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

MINUTES

NOVEMBER 7, 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	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Absent	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Nicholas Standiford, Director of Community Development Mike Jacobs, Director of Public Works Matt Barry, Police Chief Dave Daigle, Deputy Police Chief Bill Nord, Fire Chief Patrick Gratzianna, Deputy Fire Chiefs Scott Mackeben, and Anthony Lavacchi, IT Director Larry Schroth, Director of Finance Paul Mehring, Assistant Finance Director Sue Conn, and Director of Human Resources Pam Jackson

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

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

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

IV. MAYOR'S REPORT

1. As Submitted **-**

Mayor Schwantz announced upcoming events:

Saturday, November 12th: 4PM-7:30PM
Knights of Columbus Spaghetti Dinner
St. Theresa - Lower Dolan Center

November Coat Drive Now Through Wednesday, November 30th
The Palatine Police Department is collecting new and gently used winter coats and winter clothing for all ages. Drop off is at the Palatine Police Department lobby. The collection will be donated to the Palatine Assisting Through Hope (P.A.T.H.) program benefiting the residents of Palatine.

Palatine Winter Farmer's Market
1st & 3rd Saturday, November through April, 10AM-Noon
Palatine Train Station Parking Lot

Village Hall Offices are closed Friday, November 11th in observance of Veteran's Day.

Final Leaf pick up throughout the Village will begin Monday, November 14.

All Political Signs must be removed by Wednesday, November 9, 2022.

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Helms

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:02 PM

BRAD HELMS, CHAIRMAN

In the absence of Chairman Helms, Vice-Chairman Millar conducted the Meeting of the Police Policy & Code Services Committee.

1. Consider an Ordinance Granting a Special Use Amendment to Permit a Massage Therapist at 855 E. Palatine Road **- Motion Carried by Voice Vote** (Council District: Four)

   Village Manager Reid Ottesen presented Reclamation Massage Therapy's request for a Special Use Amendment to allow a massage therapy business in the East Palatine Professional Building which was granted a Special Use in 1970, permitting the medical office building use. The ZBA voted unanimously to recommend approval of the Special Use Amendment and Staff concurs.

   Amanda Arvanitis, Arlington Heights, petitioner, said she began practice in Andersonville and wants to move it out here nearer to home.

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

2. Consider an Ordinance Granting a Special Use for a Rear Yard Setback Reduction at 990 S. Cedar Street **- Motion Carried by Voice Vote** (Council District: Two)

   Village Manager Reid Ottesen presented a resident's request to replace an existing deck and gazebo with a sunroom addition to be set back 32 feet from the rear property line (minimum required 40-foot) on a uniquely shaped lot. The ZBA voted unanimously to recommend the Special Use, and staff concurs.

   Robert Gerowitz, 990 S. Cedar, owner, noted trip hazards on deck as the reason for replacement with a sunroom.

   Kristin Berryhill, representing the contractor, was present for questions.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Helms

3. As Submitted **-**

   Nothing was submitted.

B. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:05 PM

GREG SOLBERG, CHAIRMAN

1. Development Agreement with Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises and Persin and Robbin **- Motion Carried by Voice Vote** (Council District: Three)

   Village Manager Reid Ottesen explained that a business owner has now acquired two Deer Park and two Palatine parcels at the corner of Lake Cook and Quentin Roads and wants to consolidate the lots to relocate an existing business. A Development Agreement to disconnect and annex Palatine parcels to Deer Park to facilitate the construction of a Persin and Robbin Jewelers, with all sales taxes generated to be shared equally between Palatine and Deer Park. The developer will extend sanitary sewer service which will facilitate future development on Palatine parcels between Hilltop Animal Hospital and subject property. Staff recommends approval.

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

2. Consider a Motion Authorizing the Village Manager to Execute a Lease of Multifunctional Copy Machines with Marco Technologies **- Approved by Voice Vote**

   IT Director Larry Schroth recommends approval of the four-year lease of five multifunctional devices for the following departments: Community Services, Planning & Zoning, HR/IT, and Police Records, at an estimated four-year total cost of (lease and maintenance) $54,828.60.

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

3. As Submitted **-**

   Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:08 PM

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2022 Budget (3rd Quarter Budget Adjustments) **- Motion Carried by Voice Vote**

   Village Manager Reid Ottesen and Finance Director Paul Mehring recommended the following budget adjustments of: $6,186,936 - Budget Increase Using New Revenue Offsets (ARPA Grant Projects and Rebuild IL Road Projects); $9,427,699 - Budget Increase Using Reserves (Public Safety Pension Additional Funding, Early Redemption of Bonds, Debt Service Reserve Funding, TIF Redevelopment Projects, and Pre-Purchase 2023 Vehicles). These changes increase the total Village-Wide 2022 budget in the amount of $15,614,635. Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments. These are affirming actions that make us debt free.

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

2. As Submitted **-**

   Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:10 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:10 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:10 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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

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

VIII.CONSENT AGENDA

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

RESULT:	**ADOPTED BY ROLL CALL [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Helms

1. Consider a Motion to Approve 2022 Warrant #21 **- Approved**

2. Consider an Ordinance Granting a Special Use Amendment to Permit a Massage Therapist at 855 E. Palatine Road **- Approved** (Council District: Four)

   Ordinance #O-100-22

3. Consider an Ordinance Granting a Special Use for a Rear Yard Setback Reduction at 990 S. Cedar Street **- Approved** (Council District: Two)

   Ordinance #O-101-22

4. Development Agreement with Village of Deer Park, Village of Palatine, 783 Lake Cook Enterprises and Persin and Robbin **- Approved** (Council District: Three)

   Ordinance #O-102-22

5. Consider a Motion Authorizing the Village Manager to Execute a Lease of Multifunctional Copy Machines with Marco Technologies **- Approved**

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

   Ordinance #O-103-22

7. Consider a Motion to Accept and Place on File the Village's Third Quarter 2022 Financial Report **- Approved**

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:11 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:11 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:11 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted **-**

   No Report

B. VILLAGE CLERK

1. As Submitted **-**

   No Report

C. VILLAGE ATTORNEY

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII.ADJOURNMENT – Time: 7:11 PM

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 17, 2022

Regular Meeting **7:00 PM**

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

I. ROLL CALL – Time: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	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

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

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

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

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

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.

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

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

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

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.

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

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.

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

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**

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

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 PM

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	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:

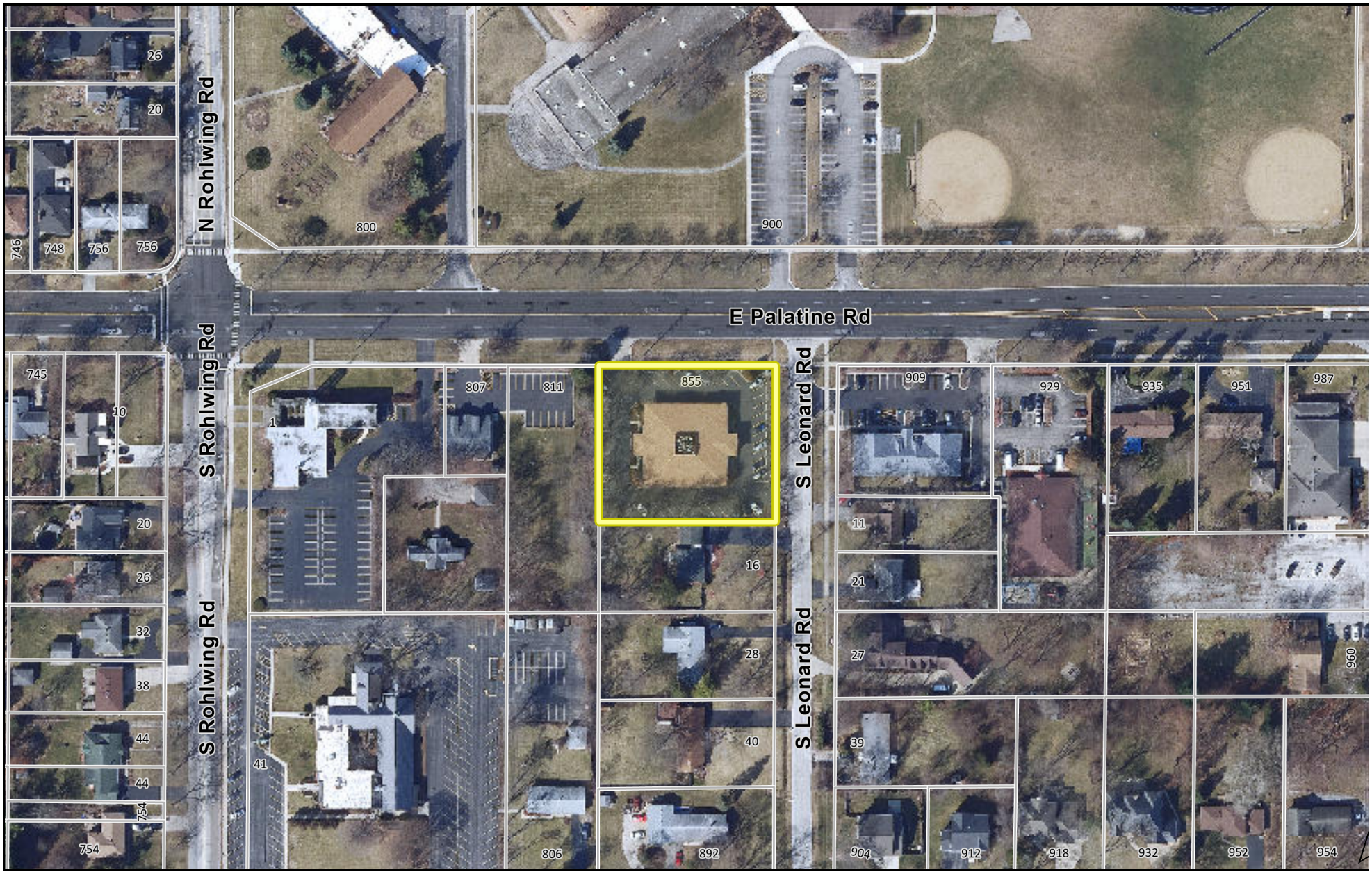
- Aerial Map
- ORD SU AMEND 855 E Palatine Rd
- EXHIBIT - Business Plan
- EXHIBIT - Floor Plan

- Draft ZBA Minutes
- October 25, 2022 ZBA Materials

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

GISConsortium

855 E. Palatine Road



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 (2022-93 : 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 (2022-93 : 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

Attachment: ORD SU AMEND 855 E Palatine Rd (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

Reclamation Massage Therapy Business Plan

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

A. Executive Summary **3**

B. Company Summary **5**

C. Market Analysis **7**

D. Market Strategy **10**

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: EXHIBIT - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

D. Market Strategy

D1. Price List:

60 Minutes: $126

75 Minutes: $147

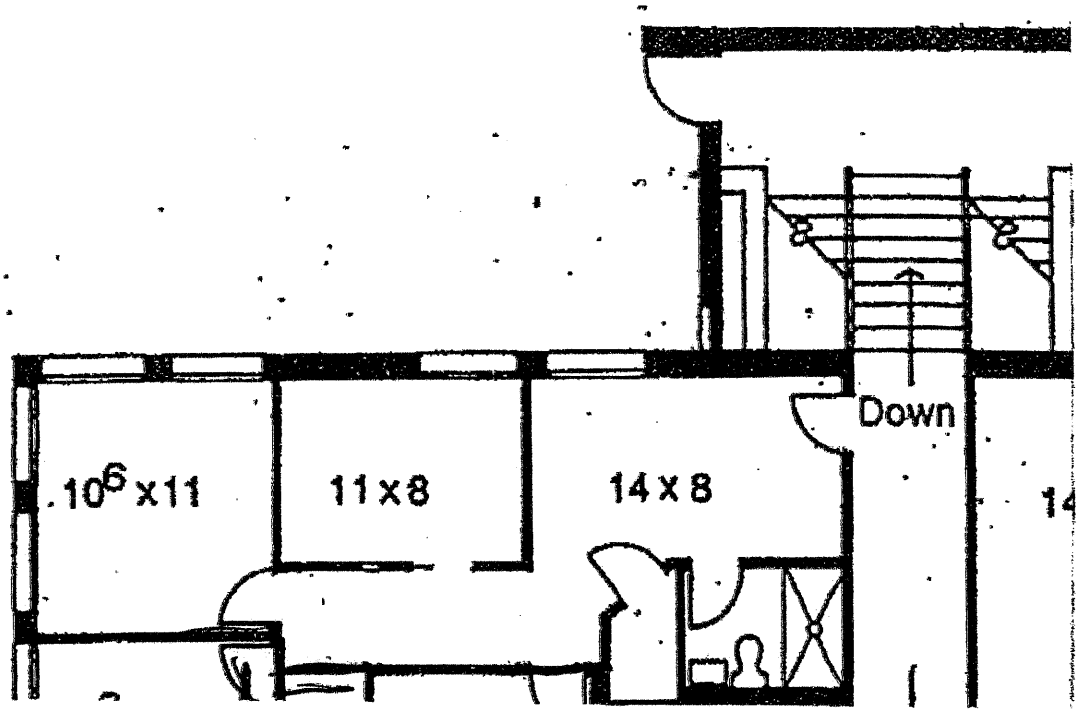
90 Minutes: $168

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 - Business Plan (2022-93 : 855 E. Palatine Road - SU Amendment Massage)



Attachment: EXHIBIT - Floor Plan (2022-93 : 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 sated 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

Attachment: Draft ZBA Minutes (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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

Attachment: Draft ZBA Minutes (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

VILLAGE OF PALATINE

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.

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

SURROUNDING CONDITIONS:

North:	R-2 Single-Family Residential (Winston Campus Elementary/Junior High School)
South	R-1 Single-Family Residential
East:	R-3 Multi-Family Residential (Northwest Wellness Center)
West:	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

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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:

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

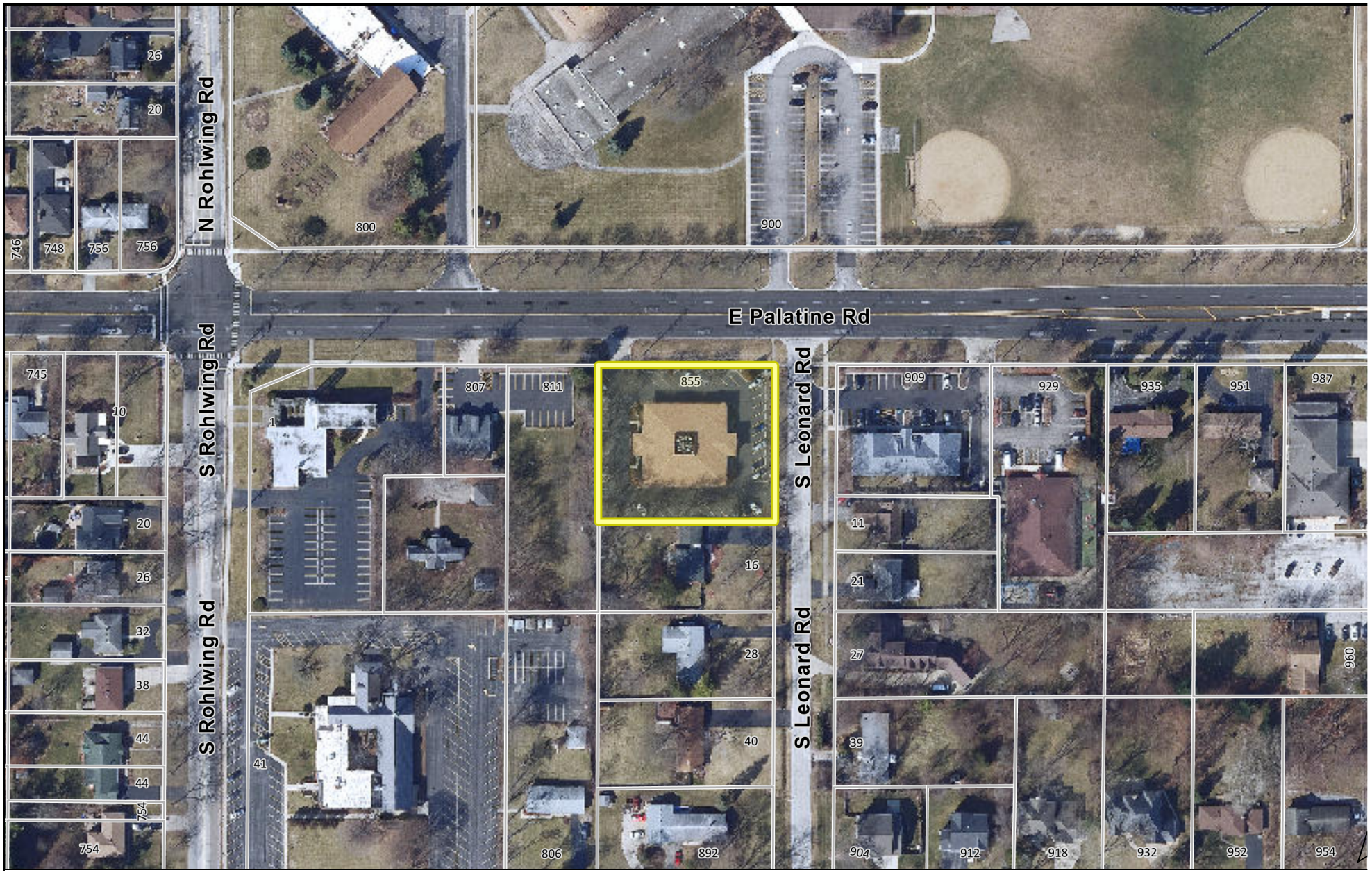
ATTACHMENTS:

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

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

GISConsortium

855 E. Palatine Road



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: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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 (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

VILLAGE OF PALATINE

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

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

ALTA/ACSM Land Title Survey

Blackledge Land Surveying, Inc.
528 West Street
Libertyville, Illinois 60048
(847)367-1330 Fax 367-1378

THE EAST 200 FEET OF THE SOUTH 375 FEET OF THE NORTH 563 FEET OF LOT 1 IN BLOCK 2 IN ARTHUR T. McINTOSH AND COMPANY'S PALATINE ROAD ACRES, A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Chicago Avenue

Palatine Road

Not Included

Not Included

Leonard Road

Block 2

This plat is not validated unless an impressed seal is affixed hereon

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

Reclamation Massage Therapy Business Plan

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

A. Executive Summary **3**

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Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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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.

