VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

NOVEMBER 1, 2021

Regular Meeting **7:00 PM**

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - October 18, 2021

IV. MAYOR'S REPORT

1. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion to Approve the Dashing Through Palatine Holiday 5K on November 28, 2021 (Council District: Six)

2. As Submitted

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Adopting a Recapture for the Ayreshire Subdivision Sanitary Sewer Extension (Council District: Three)

2. Consider an Ordinance Adopting a Recapture for the Denise Avenue and Lynda Drive Water Main Extension (Council District: Three)

3. 2022 Water Main Replacement Design Projects:

   A. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 1

   B. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 2

   C. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 3

4. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Extensions Project

5. As Submitted

C. POLICE POLICY & CODE SERVICES COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Code of Ordinances of the Village of Palatine

2. As Submitted

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Negotiate and Execute an Agreement with CCMSI as Liability Claims Administrator

2. As Submitted

E. BUSINESS FINANCE & BUDGET COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Providing for the Dissolution of the Village of Palatine Special Service Area Number Five

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2021 Budget (3rd Quarter Budget Adjustments)

3. As Submitted

F. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING

VIII.CONSENT AGENDA

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

1. Consider a Motion to Approve 2021 Warrant #20

2. Consider a Motion to Approve the Dashing Through Palatine Holiday 5K on November 28, 2021 (Council District: Six)

3. Consider an Ordinance Adopting a Recapture for the Ayreshire Subdivision Sanitary Sewer Extension (Council District: Three)

4. Consider an Ordinance Adopting a Recapture for the Denise Avenue and Lynda Drive Water Main Extension (Council District: Three)

5. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 1

6. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 2

7. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 3

8. Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Extensions Project

9. Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Code of Ordinances of the Village of Palatine

10. Consider a Motion Authorizing the Village Manager to Negotiate and Execute an Agreement with CCMSI as Liability Claims Administrator

11. Consider an Ordinance Providing for the Dissolution of the Village of Palatine Special Service Area Number Five

12. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2021 Budget (3rd Quarter Budget Adjustments)

13. Consider a Resolution Continuing and Amending a Resolution of Support for the Filing of a 7C Cook County Tax Classification for the Benefit of 100 West Golf, LLC and the Properties Located at 1775 - 1815 N. Rand Road (Council District: Three)

14. Consider a Motion to Accept and Place on File the Village's Third Quarter 2021 Financial Report

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT

VILLAGE OF PALATINE

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 18, 2021

Regular Meeting **7:00 PM**

Minutes Acceptance: Minutes of Oct 18, 2021 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	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Mike Jacobs, Village Attorney Nicholas Standiford, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief Dave Daigle, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, Director of Finance Paul Mehring, 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

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Lamerand, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Millar

1. Village Council & Committee of the Whole - Special Meeting - October 11, 2021 **- Accepted**

2. Village Council & Committee of the Whole - Regular Meeting - October 11, 2021 **- Accepted**

IV. MAYOR'S REPORT

1. As Submitted -

Mayor Schwantz announced upcoming events:

Thursday, October 21: Noon-6PM
Community Blood Drive
Palatine Village Hall

Saturday, October 23: 10AM-2PM
DEA National Prescription Drug Take Back
Palatine Police Department

Saturday, October 23: 11AM-2PM
Palatine Plaza Fall Fun Fest
Palatine Plaza

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

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 15. 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.

Vehicle Stickers
The deadline to purchase 2021-2022 vehicle stickers and animal licenses is October 31, 2021.
Please note it may take up to two weeks following your online or mail-in purchase.

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:02 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:	Scott Lamerand, District 2 Councilman
AYES:	Lamerand, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Millar

Minutes Acceptance: Minutes of Oct 18, 2021 7:00 PM (APPROVAL OF MINUTES)

VI. COMMITTEE OF THE WHOLE

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

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Unique Use (Dog Grooming) at 327 W. Northwest Highway **- Motion Carried by Voice Vote** (Council District: Six)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use for the relocation of a Unique Use (Dog Grooming) from 46 E. Palatine Road to 327 W. Northwest Highway. The ZBA voted unanimously to approve a Special Use (Unique Use) for a Dog Grooming use and staff concurs.

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

2. Consider an Ordinance Granting a Variation for Lot Coverage to Permit a Driveway Expansion at 237 W. Helen Road **- Motion Carried by Roll Call** (Council District: Two)

   Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Variation to permit lot coverage of 57% (maximum 45%) to add 450 square feet of paved driveway. The Village Engineer did not identify any storm water management concerns. The ZBA voted 3-1 to approve the Variation and staff recommends action at the Village Council's discretion.

   In response to Councilman Kozlowski, Vyverberg confirmed that the garage is capable of holding four cars. A permit was granted in 2004, for the expanded driveway when the garage was proposed. That permit has lapsed.

   Village Manager Reid Ottesen noted that this is an area that does have storm water management issues. He proposed limiting the expansion to the length of the house, providing space to maneuver cars.

   Councilman Myslinski noted the gutter carries the roof storm runoff from the proposed area adjacent to the building.

   Ottesen stated that the driveway expansion permit was granted and predated code restrictions on lot coverage and was not built. The permit has lapsed. Ottesen stated that the proposed drive could hold 10 cars.

   Mark West, 237 W. Helen Road, the Petitioner, stated the gutters go into a "pop up" diverting the storm water to the front yard. He did not have funds to

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build the driveway when the original permit was granted.

Councilmen Myslinski and Lamerand suggested paving just along the structure.

Substitute motion: Councilman Lamerand, seconded by Councilman Myslinski, moved to approve limiting the widening of the driveway only along the side of the structure.

Ottesen was agreeable to working with the petitioner for the new smaller expansion so it can be accomplished this fall.

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

3. As Submitted **-**

Nothing was submitted.

B. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:21 PM

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Authorizing Temporary Parking at 800 E. Northwest Highway **- Approved by Voice Vote** (Council District: Six)

Village Manager Reid Ottesen reported that Amazon is requesting approval of the temporary use of 60 parking spaces in the parking lot at 800 E. Northwest Highway while several electric vehicle-charging stations are installed in their parking lot at 315 S. Hicks Road. The property manager at 800 E. Northwest Highway has indicated the parking lot can accommodate the temporary parking request for the anticipated 60 days of construction, and suggested the temporary parking authorization be granted until December 31, 2021. Staff recommends approval of the temporary parking request subject to the conditions.

In response to Councilman Kozlowski, Ottesen confirmed the patrol sergeant will work with those involved in the arrangement at the site.

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

2. As Submitted **-**

   Nothing was submitted.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:23 PM

TIM MILLAR, CHAIRMAN

In the absence of Chairman Millar, Vice Chairman Lamerand opened the Infrastructure & Environment Committee.

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

   Public Works Director Matt Barry reported due to the closure of a salt mine, the previous salt bid was cancelled and the September low bid was $52.18 per ton (2020-21 $41.55/ton). The State requires we take at least 80% (3,200 tons) or as much as 120% (4,800 tons). Staff recommends authorizing the Village Manager to execute the renewal option with Illinois Department of Central Management Systems (CMS) using $100,000 from fund balance, for up to 4,800 tons of road salt for the 2021/2022 winter season.

   Village Manager Reid Ottesen noted that compared to what we have paid in years past, this is still a good price.

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

2. Consider a Motion to Extend the Contract for 2021-2022 Snow and Ice Control Services for Downtown Palatine, Metra Train Station, Ground Level of the Gateway Center, and Arterial Sidewalks **- Approved by Voice Vote**

   Public Works Director Matt Barry reported that Brian Edwards Landscaping has offered to renew the 2017 snow removal agreement with no increase in labor and equipment costs for a fifth season. Adjustments are requested for the cost of melting agents. Staff recommends extending the contract for Snow and Ice Control Services with Brian Edward Landscaping for one additional winter season.

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In response to Councilman Lamerand, Barry explained the Village is responsible for hauling the snow out of the downtown area.

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

3. Consider a Resolution to Approve an Intergovernmental Agreement Between the Village of Palatine and the Palatine Township Road District for Snow and Ice Control Services **- Adopted by Voice Vote**

   Public Works Director Matt Barry recommended approval of an Intergovernmental Agreement between the Village of Palatine and the Palatine Township Road District for snow and ice control services for approximately 12% of our roads through April 30, 2022.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Lamerand, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Millar

4. As Submitted **-**

   Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:28 PM

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Authorizing the Execution of an Intergovernmental Agreement Between Village of Palatine, Community Consolidated School District 15, and Township High School District 211 **- Motion Carried by Voice Vote**

   Village Manager Reid Ottesen reported that the Downtown TIF District is scheduled to expire at the end of 2022. Unfortunately, the economic collapse in 2008 and 2009 has led to a loss of over $19 million in anticipated tax increment within the District. This loss of increment has resulted in infrastructure improvements identified as part of the downtown redevelopment not yet occurring due to funding. State statutes allow for a twelve-year extension of a TIF District if it is supported by the local taxing bodies and approved by the General Assembly. The Village has been engaged in discussions for several years about the interest in an extension and over the course of 2021, the discussions have evolved to the proposed Intergovernmental Agreement that would define the conditions of the extension. The IGA provides that the Village would retain the increment for

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the first two years of the extension and then beginning in year three, the increment would be declared as surplus and distributed to the local taxing bodies until such time the Village completes their projects at which time the TIF would expire. This is an example of local governments working together and everyone benefiting in the long term, including the taxpayers. Staff recommends approval of the Intergovernmental Agreement. This will benefit all the taxing bodies in the Village and help to off-set debt and allow completion of downtown improvements including the Smith/Colfax improvement.

Ottesen explained the only way to get the extension passed through the General Assembly is to have support from all taxing bodies from large school districts to the mosquito abatement district.

Mayor Schwantz expressed support of the Manager's extraordinary effort this has required and encouragement of the TIF extension.

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

2. As Submitted **-**

Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:35 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

F. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:35 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

Councilman Helms reminded everyone that the first Budget Hearing will take place Saturday, November 6, at 8:30 AM in Council Chambers.

VII. RECONVENE THE VILLAGE COUNCIL MEETING

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

Minutes Acceptance: Minutes of Oct 18, 2021 7:00 PM (APPROVAL OF MINUTES)

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

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:	Brad Helms, District 6 Councilman
AYES:	Lamerand, Myslinski, Solberg, Kozlowski, Helms
ABSENT:	Millar

1. Consider a Motion to Approve 2021 Warrant #19 **- Approved**

2. Consider an Ordinance Granting a Special Use to Permit a Unique Use (Dog Grooming) at 327 W. Northwest Highway **- Approved** (Council District: Six)

   Ordinance #O-111-21

3. Consider a Motion Authorizing Temporary Parking at 800 E. Northwest Highway **- Approved** (Council District: Six)

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

5. Consider a Motion to Extend the Contract for 2021-2022 Snow and Ice Control Services for Downtown Palatine, Metra Train Station, Ground Level of the Gateway Center, and Arterial Sidewalks **- Approved**

6. Consider a Resolution to Approve an Intergovernmental Agreement Between the Village of Palatine and the Palatine Township Road District for Snow and Ice Control Services **- Adopted by Roll Call**

   Resolution #R-36-21

7. Consider an Ordinance Authorizing the Execution of an Intergovernmental Agreement Between Village of Palatine, Community Consolidated School District 15, and Township High School District 211 **- Approved**

   Ordinance #O-112-21

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8. Consider a Resolution Approving a Security Deposit Reduction Request for the Fontaine Hill Subdivision **- Adopted by Roll Call** (Council District: Two)

   Resolution #R-37-21

9. Consider a Resolution Reducing the Security Deposit for the Louise Lane Subdivision **- Adopted by Roll Call** (Council District: One)

   Resolution #R-38-21

10. Consider a Resolution Reducing the Public Improvement Security Deposit to the Required One-Year Maintenance Period and Releasing the Planned Development Security Deposit for the Palatine Crossing Subdivision at 404 E. Palatine Road and 29 N. Northwest Highway **- Adopted by Roll Call** (Council District: Six)

    Resolution #R-39-21

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:36 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:36 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:36 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:36 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

Minutes Acceptance: Minutes of Oct 18, 2021 7:00 PM (APPROVAL OF MINUTES)

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:37 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Granting a Variation for Lot Coverage to Permit a Driveway Expansion at 237 W. Helen Road **- Motion Carried by Roll Call** (Council District: Two)

   This item was discussed earlier this evening in the Police Policy & Code Services Committee. A substitute motion to limit the driveway expansion to the length of the home passed unanimously by roll call vote.

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

2. As Submitted **-**

   Nothing was submitted.

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 7:38 PM

1. As Submitted **-**

   No Report

B. VILLAGE CLERK – Time: 7:38 PM

1. As Submitted **-**

   No Report

C. VILLAGE ATTORNEY – Time: 7:38 PM

1. As Submitted **-**

   No Report

Minutes Acceptance: Minutes of Oct 18, 2021 7:00 PM (APPROVAL OF MINUTES)

XI. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII.ADJOURNMENT – Time: 7:38 PM

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

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

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Oct 18, 2021 7:00 PM (APPROVAL OF MINUTES)

Consider a Motion to Approve the Dashing Through Palatine Holiday 5K on November 28, 2021

BACKGROUND:
The Palatine Police Department would like to host a 5k fundraiser event with proceeds benefiting the Special Olympics as well as providing funds for officer to have items to distribute to children within their beats. As this is a first time event, the Petitioner is requesting Village Council approval.

KEY ISSUES:
The 5K event will start at the Police Station and then head east on the nearby bike path. Parking for runners will be in the Police Headquarters' western parking lot. The Palatine Police Department will have volunteer staffing on the route to conduct traffic control. Approval is contingent upon receiving the required Certificate of Insurance.

Typically the Village does not approve races or parades this late in the year due to the potential for inclement weather. A condition of approval will be that the Village Manager reserves the right to cancel the event if weather conditions dictate such cancellation.

ALTERNATIVES:

1. Approve the Dashing Through Palatine Holiday 5K on November 28, 2021.
2. Do not approve the Dashing Through Palatine Holiday 5K on November 28, 2021.

RECOMMENDATION: Approval is at the discretion of the Committee.

ACTION REQUIRED: A motion to approve the Dashing Through Palatine Holiday 5K on November 28, 2021.

ATTACHMENTS:

- Dashing Through Palatine 5K

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

GENERAL EVENT INFORMATION

Name of Event
Dashing Through Palatine Holiday 5K

Exact Address of Event
595 N Hicks Rd, Palatine, IL 60067

Type of Event (Check all applicable)

☐ Festival ■ Run/Walk ☐ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ☐ Other

Date(s) of Event	Hours of Event	Total Hours (Set-Up - Tear Down)
November 28, 2021	1000 - 1400 hours	4 hours

Phone number/website for publication	Estimated attendance	Last years actual attendance
To be announced - under construction	100	0

Describe the event's community and/or cultural benefit

First annual Holiday 5K event raising money for Special Olympics and gift donations from the ~~col~~ community which will later be distributed by Palatine Patrol Officers to children in their beats.

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization	Contact person from Sponsoring Organization	
Palatine Police Department	[redacted]	
Sponsoring Organization Address	**City**	**Zip**
595 N Hicks Rd	Palatine	60067
Phone Number	**E-Mail**	**Website**
[redacted]	[redacted]	N/A

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator	E-mail	
Ofc. Cassandra Vicari / Ofc. Matt Chlosta	[redacted]	
Organizer/Coordinator Address	**City**	**Zip**
595 N Hicks Rd	Palatine	60067
Phone Number	**Cell Phone Number**	**Fax Number**
[redacted]	[redacted]	N/A

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact	E-mail	
[redacted]	[redacted]	
Emergency Contact Address	**City**	**Zip**
[redacted]	Palatine	60067
Phone Number (24hours)	**Cell Phone Number**	**Fax Number**
[redacted]	[redacted]	N/A

Attachment: Dashing Through Palatine 5K (Dashing Through Palatine Holiday 5K)

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

EVENT OVERVIEW

Are you providing/serving food at your event that is considered potentially hazardous, being prepared on-site, or being re-packed and sold in bulk? Below are some foods exempt from a permit (not all are listed): -Pre-packaged, non-potentially hazardous foods (i.e. packaged cookies, chips, crackers, bread, etc.) -Non-potentially hazardous, minimally cut, unprocessed fruits or vegetables (ie. apples, bananas, etc.) **QUESTIONS ON WHAT QUALIFIES AS EXEMPT? CALL (847) 359-9090.**	☐ Yes ☑ No	If yes, how many vendors? _____ **Each vendor must submit a Temporary Food Event Permit Application 14 days prior to the event. Applications can be found at: http://www.palatine.il.us/events/forms/applications.aspx. Questions? Contact (847) 359-9090. Please see application for full details on what is required.**
Are you erecting either: **(1)** tent(s) larger than 20'x40' (or 800 sq. ft.) or **(2)** that accommodates more than 100 people or **(3)** temporary structure(s) (ie. stage) taller than 2' in height or **(4)** that will be equipped with temporary electrical power?	☒ Yes ☑ No	**If yes, you must submit a Temporary Structure Permit Application 30 days prior to the event. Applications can be found at: http://www.palatine.il.us/events/forms/applications.aspx. Questions? Contact (847) 359-9037. Electric submissions are NOT accepted. Please see application for full details on what is required.**
Are you serving alcoholic beverages at your event?	☐ Yes ☑ No	**Alcohol vendors must submit a Special Event Liquor License 60 days prior to the event. You must obtain a Special Event Liquor License for each liquor vendor. Applications can be found at: http://www.palatine.il.us/events/forms/applications.aspx. Questions? Contact (847) 359-9031.**
Will the event include a Race/Walk or Parade?	☑ Yes ☐ No	**If yes, you must complete, Page 3, Section 1.**
Will electronic sound amplification equipment or a public address system be used at the event?	☑ Yes ☐ No	**If yes, you must complete, Page 3, Section 2.**
Are you utilizing any public parking lots, Village streets or other Village property for your event?	☑ Yes ☐ No	**If yes, you must complete, Page 3, Section 3.**

ACKNOWLEDGEMENT/SIGNATURE

By signing this document, I certify that the information provided above is correct. I agree to conduct the special event in compliance with all applicable codes, ordinances, laws and the conditions contained in the special event permit.

Signature of Organizer

10/02/2021
Date

Application must include the following documentation

- ☑ Special Event Application (Page 1, 2, 3, 4)
- ☐ Certificate of Insurance (see Section 5)
- ☑ Site Plan and/or Race/Parade Route Map

You MUST submit a new site plan or parade/race route on an annual basis.

APPLICATIONS WITH MISSING INFORMATION WILL NOT BE PROCESSED.

Attachment: Dashing Through Palatine 5K (Dashing Through Palatine Holiday 5K)

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

SECTION 4: INDEMNITY/HOLD HARMLESS AGREEMENT

Name of Sponsoring Organization
Palatine Police Department

Name of Event
Dashing Through Palatine Holiday 5K

Date(s) of Event
11/28/, 2021

To the fullest extent permitted by law, the Organization hereby agrees to defend, indemnify and hold harmless the Village of Palatine, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village of Palatine, its officials, agents and employees, arising in whole or in part or in consequence of the Event, and/or its employees, and or subcontractors' participation in Event, or which may in any way result therefore. The Organization shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village of Palatine, its officials, agents and employees, in any such action, the Organization shall, at its own expense, satisfy and discharge the same.

The Organization expressly understands and agrees that any performance bond or insurance policies required by the Village of Palatine, or otherwise provided by the Organization shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Palatine, its officials, agents and employees as herein provided.

The Organization expressly understands and agrees that the Village shall be named as an additional insured party on the insurance policy and that the Organization shall have no permission or authority to engage in the Event until evidence deemed acceptable to the Village has been provided to establish that the Village has been named as an additional insured party on the insurance policy .

M. Chlost

SIGNATURE

Matthew Chlosta	Patrol Officer	10/02/2021
PRINT NAME	TITLE/POSITION	DATE

SECTION 5: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS

Sponsoring Organization will be required to provide an original Certificate of Insurance evidencing the following insurance minimums:

Commercial General Liability - minimum $1,000,000 per occurrence

Final acceptance of applicant is contingent on applicant naming the Village of Palatine, their employees, agents and officials as additional insured.

Attachment: Dashing Through Palatine 5K (Dashing Through Palatine Holiday 5K)

VILLAGE OF PALATINE
SPECIAL EVENT PERMIT APPLICATION

THIS FORM MUST BE COMPLETED IN FULL AND SUBMITTED 60 DAYS PRIOR TO THE EVENT
Village Manager's Office, 200 E. Wood St., Palatine, IL 60067 Fax: 847-359-9094

INSTRUCTIONS: PLEASE TYPE OR PRINT CLEARLY. INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED.

Name of Event

Dashing Through Palatine Holiday 5K

SECTION 1: RACE/WALK/PARADE INFORMATION ☐ Not Applicable

Starting Location	Ending Location
Palatine Police Parking Lot	Palatine Police Parking Lot
Approximate Number of Attendees (runners/marchers)	**Approximate Number of Vehicles (cars/floats)**
100	0
Location of Assemble (Registration)	**Location of Personal Vehicle Parking**
Palatine Police Parking Lot	Dist. 15 School offices parking lot (First Bank Dr

Please attach a course map, with location of the staging area, start/finish lines, and water/first aid stations

SECTION 2: NOISE CONTROL PLAN ☐ Not Applicable

Please attach a Site Plan, with the location of the stages and sound systems, the location and direction of all speakers, and the proximity to residential properties

Amplified sound will be used from: (am/pm)	Amplified sound will be used to: (am/pm)
1000 - 1015 hours	Announce the start of the event

Describe the sound system(s)

Small portable sound system designated to start the event.

Explain how the sound will be controlled and identify the means by which it can be further controlled if necessary:

Sound will not be loud, a portable system will be utilized to minimize sound and to announce the start of the race only.

The Village has the right to require applicants to revise locations, hours, or plans to control amplified music/speech.

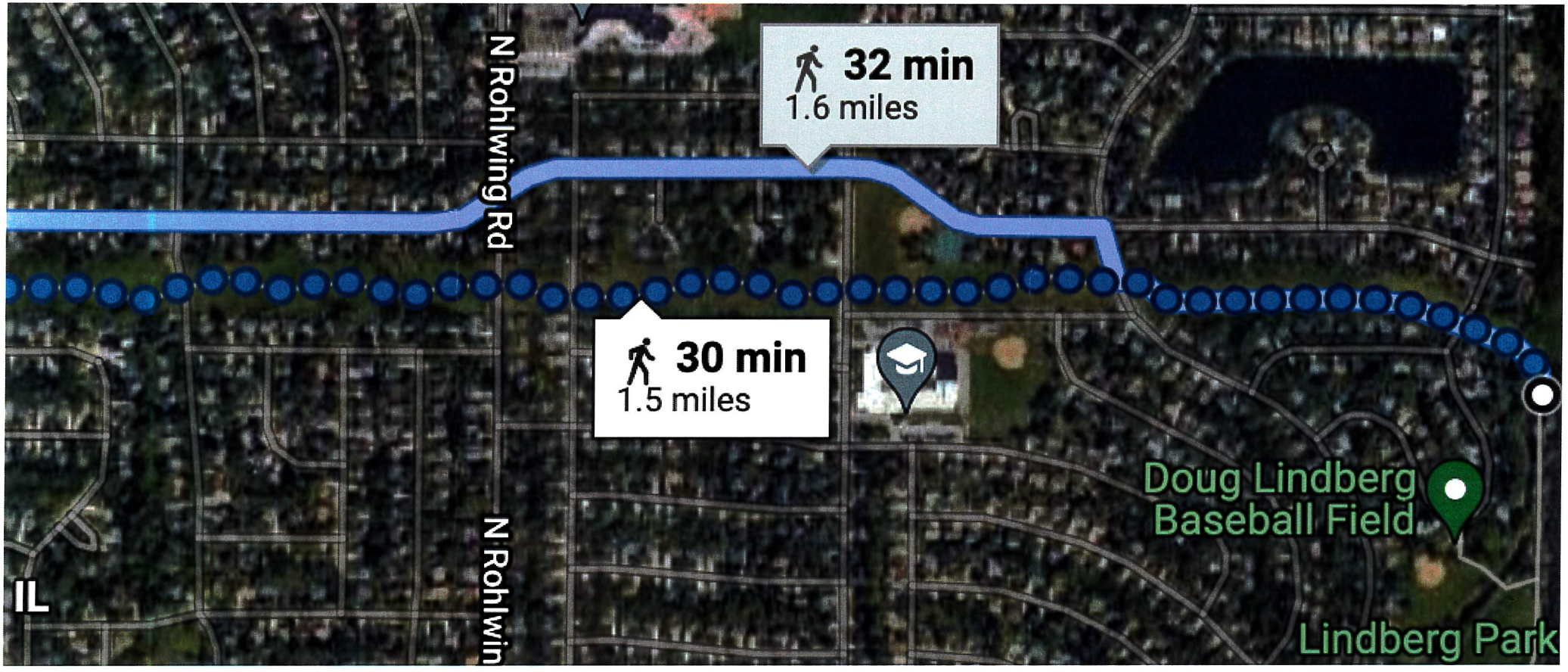
SECTION 3: PARKING LOT/PROPERTY USAGE/CLOSURE INFORMATION ☐ Not Applicable

Public Parking Lot / Property Intended for "Event"

Lot Number or Location	Date of Closure	Time of Closure	Date to Reopen	Time of Reopen
PD West side of lot only	11/28/2021	1000	11/28/2021	1400
PD West side of lot only				
PD West side of lot only				

1. No staking in the street or public parking lot is permitted.
2. Only chalk or other Village approved marking is permitted (no spray paint).
3. Any debris/stains must be removed immediately prior to the opening of the street/public parking lot.
4. No structures may be erected on any street/public parking Lot without prior approval/permit.

Attachment: Dashing Through Palatine 5K (Dashing Through Palatine Holiday 5K)


32 min
1.6 miles
30 min
1.5 miles
N Rohlwing Rd
N Rohlwin
Doug Lindberg
Baseball Field
Lindberg Park
IL

Attachment: Dashing Through Palatine 5K (Dashing Through Palatine Holiday 5K)

Consider an Ordinance Adopting a Recapture for the Ayreshire Subdivision Sanitary Sewer Extension

BACKGROUND:
The Village of Palatine permitted KF Walter Homes, Inc. to connect three potential development lots (1500, 1532, and 1548 N. Hicks Road) to the Village's sanitary sewer system. The improvement consisted of an 8-inch sanitary sewer main extension to the benefit of the lots listed above and eight additional properties to the west and south of the development (1530, 1520, 1515, and 1511 N. Elm Street, a vacant lot between 1530 & 1520 N. Elm Street, 336 & 312 E. Garden Avenue, and 1484 N. Hicks Road). Residents would pay a recapture amount if they choose to connect to the sanitary sewer.

KEY ISSUES:
- The final construction cost for the sanitary sewer was $157,805.86.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of final acceptance of the utility (6/19/20).
- The beneficiary of the recapture is KF Walter Homes, Incorporated or other assigned entity by the original development organization.

ALTERNATIVES:
1. Approve the recapture ordinance.
2. Do not approve the recapture ordinance.

RECOMMENDATION:
Staff recommends approval of the recapture ordinance.

ACTION REQUIRED:
A motion to approve the recapture ordinance for the Ayreshire Subdivision Sanitary Sewer Extension.

ATTACHMENTS:
- Ayreshire Ordinance Cover Sheet
- Ayershire Recapture Ordinance
- Ayreshire Recapture Ord Exhibits

ORDINANCE NO._____

AN ORDINANCE PROVIDING FOR PRO-RATA REIMBURSEMENT OF THE COST OF CERTAIN IMPROVEMENTS – INSTALLATION OF SANITARY SEWER RELATED TO THE CONSTRUCTION OF AYRESHIRE SUBDIVISION

02-11-101-012-0000	1530	North Elm Street
02-11-101-013-0000	Vacant	North Elm Street
02-11-101-014-0000	1520	North Elm Street
02-11-102-008-0000	1515	North Elm Street
02-11-102-009-0000	1511	North Elm Street
02-11-102-010-0000	336	East Garden Avenue
02-11-104-001-0000	321	East Garden Avenue
02-11-104-007-0000	1484	North Hicks Road
02-11-102-014-0000	1500	North Hicks Road
02-11-102-013-0000	1532	North Hicks Road
02-11-102-012-0000	1548	North Hicks Road

Village of Palatine
Village Clerk's Office
200 East Wood St.
Palatine, IL 60067

Published in pamphlet form by authority of the Mayor and Council of the Village of Palatine

Attachment: Ayreshire Ordinance Cover Sheet (Ayreshire Sewer Extension Recapture)

ORDINANCE_____

AN ORDINANCE
PROVIDING FOR PRO-RATA REIMBURSEMENT OF THE COST
OF CERTAIN IMPROVEMENTS

WHEREAS, the Village of Palatine has agreed to permit KF Walter Incorporated of 21 North Brockway Street, Palatine, Illinois 60067, to connect the 12 new homes at Ayreshire Court to the Village Municipal sewer main. Pursuant to which , the permittee constructed the following improvements, extension of an offsite 8 inch Village sanitary sewer to benefit a service area, hereafter referred to as the "Improvement"; and

WHEREAS, said Improvement will benefit properties other than the premises; and

WHEREAS, the Village of Palatine has determined to recover from other property owners benefiting by the said improvements a pro-rata share of the cost of said improvements.

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

SECTION 1: For the purpose of this said Ordinance, "Non-Contributing Owner" shall mean any person or persons who paid no part of the construction cost of the said improvements to be installed by the Village and whose property benefits therefrom, including subsequent purchasers of such property with prior notice to this Ordinance.

SECTION 2: Attached hereto and made part of this Ordinance are:

Attachment: Ayershire Recapture Ordinance (Ayreshire Sewer Extension Recapture)

(a) Depiction of the extent and location of said improvements, labeled as Exhibit "A".

(b) Total cost and apportionment of said improvements, labeled as Exhibit "B".

(c) The legal description of non-contributing owner parcels that will benefit from said improvements, labeled as Exhibit "C".

SECTION 3: Whenever any NON-CONTRIBUTING OWNER applies to the Village for the right to tap into or make connection with said improvement or subdivides land with the intention to make connection, the Village Director of Community Development shall certify to such applicant the amount due from him under this Ordinance. Said amount shall be determined by adding the cost apportionment for the appropriate parcel, computed pursuant to Section 2, Paragraph (b) above, an inflation increment computed at the rate of one and one half percent (1.5%) per annum of said apportionment cost for the first 10 years and no additional interest shall be computed thereafter, from the date of final acceptance of the utility (6/19/2020), until payment or expiration of fifteen (15) years. The amount so certified shall be collected from the applicant before issuing any permit to tap into or make connection therewith. The amount so collected shall be remitted by the Village to KF Walter Incorporated or to an entity assigned by KF Walter Incorporated, less three percent (3%) therefore to cover processing and administrative costs. The amounts to be collected from Non-Contributing Owners under this paragraph shall be in addition to and exclusive of fees required and fixed by any other ordinance for inspection of, or permit for, connections with or taps into sanitary mains.

Attachment: Ayershire Recapture Ordinance (Ayreshire Sewer Extension Recapture)

SECTION 4: **This ordinance shall be effective upon its passage and approval according to law and shall expire fifteen (15) years from the date of final payment to the contractor (6/19/2020).**

SECTION 5: **The Village Clerk of the Village of Palatine hereof is authorized and directed to file with the Recorder of Deeds of Cook County, Illinois, a certified copy of this Ordinance.**

PASSED: This _____ day of _____, 20___

AYES:_____ NAYS:_____ ABSENT:_____PASS:_____

APPROVED by me this _____ day of _____, 20___.

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk this _____ day of _____ , 20___.

_____

Village Clerk

Attachment: Ayershire Recapture Ordinance (Ayreshire Sewer Extension Recapture)

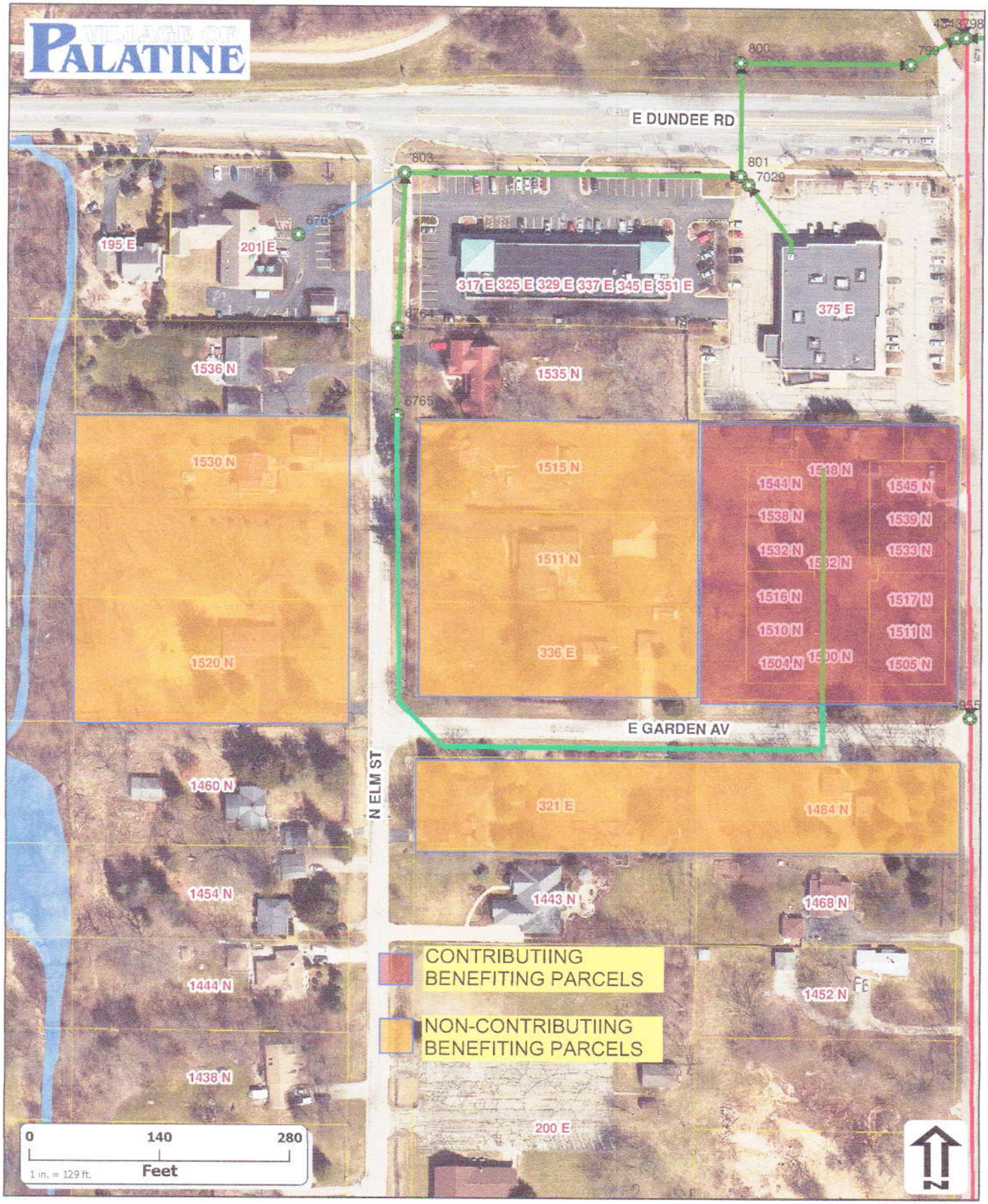
Exhibit A

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Village of Palatine GIS Viewer

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Village of Palatine GIS Viewer



Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Exhibit B

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Ayreshire Subdivision – Sanitary Recapture Analysis

KF Walter Inc. has developed their site into a 12 lot residential subdivision. They have agreed to extend the sanitary sewer from the structure in front of 1535 N Elm south to Garden Ave., then east to the entrance of the new subdivision. In doing so, the Sanitary Sewer will benefit the 12 Lots in Ayreshire Subdivision and 8 other parcels within the area (see below). As such, KF Walter, Inc. seeks to recover costs for the installation of the Sanitary Sewer that benefits the other parcels.

