.00	0	.00
Interest	93,020.00	.00	46,510.00	46,510.00	50	56,710.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$798,770.00	\$0.00	\$46,510.00	\$752,260.00	6%	\$56,710.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Principal	675,000.00	.00	.00	675,000.00	0	.00
Interest	95,675.00	.00	47,836.25	47,838.75	50	55,096.25
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$771,425.00	\$0.00	\$48,311.25	\$723,113.75	6%	\$55,571.25
Division 70 - Debt Service Totals	\$1,570,195.00	\$0.00	\$94,821.25	\$1,475,373.75	6%	\$112,281.25
Department 30 - Finance & Operations Totals	\$1,570,195.00	\$0.00	\$94,821.25	\$1,475,373.75	6%	\$112,281.25
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	376,546.00	.00	323,739.10	52,806.90	86	14,848.57
Program 6040 - Rights of Way Improvements Totals	\$376,546.00	\$0.00	\$323,739.10	\$52,806.90	86%	\$14,848.57
Division 75 - Capital Outlay Totals	\$376,546.00	\$0.00	\$323,739.10	\$52,806.90	86%	\$14,848.57
Department 52 - Public Works Totals	\$376,546.00	\$0.00	\$323,739.10	\$52,806.90	86%	\$14,848.57
EXPENSE TOTALS	\$6,310,960.00	\$0.00	\$2,423,808.85	\$3,887,151.15	38%	\$2,525,174.32
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	6,310,960.00	(6,766.62)	2,058,760.83	4,252,199.17	33%	2,609,580.71
EXPENSE TOTALS	6,310,960.00	.00	2,423,808.85	3,887,151.15	38%	2,525,174.32
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	(\$6,766.62)	(\$365,048.02)	(\$365,048.02)	+++	\$84,406.39

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
Property Tax TIF Increment	1,600,000.00	.00	715,079.04	884,920.96	45	985,981.96
Interest Income Investments	500.00	5,867.00	15,628.00	(15,128.00)	3,126	862.00
Investment Income Unrealized Gain/Loss	.00	(16,116.40)	(29,084.65)	29,084.65	+++	.00
(Source)/Use of Reserves	504,500.00	.00	.00	504,500.00	0	.00
REVENUE TOTALS	\$2,105,000.00	(\$10,249.40)	\$701,622.39	\$1,403,377.61	33%	\$986,843.96
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	1,030.00	3,970.00	21	1,000.00
Rebates	2,100,000.00	.00	2,100,000.00	.00	100	.00
Program 0000 - General Totals	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
Division 10 - Economic Development Totals	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
Department 20 - Village Manager's Office Totals	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
EXPENSE TOTALS	\$2,105,000.00	\$0.00	\$2,101,030.00	\$3,970.00	100%	\$1,000.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	2,105,000.00	(10,249.40)	701,622.39	1,403,377.61	33%	986,843.96
EXPENSE TOTALS	2,105,000.00	.00	2,101,030.00	3,970.00	100%	1,000.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	(\$10,249.40)	(\$1,399,407.61)	(\$1,399,407.61)	+++	\$985,843.96

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 252 - Police Grant Fund						
REVENUE						
Grants	98,228.00	13,075.26	103,063.37	(4,835.37)	105	93,001.61
REVENUE TOTALS	\$98,228.00	\$13,075.26	\$103,063.37	(\$4,835.37)	105%	\$93,001.61
EXPENSE						
Department 42 - Police						
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Overtime	98,228.00	12,279.28	81,965.15	16,262.85	83	91,086.71
Program 0000 - General Totals	\$98,228.00	\$12,279.28	\$81,965.15	\$16,262.85	83%	\$91,086.71
Division 31 - Special Detail Services Totals	\$98,228.00	\$12,279.28	\$81,965.15	\$16,262.85	83%	\$91,086.71
Department 42 - Police Totals	\$98,228.00	\$12,279.28	\$81,965.15	\$16,262.85	83%	\$91,086.71
EXPENSE TOTALS	\$98,228.00	\$12,279.28	\$81,965.15	\$16,262.85	83%	\$91,086.71
Fund 252 - Police Grant Fund Totals						
REVENUE TOTALS	98,228.00	13,075.26	103,063.37	(4,835.37)	105%	93,001.61
EXPENSE TOTALS	98,228.00	12,279.28	81,965.15	16,262.85	83%	91,086.71
Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	\$795.98	\$21,098.22	\$21,098.22	+++	\$1,914.90

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 255 - CDBG - CV Fund						
REVENUE						
Grants	371,351.00	18,967.00	89,311.86	282,039.14	24	269,802.39
REVENUE TOTALS	\$371,351.00	\$18,967.00	\$89,311.86	\$282,039.14	24%	\$269,802.39
EXPENSE						
Department 36 - Planning & Zoning						
Division 10 - Economic Development						
Program 0000 - General						
Services Other	.00	.00	.00	.00	+++	186,270.63
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186,270.63
Division 10 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186,270.63
Division 21 - Community Development						
Program 0000 - General						
Services Other	371,351.00	18,967.00	89,311.86	282,039.14	24	83,531.76
Program 0000 - General Totals	\$371,351.00	\$18,967.00	\$89,311.86	\$282,039.14	24%	\$83,531.76
Division 21 - Community Development Totals	\$371,351.00	\$18,967.00	\$89,311.86	\$282,039.14	24%	\$83,531.76
Department 36 - Planning & Zoning Totals	\$371,351.00	\$18,967.00	\$89,311.86	\$282,039.14	24%	\$269,802.39
EXPENSE TOTALS	\$371,351.00	\$18,967.00	\$89,311.86	\$282,039.14	24%	\$269,802.39
Fund 255 - CDBG - CV Fund Totals						
REVENUE TOTALS	371,351.00	18,967.00	89,311.86	282,039.14	24%	269,802.39
EXPENSE TOTALS	371,351.00	18,967.00	89,311.86	282,039.14	24%	269,802.39
Fund 255 - CDBG - CV Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 256 - ARPA Fund						
REVENUE						
Grants	11,391,265.00	33,271.01	288,329.62	11,102,935.38	3	6,006,264.50
Interest Income Investments	.00	24,564.00	76,423.00	(76,423.00)	+++	592.00
REVENUE TOTALS	\$11,391,265.00	\$57,835.01	\$364,752.62	\$11,026,512.38	3%	\$6,006,856.50
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	265,000.00	50.08	255,108.69	9,891.31	96	.00
Program 6030 - Technology Totals	\$265,000.00	\$50.08	\$255,108.69	\$9,891.31	96%	\$0.00
Division 75 - Capital Outlay Totals	\$265,000.00	\$50.08	\$255,108.69	\$9,891.31	96%	\$0.00
Department 38 - Information Technology Totals	\$265,000.00	\$50.08	\$255,108.69	\$9,891.31	96%	\$0.00
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Office and Other Equipment	3,450,000.00	.00	.00	3,450,000.00	0	.00
Program 6070 - Vehicles & Equipment Totals	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	0%	\$0.00
Department 42 - Police Totals	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	0%	\$0.00
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	3,250,000.00	.00	.00	3,250,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	0%	\$0.00
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,675,000.00	.00	.00	1,675,000.00	0	.00
Office and Other Equipment	335,000.00	33,220.93	33,220.93	301,779.07	10	.00
Program 6070 - Vehicles & Equipment Totals	\$2,010,000.00	\$33,220.93	\$33,220.93	\$1,976,779.07	2%	\$0.00
Division 75 - Capital Outlay Totals	\$5,260,000.00	\$33,220.93	\$33,220.93	\$5,226,779.07	1%	\$0.00
Department 44 - Fire Totals	\$5,260,000.00	\$33,220.93	\$33,220.93	\$5,226,779.07	1%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.00
Program 6020 - Flood Control Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	1,025,000.00	.00	.00	1,025,000.00	0	.00
Program 6040 - Rights of Way Improvements Totals	\$1,025,000.00	\$0.00	\$0.00	\$1,025,000.00	0%	\$0.00
Program 6080 - Water System						
Improvements Other Than Buildings	391,265.00	.00	.00	391,265.00	0	.00
Program 6080 - Water System Totals	\$391,265.00	\$0.00	\$0.00	\$391,265.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$2,416,265.00	\$0.00	\$0.00	\$2,416,265.00	0%	\$0.00
Department 52 - Public Works Totals	\$2,416,265.00	\$0.00	\$0.00	\$2,416,265.00	0%	\$0.00
EXPENSE TOTALS	\$11,391,265.00	\$33,271.01	\$288,329.62	\$11,102,935.38	3%	\$0.00
Fund 256 - ARPA Fund Totals						
REVENUE TOTALS	11,391,265.00	57,835.01	364,752.62	11,026,512.38	3%	6,006,856.50
EXPENSE TOTALS	11,391,265.00	33,271.01	288,329.62	11,102,935.38	3%	.00
Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	\$24,564.00	\$76,423.00	\$76,423.00	+++	\$6,006,856.50