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Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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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.

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Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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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.

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

D. Market Strategy

D1. Price List:

60 Minutes: $126

75 Minutes: $147

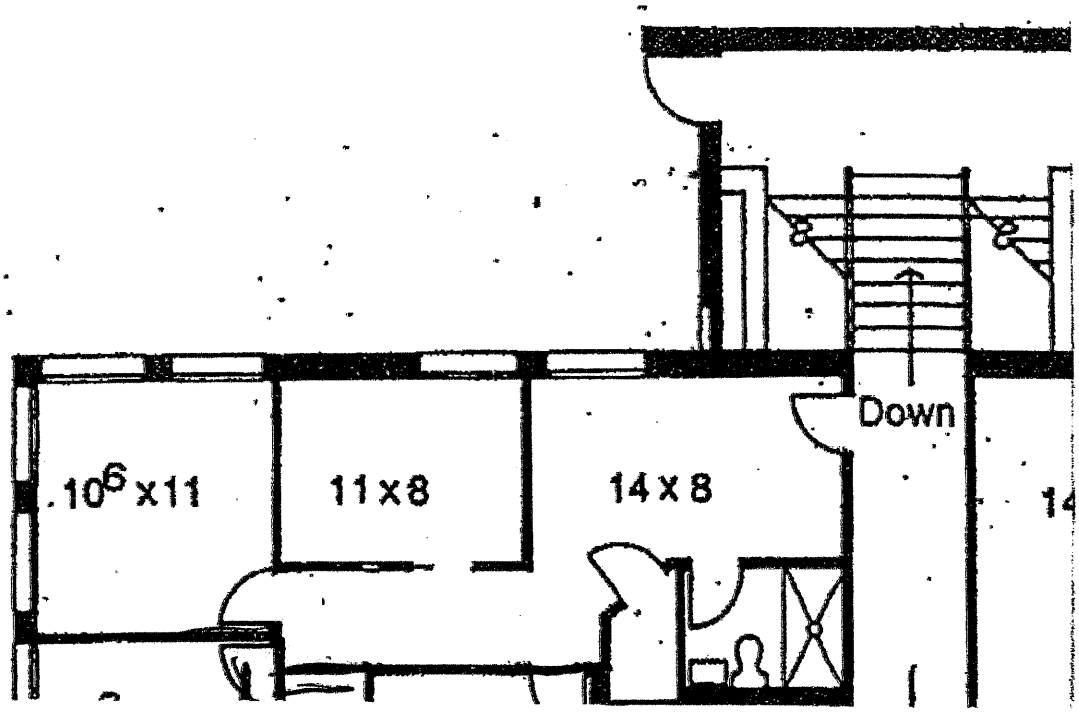
90 Minutes: $168

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: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)



Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

State of Illinois

Department of Financial and Professional Regulation
Division of Professional Regulation

LICENSE NO.
227.016649

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:
12/31/2022

LICENSED MASSAGE THERAPIST

AMANDA L GURTLER
AMANDA GURTLER
1721 W BRYN MAWR AVE
3W
CHICAGO, IL 60660

MARIO TRETO, JR.
SECRETARY

CECILIA ABUNDIS
DIRECTOR

The official status of this license can be verified at IDFPR.illinois.gov

15372033

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

LICENSE NO.
227.016649

Department of Financial and Professional Regulation
Division of Professional Regulation

LICENSED MASSAGE THERAPIST

AMANDA L GURTLER

EXPIRES:
12/31/2022

MARIO TRETO, JR.
SECRETARY

CECILIA ABUNDIS
DIRECTOR

The official status of this license can be verified at IDFPR.illinois.go

Cut on Dotted Line

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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.

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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 CONSIDER 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.

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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 _____

_____
Robert N. Klein

STATE OF ILLINOIS)
) SS:
COUNTY OF C O O K)

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.

_____
Robert N. Klein

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

_____
Notary Public

Attachment: October 25, 2022 ZBA Materials (2022-93 : 855 E. Palatine Road - SU Amendment Massage)

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)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs

Daily Herald

Corporation organized and existing under and by virtue of the laws o the State of Illinois, DOES HEREBY CERTIFY that it is the publish of the **Northwest Suburbs DAILY HERALD**. That said **Northwes 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 Gr Deer Park, Des Plaines, Elk Grove, Franklin Park, Glenview, Hanover Park, Hoffman Estates, Inverness, Melrose Park,Morton Gr Mt Prospect, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, Streamwoo 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 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 notic 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, th 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 (2022-93 : 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.

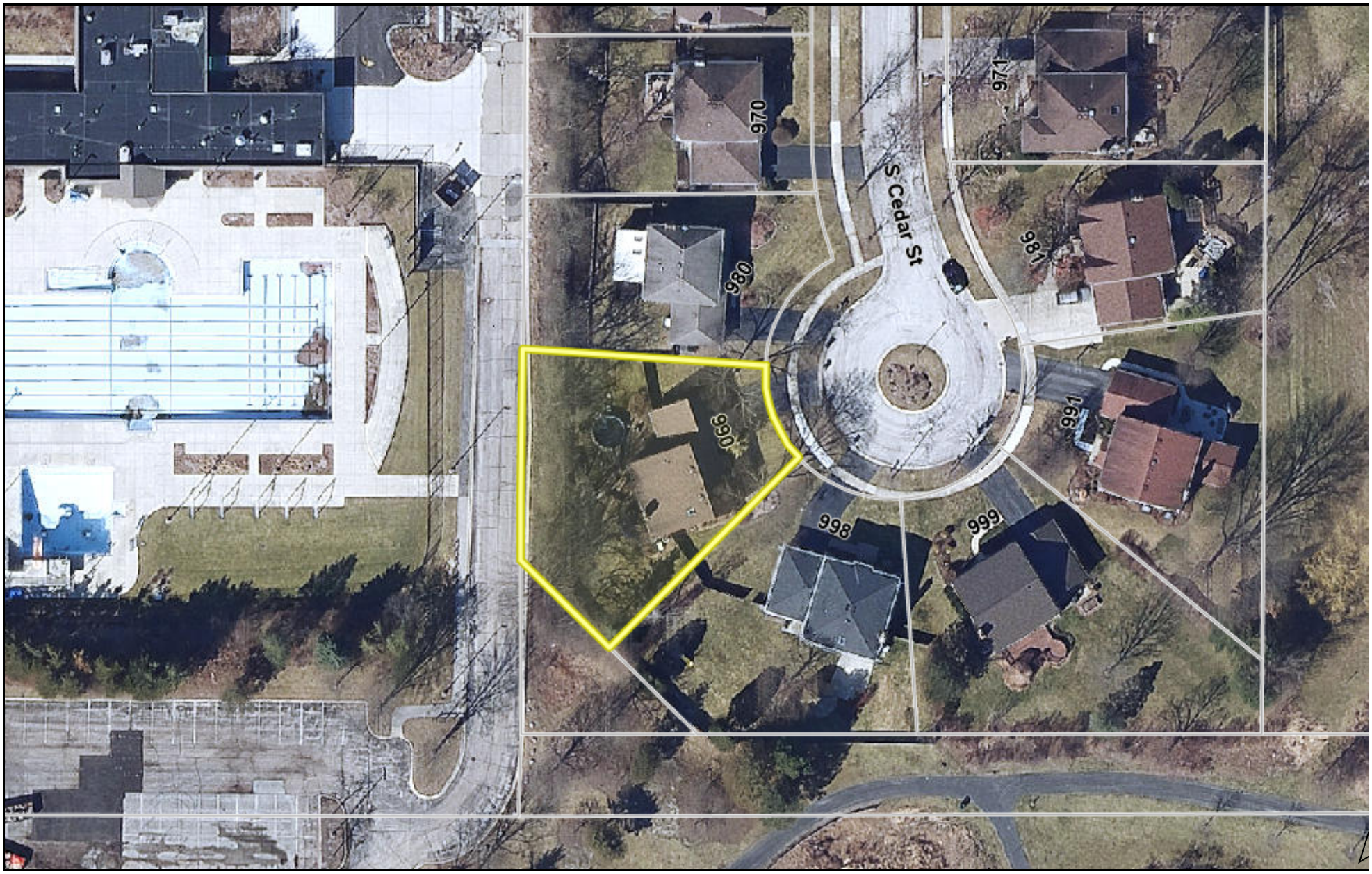
ATTACHMENTS:
- Aerial Map
- ORD SU 990 S Cedar St
- EXHIBIT - Site Plan
- EXHIBIT - Floor Plan & Elevations
- October 25, 2022 ZBA Materials

- Draft ZBA Minutes

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

GISConsortium

990 S. Cedar Street



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 (2022-94 : 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 30AND 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.**

Attachment: ORD SU 990 S Cedar St (2022-94 : 990 S. Cedar Street - SU Rear Setback)

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

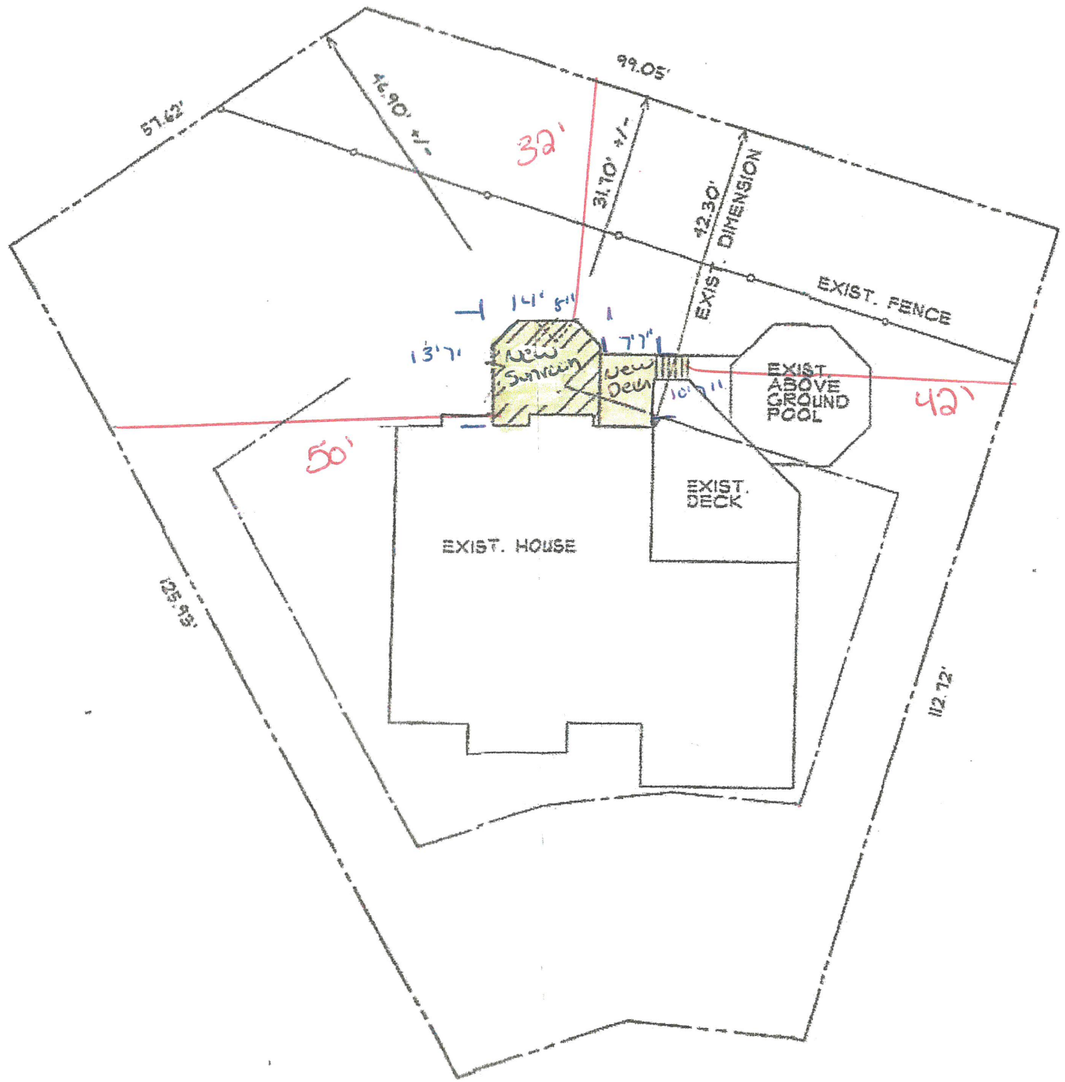
_____
Village Clerk

Attachment: ORD SU 990 S Cedar St (2022-94 : 990 S. Cedar Street - SU Rear Setback)

PROPOSED SUN ROOM, ADDITION

GEROWITZ RESIDENCE

990 S. CEDAR ST. PALATINE, IL



SITE PLAN

SCALE 1" = 20.0'

NORTH

BUCKLEY FA
ARCHITECTS
INC. 2022

P.O. BOX 618
SOUTH ELGIN, IL 60177
TEL. (630) 651-0457
2fairs2@gmail.com
thomasbuckley27@gmail.c

GEROWITZ RESIDENCE
990 S. CEDAR S
PALATINE, IL

PROPOSED SUN ROOM ADDITION

4-11-22 RELEASED FOR SPECIAL USE SUBMITTA

PROJECT NO.	2022-0
DRAWN BY	TB / J

COPYRIGHT BUCKLEY FA ARCHITECTS, INC.

DATE	DESCRIPTION
3-4-22	PRELIMINARY
3-21-22	BIDDING
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

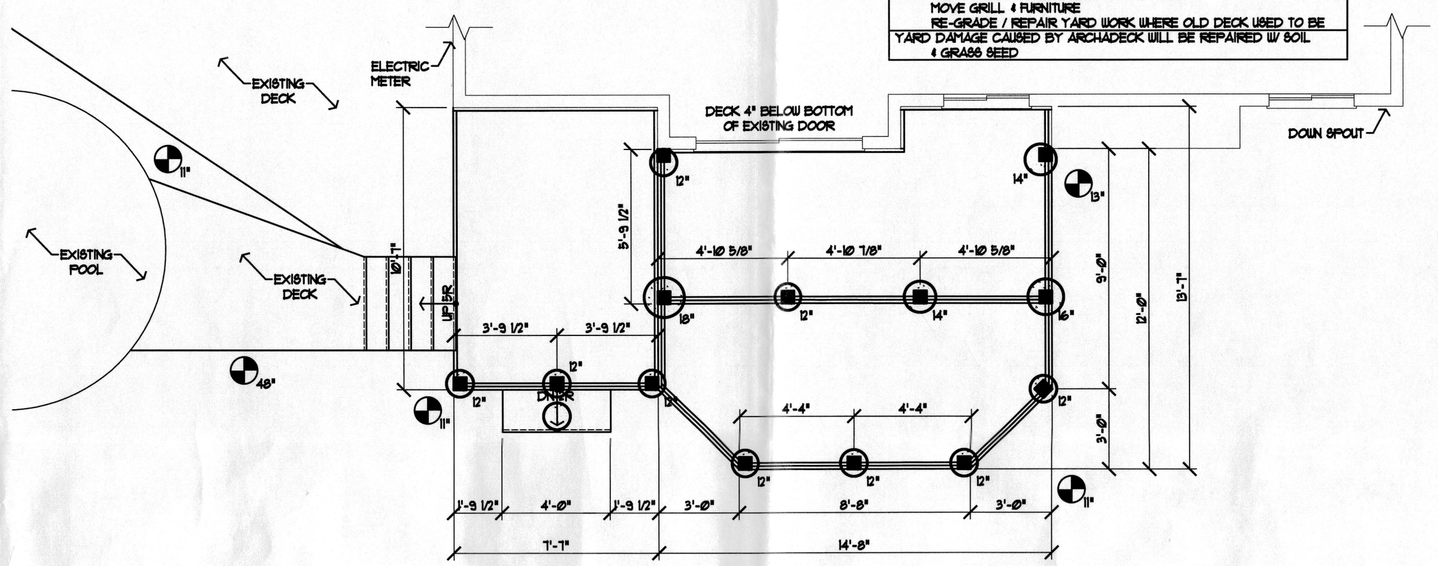
CERT NO. 001.020701

EXP. 11-30-22 DATE

Attachment: EXHIBIT - Site Plan (2022-94 : 990 S. Cedar Street - SU Rear Setback)

FOUNDATION NOTES
12" DIAMETER SONOTUBE FOOTING, 42" DEEP BELLED TO SIZE NOTED ON FOUNDATION PLAN, LOCATIONS AS SHOWN *CHIC-201 - PIERS TO PROJECT MIN. 2" ABOVE FINISHED GRADE
6x6 COLUMN (TYPICAL), TREATED FOR GROUND CONTACT *7671-B

DEMO & REPAIR NOTES
DEMOLITION & REMOVAL OF EXISTING DECK & GAZEBO
ARCHADECK IS NOT RESPONSIBLE FOR YARD REPAIR OR SIDING REPLACEMENT WHERE PRIOR PROJECT EXISTED
CLIENT WILL:
HAVE UPPER RIGHT WINDOW REPLACED W/ SMALLER WINDOW TO MATCH LEFT SIDE
DEMO / REMOVE PLANTINGS AROUND DECK
MOVE GRILL & FURNITURE
RE-GRADE / REPAIR YARD WORK WHERE OLD DECK USED TO BE
YARD DAMAGE CAUSED BY ARCHADECK WILL BE REPAIRED W/ SOIL & GRASS SEED