Note that the 3 parcels at 1500, 1532, and 1548 North Hicks are considered contributing parcels and thus not subject to the recapture.

The following is a breakdown of the costs based on 8 parcels benefiting from the installations:

Ayreshire Subdivision Sanitary Sewer Installation

Cost Break down per lot

PIN	Street	Address	Lot Width	% cost share per Lot	Recapture
02-11-101-012-0000	North Elm Street	1530	100.00	9.09%	$ 14,345.99
02-11-101-013-0000	North Elm Street	Vacant	100.00	9.09%	$ 14,345.99
02-11-101-014-0000	North Elm Street	1520	133.90	9.09%	$ 14,345.99
02-11-102-008-0000	North Elm Street	1515	100.00	9.09%	$ 14,345.99
02-11-102-009-0000	North Elm Street	1511	100.00	9.09%	$ 14,345.99
02-11-102-010-0000	East Garden Avenue	336	103.90	9.09%	$ 14,345.99
02-11-104-001-0000	East Garden Avenue	312	103.90	9.09%	$ 14,345.99
02-11-104-007-0000	North Hicks Road	1484	103.82	9.09%	$ 14,345.99
02-11-102-014-0000	North Hicks Road	1500	103.75	9.09%	$ 14,345.99
02-11-102-014-0000	North Hicks Road	1532	100.00	9.09%	$ 14,345.99
02-11-102-014-0000	North Hicks Road	1548	100.00	9.09%	$ 14,345.99
		Total lot frontage	1149.27	100.00%	$ 157,805.86
		Recapture Amount	**$157,805.86**		
		Cost per lot	$14,345.99		

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Tuesday, July 21, 2020
4:20 PM

Spies & Associates, Inc **Civil Engineers-Land Surveyors**

Spies & Associates Fees In Connection to Offsite Sanitary Sewer

Topographic Survey	$1200
Design	$2500
Stakeout	$2100
Re-Design	$1500
Total	$7300

534 W. Campus Dr. Arlington Heights, Il. 60004 (847) 577-8808 Fax (847) 577-0229
www.spiesandassociates.com

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

Invoice

DATE	INVOICE #
1/16/2018	23808

BILL TO

KF Walter Homes, Inc.
Mr. Greg Rose
21 N. Brockway Ste 201
Palatine, Il. 60067

TERMS	PROJECT
	5115-GARDEN R...

DESCRIPTION	AMOUNT
ALTA Survey Hicks/Garden	1,700.00
Topographic Survey (Incl Trees)	2,850.00
Offsite Topography of Garden (west of site to Elm) and Elm North to South Line of Strip Center	1,200.00
FOR SANITARY OFFSITE	
Total	$5,750.00

A 1% Interest Rate Will be Applied on All Unpaid Balances Past 30 Days

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Reply all | Delete Junk | ...

KF Walter Inc has paid you

Bill.com Operations <NoReply-Payments@hq.bill.com>

Reply all |

Today, 3:26 AM
Tim Spies

Inbox

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, click here.

To always show content from this sender, click here.

KF Walter Inc

Hi ,

You've received money in your bank account from KF Walter Inc for these invoices:

Invoice #	Due Date	Amount	Payment Amount	Process Date
AW11-23796	02/06/18	$350.00	$350.00	02/16/18
AW4-23795	02/06/18	$725.00	$725.00	02/16/18
Pom2-23791	02/06/18	$400.00	$400.00	02/16/18
Pom2-23797	02/06/18	$375.00	$375.00	02/16/18
Hicks/Garden-23808	02/15/18	$5,750.00	$5,750.00	02/16/18
Total:			**$7,600.00**	

You should see a deposit for the Total.

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

Invoice

DATE	INVOICE #
9/18/2018	23939

BILL TO

KF Walter Homes, Inc.
Mr. Greg Rose
21 N. Brockway Ste 201
Palatine, Il. 60067

TERMS	PROJECT
	5115-GARDEN R...

DESCRIPTION	AMOUNT
Plan Preparation for Hicks and Garden 100% complete (14000- 10500 prev billed)	3,500.00
Hick & Garden Storm water report 100% complete (2500-1876.5 prev billed)	623.50
Appearance at Village Board Meeting Hicks & Garden	250.00
$2500 TO OFFSITE SAN.	
Total	**$4,373.50**

A 1% Interest Rate Will be Applied on All Unpaid Balances Past 30 Days

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Your payment from KF Walter Inc is on its way!

Bill.com Operations <NoReply-Payments@hq.bill.com>

Reply all

Today, 12:42 AM
Tim Spies

Inbox

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, click here.

Reply all | Delete Junk | ...

KF Walter Inc

Hi Spies and Associates Inc.,

The money will be in your bank account on 12/11/18. The payment is for these invoices:

Invoice #	Due Date	Amount	Payment Amount
Hicks/Garden-23910	09/26/18	$12,376.50	$12,376.50
Hillside-23896	09/26/18	$4,700.00	$4,700.00
Hillside-23909	09/26/18	$6,500.00	$6,500.00
Hicks/Garden-23923	10/03/18	$250.00	$250.00
Hicks/Garden-23878	09/26/18	$250.00	$250.00
Hicks/Garden-23939	10/18/18	$4,373.50	$4,373.50
Total:			**$28,450.00**

17,250

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

Invoice

DATE	INVOICE #
10/17/2019	24103

BILL TO

KF Walter Homes, Inc.
Mr. Greg Rose
21 N. Brockway Ste 201
Palatine, Il. 60067

TERMS	PROJECT
	5115-GARDEN R...

DESCRIPTION	AMOUNT
Construction Layout 75% Complete 11,000*.75=8250	8,250.00
Previously Billed	-2,750.00
Construction Coordination 75% complete 1500*0.75=125	1,125.00
Previously Billed	375.00
# 2100 TO OFFSITE SAN.	
Total	$7,000.00

A 1% Interest Rate Will be Applied on All Unpaid Balances Past 30 Days

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Reply all Delete Junk Block ...

Your payment from KF Walter Inc is on its way!

Getting too much email? Unsubscribe

Bill.com Operations
Thu 4/16/2020 1:00 AM
Tim Spies

KF Walter Inc

Hi Spies and Associates Inc.,

The money will be in your bank account on 04/17/20. The payment is for these invoices:

Invoice #	Due Date	Amount	Payment Amount
TH-24103	11/16/19	$7,000.00	$7,000.00
Hillside-24090	10/05/19	$300.00	$300.00
Total:			**$7,300.00**

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Thank you,
KF Walter Inc

Have questions about the Bill.com™ Service? Visit our overview page at http://cashflow.bill.com/learnmore.
For your security, double check all email links before clicking them to make sure they're safe. Our links always start with https://app.bill.com, http://www.bill.com or http://www.cashflow.bill.com.

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

SPIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

Invoice

DATE	INVOICE #
7/26/2019	24071

BILL TO

KF Walter Homes, Inc.
Mr. Greg Rose
21 N. Brockway Ste 201
Palatine, Il. 60067

TERMS	PROJECT
	5115-GARDEN R...

DESCRIPTION	AMOUNT
Revise engineering for offiste sanitary sewer due to gas conflict and watermain conflict, Revise Plat of Subdivision to remove easements, revise Lots 1-4 plats to incorporate final building design and plat revisions.	1,750.00
$1500 TO OFFSITE SAN.	
Total	$1,750.00

A 1% Interest Rate Will be Applied on All Unpaid Balances Past 30 Days

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Reply all | Delete | Junk | Block | ...

KF Walter Inc has paid you

Getting too much email? Unsubscribe

Attachments, pictures, and links in this message have been blocked because the sender isn't in your Safe Senders list. I trust content from noreply-payments@hq.bill.com. | Show blocked content

Bill.com Operations <NoReply-Payments@hq.bill.com>
Wed 8/21/2019 3:27 AM
Tim Spies

KF Walter Inc

Hi ,

You've received money in your bank account from KF Walter Inc for these invoices:

Invoice #	Due Date	Amount	Payment Amount	Process Date
TH-24071	08/25/19	$1,750.00	$1,750.00	08/20/19
Hillside2-24070	08/25/19	$900.00	$900.00	08/20/19
Total:			**$2,650.00**	

You should see a deposit for the Total.

Have questions about the payment? Contact KF Walter Inc at 630-215-3939.

Have questions about the Bill.com™ Service? Visit our overview page at http://cashflow.bill.com/learnmore.

Thank you,
KF Walter Inc

Be safe! Hover your cursor over links in any email before clicking, to verify the location is safe.

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Continuation Sheet

Based on AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19238-00‹ Scapin Construction
APPLICATION DATE: October 25,2019
PERIOD TO: 9/9/19 to 11/1/19
ARCH'S PROJ. NO.: Project No

A ITEM #	DESCRIPTION	Quanity	Unit	B Unit Price	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	TOTAL EARNED LESS RETAINAGE
1	**Sanitary**								-		-	-	-
2	48" San MH	1	ea	$3,125.00	$3,125.00		3,125.00		3,125.00			312.50	2,812.50
3	6" Riser for Sanitary	8	ea	$705.00	$5,640.00		5,640.00		5,640.00	100%		564.00	5,076.00
4	6" Sanitary Service Long w/TBF	6	ea	$2,965.00	$17,790.00		17,790.00		17,790.00	100%		1,779.00	16,011.00
5	6 "Sanitary service short	6	ea	$575.00	$3,450.00		3,450.00		3,450.00	100%		345.00	3,105.00
6	8" PVC Sanitary	259	lf	$52.85	$13,688.15		13,688.15		13,688.15	100%		1,368.82	12,319.34
7	Trench Backfill -sanitary	32	lf	$74.15	$2,372.80		2,372.80		2,372.80	100%		237.28	2,135.52
8									-		-	-	-
9	**Sanitary Offsite**								-		-	-	-
10	48" San MH off	5	ea	$4,075.00	$20,375.00	20,375.00			20,375.00	100%	-	2,037.50	18,337.50
	8" PVC C 900 Sanitary offsite	424	lf	$73.60	$31,206.40	31,206.40			31,206.40	100%	-	3,120.64	28,085.76
11	8" PVC Sanirary offsite	412	lf	$70.25	$28,943.00	28,943.00			28,943.00	100%	-	2,894.30	26,048.70
12	connect to existing manhole	1	ea	$4,570.00	$4,570.00	4,570.00			4,570.00	100%	-	457.00	4,113.00
13	Pavement removal Sanitary	510	sy	$11.60	$5,916.00	5,916.00			5,916.00	100%	-	591.60	5,324.40
14	Trench Backfill-Sanitary offsite	471	lf	$63.05	$29,696.55	29,696.55			29,696.55	100%	-	2,969.66	26,726.90
15									-				
16	**Storm**								-		-	-	-
	10" CMP W/FES	20	lf	$89.45	$1,789.00						1,789.00		
17	**12" ADS N12**	284	lf	$36.95	$10,493.80		10,493.80		10,493.80	100%	-	1,049.38	9,444.42
	12" C900 Storm	68	lf	$57.15	$3,886.20		3,886.20		3,886.20	100%		388.62	3,497.58
18	12" F.E.S.w grate	3	ea	$1,410.00	$4,230.00		4,230.00		4,230.00	100%	-	423.00	3,807.00
	12" PVC storm	28	lf	$51.25	$1,435.00		1,435.00		1,435.00	100%		143.50	1,291.50
19	12" RCP	145	lf	$51.65	$7,489.25		7,489.25		7,489.25	100%	-	748.93	6,740.33
20	24" Catch Basin	3	ea	$1,145.00	$3,435.00		3,435.00		3,435.00	100%	-	343.50	3,091.50
	4" PVC Perforated	216	lf	$29.00	$6,264.00		-				6,264.00		
21	48 " Storm CB	4	ea	$1,935.00	$7,740.00		7,740.00		7,740.00	100%	-	774.00	6,966.00
22	Inlet protection	7	ea	$175.00	$1,225.00		1,225.00		1,225.00	100%	-	122.50	1,102.50
23	6" Observaqtion Well	2	ea	$380.00	$760.00				-		760.00		
24	Trenchbackfill-storm	245	lf	$26.25	$6,431.25		6,431.25		6,431.25	100%	-	643.13	5,788.13
25									-		-	-	-
26	**Storm Offsite**								-		-	-	-
27	10" CMP remove	106	lf	$13.00	$1,378.00	1,378.00			1,378.00	100%	-	137.80	1,240.20
28	12" ADS N12 off	335	lf	$66.95	$22,428.25	22,428.26			22,428.26	100%		2,242.83	20,185.43
29	12" PVC C900 Storm off	731	lf	$52.85	$38,633.35	38,633.35			38,633.35	100%		3,863.34	34,770.02
30	24" Catch Basin off	8	ea	$1,295.00	$10,360.00	10,360.00			10,360.00	100%	-	1,036.00	9,324.00
31	48 " Storm CB off	4	ea	$3,110.00	$12,440.00	12,440.00			12,440.00	100%	-	1,244.00	11,196.00
32	connect to existing manhole	1	ea	$1,780.00	$1,780.00	1,780.00			1,780.00	100%	-	178.00	1,602.00
33	Inlet protection off	13	ea	$175.00	$2,275.00	2,275.00			2,275.00	100%	-	227.50	2,047.50
34	Pavement removal Storm	200	sy	$11.50	$2,300.00	2,300.00			2,300.00	100%	-	230.00	2,070.00
35	Trench backfill Storm off	274	lf	$38.20	$10,466.80	10,466.80			10,466.80	100%	-	1,046.68	9,420.12
	Outlet Control Structure	1	ea	$6,490.00	$6,490.00	6,490.00			6,490.00	100%		649.00	5,841.00
36	Connect Existing Sump Pump to Storm	1	ea	$1,440.00	$1,440.00	1,440.00			1,440.00	100%	-	144.00	1,296.00
	OFFSITE STORM Sales Tax Credit	1	ea	($3,701.54)	-$3,701.54	(3,701.54)			(3,701.54)	100%	-	(370.15)	(3,331.39)
	prevailing wage adjustment	1	ea	($50,597.92)	-$50,597.92		(50,597.92)		(50,597.92)				(50,597.92)
	19238-003	1		$64,488.05	$64,488.05		64,488.05		64,488.05				64,488.05
37	Water								-				
38	1" long Water service w/TBF	6	ea	$2,405.00	$14,430.00				-		$14,430.00		
39	1" Short water service	6	ea	$1,065.00	$6,390.00				-		$6,390.00		
40	8" DIWM w/Polywrap	394	lf	$45.55	$17,946.70		12,298.50		12,298.50		$5,648.20	1,229.85	11,068.65
	8" valve w 48 " vault	1	ea	$3,380.00	$3,380.00						$3,380.00		
41	8" x 8" Pressure Connection	1	ea	$6,285.00	$6,285.00		6,285.00		6,285.00			628.50	5,656.50
45	street clean			$423.50	$423.50		423.50		423.50			42.35	381.15

108,635.86

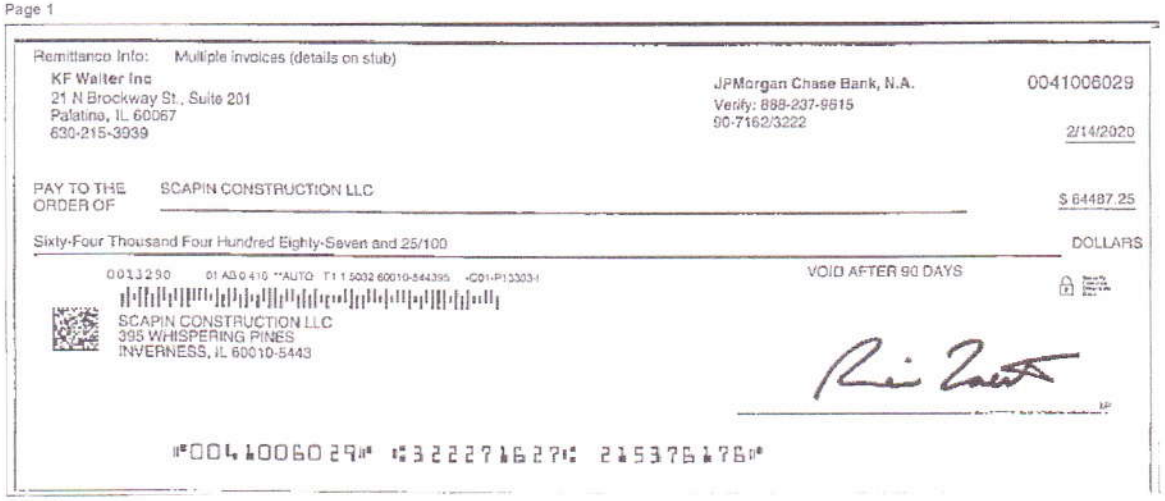
Print

Check Number	41006029	**Amount**	USD 64,487.25
Cleared Date	02/21/20	**Pay To**	Scapin Construction LLC

Bills Paid With This Check

Invoice #	Due Date	Amount	Payment Amount
Ay-19238-002	10/28/19	USD 159,488.15	USD 59,488.15
AW-17227-006	02/03/20	USD 4,999.10	USD 4,999.10

Page 1



Remittance Info: Multiple invoices (details on stub)

KF Walter Inc
21 N Brockway St., Suite 201
Palatine, IL 60067
630-215-3939

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

0041006029

2/14/2020

PAY TO THE ORDER OF SCAPIN CONSTRUCTION LLC

$ 64487.25

Sixty-Four Thousand Four Hundred Eighty-Seven and 25/100 DOLLARS

0013290 01 AD 0 410 **AUTO T11 5032 60010-544395 -C01-P13303-I

VOID AFTER 90 DAYS

SCAPIN CONSTRUCTION LLC
395 WHISPERING PINES
INVERNESS, IL 60010-5443

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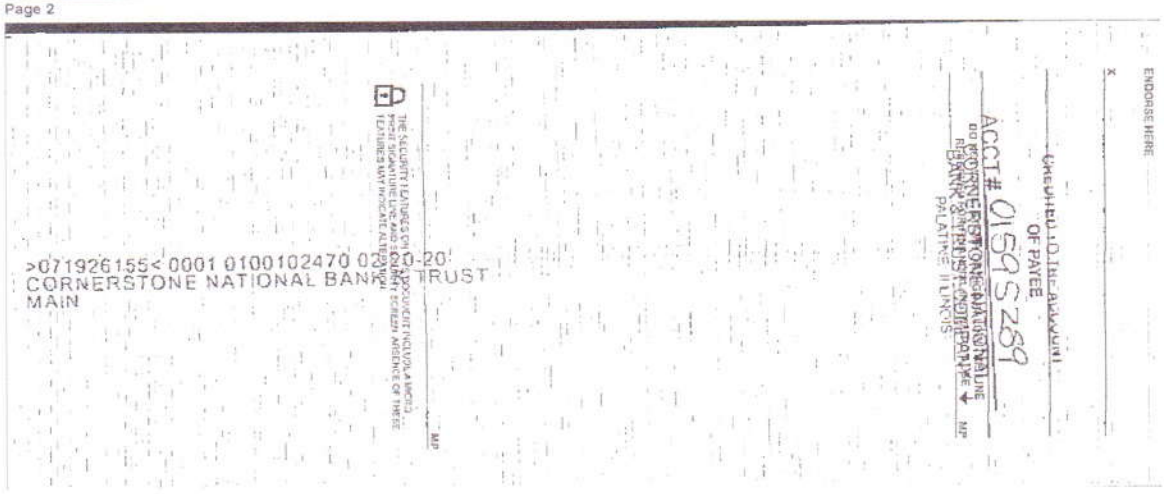
Page 2



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CORNERSTONE NATIONAL BANK & TRUST
MAIN

ACCT# 0159 S 289

ENDORSE HERE

OF PAYEE

CORNERSTONE NATIONAL BANK & TRUST COMPANY
PALATINE, ILLINOIS

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO PRINT SIGNATURE LINE AND ENHANCED SCREEN ABSENCE OF THESE FEATURES MAY INDICATE ALTERATION

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

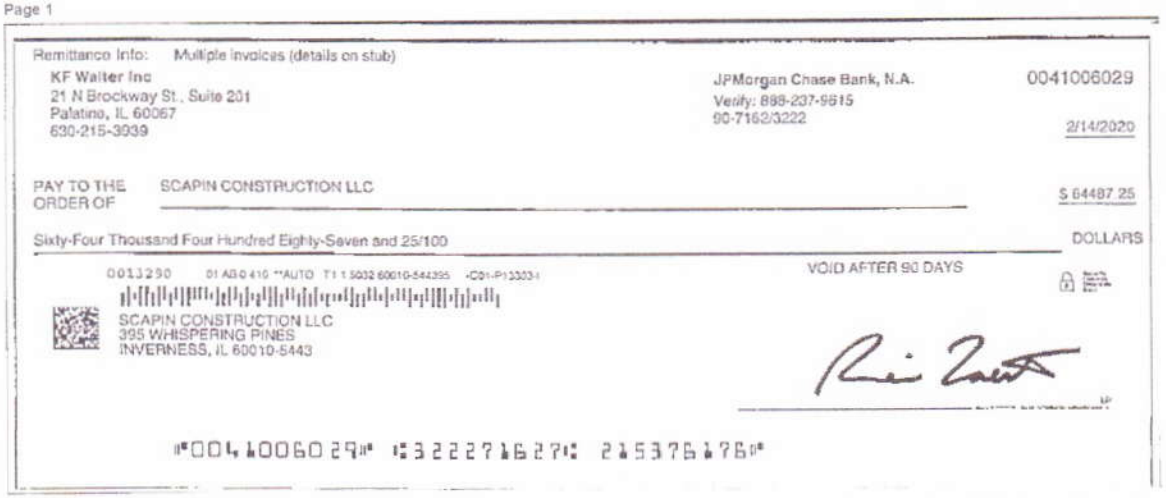
Print

Check Number	41006029	**Amount**	USD 64,487.25
Cleared Date	02/21/20	**Pay To**	Scapin Construction LLC

Bills Paid With This Check

Invoice #	Due Date	Amount	Payment Amount
Ay-19238-002	10/28/19	USD 159,488.15	USD 59,488.15
AW-17227-006	02/03/20	USD 4,999.10	USD 4,999.10

Page 1



Remittance Info: Multiple invoices (details on stub)

KF Walter Inc
21 N Brockway St., Suite 201
Palatine, IL 60067
630-215-3939

JPMorgan Chase Bank, N.A.
Verify: 888-237-9515
90-7162/3222

0041006029

2/14/2020

PAY TO THE ORDER OF SCAPIN CONSTRUCTION LLC

$ 64487.25

Sixty-Four Thousand Four Hundred Eighty-Seven and 25/100 DOLLARS

0013290 01 AB 0 410 **AUTO T1 1 5032 60010-544395 -C01-P13303-1

VOID AFTER 90 DAYS

SCAPIN CONSTRUCTION LLC
395 WHISPERING PINES
INVERNESS, IL 60010-5443

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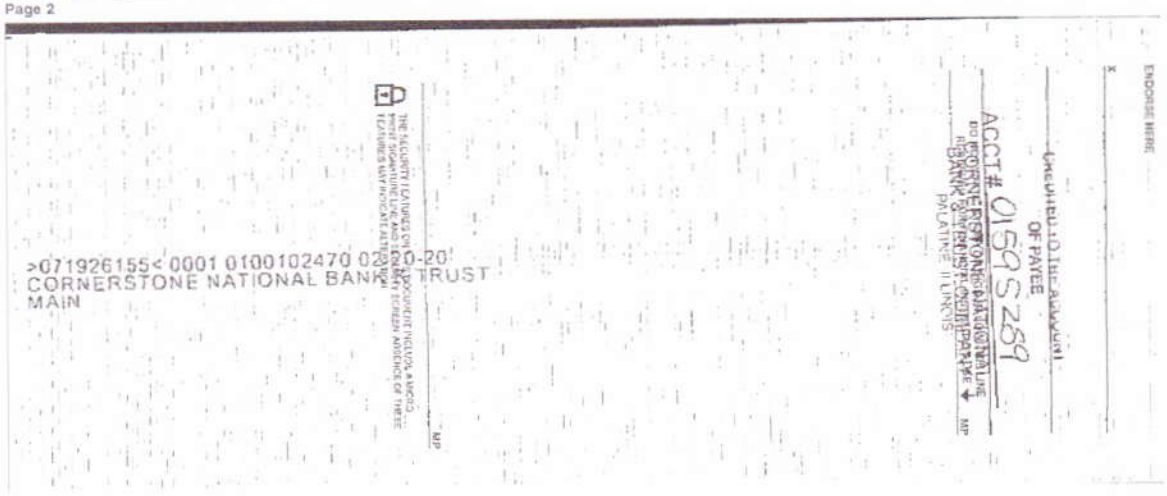
Page 2



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CORNERSTONE NATIONAL BANK & TRUST
MAIN

ACCT# 01595259

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Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

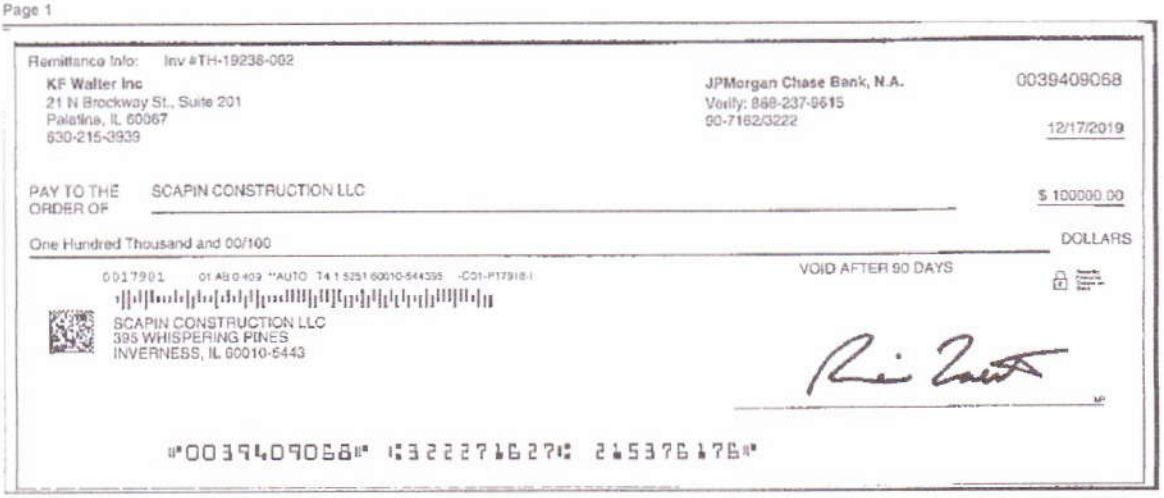
Print

Check Number	39409068	Amount	USD 100,000.00
Cleared Date	12/24/19	Pay To	Scapin Construction LLC

Bills Paid With This Check

Invoice #	Due Date	Amount	Payment Amount
Ay-19238-002	10/28/19	USD 159,488.15	USD 100,000.00

Page 1



Remittance Info: Inv #TH-19238-002

KF Walter Inc
21 N Brockway St., Suite 201
Palatine, IL 60067
630-215-3939

JPMorgan Chase Bank, N.A.
Verify: 866-237-9615
90-7182/3222

0039409068

12/17/2019

PAY TO THE ORDER OF SCAPIN CONSTRUCTION LLC

$ 100000.00

One Hundred Thousand and 00/100 DOLLARS

0017901 01 AB 0 403 **AUTO T4 1 5251 60010-5443 95 -CO1-P17901-1

VOID AFTER 90 DAYS

SCAPIN CONSTRUCTION LLC
395 WHISPERING PINES
INVERNESS, IL 60010-5443

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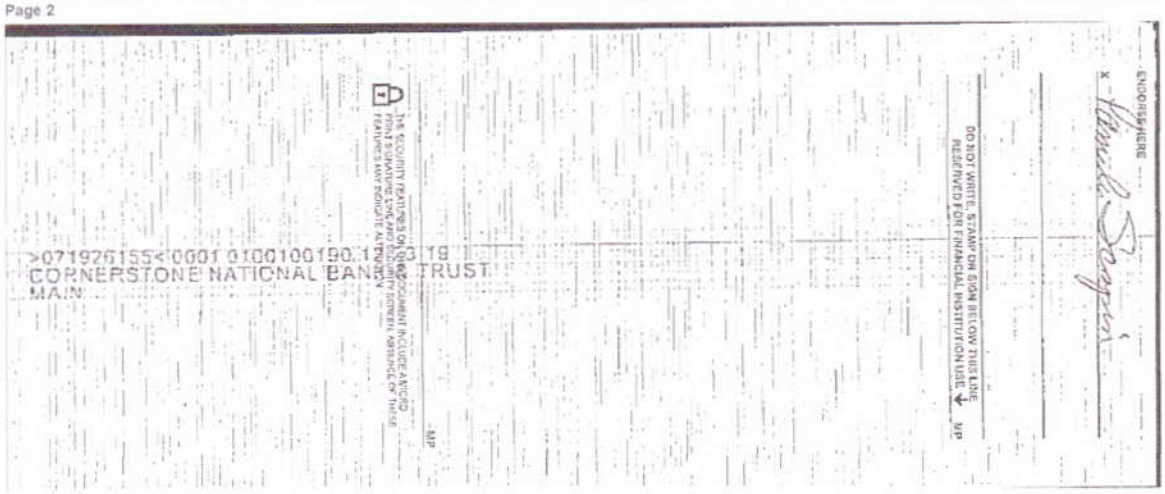
Page 2



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CORNERSTONE NATIONAL BANK & TRUST
MAIN

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE ARTIFICIAL WATERMARK, MICROPRINTING, PRINT SIGNATURE LINE AND SECURITY SCREEN. ABSENCE OF THESE FEATURES MAY INDICATE ALTERATION

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

J&J Pavement Repairs, Inc.
12 W College Dr. Unit D
Arlington Heights, IL 60004
Phone: (847)397-8848
Fax: (847)397-8851
sales@jjpave.com

Invoice

Date	Invoice #
10/24/2019	200327

Bill To:	Service At:
KF Walter Homes 21 N Brockway Suite 201 Palatine, IL 60067 847-721-0268/Lisa@kfwalterhomes.com	Garden/and north ELM

Terms	P.O. No.
Due On DAY Of Completion	

Description	Amount
Site Work. Restored approx. 7,330 sf of road repairs	35,990.00
6 Loads Of Unsuitable Base - = 60 cy x $98.00	5,880.00

Total	**$41,870.00**
Payments/Credits	*$0.00*
Balance Due	**$41,870.00**

Thank you for allowing us to be of service to you!

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Print

Check Number	41710509	Amount	USD 41,870.00
Cleared Date	03/16/20	Pay To	J&J Pavement Repairs Inc

Bills Paid With This Check

Invoice #	Due Date	Amount	Payment Amount
TH-200327	02/13/20	USD 41,870.00	USD 41,870.00

Page 1

Remittance Info: Inv #TH-200327

KF Walter Inc
21 N Brockway St., Suite 201
Palatine, IL 60067
630-215-9939

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

0041710509

3/11/2020

PAY TO THE ORDER OF J&J PAVEMENT REPAIRS INC

$ 41870.00

Forty-One Thousand Eight Hundred Seventy and 00/100 DOLLARS

VOID AFTER 90 DAYS

0010740 01 AB 0416 **AUTO T2 1 5081 60004 196678 -C01-P10750-I

J&J PAVEMENT REPAIRS INC
12 W COLLEGE DR UNIT D
ARLINGTON HEIGHTS, IL 60004-1966

⑈0041710509⑈ ⑆322271627⑆ 215376176⑈

Page 2

20200316 7530419630 E025034 4
FTCH023 01538 145974299 1624
5/3 Bank >042000314<

ENDORSE HERE

PAY TO THE ORDER OF
MB FINANCIAL BANK
FOR DEPOSIT ONLY
J&J PAVEMENT REPAIRS, INC
1310465

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Exhibit C

CONTRIBUTING BENEFITTING PARCELS

1500 N Hicks Rd.

1532 N Hicks Rd.

1548 N Hicks Rd.

NON-CONTRIBUTING BENEFITTING PARCELS

02-11-101-012-000
1530 N. Elm St., Palatine, Il.
LOT 13 IN BLOCK 2 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

02-11-101-013-000
VACANT N. Elm St., Palatine, Il.
LOT 12 IN BLOCK 2 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

02-11-101-014-000
1520 N. Elm St., Palatine, Il.
LOT 11 AND THE NORTH HALF OF VACATED GARDEN AVENUE RECORDED JULY 1, 1976 AS DOCUMENT NUMBER 23543568, IN BLOCK 2 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

02-11-102-008-000
1515 N. Elm St., Palatine, Il.
LOT 8 IN BLOCK 1 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

02-11-102-009-000
1511 N. Elm St., Palatine, Il.
LOT 9 IN BLOCK 1 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

02-11-102-010-000
336 E. Garden Ave, Palatine, Il.
LOT 10 IN BLOCK 1 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

02-11-104-001-000
321 E. Garden Ave, Palatine, Il.
LOT 12 IN BLOCK 4 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

02-11-104-007-000
1484 N. Hicks Rd., Palatine, Il.
LOT 1 IN BLOCK 4 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 419046, IN COOK COUNTY, ILLINOIS.

RECAPTURE AMOUNT: $14,345.99

Attachment: Ayreshire Recapture Ord Exhibits (Ayreshire Sewer Extension Recapture)

Consider an Ordinance Adopting a Recapture for the Denise Avenue and Lynda Drive Water Main Extension

BACKGROUND:
The Village of Palatine contracted with Patnick Construction, Incorporated, of Franklin Park, Illinois, to extend the water main on Denise Avenue, from Dundee Road to Lynda Drive, and on Lynda Drive, from Denise Avenue to Diane Drive, as part of the Pressure Zone Revisions (Part C) Project. The water main extension will benefit the properties on Denise Avenue and Lynda Drive by allowing the ability to connect to the water main if residents voluntarily choose to connect for potable water.

KEY ISSUES:

- The final construction cost for the water main is $502,259.
- The water main installed was a twelve inch as was required for flow and looping.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of final payment to the contractor (6/17/20).
- The beneficiary of the recapture is the Village of Palatine.

ALTERNATIVES:

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

RECOMMENDATION:
Staff recommends approval of the recapture ordinance.

ACTION REQUIRED:
A motion to approve the recapture ordinance for the Denise Avenue and Lynda Drive Water Main Extension.

ATTACHMENTS:

- North Denise & North Lynda Recapture Ordinance
- Exhibit A
- Exhibit B
- Exhibit C

ORDINANCE NO._____

WATER MAIN EXTENSIONS ALONG NORTH DENISE AVENUE AND NORTH LYNDA DRIVE

AN ORDINANCE PROVIDING FOR PRO-RATA REIMBURSEMENT OF THE COST OF CERTAIN IMPROVEMENTS

Non-Contributing Benefiting Properties			
	PIN	Address	Street
1	02-02-411-006-0000	1635	N. Denise Ave
2	02-02-411-001-0000	1655	N. Denise Ave
3	02-02-409-001-0000	1677	N. Denise Ave
4	02-02-409-003-0000	1781	N. Denise Ave
5	02-02-408-018-0000	1626	N. Denise Ave
6	02-02-408-019-0000	1628	N. Denise Ave
7	02-02-408-020-0000	1630	N. Denise Ave
8	02-02-408-021-0000	1644	N. Denise Ave
9	02-02-408-022-0000	1652	N. Denise Ave
10	02-02-408-023-0000	1660	N. Denise Ave
11	02-02-408-024-0000	1668	N. Denise Ave
12	02-02-408-025-0000	1690	N. Denise Ave
13	02-02-408-032-0000	1772	N. Denise Ave
14	02-02-408-027-0000	1780	N. Denise Ave
15	02-02-408-028-0000	1754	N. Lynda Drive
16	02-02-408-013-0000	1774	N. Lynda Drive
17	02-02-410-003-0000	1749	N. Lynda Drive
18	02-02-410-002-0000	1765	N. Lynda Drive

Village of Palatine
Village Clerk's Office
200 East Wood St.
Palatine, IL 60067

Published in pamphlet form by authority of the Mayor and Council of the Village of Palatine
On _____

ORDINANCE_____

AN ORDINANCE
PROVIDING FOR PRO-RATA REIMBURSEMENT OF THE COST
OF CERTAIN IMPROVEMENTS

WHEREAS, the Village of Palatine has contracted Patnick Construction, Inc. on January 24, 2019 for the installation of a water main along North Denise Avenue and North Lynda Drive; and

WHEREAS, for the purpose of providing better water flows, pressures, and water in the event of a fire; and

WHEREAS, portions of the water main were extended to areas previously without water main; and

WHEREAS, said improvements will benefit properties on North Denise Avenue and North Lynda Drive by allowing them to connect to the Village's water supply for obtaining potable water; and

WHEREAS, the Village of Palatine has determined to recover from other property owners benefiting by the said improvements a pro-rata share of the cost of said improvements.