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service						
Fund 300 - Debt Service Fund						
REVENUE						
Property Tax Debt Service	1,284,156.00	.00	723,043.00	561,113.00	56	925,352.00
Interest Income Investments	1,425.00	4,661.00	10,992.00	(9,567.00)	771	145.00
Interfund Transfers In	1,769,480.00	.00	1,769,480.00	.00	100	.00
(Source)/Use of Reserves	(1,769,480.00)	.00	.00	(1,769,480.00)	0	.00
REVENUE TOTALS	\$1,285,581.00	\$4,661.00	\$2,503,515.00	(\$1,217,934.00)	195%	\$925,497.00
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3071 - GO Ref Series 2017B						
Interest	43,950.00	.00	21,975.00	21,975.00	50	21,975.00
Paying Agent Fees	475.00	.00	475.00	.00	100	475.00
Program 3071 - GO Ref Series 2017B Totals	\$44,425.00	\$0.00	\$22,450.00	\$21,975.00	51%	\$22,450.00
Program 3074 - GO Ref Series 2018						
Principal	500,000.00	.00	.00	500,000.00	0	.00
Interest	249,000.00	.00	124,500.00	124,500.00	50	136,250.00
Paying Agent Fees	475.00	475.00	475.00	.00	100	475.00
Program 3074 - GO Ref Series 2018 Totals	\$749,475.00	\$475.00	\$124,975.00	\$624,500.00	17%	\$136,725.00
Program 3075 - GO Ref Series 2020						
Interest	491,206.00	.00	245,603.13	245,602.87	50	245,603.13
Paying Agent Fees	475.00	.00	.00	475.00	0	.00
Program 3075 - GO Ref Series 2020 Totals	\$491,681.00	\$0.00	\$245,603.13	\$246,077.87	50%	\$245,603.13
Division 70 - Debt Service Totals	\$1,285,581.00	\$475.00	\$393,028.13	\$892,552.87	31%	\$404,778.13
Department 30 - Finance & Operations Totals	\$1,285,581.00	\$475.00	\$393,028.13	\$892,552.87	31%	\$404,778.13
EXPENSE TOTALS	\$1,285,581.00	\$475.00	\$393,028.13	\$892,552.87	31%	\$404,778.13
Fund 300 - Debt Service Fund Totals						
REVENUE TOTALS	1,285,581.00	4,661.00	2,503,515.00	(1,217,934.00)	195%	925,497.00
EXPENSE TOTALS	1,285,581.00	475.00	393,028.13	892,552.87	31%	404,778.13
Fund 300 - Debt Service Fund Net Gain (Loss)	\$0.00	\$4,186.00	\$2,110,486.87	\$2,110,486.87	+++	\$520,718.87
Fund Type Debt Service Totals						
REVENUE TOTALS	1,285,581.00	4,661.00	2,503,515.00	(1,217,934.00)	195%	925,497.00
EXPENSE TOTALS	1,285,581.00	475.00	393,028.13	892,552.87	31%	404,778.13
Fund Type Debt Service Net Gain (Loss)	\$0.00	\$4,186.00	\$2,110,486.87	\$2,110,486.87	+++	\$520,718.87

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Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
REVENUE						
Simplified Telecommunications Tax	348,335.00	27,666.00	275,806.00	72,529.00	79	327,181.00
Interest Income Investments	7,500.00	8,601.00	32,276.00	(24,776.00)	430	27,330.02
Investment Income Unrealized Gain/Loss	.00	(33,796.94)	(130,970.41)	130,970.41	+++	.00
Rental Income Communication Tower	362,860.00	25,456.11	267,707.10	95,152.90	74	280,753.53
Insurance & Property Damage Property Damage Recovery	55,227.00	.00	.00	55,227.00	0	.00
Sales Capital Assets	55,623.00	1,320.32	11,348.13	44,274.87	20	128,836.58
Other Miscellaneous Income	.00	.00	45.15	(45.15)	+++	.00
Interfund Transfers In	620,000.00	51,666.00	464,994.00	155,006.00	75	555,106.00
(Source)/Use of Reserves	2,890,445.00	.00	.00	2,890,445.00	0	.00
REVENUE TOTALS	\$4,339,990.00	\$80,912.49	\$921,205.97	\$3,418,784.03	21%	\$1,319,207.13
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	388,385.00	15,521.20	218,811.18	169,573.82	56	178,111.31
Program 6030 - Technology Totals	\$388,385.00	\$15,521.20	\$218,811.18	\$169,573.82	56%	\$178,111.31
Division 75 - Capital Outlay Totals	\$388,385.00	\$15,521.20	\$218,811.18	\$169,573.82	56%	\$178,111.31
Department 38 - Information Technology Totals	\$388,385.00	\$15,521.20	\$218,811.18	\$169,573.82	56%	\$178,111.31
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	531,528.00	1,262.20	245,531.37	285,996.63	46	247,013.04
Office and Other Equipment	21,200.00	.00	20,190.00	1,010.00	95	.00
Program 6070 - Vehicles & Equipment Totals	\$552,728.00	\$1,262.20	\$265,721.37	\$287,006.63	48%	\$247,013.04
Division 75 - Capital Outlay Totals	\$552,728.00	\$1,262.20	\$265,721.37	\$287,006.63	48%	\$247,013.04
Department 42 - Police Totals	\$552,728.00	\$1,262.20	\$265,721.37	\$287,006.63	48%	\$247,013.04
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,072,124.00	.00	316,756.39	755,367.61	30	55,863.83
Office and Other Equipment	30,600.00	.00	30,220.90	379.10	99	.00
Program 6070 - Vehicles & Equipment Totals	\$1,102,724.00	\$0.00	\$346,977.29	\$755,746.71	31%	\$55,863.83
Division 75 - Capital Outlay Totals	\$1,102,724.00	\$0.00	\$346,977.29	\$755,746.71	31%	\$55,863.83
Department 44 - Fire Totals	\$1,102,724.00	\$0.00	\$346,977.29	\$755,746.71	31%	\$55,863.83
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	2,266,153.00	54,102.24	858,839.48	1,407,313.52	38	143,694.63
Office and Other Equipment	30,000.00	.00	29,975.00	25.00	100	.00
Program 6070 - Vehicles & Equipment Totals	\$2,296,153.00	\$54,102.24	\$888,814.48	\$1,407,338.52	39%	\$143,694.63
Division 75 - Capital Outlay Totals	\$2,296,153.00	\$54,102.24	\$888,814.48	\$1,407,338.52	39%	\$143,694.63
Department 52 - Public Works Totals	\$2,296,153.00	\$54,102.24	\$888,814.48	\$1,407,338.52	39%	\$143,694.63
EXPENSE TOTALS	\$4,339,990.00	\$70,885.64	\$1,720,324.32	\$2,619,665.68	40%	\$624,682.81
Fund 401 - Capital Equipment Fund Totals						
REVENUE TOTALS	4,339,990.00	80,912.49	921,205.97	3,418,784.03	21%	1,319,207.13
EXPENSE TOTALS	4,339,990.00	70,885.64	1,720,324.32	2,619,665.68	40%	624,682.81
Fund 401 - Capital Equipment Fund Net Gain (Loss)	\$0.00	\$10,026.85	(\$799,118.35)	(\$799,118.35)	+++	\$694,524.32

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
REVENUE						
Simplified Telecommunications Tax	400,765.00	31,829.93	244,231.49	156,533.51	61	220,690.82
Electric Use Utility Tax	1,250,000.00	125,000.00	1,000,000.00	250,000.00	80	.00
Grants	182,267.00	.00	1,476.03	180,790.97	1	43,140.07
Gen Govt Fees 50/50 Curbs & Gutters	.00	1,737.00	68,373.63	(68,373.63)	+++	44,846.66
Gen Govt Fees 50/50 Sidewalks	.00	414.23	8,596.20	(8,596.20)	+++	12,772.50
Comm Dev Fees Sidewalks	.00	.00	.00	.00	+++	3,828.50
Interest Income Investments	7,500.00	8,048.00	23,769.00	(16,269.00)	317	14,551.87
Investment Income Unrealized Gain/Loss	.00	(33,303.09)	(111,418.29)	111,418.29	+++	.00
Interfund Transfers In	50,000.00	4,167.00	37,503.00	12,497.00	75	356,247.00
(Source)/Use of Reserves	693,291.00	.00	.00	693,291.00	0	.00
REVENUE TOTALS	\$2,583,823.00	\$137,893.07	\$1,272,531.06	\$1,311,291.94	49%	\$696,077.42
EXPENSE						
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	52,438.00	.00	5,807.00	46,631.00	11	.00
Program 6010 - Buildings & Facilities Totals	\$52,438.00	\$0.00	\$5,807.00	\$46,631.00	11%	\$0.00
Division 75 - Capital Outlay Totals	\$52,438.00	\$0.00	\$5,807.00	\$46,631.00	11%	\$0.00
Department 42 - Police Totals	\$52,438.00	\$0.00	\$5,807.00	\$46,631.00	11%	\$0.00
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	.00	.00	.00	.00	+++	31,793.00
Program 6010 - Buildings & Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,793.00
Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,793.00
Department 44 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,793.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	138,052.00	.00	.00	138,052.00	0	4,952.50
Program 6010 - Buildings & Facilities Totals	\$138,052.00	\$0.00	\$0.00	\$138,052.00	0%	\$4,952.50
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	406,510.00	282,856.64	353,771.14	52,738.86	87	36,722.82
Program 6040 - Rights of Way Improvements Totals	\$406,510.00	\$282,856.64	\$353,771.14	\$52,738.86	87%	\$36,722.82
Program 6060 - Streets						
Improvements Other Than Buildings	1,986,823.00	29,505.15	473,889.61	1,512,933.39	24	289,151.79
Program 6060 - Streets Totals	\$1,986,823.00	\$29,505.15	\$473,889.61	\$1,512,933.39	24%	\$289,151.79
Division 75 - Capital Outlay Totals	\$2,531,385.00	\$312,361.79	\$827,660.75	\$1,703,724.25	33%	\$330,827.11
Department 52 - Public Works Totals	\$2,531,385.00	\$312,361.79	\$827,660.75	\$1,703,724.25	33%	\$330,827.11
EXPENSE TOTALS	\$2,583,823.00	\$312,361.79	\$833,467.75	\$1,750,355.25	32%	\$362,620.11
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	2,583,823.00	137,893.07	1,272,531.06	1,311,291.94	49%	696,077.42
EXPENSE TOTALS	2,583,823.00	312,361.79	833,467.75	1,750,355.25	32%	362,620.11
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	(\$174,468.72)	\$439,063.31	\$439,063.31	+++	\$333,457.31