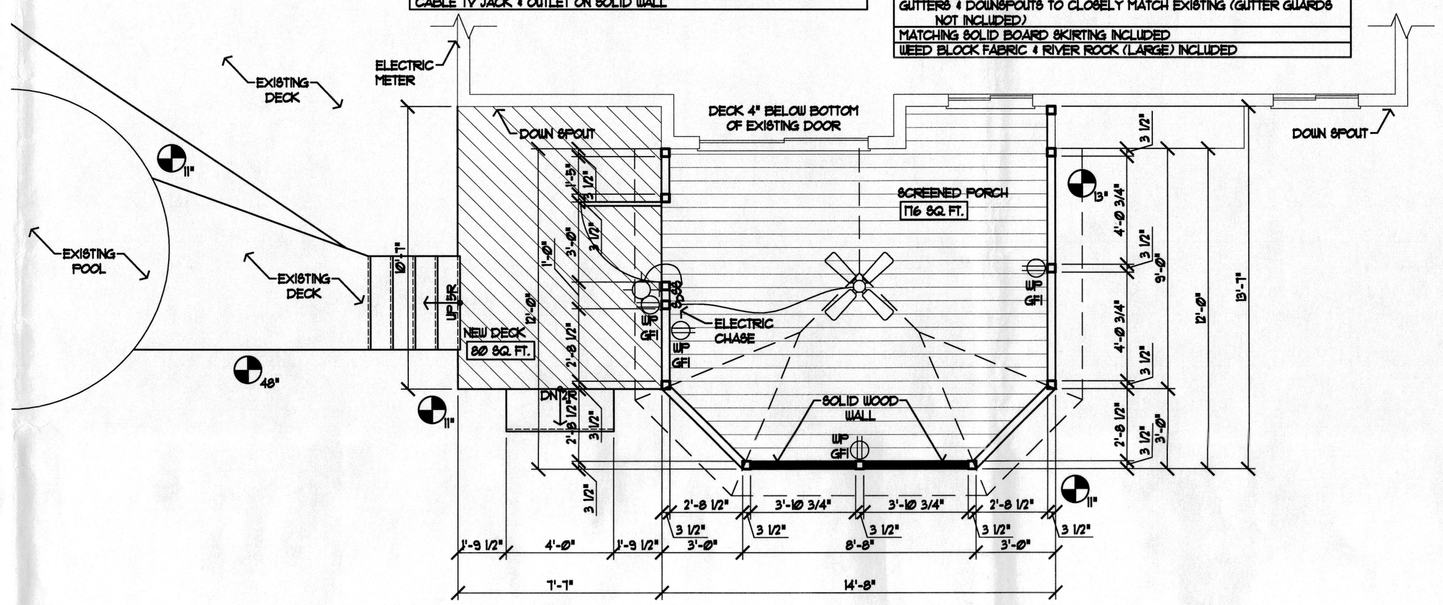
FOUNDATION PLAN

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

PORCH NOTES
8' CEDAR WALLS W/ 4 TRACK WINDOWS SMOOTH INTERIOR & ROUGH SAWN EXTERIOR TRIM
(2) 2x8 CEDAR ROOF BEAM W/ 2x4 TOP & BOTTOM PLATES (TYP.) *3306-A
4x4 CEDAR ROOF POST W/ 4x6 CORNER POST (TYP.) *3302-A
(1) 36"x80" SCREEN DOOR

ROOM SPECIFICATIONS
SCREEN PORCH ON PIER FOOTINGS
CATHEDRAL CEILING W/ T&G PINE (ENCLOSED RAFTERS & ELECTRIC)
3/12 PITCH HIP ROOF (KING TRUSS @ HOUSE WALL & AS REQUIRED) *3403 B
NEW TIMBERTECH PRIME+ DECKING
COLOR MATCHING STAINLESS STEEL SCREWS (FACE FASTENED)
8'-0" CEDAR WALLS W/ 4 TRACK WINDOWS (SMOOTH INTERIOR & ROUGH SAWN EXTERIOR TRIM)
18" KNEE WALL AS NOTED (INTERIOR T&G PINE / EXTERIOR CEDAR SIDING)
CONDUIT TRIMMED / TKR RIDGE BEAM & KING TRUSS
INSULATE KNEEWALL, SOLID WALL & CEILING
ANDERSON FULL VIEW STORM DOOR W/ ELECTRICAL CHASE ON SIDE
REPLACE EXISTING SIDING ON HOUSE WALL W/ T&G PINE
CEDAR FASCIA & FIR PLYWOOD SOFFITS (12" OVERHANG)
ASPHALT ROOFING TO CLOSELY MATCH EXISTING (CRICKETS MAY REQUIRE MEMBRANE OR METAL PAN)
GUTTERS & DOWNSPOUTS TO CLOSELY MATCH EXISTING (GUTTER GUARDS NOT INCLUDED)
MATCHING SOLID BOARD SKIRTING INCLUDED
WEED BLOCK FABRIC & RIVER ROCK (LARGE) INCLUDED

ELECTRICAL SPECIFICATIONS
DEDICATED CIRCUIT FOR ROOM (VERIFY AVAILABILITY)
EXISTING BASEMENT CEILING OPPOSITE ROOM IS OPEN
CEILING FAN (OUTDOOR RATED FIXTURE BY HOME OWNER) W/ DIMMER
COACH LIGHT FIXTURE BY HOME OWNER)
(4) NEW OUTLETS W/ FLIP COVERS (3 INTERIOR & 1 EXTERIOR)
5TH OUTLET @ TOP OF CHASE W/ SWITCH FOR DECORATIVE LIGHTS
ELECTRICAL CHANNEL NEXT TO STORM DOOR W/ ALL SWITCHES
CABLE TV JACK & OUTLET ON SOLID WALL



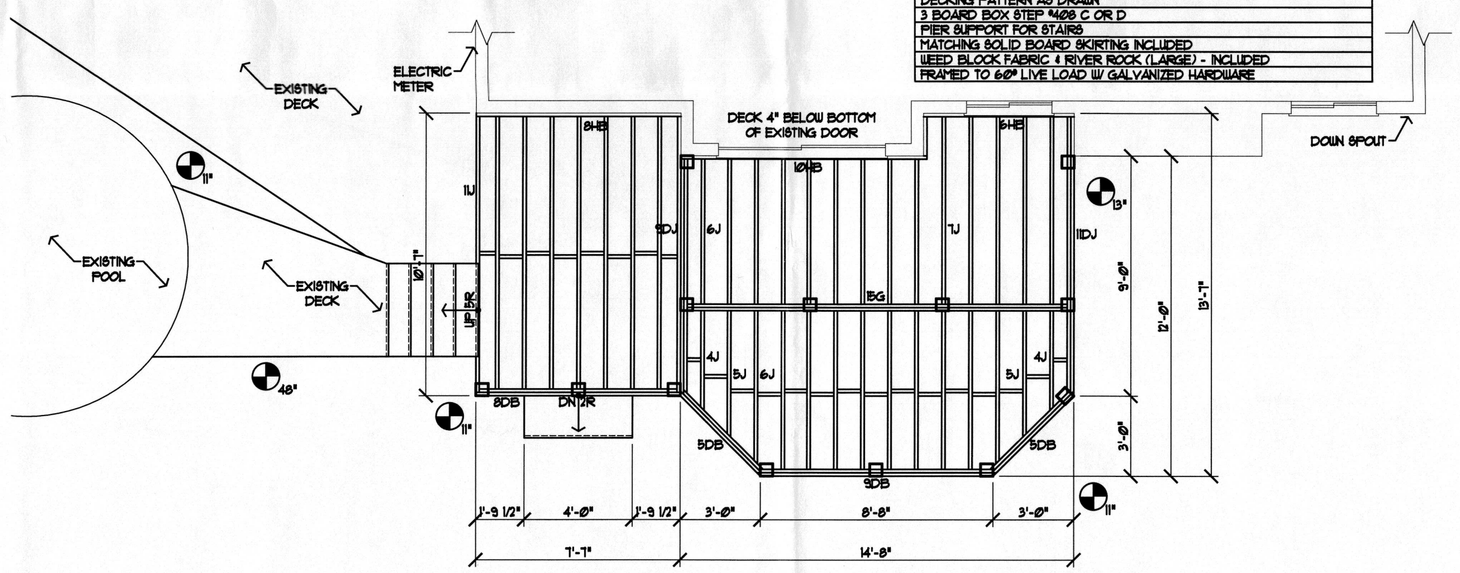
FLOOR PLAN

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

FRAMING NOTES
2x8 HOUSEBAND W/ JOIST HANGERS & 5" LAG BOLTS STAGGERED 12" O.C. *1012-B
2x8 DOUBLE EDGEBAND
2x8 JOISTS @ 12" O.C.
(2) 2x8 GIRDER
6x6 COLUMN *2671-B
2x8 BLOCKING CENTERED IN SPAN

GENERAL NOTES
5/4x6 TIMBERTECH DECKING, FACE FASTENED COLOR MATCHING SCREWS
1x4/5x8 TIMBERTECH TRIM PERIMETER *CHIC-299-LM
3 BOARD BOX STEP *4086 C OR D
STAIRS LAND ON CONCRETE PIER *CHIC-400
SOLID BOARD SKIRTING *YC-661-A

DECK SPECIFICATIONS
NEW TIMBERTECH PRIME+ DECKING
COLOR MATCHING STAINLESS STEEL SCREWS (FACE FASTENED
MATCHING EDGE BAND & 1x4 DECK TRIM
DECKING PATTERN AS DRAWN
3 BOARD BOX STEP *4086 C OR D
PIER SUPPORT FOR STAIRS
MATCHING SOLID BOARD SKIRTING INCLUDED
WEED BLOCK FABRIC & RIVER ROCK (LARGE) - INCLUDED
FRAMED TO 60# LIVE LOAD W/ GALVANIZED HARDWARE



FRAMING PLAN

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

archadeck® outdoor living

INTEGRITY ENTERPRISES, INC.
d.b.a. Archadeck of Chicagoland

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DESIGN LOAD CRITERIA

FOOTING/FOUNDATION LOADS	P.S.F.
LIVE LOAD	40
DEAD LOAD	10
TOTAL DESIGN LOAD	50
DECK LOADS (L/240)	P.S.F.
(DECK FRAMING)	
FRAMING DESIGN LIVE LOAD	60
FRAMING DESIGN DEAD LOAD	10
TOTAL FRAMING DESIGN LOAD	70
FLOOR LOADS (L/360)	P.S.F.
LIVE LOAD (LIVING)	40
LIVE LOAD (SLEEPING)	30
DEAD LOAD	10
SPA LOADS (L/240)	P.S.F.
LIVE LOAD	100
DEAD LOAD	10
TOTAL DESIGN LOAD	110

ASSUMED SPA LOADING, VERIFY W/ SPA MANUFACTURER

CEILING	P.S.F.
WITH STORAGE (L/240)	20
WITHOUT STORAGE (L/240)	10
WITH STORAGE (L/360)	20
WITHOUT STORAGE (L/360)	10
DEAD LOAD	10
ROOF LOADS (L/240)	P.S.F.
SNOW LOAD	35
DEAD LOAD	10
TOTAL DESIGN LOAD	45
PERGOLA LOADS (L/240)	P.S.F.
LIVE LOAD	10
DEAD LOAD	5
TOTAL DESIGN LOAD	15

ASSUMED OPEN FRAMED PERGOLA, NOT DESIGNED FOR SNOW LOADS

NOTES:

DESIGN CRITERIA:
- THIS PROJECT HAS BEEN DESIGNED FOLLOWING THE REGULATIONS OF THE 2015 IRC (INTERNATIONAL RESIDENTIAL CODE).
- WORK TO MEET LOCAL, STATE AND APPLICABLE RULES AND REGULATIONS.
- IN-GRADE DESIGN VALUES BASED ON AF&PA.
- PROVIDE JOIST HANGERS @ ALL FLUSH FRAME CONDITIONS.
- PRESUMPTIVE SAFE SOIL BEARING CAPACITY IS 3000 PSF.
- FROST LINE 42"
- CONNECTIONS TO EXISTING STRUCTURE FLASHED PER LOCAL CODE

LUMBER:
- ALL FRAMING LUMBER TO BE #2 S.P. (SOUTHERN PINE) OR BETTER, TREATED FOR EXTERIOR USE, PER LOCAL CODE U.N.O.
- ALL PSL ENGINEERED TYPE LUMBER TO BE TREATED FOR EXTERIOR USE: P.S.L. STRESS CLASS (2.0E, 2900Fb) P.S.I.
- ALL GLULAM ENGINEERED TYPE LUMBER TO BE TREATED FOR EXTERIOR USE: GLULAM STRESS CLASS (1.9E, 2600Fb) P.S.I.
- ALL LVL/MICROLLAM ENGINEERED TYPE LUMBER TO BE INTERIOR USE ONLY: L.V.L. STRESS CLASS (1.8E, 2600Fb) P.S.I.

CONCRETE:
- MINIMUM 28 DAY COMPRESSIVE STRENGTH = 2500 PSI.

SHEET INDEX

NOTE THAT NOT ALL JOBS REQUIRE ALL SHEETS

ST -SITE
PL-# -PLAN
EV-# -ELEVATION
FD-# -FOUNDATION/FOOTINGS
FF-# -FLOOR FRAMING
FP-# -FLOOR PLAN
CF-# -CEILING FRAMING
RF-# -ROOF FRAMING
SD-# -SECTION/DETAIL

Rob & Korreen Gerowitz
-102018
990 S. Cedar
Palatine, IL, 60008

ABBREVIATIONS:

#B	- BEAM	GLU.	- GLULAM
#BB	- BAND BOARD	HDR.	- HEADER
#C	- RAIL CAP LENGTH	INT.	- INTERIOR
#CB	- COLLAR BEAM	IN.	- INCH
#DB	- DOUBLE BAND	JST.	- JOIST
#DJ	- DOUBLE JOIST	LB.	- POUNDS
#DR	- DOUBLE RAFTER	L.L.	- LIVE LOAD
#F	- FENCE CAP LENGTH	L.V.L.	- LAMINATED VENEER LUMBER
#G	- GIRDER	LOWR.	- LOWER
#HB	- HOUSE BAND	MANUF.	- MANUFACTURER
#HBE	- HOUSE BAND EXTENSION	MAX.	- MAXIMUM
#KB	- KING BEAM	MIN.	- MINIMUM
#QJ	- QUAD JOIST	MOD.	- MODIFIED
#RB	- RIDGE BEAM	N.T.S.	- NOT TO SCALE
#RP	- ROOF PLATE	O.C.	- ON CENTER
#TB	- TRIPLE BAND	OPT.	- OPTIONAL
#TJ	- TRIPLE JOIST	O.S.B.	- ORIENTED STRAND BOARD
ALT.	- ALTERNATE	P.L.	- POINT LOAD
ALUM.	- ALUMINUM	P.L.F.	- POUNDS PER LINEAR FOOT
APX.	- APPROXIMATE	P.S.F.	- POUNDS PER SQUARE FOOT
BD.	- BOARD	P.S.I.	- POUNDS PER SQUARE INCH
C/L	- CENTER LINE	P.S.L.	- PARALLEL STRAND LUMBER
CJ	- CEILING JOIST	PT.	- PRESSURE TREATED
CLG.	- CEILING	P.T.T.	- POUR TO TOP
C.M.U.	- CONCRETE MASONRY UNIT	P.V.C.	- POLY VINYL-CHLORIDE
CONC.	- CONCRETE	RBD.	- RIDGE BOARD
CONT.	- CONTINUOUS	REQD.	- REQUIRED
DBL.	- DOUBLE	R.O.	- ROUGH OPENING
DIA.	- DIAMETER	RSW	- RIDGE SUPPORT WALL
DIM.	- DIMENSION	S.F.	- SQUARE FOOT/FEET
D.L.	- DEAD LOAD	SQ.	- SQUARE
DN.	- DOWN	T&G	- TONGUE & GROOVE
DTL.	- DETAIL	T.L.	- TOTAL LOAD
ELEC.	- ELECTRICAL	T.O.D.	- TOP OF DECK
ELEV.	- ELEVATION (SEE T.O.D.)	TYP.	- TYPICAL
EQ.	- EQUIVALENT	UNFIN.	- UNFINISHED
EXT.	- EXTERIOR	U.N.O.	- UNLESS NOTED OTHERWISE
FIN.	- FINISH	UPR.	- UPPER
FLR.	- FLOOR	W/	- WITH
FND.	- FOUNDATION	W/O	- WITHOUT
FT.	- FOOT/FEET		
F.V.	- FOUNDATION VENT		

DRAWINGS PREPARED BY: ARCHADECK FRANCHISING CORPORATION
CONSTRUCTION & DRAFTING DEPARTMENT
2924 EMERYWOOD PARKWAY, SUITE 101
RICHMOND, VA 23294
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UNAUTHORIZED DUPLICATION IS A VIOLATION OF ALL APPLICABLE LAWS

SYMBOL LEGEND

T.O.D. TAG: XX" — ELEVATION AT POINT OF TAG

DETAIL TAG: DETAIL NUMBER / SHEET — AREA OF DETAIL

STAIR TAG: # DN

SECTION TAG: SECTION CUT PLANE — DIRECTION OF VIEW

■ - 4 x 4 DECK COLUMN
■ - 4 x 6 DECK COLUMN
■ - 6 x 6 DECK COLUMN

□ - RAIL POST
▨ - FENCE POST
⊠ - ROOF POST/ PERGOLA POST
▯ - STUD LOCATION
X - X BRACING
(PB) - PARTING BOARD LOCATION AND CENTER LINE

CONTACT

FOR ANY QUESTIONS OR CONCERNS PLEASE CONTACT:
INTEGRITY ENTERPRISES, INC. d.b.a. Archadeck of Chicagoland
395 W Northwest Highway, Palatine, IL 60067
PHONE: (847) 496-4333 / e-mail chicagoland@archadeck.net

I HEREBY CERTIFY THAT THESE DRAWINGS HAVE BEEN PREPARED UNDER MY DIRECT SUPERVISION AND THAT TO BEST OF MY KNOWLEDGE, THEY COMPLY WITH THE REQUIREMENTS OF APPLICABLE CODES INCLUDING THE ORDINANCES ADOPTED BY THE VILLAGE OF PALATINE, ILLINOIS.