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

SECTION 1: For the purpose of this said Ordinance, "Non-Contributing Owner" shall mean any person or persons who paid no part of the construction cost of the said

Attachment: North Denise & North Lynda Recapture Ordinance (Denise Avenue and Lynda Drive Water Main Extension Recapture)

improvements to be installed by the Village and whose property benefits therefrom, including subsequent purchasers of such property with prior notice to this Ordinance.

SECTION 2: Attached hereto and made part of this Ordinance are:

(a) Depiction of the extent and location of said improvements, labeled as Exhibit "A".

(b) Total cost and apportionment of said improvements, labeled as Exhibit "B".

(c) The legal description of non-contributing owner parcels that will benefit from said improvements, labeled as Exhibit "C".

SECTION 3: Whenever any NON-CONTRIBUTING OWNER applies to the Village for the right to tap into or make connection with said improvement or subdivides land with the intention to make connection, the Village Director of Community Development shall certify to such applicant the amount due from him under this Ordinance. Said amount shall be determined by adding the cost apportionment for the appropriate parcel, computed pursuant to Section 2, Paragraph (b) above, an inflation increment computed at the rate of one and one half percent (1.5%) per annum of said apportionment cost for the first 10 years and no additional interest shall be computed thereafter, from the date of final payment to the contractor (6/17/2020), until payment or expiration of fifteen (15) years. The amount so certified shall be collected from the applicant before issuing any permit to tap into or make connection therewith. The amount so collected shall be remitted to the Village General Fund. The amounts to be collected from Non-Contributing Owners under this paragraph shall be in addition to and exclusive of fees required and fixed by any other ordinance for inspection of, or permit for, connections with or taps into water lines.

Attachment: North Denise & North Lynda Recapture Ordinance (Denise Avenue and Lynda Drive Water Main Extension Recapture)

SECTION 4: **This ordinance shall be effective upon its passage and approval according to law and shall expire fifteen (15) years from the date of final payment to the contractor (6/17/2020).**

SECTION 5: **The Village Clerk of the Village of Palatine hereof is authorized and directed to file with the Recorder of Deeds of Cook County, Illinois, a certified copy of this Ordinance.**

PASSED: This _____ day of _____, 20___

AYES:_____ NAYS:_____ ABSENT:_____PASS:_____

APPROVED by me this _____ day of _____, 20___.

_____

Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk this _____ day of _____ , 20___.

_____

Village Clerk

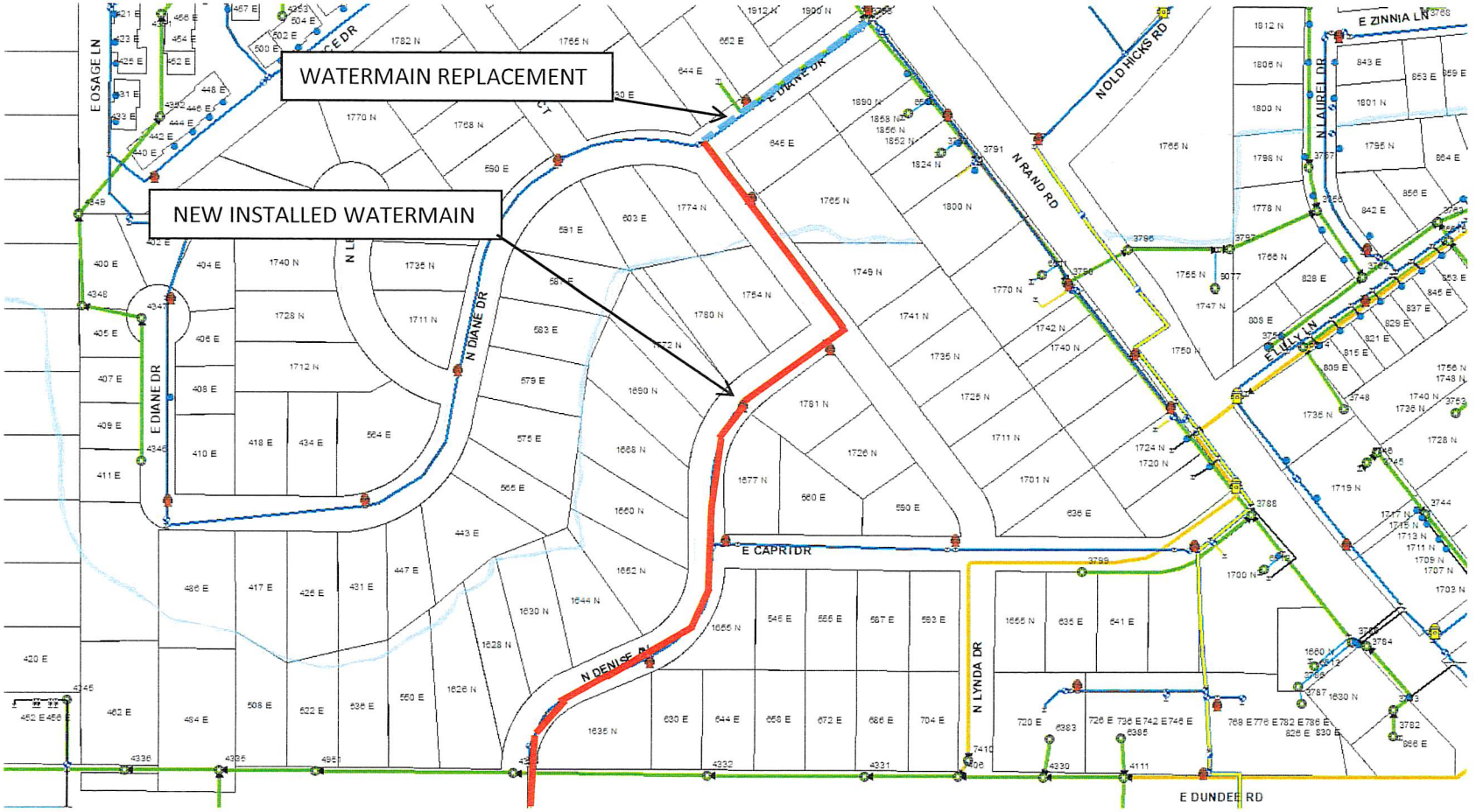
Attachment: North Denise & North Lynda Recapture Ordinance (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Exhibit A
Depiction of the Extent and Location of Said Improvement

Attachment: Exhibit A (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Description and Location of Project

Project DPW-1722 includes providing all materials, labor, tools, equipment, and construction methods for the installation of approximately 4,800 lineal feet of 12-inch, 10-inch, 8-inch, and 6-inch water main; installation of 14 valves in vaults and 10 fire hydrants; removal and relocation of a pressure reducing valve; complete surface restoration on various streets and IDOT highways in the Village of Palatine, and other items, as shown on the plans and included in the proposal and agreement.



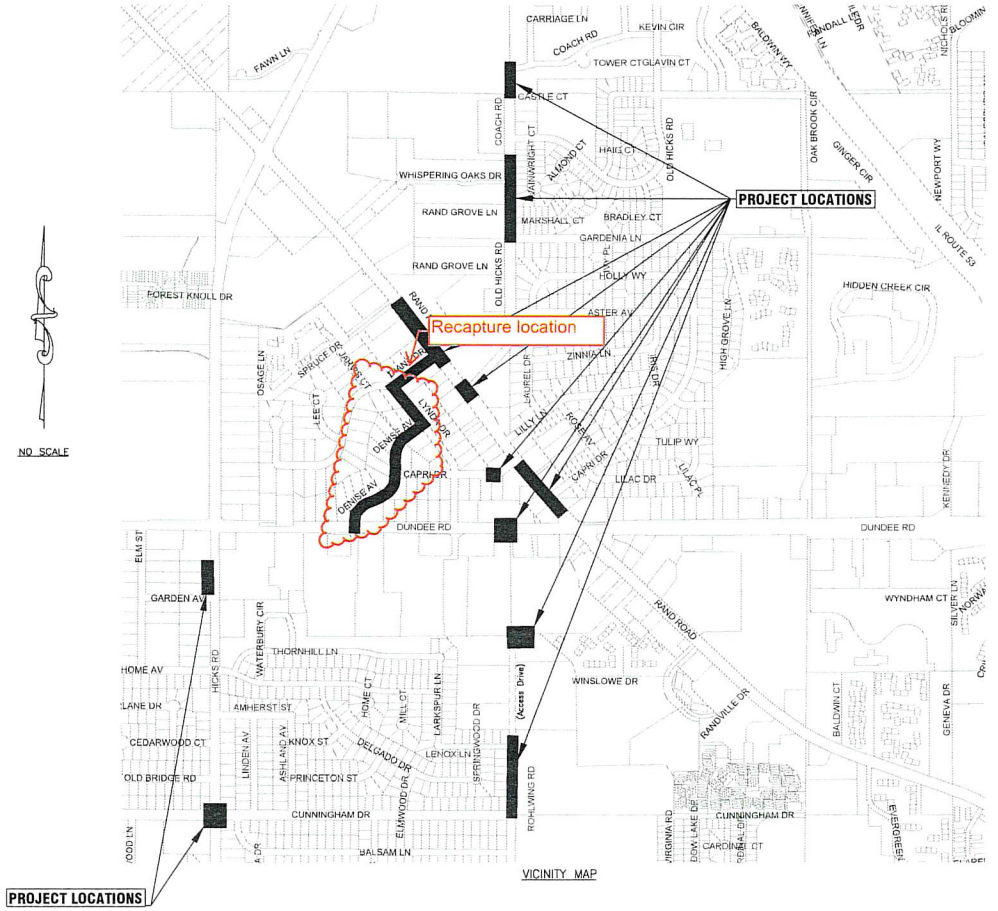
DeniseRecapMap

Attachment: Exhibit A (Denise Avenue and Lynda Drive Water Main Extension Recapture)

VILLAGE OF PALATINE, ILLINOIS

PRESSURE ZONE REVISIONS - PART C

DPW - 1722



SHEET LIST TABLE	
Sheet Number	Sheet Title
1	COVER
2	LEGENDS, BENCHMARKS, AND ABBREVIATIONS
3	GENERAL NOTES
4	SUGGESTED MAINTENANCE OF TRAFFIC TYPICAL SECTIONS
5	MAINTENANCE OF TRAFFIC PLAN – DUNDEE ROAD – STAGE 1
6	MAINTENANCE OF TRAFFIC PLAN – IL RTE 53 (RAND RD) STAGE 1
7	MAINTENANCE OF TRAFFIC PLAN HICKS ROAD – STAGE 1
8	DENISE DRIVE STA. 10+00 TO STA. 15+00 PLAN AND PROFILE
9	DENISE DRIVE STA. 15+00 TO STA. 21+00 PLAN AND PROFILE
10	DENISE DRIVE STA. 21+00 TO STA. 23+44 PLAN AND PROFILE
11	LYNDA DRIVE STA. 31+50 TO STA. 35+59 PLAN AND PROFILE
12	DIANE DRIVE STA. 11+00 TO STA. 18+00 PLAN AND PROFILE
13	RAND ROAD STA. 10+00 TO STA. 14+50 PLAN AND PROFILE
14	ROHLWING ROAD STA. 10+00 TO STA. 15+00 PLAN AND PROFILE
15	ROHLWING ROAD STA. 15+00 TO STA. 17+50 PLAN AND PROFILE
16	OLD HICKS ROAD STA. 10+00 TO STA. 15+00 PLAN AND PROFILE
17	OLD HICKS ROAD STA. 15+00 TO STA. 20+00 PLAN AND PROFILE
18	COACH ROAD STA. 23+00 TO STA. 28+93 PLAN AND PROFILE
19	DUNDEE RD, NORTH WATER SUPPY SITE, AND CUNNINGHAM DRIVE
20	N. HICKS ROAD STA. 10+00 TO STA. 14+50 PLAN AND PROFILE
21	WATER SERVICE RECONNECTIONS
22	DETAILS
23	DETAILS
24	TRAFFIC CONTROL DETAILS
25	TRAFFIC CONTROL DETAILS
26	TRAFFIC CONTROL DETAILS
27	ARTERIAL ROAD INFORMATION SIGN
28	DRIVEWAY ENTRANCE SIGNING

EXISTING UTILITIES:

WHERE THE DRAWINGS INCLUDE INFORMATION PERTAINING TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY THE OPINION OF THE ENGINEER AS TO THE LOCATION OF SUCH UTILITIES. THE INFORMATION IS INCLUDED ONLY FOR THE CONVENIENCE OF THE CONTRACTOR. THE UTILITY LOCATIONS WERE DETERMINED FROM THE BEST AVAILABLE RECORDS. THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY WHATEVER WITH RESPECT TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE DRAWINGS REGARDING THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER IN WHICH THEY ARE TO BE REMOVED OR ADJUSTED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES. THE CONTRACTOR SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION REGARDING THE LOCATION OF THE UTILITY FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REMOVING OR ADJUSTING THE FACILITIES.

Call Before You Dig
JULIE ILLINOIS ONE-CALL SYSTEM
Simply Call 811

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STEVEN M. VERSEMAN
62-39372
LICENSED PROFESSIONAL ENGINEER OF ILLINOIS
STATE OF ILLINOIS
LICENSE EXPIRES 11-30-2019
12-14-18
PROJECT MANAGER

BAXTER & WOODMAN

WWW.BAXTERWOODMAN.COM

BAXTER & WOODMAN, INC.
STATE OF ILLINOIS – PROFESSIONAL DESIGN FIRM
LICENSE NO. – 184-001121 – EXPIRES 4/30/2019

FOR BIDDING

PROJECT NO.: 161120.40 DATE: 12-14-18

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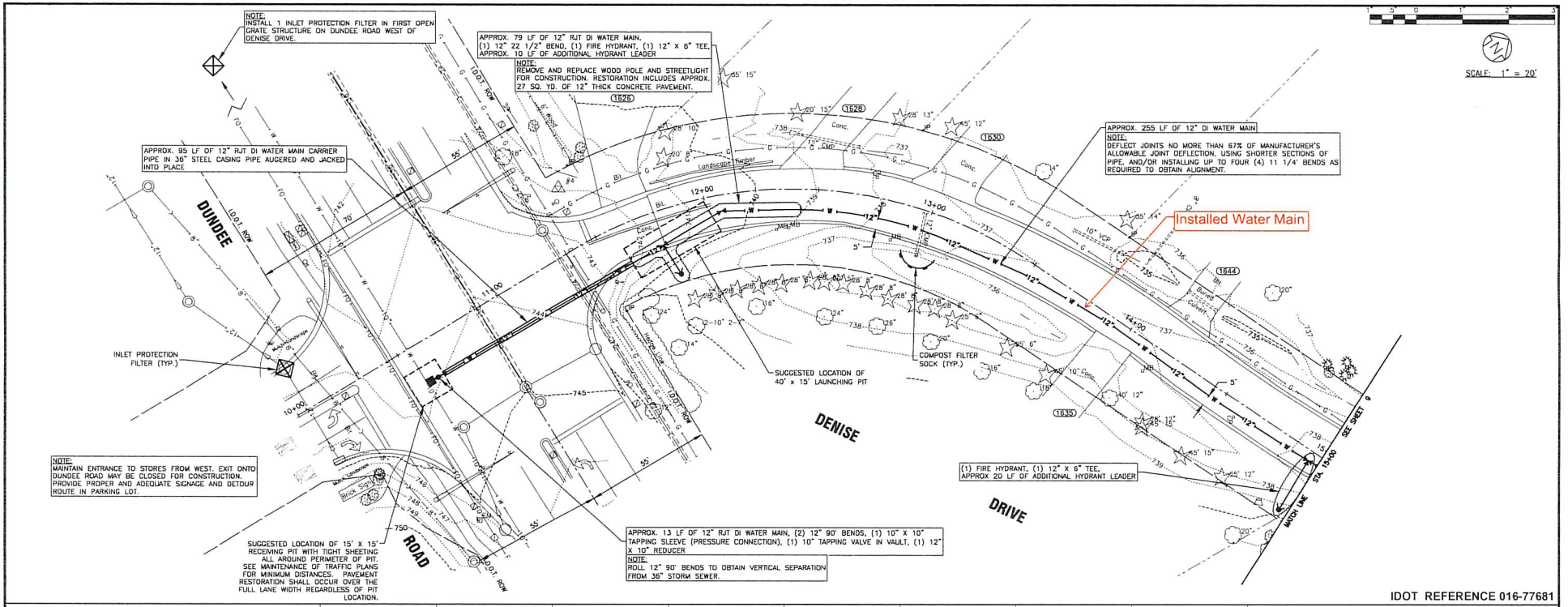

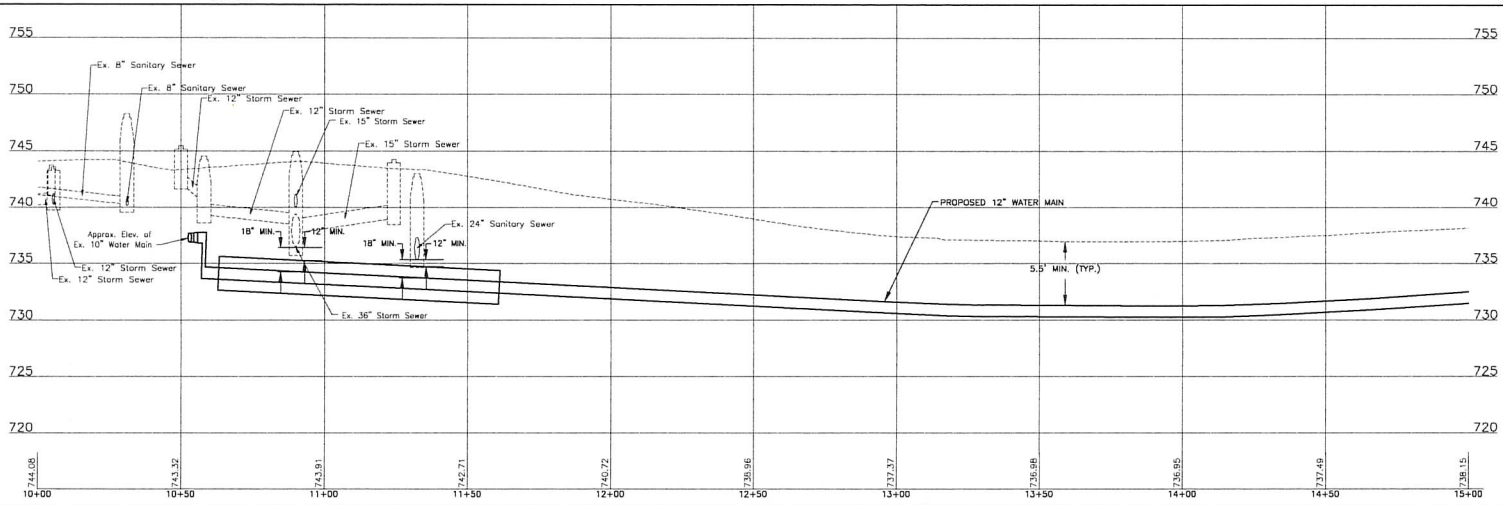

BAXTER & WOODMAN

CONSULTANTS	REVISED –
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	REVISED –

VILLAGE OF PALATINE, ILLINOIS
PRESSURE ZONE REVISIONS - PART C
DPW - 1722

DENISE DRIVE STA. 10+00 TO STA. 15+00
PLAN AND PROFILE

SCALE: 1" = 20' | PROJECT NO: 161120.40

DESIGNED – SMV	
DRAWN – TJB	
CHECKED –	
DATE – 12-14-18	

TOTAL SHEETS: 28 | SHEET NO.: 8

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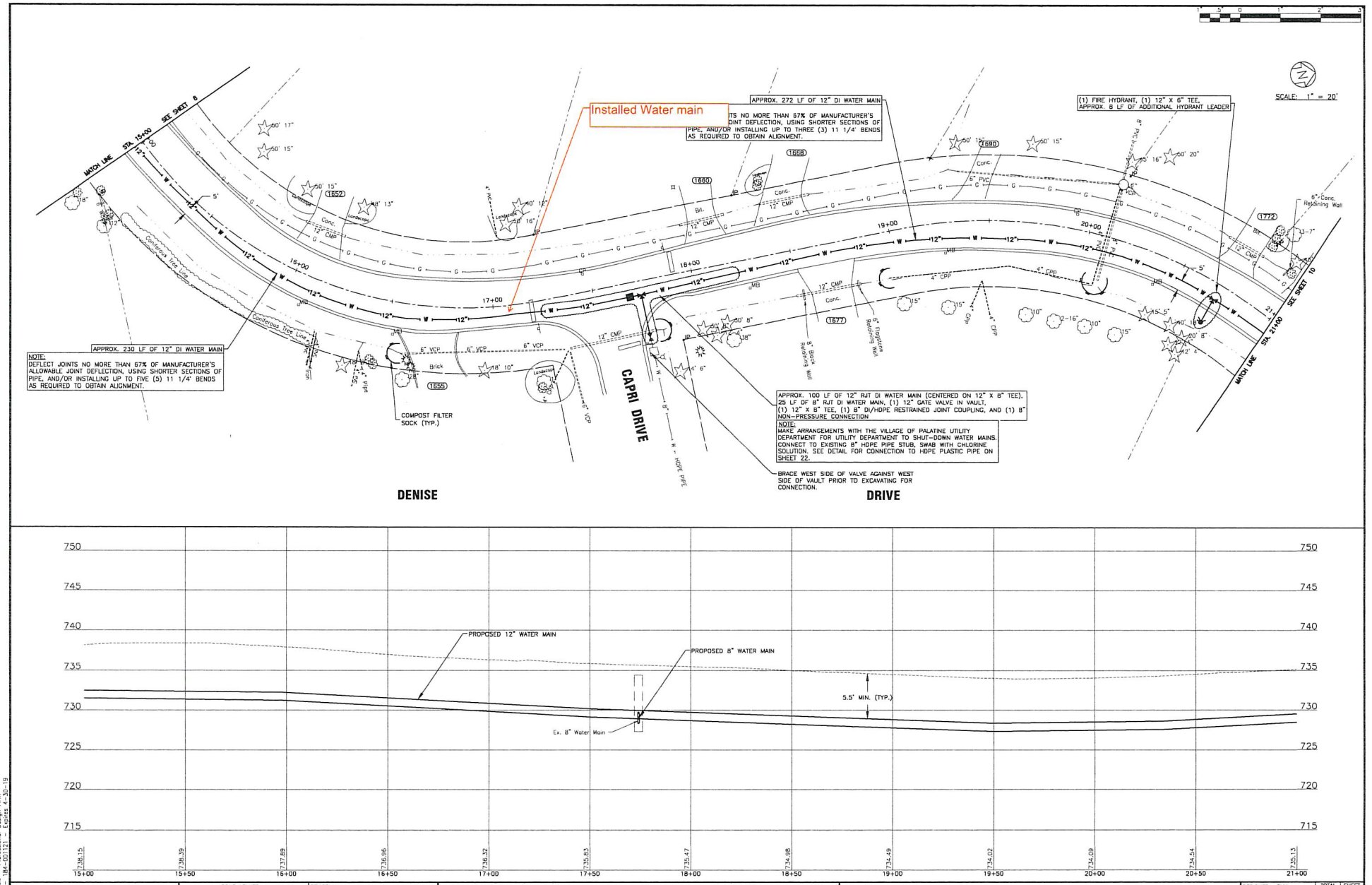

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CONSULTANTS	REVISED –
	REVISED –
	REVISED –
	REVISED –

VILLAGE OF PALATINE, ILLINOIS
PRESSURE ZONE REVISIONS - PART C
DPW - 1722

DENISE DRIVE STA. 15+00 TO STA. 21+00
PLAN AND PROFILE

SCALE: 1" = 20' | PROJECT NO: 161120.40

DESIGNED – SMV	TOTAL SHEETS: 28
DRAWN – TJB	SHEET NO.: 9
CHECKED –	
DATE – 12-14-18	

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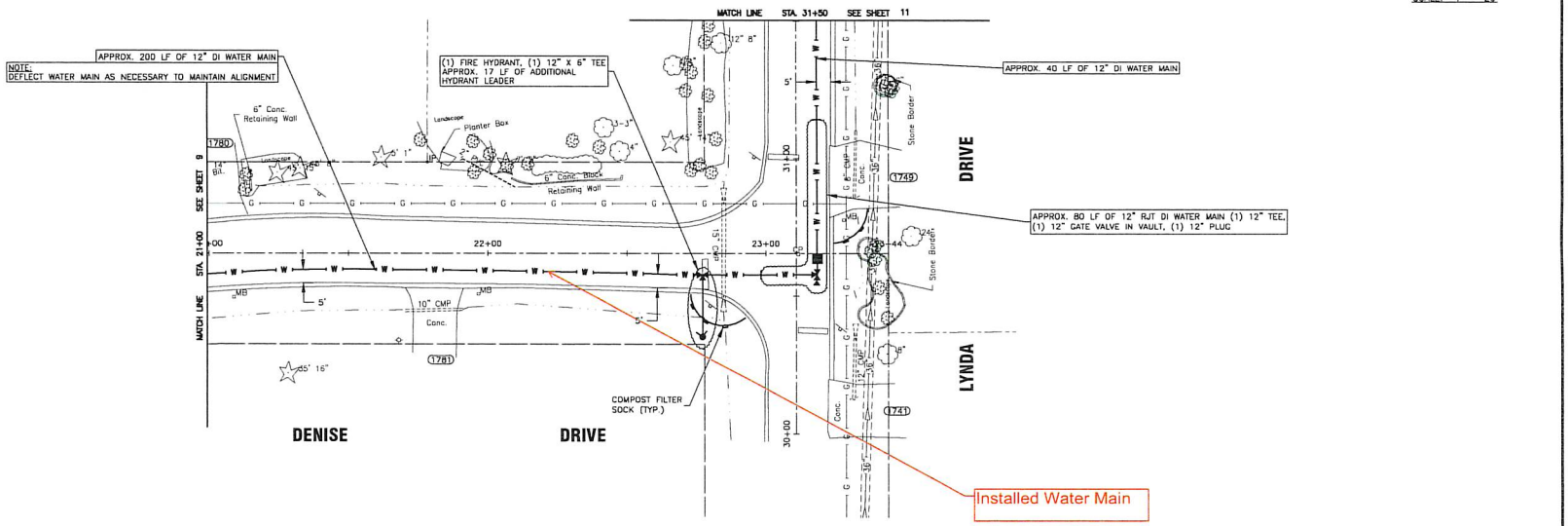
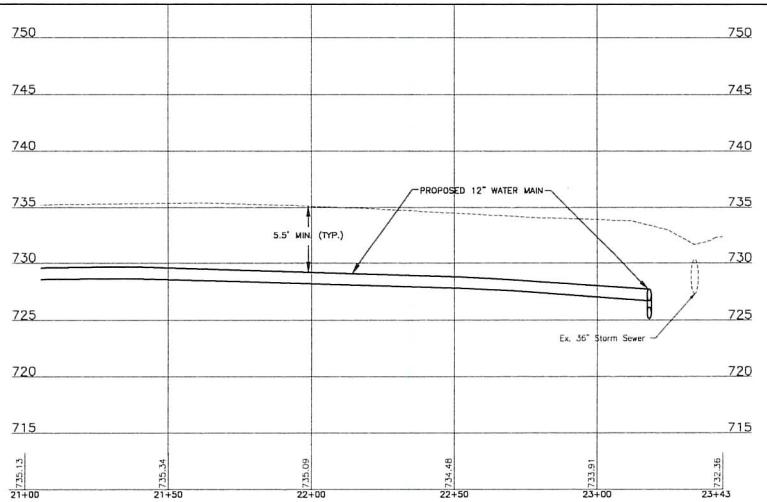
Attachment: Exhibit A (Denise Avenue and Lynda Drive Water Main Extension Recapture)





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CONSULTANTS	REVISED –
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VILLAGE OF PALATINE, ILLINOIS
PRESSURE ZONE REVISIONS - PART C
DPW - 1722

DENISE DRIVE STA. 21+00 TO STA. 23+44
PLAN AND PROFILE

SCALE: 1" = 20' | PROJECT NO: 161120.40

DESIGNED – SMV	
DRAWN – TJB	
CHECKED –	
DATE – 12-14-18	

TOTAL SHEETS: 28 | SHEET NO.: 10

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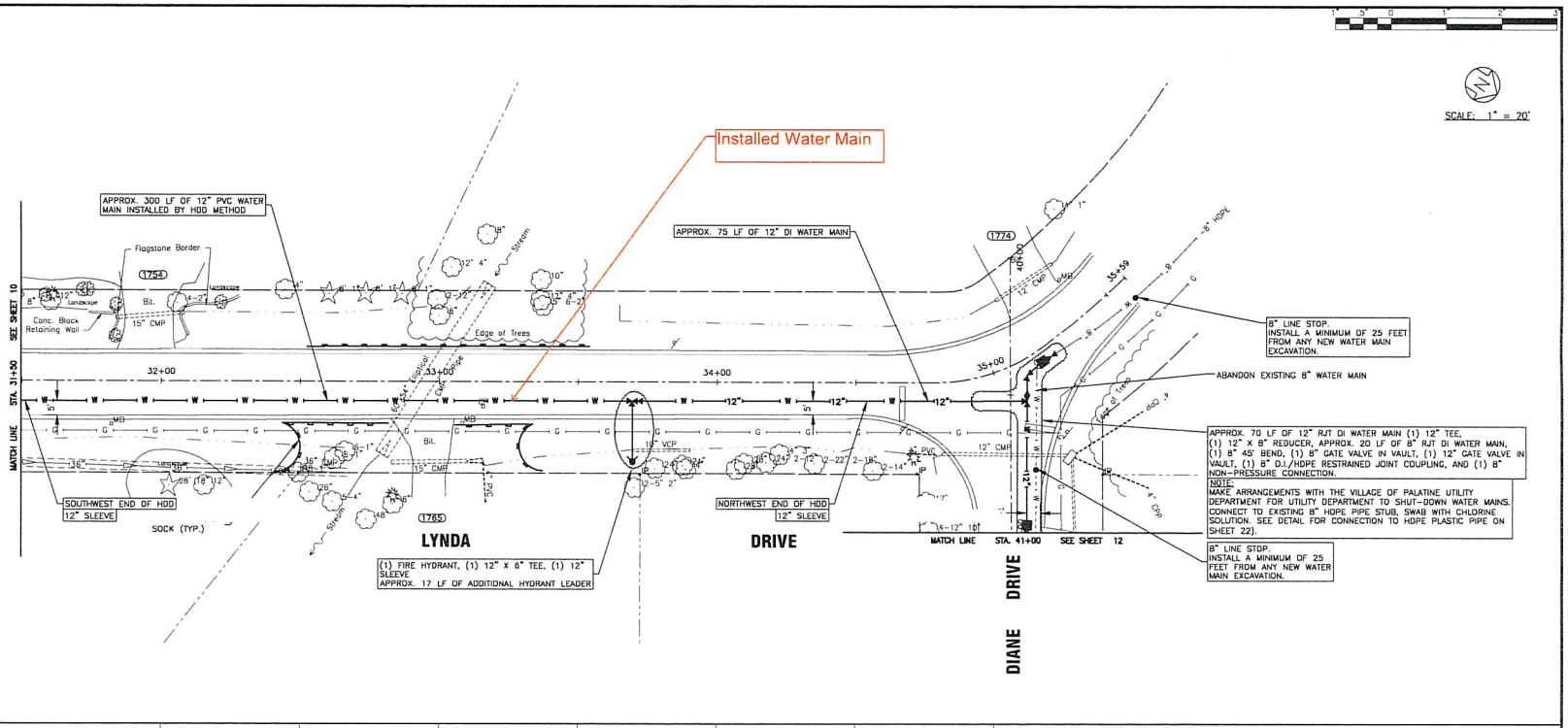

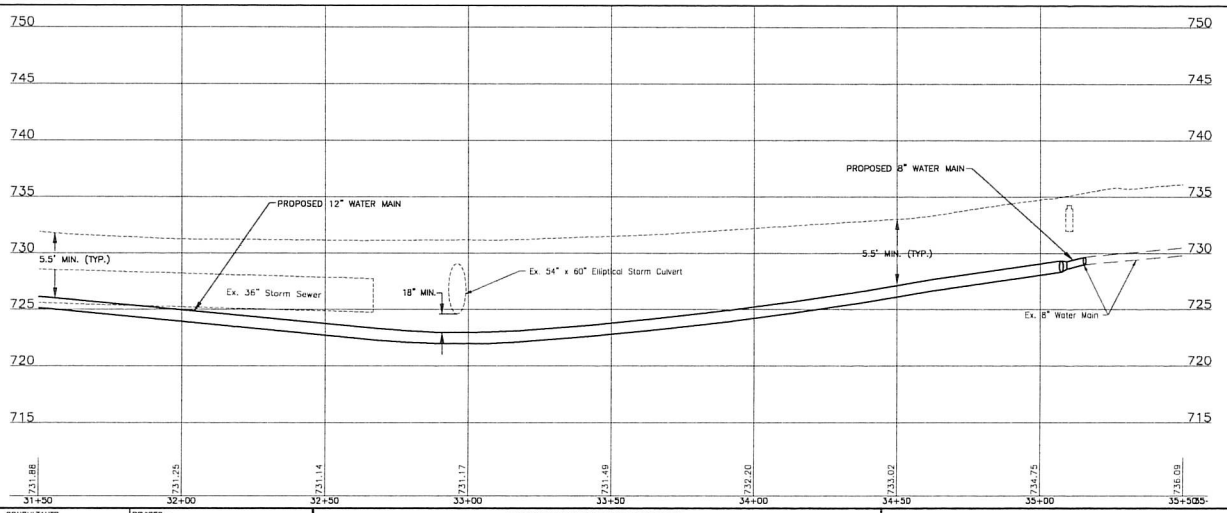

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REVISED –

VILLAGE OF PALATINE, ILLINOIS
PRESSURE ZONE REVISIONS - PART C
DPW - 1722

LYNDA DRIVE STA. 31+50 TO STA. 35+59
PLAN AND PROFILE

SCALE: 1" = 20'
PROJECT NO: 161120.40

DESIGNED – SMV
DRAWN – TJB
CHECKED –
DATE – 12-14-18

TOTAL SHEETS: 28
SHEET NO.: 11

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Attachment: Exhibit A (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Exhibit B
Total Cost and Apportionment of Said Improvements

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Cost Per lot Frontage Non-Contributing Properties

PIN	Street	Address	Lot Width	% of total lot Frontage	Recapture
02-02-411-006-0000	N. Denise Ave	1635	165.00	5.5584%	$ 14,562.90
02-02-411-001-0000	N. Denise Ave	1655	227.72	7.6713%	$ 20,098.57
02-02-409-001-0000	N. Denise Ave	1677	158.30	5.3327%	$ 13,971.56
02-02-409-003-0000	N. Denise Ave	1781	200.00	6.7375%	$ 17,652.00
02-02-408-018-0000	N. Denise Ave	1626	40.00	1.3475%	$ 3,530.40
02-02-408-019-0000	N. Denise Ave	1628	127.83	4.3062%	$ 11,282.28
02-02-408-020-0000	N. Denise Ave	1630	100.60	3.3889%	$ 8,878.96
02-02-408-021-0000	N. Denise Ave	1644	150.00	5.0531%	$ 13,239.00
02-02-408-022-0000	N. Denise Ave	1652	160.00	5.3900%	$ 14,121.60
02-02-408-023-0000	N. Denise Ave	1660	100.02	3.3694%	$ 8,827.77
02-02-408-024-0000	N. Denise Ave	1668	100.05	3.3704%	$ 8,830.41
02-02-408-025-0000	N. Denise Ave	1690	100.00	3.3687%	$ 8,826.00
02-02-408-032-0000	N. Denise Ave	1772	80.00	2.6950%	$ 7,060.80
02-02-408-027-0000	N. Denise Ave	1780	100.10	3.3721%	$ 8,834.83
02-02-408-028-0000	N. Lynda Drive	1754	100.00	3.3687%	$ 8,826.00
02-02-408-013-0000	N. Lynda Drive	1774	195.96	6.6014%	$ 17,295.43
02-02-410-003-0000	N. Lynda Drive	1749	207.90	7.0036%	$ 18,349.25
02-02-410-002-0000	N. Lynda Drive	1765	123.00	4.1435%	$ 10,855.98
VOP ROW and un-recaptureable frontages			532.00	17.9216%	$ 46,954.32

Total lot frontage	2968.48	100.00%	$ 261,998.04
Recapture Amount	**$ 261,998.04**		
Cost per Foot	$88.26		

The water main was up-sized to provide better pressure and flow in a effort to better balance the pressure zone. The minimum size water main required to be installed in the Village of Palatine is a 8 inch water main therefore the recapture cost will be discounted to reflect previous years recaptures.