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Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
REVENUE						
Reimbursements Park District - CC & CSF	30,000.00	.00	23,166.71	6,833.29	77	18,030.53
Water Service Resident - Regular	10,019,000.00	1,011,484.62	7,206,294.05	2,812,705.95	72	7,147,105.84
Water Service Resident - User Charge	595,000.00	54,643.08	470,558.29	124,441.71	79	452,282.32
Water Service Resident - Penalties	65,000.00	3,695.41	53,454.96	11,545.04	82	53,984.77
Water Service Non-Resident - Regular	1,362,760.00	95,730.55	938,853.15	423,906.85	69	930,398.87
Water Service Non-Resident - IOTP	92,000.00	.00	52,207.71	39,792.29	57	53,962.48
Water Service Non-Resident - Deer Park	370,000.00	40,413.70	314,121.41	55,878.59	85	265,048.13
Water Service Non-Resident - User Charge	37,000.00	1,324.92	27,282.37	9,717.63	74	25,941.43
Water Service Non-Resident - Penalties	10,000.00	541.23	6,816.39	3,183.61	68	5,711.96
Water Service Construction - Hydrant Meter	.00	1,150.38	2,850.55	(2,850.55)	+++	11,406.59
Water Service Water Meter Sales	15,000.00	6,850.00	105,269.00	(90,269.00)	702	175,078.00
Water Service Turn On Fee	20,000.00	1,430.00	10,392.00	9,608.00	52	1,575.00
Water Service Water Use	10,000.00	1,196.15	9,512.61	487.39	95	7,325.60
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	.00	.00	20,000.00	0	4,971.00
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	98.00
Water Service AMR Non-Compliance	.00	129.00	1,415.00	(1,415.00)	+++	1,500.00
Gen Govt Fees Other Fees	.00	7,014.00	54,218.50	(54,218.50)	+++	.00
Interest Income Investments	15,000.00	7,422.00	32,037.00	(17,037.00)	214	20,100.72
Investment Income Unrealized Gain/Loss	.00	(84,369.26)	(338,866.99)	338,866.99	+++	.00
Other Misc Reimbursements/Refunds	.00	.00	266,587.14	(266,587.14)	+++	296,019.10
Other Miscellaneous Income	5,000.00	20.00	860.00	4,140.00	17	863.37
(Source)/Use of Reserves	3,532,985.00	.00	.00	3,532,985.00	0	.00
REVENUE TOTALS	\$16,223,745.00	\$1,148,675.78	\$9,237,029.85	\$6,986,715.15	57%	\$9,471,403.71
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	137,020.00	10,624.80	98,279.40	38,740.60	72	95,395.68
Salaries Special Compensation	3,635.00	.00	.00	3,635.00	0	.00
Taxes & Benefits Medicare	2,050.00	148.23	1,373.26	676.74	67	1,338.15
Taxes & Benefits Social Security	8,770.00	633.84	5,871.88	2,898.12	67	5,721.71
Taxes & Benefits IMRF Er Contribution	13,095.00	989.16	9,151.10	3,943.90	70	11,448.96
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	19,955.16	6,654.84	75	17,591.09
Taxes & Benefits Life Insurance	300.00	25.34	228.06	71.94	76	194.48
Taxes & Benefits Allowances	720.00	60.00	540.00	180.00	75	510.00
Other Memberships & Publications	250.00	.00	200.00	50.00	80	100.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	.00
Program 0000 - General Totals	\$195,200.00	\$14,698.61	\$135,598.86	\$59,601.14	69%	\$132,300.07
Division 01 - Administration Totals	\$195,200.00	\$14,698.61	\$135,598.86	\$59,601.14	69%	\$132,300.07
Division 11 - Accounting Services						
Program 0000 - General						
Salaries Full Time	91,865.00	5,814.20	37,625.70	54,239.30	41	61,323.57
Salaries Other	.00	.00	4,031.17	(4,031.17)	+++	.00
Taxes & Benefits Medicare	1,335.00	83.23	598.98	736.02	45	880.55
Taxes & Benefits Social Security	5,700.00	355.89	2,561.15	3,138.85	45	3,765.14
Taxes & Benefits IMRF Er Contribution	8,555.00	541.30	3,878.25	4,676.75	45	7,358.80
Taxes & Benefits Medical/Dental Insurance	8,870.00	739.08	3,695.40	5,174.60	42	5,863.64
Taxes & Benefits Life Insurance	200.00	13.68	69.44	130.56	35	120.24
Services Financial	15,000.00	.00	15,000.00	.00	100	13,000.00
Services Banking	144,000.00	10,275.31	91,432.03	52,567.97	63	89,681.58
Other Memberships & Publications	600.00	.00	.00	600.00	0	100.00
Other Training & Travel	920.00	135.00	205.13	714.87	22	.00
Program 0000 - General Totals	\$277,045.00	\$17,957.69	\$159,097.25	\$117,947.75	57%	\$182,093.52
Division 11 - Accounting Services Totals	\$277,045.00	\$17,957.69	\$159,097.25	\$117,947.75	57%	\$182,093.52

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	54,250.00	3,890.35	35,564.55	18,685.45	66	35,236.08
Salaries Other	.00	.00	.00	.00	+++	1,208.40
Taxes & Benefits Medicare	795.00	58.30	518.91	276.09	65	540.34
Taxes & Benefits Social Security	3,370.00	249.30	2,218.81	1,151.19	66	2,310.38
Taxes & Benefits IMRF Er Contribution	5,055.00	374.36	3,331.78	1,723.22	66	4,353.77
Program 3021 - Cashiering Totals	\$63,470.00	\$4,572.31	\$41,634.05	\$21,835.95	66%	\$43,648.97
Program 3022 - Utility Billing						
Salaries Full Time	137,455.00	10,095.40	71,865.85	65,589.15	52	92,462.16
Salaries Overtime	1,000.00	.00	70.31	929.69	7	.00
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Salaries Other	.00	.00	6.58	(6.58)	+++	.00
Taxes & Benefits Medicare	2,020.00	144.17	1,033.51	986.49	51	1,318.00
Taxes & Benefits Social Security	8,625.00	616.43	4,419.14	4,205.86	51	5,635.59
Taxes & Benefits IMRF Er Contribution	12,945.00	939.88	6,697.84	6,247.16	52	11,095.47
Taxes & Benefits Medical/Dental Insurance	26,610.00	1,478.16	7,021.26	19,588.74	26	17,591.09
Taxes & Benefits Life Insurance	310.00	24.40	146.80	163.20	47	186.96
Office Supplies General	600.00	198.00	558.92	41.08	93	325.51
Office Supplies Paper	400.00	.00	84.75	315.25	21	100.22
Communications Postage	50,000.00	.00	30,000.00	20,000.00	60	50,000.00
Printing/Advertising Outside Printing Services	39,000.00	3,246.02	22,823.24	16,176.76	59	22,414.97
Repair and Maintenance Software	30,500.00	30,500.00	30,500.00	.00	100	30,500.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	213.68	286.32	43	.00
Program 3022 - Utility Billing Totals	\$311,015.00	\$47,242.46	\$175,441.88	\$135,573.12	56%	\$231,629.97
Division 12 - Billing & Collections Totals	\$374,485.00	\$51,814.77	\$217,075.93	\$157,409.07	58%	\$275,278.94
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	65,000.00	5,417.00	48,753.00	16,247.00	75	45,747.00
Program 0000 - General Totals	\$65,000.00	\$5,417.00	\$48,753.00	\$16,247.00	75%	\$45,747.00
Division 17 - Village Wide Benefit Programs Totals	\$65,000.00	\$5,417.00	\$48,753.00	\$16,247.00	75%	\$45,747.00
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	600,000.00	.00	296,000.00	304,000.00	49	288,000.00
Interest	117,080.00	.00	61,500.00	55,580.00	53	73,100.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program 3069 - GO Series 2015 Totals	\$717,680.00	\$0.00	\$357,500.00	\$360,180.00	50%	\$361,100.00
Division 70 - Debt Service Totals	\$717,680.00	\$0.00	\$357,500.00	\$360,180.00	50%	\$361,100.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	603,000.00	50,250.00	452,250.00	150,750.00	75	430,497.00
Interfund Transfers Out	310,000.00	25,833.00	232,497.00	77,503.00	75	266,353.00
Program 0000 - General Totals	\$913,000.00	\$76,083.00	\$684,747.00	\$228,253.00	75%	\$696,850.00
Division 80 - Interfund Transfers Totals	\$913,000.00	\$76,083.00	\$684,747.00	\$228,253.00	75%	\$696,850.00
Department 30 - Finance & Operations Totals	\$2,542,410.00	\$165,971.07	\$1,602,772.04	\$939,637.96	63%	\$1,693,369.53
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Taxes & Benefits Medicare	40.00	.00	.00	40.00	0	.00
Taxes & Benefits Social Security	155.00	.00	.00	155.00	0	.00
Taxes & Benefits IMRF Er Contribution	235.00	.00	.00	235.00	0	.00
Program 0000 - General Totals	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0%	\$0.00
Department 34 - Human Resources Totals	\$2,930.00	\$0.00	\$0.00	\$2,930.00	0%	\$0.00