SIGNED: _____ ARCHITECT OF RECORD

ILLINOIS REGISTRATION NO.: 001-011617

DATE: 07/19/2022

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GEROWITZ RESIDENCE
990 S. CEDAR
PALATINE, IL 60008

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NEW SCREENED PORCH

CELEBRATING OVER 27 YEARS IN BUSINESS

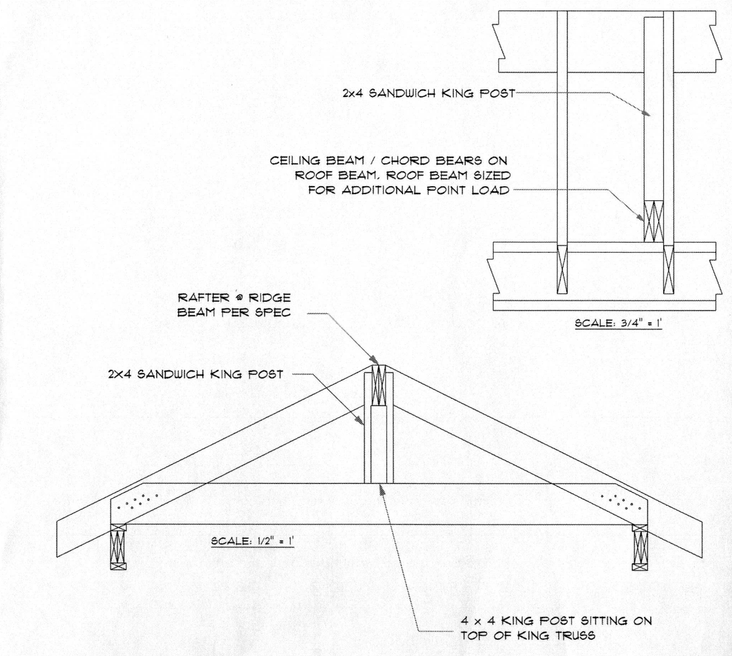
JB ARCHITECTURE
DESIGN · BUILD
1320 NORTH ROUTE 59
SUITE 124
NAPERVILLE, ILLINOIS
630.357.8100

DATE: JULY 19, 2022
DRAWN BY: A.L.
CHECKED BY: JAB
REVISIONS:

JOB NUMBER: JB22201

LICENSED ARCHITECT — JONATHAN A. BERITZ — 001-011617 — ILLINOIS
SIGNED: 7/19/2022
EXPIRES: 11/30/2022

1
1 OF 2



NOTE: REFER TO STRUCTURAL DRAWING FOR SPECIFIC MATERIALS & SIZES

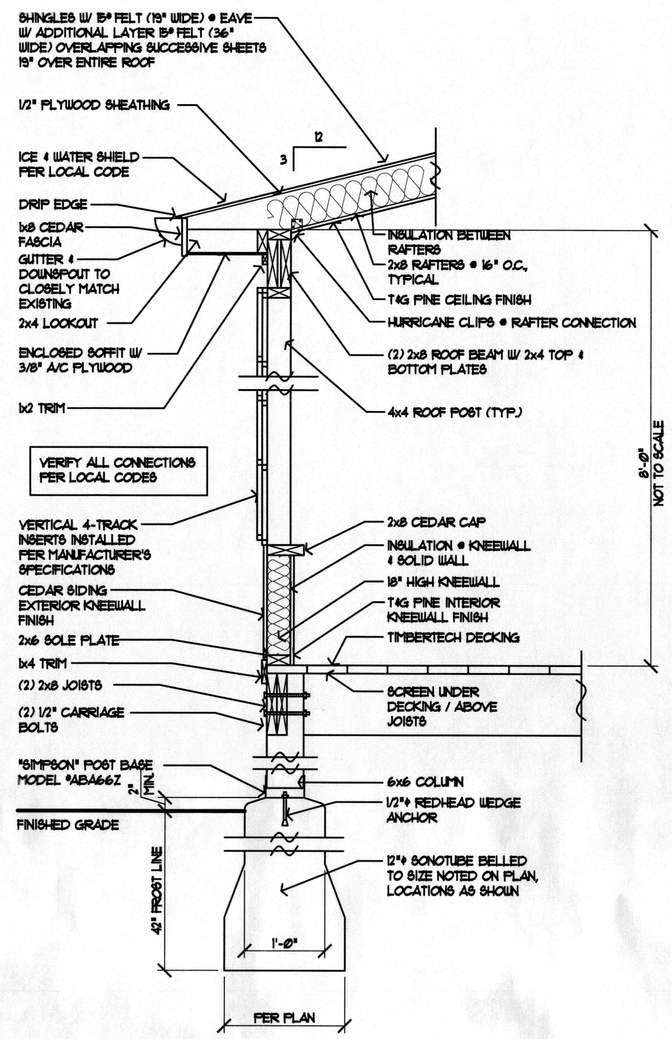
archadeck®

DETAIL #2408 TYPICAL KING TRUSS

SCALE: VARIES | REVISION DATE: 2/10/2016

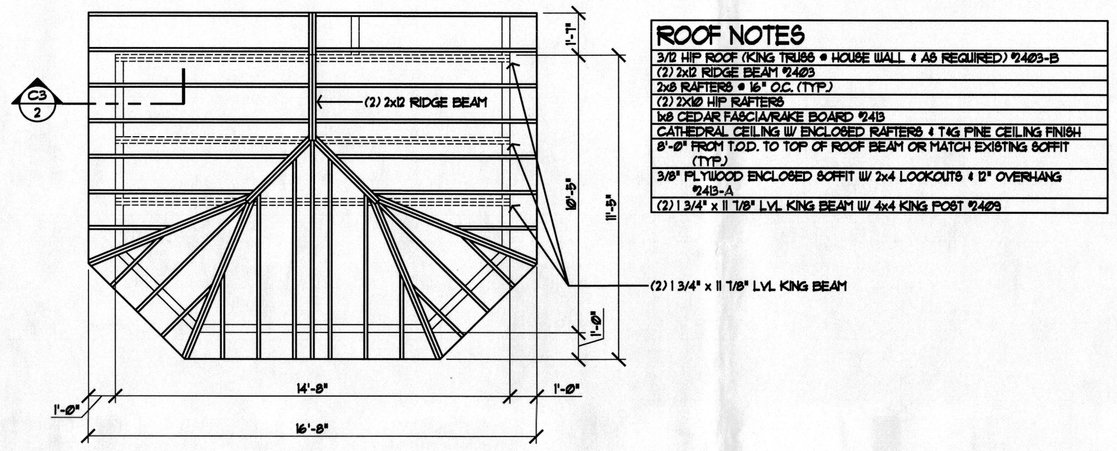
© 2011 U.S. Structures, Inc.

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.



C3 / 2 PORCH SECTION

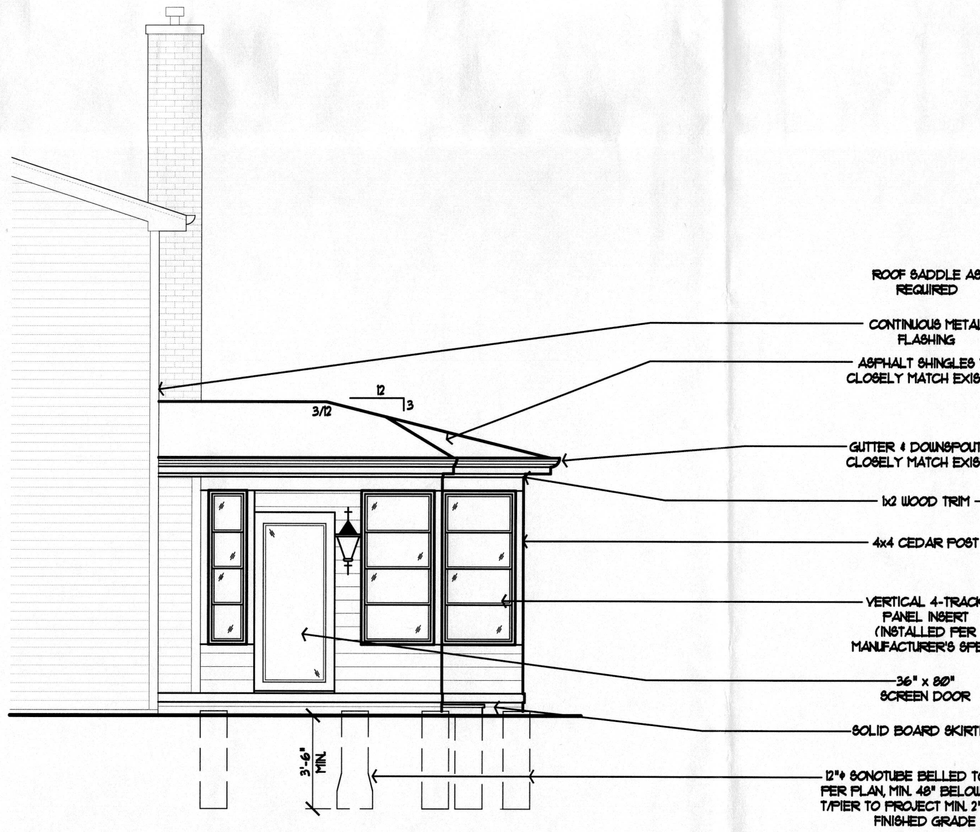
SCALE: 3/4"=1'-0"



ROOF NOTES
3/12 HIP ROOF (KING TRUSS @ HOUSE WALL & AS REQUIRED) #2403-B
(2) 2x12 RIDGE BEAM #2403
2x8 RAFTERS @ 16" O.C. (TYP.)
(2) 2X8@ HIP RAFTERS
1x8 CEDAR FASCIA/RAKE BOARD #2413
CATHEDRAL CEILING W/ ENCLOSED RAFTERS & T&G PINE CEILING FINISH
8'-0" FROM T.O.D. TO TOP OF ROOF BEAM OR MATCH EXISTING SOFFIT (TYP.)
3/8" PLYWOOD ENCLOSED SOFFIT W/ 2x4 LOOKOUTS @ 12" OVERHANG #2413-A
(2) 1 3/4" x 11 7/8" LVL KING BEAM W/ 4x4 KING POST #2403

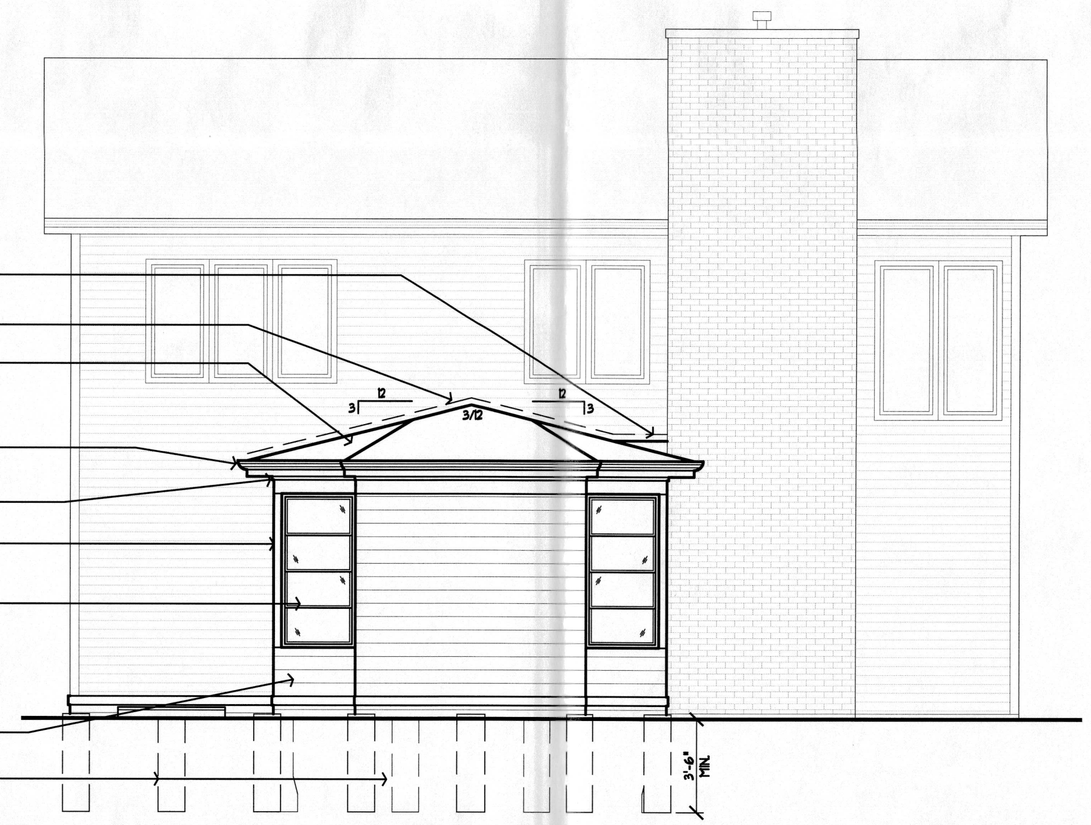
ROOF PLAN

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



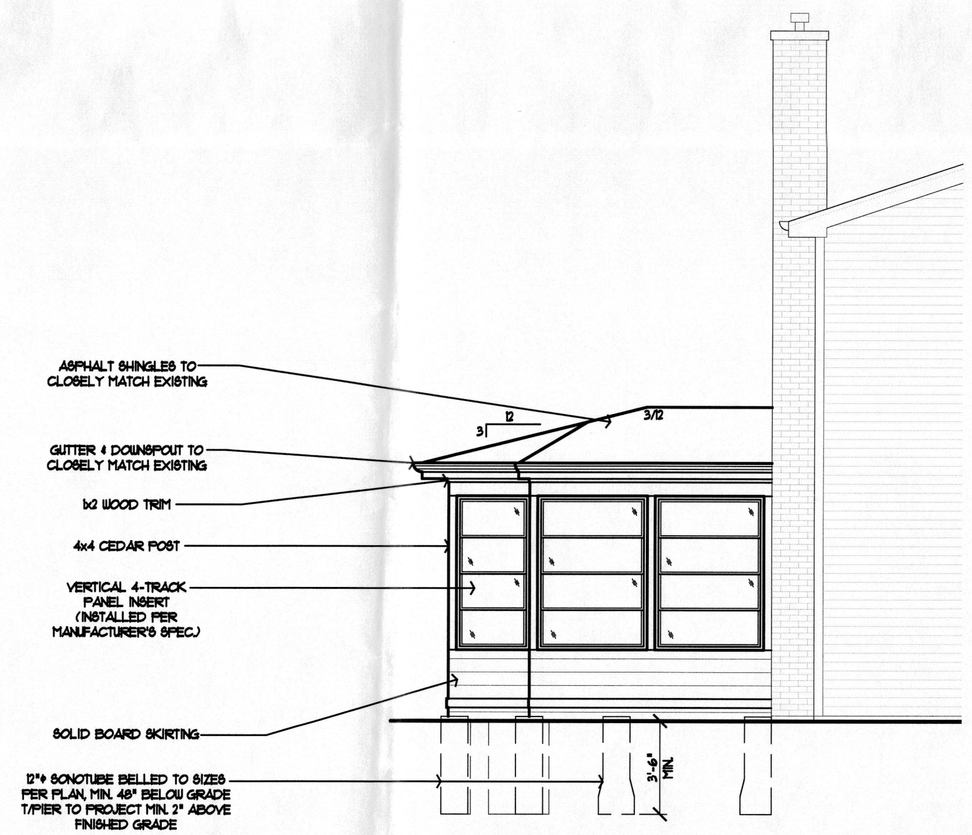
LEFT ELEVATION

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



REAR ELEVATION

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



RIGHT ELEVATION

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

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GEROWITZ RESIDENCE
990 S. CEDAR
PALATINE, IL 60005

BUILT BY: archadeck® of Chicagoland

NEW SCREENED PORCH

CELEBRATING OVER 27 YEARS IN BUSINESS

JB ARCHITECTURE
DESIGN · BUILD

1320 NORTH ROUTE 59
SUITE 124
NAPERVILLE, ILLINOIS
630.357.8100

DATE:	JULY 19, 2022
DRAWN BY:	AJL
CHECKED BY:	JAB
REVISIONS:	
JOB NUMBER:	JB222401

LICENSED ARCHITECT
JONATHAN A. BIERITZ
001-011457
STATE OF ILLINOIS
SIGNED: 7/19/2022
EXPIRES: 11/30/2022

2

2 OF 2

VILLAGE OF PALATINE

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.