Actual Cost of Water Main	$ 502,259.00
Discount to actual Water Main cost	$ 261,998.04

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Village of Palatine, Illinois - Pressure Zone Revisions-Part C
Bid Tabulation - Thursday, January 24, 2019 at 11:00 a.m.
Engineer's Job No. 161120.40

Contract Total

No.	Description	Quantity	Unit	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Unit Price	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Amount	Denise Drive Recapture Quantity	Denise Drive Recapture Amount
1.2	WATER MAIN (OPEN CUT):						
	12-inch D.I. - RJT	490	lin.ft.	$ 138.00	$ 67,620.00		
	12-inch D.I.	1,590	lin.ft.	$ 138.00	$ 219,420.00	1574	$ 217,212.00
	10-inch D.I. - RJT	250	lin.ft.	$ 76.00	$ 19,000.00		
	10-inch D.I.	130	lin.ft.	$ 76.00	$ 9,880.00		
	8-inch D.I. - RJT	190	lin.ft.	$ 79.00	$ 15,010.00		
	8-inch D.I.	620	lin.ft.	$ 79.00	$ 48,980.00	25	$ 1,975.00
	6-inch D.I. - RJT	140	lin.ft.	$ 42.00	$ 5,880.00		
1.3	WATER MAIN (IN JACKED CASING):						
	12-inch D.I. RJT in 36-inch Casing	190	lin.ft.	$ 850.00	$ 161,500.00	95	$ 80,750.00
	Mobilization/Demobilization	2	each	$ 1,500.00	$ 3,000.00	1	$ 1,500.00
1.4	WATER MAIN (DIRECTIONALLY DRILLED):						
	12-inch PVC - RJT	600	lin.ft.	$ 135.00	$ 81,000.00	300	$ 40,500.00
	10-inch PVC - RJT	380	lin.ft.	$ 130.00	$ 49,400.00		
	8-inch PVC - RJT	225	lin.ft.	$ 130.00	$ 29,250.00		
1.5	WATER MAIN (ADDITIONAL DEPTH):	475	lin.ft.	$ 18.00	$ 8,550.00		
1.6	ADDITIONAL WATER MAIN FITTINGS - RJT	6,000	pound	$ 1.00	$ 6,000.00	857	$ 857.00
1.7	CONNECTION TO WATER MAIN (PRESSURE):						
	20-inch x 8-inch	1	each	$ 6,300.00	$ 6,300.00		
	16-inch x 6-inch	1	each	$ 5,350.00	$ 5,350.00		
	10-inch x 10-inch	1	each	$ 6,140.00	$ 6,140.00		
	8-inch x 8-inch	1	each	$ 5,500.00	$ 5,500.00		
1.8	PRESSURE):						
	12-inch	2	each	$ 4,000.00	$ 8,000.00		
	10-inch	7	each	$ 4,000.00	$ 28,000.00	1	$ 4,000.00
	8-inch	7	each	$ 3,500.00	$ 24,500.00	1	$ 3,500.00
	6-inch	2	each	$ 3,000.00	$ 6,000.00		
	8-inch D.I. to HDPE	2	each	$ 3,000.00	$ 6,000.00	1	$ 3,000.00
1.9	GATE VALVE:						
	12-inch	5	each	$ 4,000.00	$ 20,000.00	3	$ 12,000.00
	10-inch	4	each	$ 2,500.00	$ 10,000.00		
	8-inch	4	each	$ 1,875.00	$ 7,500.00		
1.10	INSERTION VALVE:						
	10-inch	1	each	$ 9,000.00	$ 9,000.00		

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Village of Palatine, Illinois - Pressure Zone Revisions-Part C
Bid Tabulation - Thursday, January 24, 2019 at 11:00 a.m.
Engineer's Job No. 161120.40

Contract Total

No.	Description	Quantity	Unit	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Unit Price	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Amount	Denise Drive Recapture Quantity	Denise Drive Recapture Amount
1.11	VALVE VAULT:						
	6 foot diameter	2	each	$ 4,062.00	$ 8,124.00		
	5 foot diameter	9	each	$ 2,450.00	$ 22,050.00	3	$ 7,350.00
	4 foot diameter	7	each	$ 2,100.00	$ 14,700.00		
1.12	VALVE VAULT (ADDITIONAL DEPTH):						
	6 foot diameter	1	vert.ft.	$ 450.00	$ 450.00		
	5 foot diameter	3	vert.ft.	$ 400.00	$ 1,200.00		
	5 foot diameter	3	vert.ft.	$ 400.00	$ 1,200.00		
1.13	PRV AND VAULT INSTALLATION:	1		$ 13,000.00	$ 13,000.00		
1.14	FIRE HYDRANT:	10	each	$ 5,250.00	$ 52,500.00	5	$ 26,250.00
1.15	FIRE HYDRANT BARREL EXTENSION:	3	vert.ft.	$ 1,000.00	$ 3,000.00		
1.16	LINE STOP:						
	10-inch	1	each	$ 8,000.00	$ 8,000.00		
	8-inch	4	each	$ 3,500.00	$ 14,000.00	2	$ 7,000.00
	6-inch	1	each	$ 6,500.00	$ 6,500.00		
1.17	WATER SERVICE CONNECTION:						
	1" - Short side	7	each	$ 2,100.00	$ 14,700.00		
	1-1/2" - Short side	2	each	$ 3,000.00	$ 6,000.00		
	1" Curb Stop (and Service Box)	3	each	$ 270.00	$ 810.00		
	1-1/2" Curb Stop (and Service Box)	1	each	$ 310.00	$ 310.00		
	1-1/2" crossing Rand Road	3	each	$ 6,000.00	$ 18,000.00		
	1-1/2" paralleling Rand Road	1	each	$ 6,000.00	$ 6,000.00		
1.18	TEMPORARY RELOCATION OF WATER SERVICE:	3	each	$ 1,500.00	$ 4,500.00		
1.19	TEMPORARY WATER SYSTEM:	1		$ 4,000.00	$ 4,000.00		
1.20	REPLACEMENT OF DRAIN TILES:						
	8-inch and smaller	50	lin.ft.	$ 35.00	$ 1,750.00		
1.21	REPLACEMENT OF SANITARY SEWER SERVICE:	2	each	$ 2,800.00	$ 5,600.00		
1.22	RELOCATION OF SANITARY SEWER SERVICE:	2	each	$ 2,500.00	$ 5,000.00		
1.23	SEWER REMOVAL AND REPLACEMENT:						
	12-inch	90	lin.ft.	$ 72.00	$ 6,480.00		
	8-inch	30	lin.ft.	$ 110.00	$ 3,300.00		
	Connection to existing structure/pipe	12	each	$ 200.00	$ 2,400.00		
1.24	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL:	100	cu.yd.	$ 10.00	$ 1,000.00		

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Village of Palatine, Illinois - Pressure Zone Revisions-Part C
Bid Tabulation - Thursday, January 24, 2019 at 11:00 a.m.
Engineer's Job No. 161120.40

Contract Total

No.	Description	Quantity	Unit	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Unit Price	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Amount	Denise Drive Recapture Quantity	Denise Drive Recapture Amount
1.25	SOIL TESTS FOR CONTAMINANTS:	4	each	$ 1,000.00	$ 4,000.00		
1.26	CONTAMINATED WASTE DISPOSAL:	40	ton	$ 50.00	$ 2,000.00		
1.27	UTILITY LOCATE:	6	each	$ 630.00	$ 3,780.00	1	$ 630.00
1.28	EROSION AND SEDIMENTATION CONTROL:						
	Inlet Protection Filters	21	each	$ 25.00	$ 525.00	2	$ 50.00
	Compost Filter Sock	545	lin.ft.	$ 2.00	$ 1,090.00	80	$ 160.00
1.29	PAVEMENT RESTORATION:						
	HMA Street - IDOT - 16"	70	sq.yd.	$ 190.00	$ 13,300.00	30	$ 5,700.00
	HMA Street - 6"	2,720	sq.yd.	$ 50.00	$ 136,000.00	874	$ 43,700.00
	PCC Street/Highway - 12"	40	sq.yd.	$ 142.00	$ 5,680.00		
	HMA Parking Lot / Driveway - 6"	160	sq.yd.	$ 89.00	$ 14,240.00		
	HMA Driveway - 8"	50	sq.yd.	$ 136.00	$ 6,800.00		
	PCC Driveway - 8"	70	sq.yd.	$ 90.00	$ 6,300.00		
	PCC Curb and gutter	330	lin.ft.	$ 49.00	$ 16,170.00		
	Sidewalk	860	sq.ft.	$ 9.00	$ 7,740.00		
	Pavement Markings:						
	24" wide line	90	lin.ft.	$ 31.00	$ 2,790.00		
	6" wide line	30	lin.ft.	$ 26.00	$ 780.00		
	Detectable Warnings	10	sq.ft.	$ 52.00	$ 520.00		
1.30	RESTORATION OF LAWNS AND PARKWAYS:						
	Topsoil and Sod	900	lin.ft.	$ 22.00	$ 19,800.00		
1.31	BUNA-NITRILE GASKETS:						
	12-inch	10	each	$ 21.00	$ 210.00		
1.32	TREE REPLACEMENT:						
	2-inch caliper Royal Raindrops Crabapple	4	each	$ 525.00	$ 2,100.00		
	Hedge plants, removal and replanting	1	each	$ 250.00	$ 250.00		
1.33	PRECONSTRUCTION VIDEO RECORDING:	1		$ 1,000.00	$ 1,000.00	0.15	$ 150.00
1.34	CONSTRUCTION LAYOUT AND STAKING	1		$ 2,500.00	$ 2,500.00	0.15	$ 375.00
1.35	TRAFFIC CONTROL AND PROTECTION:						
	Dundee Road and Denise Drive	1		$ 41,000.00	$ 41,000.00	1	$ 41,000.00
	Rand Road and Diane Drive	1		$ 8,000.00	$ 8,000.00		
	Hicks Road and Cunningham Drive	1		$ 4,000.00	$ 4,000.00		
	Hicks Road and Garden Avenue	1		$ 4,100.00	$ 4,100.00		
	Rand Road and Capri Drive for water services	1		$ 5,000.00	$ 5,000.00		
	Village streets and shopping centers	1		$ 4,000.00	$ 4,000.00	0.15	$ 600.00
1.36	TEMPORARY TRAFFIC SIGNAL TIMING:						
	Dundee Road and Denice Drive	1		$ 1,500.00	$ 1,500.00	1	$ 1,500.00
	Hicks Road and Cunningham Drive	1		$ 1,500.00	$ 1,500.00		

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Village of Palatine, Illinois - Pressure Zone Revisions-Part C
Bid Tabulation - Thursday, January 24, 2019 at 11:00 a.m.
Engineer's Job No. 161120.40

Contract Total

No.	Description	Quantity	Unit	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Unit Price	Patnick Construction, Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131 Amount	Denise Drive Recapture Quantity	Denise Drive Recapture Amount
1.37	MAINTENANCE OF EXISTING TRAFFIC SIGNAL AND FLASHING BEACON INSTALLATION						
	Dundee Road and Denice Drive	1		$ 2,500.00	$ 2,500.00	1	$ 2,500.00
	Hicks Road and Cunningham Drive	1		$ 2,500.00	$ 2,500.00		
1.38	ABANDONMENT OF EXISTING WATER MAINS AND APPURTENANCES:						
	Diane Drive	1		$ 800.00	$ 800.00		
	Rand Road	1		$ 500.00	$ 500.00		
	Rohlwing Road	1		$ 1,000.00	$ 1,000.00		
	Old Hicks Road	1		$ 500.00	$ 500.00		
	Coach Road	1		$ 1,000.00	$ 1,000.00		
	Capri Drive at 1700 Rand Road	1		$ 500.00	$ 500.00		
	Dundee Road to Capri Drive	1		$ 6,000.00	$ 6,000.00		
	North Supply Site	1		$ 750.00	$ 750.00		
	Hicks Road and Cunningham Drive	1		$ 350.00	$ 350.00		
	Elm Street PRV Vault	1		$ 1,000.00	$ 1,000.00		

	TOTAL AMOUNT OF BID PROPOSAL AS READ AT BID OPENING			$	1,440,429.00		**$ 502,259.00**
	CORRECTED BID AMOUNT			$	1,425,429.00		

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Ship To
Public Works
148 W Illinois
PALATINE, IL 60067

Bill To
Public Works
148 W Illinois
PALATINE, IL 60067

Purchase Or
No. 2019-00000276

DATE 03/22/2019

VENDOR 1455 - Patnick Construction, Inc.

Reprint Purchase Order

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

Contact
Patnick Construction, Inc.
9760 Franklin Av #504
FRANKLIN PARK, IL 60131

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Katie Lapid

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	STATUS	UNIT COST	TOTAL COST
1.0000	Each	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project 605-52-75-6080 615 - Improvements Other Than Buildings 1,431,765.75 WW 0006-Const	Complete	1,431,765.7500	$1,431,765.75

TOTAL DUE $1,431,765.75

Special Instructions

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Invoice Date Range 02/01/19 - 08/31/20
Report By Vendor - Invoi
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Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **1455 - Patnick Construction, Inc.**									
Pay App. 1	Pressure Zone Revisions Part C Project	Paid by Check #250505		04/26/2019	05/26/2019	05/02/2019		05/28/2019	200,646.

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	200,646.9000	200,646.90		

G/L Account	*Project*	*Amount*
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	200,646.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay App. 2	Pressure Zone Revisions Part C Project	Paid by Check #250746		05/21/2019	06/20/2019	06/03/2019		06/18/2019	163,455.

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	163,455.2600	163,455.26		

G/L Account	*Project*	*Amount*
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	163,455.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay. App. #1	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #251047		06/20/2019	07/20/2019	07/02/2019		07/16/2019	187,170.

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-00000272	Capital Outlay - Improvements Other than Buildings - Rosalie Lane and Westwood Lane Water Main Replacement Project	1.0000	Ea	187,170.3000	187,170.30		

G/L Account	*Project*	*Amount*
210-52-75-6040 615 (Community Dev Block Grant Fund-Public Works-Capital Outlay-Rights of Way Improvements Improvements Other Than Buildings)	WW 0003-Rosalie Westwood (Watermain Replacements, Rosalie & Westwood Water Main CDBG)	187,170.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay. App. #2	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #251231		07/09/2019	08/08/2019	07/19/2019		08/06/2019	137,784.

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2019-00000272	Capital Outlay - Improvements Other than Buildings - Rosalie Lane and Westwood Lane Water Main Replacement Project	1.0000	Ea	137,784.1500	137,784.15		

G/L Account	*Project*	*Amount*
210-52-75-6040 615 (Community Dev Block Grant Fund-Public Works-Capital Outlay-Rights of Way Improvements Improvements Other Than Buildings)	WW 0003-Rosalie Westwood (Watermain Replacements, Rosalie & Westwood Water Main CDBG)	137,784.15

Invoice Items 1

VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay App. 3	Pressure Zone Revisions Part C Project	Paid by Check #251393		07/31/2019	08/30/2019	08/07/2019		08/20/2019	152,888.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	152,888.4000	152,888.40		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	152,888.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay App. 4	Pressure Zone Revisions Part C Project	Paid by Check #251657		08/22/2019	09/21/2019	08/30/2019		09/17/2019	334,957.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	334,957.2100	334,957.21		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	334,957.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay App. 5	Pressure Zone Revisions Part C Project	Paid by Check #251831		09/19/2019	10/19/2019	09/18/2019		10/08/2019	189,265.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	189,265.3200	189,265.32		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	189,265.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay. App. #3	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #251831		09/19/2019	10/19/2019	09/18/2019		10/08/2019	30,582.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000272	Capital Outlay - Improvements Other than Buildings - Rosalie Lane and Westwood Lane Water Main Replacement Project	1.0000	Ea	30,582.0700	30,582.07		

G/L Account	Project	Amount
210-52-75-6040 615 (Community Dev Block Grant Fund-Public Works-Capital Outlay-Rights of Way Improvements Improvements Other Than Buildings)	WW 0003-Rosalie Westwood (Watermain Replacements, Rosalie & Westwood Water Main CDBG)	30,582.07

Invoice Items 1

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Invoice Date Range 02/01/19 - 08/31/20
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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
Pay App. 6	Pressure Zone Revisions Part C Project	Paid by Check #252286		10/23/2019	11/22/2019	10/31/2019		11/19/2019	265,320.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	265,320.9300	265,320.93		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	265,320.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay App. 7	Pressure Zone Revisions Part C Project	Paid by Check #252751		11/19/2019	12/19/2019	12/17/2019		01/07/2020	71,001.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	71,001.6100	71,001.61		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	71,001.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay App. 8	Pressure Zone Revisions Part C Project	Paid by Check #253120		01/31/2020	03/01/2020	12/31/2019		02/19/2020	14,499.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	14,499.9000	14,499.90		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	14,499.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Pay. App. #4	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #254285		06/15/2020	07/15/2020	06/12/2020		07/07/2020	10,995.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000272	Capital Outlay - Improvements Other than Buildings - Rosalie Lane and Westwood Lane Water Main Replacement Project	1.0000	Ea	10,995.9800	10,995.98		

G/L Account	Project	Amount
210-52-75-6040 615 (Community Dev Block Grant Fund-Public Works-Capital Outlay-Rights of Way Improvements Improvements Other Than Buildings)	WW 0003-Rosalie Westwood (Watermain Replacements, Rosalie & Westwood Water Main CDBG)	10,995.98

Invoice Items 1

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

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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
Pay App. 9	Pressure Zone Revisions Part C Project	Paid by Check #254400		06/17/2020	07/17/2020	07/06/2020		07/21/2020	39,730.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-00000276	Capital Outlay - Improvements Other than Buildings - Pressure Zone Revisions Part C Project	1.0000	Ea	39,730.2200	39,730.22		

G/L Account	Project	Amount
605-52-75-6080 615 (Waterworks Fund-Public Works-Capital Outlay-Water System Improvements Other Than Buildings)	WW 0006-Const (Water System 3 Zone Conversion, Construction)	39,730.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
HRDRPW172020	Hydrant Meter Deposit Refund	Paid by Check #252895		01/06/2020	01/17/2020	01/07/2020		01/21/2020	486.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Hydrant Meter Rental Deposit - Hydrant Meter Rental Deposit	1.0000	Ea	1,200.0000	1,200.00		

G/L Account	Project	Amount
605 223.05 (Waterworks Fund Utility Deposits Hydrant Meters)		1,200.00

	Refund - Hydrant Meter Rental Usage - Hydrant Water Usage & Rental Fees	1.0000	Ea	(713.7500)	(713.75)		

G/L Account	Project	Amount
605 441.65 (Waterworks Fund Water Service Water Use)		(713.75)

Invoice Items 2

Vendor **1455 - Patnick Construction, Inc.** Totals	Invoices	14	$1,798,784.
Grand Totals	Invoices	14	$1,798,784.

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Illinois Department of Transportation

Engineer's Pay Estimate

Route: Various
County: Cook County
Local Agency: Village of Palatine, Illinois
Section No.: DPW-1722
Project: Pressure Zone Revisions - Part C

Est #: 9 From: 2/1/2020 to: 6/17/2020 FINAL

Payable To: Name: Patnick Construction, Inc.
Address: 9760 Franklin Avenue #504
Franklin Park, IL 60131

Item	Description	Unit	Awarded Quantity	Awarded Value	Add/Ded	Final Qty	Awarded Unit Price	Estimate #1	Estimate #2	Estimate #3	Estimate #4	Estimate #5	Estimate #6	Estimate #7	Estimate #8	Estimate #9	Total To Date	Completed Value
1.2	WATER MAIN (OPEN CUT):			$ -														
1.2A	12-INCH D.I. – RJT	LF	490	$ 67,620.00	0	0	$138.00	80.00	153.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	354.00	$48,852.00
1.2B	12-INCH D.I.	LF	1,590	$ 219,420.00	0	0	$138.00	1,057.00	400.00	25.00	71.50	20.00	0.00	0.00	0.00	0.00	1,573.50	$217,143.00
1.2C	10-INCH D.I. – RJT	LF	250	$ 19,000.00	0	0	$76.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	$20,520.00
1.2D	10-INCH D.I.	LF	130	$ 9,880.00	0	0	$76.00	0.00	0.00	0.00	49.00	44.00	0.00	0.00	0.00	0.00	93.00	$7,068.00
1.2E	8-INCH D.I. – RJT	LF	190	$ 15,010.00	0	0	$79.00	0.00	0.00	100.00	0.00	125.00	0.00	0.00	0.00	0.00	225.00	$17,775.00
1.2F	8-INCH D.I.	LF	620	$ 48,980.00	0	0	$79.00	0.00	31.50	613.00	235.00	25.00	14.00	0.00	0.00	0.00	918.50	$72,561.50
1.2G	6-INCH D.I. – RJT	LF	140	$ 5,880.00	0	0	$42.00	0.00	13.00	2.00	3.00	0.00	12.00	0.00	0.00	0.00	30.00	$1,260.00
1.3	WATER MAIN (IN JACKED CASING):			$ -												0.00	0.00	
1.3A	12-INCH D.I. RJT IN 36" CASING	LF	190	$ 161,500.00	0	0	$850.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00	$86,700.00
1.3B	MOBILIZATION/DEMOBILIZATION	EA	2	$ 3,000.00	0	0	$1,500.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	$3,000.00
1.4	WATER MAIN (DIRECTIONALLY DRILLED):			$ -												0.00	0.00	
1.4A	12-INCH PVC – RJT	LF	600	$ 81,000.00	0	0	$135.00	240.00	0.00	180.00	0.00	310.00	0.00	0.00	0.00	0.00	730.00	$98,550.00
1.4B	10-INCH PVC – RJT	LF	380	$ 49,400.00	0	0	$130.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00	$51,350.00
1.4C	8-INCH PVC – RJT	LF	225	$ 29,250.00	0	0	$130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.5	WATER MAIN (ADDITIONAL DEPTH):	LF	475	$ 8,550.00	0	0	$18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.6	ADDITIONAL WATER MAIN FITTINGS - RJT:	LB	6,000	$ 6,000.00	0	0	$1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.7	CONNECTION TO WATER MAIN (PRESSURE):			$ -												0.00	0.00	
1.7A	20-INCH X 8-INCH	EA	1	$ 6,300.00	0	0	$6,300.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$6,300.00
1.7B	16-INCH X 6-INCH	EA	1	$ 5,350.00	0	0	$5,350.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$5,350.00
1.7C	10-INCH X 10-INCH	EA	1	$ 6,140.00	0	0	$6,140.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	$6,140.00
1.7D	8-INCH X 8-INCH	EA	1	$ 5,500.00	0	0	$5,500.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00	$11,000.00
1.8	CONNECTION TO WATER MAIN (NON PRESSURE):			$ -												0.00	0.00	
1.8A	12-INCH	EA	2	$ 8,000.00	0	0	$4,000.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	$8,000.00
1.8B	10-INCH	EA	7	$ 28,000.00	0	0	$4,000.00	0.00	0.00	0.00	1.00	3.00	0.00	0.00	0.00	0.00	4.00	$16,000.00
1.8C	8-INCH	EA	7	$ 24,500.00	0	0	$3,500.00	0.00	0.00	2.00	1.00	5.00	0.00	0.00	0.00	0.00	8.00	$28,000.00
1.8D	6-INCH	EA	2	$ 6,000.00	0	0	$3,000.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	4.00	$12,000.00
1.8E	8-INCH D.I. TO HDPE	EA	2	$ 6,000.00	0	0	$3,000.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$3,000.00
1.9	GATE VALVE:		0	$ -												0.00	0.00	$0.00
1.9A	12-INCH	EA	5	$ 20,000.00	0	0	$4,000.00	2.00	2.00	3.00	0.00	1.00	0.00	0.00	0.00	0.00	8.00	$32,000.00
1.9B	10-INCH	EA	4	$ 10,000.00	0	0	$2,500.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	3.00	$7,500.00
1.9C	8-INCH	EA	4	$ 7,500.00	0	0	$1,875.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	5.00	$9,375.00
1.10	INSERTION VALVE:			$ -												0.00	0.00	
1.10A	10-INCH	EA	1	$ 9,000.00	0	0	$9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.11	VALVE VAULT:			$ -										0.00	0.00	0.00	0.00	$0.00
1.11A	6-FOOT DIAMETER	EA	2	$ 8,124.00	0	0	$4,062.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	3.00	$12,186.00
1.11B	5-FOOT DIAMETER	EA	9	$ 22,050.00	0	0	$2,450.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00	$19,600.00
1.11C	4-FOOT DIAMETER	EA	7	$ 14,700.00	0	0	$2,100.00	0.00	1.00	1.00	2.00	4.00	0.00	0.00	0.00	0.00	8.00	$16,800.00
1.12	VALVE VAULT (ADDITIONAL DEPTH):			$ -												0.00	0.00	
1.12A	6-FOOT DIAMETER	VF	1	$ 450.00	0	0	$450.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	$900.00
1.12B	5-FOOT DIAMETER	VF	3	$ 1,200.00	0	0	$400.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	3.00	$1,200.00
1.12C	4-FOOT DIAMETER	VF	3	$ 1,200.00	0	0	$400.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	$800.00
1.13	PRV AND VAULT INSTALLATION:	LS	1	$ 13,000.00	0	0	$13,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$13,000.00
	FIRE HYDRANT:	EA	10	$ 52,500.00	0	0	$5,250.00	0.00	5.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	10.00	$52,500.00
	FIRE HYDRANT BARREL EXTENSION:	VF	3	$ 3,000.00	0	0	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
	LINE STOP:			$ -												0.00	0.00	
	10-INCH	EA	1	$ 8,000.00	0	0	$8,000.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00	$16,000.00
	8-INCH	EA	4	$ 14,000.00	0	0	$3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
	6-INCH	EA	1	$ 6,500.00	0	0	$6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
	WATER SERVICE CONNECTION:			$ -												0.00	0.00	
	1-INCH SHORT SIDE	EA	7	$ 14,700.00	0	0	$2,100.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$2,100.00
	1-1/2-INCH SHORT SIDE	EA	2	$ 6,000.00	0	0	$3,000.00	0.00	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00	$12,000.00
																		$27[illegible]
																		$93[illegible]

Packet Pg. 76

6.B.2.c

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Illinois Department of Transportation

Engineer's Pay Estimate

Route: Various
County: Cook County
Local Agency: Village of Palatine, Illinois
Section No.: DPW-1722
Project: Pressure Zone Revisions - Part C

Est #: 9 From: 2/1/2020 to: 6/17/2020 FINAL

Payable To: Name: Patnick Construction, Inc.
Address: 9760 Franklin Avenue #504
Franklin Park, IL 60131

Item	Description	Unit	Awarded Quantity	Awarded Value	Add/Ded	Final Qty	Awarded Unit Price	Estimate #1	Estimate #2	Estimate #3	Estimate #4	Estimate #5	Estimate #6	Estimate #7	Estimate #8	Estimate #9	Total To Date	Completed Value
1.17E	1-1/2-INCH CROSSING RAND ROAD	EA	3	$ 18,000.00	0	0	$6,000.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	$18,000.00
1.17F	1-1/2 -INCH PARALLELING RAND	EA	1	$ 6,000.00	0	0	$6,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$6,000.00
1.18	TEMPORARY RELOCATION OF WATER SERVICE:	EA	3	$ 4,500.00	0	0	$1,500.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	$3,000.00
1.19	TEMPORARY WATER SYSTEM:	LS	1	$ 4,000.00	0	0	$4,000.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$4,000.00
1.20	REPLACEMENT OF DRAIN TILES:			$ -												0.00	0.00	
1.20A	8-INCH AND SMALLER:	LF	50	$ 1,750.00	0	0	$35.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	$1,260.00
1.21	REPLACEMENT OF SANITARY SEWER SERVICE:	EA	2	$ 5,600.00	0	0	$2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.22	RELOCATION OF SANITARY SEWER SERVICE:	EA	2	$ 5,000.00	0	0	$2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.23	SEWER REMOVAL AND REPLACEMENT:			$ -												0.00	0.00	
1.23A	12-INCH	LF	90	$ 6,480.00	0	0	$72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.23B	8-INCH	LF	30	$ 3,300.00	0	0	$110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.23C	CONNECTION TO EXISTING STRUCTURE/PIPE	EA	12	$ 2,400.00	0	0	$200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.24	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL:	CY	100	$ 1,000.00	0	0	$10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.25	SOIL TESTS FOR CONTAMINANTS:	EA	4	$ 4,000.00	0	0	$1,000.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	$7,000.00
1.26	CONTAMINATED WASTE DISPOSAL:	TN	40	$ 2,000.00	0	0	$50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.27	UTILITY LOCATE	EA	6	$ 3,780.00	0	0	$630.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	$1,890.00
1.28	EROSION AND SEDIMENTATION CONTROL			$ -												0.00	0.00	
1.28A	INLET PROTECTION FILTERS	EA	21	$ 525.00	0	0	$25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.28B	COMPOST FILTER SOCK	LF	545	$ 1,090.00	0	0	$2.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	$280.00
1.29	PAVEMENT RESTORATION:			$ -												0.00	0.00	
1.29A	HMA STREET - IDOT - 16-INCH	SY	70	$ 13,300.00	0	0	$190.00	0.00	0.00	0.00	0.00	12.00	47.00	0.00	0.00	0.00	59.00	$11,210.00
1.29B	HMA STREET - 6-INCH	SY	2,720	$ 136,000.00	0	0	$50.00	0.00	0.00	0.00	436.60	16.40	1,216.00	36.70	0.00	0.00	1,705.70	$85,285.00
1.29C	PCC STREET/HIGHWAY - 12-INCH	SY	40	$ 5,680.00	0	0	$142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.29D	HMA PARKING LOT/DRIVEWAY - 6-INCH	SY	160	$ 14,240.00	0	0	$89.00	0.00	0.00	0.00	0.00	0.00	133.00	19.70	0.00	0.00	152.70	$13,590.30
1.29E	HMA DRIVEWAY - 8-INCH	SY	50	$ 6,800.00	0	0	$136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.29F	PCC DRIVEWAY - 8-INCH	SY	70	$ 6,300.00	0	0	$90.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	$540.00
1.29G	PCC CURB AND GUTTER	LF	330	$ 16,170.00	0	0	$49.00	0.00	0.00	0.00	19.00	0.00	234.70	0.00	0.00	0.00	253.70	$12,431.30
1.29H	SIDEWALK	SF	860	$ 7,740.00	0	0	$9.00	0.00	0.00	0.00	90.00	0.00	550.00	0.00	0.00	0.00	640.00	$5,760.00
1.30	PAVEMENT MARKINGS:			$ -												0.00	0.00	
1.30A	24-INCHWIDE LINE	LF	90	$ 2,790.00	0	0	$31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	$2,139.00
1.30B	6-INCH WIDE LINE	LF	30	$ 780.00	0	0	$26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	$1,898.00
1.30C	DETECTABLE WARNINGS	SF	10	$ 520.00	0	0	$52.00	0.00	0.00	0.00	10.00	0.00	16.00	0.00	0.00	0.00	26.00	$1,352.00
1.31	RESTORATION OF LAWNS AND PARKWAYS:			$ -												0.00	0.00	
1.31A	TOPSOIL AND SOD	LF	900	$ 19,800.00	0	0	$22.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	1,045.00	$22,990.00
1.32	BUNA-NITRILE GASKETS:			$ -								0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.32A	12-INCH	EA	10	$ 210.00	0	0	$21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.32B	TREE REPLACEMENT:			$ -												0.00	0.00	
1.33	2-INCH CALIPER ROYAL RAINDROPS CRABAPPLE	EA	4	$ 2,100.00	0	0	$525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.33A	HEDGE PLANTS, REMOVAL AND REPLANTING	EA	1	$ 250.00	0	0	$250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
1.34	PRECONSTRUCTION VIDEO RECORDING	LS	1	$ 1,000.00	0	0	$1,000.00	0.33	0.00	0.00	0.22	0.45	0.00	0.00	0.00	0.00	1.00	$1,000.00
1.35	CONSTRUCTION LAYOUT AND STAKING	LS	1	$ 2,500.00	0	0	$2,500.00	0.33	0.25	0.00	0.25	0.17	0.00	0.00	0.00	0.00	1.00	$2,500.00
1.36	TRAFFIC CONTROL AND PROTECTION			$ -												0.00	0.00	
1.36A	DUNDEE RD AND DENISE DR	LS	1	$ 41,000.00	0	0	$41,000.00	0.30	0.00	0.20	0.50	0.00	0.00	0.00	0.00	0.00	1.00	$41,000.00
	RAND RD AND DIANE DR	LS	1	$ 8,000.00	0	0	$8,000.00	0.25	0.00	0.25	0.25	0.25	0.00	0.00	0.00	0.00	1.00	$8,000.00
	HICKS RD AND CUNNINGHAM DR	LS	1	$ 4,000.00	0	0	$4,000.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$4,000.00
	HICKS RD AND GARDEN AVE	LS	1	$ 4,100.00	0	0	$4,100.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$4,100.00
	RAND RD AND CAPRI DR FOR WATER SERVICES	LS	1	$ 5,000.00	0	0	$5,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$5,000.00
	VILLAGE STREETS AND SHOPPING CENTERS	LS	1	$ 4,000.00	0	0	$4,000.00	0.00	0.00	0.35	0.00	0.00	0.65	0.00	0.00	0.00	1.00	$4,000.00
	TEMPORARY TRAFFIC SIGNAL TIMING:			$ -												0.00	0.00	
	DUNDEE RD AND DENICE DR	LS	1	$ 1,500.00	0	0	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
	HICKS RD AND CUNNINGHAM DR	LS	1	$ 1,500.00	0	0	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
	MAINT OF EXTG TRAFFIC SIGNAL & FLASHING BEACON INSTALL			$ -								0.00	0.00	0.00	0.00	0.00	0.00	$0.00

Packet Pg. 77

6.B.2.c

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Illinois Department of Transportation