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	300,000.00	.00	.00	300,000.00	0	.00
Program 6030 - Technology Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 38 - Information Technology Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Office Supplies General	6,485.00	.00	3,560.48	2,924.52	55	3,113.88
Repair and Maintenance Machinery & Equipment	500.00	.00	92.71	407.29	19	500.00
Other Memberships & Publications	16,485.00	.00	9,596.12	6,888.88	58	15,829.42
Other Training & Travel	5,050.00	.00	3,096.00	1,954.00	61	1,752.00
Program 0000 - General Totals	\$28,520.00	\$0.00	\$16,345.31	\$12,174.69	57%	\$21,195.30
Division 01 - Administration Totals	\$28,520.00	\$0.00	\$16,345.31	\$12,174.69	57%	\$21,195.30
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	92,290.00	8,392.80	65,667.60	26,622.40	71	64,564.32
Salaries Overtime	1,000.00	11.54	140.46	859.54	14	40.28
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,365.00	122.37	958.88	406.12	70	941.33
Taxes & Benefits Social Security	5,835.00	523.24	4,100.03	1,734.97	70	4,025.05
Taxes & Benefits IMRF Er Contribution	8,760.00	782.44	6,126.74	2,633.26	70	7,752.52
Taxes & Benefits Medical/Dental Insurance	25,010.00	2,217.24	19,955.16	5,054.84	80	17,591.26
Taxes & Benefits Life Insurance	205.00	16.88	150.48	54.52	73	131.07
Operating Supplies Custodial	15,511.00	1,362.21	6,943.15	8,567.85	45	6,221.32
Operating Supplies Clothing	1,200.00	.00	251.46	948.54	21	646.78
R&M Supplies Equipment Parts	8,200.00	74.95	848.89	7,351.11	10	1,886.66
Services Custodial	20,400.00	85.26	11,396.33	9,003.67	56	8,100.00
Utility Services Electric	5,000.00	77.69	3,433.93	1,566.07	69	2,601.43
Utility Services Natural Gas	34,175.00	.00	.00	34,175.00	0	.00
Repair and Maintenance Machinery & Equipment	10,850.00	1,413.25	2,404.38	8,445.62	22	4,735.54
Repair and Maintenance Vehicle Maint Service Charge	5,680.00	473.00	4,257.00	1,423.00	75	4,608.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$236,231.00	\$15,552.87	\$126,634.49	\$109,596.51	54%	\$123,845.56
Program 5202 - Mechanical Maintenance						
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00
Taxes & Benefits IMRF Er Contribution	50.00	.00	.00	50.00	0	.00
R&M Supplies Equipment Parts	6,380.00	.00	5,345.64	1,034.36	84	5,653.56
Repair and Maintenance Machinery & Equipment	25,425.00	.00	9,557.00	15,868.00	38	1,427.62
Other Small Tools & Equipment	300.00	31.39	31.39	268.61	10	.00
Program 5202 - Mechanical Maintenance Totals	\$32,700.00	\$31.39	\$14,934.03	\$17,765.97	46%	\$7,081.18
Division 38 - Building, Grounds, Electrical Totals	\$268,931.00	\$15,584.26	\$141,568.52	\$127,362.48	53%	\$130,926.74
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Services Custodial	15,000.00	2,155.00	10,655.00	4,345.00	71	8,294.44
Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$2,155.00	\$10,655.00	\$4,345.00	71%	\$8,294.44
Division 39 - Forestry Totals	\$15,000.00	\$2,155.00	\$10,655.00	\$4,345.00	71%	\$8,294.44
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Salaries Full Time	685,895.00	65,189.92	485,365.60	200,529.40	71	463,770.08
Salaries Overtime	100,000.00	5,379.13	82,214.22	17,785.78	82	64,150.68
Salaries Special Compensation	22,500.00	1,020.04	15,434.87	7,065.13	69	15,180.61
Taxes & Benefits Medicare	11,755.00	1,056.57	8,459.11	3,295.89	72	7,991.54
Taxes & Benefits Social Security	50,160.00	4,517.82	36,170.09	13,989.91	72	34,171.00
Taxes & Benefits IMRF Er Contribution	75,285.00	6,777.43	54,250.61	21,034.39	72	66,063.42
Taxes & Benefits Medical/Dental Insurance	142,265.00	11,825.28	108,644.76	33,620.24	76	99,683.75

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Life Insurance	1,520.00	124.06	1,086.56	433.44	71	925.75
Taxes & Benefits Allowances	360.00	30.00	270.00	90.00	75	255.00
Operating Supplies Chemicals	8,499.00	3,318.00	8,499.00	.00	100	2,763.00
Operating Supplies Clothing	4,200.00	11.12	3,918.65	281.35	93	4,123.00
R&M Supplies Utility System	188,200.00	19,610.41	161,274.35	26,925.65	86	117,950.11
Services Other	123,144.00	2,315.90	49,230.34	73,913.66	40	60,467.75
Utility Services Electric	261,650.00	12,981.18	152,925.35	108,724.65	58	175,438.48
Utility Services Natural Gas	10,000.00	852.78	8,759.32	1,240.68	88	6,025.48
Utility Services Refuse Disposal	17,500.00	200.00	1,890.00	15,610.00	11	1,545.00
Repair and Maintenance Utility System	43,450.00	323.20	40,019.48	3,430.52	92	23,514.39
Repair and Maintenance Software	4,000.00	.00	2,243.76	1,756.24	56	2,772.59
Repair and Maintenance Vehicle Maint Service Charge	103,100.00	8,592.00	77,328.00	25,772.00	75	83,547.00
Other Small Tools & Equipment	13,005.00	.00	12,381.63	623.37	95	4,122.06
Program 5223 - Water System Maintenance Totals	\$1,866,488.00	\$144,124.84	\$1,310,365.70	\$556,122.30	70%	\$1,234,460.69
Program 5224 - Water Purchase						
Utility Services Water/Sewer	3,017,460.00	.00	2,484,609.10	532,850.90	82	2,403,851.00
Program 5224 - Water Purchase Totals	\$3,017,460.00	\$0.00	\$2,484,609.10	\$532,850.90	82%	\$2,403,851.00
Division 40 - Utilities Totals	\$4,883,948.00	\$144,124.84	\$3,794,974.80	\$1,088,973.20	78%	\$3,638,311.69
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	103,005.00	7,962.00	73,648.50	29,356.50	71	72,063.84
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	1,515.00	110.69	1,025.06	489.94	68	1,003.53
Taxes & Benefits Social Security	6,475.00	473.31	4,383.00	2,092.00	68	4,290.93
Taxes & Benefits IMRF Er Contribution	9,685.00	741.26	6,857.29	2,827.71	71	8,648.40
Taxes & Benefits Medical/Dental Insurance	17,740.00	1,478.16	13,303.44	4,436.56	75	11,727.45
Taxes & Benefits Life Insurance	230.00	19.10	171.90	58.10	75	147.90
Taxes & Benefits Allowances	360.00	30.00	270.00	90.00	75	255.00
Services Engineering	42,500.00	2,675.25	9,727.00	32,773.00	23	33,567.50
Repair and Maintenance Vehicle Maint Service Charge	5,680.00	473.00	4,257.00	1,423.00	75	4,608.00
Program 0000 - General Totals	\$188,190.00	\$13,962.77	\$113,643.19	\$74,546.81	60%	\$136,312.55
Division 43 - Engineering Totals	\$188,190.00	\$13,962.77	\$113,643.19	\$74,546.81	60%	\$136,312.55
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	220,169.00	.00	6,927.75	213,241.25	3	60,076.79
Heavy Machinery	37,407.00	.00	6,637.50	30,769.50	18	15,250.00
Program 6010 - Buildings & Facilities Totals	\$257,576.00	\$0.00	\$13,565.25	\$244,010.75	5%	\$75,326.79
Program 6030 - Technology						
Improvements Other Than Buildings	94,040.00	.00	.00	94,040.00	0	.00
Technology	39,054.00	.00	10,697.98	28,356.02	27	58,847.60
Program 6030 - Technology Totals	\$133,094.00	\$0.00	\$10,697.98	\$122,396.02	8%	\$58,847.60
Program 6080 - Water System						
Improvements Other Than Buildings	7,603,146.00	432,817.75	2,934,785.93	4,668,360.07	39	2,047,035.52
Program 6080 - Water System Totals	\$7,603,146.00	\$432,817.75	\$2,934,785.93	\$4,668,360.07	39%	\$2,047,035.52
Division 75 - Capital Outlay Totals	\$7,993,816.00	\$432,817.75	\$2,959,049.16	\$5,034,766.84	37%	\$2,181,209.91
Department 52 - Public Works Totals	\$13,378,405.00	\$608,644.62	\$7,036,235.98	\$6,342,169.02	53%	\$6,116,250.63
EXPENSE TOTALS	\$16,223,745.00	\$774,615.69	\$8,639,008.02	\$7,584,736.98	53%	\$7,809,620.16
Fund 605 - Waterworks Fund Totals						
REVENUE TOTALS	16,223,745.00	1,148,675.78	9,237,029.85	6,986,715.15	57%	9,471,403.71
EXPENSE TOTALS	16,223,745.00	774,615.69	8,639,008.02	7,584,736.98	53%	7,809,620.16
Fund 605 - Waterworks Fund Net Gain (Loss)	\$0.00	\$374,060.09	\$598,021.83	\$598,021.83	+++	\$1,661,783.55