LOCATION:	990 S. Cedar Street District 2 (Lamerand)	**CURRENT ZONING:**	R-2 Single-Family Residential

SURROUNDING CONDITIONS:

North:	R-2 Single-Family Residential
South	R-2 Single-Family Residential
East:	R-2 Single-Family Residential
West:	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 (2022-94 : 990 S. Cedar Street - SU Rear Setback)

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

Attachment: October 25, 2022 ZBA Materials (2022-94 : 990 S. Cedar Street - SU Rear Setback)

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

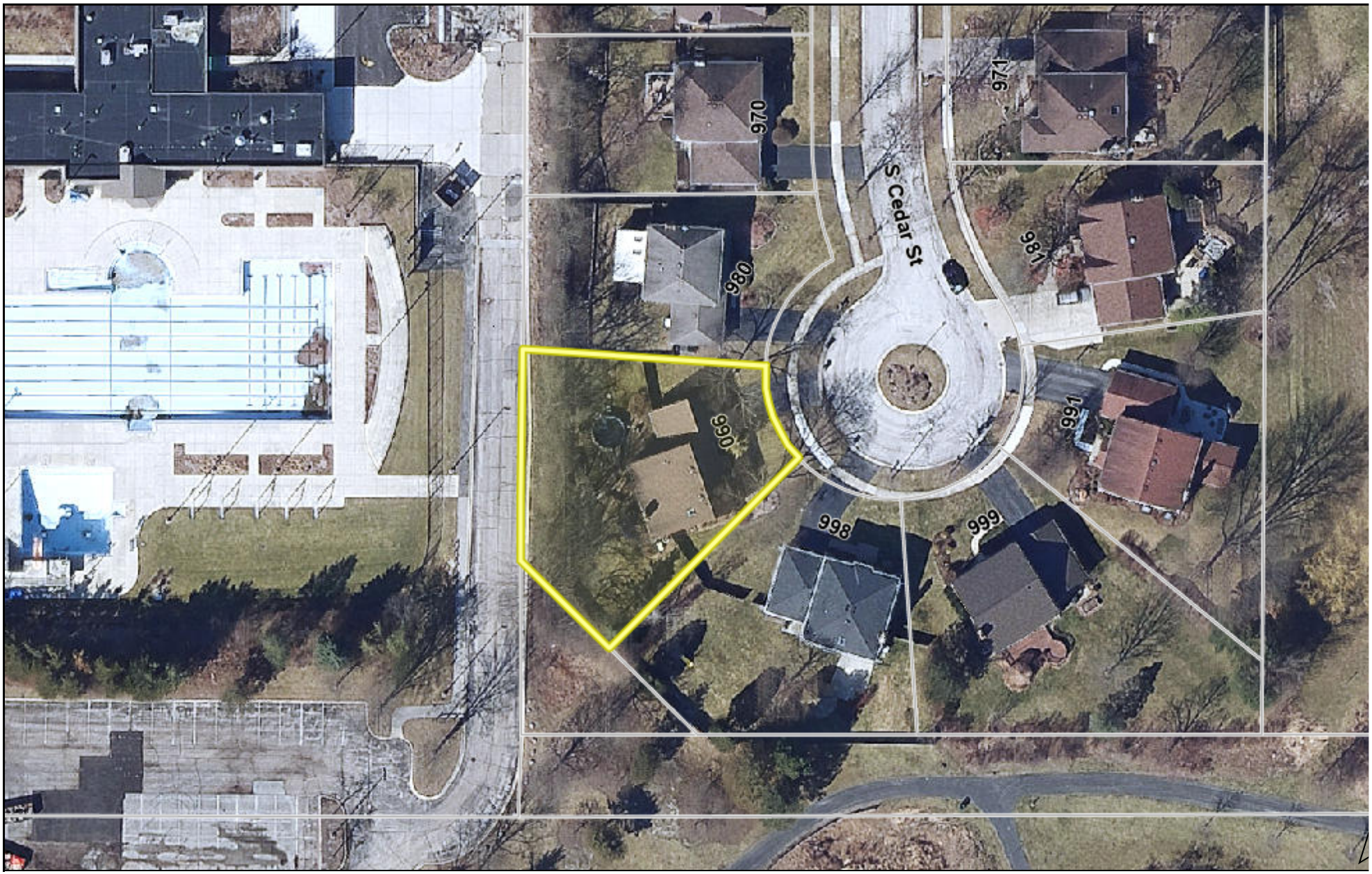
ATTACHMENTS:

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

Attachment: October 25, 2022 ZBA Materials (2022-94 : 990 S. Cedar Street - SU Rear Setback)

GISConsortium

990 S. Cedar Street



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 (2022-94 : 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

RECEIVED
SEP 23 2022
PLANNING & ZONING DEPARTMENT
date received

Background Information

PETITIONER(S) — **Business Name (if applicable)**
Lhorreen Gerowitz

Subject Property Address
990 S Cedar Palatine, IL 60067

AUTHORIZED AGENT (if applicable) — **Business Name (if applicable)**
Danielle Scaccia - Archadecus of Chicagoland

Address — City/State/Zip Code
395 W NW 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 (2022-94 : 990 S. Cedar Street - SU Rear Setback)

VILLAGE OF PALATINE

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

_____

_____

Attachment: October 25, 2022 ZBA Materials (2022-94 : 990 S. Cedar Street - SU Rear Setback)

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 convivence 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

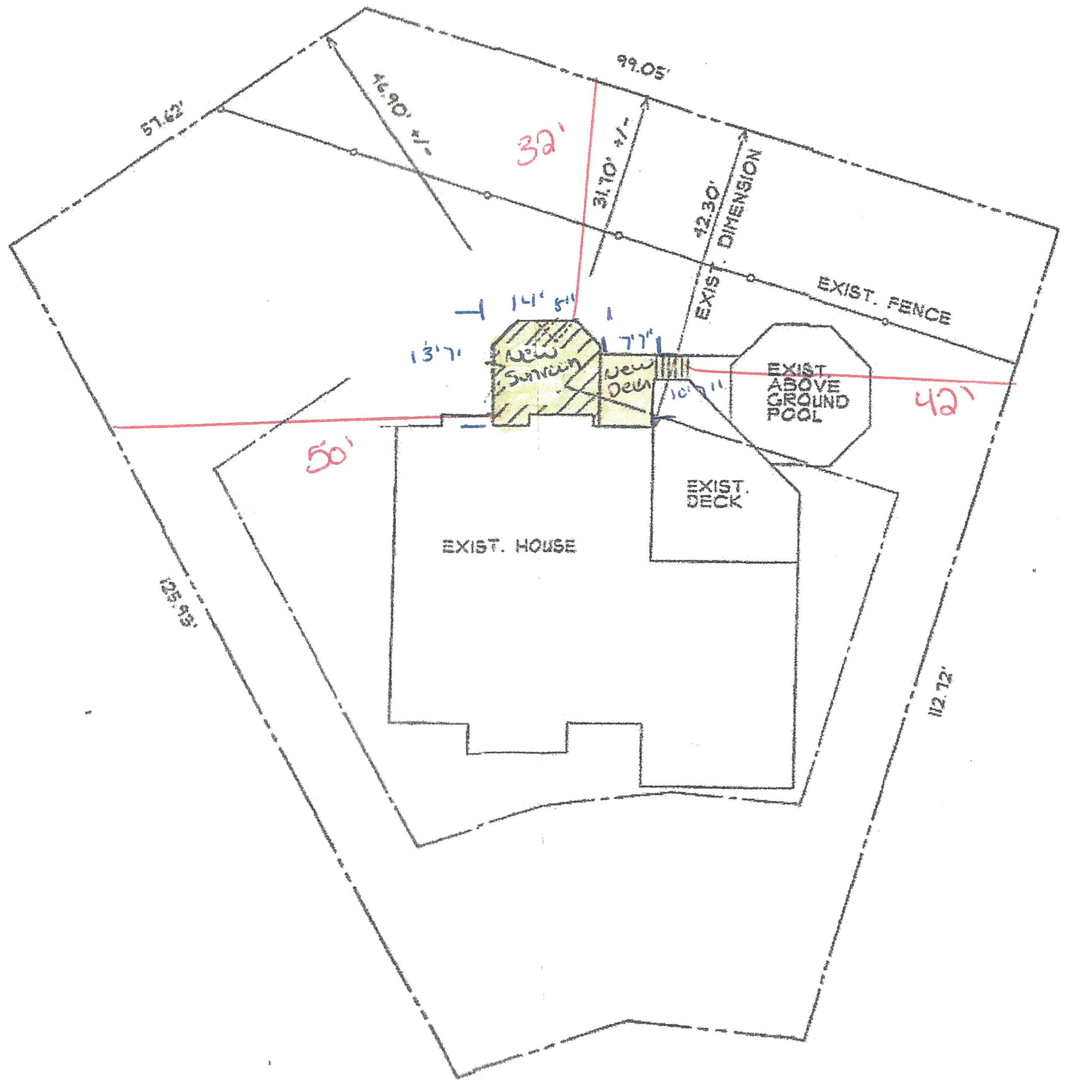
With respect to life entertainment uses the construction of this project shall not produce noise levels so great as to constitute and unreasonable interference for persons outside the confines of the establishment. It will not impose undue health, sanitation or safety burdens on the village nor will 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.

Attachment: October 25, 2022 ZBA Materials (2022-94 : 990 S. Cedar Street - SU Rear Setback)

PROPOSED SUN ROOM, ADDITION

GEROWITZ RESIDENCE

990 S. CEDAR ST. PALATINE, IL



SITE PLAN

SCALE 1" = 20.0'

NORTH

BUCKLEY FA
ARCHITECTS
INC. 2022

P.O. BOX 616
SOUTH ELGIN, IL 60177
TEL. (630) 651-0457
2fan92@gmail.com
thomasbuckley27@gmail.c

GEROWITZ RESIDENCE
990 S. CEDAR S
PALATINE, IL

PROPOSED SUN ROOM ADDITION

4-11-22 RELEASED FOR SPECIAL USE SUBMITTA

PROJECT NO.	2022-0
DRAWN BY	TB / J

COPYRIGHT BUCKLEY FA ARCHITECTS, INC.

DATE	DESCRIPTION
3-4-22	PRELIMINARY
3-21-22	BIDDING
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

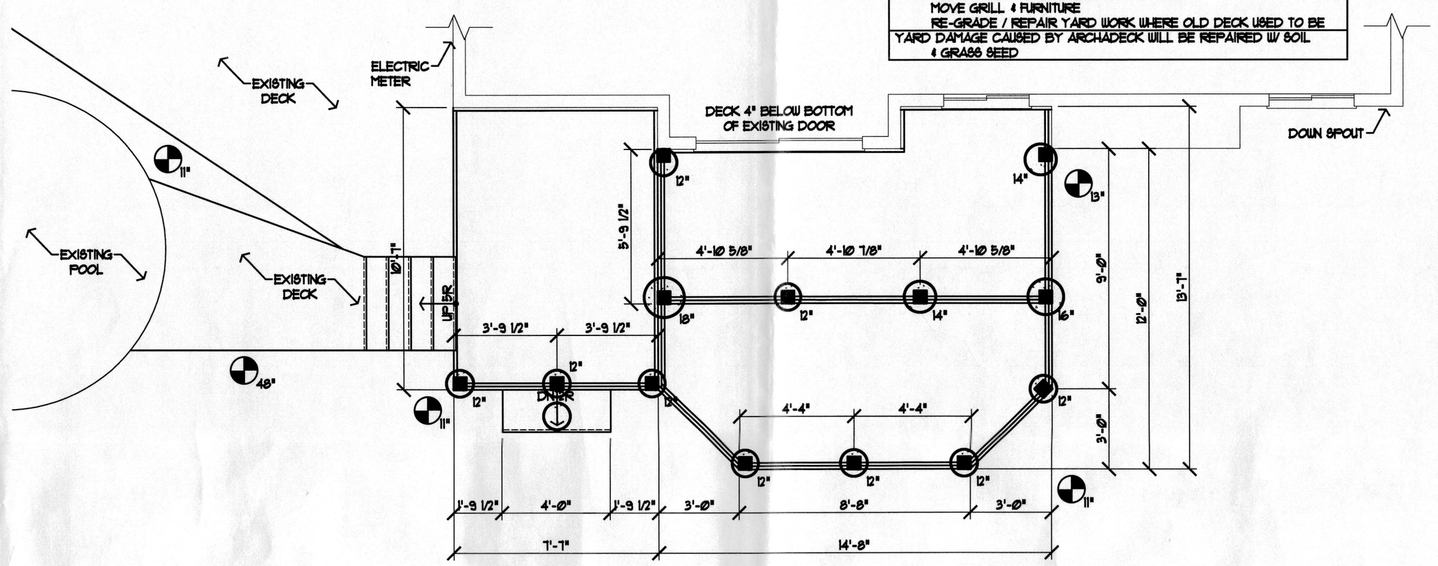
CERT NO. 001.020701

EXP. 11-30-22 DATE

Attachment: October 25, 2022 ZBA Materials (2022-94 : 990 S. Cedar Street - SU Rear Setback)

FOUNDATION NOTES
12" DIAMETER SONOTUBE FOOTING, 42" DEEP BELLED TO SIZE NOTED ON FOUNDATION PLAN, LOCATIONS AS SHOWN *CHIC-201 - PIERS TO PROJECT MIN. 2" ABOVE FINISHED GRADE
6x6 COLUMN (TYPICAL), TREATED FOR GROUND CONTACT *787-B

DEMO & REPAIR NOTES
DEMOLITION & REMOVAL OF EXISTING DECK & GAZEBO
ARCHADECK IS NOT RESPONSIBLE FOR YARD REPAIR OR SIDING REPLACEMENT WHERE PRIOR PROJECT EXISTED
CLIENT WILL:
HAVE UPPER RIGHT WINDOW REPLACED W/ SMALLER WINDOW TO MATCH LEFT SIDE
DEMO / REMOVE PLANTINGS AROUND DECK
MOVE GRILL & FURNITURE
RE-GRADE / REPAIR YARD WORK WHERE OLD DECK USED TO BE
YARD DAMAGE CAUSED BY ARCHADECK WILL BE REPAIRED W/ SOIL & GRASS SEED



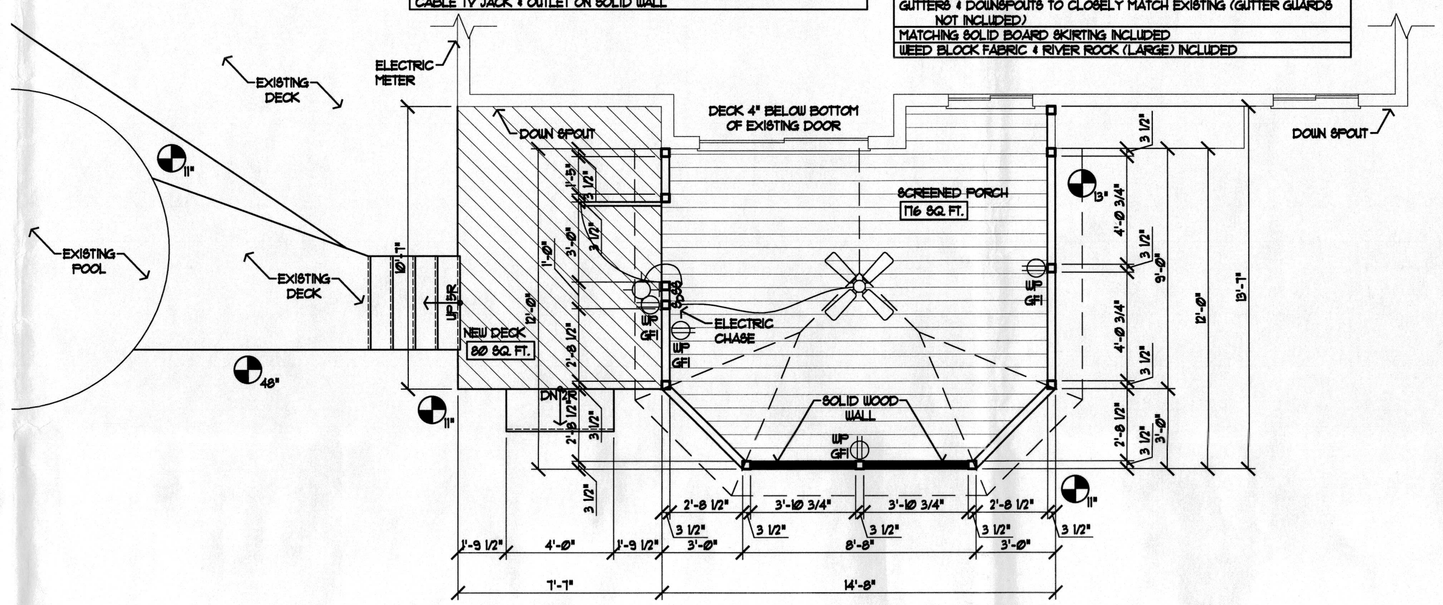
FOUNDATION PLAN

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

PORCH NOTES
8' CEDAR WALLS W/ 4 TRACK WINDOWS SMOOTH INTERIOR & ROUGH SAWN EXTERIOR TRIM
(2) 2x8 CEDAR ROOF BEAM W/ 2x4 TOP & BOTTOM PLATES (TYP.) *3306-A
4x4 CEDAR ROOF POST W/ 4x6 CORNER POST (TYP.) *3302-A
(1) 36"x80" SCREEN DOOR

ROOM SPECIFICATIONS
SCREEN PORCH ON PIER FOOTINGS
CATHEDRAL CEILING W/ T&G PINE (ENCLOSED RAFTERS & ELECTRIC)
3/12 PITCH HIP ROOF (KING TRUSS @ HOUSE WALL & AS REQUIRED) *3403-B
NEW TIMBERTECH PRIME+ DECKING
COLOR MATCHING STAINLESS STEEL SCREWS (FACE FASTENED)
8'-8" CEDAR WALLS W/ 4 TRACK WINDOWS (SMOOTH INTERIOR & ROUGH SAWN EXTERIOR TRIM)
18" KNEE WALL AS NOTED (INTERIOR T&G PINE / EXTERIOR CEDAR SIDING)
CONDUIT TRIMMED / TKR RIDGE BEAM & KING TRUSS
INSULATE KNEEWALL, SOLID WALL & CEILING
ANDERSON FULL VIEW STORM DOOR W/ ELECTRICAL CHASE ON SIDE
REPLACE EXISTING SIDING ON HOUSE WALL W/ T&G PINE
CEDAR FASCIA & FIR PLYWOOD SOFFITS (12" OVERHANG)
ASPHALT ROOFING TO CLOSELY MATCH EXISTING (CRICKETS MAY REQUIRE MEMBRANE OR METAL PAN)
GUTTERS & DOWNSPOUTS TO CLOSELY MATCH EXISTING (GUTTER GUARDS NOT INCLUDED)
MATCHING SOLID BOARD SKIRTING INCLUDED
WEED BLOCK FABRIC & RIVER ROCK (LARGE) INCLUDED