Engineer's Pay Estimate

Route: Various
County: Cook County
Local Agency: Village of Palatine, Illinois
Section No.: DPW-1722
Project: Pressure Zone Revisions - Part C

Est #: 9 From: 2/1/2020 to: 6/17/2020 FINAL

Payable To: Name: Patnick Construction, Inc.
Address: 9760 Franklin Avenue #504
Franklin Park, IL 60131

Item	Description	Unit	Awarded Quantity	Awarded Value	Add/Ded	Final Qty	Awarded Unit Price	Estimate #1	Estimate #2	Estimate #3	Estimate #4	Estimate #5	Estimate #6	Estimate #7	Estimate #8	Estimate #9	Total To Date	Completed Value
1.39	ABANDONMENT OF EXISTING WATER MAINS AND APPURTENANCES:			$ -												0.00	0.00	
1.39A	DIANE DR	LS	1	$ 800.00	0	0	$800.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$800.00
1.39B	RAND RD	LS	1	$ 500.00	0	0	$500.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$500.00
1.39C	ROHLWING RD	LS	1	$ 1,000.00	0	0	$1,000.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	1.00	$1,000.00
1.39D	OLD HICKS RD	LS	1	$ 500.00	0	0	$500.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$500.00
1.39E	COACH RD	LS	1	$ 1,000.00	0	0	$1,000.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	1.00	$1,000.00
1.39F	CAPRI DR AT 1700 RAND RD	LS	1	$ 500.00	0	0	$500.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$500.00
1.39G	DUNDEE RD TO CAPRI DR	LS	1	$ 6,000.00	0	0	$6,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$6,000.00
1.39H	NORTH SUPPLY SITE	LS	1	$ 750.00	0	0	$750.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$750.00
1.39I	HICKS RD AND CUNNINGHAM DR	LS	1	$ 350.00	0	0	$350.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$350.00
1.39J	ELM STREET PRV VAULT	LS	1	$ 1,000.00	0	0	$1,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$1,000.00
CO1901	**SMITH STREET WATER SERVICE**			$ -												0.00	0.00	
CO1	PRESSURE CONECTION TO EXISTING WATER MAIN 12" X 6"	EA	1	$ 5,350.00	0	0	$5,350.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$5,350.00
CO2	6" WATER MAIN OPEN CUT	FT	162	$ 6,804.00	0	0	$42.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	$6,510.00
CO3	12" C-900 PVC CASING PIPE OPEN CUT W/SS SPACERS	FT	51	$ 8,415.00	0	0	$165.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	$9,240.00
CO4	PRECAST CONCRETE VALVE VAULT 48"	EA	1	$ 4,062.00	0	0	$4,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO5	TRENCH BACKFILL MECHANICALLY COMPACTED	CY	63	$ 2,457.00	0	0	$39.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	$1,248.00
CO6	6" GATE VALVE	EA	1	$ 1,850.00	0	0	$1,850.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$1,850.00
CO7	FIRE HYDRANT WITH AUXILLARY VALVE	EA	1	$ 5,200.00	0	0	$5,200.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$5,200.00
CO8	VALVE BOX	EA	1	$ 275.00	0	0	$275.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	$550.00
CO9	PCC CURB AND GUTTER REMOVAL AND REPLACEMENT	FT	10	$ 490.00	0	0	$49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO10	PCC SIDEWALK, 5" REMOVE & REPLACE	SF	100	$ 900.00	0	0	$9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO11	TRAFFIC CONTROL AND PROTECTION	LS	1	$ 17,000.00	0	0	$17,000.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$17,000.00
CO1902	**WATER MAIN AND FIRE HYDRANT RELOCATION**			$ -												0.00	0.00	
CO2.1	DRY CONNECTION TO EXISTING WATER MAIN	EA	3.00	$ 16,500.00	0	0	$ 5,500.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	$16,500.00
CO2.2	6" CL 52 DIP WATER MAIN	FT	8.00	$ 800.00	0	0	$ 100.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	$300.00
CO2.3	10" CL 52 WATER MAIN	FT	20.00	$ 10,000.00	0	0	$ 500.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	$6,000.00
CO2.4	WATERMAIN REMOVAL 6"	FT	13.00	$ 260.00	0	0	$ 20.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	$100.00
CO2.5	WATERMAIN REMOVAL 10"	FT	20.00	$ 600.00	0	0	$ 30.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	$300.00
CO2.6	FIRE HYDRANTW/ AUX VALVE & VALVE BOX	EA	1.00	$ 6,000.00	0	0	$ 6,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$6,000.00
CO2.7	FIRE HYDRANT TO BE REMOVED	EA	1.00	$ 500.00	0	0	$ 500.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$500.00
CO2.8	REMOVE & REPLACE 15" STORM SEWER	LS	1.00	$ 1,600.00	0	0	$ 1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO2.9	CLASS D PATCH 6", TYPE 1	SY	2.00	$ 500.00	0	0	$ 250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO2.10	PCC CURB AND GUTTER REMOVAL AND REPLACEMENT	FT	5.00	$ 875.00	0	0	$ 175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO2.11	PCC SIDEWALK, 5" REMOVE & REPLACE	SF	73.00	$ 1,314.00	0	0	$ 18.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	$900.00
CO2.12	MOBILIZATION	LS	1.00	$ 1,500.00	0	0	$ 1,500.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$1,500.00
CO2.13	SURVEYING, STAKING AND AS-BUILTS	LS	1.00	$ 1,000.00	0	0	$ 1,000.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$1,000.00
CO2.14	TEMPORARY BARRIER FENCE	EA	1.00	$ 1,500.00	0	0	$ 1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO2.15	INLET AND PIPE PROTECTION (SPECIAL)	LS	1.00	$ 25.00	0	0	$ 25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO2.16	EXPLORATORY EXCAVATION & RESTORATION	LS	1.00	$ 1,700.00	0	0	$ 1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
CO2.17	PRE-CONSTRUCTION VIDEO	EA	1.00	$ 200.00	0	0	$ 200.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$200.00
CO2.18	TRAFFIC CONTROL AND PROTECTION	EA	1.00	$ 3,500.00	0	0	$ 3,500.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$3,500.00
CO2.19	SODDING (SPECIAL)	EA	1.00	$ 22.00	0	0	$ 22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
	TRENCH BACKFILL	CY	35.00	$ 1,330.00	0	0	$ 38.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	$1,330.00
	SOIL TESTING AND LPC-622/663 FORMS	EA	1.00	$ 1,200.00	0	0	$ 1,200.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$1,200.00
	REMOVE AND REPLACE 10" VALVE AND VAULT	EA	1.00	$ 5,250.00	0	0	$ 5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
				$ -												0.00	0.00	
1	LOCATING WATER MAIN ON LYNDA	LS	1	$ 2,888.71	0	0	$2,888.71	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$2,888.71
2	LOCATING WATER MAIN ON LYNDA	LS	1	$ 2,241.75	0	0	$2,421.75	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	$2,42
3	VILLAGE UNABLE TO SHUT DOWN MAIN ON ROHLWING RD	LS	1	$ 2,613.88	0	0	$2,613.88	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	$2,61
4	MISS MARKED WATER MAIN	LS	1	$ 2,648.31	0	0	$2,648.31	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	$2,64
5	CUT CASING ON EXISTING PIPE ON COACH	LS	1	$ 633.10	0	0	$633.10	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	$63
6																		$
7																		$98

Packet Pg. 78

6.B.2.c

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Illinois Department of Transportation

Engineer's Pay Estimate

Route: Various
County: Cook County
Local Agency: Village of Palatine, Illinois
Section No.: DPW-1722
Project: Pressure Zone Revisions - Part C

Est #: 9 From: 2/1/2020 to: 6/17/2020 FINAL

Payable To: Name: Patnick Construction, Inc.
Address: 9760 Franklin Avenue #504
Franklin Park, IL 60131

Item	Description	Unit	Awarded Quantity	Awarded Value	Add/Ded	Final Qty	Awarded Unit Price	Estimate #1	Estimate #2	Estimate #3	Estimate #4	Estimate #5	Estimate #6	Estimate #7	Estimate #8	Estimate #9	Total To Date	Completed Value
T&M1908	UTILITY CONFLICT AND EXISTING WM WAS WRONG SIZE	LS	1	$ 2,768.50	0	0	$2,768.50	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$2,768.50
T&M1909	WATER MAIN BREAK IN FRONT OF 1710 RAND RD	LS	1	$ 3,208.31	0	0	$3,208.31	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	$3,208.31
T&M1910	2" WATER SERVICE ON CAPRI	LS	1	$ 1,948.93	0	0	$1,948.93	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	$1,948.93
T&M1911	WATER SERVICE CONNECTION AT 1660 RAND RD	LS	1	$ 7,943.79	0	0	$7,943.79	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	$7,943.79
AUP																0.00	0.00	
AUP1901	SPECIALITY SIGN FOR SMITH ST DETOUR	LS	1	$ 1,655.00	0	0	$1,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
AUP1902	TRENCH BACKFILL	CY	111	$ 3,552.00	0	0	$32.00	0.00	0.00	0.00	111.00	91.00	0.00	0.00	0.00	0.00	202.00	$6,464.00
AUP1903	12" DIP WATER MAIN IN JACKED CASING 24"	LF	102	$ 79,050.00	0	0	$775.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00	$79,050.00
AUP1904	CLASS B PATCH	SY	27	$ 9,990.00	0	0	$370.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00	$9,990.00
AUP1905	ADDITONAL ROAD PATCH ON DUNDEE	LS	1	$ 3,000.00	0	0	$3,000.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	$3,000.00
AUP 1906	RESTOCKING FEE FOR THE 36" CASING	LS	1	$ 2,664.38	0	0	$2,664.38	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	$2,664.38
AUP 1907	EXTRA DAYS FOR CHANGED WORK ON CUNNINGHAM	LS	1	$ 14,871.69	0	0	$14,871.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	$14,871.69
AUP 1908	SEED AND BLANKET	SY	276	$ 3,036.00	0	0	$11.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	0.00	0.00	276.00	$3,036.00
	TOTALS			**$ 1,539,538.46**												**Total Completed to date**		$1,431,765.75

Signed:

Resident Engineer/Consultant — Date

Local Agency/Consultant

Approved:

Local Agency — Date

Title

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: The Village of Palatine, Illinois
200 East Wood Street
Palatine, Illinois 60067

PROJECT: Pressure Zone Revisions
Part C DPW-1722

APPLICATION NO: 9
PERIOD: 2/1/2020 to 6/17/2020
Final

Distribution to:
OWNER
ENGINEER
CONTRACTOR

FROM CONTRACTOR: Patnick Construction, Inc.
9760 Franklin Avenue #504
Franklin Park, IL 60131

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Payment Application Continuation Sheet - Schedule of Units Completed is attached.

1. **ORIGINAL CONTRACT SUM**	$	1,425,429.00
2. **Net Change By Change Orders**	$	6,336.75
3. **CONTRACT SUM TO DATE** (Line 1 & 2)	$	1,431,765.75
4. **TOTAL COMPLETED TO DATE**	$	1,431,765.75
5. **RETAINAGE:** (0% of Line 4)	$	0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	1,431,765.75
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior certificate)	$	1,392,035.53
8. **CURRENT PAYMENT DUE**	$	39,730.22
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 108,979.00	$ -
Total approved this estimate	$ -	$ (102,642.25)
TOTALS	$ 108,979.00	$ (102,642.25)
NET CHANGES by Change Order	$ 6,336.75	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, the work has been performed in a good manner.

CONTRACTOR: Patnick Construction, Inc.

By: _____ Date: 6/23/2020

Subscribed and Sworn Before Me This 23rd Day of June 2020

_____
Notary Public State of Illinois

NICHOLAS C TESTA
Official Seal
Notary Public – State of Illinois
My Commission Expires May 2, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits: and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 39,730.22

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

ENGINEER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty #
Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The Village of Palatine, Illinois
to furnish labor, material and equipment
for the premises known as Pressure Zone Revisions - Part C
of which The Village of Palatine, Illinois is the Owner.

THE undersigned, for and in consideration of Thirty-Nine Thousand Seven Hundred Thirty Dollars and .22/Cents
$39,730.22 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien or claim of , or right to, lien, under the State of Illinois, relating mechanics' liens, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.*

Date: June 23, 2020 COMPANY NAME Patnick Construction, Inc.
ADDRESS 9760 Franklin Avenue #504 Franklin Park, IL 60131
SIGNATURE AND TITLE Vincenza DiVito, President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF Cook } SS
TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Vincenza DiVito BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME)
Patnick Construction, Inc. WHO IS THE CONTRACTOR FURNISHING
labor, material and equipment WORK ON THE BUILDING LOCATED AT
Pressure Zone Revisions - Part C OWNED BY
The Village of Palatine, Illinois

That the total amount of the contract including extras* is $ 1,431,765.75
on which he has received payment of $ $1,392,035.53 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bluff City Materials	Aggregates	$ 44,887.77	$ 44,887.77	$ -	$ -
Central Boring	Auger	$ 64,450.00	$ 64,450.00	$ -	$ -
Conin Contractor Services, Inc.	Landscaping	$ 23,660.00	$ 23,660.00	$ -	$ -
Core and Main	Pipe/Ftgs	$ 151,017.35	$ 151,017.35	$ -	$ -
Impressive Construction, Inc.	Concrete	$ 14,979.75	$ 14,979.75	$ -	$ -
Joseph D. Foreman & Company	Pipe/Ftgs	$ 10,000.00	$ 10,000.00	$ -	$ -
McWane Ductile	Pipe	$ 76,441.18	$ 76,441.18	$ -	$ -
Nafisco, Inc.	Traffic Control	$ 35,000.00	$ 35,000.00	$ -	$ -
Neenah Foundry, Inc.	Castings	$ 1,255.00	$ 1,255.00	$ -	$ -
Orange Crush, LLC	Asphalt Restoration	$ 65,081.90	$ 65,081.90	$ -	$ -
Vulcan Materials Company	Aggregates	$ 12,968.29	$ 12,968.29	$ -	$ -
Welch Bros, Inc.	Precast	$ 21,383.91	$ 21,383.91	$ -	$ -
Western Utility	HDD	$ 85,795.00	$ 85,795.00	$ -	$ -
Patnick Construction, Inc.	General	$ 824,845.60	$ 785,115.38	$ 39,730.22	$ -
Totals		$ 1,431,765.75	$ 1,392,035.53	$ 39,730.22	$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: June 23, 2020 SIGNATURE:

Subscribed and sworn to before me this 23rd day of June 2020

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

NICHOLAS C TESTA
Official Seal
Notary Public – State of Illinois
My Commission Expires May 2, 2021

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

WAIVER OF LIEN - FINAL

To All Whom It May Concern:

WHEREAS, **CORE & MAIN LP.** has been employed

by ***Patnick Construction, Inc.***

to furnish ***miscellaneous*** and/or related materials under a contract for the improvement of the premises described as

Pressure Zone Revisions – Part C Project

in the (City or Village) of ***Palatine*** County of ***Cook*** State of Illinois of which ***Village of Palatine*** is the Owner

NOW, THEREFORE, this ***30th*** day of ***January*** ***,,2020***

for and in consideration of the sum of ***---$15,758.96---***

Dollars, and other goods and valuable considerations, the receipt whereof is hereby acknowledged do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

Given under my hand and sealed this ***30th*** day of ***January, 2020***

CORE & MAIN LP

Signature: Donna Pupillo

By: Donna Pupillo

Title: Credit Manager

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

FINAL WAIVER OF LIEN

{STATE OF OHIO}
{COUNTY OF COSHOCTON}

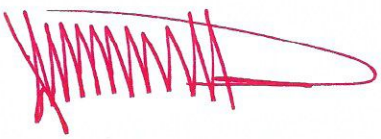
To Whom It May Concern:

WHEREAS the undersigned has been employed by **Patnick Construction, Inc.** to furnish ductile iron pipe and fittings for premises known as **Pressure Zone Revisions - Part C Project** where **The Village of Palatine, Illinois** is the owner.

> The undersigned, for and in consideration of **One and 00/100 Dollars, ($1.00)** and other good and valuable consideration, upon receipt of payment, does hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the state of **Illinois**, relating to mechanics liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this **6th day of April, 2020.**

McWane Ductile



John C. Rummel, CCE, CICP
National Credit Manager

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Will } SS

Qty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Patnick Construction, Inc.
to furnish Traffic Control

for the premises known as Pressure Zone Revisions - Part C Project
located at Various Locations, Palalatine, Illinois

of which The Village of Palatine, Illinois is the owner.

THE undersigned, for and in consideration of
Seven Thousand, Nine Hundred Eighty Five Dollars & 14/100
($ 7,985.14) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

DATE February 12, 2020

COMPANY NAME Nafisco, Inc.

ADDRESS 808 Forestwood Dr.
Romeoville, IL 60446

SIGNATURE AND TITLE: _____ President

Christopher J. Mortensen, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Christopher J. Mortensen, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Subscribed and sworn before me this 12th day of February, 2020

"OFFICIAL SEAL"
LAURA L WEBB
Notary Public, State of Illinois
My Commission Expires 2/3/2023

_____ Notary

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

TORGO SOFTWARE www.TorgoSoftware.com ©1996-2013 ALL RIGHTS RESERVED

Vulcan
Materials Company

128967

FINAL WAIVER

TO ALL WHOM IT MAY CONCERN:

Whereas, The undersigned **Vulcan Construction Materials, LLC** CENTRAL DIVISION has been employed by PATNICK CONSTRUCTION INC

to furnish STONE for the building - and premises known as

PRESSURE ZONE REVISIONS - PART C PROJECT
OWNER: VILLAGE OF PALATINE, IL
PALATINE, IL

Now, Therefore, the undersigned, for and in consideration of the sum of **One Dollar and No Cents** ($1.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, or right to lien, under the statutes of the State of Illinois relating to Mechanics' Liens, with respect to and on said above-described premises, and the improvements thereon and on the materials furnished, and on the moneys, funds or other consideration due or to become due from the owner on account of materials heretofore furnished by the undersigned for the above described premises, to or on account of the said PATNICK CONSTRUCTION INC.

Witness our hand on this 6TH day of APRIL, 2020

VULCAN CONSTRUCTION MATERIALS, LLC
CENTRAL DIVISION
By _____
DAWN STROSS, CREDIT REPRESENTATIVE

PATNICK CONSTRUCTION INC
9760 FRANKLIN AVE #504
FRANKLIN PARK, IL 60131

Attachment: Exhibit B (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Exhibit C
Legal Description of non-contributing Parcels that will benefit from Said Improvement

Attachment: Exhibit C (Denise Avenue and Lynda Drive Water Main Extension Recapture)

2017 Tax Map

Page 0202G

42-10-2G

Cook County, Illinois
W½ SE¼ Section 2 - 42 - 10
PALATINE

© 2017 Cook County, Illinois

"A"

RAND HIGHLANDS, a sub. of part of the E.1/2 of Sec. 2-42-10. Above Sub. Vacated per Rec 11/30/1932 and Doc 11170390

Rec. 12/09/1926 Doc. 9490875

"B"

CAPRI VILLAGE, a sub. of part of the S.W.1/4 of Sec. 1 and part of the S.E.1/4 of Sec. 2-42-10.

Rec. 09/06/1956 Doc. 16691142

"C"

KLEIN'S SUB of that part of the SE 1/4 of Sec 2-42-10.

Rec. 10/11/1949 Doc. 14651080

"D"

THE NURSERY, being a planned unit development in part of the SE1/4 of Sec. 2-42-10

Rec. 06/28/1978 Doc. 24507142

"E"

CAPRI ESTATES a Sub. in the S.W.1/4 of the S.E.1/4 in Sec. 2-42-10.

Rec. 02/29/1988 Doc. 88085898

"F"

PALATINE'S ROUTE 12 SUBDIVISION of the North 1/2 of the Southeast 1/4 in Sec 2 -42-10.

Rec. 09/13/2007 Doc. 0725603040

"G"

HARLEY CONSOLIDATION, a sub of part of the E 1/2 of the NE 1/4 & the E 1/2 of the SE 1/4 of Sec. 2-42-10.

Rec. 06/22/2010 Doc. 1017344076

"H"

Palatine's Route 12 Resubdivision Of Lot 1 of Palatine's Route 12 Subdivision (See "F")

Rec. 10/16/2012 Doc. 1229029093

CONDOMINIUM 02-02-400-061
PINE CREEK CONDOMINIUM
Rec. 02/20/1981 Doc. 25781584
Rec. 09/03/1982 Doc. 26342356

Unit	Unit	Unit
1-1A = 1001	1-1B = 1002	1-2A = 1003
1-2B = 1004	1-3A = 1005	1-3B = 1006
2-1A = 1007	2-1B = 1008	2-2A = 1009
2-2B = 1010	2-3A = 1011	2-3B = 1012
3-1A = 1013	3-1B = 1014	3-2A = 1015
3-2B = 1016	3-3A = 1017	3-3B = 1018
4-1A = 1019	4-1B = 1020	4-2A = 1021
4-2B = 1022	4-3A = 1023	4-3B = 1024
20-1A = 1025	20-1B = 1026	20-2A = 1027
20-2B = 1028	20-3A = 1029	20-3B = 1030
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26-2B = 1040	26-3A = 1041	26-3B = 1042
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27-2B = 1046	27-3A = 1047	27-3B = 1048
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9-2B = 1100	9-3A = 1101	9-3B = 1102
10-1A = 1103	10-1B = 1104	10-2A = 1105
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11-2B = 1112	11-3A = 1113	11-3B = 1114
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12-2B = 1118	12-3A = 1119	12-3B = 1120
13-1A = 1121	13-1B = 1122	13-2A = 1123
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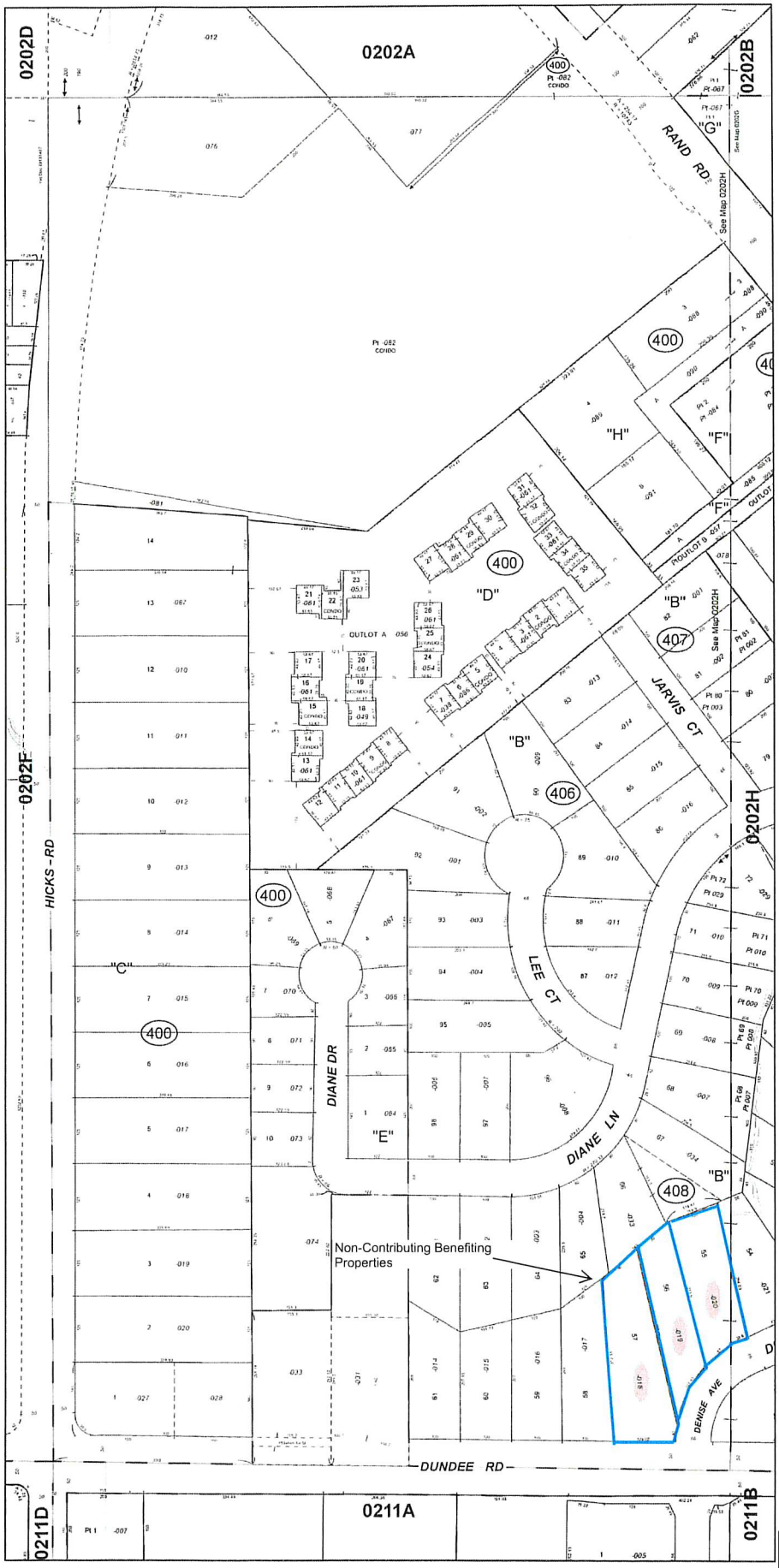

Attachment: Exhibit C (Denise Avenue and Lynda Drive Water Main Extension Recapture)

Cook County, Illinois
E½ SE¼ Section 2 - 42 - 10
PALATINE

2017 Tax Map
Page 0202H
42-10-2H

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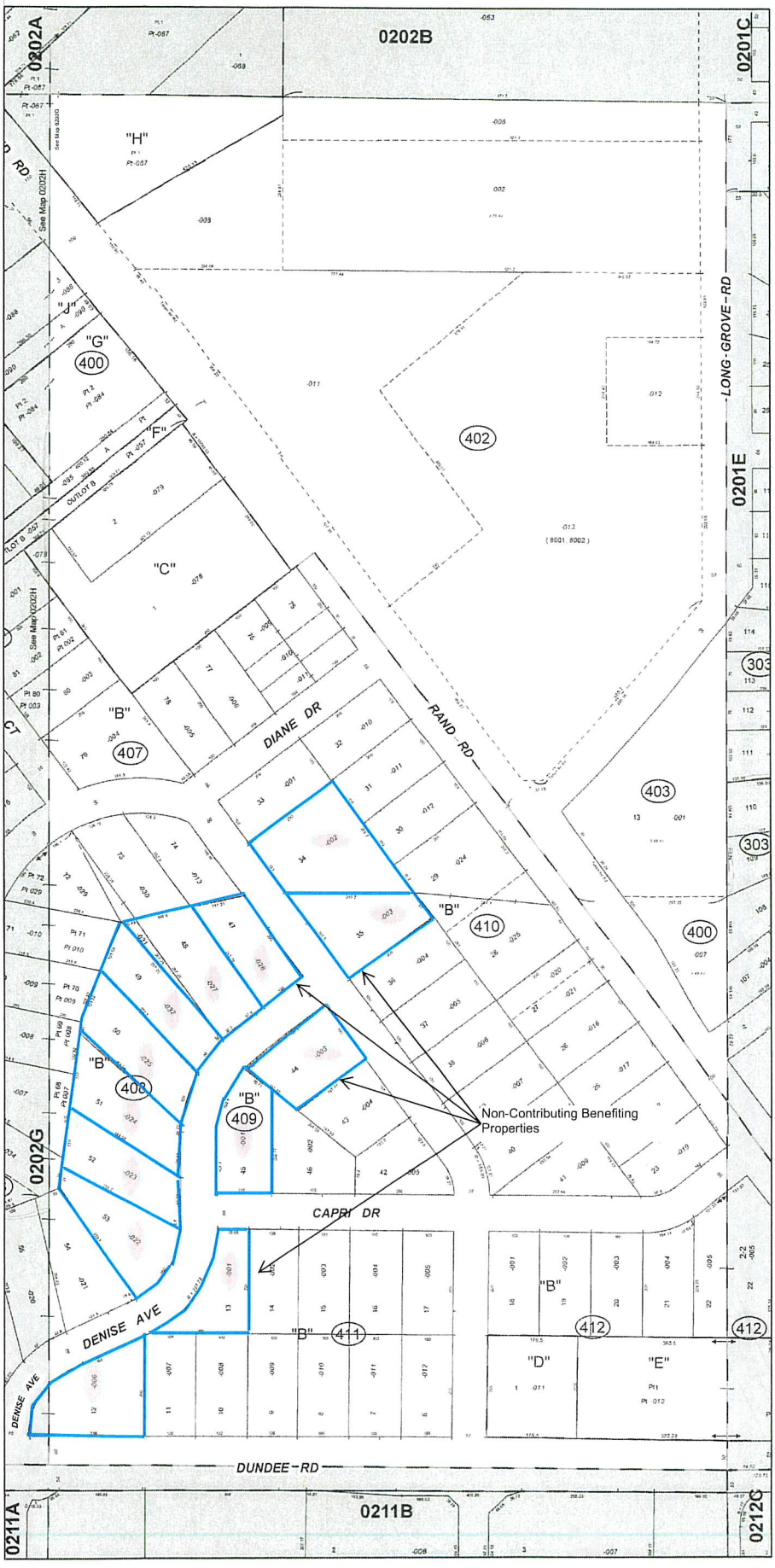


"A"
RAND HIGHLANDS, a sub. of part of the E.1/2 of Sec. 2-42-10. Above Sub. Vacated per Rec 11/30/1932 Doc 11170390
Rec. 12/09/1926 Doc. 9490875

"B"
CAPRI VILLAGE, a sub. of part of the S.W.1/4 of Sec. 1 and part of the S.E.1/4 of Sec. 2-42-10.
Rec. 09/06/1956 Doc. 16691142

"C"
GORDON FOODS SUB., of part of the S.E.1/4 of Sec. 2-42-10.
Rec. 04/28/1999 Doc. 99407142

"D"
THE UNITED INVESCO RESUB of Lots 1 thru 5 in the Capri Village (See "B")
Rec. 05/05/2004 Doc. 0412639067

"E"
UNITED INVESCO RESUBDIVISION UNIT 2 in The United Invesco Resub (See "D")
Rec. 05/05/2004 Doc. 0435727015

"F"
THE NURSERY, being a planned unit development in part of the SE1/4 of Sec. 2-42-10
Rec. 06/28/1978 Doc. 24507142

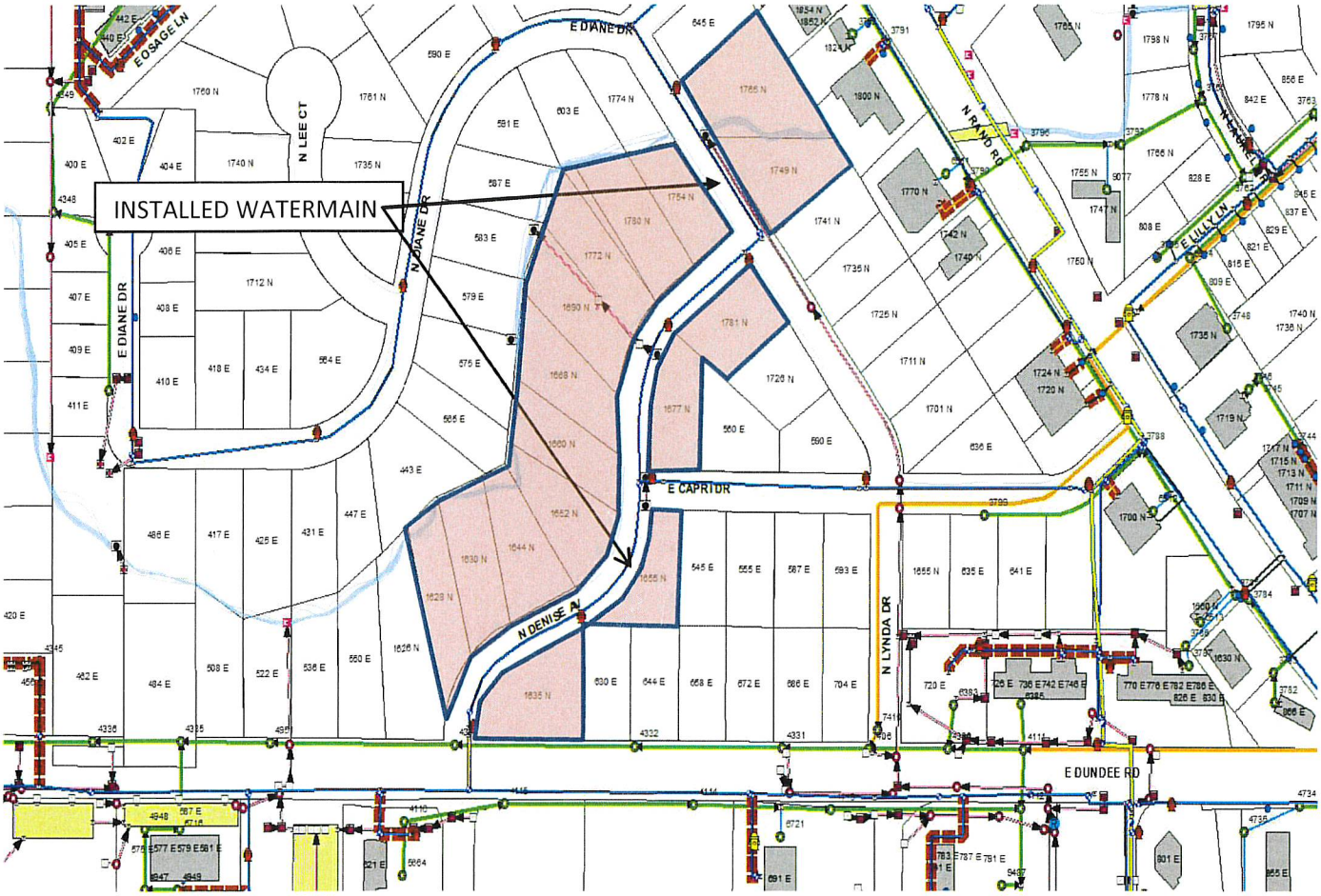
"G"
PALATINE'S ROUTE 12 SUBDIVISION of the North 1/2 of the Southeast 1/4 in Sec 2 -42-10.
Rec. 09/13/2007 Doc. 0725603040

"H"
HARLEY CONSOLIDATION, a sub of part of the E 1/2 of the NE 1/4 & the E 1/2 of the SE 1/4 of Sec. 2-42-10.
Rec. 06/22/2010 Doc. 1017344076

"J"
Palatine's Route 12 Resubdivision Of Lot 1 of Palatine's Route 12 Subdivision (See "G")
Rec. 10/18/2012 Doc. 1229029093

Attachment: Exhibit C (Denise Avenue and Lynda Drive Water Main Extension Recapture)

NON-CONTRIBUTING BENEFITING PARCLES



Attachment: Exhibit C (Denise Avenue and Lynda Drive Water Main Extension Recapture)

NON-CONTRIBUTING BENEFITING PARCLES

1. 02-02-411-006-0000 — Lot 12 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois – 1635 North Denise Avenue
   Lot Frontage: 165 Ft
   Recapture Amount: $14,562.90

2. 02-02-411-001-0000 — Lot 13 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2 Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1655 North Denise Avenue
   Lot Frontage: 227.72 Ft
   Recapture Amount: $20,098.57

3. 02-02-409-001-0000 — Lot 45 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1677 North Denise Avenue
   Lot Frontage: 158.30 Ft
   Recapture Amount: $13,971.56

4. 02-02-409-003-0000 — Lot 44 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1781 North Denise Avenue
   Lot Frontage: 200 Ft
   Recapture Amount: $17,652.00

5. 02-02-408-018-0000 — Lot 57 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1626 North Denise Avenue
   Lot Frontage: 40 Ft
   Recapture Amount: $3,530.40

6. 02-02-408-019-0000 — Lot 56 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1628 North Denise Avenue
   Lot Frontage: 127.83 Ft
   Recapture Amount: $11,282.28

7. 02-02-408-020-0000 — Lot 55 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1630 North Denise Avenue
   Lot Frontage: 100.60 Ft
   Recapture Amount: $8,878.96

8. 02-02-408-021-0000 — Lot 54 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1644 North Denise Avenue
   Lot Frontage: 150 Ft
   Recapture Amount: $13,239.00

Attachment: Exhibit C (Denise Avenue and Lynda Drive Water Main Extension Recapture)

9. 02-02-408-022-0000 Lot 53 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1652 North Denise Avenue
Lot Frontage: 160 Ft
Recapture Amount: $14,121.60

10. 02-02-408-023-0000 Lot 52 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1660 North Denise Avenue
Lot Frontage: 100.02 Ft
Recapture Amount: $8,827.77

11. 02-02-408-024-0000 Lot 51 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1668 North Denise Avenue
Lot Frontage: 100.05 Ft
Recapture Amount: $8,830.41

12. 02-02-408-025-0000 Lot 50 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1690 North Denise Avenue
Lot Frontage: 100 Ft
Recapture Amount: $8,826.00

13. 02-02-408-032-0000 Lot 49 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1772 North Denise Avenue
Lot Frontage: 80 Ft
Recapture Amount: $7,060.80

14. 02-02-408-027-0000 Lot 48 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1780 North Denise Avenue
Lot Frontage: 100.10 Ft
Recapture Amount: $8,834.83

15. 02-02-408-028-0000 Lot 47 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1754 North Denise Avenue
Lot Frontage: 100 Ft
Recapture Amount: $8,826.00

16. 02-02-408-013-0000 Lot 74 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1774 North Denise Avenue
Lot Frontage: 195.96 Ft
Recapture Amount: $17,295.43

17. 02-02-410-003-0000 Lot 35 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1749 North Lynda Drive

Lot Frontage: 207.90 Ft

Recapture Amount: $18,349.25

18. 02-02-410-002-0000 Lot 34 in CAPRI VILLAGE, a subdivision of Part of the Southwest ¼ of Section 1 and part of the Southeast ¼ section 2, Township 42 Range 10 East of the 3rd principal Meridian, Cook County Illinois– 1765 North Lynda Drive

Lot Frontage: 123.00 Ft

Recapture Amount: $10,855.98

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 1

BACKGROUND:
Annually, the Village completes water main replacements to address locations that have experienced high volumes of breaks. As planned with the Master Water System Improvement Program, adopted in 2010, the annual investment has increased from $250,000 to a proposed $2,750,000 in 2022. The increase in volume has exceeded in-house Staff capacity and thus consulting engineering is recommended.