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
REVENUE						
Grants	448,515.00	.00	88,709.96	359,805.04	20	.00
Sewer Service Resident - Regular	2,698,860.00	282,945.50	2,104,850.37	594,009.63	78	2,181,996.55
Sewer Service Resident - Penalties	25,000.00	1,240.63	21,273.70	3,726.30	85	21,951.51
Sewer Service Non-Resident - Regular	502,930.00	36,276.15	369,855.94	133,074.06	74	379,574.78
Sewer Service Non-Resident - Penalties	2,000.00	186.39	2,147.41	(147.41)	107	2,032.51
Sewer Service Sewer Connection	6,000.00	.00	4,236.91	1,763.09	71	4,395.27
Sewer Service Fair Meadows Maintenance	1,800.00	.00	1,561.28	238.72	87	1,518.36
Sewer Service Flood Control	1,125,000.00	99,348.17	859,157.09	265,842.91	76	858,944.19
Sewer Service 50/50 Sewer Extension	.00	.00	12,000.00	(12,000.00)	+++	16,800.00
Sewer Service Detention	.00	.00	.00	.00	+++	34,432.20
Interest Income Investments	5,000.00	7,847.68	33,463.79	(28,463.79)	669	8,044.28
Interest Income Loans	.00	24.24	125.74	(125.74)	+++	143.91
Investment Income Unrealized Gain/Loss	.00	(32,621.47)	(157,514.60)	157,514.60	+++	.00
Other Misc Reimbursements/Refunds	.00	.00	.00	.00	+++	(1,412.71)
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
(Source)/Use of Reserves	4,791,305.00	.00	.00	4,791,305.00	0	.00
REVENUE TOTALS	\$9,606,660.00	\$395,247.29	\$3,339,867.59	\$6,266,792.41	35%	\$3,508,420.85
EXPENSE						
Department 30 - Finance & Operations						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	65,000.00	5,417.00	48,753.00	16,247.00	75	45,747.00
Program 0000 - General Totals	\$65,000.00	\$5,417.00	\$48,753.00	\$16,247.00	75%	\$45,747.00
Division 17 - Village Wide Benefit Programs Totals	\$65,000.00	\$5,417.00	\$48,753.00	\$16,247.00	75%	\$45,747.00
Division 70 - Debt Service						
Program 3058 - GO Ref Series 2010A						
Principal	705,000.00	.00	.00	705,000.00	0	.00
Interest	28,200.00	.00	14,100.00	14,100.00	50	27,600.00
Paying Agent Fees	500.00	.00	250.00	250.00	50	250.00
Program 3058 - GO Ref Series 2010A Totals	\$733,700.00	\$0.00	\$14,350.00	\$719,350.00	2%	\$27,850.00
Program 3067 - GO Ref Series 2014A						
Principal	2,110,000.00	.00	.00	2,110,000.00	0	.00
Interest	54,115.00	.00	27,056.25	27,058.75	50	29,706.25
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3067 - GO Ref Series 2014A Totals	\$2,164,615.00	\$0.00	\$27,056.25	\$2,137,558.75	1%	\$29,706.25
Program 3069 - GO Series 2015						
Principal	150,000.00	.00	74,000.00	76,000.00	49	72,000.00
Interest	29,270.00	.00	15,375.00	13,895.00	53	18,275.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3069 - GO Series 2015 Totals	\$179,770.00	\$0.00	\$89,375.00	\$90,395.00	50%	\$90,275.00
Division 70 - Debt Service Totals	\$3,078,085.00	\$0.00	\$130,781.25	\$2,947,303.75	4%	\$147,831.25
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	540,000.00	45,000.00	405,000.00	135,000.00	75	405,000.00
Interfund Transfers Out	310,000.00	25,833.00	232,497.00	77,503.00	75	228,753.00
Program 0000 - General Totals	\$850,000.00	\$70,833.00	\$637,497.00	\$212,503.00	75%	\$633,753.00
Division 80 - Interfund Transfers Totals	\$850,000.00	\$70,833.00	\$637,497.00	\$212,503.00	75%	\$633,753.00
Department 30 - Finance & Operations Totals	\$3,993,085.00	\$76,250.00	\$817,031.25	\$3,176,053.75	20%	\$827,331.25

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	500.00	.00	.00	500.00	0	.00
Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00
Taxes & Benefits IMRF Er Contribution	50.00	.00	.00	50.00	0	.00
Program 0000 - General Totals	\$595.00	\$0.00	\$0.00	\$595.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$595.00	\$0.00	\$0.00	\$595.00	0%	\$0.00
Department 34 - Human Resources Totals	\$595.00	\$0.00	\$0.00	\$595.00	0%	\$0.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries Full Time	331,035.00	32,609.68	236,153.68	94,881.32	71	225,387.36
Salaries Overtime	15,000.00	2,171.90	10,035.64	4,964.36	67	6,623.12
Salaries Special Compensation	1,750.00	.00	121.02	1,628.98	7	.00
Taxes & Benefits Medicare	5,055.00	505.10	3,547.13	1,507.87	70	3,315.61
Taxes & Benefits Social Security	21,575.00	2,159.73	15,166.95	6,408.05	70	14,176.87
Taxes & Benefits IMRF Er Contribution	32,390.00	3,238.20	22,730.42	9,659.58	70	27,285.19
Taxes & Benefits Medical/Dental Insurance	100,040.00	8,868.96	79,820.64	20,219.36	80	70,365.04
Taxes & Benefits Life Insurance	735.00	60.06	527.78	207.22	72	450.75
Operating Supplies Chemicals	3,500.00	.00	1,472.99	2,027.01	42	2,748.29
Operating Supplies Clothing	2,400.00	92.25	1,747.12	652.88	73	1,699.28
R&M Supplies Utility System	13,500.00	.00	6,075.81	7,424.19	45	7,760.35
Services Other	18.00	.00	17.92	.08	100	69.30
Utility Services Refuse Disposal	53,072.00	114.00	39,925.69	13,146.31	75	94,976.09
Repair and Maintenance Vehicle Maint Service Charge	37,570.00	3,131.00	28,179.00	9,391.00	75	30,384.00
Other Small Tools & Equipment	3,200.00	379.01	2,118.55	1,081.45	66	534.85
Program 5221 - Sanitary System Maintenance Totals	\$620,840.00	\$53,329.89	\$447,640.34	\$173,199.66	72%	\$485,776.10
Program 5222 - Storm System Maintenance						
Salaries Full Time	85,800.00	10,572.00	38,796.00	47,004.00	45	60,025.92
Salaries Overtime	4,000.00	456.32	2,486.34	1,513.66	62	1,622.65
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,315.00	159.85	597.85	717.15	45	894.98
Taxes & Benefits Social Security	5,620.00	683.54	2,556.39	3,063.61	45	3,826.62
Taxes & Benefits IMRF Er Contribution	8,435.00	1,026.74	3,840.30	4,594.70	46	7,412.88
Taxes & Benefits Medical/Dental Insurance	25,010.00	739.08	5,173.56	19,836.44	21	17,591.26
Taxes & Benefits Life Insurance	190.00	9.48	66.36	123.64	35	121.55
Operating Supplies Clothing	1,340.00	.00	985.22	354.78	74	710.30
R&M Supplies Utility System	15,391.00	.00	9,457.02	5,933.98	61	5,312.33
Services Engineering	30,257.00	.00	6,065.59	24,191.41	20	13,938.95
Services Other	11,500.00	.00	2,500.00	9,000.00	22	2,550.00
Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	.00
Repair and Maintenance Utility System	9,000.00	278.60	5,934.60	3,065.40	66	8,057.00
Repair and Maintenance Vehicle Maint Service Charge	37,570.00	3,131.00	28,179.00	9,391.00	75	30,384.00
Other Small Tools & Equipment	1,250.00	.00	315.95	934.05	25	1,067.91
Program 5222 - Storm System Maintenance Totals	\$239,178.00	\$17,056.61	\$106,954.18	\$132,223.82	45%	\$153,516.35
Division 40 - Utilities Totals	\$860,018.00	\$70,386.50	\$554,594.52	\$305,423.48	64%	\$639,292.45
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	140,345.00	10,806.00	99,955.50	40,389.50	71	97,711.38
Salaries Special Compensation	3,700.00	.00	.00	3,700.00	0	.00
Taxes & Benefits Medicare	2,090.00	151.93	1,407.10	682.90	67	1,365.08
Taxes & Benefits Social Security	8,935.00	649.65	6,016.55	2,918.45	67	5,836.90
Taxes & Benefits IMRF Er Contribution	13,415.00	1,006.04	9,305.87	4,109.13	69	11,725.44
Taxes & Benefits Medical/Dental Insurance	26,610.00	2,217.24	19,955.16	6,654.84	75	17,591.09