ELECTRICAL SPECIFICATIONS
DEDICATED CIRCUIT FOR ROOM (VERIFY AVAILABILITY)
EXISTING BASEMENT CEILING OPPOSITE ROOM IS OPEN
CEILING FAN (OUTDOOR RATED FIXTURE BY HOME OWNER) W/ DIMMER
COACH LIGHT FIXTURE BY HOME OWNER)
(4) NEW OUTLETS W/ FLIP COVERS (3 INTERIOR & 1 EXTERIOR)
5TH OUTLET @ TOP OF CHASE W/ SWITCH FOR DECORATIVE LIGHTS
ELECTRICAL CHANNEL NEXT TO STORM DOOR W/ ALL SWITCHES
CABLE TV JACK & OUTLET ON SOLID WALL



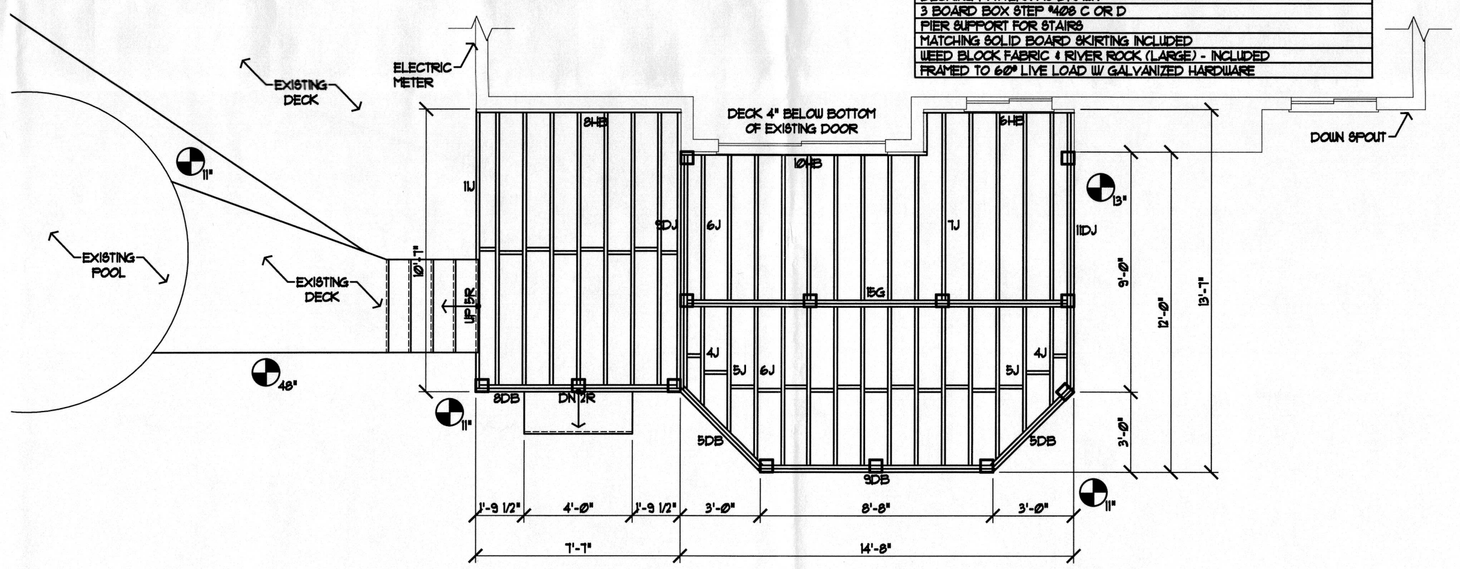
FLOOR PLAN

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

FRAMING NOTES
2x8 HOUSEBAND W/ JOIST HANGERS & 5" LAG BOLTS STAGGERED 12" O.C. *802-B
2x8 DOUBLE EDGEBAND
2x8 JOISTS @ 12" O.C.
(2) 2x8 GIRDER
6x6 COLUMN *787-B
2x8 BLOCKING CENTERED IN SPAN

GENERAL NOTES
5/4x6 TIMBERTECH DECKING, FACE FASTENED COLOR MATCHING SCREWS
5/4x6x8 TIMBERTECH TRIM PERIMETER *CHIC-299-LM
3 BOARD BOX STEP *486 C OR D
STAIRS LAND ON CONCRETE PIER *CHIC-400
SOLID BOARD SKIRTING *TC-661-A

DECK SPECIFICATIONS
NEW TIMBERTECH PRIME+ DECKING
COLOR MATCHING STAINLESS STEEL SCREWS (FACE FASTENED
MATCHING EDGE BAND & 1x4 DECK TRIM
DECKING PATTERN AS DRAWN
3 BOARD BOX STEP *486 C OR D
PIER SUPPORT FOR STAIRS
MATCHING SOLID BOARD SKIRTING INCLUDED
WEED BLOCK FABRIC & RIVER ROCK (LARGE) - INCLUDED
FRAMED TO 60# LIVE LOAD W/ GALVANIZED HARDWARE



FRAMING PLAN

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

archadeck® outdoor living

INTEGRITY ENTERPRISES, INC.
d.b.a. Archadeck of Chicagoland

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DESIGN LOAD CRITERIA

FOOTING/FOUNDATION LOADS	P.S.F.
LIVE LOAD	40
DEAD LOAD	10
TOTAL DESIGN LOAD	50
DECK LOADS (L/240)	**P.S.F.**
(DECK FRAMING)	
FRAMING DESIGN LIVE LOAD	60
FRAMING DESIGN DEAD LOAD	10
TOTAL FRAMING DESIGN LOAD	70
FLOOR LOADS (L/360)	**P.S.F.**
LIVE LOAD (LIVING)	40
LIVE LOAD (SLEEPING)	30
DEAD LOAD	10
SPA LOADS (L/240)	**P.S.F.**
LIVE LOAD	100
DEAD LOAD	10
TOTAL DESIGN LOAD	110
ASSUMED SPA LOADING, VERIFY W/ SPA MANUFACTURER	

CEILING	P.S.F.
WITH STORAGE (L/240)	20
WITHOUT STORAGE (L/240)	10
WITH STORAGE (L/360)	20
WITHOUT STORAGE (L/360)	10
DEAD LOAD	10
ROOF LOADS (L/240)	**P.S.F.**
SNOW LOAD	35
DEAD LOAD	10
TOTAL DESIGN LOAD	45
PERGOLA LOADS (L/240)	**P.S.F.**
LIVE LOAD	10
DEAD LOAD	5
TOTAL DESIGN LOAD	15
ASSUMED OPEN FRAMED PERGOLA, NOT DESIGNED FOR SNOW LOADS	

NOTES:

DESIGN CRITERIA:
- THIS PROJECT HAS BEEN DESIGNED FOLLOWING THE REGULATIONS OF THE 2015 IRC (INTERNATIONAL RESIDENTIAL CODE).
- WORK TO MEET LOCAL, STATE AND APPLICABLE RULES AND REGULATIONS.
- IN-GRADE DESIGN VALUES BASED ON AF&PA.
- PROVIDE JOIST HANGERS @ ALL FLUSH FRAME CONDITIONS.
- PRESUMPTIVE SAFE SOIL BEARING CAPACITY IS 3000 PSF.
- FROST LINE 42"
- CONNECTIONS TO EXISTING STRUCTURE FLASHED PER LOCAL CODE

LUMBER:
- ALL FRAMING LUMBER TO BE #2 S.P. (SOUTHERN PINE) OR BETTER, TREATED FOR EXTERIOR USE, PER LOCAL CODE U.N.O.
- ALL PSL ENGINEERED TYPE LUMBER TO BE TREATED FOR EXTERIOR USE: P.S.L. STRESS CLASS (2.0E, 2900Fb) P.S.I.
- ALL GLULAM ENGINEERED TYPE LUMBER TO BE TREATED FOR EXTERIOR USE: GLULAM STRESS CLASS (1.9E, 2600Fb) P.S.I.
- ALL LVL/MICROLLAM ENGINEERED TYPE LUMBER TO BE INTERIOR USE ONLY: L.V.L. STRESS CLASS (1.8E, 2600Fb) P.S.I.

CONCRETE:
- MINIMUM 28 DAY COMPRESSIVE STRENGTH = 2500 PSI.

SHEET INDEX

NOTE THAT NOT ALL JOBS REQUIRE ALL SHEETS

ST -SITE
PL-# -PLAN
EV-# -ELEVATION
FD-# -FOUNDATION/FOOTINGS
FF-# -FLOOR FRAMING
FP-# -FLOOR PLAN
CF-# -CEILING FRAMING
RF-# -ROOF FRAMING
SD-# -SECTION/DETAIL

Rob & Korreen Gerowitz
-102018
990 S. Cedar
Palatine, IL, 60008

ABBREVIATIONS:

#B	- BEAM	GLU.	- GLULAM
#BB	- BAND BOARD	HDR.	- HEADER
#C	- RAIL CAP LENGTH	INT.	- INTERIOR
#CB	- COLLAR BEAM	IN.	- INCH
#DB	- DOUBLE BAND	JST.	- JOIST
#DJ	- DOUBLE JOIST	LB.	- POUNDS
#DR	- DOUBLE RAFTER	L.L.	- LIVE LOAD
#F	- FENCE CAP LENGTH	L.V.L.	- LAMINATED VENEER LUMBER
#G	- GIRDER	LOWR.	- LOWER
#HB	- HOUSE BAND	MANUF.	- MANUFACTURER
#HBE	- HOUSE BAND EXTENSION	MAX.	- MAXIMUM
#KB	- KING BEAM	MIN.	- MINIMUM
#QJ	- QUAD JOIST	MOD.	- MODIFIED
#RB	- RIDGE BEAM	N.T.S.	- NOT TO SCALE
#RP	- ROOF PLATE	O.C.	- ON CENTER
#TB	- TRIPLE BAND	OPT.	- OPTIONAL
#TJ	- TRIPLE JOIST	O.S.B.	- ORIENTED STRAND BOARD
ALT.	- ALTERNATE	P.L.	- POINT LOAD
ALUM.	- ALUMINUM	P.L.F.	- POUNDS PER LINEAR FOOT
APX.	- APPROXIMATE	P.S.F.	- POUNDS PER SQUARE FOOT
BD.	- BOARD	P.S.I.	- POUNDS PER SQUARE INCH
C/L	- CENTER LINE	P.S.L.	- PARALLEL STRAND LUMBER
CJ	- CEILING JOIST	PT.	- PRESSURE TREATED
CLG.	- CEILING	P.T.T.	- POUR TO TOP
C.M.U.	- CONCRETE MASONRY UNIT	P.V.C.	- POLY VINYL-CHLORIDE
CONC.	- CONCRETE	RBD.	- RIDGE BOARD
CONT.	- CONTINUOUS	REQD.	- REQUIRED
DBL.	- DOUBLE	R.O.	- ROUGH OPENING
DIA.	- DIAMETER	RSW	- RIDGE SUPPORT WALL
DIM.	- DIMENSION	S.F.	- SQUARE FOOT/FEET
D.L.	- DEAD LOAD	SQ.	- SQUARE
DN.	- DOWN	T&G	- TONGUE & GROOVE
DTL.	- DETAIL	T.L.	- TOTAL LOAD
ELEC.	- ELECTRICAL	T.O.D.	- TOP OF DECK
ELEV.	- ELEVATION (SEE T.O.D.)	TYP.	- TYPICAL
EQ.	- EQUIVALENT	UNFIN.	- UNFINISHED
EXT.	- EXTERIOR	U.N.O.	- UNLESS NOTED OTHERWISE
FIN.	- FINISH	UPR.	- UPPER
FLR.	- FLOOR	W/	- WITH
FND.	- FOUNDATION	W/O	- WITHOUT
FT.	- FOOT/FEET		
F.V.	- FOUNDATION VENT		

SYMBOL LEGEND

T.O.D. TAG: XX" — ELEVATION AT POINT OF TAG

DETAIL TAG: DETAIL NUMBER / SHEET — AREA OF DETAIL

STAIR TAG: # DN

SECTION TAG: SECTION CUT PLANE — DIRECTION OF VIEW

- ■ - 4 x 4 DECK COLUMN
- ▮ - 4 x 6 DECK COLUMN
- ■ - 6 x 6 DECK COLUMN
- □ - RAIL POST
- ⊘ - FENCE POST
- ⊠ - ROOF POST/ PERGOLA POST
- ⊠ - STUD LOCATION
- X - X BRACING
- (PB) - PARTING BOARD LOCATION AND CENTER LINE

CONTACT

FOR ANY QUESTIONS OR CONCERNS PLEASE CONTACT:
INTEGRITY ENTERPRISES, INC. d.b.a. Archadeck of Chicagoland
395 W Northwest Highway, Palatine, IL 60067
PHONE: (847) 496-4333 / e-mail chicagoland@archadeck.net

I HEREBY CERTIFY THAT THESE DRAWINGS HAVE BEEN PREPARED UNDER MY DIRECT SUPERVISION AND THAT TO BEST OF MY KNOWLEDGE, THEY COMPLY WITH THE REQUIREMENTS OF APPLICABLE CODES INCLUDING THE ORDINANCES ADOPTED BY THE VILLAGE OF PALATINE, ILLINOIS.

SIGNED: _____ ARCHITECT OF RECORD

ILLINOIS REGISTRATION NO.: 001-011617

DATE: 07/19/2022

DRAWINGS PREPARED BY: ARCHADECK FRANCHISING CORPORATION
CONSTRUCTION & DRAFTING DEPARTMENT
2924 EMERYWOOD PARKWAY, SUITE 101
RICHMOND, VA 23294

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UNAUTHORIZED DUPLICATION IS A VIOLATION OF ALL APPLICABLE LAWS

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GEROWITZ RESIDENCE
990 S. CEDAR
PALATINE, IL 60008

BUILT BY: archadeck of Chicagoland

NEW SCREENED PORCH

CELEBRATING OVER 27 YEARS IN BUSINESS

JB ARCHITECTURE
DESIGN · BUILD

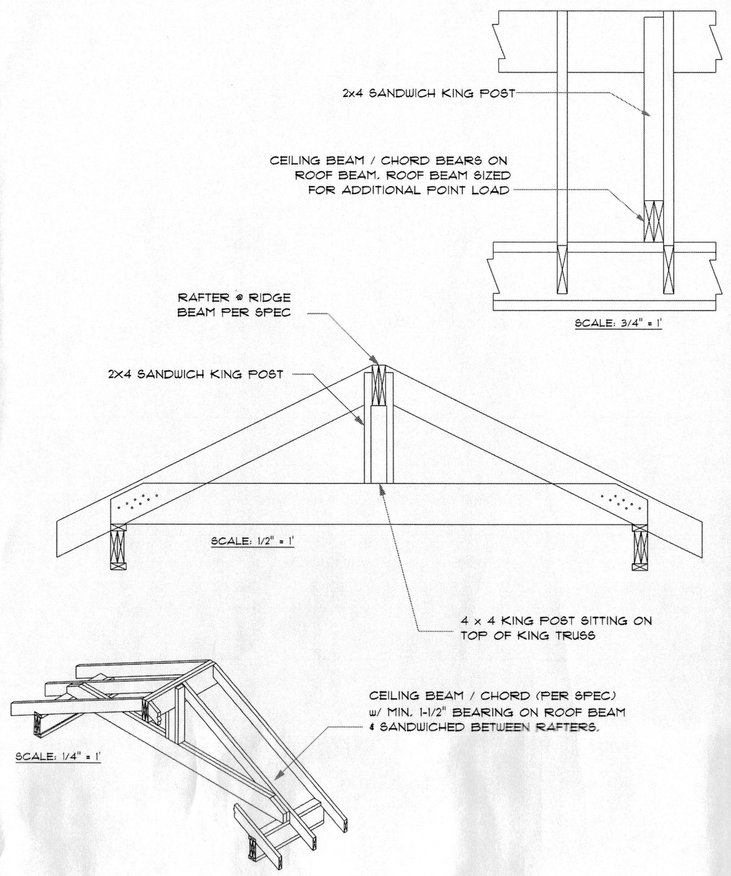
1320 NORTH ROUTE 59
SUITE 124
NAPERVILLE, ILLINOIS
630.357.8100

DATE: JULY 19, 2022
DRAWN BY: A.L.
CHECKED BY: JAB
REVISIONS:

JOB NUMBER: JB22201

LICENSED ARCHITECT
JONATHAN A. BERITZ
001-011617
ILLINOIS
SIGNED: 7/19/2022
EXPIRES: 11/30/2022

1
1 OF 2



NOTE: REFER TO STRUCTURAL DRAWING FOR SPECIFIC MATERIALS & SIZES

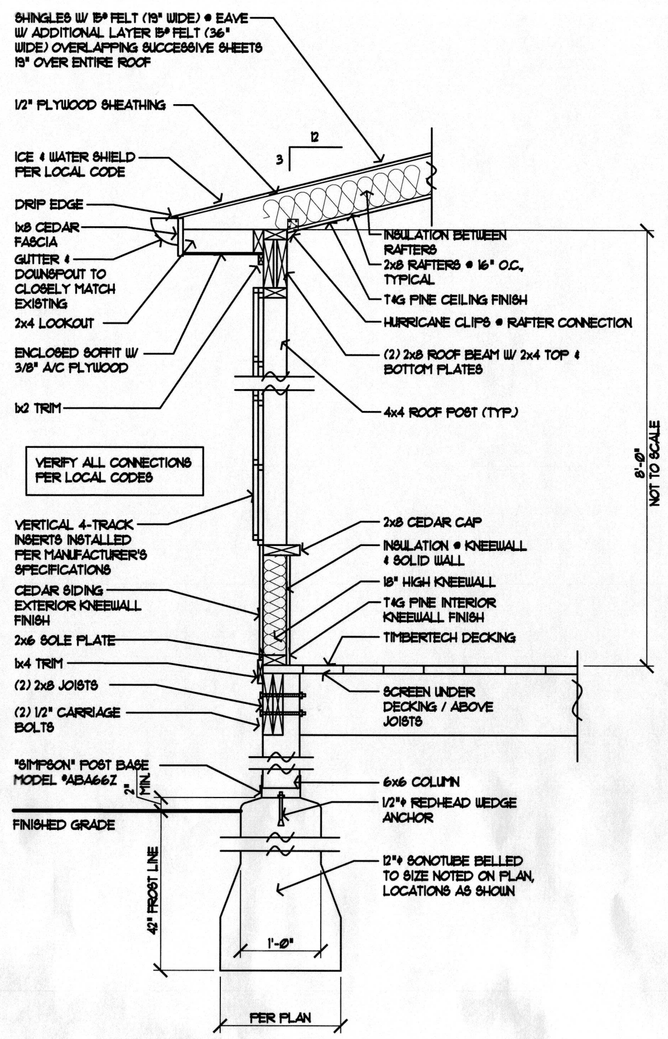
archadeck®

DETAIL #2408 TYPICAL KING TRUSS

SCALE: VARIES | REVISION DATE: 2/10/2016

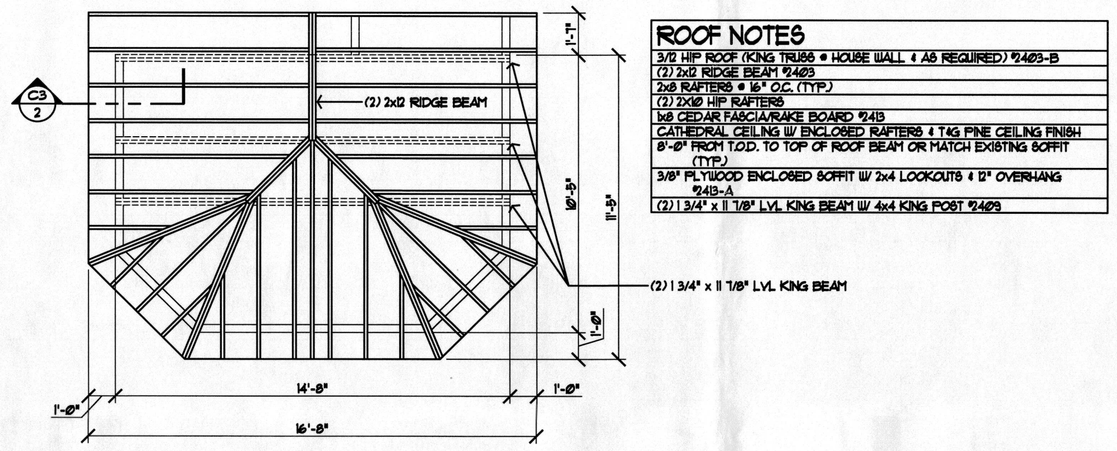
© 2011 U.S. Structures, Inc.

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.



C3 / 2 PORCH SECTION

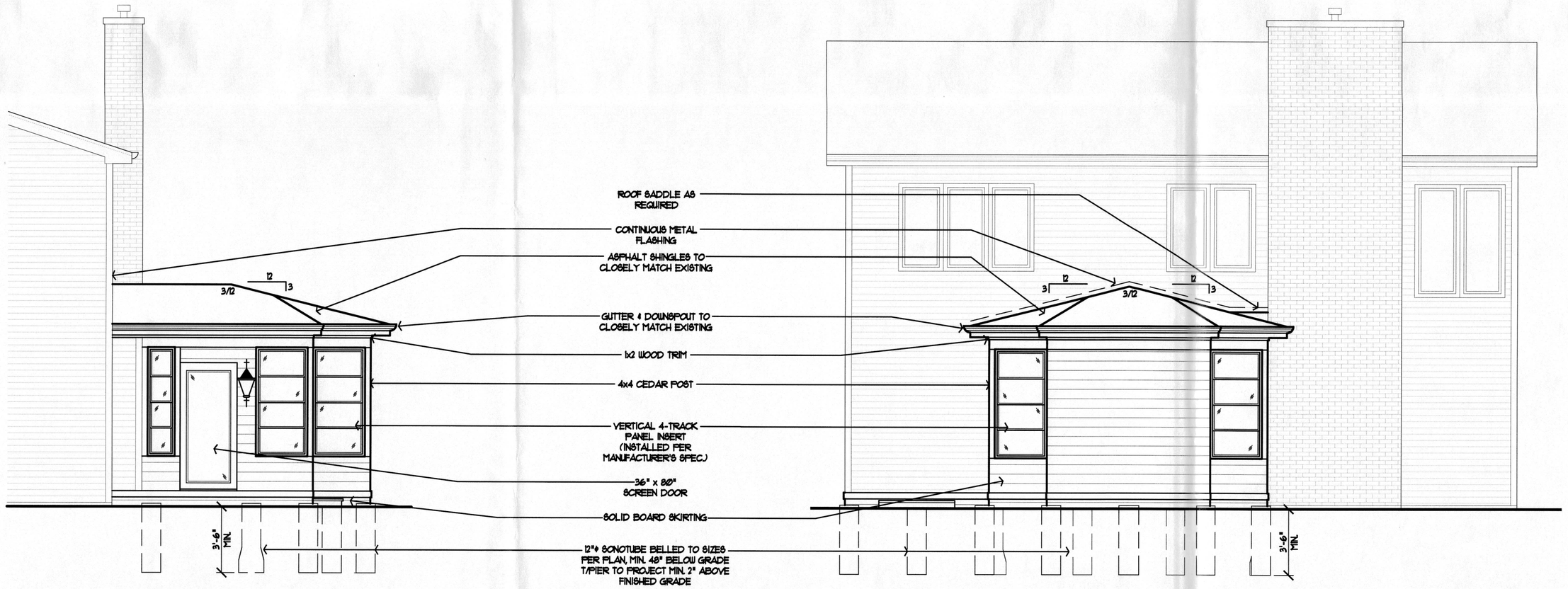
SCALE: 3/4"=1'-0"



ROOF NOTES
3/12 HIP ROOF (KING TRUSS @ HOUSE WALL & AS REQUIRED) #2403-B
(2) 2x12 RIDGE BEAM #2403
2x8 RAFTERS @ 16" O.C. (TYP.)
(2) 2X8@ HIP RAFTERS
1x8 CEDAR FASCIA/RAKE BOARD #2413
CATHEDRAL CEILING W/ ENCLOSED RAFTERS & T&G PINE CEILING FINISH
8'-0" FROM T.O.D. TO TOP OF ROOF BEAM OR MATCH EXISTING SOFFIT (TYP.)
3/8" PLYWOOD ENCLOSED SOFFIT W/ 2x4 LOOKOUTS @ 12" OVERHANG #2413-A
(2) 1 3/4" x 11 7/8" LVL KING BEAM W/ 4x4 KING POST #2403

ROOF PLAN

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

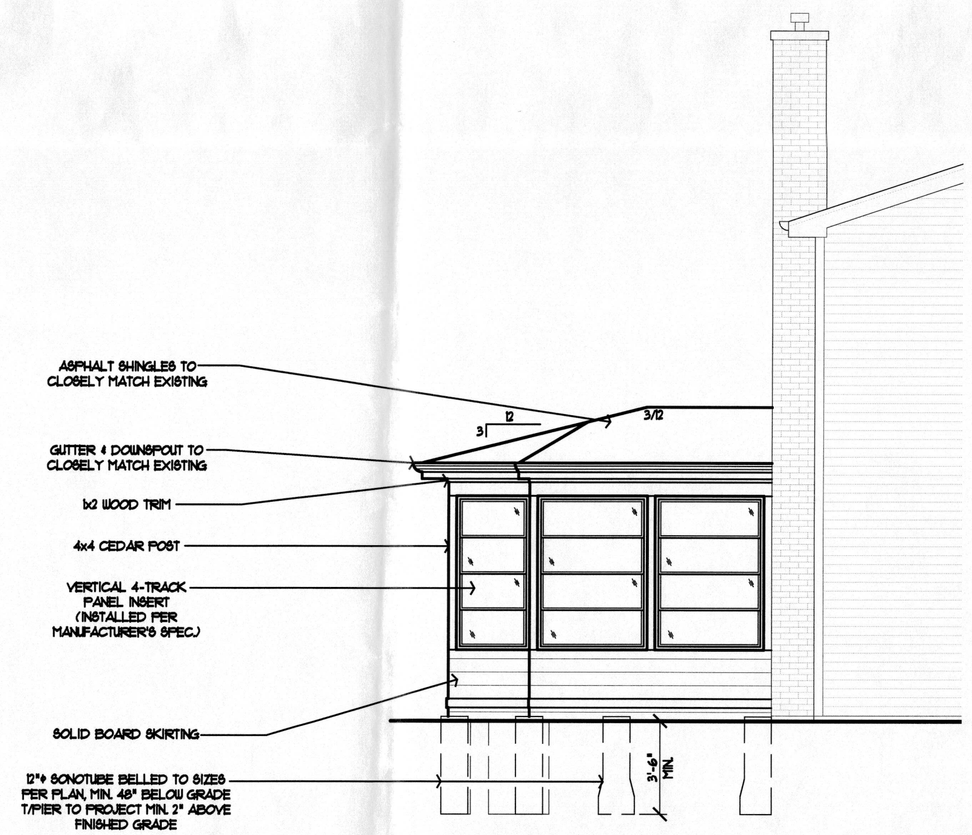


LEFT ELEVATION

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

REAR ELEVATION

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



RIGHT ELEVATION

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

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GEROWITZ RESIDENCE
990 S. CEDAR
PALATINE, IL 60005

BUILT BY: archadeck of Chicagoland

NEW SCREENED PORCH

CELEBRATING OVER 27 YEARS IN BUSINESS

JB ARCHITECTURE
DESIGN · BUILD

1320 NORTH ROUTE 59
SUITE 124
NAPERVILLE, ILLINOIS
630.357.8100

DATE:	JULY 19, 2022
DRAWN BY:	AJL
CHECKED BY:	JAB
REVISIONS:	
JOB NUMBER:	JB222401

LICENSED ARCHITECT
JONATHAN A. BIERITZ
001-011457
STATE OF ILLINOIS
SIGNED: 7/19/2022
EXPIRES: 11/30/2022

2

2 OF 2

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

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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 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 notic 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, th 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 (2022-94 : 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.

Attachment: Draft ZBA Minutes (2022-94 : 990 S. Cedar Street - SU Rear Setback)

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

Attachment: Draft ZBA Minutes (2022-94 : 990 S. Cedar Street - SU Rear Setback)

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

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

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

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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.

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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.

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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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.

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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.

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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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

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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,

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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.

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

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.

Attachment: Development Agreement - Persin Robbin (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises

Attachment: Persin Ordinance (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises and Persin and Robbin)

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.

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

Attachment: Persin Ordinance (2022-95 : Development Agreement with Deer Park, Palatine, 783 Lake Cook Enterprises and Persin and Robbin)



Attachment: Aerial - Persin proposed lots (2022-95 :

GIS Consortium

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

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

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 useage 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	Speed	Copier cost	S&M B&W	S&M Color	Est Cost PPM
										30		1124	3094		50		10797	2440		30		235	1561		50		1715	3640		35		910	1858	
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		0.0035	0.0330	$ 106.04	55	$ 146.90	0.0035	0.0330	$ 118.31	36		0.0035	0.0330	$ 52.34	55		0.0035	0.0330	$ 126.12	36		0.0035	0.0330	$ 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

Attachment: Copier Proposals 2022 (Lease of Copiers)

SHARP

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 optio*

Attachment: BP-70C36 Specification-Sheet (Lease of Copiers)

SPECIFICATIONS BP-70C31/70C36/70C45

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]	BP-70C31: Mono / Color; BP-70C36/70C45: 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, 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, 15 A Receptacle
Power Consumption	1.5 kW or less
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 Printing[1]	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 Compression	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR) 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
Software[1]	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-NT70BA	Black Toner Cartridge
BP-NT70CA	Cyan Toner Cartridge
BP-NT70MA	Magenta Toner Cartridge
BP-NT70YA	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.

Attachment: BP-70C36 Specification-Sheet (Lease of Copiers)

SHARP®

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

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SHARP

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.

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.

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10.1" (diagonally measured) customizable touchscreen display.



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***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 optio*

Attachment: BP-70C55 Specification_Sheet (Lease of Copiers)

SPECIFICATIONS BP-70C55/70C65

Main Specifications	
BP-70C55/70C65	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	55/65 ppm Mono/Color (8½" x 11")
Multiple Copy	Max. 9,999 copies
First Copy Time (In Seconds)[2]	Platen Glass: Mono 3.7, Color 4.8 DSPF: Mono 6.2, Color 8.1
Warm Up Time	27 seconds (from main power switch on), 15 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, 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 Consumption	1.92 kW or less
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 Printing[1]	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 Compression	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR) 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
Software[1]	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-NT70BA	Black Toner Cartridge
BP-NT70CA	Cyan Toner Cartridge
BP-NT70MA	Magenta Toner Cartridge
BP-NT70YA	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.

Attachment: BP-70C55 Specification_Sheet (Lease of Copiers)

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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

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

VILLAGE of PALATINE

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	Pubic Safety Pension		3,000,000
Increase -	Appropriation of Reserves	Road Salt		100,000
Increase -	Appropriation of New Revenue	Police Transports		557
			$	***4,870,037***
Motor Fuel Tax Fund				
Increase -	Appropriation of New Revenue	Rebuild IL Road Projects	***$***	***753,029***
Foreign Fire Insurance Tax Fund				
Increase -	Appropriation of Reserves	Compression Devices	***$***	***35,000***
Downtown Area TIF (TIF #3) Fund				
Increase -	Appropriation of Reserves	Relocation Assistance		16,000
Increase -	Appropriation of Reserves	Palatine Road Project		150,000
			$	***166,000***
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
			$	***1,104,219***

Attachment: 3rd Qtr 2022 Budget Adj Memo (2022-96 : 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
			$ 5,385,000

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
			$ 1,066,350

Sewerage Fund

Increase -	Appropriation of Reserves	Early Redemption of Bonds	***$ 1,840,000***

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
			$ 395,000

"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.

Attachment: 3rd Qtr 2022 Budget Adj Memo (2022-96 : 3Q Budget Adjustments)

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 (2022-96 : 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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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: 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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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
			$5,385,000.00	$0.00	$11,391,265.00
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
			$3,450,000.00	$0.00	$3,450,000.00
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
			$250,000.00	$0.00	$3,250,000.00
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
			$325,000.00	$0.00	$1,675,000.00
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
			$335,000.00	$0.00	$335,000.00
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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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: 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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

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 (2022-96 : 3Q Budget Adjustments)

Village of Palatine

Budget Amendments Report

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 (2022-96 : 3Q Budget Adjustments)

Consider a Motion to Approve 2022 Warrant #21

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

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

VILLAGE OF PALATINE

Warrant #21

Invoice Due Date Range 09/01/22 - 11/22/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-17 : Warrant 2022 # 21)

VILLAGE OF PALATINE

Warrant #21

Invoice Due Date Range 09/01/22 - 11/22/2
Report By Vendor - Invoi
Summary Listi

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.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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		$1,502.
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		$227.
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		$2,988.
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		$803.
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		$1,698.
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		$3,995.
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		$1,000.
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		$326.
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		$1,344.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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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			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			(144.0

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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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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 Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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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33042	Tear off Card 4x6	Open		10/14/2022	11/14/2022	10/19/2022			232.
			Vendor **5247 - MSF Graphics Inc** Totals			Invoices	1		$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			Invoices	4		$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			Invoices	6		$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			Invoices	1		$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 Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		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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		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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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

Attachment: Warrant #21 (2022-17 : Warrant 2022 # 21)

VILLAGE OF PALATINE

Warrant #21

Invoice Due Date Range 09/01/22 - 11/22/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 reinspecction	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

Attachment: Warrant #21 (2022-17 : Warrant 2022 # 21)

VILLAGE OF PALATINE

Warrant #21

Invoice Due Date Range 09/01/22 - 11/22/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-17 : Warrant 2022 # 21)

VILLAGE OF PALATINE

Warrant #21

Invoice Due Date Range 09/01/22 - 11/22/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-17 : Warrant 2022 # 21)

VILLAGE OF PALATINE

Warrant #21

Invoice Due Date Range 09/01/22 - 11/22/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-17 : Warrant 2022 # 21)

VILLAGE OF PALATINE

Warrant #21 EFT #1

Payment Date Range 11/01/22 - 11/01/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
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 (2022-17 : Warrant 2022 # 21)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 10/21/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	10/21/2022	260951	Utility Management Refund	GOLDENNE , JOHN		8.99

Account Type	Account Number	Transaction Date	Transaction Type

AP Accounts Payable ZBA Totals:		Transactions: 1	$8.99
Checks:	1	$8.99	

Attachment: Warrant #21 (2022-17 : 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.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

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.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

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.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

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

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

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.

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

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

BACKGROUND:

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

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

KEY ISSUES:

- General Fund Revenues 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

RESULT:	**APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski
ABSENT:	Brad Helms

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

SEPTEMBER 30, 2022

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

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Detailed Income Statement by Fund	APPENDIX A

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

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

	Adopted Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
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.

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
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%**

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

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.

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
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.