KEY ISSUES:
- The water mains on Willow Wood Drive, from Warwick Road to Baldwin Road, Chewink Court from Benton Street to the dead end, Wren Avenue from Chewink Court to the dead end, Leonard Road from south of Palatine Road to Glencoe Street, and near 500 N. Plum Grove Road have experienced a high number of breaks. Replacement of these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a replacement water main and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:
1. Authorize the Village Manger to execute the proposal from Hampton, Lenzini and Renwick.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Hampton, Lenzini and Renwick for design engineering services for the 2022 Water Main Replacement Project Contract 1 in the not-to-exceed amount of $129,085.

BUDGET IMPACT:
Funds are available within the $2,750,000 budget for water main replacement in the 2021 Capital Improvement Program from the water fund in Project WW-3 "Watermain Replacement Program" to accommodate the proposed design engineering services. This proposed contract is one of three proposed at the November 1st Village Council meeting with a combined proposed total cost of $227,412.56.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Hampton, Lenzini and Renwick, Incorporated of Elgin, Illinois for design engineering services for the 2022 Water Main Replacement Project Contract 1 in the not-to-exceed amount of $129,085.

ATTACHMENTS:
- HLR Agreement

Hampton, Lenzini and Renwick, Inc.
Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hlrengineering.com

September 20, 2021

Mr. Matt Barry
Director of Public Works
Village of Palatine
200 East Wood Street
Palatine, IL 60067

Re: Design Engineering Services for 2022 Watermain Replacement

Dear Mr, Barry,

We prepared this letter to serve as the agreement between the Village of Palatine (Client) and Hampton, Lenzini and Renwick, Inc. (Consultant) for Engineering services requested relative to the 2022 Watermain Replacement Project.

SCOPE OF SERVICES

The Client and Consultant have agreed to a list of Basic Services the Consultant will provide to the Client, listed on the appended Scope of Services, labeled as Exhibit A.

If agreed to in writing by the Client and Consultant, Additional Services shall be provided and shall be labeled as Exhibit B, appended hereto.

Services not set forth above as Basic Services and not listed in Exhibit A of this Agreement are specifically excluded from the scope of the Consultant's services. The Consultant assumes no responsibility to perform any services not specifically listed in Exhibit A.

All services provided shall meet with the approval of the Illinois Environmental Protection Agency.

All of the above services are to be performed in conformance with the requirements of the Village of Palatine.

It is our understanding that construction engineering services are not being provided for any site work that is outside the limits of the public right-of-way or easements dedicated for public use. All services relative to installation of utilities outside the right-of-way and leading to proposed buildings is to be provided by others.

RESPONSIBILITIES OF CLIENT

It is the Consultant's understanding that the Client will provide the following assistance, information, and related materials relative to the above-described project:

Any associated as-built data
Any known locations of lead water services
All available atlas for underground utilities including but not limited to; Watermain, Sanitary Sewer, Storm Sewer, Electrical Utilities.

Information Provided by Others
The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys, and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys, and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

COMPENSATION

Billing Terms

For our services we will be compensated at the following hourly rates which will be considered payment in full to Hampton, Lenzini and Renwick, Inc. for actual employee time utilized to provide the required services, said rates include overhead and burden costs plus profit. Other out-of-pocket expenses will be reimbursed at our actual cost.

Employee Classification	2021 Rates
PRINCIPAL	$ 220.00
ENGINEER 6	$ 185.00
ENGINEER 5	$ 165.00
ENGINEER 4	$ 155.00
ENGINEER 3	$ 145.00
ENGINEER 2	$ 115.00
ENGINEER 1	$ 95.00
STRUCTURAL 2	$ 200.00
STRUCTURAL 1	$ 160.00
TECHNICIAN 3	$ 130.00
TECHNICIAN 2	$ 110.00
TECHNICIAN 1	$ 80.00
INTERN/TEMPORARY	$ 50.00
LAND ACQUISITION	$ 145.00
SURVEY 2	$ 135.00
SURVEY 1	$ 110.00
ENVIRONMENTAL 2	$ 140.00
ENVIRONMENTAL 1	$ 95.00
ADMINISTRATION 2	$ 130.00
ADMINISTRATION 1	$ 75.00

These rates will remain in effect through December 31, 2021. In the event our services are required after that date, we will submit revised rates to be utilized through December 31, 2022.

At this time, we estimate the cost of our services will not exceed **the amounts outlined in the below table depending on the items selected**. Any additional services required beyond those set forth above will be charged at the rates stated above and be considered an addition to the not-to-exceed cost. Please initial next to the item(s) that the Client would like the Consultant to design.

If Selected Individually		**Initital**
North Willow Wood Drive	$ 45,000.00	
Chewink Court	$ 33,235.00	
West Wren Avenue	$ 38,580.00	
Leonard Road	$ 35,985.00	
500 North Plum Grove Road	$ 36,645.00	
Total	$189,445.00	

If Selected as Single Project	**$129,085.00**	
Cost Savings	**$ 60,360.00**	

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Payment Terms

Invoices shall be submitted by the Consultant on a monthly basis, are due upon presentation and shall be considered past due if not paid within 30 calendar days of the invoice date.

If the Client fails to make payment to the Consultant in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by the Consultant.

If the Client objects to any portion of an invoice, the Client shall so notify the Consultant in writing within ten (10) calendar days of receipt of the invoice. The Client shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with the other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement. Interest as stated above shall be paid by the Client on all disputed invoice amounts that are subsequently resolved in the Consultant's favor and shall be calculated on the unpaid balance from the due date of the invoice.

Payments to the Consultant shall not be withheld, postponed, or made contingent on the construction, completion, or success of the project or upon receipt by the Client of offsetting reimbursement or credit from other parties who may have caused Additional Services or expenses. No withholdings, deductions, or offsets shall be made from the Consultant's compensation for any reason unless the Consultant has been found to be legally liable for such amounts.

GENERAL TERMS AND CONDITIONS

Assignment
Neither party to this Agreement shall transfer, sublet, or assign any rights under or interest in this agreement without the prior written consent of the other party. Subcontracting to sub-consultants normally contemplated by the Consultant shall not be considered an assignment for purposes of this agreement.

Authorized Representatives
The Client and Consultant hereby designate their authorized representatives to act on their behalf with respect to the services and responsibilities under this agreement. The following designated representatives are authorized to receive notices, transmit information, and make decisions regarding the Project on behalf of their respective parties.

For the Client:

Name..... Matt Barry
Title ..... Director of Public Works
Address ..... 200 East Wood Street, Palatine, IL 60067

Office Phone..... 847-202-6900
E-mail ..... mbarry@palatine.il.us

For the Consultant:

Name..... Ryan Livingston
Title ..... Principal
Address ..... 380 Shepard Drive, Elgin, IL 60013

Office Phone..... 847-697-6700
Cell Phone 847-254-5231
E-mail ..... rlivingston@hlreng.com

Changed Conditions
If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Consultant are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the Consultant may call for renegotiation of appropriate portions of this Agreement. The Consultant shall notify the Client of the changed conditions necessitating renegotiation, and the Consultant and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the Termination provision hereof.

Confidential Communications
The Consultant may be required to report on or render confidential opinions about the past or current performance and/or qualifications of others engaged or being considered for engagement directly or indirectly by the Client. Those about whom reports and opinions are rendered may as a consequence initiate claims against the consultant. To help create an atmosphere in which the Consultant may freely report or express such opinions candidly in the interest of the Client, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant against all damages, liabilities, or costs arising from the rendering of such confidential opinions and reports by the Consultant to the Client or to the Client's agents.

Consequential Damages
Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors, or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the Client and the Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Design without Construction Administration
It is understood and agreed that the Consultant's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the client. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the Client waives any claims against the Consultant that may be in any way connected thereto.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees, and sub-consultants (collectively, Consultant) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the Consultant.

If the Client requests in writing that the Consultant provide any specific construction phase services and if the Consultant agrees in writing to provide such services, then they shall be compensated for as Additional Services as provided in Exhibit B or according to provided hourly rates.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Corporate Protection
It is intended by the parties to this Agreement that the Consultant's services in connection with the Project shall not subject the Consultant's individual employees, officers, or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against Hampton, Lenzini and Renwick, Inc., a Delaware corporation, and not against any of the Consultant's individual employees, officers, or directors.

Defects in Service
The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that the Consultant may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the Client and the Client's contractors or subcontractors to notify the Consultant shall relieve the Consultant of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Delays
The Client agrees that the Consultant is not responsible for damages arising directly or indirectly from any delays for causes beyond the Consultant's reasonable control, nor shall the Consultant be deemed in default of this Agreement. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; work slowdowns or stoppages; government ordered industry shutdowns; power or server outages; severe weather disruptions or other natural disasters; fires, riots, war, widespread infectious disease outbreaks (including but not limited to epidemics and pandemics), or other emergencies or acts of nature; failure of any government agency or utility to act in timely manner; failure of the Client to furnish timely information or approve or disapprove of the Consultant’s services or work product; delays caused by the faulty performance by the Client’s or by contractors of any level; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by the Consultant to perform its services in an orderly and efficient manner, the Consultant shall be entitled to an equitable adjustment in schedule and/or compensation.

Entire Agreement
This Agreement, comprising pages 1 through 11, and Exhibit(s) A, is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings, and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

Extension of Protection
The Client agrees that any and all limitations of the Consultant's liability and indemnifications by the Client to the Consultant shall include and extend to those individuals and entities the Consultant retains for performance of the services under this Agreement, including but not limited to the Consultant's officers, partners, and employees and their heirs and assigns, as well as the Consultant's sub-consultants and their officers, employees, heirs and assigns.

Governing Law and Jurisdiction
The Client and the Consultant agree that this Agreement and any legal actions concerning its validity, interpretation, and performance shall be governed by the laws of the State of Illinois.

It is further agreed that any legal action between the Client and the Consultant arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the County of Kane, Illinois.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hazardous Materials – Suspension of Services
Both parties acknowledge that the Consultant's scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event the Consultant or any other party encounters any hazardous or toxic materials, or should it become known to the Consultant that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of the Consultant's services, the Consultant may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the Client retains appropriate consultants or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

Indemnification
The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, and employees (collectively, Client) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultant's negligent performance of professional services under this Agreement and that of its sub-consultants or anyone for whom the Consultant is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees, and sub-consultants (collectively, Consultant) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors, or consultants, or anyone for whom the Client is legally liable.

Neither the Client nor the Consultant shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

Incorporation
It is understood and agreed that the provisions of document are incorporated herein and made a part of this Agreement by this reference, with the exception of: none at this time.

Jobsite Safety
Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and sub-consultants at a construction/project site, shall relieve the General Contractor of its obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques, or procedures necessary for performing, superintending, and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The Consultant and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The Client also agrees that the Client, the Consultant, and the Consultant's sub-consultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance.

Mediation
In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Consultant agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The Client and the Consultant further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, sub-consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Notice of Delay
If the Consultant becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the Client, the Client's consultants, or any other cause beyond the control of the Consultant, which will result in the schedule for performance of the Consultant's services not being met, the Consultant shall promptly notify the Client. If the Client becomes aware of any delays or other causes that will affect the Consultant's schedule, the Client shall promptly notify the Consultant. In either event, the Consultant's schedule for performance of its services shall be equitably adjusted.

Opinions of Probable Construction Cost (Engineer's Estimate)
In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment, or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's opinion of probable construction cost.

Ownership of Instruments of Service
The Client acknowledges the Consultant's construction documents, including electronic files, as instruments of professional service. Nevertheless, the final documents prepared under this Agreement shall become the property of the Client upon completion of services and payment in full of all fees due to the Consultant. The Client shall not reuse or make any modification to the final documents without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees, and sub-consultants against any damages, liabilities, or costs, arising from the unauthorized reuse or modification of the documents by the Client or any person or entity that acquires or obtains the documents from or through the Client without the written authorization of the Consultant.

Quality Control
The Consultant agrees to maintain written quality control procedures for the general guidance of its staff in providing services under this Agreement. Such procedures may be modified by the Consultant from time to time as appropriate to the Consultant's professional practice. The Consultant shall utilize these quality-control procedures to the extent practicable in rendering services in accordance with the standard of professional care.

Record Documents
Upon completion of the Work, the Consultant shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders, and other data furnished by the Contractor. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties which the Consultant shall assume will be reliable, the Consultant cannot and does not warrant their accuracy.

Requests for Clarification or Interpretation
The Contractor may, after exercising due diligence to locate required information, request from the Consultant clarification or interpretation of the requirements of the Contract Documents. The Consultant shall, with reasonable promptness, respond to such Contractor's requests for clarification or interpretation. However, if the information requested by the Contractor is apparent from field observations, is contained in the Contract Documents, or is reasonably inferable from them, the Contractor shall be responsible to the Client for all reasonable costs charged by the Consultant to the Client for the Additional Services required to provide such information.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Right of Entry
The Client shall provide for the Consultant's right to enter the property owned by the Client and/or others in order for the Consultant to fulfill the Scope of Services included hereunder. Although the Consultant will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this Agreement. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees, and sub-consultants (collectively, Consultant) against any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from procedures associated with testing or investigative activities or connected in any way with the discovery of hazardous materials or suspected hazardous materials on the property.

Severability
Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of the Agreement shall remain in full force and effect.

Shop Drawing Review
The Consultant shall review and approve or take other appropriate action on the Contractor submittals, such as shop drawings, product data, samples, and other data, which the Contractor is required to submit, but only for the limited purpose of checking for conformance with the design concept and the information shown in the Construction Documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades, or construction safety precautions, all of which are the sole responsibility of the Contractor. The Consultant's review shall be conducted with reasonable promptness while allowing sufficient time in the Consultant's judgment to permit adequate review. Review of a specific item shall not indicate that the Consultant has reviewed the entire assembly of which the item is a component. The Consultant shall not be responsible for any deviations from the Construction Documents not brought to the attention of the Consultant in writing by the Contractor. The Consultant shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

Standard of Care
In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Supplanting of Former Consultant
In consideration of the risks and rewards involved in this Project, the Client agrees, to the maximum extent permitted by law, to indemnify and hold harmless the Consultant from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from any negligent acts, errors or omissions by any prior consultant employed by the Client on this project and from any claims of copyright or patent infringement by the Consultant arising from the use of any documents prepared or provided by the Client or any prior consultant of the Client's. The Client warrants that any documents provided to the Consultant by the Client or by the prior consultant may be relied upon as to their accuracy and completeness without independent investigation by the supplanting Consultant and that the Client has the right to provide such documents to the supplanting Consultant free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Suspension of Services
If the Project or the Consultant's services are suspended by the Client for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the Consultant shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Client shall compensate the Consultant for expenses incurred as a result of the suspension and resumption of its services, and the Consultant's schedule and fees for the remainder of the Project shall be equitably adjusted.

If the Consultant's services are suspended for more than ninety (90) days, consecutive or in the aggregate, the Consultant may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the Client.

If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

Termination
In the event of termination of this Agreement by either party, the Client shall within fifteen (15) calendar days of termination pay the Consultant for all services rendered and all reimbursable costs incurred by the Consultant up to the date of termination, in accordance with the payment provisions of this Agreement.

The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Consultant not less than seven (7) calendar days' written notice.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:

- Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;
- Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;
- Suspension of the Project or the Consultant's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;
- Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

In the event of any termination that is not the fault of the Consultant, the Client shall pay the Consultant, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Consultant in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Third-Party Beneficiaries
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client and Consultant agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this Project to carry out the intent of this provision.

Unauthorized Changes
In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the Consultant without obtaining the Consultant's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore the Client agrees to waive any claim against the Consultant and to release the Consultant from any liability arising directly or indirectly from such changes.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant from any damages, liabilities, or costs, including reasonable attorneys' fees and costs of defense, arising from such changes.

In addition, the Client agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to the Consultant's construction documents without the prior written approval of the Consultant and that further requires the Contractor to indemnify both the Consultant and the Client from any liability or cost arising from such changes made without such proper authorization.

If this agreement meets with the Village of Palatine's approval, please have the proper Village officials sign and date same where indicated below and return one (1) copy for our file. If you have questions on any of the above, please call me at Elgin office.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

Ryan Livingston, PE
Vice President

Enclosure

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

ACCEPTANCE

The terms and conditions of this letter agreement are hereby accepted by the Village of Palatine for design engineering services set forth above.

By _____ _____
Date

Title _____

ATTEST:

By _____

Title _____

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

EXHIBIT A
Scope of Service
2022 Watermain Replacement
Village of Palatine

SCOPE OF SERVICES

The Village of Palatine (hereinafter the "Client") has requested professional engineering services for the 2022 Watermain Replacement (hereinafter the "Project"). The following outlines the proposed Project scope of services.

UNDERSTANDING OF THE PROJECT

Hampton, Lenzini and Renwick, Inc. (HLR) has prepared this Scope of Work for engineering services based on our knowledge of the Project from the following items:

- Email Request from Ruppert (Palatine-Village Engineer) and Ryan Livingston (HLR-Vice President), dated September 3, 2021

The following is a list of basic project understandings

- Topographic Survey
- Design Engineering Services for
  - Watermain
  - Water Services
  - Water Valves and Vaults
  - Associated HMA Patching
  - Associated Curb & Gutter Removal and Replacement
  - Associated Driveway Removal and Replacement
  - Associated Concrete Sidewalk Removal and Replacement
  - Associated Restoration of Landscaping
  - Associated Spot Repair or relocation of single runs of sanitary sewer or storm sewer
  - Other appurtenant items required for the watermain replacement
- IEPA Notice of Intent
- IEPA Water Main Construction Permit(s)
- IEPA CCDD Form 662
- IEPA CCDD Form 663 (as needed)
- Coordination with Village Staff
- These services do not include coordination with Geotechnical Sub-Consultant for Soil Borings
- These services do not include construction observation
- These services do not include televising of storm or sanitary sewer
- These services do not include locating of public or privately owned utilities
- These services do not include Preliminary Environmental Site Assessment
- These services do not include Subsurface Utility Engineering (SUE) for private utilities such as; ComEd, Nicor, AT&T, Comcast, etc.
- These services do not include detailed design of City Storm Sewer or Sanitary Sewer in terms of analysis of existing condition, capacity which required a change in size, alignment or elevation.
- These services do not include preparation of plats and legals or land acquisition services

The project limits are understood to be;

- North Willow Wood Road from Baldwin to Warick & Salem Court
  - Approximately 2477 lineal feet of 8 Inch Ductile Iron Watermain
- Chewink Court from North Benton Drive eastwardly to the dead end
  - Approximately 600 lineal feet of 8 Inch Ductile Iron Watermain
- West Wren Avenue from Chewink Court northerly to dead end
  - Approximately 1460 lineal feet of 8 Inch Ductile Iron Watermain
- Leonard Street from Palatine Road to Glencoe
  - Approximately 200 lineal feet of 6 Inch Ductile Iron Watermain
- 500 North Plum Grove Road
  - Approximately 500 lineal feet of 8 Inch Ductile Iron Watermain

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Schedule – Based on our project understanding, the following are project milestones desired by Client.

Village Council Award - Engineering	October 4, 2021
Notice to Proceed	October 11, 2021
Concept Design Submittal	November 19, 2021
Pre-Final Plans and Bid Documents	January 14, 2022
Final Plans and Bid Documents	February 11, 2022
Bid Opening (Local)	March 1, 2022
Village Council Award – Construction	March 2022
Start of Construction	April/May 2022
End of Construction	August 2022

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

PHASE II ENGINEERING

Based on the understanding of the project, the following items are necessary parts of the design scope of services:

Survey and Land Acquisition
- Topographic Survey
- Supplemental Topographic Survey

Data Collection
- Review Existing Reports made available by the Client
- GIS data to be provided by Client

Utility
- Utility Coordination

Design Plans
- Title Sheet
- General Notes
- Alignment Ties and Benchmarks
- Summary of Quantities

Bid Documents
- Quantity Calculations
- Special Provisions
- Cost Estimate and Contract Time
- Permitting and Environmental Coordination
- Meetings and Coordination
- Project Administration and Management

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

SCOPE OF SERVICES

1. Survey and Land Acquisition

Based on our understanding of the project and the needs of the client the following services are included in the scope of service:

Topographic Survey

- ☐ **Topographic Survey** – HLR will provide topographic survey to documents existing conditions for the purpose of preparing the design requested by the Client. Topographic survey will be limited to:
  - Curb and Gutter
  - Edge of Pavement and Shoulders
  - Sidewalk
  - Driveways
  - Building
  - Pavement Marking
  - Visible Property Corners
  - Signs
  - Utilities – Above Ground
  - Utilities – Below Ground (observed only)
  - Drainage Items
  - Roadway Safety Items
  - Trees
  - Landscaping Areas
  - Ground Shots

Topographic survey will be limited to the right-of-way area plus 10' beyond

Topographic Survey will be based on the following coordinate system:

Horizontal

- ☐ Illinois State Plane – East

Vertical

- ☐ NAVD-88

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

3. Data Collection

HLR will review various resources and collect project pertinent data. This work will include detailed review of publicly available and Client provided information to more fully understand the project requirements, complete field reconnaissance, and coordinate with other sub-consultants, as necessary.

☐ **Document Review –** HLR will review the following publicly available and/or Client provided
- Existing Utility Atlases
- GIS data to be provided by Client
- Site Specific data provided by the Client

☐ **Field Review –** HLR will scheduled a field review of the project to determine site-specific constraints and document existing conditions.

4. Utility Coordination

HLR will coordinate with utilities with determining their facility location, potential conflict determination, and resolution of those conflicts. The major work items under this task will include:

- A J.U.L.I.E. Design Level Locate request will be submitted.
- Project status letters will be prepared to the individual utility companies along with location map.
- HLR will verify the utilities identified on the atlas maps provided by the utilities.
- HLR will identify potential utility conflicts with the proposed improvements. These locations will be identified and sent to the utility for evaluation and verification.
- Pre-final plans will be sent to the utility companies. This submittal will include location of conflicts identified by the utilities
- HLR will review all utility permit request submitted to the Client to check that the relocations are consistent with coordination and the proposed improvements.
- HLR will assist the Client in the coordination effort to obtain utility relocation schedules and relocation cost of utilities for those within dedicated easements.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

5. Proposed Plans, Bid Documents, Calculations, and Estimates of Probable Costs

☐ **Plans -** The plans will be prepared and submitted to the Client at the following intervals:

- **Concept Level** – Basic plan used to further discussion of desired outcome and possible issues and unforeseen expenses.
- **Pre-Final (90%)** – Plans and concepts are nearly complete and minor modifications are expected.
- **Final (100%)** – Plans are fully developed and are ready for distribution to contractors.

The plans are working drawings that show the location, configuration, and dimensions of the proposed construction activities. The plans will be prepared under the supervision of a Professional Engineer. The plan set will consist of the following drawings and the estimated number of sheets:

Title Sheet	1 Sheet(s)
General Notes	1 Sheet(s)
Summary of Quantities	1 Sheet(s)
Schedule of Quantities	2 Sheet(s)
Alignment, Ties and Benchmarks	2 Sheet(s)
Roadway & Utility Plan & Profile	** Sheet(s)
Special Details	2 Sheet(s)
Standard Details	2 Sheet(s)

Actual sheet numbers will depend upon individual streets selected as detailed in the Cost Breakdown(s) attached.

Increases to the actual number of plans sheets as compared to the estimated sheets above may constitute additional work. HLR will notify the Client if additional work is anticipated.

HLR will distribute electronic version of plans, bid documents, and estimate of probable costs to Client's Project Manager for distribution to reviewers. Comments provided will be reviewed and necessary updates will be made. Disposition to comments will be provided at the next submittal. The disposition to comments will be provided based on how HLR received them:

- Client provides a list of comments – HLR will provide a formal disposition to comments in letter format.
- Client provides comment on plan and/or bid document sheets – HLR will provide written disposition to comments next to the comments provided by the Client.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

☐ **Bid Documents –** Bid Documents will be prepared for the solicitation of contractors to provide construction services. Bid Documents format will be based on the following criteria:

- **Client Provided Example Bid Documents –** Client will provide a digital copy that HLR can use to modify to this project and meet the Clients format. HLR will modify the bid document accordingly and provide Special Provisions and Schedule of Prices based on this project. It is understood that that material provided including "front end" requirements by the client are current. Any remaining sections required in the bid document will be added based on IDOT standard format.

HLR will prepare contract specifications and special provisions for Pre-Final and Final Plan submittals. The latest version of the IDOT "Standard Specifications for Road and Bridge Construction" and "Supplemental Specifications and Recurring Special Provisions" will be used as the basis of the construction special provisions. IDOT check sheets will be used as required by the project.

Where a project work item contains work, material, unique sequence of operations or any other requirements that are not included in the Standard Specifications, Supplemental Specifications, Recurring Special Provisions, BDE Special Provisions or Guide Bridge Special Provisions, a project specific Special Provision will be written by HLR.

6. Cost Estimate

- **Estimate of Probable Cost** - HLR will prepare engineering opinions of probable construction costs for each submittal. Costs will be determined using available guides and bid tabulations from similar projects. In addition, the pay item reports with awarded prices from IDOT's website will be used to approximate current unit costs.

7. Consultation and Coordination

- **Kickoff Meeting** - Kickoff Meeting with Client (assume 1 meeting).
- **Utility Coordination Meeting** - Utility Coordination Meeting are assumed to be necessary for the project. (assume 1 meeting).
- **Coordination Meeting** - Coordination and design meeting with the Client (assume 1 meetings).
- **Consultation and Coordination** – HLR will coordinate with all stakeholders regarding the design phase of the project.

  • **Request for Information** – HLR will correspond with the engineering team during construction for any questions that may arise.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hampton, Lenzini and Renwick, Inc.

VILLAGE OF PALATINE
DESIGN AND ENGINEERING SERVICES
NORTH WILLOW WOOD WATERMAIN REPLACEMENT ~2477 FT
DETAILED COST BREAKDOWN

		Employee Classification										
Task	**Description**	**E6**	**E5**	**E1**	**T3**	**T2**	**T1**	**SUR 2**	**ENV 2**	**Direct Costs**	**Hours**	**Fee**
1.	**SURVEY AND LAND ACQUISITION SERVICES**											
	Control/Level Circuit					12	12				24	$ 2,280
	Topographic/Route Survey					32					32	$ 3,520
	Manhole Inspection					12	8				20	$ 1,960
	Plot Topography/Cross Sections/Tin					24					24	$ 2,640
	Review QC/QA					2		2			4	$ 490
2.	**DESIGN ENGINEERING SERVICES**											
	Title Sheet		2			2					4	$ 550
	General Notes		3			2					5	$ 715
	Alignment, Ties, and Benchmarks		4			8					12	$ 1,540
	Summary of Quantities		1			1					2	$ 275
	Schedule of Quantities		4			1					5	$ 770
	Plan and Profiles (4 Sheets)		48			40					88	$ 12,320
	Standard Details		2			2					4	$ 550
	Prepare Bid Documents		32								32	$ 5,280
	Prepare Estimate of Cost		8								8	$ 1,320
	Utility Coordination		8								8	$ 1,320
	Bidding Assistance		4								4	$ 660
3.	**PERMITTING**											
	Prepare IEPA Notice of Intent		2								2	$ 330
	Prepare IEPA Watermain Construction Permit		8								8	$ 1,320
	Drilling and Soil Samples										0	$ -
	Environmental Database Report									$ 200.00	0	$ 200
	Prepare Clean Construction and Demolition Debris (CCDD) Form 662			20					4		24	$ 2,460
	Prepare Clean Construction and Demolition Debris (CCDD) Form 663										0	$ -
4.	**COORDINATION AND CONSULTATION**											
	Prepare and Attend Kick-off Meeting	1	1								2	$ 350
	Prepare and Attend Utility Coordination Meeting	1	1								2	$ 350
	Prepare and Attend Coordination Meeting	1	1								2	$ 350
	Request for Information		2								2	$ 330
5.	**QUALITY ASSURANCE AND PROJECT ADMINISTRATION**											
	Quality Assurance and Quality Control	6			2			2			10	$ 1,640
	Project Administration	8									8	$ 1,480
	Total	**17**	**131**	**20**	**2**	**138**	**20**	**4**	**4**	**$ 200.00**	**336**	**$ 45,000**
												$ 44,800

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hampton, Lenzini and Renwick, Inc.

VILLAGE OF PALATINE
DESIGN AND ENGINEERING SERVICES
CHEWINK COURT WATERMAIN REPLACEMENT ~600 FT
DETAILED COST BREAKDOWN

		Employee Classification										
Task	**Description**	**E6**	**E5**	**E1**	**T3**	**T2**	**T1**	**SUR 2**	**ENV 2**	**Direct Costs**	**Hours**	**Fee**
1.	**SURVEY AND LAND ACQUISITION SERVICES**											
	Control/Level Circuit					4	4				8	$ 760
	Topographic/Route Survey					12					12	$ 1,320
	Manhole Inspection					6	4				10	$ 980
	Plot Topography/Cross Sections/Tin					16					16	$ 1,760
	Review QC/QA					2		1			3	$ 355
2.	**DESIGN ENGINEERING SERVICES**											
	Title Sheet		2			2					4	$ 550
	General Notes		3			2					5	$ 715
	Alignment, Ties, and Benchmarks		4			8					12	$ 1,540
	Summary of Quantities		1			1					2	$ 275
	Schedule of Quantities		2			1					3	$ 440
	Plan and Profiles (1 Sheets)		24			24					48	$ 6,600
	Standard Details		2			2					4	$ 550
	Prepare Bid Documents		32								32	$ 5,280
	Prepare Estimate of Cost		8								8	$ 1,320
	Utility Coordination		8								8	$ 1,320
	Bidding Assistance		4								4	$ 660
3.	**PERMITTING**											
	Prepare IEPA Notice of Intent		2								2	$ 330
	Prepare IEPA Watermain Construction Permit		8								8	$ 1,320
	Drilling and Soil Samples										0	$ -
	Environmental Database Report									$ 200.00	0	$ 200
	Prepare Clean Construction and Demolition Debris (CCDD) Form 662			20					4		24	$ 2,460
	Prepare Clean Construction and Demolition Debris (CCDD) Form 663										0	$ -
4.	**COORDINATION AND CONSULTATION**											
	Prepare and Attend Kick-off Meeting	1	1								2	$ 350
	Prepare and Attend Utility Coordination Meeting	1	1								2	$ 350
	Prepare and Attend Coordination Meeting	1	1								2	$ 350
	Request for Information		2								2	$ 330
5.	**QUALITY ASSURANCE AND PROJECT ADMINISTRATION**											
	Quality Assurance and Quality Control	6			2			2			10	$ 1,640
	Project Administration	8									8	$ 1,480
	Total	**17**	**105**	**20**	**2**	**80**	**8**	**3**	**4**	**$ 200.00**	**239**	**$ 33,235**
												$ 33,035

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hampton, Lenzini and Renwick, Inc.

VILLAGE OF PALATINE
DESIGN AND ENGINEERING SERVICES
WEST WREN AVE WATERMAIN REPLACEMENT ~1460 FT
DETAILED COST BREAKDOWN

		Employee Classification										
Task	**Description**	**E6**	**E5**	**E1**	**T3**	**T2**	**T1**	**SUR 2**	**ENV 2**	**Direct Costs**	**Hours**	**Fee**
1.	**SURVEY AND LAND ACQUISITION SERVICES**											
	Control/Level Circuit					4	8				12	$ 1,080
	Topographic/Route Survey					20					20	$ 2,200
	Manhole Inspection					10	6				16	$ 1,580
	Plot Topography/Cross Sections/Tin					24					24	$ 2,640
	Review QC/QA					2		2			4	$ 490
2.	**DESIGN ENGINEERING SERVICES**											
	Title Sheet		2			2					4	$ 550
	General Notes		3			2					5	$ 715
	Alignment, Ties, and Benchmarks		4			8					12	$ 1,540
	Summary of Quantities		1			1					2	$ 275
	Schedule of Quantities		4			1					5	$ 770
	Plan and Profiles (2 Sheets)		32			32					64	$ 8,800
	Standard Details		2			2					4	$ 550
	Prepare Bid Documents		32								32	$ 5,280
	Prepare Estimate of Cost		8								8	$ 1,320
	Utility Coordination		8								8	$ 1,320
	Bidding Assistance		4								4	$ 660
3.	**PERMITTING**											
	Prepare IEPA Notice of Intent		2								2	$ 330
	Prepare IEPA Watermain Construction Permit		8								8	$ 1,320
	Drilling and Soil Samples										0	$ -
	Environmental Database Report									$ 200.00	0	$ 200
	Prepare Clean Construction and Demolition Debris (CCDD) Form 662			20					4		24	$ 2,460
	Prepare Clean Construction and Demolition Debris (CCDD) Form 663										0	$ -
4.	**COORDINATION AND CONSULTATION**											
	Prepare and Attend Kick-off Meeting	1	1								2	$ 350
	Prepare and Attend Utility Coordination Meeting	1	1								2	$ 350
	Prepare and Attend Coordination Meeting	1	1								2	$ 350
	Request for Information		2								2	$ 330
5.	**QUALITY ASSURANCE AND PROJECT ADMINISTRATION**											
	Quality Assurance and Quality Control	6			2			2			10	$ 1,640
	Project Administration	8									8	$ 1,480
	Total	**17**	**115**	**20**	**2**	**108**	**14**	**4**	**4**	**$ 200.00**	**284**	**$ 38,580**
												$ 38,380

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hampton, Lenzini and Renwick, Inc.