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Life Insurance	310.00	25.70	231.30	78.70	75	199.24
Services Engineering	26,490.00	2,675.25	13,456.35	13,033.65	51	10,725.00
Communications Cell Phones	468.00	202.86	202.86	265.14	43	468.00
Repair and Maintenance Vehicle Maint Service Charge	5,680.00	473.00	4,257.00	1,423.00	75	4,608.00
Program 0000 - General Totals	\$228,043.00	\$18,207.67	\$154,787.69	\$73,255.31	68%	\$150,230.13
Division 43 - Engineering Totals	\$228,043.00	\$18,207.67	\$154,787.69	\$73,255.31	68%	\$150,230.13
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	1,154.00	.00	.00	1,154.00	0	28,265.30
Program 6010 - Buildings & Facilities Totals	\$1,154.00	\$0.00	\$0.00	\$1,154.00	0%	\$28,265.30
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,713,129.00	15,038.36	317,391.86	1,395,737.14	19	130,560.63
Program 6020 - Flood Control Totals	\$1,713,129.00	\$15,038.36	\$317,391.86	\$1,395,737.14	19%	\$130,560.63
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	2,810,636.00	8,612.43	150,000.00	2,660,636.00	5	136,675.70
Program 6050 - Sanitary Sewer System Totals	\$2,810,636.00	\$8,612.43	\$150,000.00	\$2,660,636.00	5%	\$136,675.70
Division 75 - Capital Outlay Totals	\$4,524,919.00	\$23,650.79	\$467,391.86	\$4,057,527.14	10%	\$295,501.63
Department 52 - Public Works Totals	\$5,612,980.00	\$112,244.96	\$1,176,774.07	\$4,436,205.93	21%	\$1,085,024.21
EXPENSE TOTALS	\$9,606,660.00	\$188,494.96	\$1,993,805.32	\$7,612,854.68	21%	\$1,912,355.46
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	9,606,660.00	395,247.29	3,339,867.59	6,266,792.41	35%	3,508,420.85
EXPENSE TOTALS	9,606,660.00	188,494.96	1,993,805.32	7,612,854.68	21%	1,912,355.46
Fund 610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$206,752.33	\$1,346,062.27	\$1,346,062.27	+++	\$1,596,065.39

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 615 - Refuse Fund						
REVENUE						
Business Licenses & Permits Commercial Refuse License	13,500.00	.00	12,919.00	581.00	96	12,544.00
Refuse Service Refuse Collection	3,946,660.00	343,386.23	2,861,585.26	1,085,074.74	73	2,762,133.98
Refuse Service Penalties	37,500.00	(14.40)	25,845.29	11,654.71	69	25,352.84
Refuse Service Multi-Family Disposal Fee	749,230.00	63,824.25	574,418.25	174,811.75	77	550,347.39
Refuse Service Recycling Incentive Proceeds	.00	.00	107,558.95	(107,558.95)	+++	.00
Interest Income Investments	500.00	994.00	3,726.00	(3,226.00)	745	256.00
(Source)/Use of Reserves	(8,175.00)	.00	.00	(8,175.00)	0	.00
REVENUE TOTALS	\$4,739,215.00	\$408,190.08	\$3,586,052.75	\$1,153,162.25	76%	\$3,350,634.21
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	150,000.00	12,500.00	112,500.00	37,500.00	75	118,503.00
Interfund Transfers Out	50,000.00	4,167.00	37,503.00	12,497.00	75	356,247.00
Program 0000 - General Totals	\$200,000.00	\$16,667.00	\$150,003.00	\$49,997.00	75%	\$474,750.00
Division 80 - Interfund Transfers Totals	\$200,000.00	\$16,667.00	\$150,003.00	\$49,997.00	75%	\$474,750.00
Department 30 - Finance & Operations Totals	\$200,000.00	\$16,667.00	\$150,003.00	\$49,997.00	75%	\$474,750.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services Refuse Collection	3,163,890.00	257,723.15	1,803,502.80	1,360,387.20	57	1,758,526.81
Utility Services Refuse Disposal	1,375,325.00	105,915.00	1,119,896.52	255,428.48	81	1,087,649.28
Program 5225 - Refuse & Recycling Totals	\$4,539,215.00	\$363,638.15	\$2,923,399.32	\$1,615,815.68	64%	\$2,846,176.09
Division 40 - Utilities Totals	\$4,539,215.00	\$363,638.15	\$2,923,399.32	\$1,615,815.68	64%	\$2,846,176.09
Department 52 - Public Works Totals	\$4,539,215.00	\$363,638.15	\$2,923,399.32	\$1,615,815.68	64%	\$2,846,176.09
EXPENSE TOTALS	\$4,739,215.00	\$380,305.15	\$3,073,402.32	\$1,665,812.68	65%	\$3,320,926.09
Fund 615 - Refuse Fund Totals						
REVENUE TOTALS	4,739,215.00	408,190.08	3,586,052.75	1,153,162.25	76%	3,350,634.21
EXPENSE TOTALS	4,739,215.00	380,305.15	3,073,402.32	1,665,812.68	65%	3,320,926.09
Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	\$27,884.93	\$512,650.43	\$512,650.43	+++	\$29,708.12