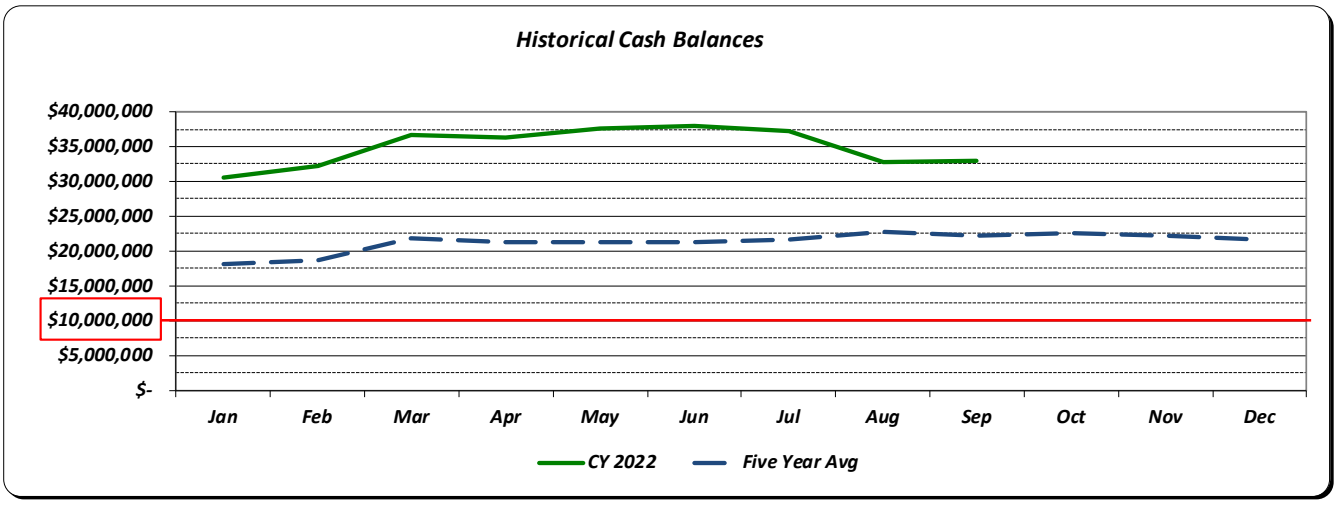
Attachment: 3Q CY 2022 Quarterly Report (3Q 2022 Fin Rpt (CA))

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
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%**

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

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.



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

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
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

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
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

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
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.

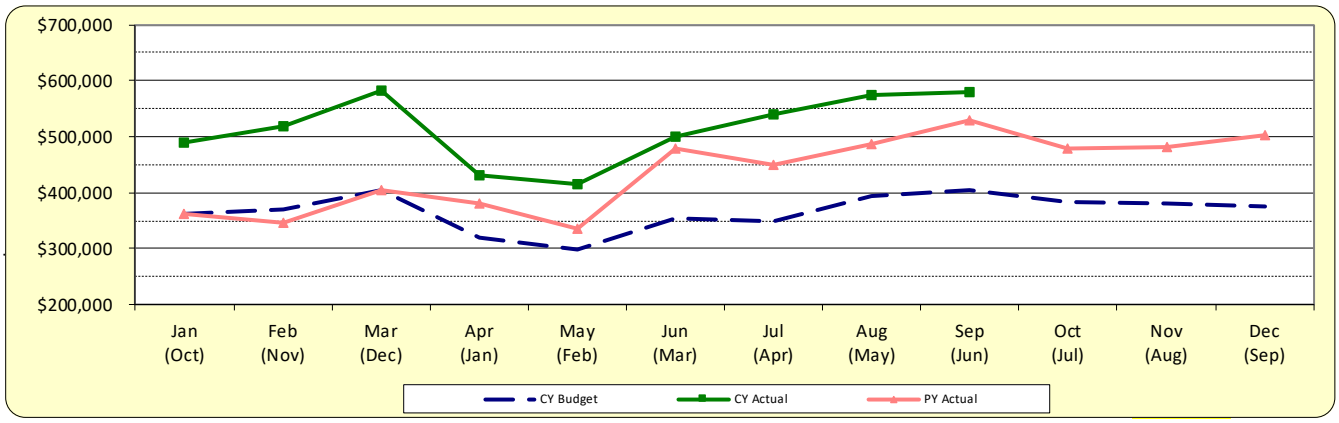
COMPLETE FINANCIAL DATA

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.

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

HOME RULE SALES TAX RECEIPTS

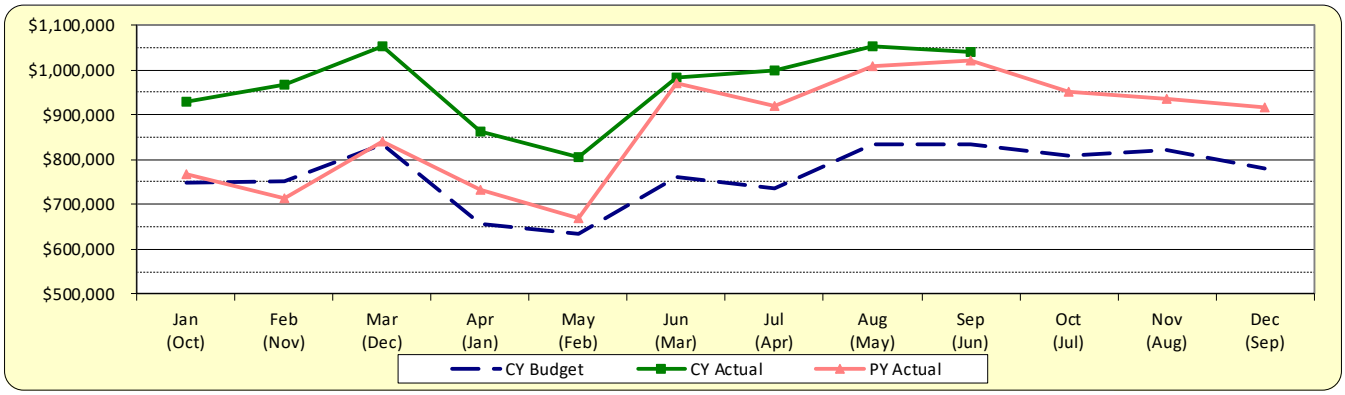
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	$ 372,940	$ 370,700	$ 422,510	$ 326,490	$ 293,440	$ 352,840	$ 362,220	$ 398,840	$ 414,030	$ 383,660	$ 391,250	$ 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)
CY 2018													
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
CY 2019													
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
CY 2020													
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)
CY 2021													
Budget	$ 357,000	$ 364,650	$ 400,780	$ 311,100	$ 288,580	$ 336,180	$ 334,480	$ 378,680	$ 386,750	$ 368,480	$ 366,350	$ 356,970	$ 4,250,000
Actual	$ 362,031	$ 347,060	$ 403,396	$ 381,562	$ 336,222	$ 479,837	$ 448,603	$ 486,700	$ 528,916	$ 479,791	$ 480,785	$ 502,971	$ 5,237,874
												Over/(Under) PY	$ 1,098,819
CY 2022												TOTAL BUDGET	$ 4,400,000
Budget	$ 363,000	$ 368,720	$ 405,240	$ 320,760	$ 299,200	$ 354,200	$ 348,040	$ 394,680	$ 404,800				$ 3,258,640
Actual	$ 488,701	$ 517,529	$ 582,372	$ 431,064	$ 414,665	$ 499,443	$ 538,564	$ 573,611	$ 578,459				$ 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%



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

STATE SALES TAX RECEIPTS

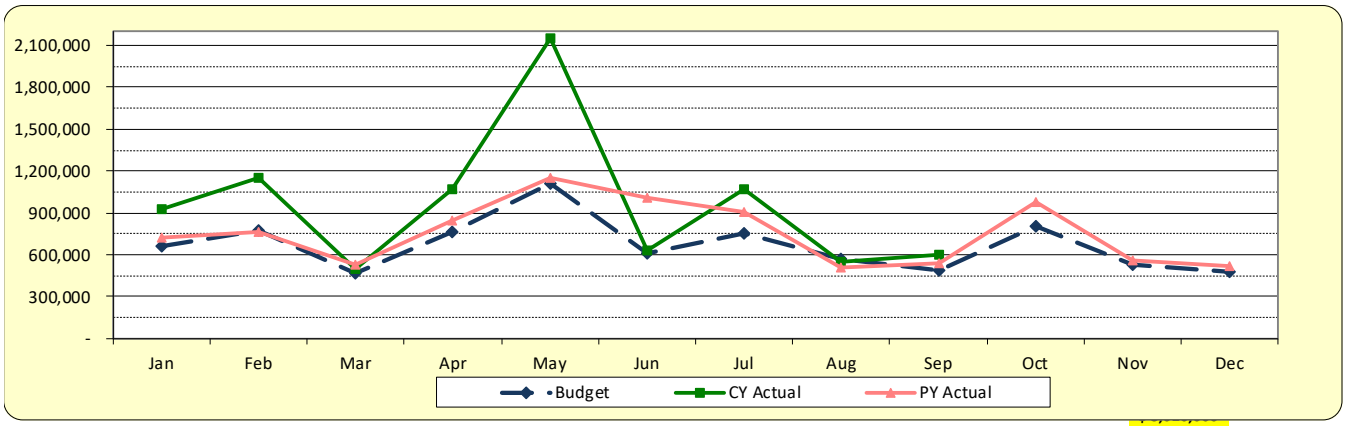
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	$ 669,610	$ 681,180	$ 758,070	$ 596,040	$ 575,370	$ 677,880	$ 681,180	$ 734,090	$ 754,760	$ 712,600	$ 732,440	$ 693,580	$ 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%



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

STATE INCOME TAX RECEIPTS

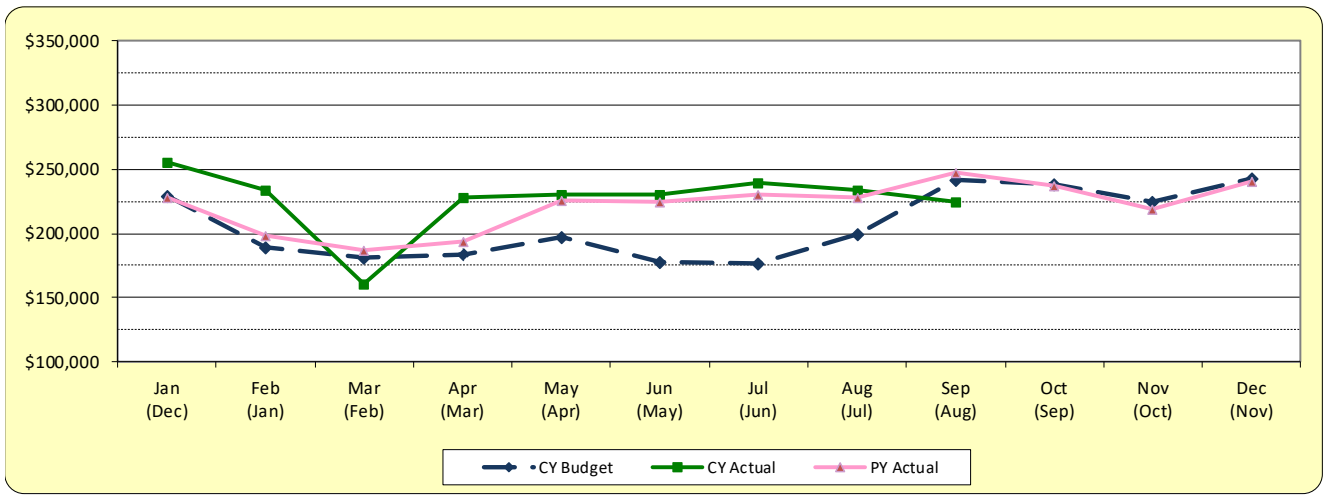
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2017													
Budget	$ 585,350	$ 722,050	$ 395,880	$ 656,410	$ 1,017,100	$ 495,350	$ 644,230	$ 397,230	$ 393,850	$ 646,260	$ 439,180	$ 374,210	$ 6,767,100
Actual	$ 589,503	$ 681,799	$ 356,857	$ 688,190	$ 918,865	$ 475,207	$ 628,641	$ 300,426	$ 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



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

MOTOR FUEL TAX RECEIPTS

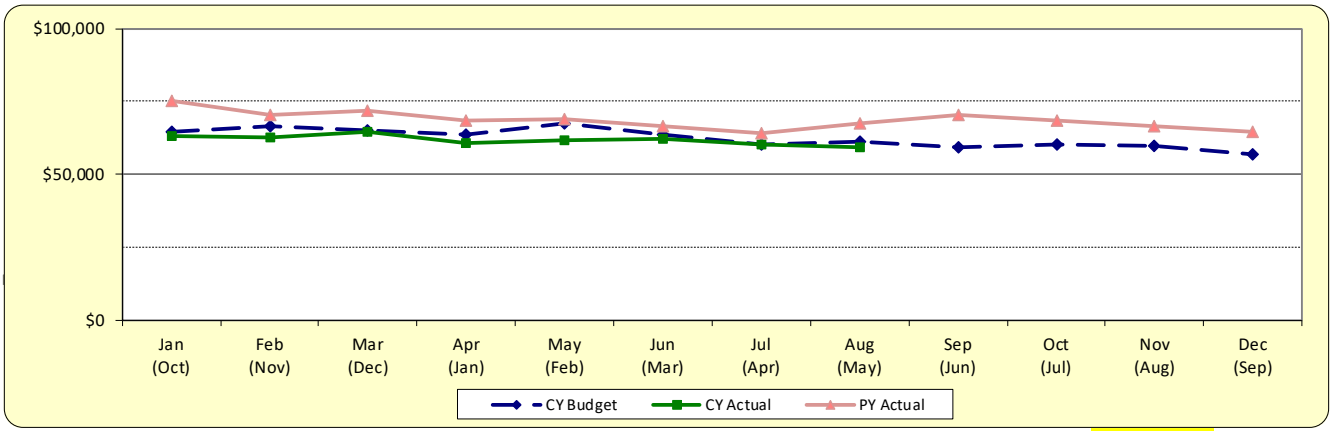
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2017													
Budget	$ 161,540	$ 161,180	$ 146,000	$ 136,000	$ 148,380	$ 168,570	$ 125,840	$ 160,460	$ 151,620	$ 135,580	$ 150,900	$ 156,830	$ 1,802,900
Actual	$ 162,636	$ 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				



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

TELECOMMUNICATION TAX RECEIPTS

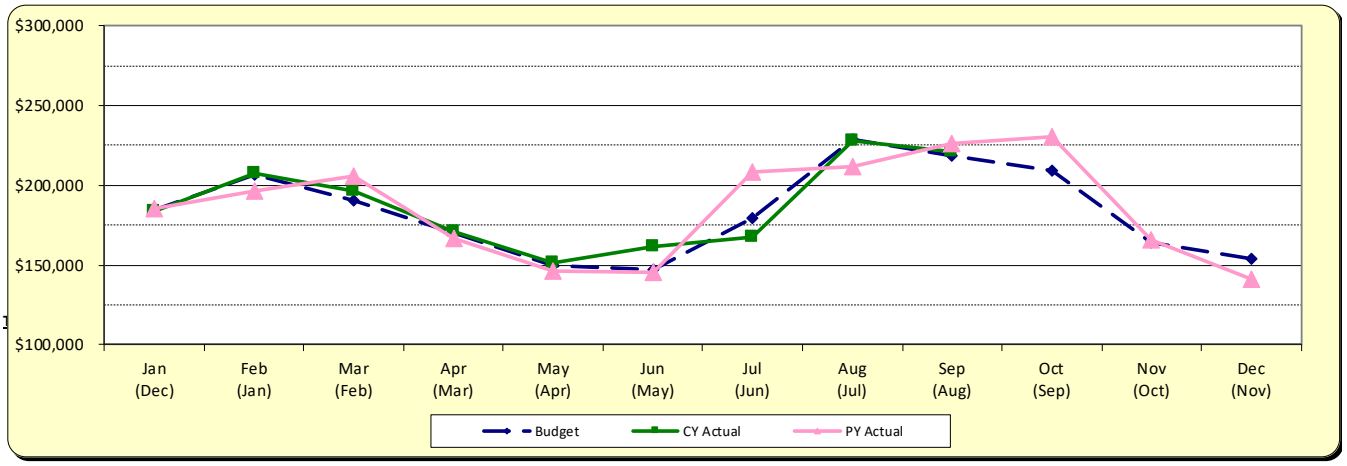
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2017													
Budget	$ 131,300	$ 133,100	$ 152,000	$ 143,500	$ 132,100	$ 144,200	$ 136,800	$ 134,100	$ 132,400	$ 141,700	$ 124,100	$ 129,580	$ 1,634,880
Actual	$ 136,124	$ 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)
CY 2018													
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)
CY 2019													
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)
CY 2020													
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)
CY 2021													
Budget	$ 87,200	$ 88,600	$ 113,100	$ 86,000	$ 90,000	$ 87,500	$ 82,200	$ 83,600	$ 80,200	$ 81,700	$ 81,700	$ 77,900	$ 1,039,700
Actual	$ 75,000	$ 70,161	$ 72,025	$ 68,240	$ 68,787	$ 66,520	$ 64,267	$ 67,599	$ 70,261	$ 68,204	$ 66,535	$ 64,682	$ 822,281
												Over/(Under) PY	$ (212,464)
CY 2022												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%



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

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%



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

A P P E N D I X A

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

VILLAGE OF PALATINE

Income Statement

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 **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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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 Architectual	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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

Through 09/30/22
Detail Listing
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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

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VILLAGE OF PALATINE

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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

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

VILLAGE OF PALATINE

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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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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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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

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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

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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

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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

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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)

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

VILLAGE OF PALATINE

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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**						

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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

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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

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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

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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

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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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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

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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

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

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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 **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

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

VILLAGE OF PALATINE

Income Statement

Through 09/30/22
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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))

VILLAGE OF PALATINE

Income Statement

Through 09/30/22
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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))

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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

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VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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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 **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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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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 **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))

VILLAGE OF PALATINE

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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 Reinstate 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))

VILLAGE OF PALATINE

Income Statement

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 Reinstate 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))

VILLAGE OF PALATINE

Income Statement

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

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