VILLAGE OF PALATINE
DESIGN AND ENGINEERING SERVICES
LEONARD WATERMAIN REPLACEMENT ~200 FT
DETAILED COST BREAKDOWN

		Employee Classification										
Task	**Description**	**E6**	**E5**	**E1**	**T3**	**T2**	**T1**	**SUR 2**	**ENV 2**	**Direct Costs**	**Hours**	**Fee**
1.	**SURVEY AND LAND ACQUISITION SERVICES**											
	Control/Level Circuit					4	4				8	$ 760.(
	Topographic/Route Survey					6					6	$ 660.(
	Manhole Inspection					6	4				10	$ 980.(
	Plot Topography/Cross Sections/Tin					10					10	$ 1,100.(
	Review QC/QA					1		1			2	$ 245.(
2.	**DESIGN ENGINEERING SERVICES**											
	Title Sheet		2			2					4	$ 550.(
	General Notes		3			2					5	$ 715.(
	Alignment, Ties, and Benchmarks		4			8					12	$ 1,540.(
	Summary of Quantities		1			1					2	$ 275.(
	Schedule of Quantities		2			1					3	$ 440.(
	Plan and Profiles (1 Sheets)		24			24					48	$ 6,600.(
	Standard Details		2			2					4	$ 550.(
	Prepare Bid Documents		32								32	$ 5,280.(
	Prepare Estimate of Cost		8								8	$ 1,320.(
	Utility Coordination		8								8	$ 1,320.(
	Bidding Assistance		4								4	$ 660.(
3.	**PERMITTING**											
	Prepare IEPA Notice of Intent		2								2	$ 330.(
	Prepare IEPA Watermain Construction Permit		8								8	$ 1,320.(
	Drilling and Soil Samples									$ 2,000.00	0	$ 2,000.(
	Environmental Database Report									$ 200.00	0	$ 200.(
	Prepare Clean Construction and Demolition Debris (CCDD) Form 662										0	$ -
	Prepare Clean Construction and Demolition Debris (CCDD) Form 663			40					6		46	$ 4,640.(
4.	**COORDINATION AND CONSULTATION**											
	Prepare and Attend Kick-off Meeting	1	1								2	$ 350.(
	Prepare and Attend Utility Coordination Meeting	1	1								2	$ 350.(
	Prepare and Attend Coordination Meeting	1	1								2	$ 350.(
	Request for Information		2								2	$ 330.(
5.	**QUALITY ASSURANCE AND PROJECT ADMINISTRATION**											
	Quality Assurance and Quality Control	6			2			2			10	$ 1,640.(
	Project Administration	8									8	$ 1,480.(
	Total	**17**	**105**	**40**	**2**	**67**	**8**	**3**	**6**	**$ 2,200.00**	**248**	**$ 35,985.(**
												$ 33,785.

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hampton, Lenzini and Renwick, Inc.

VILLAGE OF PALATINE
DESIGN AND ENGINEERING SERVICES
500 NORTH PLUM GROVE ROAD WATERMAIN REPLACEMENT ~500 FT
DETAILED COST BREAKDOWN

		Employee Classification										
Task	**Description**	**E6**	**E5**	**E1**	**T3**	**T2**	**T1**	**SUR 2**	**ENV 2**	**Direct Costs**	**Hours**	**Fee**
1.	**SURVEY AND LAND ACQUISITION SERVICES**											
	Control/Level Circuit					4	4				8	$ 760.(
	Topographic/Route Survey					10					10	$ 1,100.(
	Manhole Inspection					8	4				12	$ 1,200.(
	Plot Topography/Cross Sections/Tin					10					10	$ 1,100.(
	Review QC/QA					1		1			2	$ 245.(
2.	**DESIGN ENGINEERING SERVICES**											
	Title Sheet		2			2					4	$ 550.(
	General Notes		3			2					5	$ 715.(
	Alignment, Ties, and Benchmarks		4			8					12	$ 1,540.(
	Summary of Quantities		1			1					2	$ 275.(
	Schedule of Quantities		2			1					3	$ 440.(
	Plan and Profiles (1 Sheets)		24			24					48	$ 6,600.(
	Standard Details		2			2					4	$ 550.(
	Prepare Bid Documents		32								32	$ 5,280.(
	Prepare Estimate of Cost		8								8	$ 1,320.(
	Utility Coordination		8								8	$ 1,320.(
	Bidding Assistance		4								4	$ 660.(
3.	**PERMITTING**											
	Prepare IEPA Notice of Intent		2								2	$ 330.(
	Prepare IEPA Watermain Construction Permit		8								8	$ 1,320.(
	Drilling and Soil Samples									$ 2,000.00	0	$ 2,000.(
	Environmental Database Report									$ 200.00	0	$ 200.(
	Prepare Clean Construction and Demolition Debris (CCDD) Form 662										0	$ -
	Prepare Clean Construction and Demolition Debris (CCDD) Form 663			40					6		46	$ 4,640.(
4.	**COORDINATION AND CONSULTATION**											
	Prepare and Attend Kick-off Meeting	1	1								2	$ 350.(
	Prepare and Attend Utility Coordination Meeting	1	1								2	$ 350.(
	Prepare and Attend Coordination Meeting	1	1								2	$ 350.(
	Request for Information		2								2	$ 330.(
5.	**QUALITY ASSURANCE AND PROJECT ADMINISTRATION**											
	Quality Assurance and Quality Control	6			2			2			10	$ 1,640.(
	Project Administration	8									8	$ 1,480.(
	Total	**17**	**105**	**40**	**2**	**73**	**8**	**3**	**6**	**$ 2,200.00**	**254**	**$ 36,645.(**

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Hampton, Lenzini and Renwick, Inc.

VILLAGE OF PALATINE
DESIGN AND ENGINEERING SERVICES
2022 WATERMAIN REPLACEMENT ~5237FT
DETAILED COST BREAKDOWN

		Employee Classification									
Task	**Description**	**E5**	**E1**	**T3**	**T2**	**T1**	**SUR 2**	**ENV 2**	**Direct Costs**	**Hours**	**Fee**
1.	**SURVEY AND LAND ACQUISITION SERVICES**										
	Control/Level Circuit				28	32			$ -	60	$ 5,640.0
	Topographic/Route Survey				80				$ -	80	$ 8,800.0
	Manhole Inspection				42	26			$ -	68	$ 6,700.0
	Plot Topography/Cross Sections/Tin				84				$ -	84	$ 9,240.0
	Review QC/QA				8				$ -	8	$ 880.0
2.	**DESIGN ENGINEERING SERVICES**										
	Title Sheet	2			2				$ -	4	$ 550.0
	General Notes	3			2				$ -	5	$ 715.0
	Alignment, Ties, and Benchmarks	16			32				$ -	48	$ 6,160.0
	Summary of Quantities	4			4				$ -	8	$ 1,100.0
	Schedule of Quantities	12			4				$ -	16	$ 2,420.0
	Plan and Profiles (12 Sheets)	144			144				$ -	288	$ 39,600.0
	Standard Details	2			2				$ -	4	$ 550.0
	Prepare Bid Documents	80							$ -	80	$ 13,200.0
	Prepare Estimate of Cost	16							$ -	16	$ 2,640.0
	Utility Coordination	16							$ -	16	$ 2,640.0
	Bidding Assistance	4							$ -	4	$ 660.0
3.	**PERMITTING**										
	Prepare IEPA Notice of Intent	2							$ -	2	$ 330.0
	Prepare IEPA Watermain Construction Permit	8							$ -	8	$ 1,320.0
	Drilling and Soil Samples								$ 4,000.00	0	$ 4,000.0
	Environmental Database Report								$ 200.00	0	$ 200.0
	Prepare Clean Construction and Demolition Debris (CCDD) Form 662		20					2	$ -	22	$ 2,180.0
	Prepare Clean Construction and Demolition Debris (CCDD) Form 663		60					6	$ -	66	$ 6,540.0
4.	**COORDINATION AND CONSULTATION**										
	Prepare and Attend Kick-off Meeting	2							$ -	4	$ 700.0
	Prepare and Attend Utility Coordination Meeting	2							$ -	4	$ 700.0
	Prepare and Attend Coordination Meeting	2							$ -	4	$ 700.0
	Request for Information	4							$ -	4	$ 660.0
5.	**QUALITY ASSURANCE AND PROJECT ADMINISTRATION**										
	Quality Assurance and Quality Control			8			8		$ -	28	$ 4,340.0
	Project Administration								$ -	32	$ 5,920.0
	Total	**319**	**80**	**8**	**432**	**58**	**8**	**8**	**$ 4,200.00**	**963**	**$ 129,085.0**

Attachment: HLR Agreement (2022 Water Main Replacement Design - Contract 1)

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 2

BACKGROUND:
Annually, the Village completes water main replacements to address locations that have experienced high volumes of breaks. As planned with the Master Water System Improvement Program, adopted in 2010, the annual investment has increased from $250,000 to a proposed $2,750,000 in 2022. The increase in volume has exceeded in-house Staff capacity and thus consulting engineering is recommended.

KEY ISSUES:
- The water mains on Harvard Court, from Illinois Avenue to the dead end, Mallard Drive, from Illinois Avenue to Falmore Drive, Pintail Court, Mallard Court, and Gull Court have experienced a high number of breaks. Replacement of these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a replacement water main and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:
1. Authorize the Village Manger to execute the proposal from Ciorba Group.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Ciorba Group for design engineering services for the 2022 Water Main Replacement Project Contract 2 in the not-to-exceed amount of $53,472.56.

BUDGET IMPACT:
Funds are available within the $2,750,000 budget for water main replacement in the 2021 Capital Improvement Program from the water fund in Project WW-3 "Watermain Replacement Program" to accommodate the proposed design engineering services. This proposed contract is one of three proposed at the November 1st Village Council meeting with a combined proposed total cost of $227,412.56.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Ciorba Group of Chicago, Illinois for design engineering services for the 2022 Water Main Replacement Project Contract 2 in the not-to-exceed amount of $53,472.56.

ATTACHMENTS:
- Ciorba Proposal

CiorbaGroup
CONSULTING ENGINEERS

September 24, 2021

Mr. George S. Ruppert, P.E.
Village Engineer
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067

Subject: **2022 Water Main Improvements**
Proposal for Design Engineering Services

Dear Mr. Ruppert:

Per your request, Ciorba Group, Inc. has prepared a proposal for **Design Engineering Services for the 2022 Water Main Improvements**. Our Scope of Services is defined in more detail in Exhibit A, which we understand to include the following:

- Attend meetings and coordinate with Village staff;
- Perform topographic survey and preparation of base sheets;
- Perform soil borings at 500' intervals.
- Coordinate with utilities;
- Develop preliminary and final design plans, specifications, and cost estimates;
- Prepare and submit permit applications;
- Assist with the advertisement and bidding process.

The engineering fee for the design phase is not to exceed **$53,472.56**. Actual time on the project will be invoiced. A breakdown of the fee is provided in Exhibit B.

Fees in this proposal shall remain fixed until December 31, 2022. Should you have any questions please contact me at 773-355-2947. We appreciate the opportunity of submitting this proposal to the Village on this important public improvement project.

Sincerely,

CIORBA GROUP, INC.

Luke Mattson, P.E.
Water Resources Project Manager

Enclosures: Exhibit A – Scope of Services
Exhibit B – Fee Breakdown

8725 W. Higgins Road, Suite 600
Chicago, IL 60631
P 773.775.4009
F 773.775.4014
ciorba.com

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

Exhibit A – Scope of Services

2022 WATER MAIN IMPROVEMENTS

1. **Meetings, Data Collection and Coordination** – Ciorba Group will attend an initial kick off meeting with the Village to review the proposed scope of improvements, engineering parameters, and project schedule. Electronic copies of standard Village specifications, contract conditions and details will be requested at this meeting. Also at the initial meeting, public utility atlases will be obtained and discussions held with Public Works on the location of any known problem areas. Other meetings will be scheduled with the Village for the preliminary, prefinal and final plan submittals or as needed to discuss design issues.

2. **Topographic Survey and Base Sheet Preparation** - Full horizontal and vertical topographic survey will be completed for the entire project length with work beginning soon after Notice to Proceed is received from the Village. Survey tasks will include setting horizontal and vertical control and obtaining utility information such as manhole invert elevations and conditions. Collecting storm sewer and sanitary sewer manhole inverts will be important to identify potential conflicts with the proposed water main. A tree survey of all trees with a diameter over 6-inches, will also be surveyed. Besides obtaining the topographic features in the project area, the survey will establish the centerline alignment of the existing pavement. As directed by the Village, the street right of way can also be established to show its relationship with the existing pavement.

   Once the survey is completed, the topographic data will be used to develop base sheets for the design plan preparation. A Digital Terrain model will also be developed to create an existing ground profile over the water main.

3. **Geotechnical Analysis** – Ciorba Group's subconsultant Soil and Material Consultants (SMC) will obtain geotechnical soil borings with pH sampling at 500-foot intervals along the project for the Village's use in preparing an LPC-662 form (source site certification by owner or operator). This certification will be made part of the bid documents to inform the bidding contractors of the existing soil conditions as they relate to CCDD.

4. **Utility Coordination** – Ciorba will obtain atlases from private utility companies once the Notice to Proceed is received from the Village. This information will be added onto our base sheets with the drafted topographic survey data. A critical item is to identify any private utility adjustments or relocations as soon as possible. During design, the staff will identify any potential conflicts so that the utility company can be contacted immediately to verify the conflict. Utility coordination will go beyond contacting the various companies about potential adjustments of their facilities. Once verified, we will request the private utility company develop a schedule for the adjustment or relocation to avoid delaying the start of construction. We will also discuss with utility companies any known future improvements planned for the project area so that the work can be coordinated with the watermain construction.

5. **Preliminary Plans, Specifications, and Cost Estimates (60%)** - Ciorba Group will prepare preliminary plans, specifications and cost estimates. The plans will include

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

but are not limited to: Title Sheet; General Notes; Summary of Quantities; Typical Sections; Alignment, Ties and Benchmarks; Existing Conditions and Removal Items; Proposed Water Main Plan and Profile; Maintenance of Traffic Plans and Details; Erosion and Sediment Control Plans; Special Details; and Restoration Plans.

All specifications will conform to the Standard Specifications for Water and Sewer Construction in Illinois, IDOT Standard Specifications for Road and Bridge Construction, and Village of Palatine requirements. Special Provisions will be prepared for pay items not addressed by either Standard Specifications. A Status of Utilities will be included in the specifications. An Estimate of Time and an Estimate of Cost will be prepared for submittal.

Before preliminary PS&E are submitted to the Village, a QC/QA Engineer not associated with the project's day to day work efforts will review the documents in accordance with the established QC/QA Plan.

6. **Permits** – Once the preliminary plans and specifications have been developed, Ciorba will submit permit applications to the necessary regulatory agencies. This includes a submittal to the IEPA for a water construction permit. We will also coordinate with the Illinois Historic Preservation Agency (IHPA) for any potential historic or cultural concerns.

7. **Final Plans, Specifications, and Cost Estimates (100%)** -The PS&E will be revised per Village comments on the preliminary documents. After a last QC/QA review, the final PS&E will be submitted to the Village for bid letting review. Final last minute adjustments will be made to the documents if required by the Village. Copies of the final PS&E will be submitted in the numbers required by the Village for bidding.

8. **Bidding Assistance** - Ciorba will assist the Village with the advertisement and bidding process. Prior to the Village advertising for bids, Ciorba will assist the Village in identifying qualified contractors in the area to perform the work. Ciorba will remain available to answer any questions from bidders. If any questions raised result in the need for an addendum, Ciorba will prepare and issue the addendum in cooperation with the Village. Finally, once bids are received, Ciorba will assist the Village with review of the bids and identifying the lowest qualified bidder.

9. **Deliverables** – Deliverables will be 5 hard copy sets of 11" x 17"plans, specifications and cost estimates and a digital CD copy.

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

Fee Proposal

Exhibit B

Ciorba Group proposes the following fees to complete **Design Phase** of the 2022 Water Main Improvement Project, including approximately 2,580 feet of 8" water main at the following locations:

Harvard Ct - Illinois Ave north to dead end – 260'
S. Mallard - Falmore to Illinois Ave – 1,620'
W. Pintail Ct – 400'
S. Mallard Ct – 190'
S. Gull Ct – 110'

PHASE II ENGINEERING

Ciorba Labor & Overhead Costs:	$ 50,036.56
Ciorba In-House Direct Costs:	$ 436.00
Soil Borings / CCDD Sampling (SMC)	$ 3,000.00
Total Design Engineering Fee:	**$ 53,472.56**

The design fee includes soil borings and soil pH sampling at 500-foot intervals for the preparation of an LPC-662 package to be provided to the contractors bidding the project for CCDD purposes.

The tables on the following pages provide detailed staff hour and direct cost estimates broken out by task as well as current staff hourly rates.

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

CiorbaGroup

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Ciorba Group, Inc
Client	Village of Palatine
County	Cook
Job No.	

Date 09/24/21

ITEM	MANHOURS (A)	PAYROLL (B)	(2.9+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Meetings, Data Collection & Coordination	14	$ 826.21	$ 2,396.01	$ 46.00		$ 2,442.01	4.57%
Topographic Survey	64	$ 2,683.66	$ 7,782.61	$ 390.00		$ 8,172.61	15.28%
Water Resources	170	$ 7,348.60	$ 21,310.94			$ 21,310.94	39.85%
Engineering Studies/Plans	84	$ 4,573.59	$ 13,263.41			$ 13,263.41	24.80%
Construction Engineering / Phase III Assis.	4	$ 278.11	$ 806.52			$ 806.52	1.51%
QC/QA	8	$ 686.14	$ 1,989.81			$ 1,989.81	3.72%
Project Management & Administration	10	$ 857.68	$ 2,487.26			$ 2,487.26	4.65%
SMC					$ 3,000.00	$ 3,000.00	5.61%
TOTALS	354	$ 17,253.99	$ 50,036.56	$ 436.00	$ 3,000.00	$ 53,472.56	100.00%

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

WORK BREAKDOWN STRUCTURE
Village of Palatine
Palatine 2022 Water Main Design

Task	Sub-Task	Activity	Grand Total	Water Resources Manager QC/QA	Project Manager / Engineer	Engineer II	Engineer I	Party Chief	Technician II
			354	18	90	106	80	52	8
1.		**Meetings, Data Collection & Coordination** Task Total:	14		9	5			
	010	**Meetings** Subtotal:	6		5	1			
		Meetings with Owner	4		4				
		Prepare Agenda/Exhibits for Meetings	2		1	1			
	011	**Coordination** Subtotal:	8		4	4			
		Coordination with Owner	4		4				
		Coordination with Utilities	4			4			
2.		**Topographic Survey** Task Total:	64			4		52	8
	020	**Field Survey** Subtotal:	56			4		44	8
		Horizontal Topography	52					44	8
		Field Verification of Existing Conditions	4			4			
	021	**Process Survey Information** Subtotal:	8					8	
		Set up Base Sheets from Existing Survey	8					8	
3.		**Water Resources** Task Total:	170		32	76	62		
	032	**Water Main System** Subtotal:	154		26	70	58		
		Confilct Investigation (Utilities)	12		2	6	4		
		Water Main Design	46		12	20	14		
		Water Service Design	4			4			
		Water Main Plan and Profile Sheets	42		2	20	20		
		Water Main Details	10		2	4	4		
		Concrete / Asphalt Restoration Design	20		4	8	8		
		Erosion Control & Landscaping Plans	20		4	8	8		
	034	**Reports** Subtotal:	4		4				
		Design Summary Memo	4		4				
	035	**Permits** Subtotal:	12		2	6	4		
		Permit - IEPA (Water)	12		2	6	4		

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

WORK BREAKDOWN STRUCTURE
Village of Palatine
Palatine 2022 Water Main Design

Task	Sub-Task	Activity		Grand Total	Water Resources Manager QC/QA	Project Manager / Engineer	Engineer II	Engineer I	Party Chief	Technician II
4.		**Engineering Studies/Plans**	**Task Total:**	**84**		45	21	18		
	055	**Contract Plans**	**Subtotal:**	**38**		11	15	12		
		Title Sheet		2		1	1			
		General Notes		2			2			
		Summary of Quantities		6		2	2	2		
		Plan Revisions		20		4	8	8		
		Disposition of Comments		8		4	2	2		
	058	**Quantity Calculations**	**Subtotal:**	**20**		8	6	6		
		Quantities (Water Resources)		20		8	6	6		
	059	**Specifications & Estimates**	**Subtotal:**	**26**		26				
		Specifications (Water Resources)		16		16				
		Estimate of Time		4		4				
		Estimate of Cost		6		6				
5.		**Construction Engineering / Phase III Assis.**	**Task Total:**	**4**		4				
	087	**Construction Assistance**	**Subtotal:**	**4**		4				
		Assistance During Bidding		4		4				
6.		**QC/QA**	**Task Total:**	**8**	8					
	090	**QC/QA**	**Subtotal:**	**8**	8					
		Water Resources		8	8					
7.		**Project Management & Administration**	**Task Total:**	**10**	10					
	100	**Project Management & Administration**	**Subtotal:**	**10**	10					
		Project Administration		10	10					

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

FIRM NAME	**Ciorba Group, Inc.**	**DATE**	**09/24/21**
PRIME/SUPPLEMENT	**Prime**		
Client	**Village of Palatine**		

ESCALATION FACTOR **1.50%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Water Resources Manager QC/QA	$84.50	$85.77
Project Manager / Engineer	$68.50	$69.53
Engineer II	$39.50	$40.09
Engineer I	$33.00	$33.50
Party Chief	$42.50	$43.14
Technician II	$34.50	$35.02

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

IN-HOUSE DIRECT COSTS
Village of Palatine
Palatine 2022 Water Main Design

Meetings, Data Collection & Coordination

Description	Unit	Unit Cost	Quantity	Extended Cost
Vehicle (mileage)	mile	$ 0.575	80	$ 46.00
			Total:	**$ 46.00**

Topographic Survey

Description	Unit	Unit Cost	Quantity	Extended Cost
Vehicle (day)	day	$ 65.00	6	$ 390.00
			Total:	**$ 390.00**

Attachment: Ciorba Proposal (2022 Water Main Replacement Design - Contract 2)

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 3

BACKGROUND:
Annually, the Village completes water main replacements to address locations that have experienced high volumes of breaks. As planned with the Master Water System Improvement Program, adopted in 2010, the annual investment has increased from $250,000 to a proposed $2,750,000 in 2022. The increase in volume has exceeded in-house Staff capacity and thus consulting engineering is recommended.

KEY ISSUES:
- The water mains on Home Avenue, from Del Mar Drive to Thackeray Drive, Ridge Trail, from Smith Street to the dead end, Baldwin Road, from north of Dundee Road to Inverrary Lane, and Gardenia Lane, from Old Hicks Road to Capri Drive, have experienced a high number of breaks. Replacement of these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a replacement water main and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:
1. Authorize the Village Manger to execute the proposal from Doland Engineering.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Doland Engineering for design engineering services for the 2022 Water Main Replacement Project Contract 3 in the not-to-exceed amount of $44,855.

BUDGET IMPACT:
Funds are available within the $2,750,000 budget for water main replacement in the 2021 Capital Improvement Program from the water fund in Project WW-3 "Watermain Replacement Program" to accommodate the proposed design engineering services. This proposed contract is one of three proposed at the November 1st Village Council meeting with a combined proposed total cost of $227,412.56.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Doland Engineering of Palatine, Illinois for design engineering services for the 2022 Water Main Replacement Project Contract 3 in the not-to-exceed amount of $44,855.

ATTACHMENTS:
- Doland Proposal

Request for Proposal
2022 Water Main Replacement
Village of Palatine
September 27, 2021

Submitted to:

Mr. George Ruppert, P.E.
Village Engineer
Village of Palatine

VILLAGE OF PALATINE
Est. 1866

Submitted by:

DOLAND ENGINEERING, LLC

Celebrating Over 50 years of
Responsible Engineering
- For Now, and the Future -

Attachment: Doland Proposal (2022 Water Main Replacement Design - Contract 3)

DOLAND ENGINEERING, LLC

September 27, 2021

Mr. George Ruppert, P.E.
Village Engineer
Village of Palatine
200 E. Wood Street
Palatine, Illinois 60067

RE: 2022 Water Main Replacement

Dear Mr. Ruppert,

We are pleased to provide you with the following proposal for civil engineering services for the above referenced project. This proposal was prepared to include the necessary surveying, mapping, design and bidding document preparation for the proposed improvements.

A. Project Understanding

The subject water main replacement locations are as follows:

1) Home Ave
   - 94 E, 106 E, 114 E Home Ave
   - R&R 255 Ft, 8 in DI water main.
2) W Ridge Trail
   - Smith St west to dead end
   - R&R of 250 Ft, 8 in DI water main.
3) N. Baldwin Rd
   - 1611 thru 1653, connect 2 mains
   - R&R of 785 Ft, 10 in DI water main.
4) E Garden Ln
   - Old Hicks to N Capri
   - R&R of 1632 Ft, 8 in DI water main.

Location #1 Aerial View

We have reviewed the available aerial and GIS maps to understand the existing watermain orientation. We have also visited the area and walked the entire project limits to fully understand the installation challenges and logistics involved with replacement of the water main along these streets.

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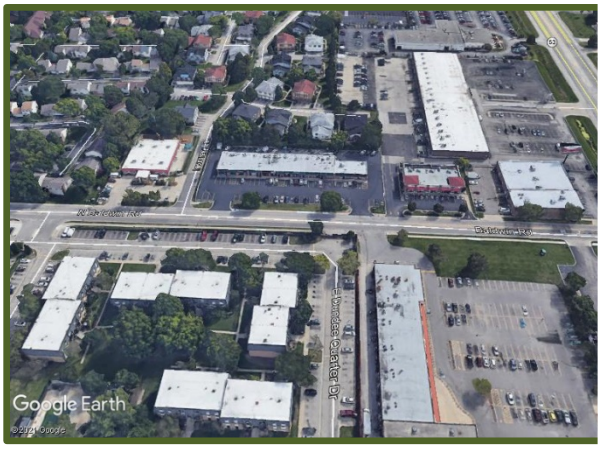
It is our understanding that the existing watermain is likely CIP pipe material which is intended to be replaced with DIP pipe materials. If there is an alternative pipe material available that would provide a tangible benefit for these locations, then such materials may be priced as alternate bid items to allow for cost consideration to ensure the most cost-efficient installation is achieved.

B. Tasks of the Consultant

1. **Existing Conditions Surveying and Mapping**
    a. Surveying and topographic mapping of the road R.O.W.
        i. R.O.W. delineation
        ii. Obtain recorded plat of subdivision and all other available plats and atlas maps for accurate depiction of Village infrastructure and any pertinent easements
        iii. Roadway improvements mapped (curbs, walks, pavement, parkway trees, signs)
        iv. Utilities Mapped
            - Storm Sewer (w/ rim & invert)
            - Sanitary Sewer (w/ rim & invert)
            - Water Main (w/ rim & top of pipe)
            - Quasi-public utilities (Elect., Tele., Cable, Gas, etc.) as marked by JULIE locate request (or design stage locate)
        v. Contours and spot elevations saturated throughout roadway
        vi. Locate and identify all trees along the ROW with trunk diameter noted
        vii. Horizontal coordinates to be referenced to State Plan Coordinate System, Illinois East Zone, NAD83 adjustment
        viii. Vertical elevations to be referenced to NAVD88 datum.
        ix. Three (3) site control benchmarks will be provided outside the intended construction area for future contractor reference and control
    b. Result of this phase will be a comprehensive Existing Conditions Map that is utilized as the base map for the design phase work.

Location #2 Aerial View



Location # 3 Aerial View

Attachment: Doland Proposal (2022 Water Main Replacement Design - Contract 3)

2. Engineering Design Plan Development

2a. Preliminary Engineering

Development of preliminary design plan set to identify preliminary watermain layout and geometrics, preliminary plan and profile, cross sections as needed and a preliminary Engineer's Opinion of Probable Cost (EOPC) for discussion and coordination with Public Works staff prior to final design phase.

2b. Final Engineering Plan Set

Location #4 Aerial View

a. Watermain Replacement Plan Set in accordance with all Village and IEPA standards
   i. Cover Sheet with general project Information
   ii. General and Site-specific notes
      - New watermain testing and sampling requirements identified in plan set to ensure that pressure testing and chlorination activities can be undertaken without additional cost to contract quantities.
   iii. Summary of Quantities
   iv. Existing Conditions Plan
   v. Watermain Plan & Profile
      - Utility crossings/conflicts identified (Obtain private utility maps from providers, i.e. ComEd, Nicor, ATT & Comcast)
      - Sewer and water crossing conflict resolution in accordance with IEPA requirements
      - Abandonment of old main identified with valve retirement and or replacement to eliminate redundancy in valves upon completion of project.
   vi. R.O.W. Restoration Plan
      - Parkway lawn re-establishment
      - Driveway apron repair (if necessary)
      - Pavement patching of pipe trench with TBF and Class D Pavement Patching as necessary
      - Curb & Gutter replacement as necessary
   vii. Construction Specifications & Standard Details
b. Summary of Quantities and Cost Estimate
c. IEPA Permit application and submittal for WM Construction Permit

3. Construction Bid Package

a. Village standard bid package preparation to publish for contractor biddings
   i. Standard contract
   ii. Special Provisions for all payment items
   iii. Supporting document compilation (prevailing wages, Davis Bacon documents, etc.)
b. Any needed assistance with bidding questions, clarifications and addendums

Attachment: Doland Proposal (2022 Water Main Replacement Design - Contract 3)

C. Engineering Fee Schedule

Fixed Fee: $44,855.00
While this is a fixed fee bid, we wanted to illustrate the forecast of manhours that was compiled as the basis for the fixed fee value. Our anticipated hours of work of the responsible staff as follows:

Project Location #1 - Home Avenue

Task #	Professional Engineer	Prof. Engineer QA/QC	Engineering Technician	Professional Surveyor	Survey Technician	CAD Draftsman
1				1	8	6
2a	2					4
2b	4	1	1			6
3	6	1	2			
Total Estimated Hours	12	2	3	1	8	16
Hourly Rate	$150.00	$150.00	$110.00	$125.00	$85.00	$85.00
Total Fee	$1,800.00	$300.00	$330.00	$125.00	$680.00	$1,360.00
					TOTAL =	**$4,595.00**

Project Location #2 - W. Ridge Trail

Task #	Professional Engineer	Prof. Engineer QA/QC	Engineering Technician	Professional Surveyor	Survey Technician	CAD Draftsman
1				1	8	6
2a	2					4
2b	6	1	1			7
3	6	1	2			
Total Estimated Hours	14	2	3	1	8	17
Hourly Rate	$150.00	$150.00	$110.00	$125.00	$85.00	$85.00
Total Fee	$2,100.00	$300.00	$330.00	$125.00	$680.00	$1,445.00
					TOTAL =	**$4,980.00**

Project Location #3 - N. Baldwin Road

Task #	Professional Engineer	Prof. Engineer QA/QC	Engineering Technician	Professional Surveyor	Survey Technician	CAD Draftsman
1				2	24	12
2a	8	1	2			12
2b	14	3	4			16
3	16	1	4			
Total Estimated Hours	38	5	10	2	24	40
Hourly Rate	$150.00	$150.00	$110.00	$125.00	$85.00	$85.00
Total Fee	$5,700.00	$750.00	$1,100.00	$250.00	$2,040.00	$3,400.00
					TOTAL =	**$13,240.00**

Project Location #4 - E. Garden Lane

Task #	Professional Engineer	Prof. Engineer QA/QC	Engineering Technician	Professional Surveyor	Survey Technician	CAD Draftsman
1				2	32	18
2a	18	2	5			16
2b	28	5	12			24
3	18	2	12			
Total Estimated Hours	64	9	29	2	32	58
Hourly Rate	$150.00	$150.00	$110.00	$125.00	$85.00	$85.00
Total Fee	$9,600.00	$1,350.00	$3,190.00	$250.00	$2,720.00	$4,930.00
					TOTAL =	**$22,040.00**

Should the progress of our work identify that additional scope is warranted (including permitting through IDOT or CCHD), we will notify you at once and provide a proposal for any such additional services.

Schedule:
We will begin work within two weeks after notice to proceed. We expect the following timeline for our work:

- Task 1 - 4 weeks after notice to proceed
- Task 2a – 4 weeks after completion of Task 1
- Task 2b & 3 – 4 weeks after meeting related to Task 2a

We expect to be able to put the plan out for bid no later than 12 weeks after notice to proceed so that the plans are ready for bidding well in advance of your March 1st bidding objective.

I look forward to the opportunity to work with you and your staff.

Sincerely,

Desiree D. Doland, P.E.
C.E.O.

Accepted By: _____

Title: _____

Date: _____

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Extensions Project

BACKGROUND:
Several locations of water main extension were identified and recommended for interconnection to improve fire protection and eliminate dead ends. These extensions would improve system reliability, provide access to Village water in certain areas, improve water quality, and create more uniform system pressures.

KEY ISSUES:

- Northwest Highway, at Route 53, and the Heron Drive water pumping station, west of One Renaissance Place, are the locations with gaps to be filled. Extending these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a water main extension and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:

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

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Robinson Engineering for design engineering services for the 2022 Water Main Extensions Project in the not-to-exceed amount of $78,259.

BUDGET IMPACT:
Funds in the amount of $400,000 have been appropriated in the 2021 Capital Improvement Program in Project WW-2 "Watermain Extensions & Looping" to accommodate the proposed design engineering services for water main extensions.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Robinson Engineering of Itasca, Illinois, for design engineering services for the 2022 Water Main Extensions Project in the not-to-exceed amount of $78,259.

ATTACHMENTS:

- Robinson Proposal

Robinson ENGINEERING

September 30, 2021

To: Village of Palatine
Public Works Department
148 West Illinois Avenue
Palatine, IL 60067

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

RE: US 14 (NORTHWEST HIGHWAY) 8" WATERMAIN AT N.RTE 53 & HERON STORAGE FACILITY VALVE ISOLATION
ENGINEERING DESIGN SERVICES – PROPOSAL

Dear Mr. Barry:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform professional engineering services related to the combined water main projects located at US 14 at Rt. 53, 8-inch watermain, and the Heron Storage Facility Valve Isolation. REL appreciates this opportunity to participate in this project that is important to the Village of Palatine (Village). We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

PROJECT UNDERSTANDING

8 INCH WATERMAIN-

The Village wants to add an additional transmission distribution water main loop to connect the East pressure zone to the Central pressure zone. This will be accomplished by connecting a new 8" PVC water main at the dead end valve located east of the NB Rt. 53 ramp near 1136 E. Northwest HWY to the dead end valve west of SB Rt. 53 ramp located in the NW quadrant of Northwest HWY and the SB Rt. 53 ramp. REL met George Ruppert, PE, Village Engineer, on 8/25/2021 to review possible alignments. The Village's first concept alignment was to open cut and install the proposed 8" watermain in the north E. Northwest HWY ROW, IDOT, which would involve installing the proposed 8" watermain under the existing grade separation structure which carries Rt. 53 over E. Northwest HWY. Reviewing utilities located in the north ROW of E. Northwest HWY and knowing IDOT has plans to reconstruct the existing Rt. 53 grade separation, alternate alignments were reviewed. The alignment, which was determined to have better constructability, the potential to avoid existing utilities, and offer good protection from future grade separation construction impacts involved installing the proposed 8" water main under the NB/SB Rt. 53 ramps, through the ramp infields and under Rt. 53 by the combination of open cut where applicable and bore/jack 16" casing where required.