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
REVENUE						
Parking Fees Daily Fee - Commuter	125,000.00	17,530.45	108,772.21	16,227.79	87	35,491.08
Parking Fees Permit Fee - Business	2,500.00	.00	1,410.00	1,090.00	56	1,200.00
Parking Fees Permit Fee - Commuter	125,000.00	6,683.62	85,438.40	39,561.60	68	76,660.36
Interest Income Investments	1,000.00	1,789.00	7,274.00	(6,274.00)	727	6,473.02
Investment Income Unrealized Gain/Loss	.00	(4,687.30)	(22,454.66)	22,454.66	+++	.00
Rental Income Buildings	13,380.00	1,365.00	12,285.00	1,095.00	92	13,073.40
(Source)/Use of Reserves	380,581.00	.00	.00	380,581.00	0	.00
REVENUE TOTALS	\$647,461.00	\$22,680.77	\$192,724.95	\$454,736.05	30%	\$132,897.86
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
Services Banking	25,200.00	911.14	5,545.82	19,654.18	22	2,103.64
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	330.00
Rental Buildings	35,700.00	.00	.00	35,700.00	0	26,606.00
Program 3023 - Commuter Parking Totals	\$61,400.00	\$911.14	\$5,545.82	\$55,854.18	9%	\$29,039.64
Division 12 - Billing & Collections Totals	\$61,400.00	\$911.14	\$5,545.82	\$55,854.18	9%	\$29,039.64
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	163,000.00	13,583.00	122,247.00	40,753.00	75	122,247.00
Program 0000 - General Totals	\$163,000.00	\$13,583.00	\$122,247.00	\$40,753.00	75%	\$122,247.00
Division 80 - Interfund Transfers Totals	\$163,000.00	\$13,583.00	\$122,247.00	\$40,753.00	75%	\$122,247.00
Department 30 - Finance & Operations Totals	\$224,400.00	\$14,494.14	\$127,792.82	\$96,607.18	57%	\$151,286.64
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Overtime	4,000.00	243.13	276.31	3,723.69	7	39.07
Taxes & Benefits Medicare	60.00	3.53	4.01	55.99	7	.56
Taxes & Benefits Social Security	250.00	15.07	17.13	232.87	7	2.42
Taxes & Benefits IMRF Er Contribution	375.00	22.64	25.73	349.27	7	4.69
Services Custodial	98,000.00	7,649.93	68,849.37	29,150.63	70	71,856.63
Services Other	90,395.00	.00	26,631.98	63,763.02	29	56,256.80
Utility Services Electric	52,550.00	1,765.24	27,840.90	24,709.10	53	28,795.57
Utility Services Natural Gas	5,450.00	411.02	3,850.94	1,599.06	71	2,933.61
Repair and Maintenance Buildings	84,350.00	380.49	22,871.16	61,478.84	27	23,669.86
Repair and Maintenance Landscape	16,000.00	1,918.00	11,508.00	4,492.00	72	11,508.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$351,430.00	\$12,409.05	\$161,875.53	\$189,554.47	46%	\$195,067.21
Division 38 - Building, Grounds, Electrical Totals	\$351,430.00	\$12,409.05	\$161,875.53	\$189,554.47	46%	\$195,067.21
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	71,631.00	.00	25,195.00	46,436.00	35	20,000.00
Program 6010 - Buildings & Facilities Totals	\$71,631.00	\$0.00	\$25,195.00	\$46,436.00	35%	\$20,000.00
Division 75 - Capital Outlay Totals	\$71,631.00	\$0.00	\$25,195.00	\$46,436.00	35%	\$20,000.00
Department 52 - Public Works Totals	\$423,061.00	\$12,409.05	\$187,070.53	\$235,990.47	44%	\$215,067.21
EXPENSE TOTALS	\$647,461.00	\$26,903.19	\$314,863.35	\$332,597.65	49%	\$366,353.85
Fund 620 - Parking System Fund Totals						
REVENUE TOTALS	647,461.00	22,680.77	192,724.95	454,736.05	30%	132,897.86
EXPENSE TOTALS	647,461.00	26,903.19	314,863.35	332,597.65	49%	366,353.85
Fund 620 - Parking System Fund Net Gain (Loss)	\$0.00	(\$4,222.42)	(\$122,138.40)	(\$122,138.40)	+++	(\$233,455.99)

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
REVENUE						
Intragovernmental Service Charge Charge to Operations	1,681,400.00	140,117.00	1,261,053.00	420,347.00	75	1,146,366.00
Interest Income Investments	15,000.00	4,596.00	13,854.00	1,146.00	92	25,608.92
Investment Income Unrealized Gain/Loss	.00	(60,932.88)	(226,593.86)	226,593.86	+++	.00
Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	21,966.69
Other Misc Reimbursements/Refunds	.00	6,751.01	42,735.94	(42,735.94)	+++	23,820.59
Other Miscellaneous Income	.00	.00	4,466.67	(4,466.67)	+++	.00
(Source)/Use of Reserves	433,600.00	.00	.00	433,600.00	0	.00
REVENUE TOTALS	\$2,130,000.00	\$90,531.13	\$1,095,515.75	\$1,034,484.25	51%	\$1,217,762.20
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Services Management Consulting	20,000.00	4,746.00	18,988.00	1,012.00	95	18,200.00
Services Banking	3,500.00	262.08	2,055.11	1,444.89	59	2,096.95
Services Management Fees	25,000.00	.00	23,000.00	2,000.00	92	50,000.00
Services Claims Administration	40,000.00	.00	28,584.57	11,415.43	71	36,058.69
Services Other	320,000.00	80,000.00	240,000.00	80,000.00	75	240,000.00
Insurance Liability Premiums	800,000.00	.00	671,450.95	128,549.05	84	607,110.46
Insurance General Liability Claims	125,000.00	17,191.50	84,860.75	40,139.25	68	58,167.16
Insurance Property Claims	65,000.00	6,679.13	41,824.17	23,175.83	64	7,599.79
Insurance Automotive Claims	65,000.00	190.00	69,479.12	(4,479.12)	107	55,990.85
Insurance Work Comp Claims	625,000.00	14,291.78	370,783.52	254,216.48	59	133,940.43
Insurance Unemployment Claims	24,291.00	.00	988.00	23,303.00	4	3,515.50
Other Memberships & Publications	17,209.00	.00	17,208.07	.93	100	16,173.00
Program 0000 - General Totals	\$2,130,000.00	\$123,360.49	\$1,569,222.26	\$560,777.74	74%	\$1,228,852.83
Division 19 - Liability Insurance Program Totals	\$2,130,000.00	\$123,360.49	\$1,569,222.26	\$560,777.74	74%	\$1,228,852.83
Department 34 - Human Resources Totals	\$2,130,000.00	\$123,360.49	\$1,569,222.26	\$560,777.74	74%	\$1,228,852.83
EXPENSE TOTALS	\$2,130,000.00	\$123,360.49	\$1,569,222.26	\$560,777.74	74%	\$1,228,852.83
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	2,130,000.00	90,531.13	1,095,515.75	1,034,484.25	51%	1,217,762.20
EXPENSE TOTALS	2,130,000.00	123,360.49	1,569,222.26	560,777.74	74%	1,228,852.83
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	(\$32,829.36)	(\$473,706.51)	(\$473,706.51)	+++	(\$11,090.63)

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
REVENUE						
Shared Revenues County Gas Tax Rebate	13,500.00	.00	.00	13,500.00	0	11,184.84
Reimbursements Park District - CC & CSF	.00	.00	996.88	(996.88)	+++	.00
Reimbursements PW - Fuel	90,000.00	.00	88,925.41	1,074.59	99	70,131.04
Reimbursements PW - Vehicle Parts	40,000.00	.00	21,907.69	18,092.31	55	28,888.68
Reimbursements PW - Labor	30,000.00	.00	22,558.30	7,441.70	75	24,768.50
Intragovernmental Service Charge Charge to Operations	1,456,155.00	121,346.00	1,092,114.00	364,041.00	75	1,179,576.00
Interest Income Investments	1,000.00	1,724.00	6,154.00	(5,154.00)	615	313.00
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	43,158.19	(28,158.19)	288	23,536.02
Insurance & Property Damage Workers Comp Recovery	.00	.00	4,846.73	(4,846.73)	+++	2,197.40
Other Miscellaneous Income	.00	.00	.00	.00	+++	300.00
(Source)/Use of Reserves	442,875.00	.00	.00	442,875.00	0	.00
REVENUE TOTALS	\$2,088,530.00	\$123,070.00	\$1,280,661.20	\$807,868.80	61%	\$1,340,895.48
EXPENSE						
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Salaries Full Time	476,725.00	44,342.08	340,523.68	136,201.32	71	408,768.96
Salaries Part Time	.00	.00	.00	.00	+++	4,765.32
Salaries Overtime	10,000.00	216.10	5,831.04	4,168.96	58	10,396.72
Salaries Special Compensation	6,500.00	.00	.00	6,500.00	0	.00
Taxes & Benefits Medicare	7,160.00	648.88	5,067.09	2,092.91	71	6,156.50
Taxes & Benefits Social Security	30,590.00	2,774.50	21,666.04	8,923.96	71	26,324.30
Taxes & Benefits IMRF Er Contribution	45,945.00	4,148.36	32,375.14	13,569.86	70	50,279.70
Taxes & Benefits Medical/Dental Insurance	91,710.00	7,021.26	72,378.10	19,331.90	79	76,228.68
Taxes & Benefits Life Insurance	1,085.00	87.68	777.91	307.09	72	824.74
Operating Supplies Motor Fuel	675,000.00	84,397.38	488,302.08	186,697.92	72	311,578.08
Operating Supplies Lubricants & Additives	32,000.00	3,401.94	21,688.68	10,311.32	68	17,216.13
Operating Supplies Clothing	3,000.00	139.91	1,216.07	1,783.93	41	1,501.67
R&M Supplies Vehicle Parts	499,000.00	20,299.57	246,814.04	252,185.96	49	305,949.83
Services Other	17,500.00	733.72	7,320.58	10,179.42	42	23,383.33
Utility Services Refuse Disposal	1,000.00	.00	605.37	394.63	61	512.57
Repair and Maintenance Machinery & Equipment	22,000.00	544.00	9,261.08	12,738.92	42	12,707.93
Repair and Maintenance Vehicles	147,940.00	10,067.83	82,370.79	65,569.21	56	104,706.98
Repair and Maintenance Software	9,000.00	.00	1,781.60	7,218.40	20	1,313.52
Other Small Tools & Equipment	12,375.00	1,126.12	6,535.63	5,839.37	53	2,590.30
Program 0000 - General Totals	\$2,088,530.00	\$179,949.33	\$1,344,514.92	\$744,015.08	64%	\$1,365,205.26
Division 42 - Fleet Services Totals	\$2,088,530.00	\$179,949.33	\$1,344,514.92	\$744,015.08	64%	\$1,365,205.26
Department 52 - Public Works Totals	\$2,088,530.00	\$179,949.33	\$1,344,514.92	\$744,015.08	64%	\$1,365,205.26
EXPENSE TOTALS	\$2,088,530.00	\$179,949.33	\$1,344,514.92	\$744,015.08	64%	\$1,365,205.26
Fund 710 - Fleet Services Fund Totals						
REVENUE TOTALS	2,088,530.00	123,070.00	1,280,661.20	807,868.80	61%	1,340,895.48
EXPENSE TOTALS	2,088,530.00	179,949.33	1,344,514.92	744,015.08	64%	1,365,205.26
Fund 710 - Fleet Services Fund Net Gain (Loss)	\$0.00	(\$56,879.33)	(\$63,853.72)	(\$63,853.72)	+++	(\$24,309.78)

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
REVENUE						
Interest Income Investments	750,000.00	9,800.53	1,023,871.83	(273,871.83)	137	1,209,628.29
Investment Income Realized Gain/Loss	250,000.00	.00	2,634,601.09	(2,384,601.09)	1,054	2,989,147.83
Investment Income Unrealized Gain/Loss	.00	.00	(19,891,099.23)	19,891,099.23	+++	5,993,038.41
Pension Contributions Employer Required Contributions	5,430,000.00	(700,727.19)	3,094,703.99	2,335,296.01	57	4,187,598.26
Pension Contributions Employee Required Contributions	1,199,530.00	90,475.83	839,769.94	359,760.06	70	866,362.10
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	91,181.38	(91,181.38)	+++	110,672.41
Pension Contributions Employer Addtl Contributions	260,835.00	708,227.19	708,227.19	(447,392.19)	272	.00
Other Miscellaneous Income	.00	19,539.34	19,539.34	(19,539.34)	+++	50.00
(Source)/Use of Reserves	(304,365.00)	.00	.00	(304,365.00)	0	.00
REVENUE TOTALS	\$7,586,000.00	\$127,315.70	(\$11,479,204.47)	\$19,065,204.47	(151%)	\$15,356,497.30
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Pension Service	6,160,000.00	527,044.37	4,603,454.64	1,556,545.36	75	4,003,553.19
Pension Duty Disability	325,000.00	21,282.46	191,542.14	133,457.86	59	189,423.81
Pension Non-Duty Disability	90,000.00	7,183.27	64,649.43	25,350.57	72	64,649.43
Pension Surviving Spouse	560,000.00	46,659.20	419,932.80	140,067.20	75	419,932.80
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	8,839.45	226,746.65	73,253.35	76	253,528.33
Services Banking	2,000.00	.00	1,119.13	880.87	56	1,266.16
Services Legal	25,000.00	.00	4,949.00	20,051.00	20	2,460.00
Services Medical	5,000.00	.00	794.49	4,205.51	16	1,840.00
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.00
Other Memberships & Publications	1,500.00	.00	.00	1,500.00	0	.00
Other Training & Travel	5,000.00	.00	125.00	4,875.00	3	1,355.00
Refunds	100,000.00	114,870.66	138,054.85	(38,054.85)	138	144,706.65
Program 0000 - General Totals	\$7,586,000.00	\$725,879.41	\$5,659,368.13	\$1,926,631.87	75%	\$5,090,715.37
Division 07 - Police Pension Board Totals	\$7,586,000.00	\$725,879.41	\$5,659,368.13	\$1,926,631.87	75%	\$5,090,715.37
Department 12 - Boards & Commissions Totals	\$7,586,000.00	\$725,879.41	\$5,659,368.13	\$1,926,631.87	75%	\$5,090,715.37
EXPENSE TOTALS	\$7,586,000.00	\$725,879.41	\$5,659,368.13	\$1,926,631.87	75%	\$5,090,715.37
Fund 801 - Police Pension Fund Totals						
REVENUE TOTALS	7,586,000.00	127,315.70	(11,479,204.47)	19,065,204.47	(151%)	15,356,497.30
EXPENSE TOTALS	7,586,000.00	725,879.41	5,659,368.13	1,926,631.87	75%	5,090,715.37
Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	(\$598,563.71)	(\$17,138,572.60)	(\$17,138,572.60)	+++	\$10,265,781.93

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
REVENUE						
Interest Income Investments	750,000.00	6,275.91	522,727.17	227,272.83	70	881,700.91
Investment Income Realized Gain/Loss	250,000.00	.00	(5,043,363.76)	5,293,363.76	(2,017)	77,561.07
Investment Income Unrealized Gain/Loss	.00	.00	(9,632,350.57)	9,632,350.57	+++	4,478,077.40
Pension Contributions Employer Required Contributions	5,555,000.00	(2,695,642.55)	3,004,182.25	2,550,817.75	54	4,076,092.50
Pension Contributions Employee Required Contributions	1,009,485.00	74,624.85	715,808.78	293,676.22	71	743,619.04
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	57,829.52	(57,829.52)	+++	17,850.84
Pension Contributions Employer Addtl Contributions	257,935.00	2,703,142.55	2,703,142.55	(2,445,207.55)	1,048	.00
Other Miscellaneous Income	.00	.00	6,975.91	(6,975.91)	+++	100.00
(Source)/Use of Reserves	(413,920.00)	.00	.00	(413,920.00)	0	.00
REVENUE TOTALS	\$7,408,500.00	\$88,400.76	(\$7,665,048.15)	\$15,073,548.15	(103%)	\$10,275,001.76
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Pension Service	6,450,000.00	535,762.64	4,729,021.18	1,720,978.82	73	4,264,951.17
Pension Duty Disability	450,000.00	31,032.20	279,175.09	170,824.91	62	275,567.49
Pension Non-Duty Disability	80,000.00	6,662.47	59,962.23	20,037.77	75	59,064.84
Pension Surviving Spouse	195,000.00	16,235.98	146,339.24	48,660.76	75	130,627.43
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	100,000.00	.00	80,760.48	19,239.52	81	159,478.21
Services Banking	2,000.00	187.84	1,288.96	711.04	64	1,264.17
Services Legal	10,000.00	.00	5,802.13	4,197.87	58	.00
Services Medical	7,500.00	.00	7,475.00	25.00	100	340.00
Services Other	9,500.00	.00	.00	9,500.00	0	8,000.00
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	123.93	2,876.07	4	125.00
Refunds	100,000.00	.00	.00	100,000.00	0	.00
Program 0000 - General Totals	\$7,408,500.00	\$589,881.13	\$5,309,948.24	\$2,098,551.76	72%	\$4,899,418.31
Division 08 - Fire Pension Board Totals	\$7,408,500.00	\$589,881.13	\$5,309,948.24	\$2,098,551.76	72%	\$4,899,418.31
Department 12 - Boards & Commissions Totals	\$7,408,500.00	\$589,881.13	\$5,309,948.24	\$2,098,551.76	72%	\$4,899,418.31
EXPENSE TOTALS	\$7,408,500.00	\$589,881.13	\$5,309,948.24	\$2,098,551.76	72%	\$4,899,418.31
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	7,408,500.00	88,400.76	(7,665,048.15)	15,073,548.15	(103%)	10,275,001.76
EXPENSE TOTALS	7,408,500.00	589,881.13	5,309,948.24	2,098,551.76	72%	4,899,418.31
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	(\$501,480.37)	(\$12,974,996.39)	(\$12,974,996.39)	+++	\$5,375,583.45

Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

Through 09/30/22

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 820 - Letter of Credit Fund						
REVENUE						
(Source)/Use of Reserves	71,462.00	.00	.00	71,462.00	0	.00
REVENUE TOTALS	\$71,462.00	\$0.00	\$0.00	\$71,462.00	0%	\$0.00
EXPENSE						
Department 40 - Community Development						
Division 85 - Other Charges						
Program 0000 - General						
Improvements Other Than Buildings	21,462.00	.00	.00	21,462.00	0	.00
Program 0000 - General Totals	\$21,462.00	\$0.00	\$0.00	\$21,462.00	0%	\$0.00
Division 85 - Other Charges Totals	\$21,462.00	\$0.00	\$0.00	\$21,462.00	0%	\$0.00
Department 40 - Community Development Totals	\$21,462.00	\$0.00	\$0.00	\$21,462.00	0%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 0000 - General						
Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.00
Program 0000 - General Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department 52 - Public Works Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE TOTALS	\$71,462.00	\$0.00	\$0.00	\$71,462.00	0%	\$0.00
Fund 820 - Letter of Credit Fund Totals						
REVENUE TOTALS	71,462.00	.00	.00	71,462.00	0%	.00
EXPENSE TOTALS	71,462.00	.00	.00	71,462.00	0%	.00
Fund 820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00