HERON STORAGE FACILITY VALVE ISOLATION-

The Village has a need to be able to isolate the Heron underground storage facility located west of One Renaissance Place when maintenance is required. Currently the existing 16" water main feeds the storage facility from the north and the existing high service pumps in the storage facility feed the existing 20" water main distribution system. The design solution will involve installing pressure connections to tie the 20" water main distribution system to the existing 16" feed water main. REL met George Ruppert, PE, Village Engineer, on 8/25/2021 to review the existing infrastructure. The Village is currently trying to locate both the existing 16" and 20" water mains to determine the physical separation and depths by means of electronic location means and vacuum excavation. The separation and depths will help define

Attachment: Robinson Proposal (2022 Water Main Extensions Project Design)

a location where the pressure connections can be made.

REL had some concerns with the Heron Storage facility pump operations once the isolation valving project is complete and the storage reservoir is isolated. To address these concerns, REL scheduled a conference call with George Ruppert, PE on 9/28/2021to discuss and determine if additional analysis should be added to Scope of Services. Mr. Ruppert stated he also had some concerns that the proposed isolation valves may not allow the pump operations to maintain the correct pressure in the distribution system. The Village is planning to investigate the situation and determine if any additional work will be required, therefore, our proposal does not include any type of additional analysis or investigation.

SERVICES

A. SITE VISIT

A site visit will be conducted by REL staff. Photographs of the area's for the proposed 8-inch watermain and Heron Storage Facility will be taken to document existing conditions. This site visit will supplement any information that the Village provides and the topographic survey. It is our strong opinion gained through experience on similar projects that meticulous data gathering, on-site experience, and face-to-face conversations are key components in a successful design process.

B. TOPOGRAPHIC SURVEY

REL will set horizontal and vertical control points for design, topographic, and construction surveys. REL will perform field survey work to locate all surface features within the project areas to prepare a detailed topographic survey for both the proposed 8-inch watermain and area of work at the Heron Storage facility.. Existing utilities that are visible at the surface will be located and documented in the topographic survey for use in design. Any Village storm sewer and sanitary sewer within the project areas will have lids opened and inverts measured and documented. All other public utilities within the project area will be located only if marked at the surface by the respective utility or J.U.L.I.E.

REL will determine property and right-of-way information based on monuments located in the project area which may be required for both projects. A full boundary survey of the Heron Storage Facility site will not be performed as part of this project. REL will work with IDOT to develop alignment for the proposed 8-inch watermain within their ROW.

REL will prepare topographic survey base maps sufficient for the engineering plan development.

C. EASEMENT PREPARATION

REL is assuming that no easements, temporary nor permanent, will be required for the 8-inch watermain within IDOT ROW. REL is assuming the Heron Storage Facility was constructed on Village ROW or easement, no additional plat of survey will be completed.

D. PREPARATION OF ENGINEERING PLANS AND SPECIFICATIONS

Based on the above data gathered, the design will proceed, and engineering plans and project specifications will be prepared. The water main components for both projects will be designed in accordance with Part 8 – Distribution System Piping and Appurtenances of the Recommended Standards for Water Works, along with Village of Palatine standards.

An underground utilities design location request will be submitted to J.U.L.I.E. Underground utility location information provided by the utility owners will be incorporated into the engineering plans.

REL will prepare final engineering plans, construction specifications, , and an engineer's probable cost of construction.

Attachment: Robinson Proposal (2022 Water Main Extensions Project Design)

REL will provide the Village with 90% complete design documents for review. The Village's comments will then be integrated to produce final design documents to be provided to the Village for public bidding.

Based on the original site visit and proposed scope of work, REL will perform two (2) - 50 ft. soil borings and two (2) - 25 ft. soil borings for the proposed 8-inch watermain in order to secure soil boring logs for the proposed bore/jack locations within the IDOT ROW.

REL will attend up to two (2) meetings at the Village and/or at the project site.

E. REGULATORY AGENCY COORDINATION AND PERMITTING

Permitting and coordination will be required with the Illinois Environmental Protection Agency (IEPA) to obtain a construction permit for both projects, 8-inch watermain and the Heron Storage Facility. REL will assist the Village in preparing the necessary permit application forms and supplementary documentation to obtain this permit.

REL will coordinate with IDOT to secure all required construction permits within IDOT ROW relating to the 8-inch watermain project.

COMPENSATION (8-IN WATERMAIN AND HERON STORAGE FACILITY)

Preparation of Engineering Plans and Specifications	$47,873.00
Topographical Survey, Monument Recovery, and Control	$ 9,138.00
Geotechnical	$ 9,000.00
IEPA Permitting	$ 2,577.00
IDOT Permitting	$ 3,436.00
Wetland Permitting	$ 7,718.00
Total	**$78,259.00**

REL proposes to perform the listed Services on a time and material basis for a not to exceed fee of $78,259.00. This fee is based on our understanding of the project and experience with similar projects.

PROJECT SCHEDULE

Our tentative project schedule is subject to change based on when notice to proceed is actually received, weather / ground conditions for survey and wetland delineation, regulatory agency review delays, etc.

Task	Complete
Contract Approval by Village Council & Notice to Proceed (1 day)	11/01/2021
Site Visit (1 day)	11/03/2021
Topographic Survey (1 day)	11/08/2021
Preparation of Engineering Plans and Specifications (10 weeks)	01/22/2022
Regulatory Agency Coordination and Permitting (12 weeks)	03/22/2022
Construction Award (Based on Village Council meeting schedule)	05/02/2022

Attachment: Robinson Proposal (2022 Water Main Extensions Project Design)

STANDARD TERMS AND CONDITIONS

REL's Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

We thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at (815) 412-1706 or email me at jbeissel@reltd.com with any questions regarding this proposal, or if any additional information is needed.

Very truly yours,

John J. Beissel, PE
Senior Project Manager
(815) 412-1706
jbeissel@reltd.com

ACCEPTED AND APPROVED: VILLAGE OF PALATINE, ILLINOIS

By:_____
Signature

By:_____
Printed Name

Title:_____

Date:_____

Attachment: Robinson Proposal (2022 Water Main Extensions Project Design)

ROBINSON ENGINEERING, LTD
("REL")STANDARD TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Client's Initial: _____ Date: _____

Attachment: Robinson Proposal (2022 Water Main Extensions Project Design)

Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Code of Ordinances of the Village of Palatine

BACKGROUND:
The Village Code provides for numerous liquor license classifications, each of which have unique characteristics regulating the hours, location, food requirements and types of alcohol offered for sale.

From time to time, there exists a unique circumstance that requires consideration of a new license classification.

KEY ISSUES:
The new operator (Conscious Cup Coffee) in the tenant space in the commuter station is interested in pursuing a single-service liquor license that would allow the public to purchase single-serve beer, wine, or seltzers that could be consumed off premise or within a specifically designated area of the train station.

The new Class G-2 License (Beer and Wine Single-Serve Package) would permit sales between the hours of 9 AM and 9 PM and consumption could take place in a location approved by the Village Manager. The operator, should they be issued a license, would allow seasonal consumption within a portion of the outdoor patio area on the north side of their tenant space.

ALTERNATIVES:

1. Approve new liquor license classification.
2. Do not approve new liquor license classification.

RECOMMENDATION:
Staff recommends approval of an ordinance amending Chapter Three of the Code of Ordinances to create a new Class G-2 liquor license.

ACTION REQUIRED:
A motion to approve an ordinance amending Chapter Three of the Code of Ordinances to create a new Class G-2 liquor license.

ATTACHMENTS:

- ORD. Ch. 3 Alcoholic Beverages
- Ch. 3 Code Amend. EXHIBIT A
- G-2 Liquor

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 3 ALCOHOLIC BEVERAGES OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALATINE

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

SECTION 1: That the Code of Ordinances, of the Village of Palatine, Illinois, as amended, be and the same is hereby further amended by amending Chapter 3, Alcoholic Beverages, Article II Licenses, Section 3-35 Classification; Fees, which shall be read as indicated on Exhibit "A".

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

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

PASSED: This _____ day of _____, 2021

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

APPROVED by me this _____ day of _____, 2021

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____day of _____, 2021

_____
Village Clerk

Attachment: ORD. Ch. 3 Alcoholic Beverages (Creation of Class G-2 Liguor License)

EXHIBIT A

(14) *Class "G-1" License* (Seasonal Beer and Wine) shall authorize the retail sale in restaurants only, of beer and wine for consumption on the premises where sold and in conjunction with a sidewalk café license agreement between the restaurant and Village of Palatine. Such licenses shall be issued to and retained by only those establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and service are not primarily those of a restaurant.

(c) Have a valid Outdoor Seating License Agreement with the Village of Palatine allowing for the use of Village right of way for the purpose of food service.

It shall be unlawful for a holder of a Class "G-1" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 12:00 midnight and 6:00 a.m. Monday through Friday, or during the hours of 1:00 a.m. and 6:00 a.m. Saturday and Sunday. The license shall be valid only during the dates allowed by the Outdoor Seating License Agreement. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, alcohol server, or to manage such an establishment, or to act as a bouncer or identification checker in such an establishment unless such person obtains from the Village Manager an Alcoholic Beverage Seller and Server Permit to sell or serve alcoholic beverages.

(15) *Class "G-2" License* (Beer and Wine Single-Serve Package) shall authorize the retail sale in restaurants only, of single-serve beer, wine and seltzer. Consumption on the premises where sold shall be approved by the Village Manager and such approved site plan shall be on file with the Liquor Commission. Such licenses shall be issued to and retained by only those establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and other non-alcoholic beverage service are not primarily those of a restaurant.

It shall be unlawful for a holder of a Class "G-2" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 09:00 p.m. and 09:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, or to manage such an establishment unless such person obtains from the Village Manager an Alcoholic Beverage Seller and Server Permit to sell or serve alcoholic beverages.

Attachment: Ch. 3 Code Amend. EXHIBIT A (Creation of Class G-2 Liquor License)

Class "G-2" License (Beer and Wine Single-Serve Package) shall authorize the retail sale in restaurants only, of single-serve beer, wine and seltzer. Consumption on the premises where sold shall be approved by the Village Manager and such approved site plan shall be on file with the Liquor Commission. Such licenses shall be issued to and retained by only those establishments which:

(a) Offer their patrons' food service during all hours that the sale of alcohol is permitted. The establishment's full menu shall be on file with the Liquor Commission.

(b) No such license shall be granted to or retained by any establishment in which the facilities for food preparation and other non-alcoholic beverage service are not primarily those of a restaurant.

It shall be unlawful for a holder of a Class "G-2" license to sell or offer for sale at retail any alcoholic liquor in the Village, or to deliver or permit the consumption of alcoholic liquor on the licensed premises, between the hours of 09:00 p.m. and 09:00 a.m. The annual fee for such license shall be as provided in the fee schedule supplement to the Palatine Code of Ordinances.

It shall be unlawful for any person to be employed as a bartender, server, or to manage such an establishment unless such person obtains from the Village Manager an Alcoholic Beverage Seller and Server Permit to sell or serve alcoholic beverages.

Attachment: G-2 Liquor (Creation of Class G-2 Liquor License)

Consider a Motion Authorizing the Village Manager to Negotiate and Execute an Agreement with CCMSI as Liability Claims Administrator

BACKGROUND:
The Village of Palatine manages liability through a self-insured program that includes a third-party administrator to review and process claims. The most recent provider of services had a two-year contract with an option for two one-year extensions. After four years of satisfactory service, the contract will end December 2021.

KEY ISSUES:

The existing vendor provides better than satisfactory service and has been key in reducing overall liability claims over the past thirteen years. Switching third party administrators can be costly, as the new administrator bills the old claims as "run-in" claims for costs anywhere between $20,000 and $40,000.

The existing provider is CCMSI. Since the inception of Palatine's self-insured program, CCMSI has reliably and responsibly performed the function of third-party administrator. Given the past satisfactory experience, and favorable financial terms, the most cost effective choice is to stay with the existing provider.

The financial terms of the proposed two-year agreement are favorable to the Village. The first year represents a 3.5% reduction over the current year's fees, and are proposed to increase by 3% after the first year.

Therefore, Staff recommends Village Council authorize the Village Manager to negotiate and enter an agreement with CCMSI for continued liability claims services.

ALTERNATIVES:

1. Authorize the Village Manager to negotiate and execute an agreement with CCMSI for administrative services.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to negotiate and execute an agreement with CCMSI to provide claims administration services.

ACTION REQUIRED:
A motion authorizing the Village Manager to negotiate and execute an agreement with CCMSI for claims administration services.

ATTACHMENTS:

- CCMSI Service Agreeement Proposal-12-31-2021 to 2023

SERVICE AGREEMENT BETWEEN
VILLAGE OF PALATINE AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.

THIS SERVICE AGREEMENT is made and entered into this 31ST day of December, 2021, by and between Village of Palatine (the "Client"), an authorized self-insured entity, and Cannon Cochran Management Services, Inc. ("CCMSI"), a Delaware corporation. It is agreed between the parties hereto as follows:

A. APPOINTMENT OF CCMSI. The Client hereby appoints CCMSI, and CCMSI hereby agrees to serve, as Third Party Administrator ("Administrator") of the Client's self-insurance program created and existing under the State of Illinois ("State") Self-Insurance Regulations.

B. FUNCTIONS OF CCMSI. During the term of this Agreement, the regular functions of CCMSI as the Client's Administrator shall include the following:

1. Claim Administration.

(a) Claim Management and Administration. In compliance with its Best Practices, CCMSI will manage and administer all claims of the Client that occur during the period of this Agreement. All claim payments shall be made with Client funds. CCMSI will act on behalf of Client in handling, monitoring, investigating, overseeing and adjusting all such actual and alleged claims.

(b) Claim Settlement. CCMSI will settle claims of the Client with Client funds in accordance with reasonable limits and guidelines established with the Client.

(c) Claim Reserves. CCMSI will establish reserves for unpaid reported claims and unpaid claim expenses.

(d) Allocated Claim Expenses. CCMSI will pay all Allocated Claim Expenses with Client Funds. Allocated Claim Expenses are charges for services provided in connection with specific claims by persons or firms which are eligible claim expenses under the Client's program. Notwithstanding the foregoing, Allocated Claim Expenses will include all expenses incurred in connection with the investigation, adjustment, settlement or defense of Client claims, even if such expenses are incurred by CCMSI. Allocated Claim Expenses will include, but not be limited to, charges for:

1) Independent medical examinations of claimants;

2) Managed care expenses, which include the services provided by comp mc™, CCMSI's proprietary managed care program. Examples of managed care expenses includes but is not limited to state fee schedule, PPO net works, utilization review, nurse case management, medical bill audits and medical bill review;

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

3) Fraud detection expenses, such as surveillance, which include the services provided by *FIRE,* CCMSI's proprietary Special Investigation Unit (SIU), and other related expenses associated with the detection, reporting and prosecution of fraudulent claims, including legal fees;

4) Attorneys, experts and special process servers;

5) Court costs, fees, interest and expenses;

6) Depositions, court reporters and recorded statements;

7) Independent adjusters and appraisers;

8) Index bureau and OFAC (Office of Foreign Assets Control) charges;

9) MMSEA/SCHIP compliance charges;

10) Electronic Data Interchanges, EDI, charges if required by State law;

11) CCMSI personnel, at their customary rate or charge, but only with respect to claims outside the State and only if such customary rate is communicated to the Client prior to incurring such cost;

12) Actual reasonable expenses incurred by CCMSI employees outside the State for meals, travel, and lodging in conjunction with claim management;

13) Police, weather and fire report charges that are related to claims being administered under Client's program;

14) Charges associated with accident reconstruction, cause and origin investigations, etc.;

15) Charges for medical records, personnel documents, and other documents necessary for adjudication of claims under Client's program;

16) Charges associated with Medicare Set-Aside Allocations; and

17) Legal bill review expenses, which include, the services provided by CLEAR, CCMSI's proprietary legal bill review program. This shall include charges related to legal bill review / audit, which shall include reviewing and auditing invoices submitted by Client-approved law firms for compliance with the Client's Defense Counsel Billing Guidelines.

18) Other expenses normally recognized as ALAE by industry standards.

(e) Subrogation. CCMSI will monitor claims for subrogation.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

(f) Provision of Reports. CCMSI agrees to provide reports to the Client as specified in the Schedule of Reports attached hereto as Exhibit A.

2. Risk Management Services. CCMSI will provide the Client with additional Risk Management Services not contemplated in the Agreement upon mutual agreement of the parties. The Schedule of additional Risk Management Services to be provided is attached hereto as Exhibit B.

3. Loss Control Services. CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

   CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client. The Schedule of Loss Control Services to be provided is attached hereto as Exhibit C.

4. Legal Bill Review / Audit Services. In conjunction with its claims administration services, CCMSI will provide Client with Legal Bill Review / Audit Services (CLEAR). The Schedule of Legal Bill Review / Audit Services, including applicable fees, is attached hereto as Exhibit E.

5. Managed Care Services. CCMSI will provide the Client with managed care services (comp mc™) upon mutual agreement of the parties. The Schedule of Managed Care Services to be provided is attached hereto as Exhibit D.

C. CLIENT RESPONSIBILITIES. Client agrees to:

1. Report all claims, incidents, reports or correspondence relating to potential claims in a timely manner.

2. Reasonably cooperate in the disposition of all claims.

3. Provide adequate funds to pay all claims and expenses in a timely manner.

4. Respond to reasonable information requests in a timely manner.

5. Identify in writing all insurance carriers applicable to CCMSI's claim handling responsibilities contemplated in this Service Agreement that CCMSI will have claim or data reporting requirements. In this regard, Client agrees to provide CCMSI with a complete copy of the current excess or other insurance policies, including applicable endorsements and audits, applicable to Clients insurance program and this Service Agreement. CCMSI assumes no responsibility of any kind for not reporting an otherwise reportable claim to any carrier that Client has failed to disclose to CCMSI and/or provide CCMSI with a copy of the applicable insurance policy and reporting instructions relative to that carrier.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

6. Pay any fees or costs charged by any carrier or prior TPA of Client for the conversion of data associated with CCMSI handling run off claims for Client, or for the general transfer of data to CCMSI's operating systems.

7. Promptly pay CCMSI's fees.

D. OPERATING EXPENSES. The Client agrees to be responsible for and pay all of its own operating expenses other than service obligations of CCMSI. Such operating expenses shall include but not be limited to charges for the following:

1. All costs associated with Client meeting its State security and licensing requirements;

2. Certified Public Accountants

3. Attorneys, other than provided for in Section B.1. (d) 3) and B.1. (d) 4) of this Agreement;

4. Outside consultants, actuarial services or studies and State audits;

5. Independent payroll audits;

6. Allocated Claims Expenses incurred pursuant to Section B. 1. (d) of this Agreement;

7. All applicable regulatory fees and taxes;

8. Educational and/or promotional material, industry-specific loss control material, customized forms and/or stationery, supplies and extraordinary postage, such as bulk mailing, express mail or messenger service.

9. National Council on Compensation Insurance, NCCI, charges;

10. Excess and other insurance premiums;

11. Costs associated with the development, record keeping and filing of fraud statistics and plans, but only if required by any State or regulatory authority having jurisdiction over Client;

12. Other operating costs as normally incurred by the Client.

E. BOOKS AND RECORDS.

1. (a)CCMSI shall maintain all claim information relating specifically to the Client which is necessary to the performance of CCMSI's obligations under this Agreement (the "Records"). The Records shall remain at all times the sole property of the Client.

(b)The Records shall not include any manuals, forms, files and reports, documents, customer lists, rights to solicit renewals, computer records and tapes, financial and strategic data, or information which documents CCMSI's processes, procedures and methods, or which CCMSI

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

employs to administer programs other than the Client. The items specified in this Paragraph E. 1. (b) shall at all times be and remain the sole and exclusive property of CCMSI, and the Client shall not have any ownership, interest, right to duplicate or right to utilize these items except for the above documentation or information that relates solely to Client's Program.

2. During the term of this Agreement, CCMSI shall provide the Client with copies of the Records, if so requested by the Client. Any reasonable costs of reproduction of the Records shall be borne by the Client.

3. CCMSI shall make the Records available for inspection by any duly authorized representative of the Client, or any governmental or regulatory authority having jurisdiction over CCMSI or the Client.

F. NON-SOLICITATION OF EMPLOYEES. During the term of the Agreement and for two (2) years thereafter, the Client and CCMSI mutually agree not to recruit, solicit or hire any employee of the other without written permission.

G. OTHER INSURANCE. If CCMSI places any specific or aggregate excess insurance, reinsurance, or other insurance product associated with this Agreement, then customary commissions and fees will be retained by CCMSI.

H. TERM AND TERMINATION.

1. Term of Agreement. The first term of this Agreement shall be for two (2) years beginning on December 31, 2021 and terminating on December 30, 2023. Unless the Agreement is terminated as set forth in paragraph H. 2., it will automatically renew for successive two (2) year terms. At least ninety (90) days prior to the expiration of each two (2) year term of this Agreement, the parties shall enter into good-faith negotiations regarding any proposed change in Agreement terms or fees. If there are no changes requested by either party, then the Agreement will automatically renew under the same terms and fee arrangement as the prior term.

2. Termination of Agreement. This Agreement may be terminated:

   (a) By mutual agreement of the parties hereto;

   (b) Upon expiration of the current term of this Agreement if either party has given the other at least ninety (90) days written notice of its intention to terminate as set forth in paragraph H. 1.;

   (c) Upon dissolution of the Client's self-insurance program whether voluntary or due to cessation of Client's authority to self-insure;

   (d) Upon dissolution of the Client's self-insurance program due to Client insolvency or bankruptcy;

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

(e) Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section H. 2. (e), the terminating party shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.

3. Services Following Termination of Agreement. Should this Agreement be terminated or non-renewed for any reason, CCMSI will cease providing services, turn over to the Client all Client files in CCMSI's possession, which shall include all open and closed files.

Upon the Client's request and subject to agreement by CCMSI, CCMSI will be paid a reasonable negotiated fee to:

(a) Provide for continued administration of the open claim files;

(b) Cooperate with any successor administrator in the orderly transfer of all functions, including providing a runoff listing of open claim files if desired by the Client and any other records reasonable and necessary for a successor administrator; and

(c) Provide an electronic transfer of data if such is feasible, with the cost of providing such borne by the Client. The electronic transfer of data will be subject to a flat fee of $2,500.

I. SERVICE FEE PAYMENTS. The Client shall pay to CCMSI a service fee as outlined in the Fee and Payment Schedule attached hereto as Exhibit F.

J. ARBITRATION. If an irreconcilable difference of opinion or claim should arise between the Client and CCMSI as the interpreters of any matter relating to this Agreement, such matter will be submitted to mediation or arbitration as the sole remedy available to both parties. Any such mediation or arbitration will take place in the City of Chicago, Illinois and will be conducted in accordance with the then-current rules of the American Arbitration Association.

K. RELATIONSHIP OF PARTIES. With respect to the services provided by CCMSI in this Agreement, CCMSI is considered an independent contractor. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and CCMSI. This Agreement is non-exclusive, and CCMSI shall have the right to perform services on behalf of other individuals, firms, corporations and entities.

L. INDEMNIFICATION.

1. Indemnification by Client. The Client agrees that it will indemnify and hold harmless CCMSI and CCMSI's directors, officers, employees, agents, shareholders, subsidiaries and other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by CCMSI as a result of breach of this Agreement by the Client, explicit instruction

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

by the Client, or alleged misconduct, error or omissions by the Client, or by any of the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, or other affiliates in connection with the performance of this Agreement. Agents as used herein include third party vendors selected by Client.

2. Indemnification by CCMSI. CCMSI agrees that it will indemnify and hold harmless the Client and the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, members, or other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by the Client as the result of breach of this Agreement by CCMSI or alleged misconduct, error or omissions by CCMSI, or by any of CCMSI's directors, officers, employees, agents, shareholders, subsidiaries or other affiliates in connection with the performance of this Agreement.

M. CHANGE IN CIRCUMSTANCES. In the event the adoption of any statute, rule or regulation materially changes the nature of the relationship between the parties hereto or the legal or economic premises upon which this Agreement is based, the parties hereto shall undertake good faith negotiations to amend the terms of this Agreement to account for such changes in a reasonable manner. This includes the happening or development of a local, regional, national or global health situation, crisis, pandemic, or catastrophic event that would impact the volume and type of claims to be administered by CCMSI under this Agreement. In the event of any such occurrence, either party may contact the other in good faith and seek to amend the terms and / or service fees applicable to this Agreement.

N. SOFTWARE ACCESS. The Client may be provided with the right to use one or more CCMSI Applications in connection with the services provided by CCMSI in this Agreement. CCMSI Applications include iCE, MyReports, Loss Control ASAP, Loss Control Resources and iCEBAR. The right to use CCMSI Applications is non-exclusive, limited to the term of this Agreement per paragraph H.1., non-transferable and is solely for the internal business use of Client.

CCMSI owns and reserves all rights, title, and interest in and to the CCMSI Applications. Client has no right to receive a copy of the object code or source code to the CCMSI Applications. Client may not attempt to:

1. License, sell, lease or otherwise make the CCMSI Applications available to any other party. Client will not provide any access, passwords or other information regarding the CCMSI Applications to any third parties and/or competitors of CCMSI without the prior written consent of CCMSI;
2. Use the CCMSI Applications in any way that violates any law, regulation or mandate, or the term of this Agreement; or
3. Take any action that jeopardizes confidential or proprietary information held by CCMSI.

Client is responsible for any confidential or proprietary information accessed or downloaded by Client from the CCMSI Applications, including the implementation of appropriate information security controls surrounding such information.

Except as expressly provided in this Agreement, CCMSI Applications are provided "as-is". CCMSI disclaims all other warranties, express, implied, or statutory, including the implied warranties or

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

merchantability, satisfactory quality, title, fitness for a particular purpose, non-infringement, compatibility, security, quiet enjoyment, or accuracy. Without limiting the foregoing, CCMSI does not warrant that access to or use of the CCMSI Applications will be uninterrupted or error-free. CCMSI will provide support for the CCMSI Applications in the two most recent two versions of the Internet Explorer, Chrome, Firefox and Safari browsers.

O. MISCELLANEOUS.

1. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without regard to principles of conflicts of law.

2. Timing of Services. CCMSI may exercise its own reasonable judgment, within the parameters set forth herein and in compliance with State regulations, as to the time and manner in which it performs the services required hereunder. Additionally, CCMSI will be held to a standard of like administrators performing like services for customers such as Client.

3. Successors in Interest. This Agreement shall be binding upon, and inure to the benefit of, the successors in interest and permitted assigns of the parties hereto.

4. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if the invalid or unenforceable provision had been revised to the minimum extent necessary to make it valid and fully enforceable under applicable law.

5. Paragraph Headings. All paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

6. Waiver. The failure of any party to enforce any provisions of this Agreement shall not constitute a waiver by such party of any provision. A past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to that same provision.

7. Notice Provision. All notices, requests and other communications required under this Agreement shall be in writing and delivered by hand or mailed, registered or certified, return receipt requested, postage paid, or sent via a nationally recognized overnight courier to the other party at the following address:

Client:
Village of Palatine
Attn : HR Director
200 E. Wood Street
Palatine, Il 60067

CCMSI:
Cannon Cochran Management Services, Inc.
2 E. Main St.
Danville, IL 61832
Attn: Chief Operating Officer

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

8. File Destruction Policy. CCMSI will maintain electronic claim file records or hard copy files (where applicable) on all closed files on behalf of Client for a period of fifteen (15) years after the month of closure, or for as long as necessary to protect the applicable statute of limitations, whichever is longer. It is the sole responsibility of Client to advise CCMSI if files are not to be destroyed per this policy.

9. Insurance. CCMSI will purchase and maintain insurance coverages for its performance of the services contemplated in this Agreement. Minimum policy limits are as follows:

   Workers Compensation – Statutory
   Professional - $5,000,000
   General Liability - $1,000,000 / $2,000,000
   Umbrella - $5,000,000
   Cyber Coverage - $5,000,000

10. Escheatment. CCMSI will monitor all outstanding checks issued on CCMSI escrow accounts for escheatment. Information necessary for escheatment filings and funds to cover those amounts will be provided to Client no less than 90 days prior to the applicable filing date. Client is solely responsible for complying with all applicable abandoned property or escheat laws, making any required payments, and filing any required reports.

11. Confidential Information. Confidential Information includes nonpublic information that is exchanged between the Client and CCMSI, including, without limitation, information relating to the business, financials, personnel, customer data and operating procedures. Confidential Information includes information whether in written, electronic, or oral form created and relating to services provided under the Agreement. All Confidential Information is proprietary. Client and CCMSI may use the other party's Confidential Information only for the purpose of this Agreement and will limit its disclosure to only those persons reasonably necessary to perform under the Agreement. CCMSI will share nonpersonal bulk claim data with the IDS National Database unless the Client directs otherwise.

12. Information Security. CCMSI is responsible for the protection of the confidentiality, availability, privacy and integrity of Client information in our custody. CCMSI has implemented an Information Security Policy that has been developed to comply with applicable federal and state laws or regulations and industry best practices. The Information Security Policy applies to all CCMSI personnel, including temporary employees, independent contractors and vendors with access to CCMSI systems.

13. Entire Agreement/Amendment. This Agreement sets forth the full and final understanding of the parties hereto with respect to the matters described herein, and supersedes any and all prior agreements and understandings between them, whether written or oral. This Agreement may be amended only by written document executed by the Client and CCMSI.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

Executed this ____ day of _____, 20__.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By:_____
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

VILLAGE OF PALATINE

By:_____

Its:_____

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

EXHIBIT A

SCHEDULE OF REPORTS

1. A detailed listing of all claims broken down by location, policy year and line of coverage. (MONTHLY)

2. A summary of all claims broken down by location, policy year and line of coverage. (MONTHLY)

3. A check register listing all checks issued during a reporting period. (MONTHLY)

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

EXHIBIT B

SCHEDULE OF RISK MANAGEMENT SERVICES

None to be provided.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

EXHIBIT C

SCHEDULE OF LOSS CONTROL SERVICES

None to be provided.

CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

EXHIBIT D

SCHEDULE OF comp mc ™ SERVICES AND FEES

Provider Bill Re-pricing

Service	***Fee***
Usual and Customary re-pricing	$9.00 per bill
Fee Schedule state re-pricing	$9.00 per bill
Medical Bill State Reporting for applicable medical bills to reportable state	$1.50 per reportable bill

PPO Re-pricing / Out of Network Negotiations

PPO re-pricing / Speciality and Hospital bill negotiation is billed at 33% of savings

Pharmacy Network Services

Pharmacy Network services are priced at 33% of savings.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

EXHIBIT E

SCHEDULE OF CLEAR SERVICES AND FEES

Service	Description	Service Fee
Legal Bill Review / Audit Services	Review and audit all legal invoices submitted by Client-approved law firms for adjudication in compliance with Client's Defense Counsel Billing Guidelines and Generally Accepted Legal Billing Principles.	**PAID TO BOTTOMLINE TECHNOLOGIES, INC.** 1.95% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).
Management Fee for administration of Legal Bill Review Program, administration and integration of data reporting and data transfer, development and delivery of Performance Reports, and maintenance of technology interface	Integration and interface of legal bill review / audit software with CCMSI's claim system necessary to review and adjudicate legal invoices electronically. Periodic standard reports will be developed and produced summarizing Program's overall savings results. Metrics will be applied to analyze the overall performance of law firms. A Bill Analysis Report (BAR) will be generated for each legal invoice reviewed. The BAR will be included with each check to the appropriate law firm and include details and supporting documentation for any deductions applied to the original billing.	**PAID TO CCMSI** 0.25% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).

Note: Fees relative to legal bill review services will appear on the transaction register payable to "CLEAR", CCMSI's proprietary legal bill review program.

Guarantee: If Legal Bill Review savings achieved for Client is less than the 2.20% total service fee incurred on an annual basis, the Client will be refunded the difference between the service fee incurred and the amount actually saved on invoices. Therefore, service fees will never exceed the savings achieved for Client on an annual basis. Bottomline Technologies, Inc. and CCMSI service fees are paid as ALAE to the applicable claim file as described in section B. 1.(d)17) of this Agreement.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

EXHIBIT F

FEE AND PAYMENT SCHEDULE

Service Agreement Term: 12.31.21 – 12.30.23

Services:	***Fees:***
Claims Administration (minimum)	**1st year: $34,005** **2nd Year: $35,055**

CCMSI will manage all workers' compensation and liability claims for the **Life of Agreement** for an annual fee as shown above.

Claims will be analyzed by the number and type of claim on an on-going basis and priced on a per claim basis as outlined below.

		YEAR 1		YEAR 2	
Line of Coverage	**# Claims**	**Per Claim Fee**	**Est. Fee**	**Per Claim Fee**	**Est. Fee**
General Liability - BI	3	$825	$2,475	$850	$2,550
General Liability - PD	10	$488	$4,880	$505	$5,050
Auto Liability - BI	1	$825	$825	$850	$850
Auto Liability - PD	5	$488	$2,440	$505	$2,525
Auto Physical Damage	10	$355	$3,550	$365	$3,650
Errors & Omissions	0	$1,255	$0.00	$12,90	$0.00
Employment Practices	1	$1,255	$1,255	$1,290	$1,290
Property	15	$655	$9,825	$675	$10,125
Crime	0	$625	$0.00	$645	$0.00
WC Medical only	15	$170	$2,550	$175	$2,625
WC Indemnity	5	$990	$4,950	$1,020	$5,100
Law Enforcement Liability	1	$1,255	$1,255	$1,290	$1,290
Subtotal Claim Fee Minimum Annual	66		**$34,005**	-	**$35,055**
Other Charges (list) ALAE					
Report Only Incidents	$35				
Total Estimated Claim Fees			**$34,005**		**$35,055**

Any additional charges over the annual minimum claim fee will be billed quarterly thereafter.

There will be a 3% fee increase to claim fees only per year.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

Workers' Compensation Claim Definitions ▪ **Indemnity Claims** – Claims involving lost-time, questionable compensability, legal involvement, subrogation, second injury fund, probable permanent impairment/disability, jurisdictional issues, coverage issues or claims involving complex issues that are assigned or transferred to the indemnity adjuster for claims handling. ▪ **Medical Only Claims** – Claims which have no issues of lost time, no evidence of other indemnity benefit exposure, no obvious question of compensability, no evidence of potential subrogation or second injury fund recovery, no evidence of problematic medical issues and no requirement or need for any formal statements. ▪ **Report Only/Incident Only Claims** – Reported claims which require only input into RMIS system and requires no claims management activity.	
Annual Administration	**$4,500**
• Dedicated client service team • Development of specific client service requirements • Monthly loss reporting • Quarterly claim reviews at client's request-(Two (2) attended in-person and two (2) attended remotely • Issuance of 1099's • Assistance in filing of all required state forms including state mandated assessments ○ If Client has directed CCMSI to utilize a third party vendor selected by Client for the provision of services then such assistance will be the responsibility of the third party vendor • Workers' compensation claim packets/state forms • Preparation for, compliance with and response to regulatory audits • Account Management and Administration	
Internet Claim Access	**$1,000**
Internet claims system access which includes: • Viewing access to all claims data • Risk Management statistical analysis • Comprehensive and complete access to claims management process • On-line reports • On-line reporting capability via the internet • Ability to generate OSHA 301 Form First Report of Injury	

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

<table>
<tr><th>Managed Care Service</th><th>See Detail</th></tr>
<tr><td>

Provider Bill Re-pricing

<table>
<tr><th>Service</th><th>Fee</th></tr>
<tr><td></td><td></td></tr>
<tr><td>Usual and Customary re-pricing</td><td>$9.00 per bill</td></tr>
<tr><td>Fee Schedule state re-pricing</td><td>$9.00 per bill</td></tr>
<tr><td>Medical Bill State Reporting for applicable medical bills to reportable state</td><td>$1.50 per reportable bill</td></tr>
</table>

PPO Re-pricing / Out of Network Negotiations

PPO re-pricing / Speciality and Hospital bill negotiation is billed at 33% of savings

Pharmacy Network Services

Pharmacy Network services are priced at 33% of savings.

</td><td></td></tr>
<tr><td>State Reporting EDI

Initial reporting $10 per report
Subsequent reports $5 per report</td><td>$10 FROI
$5 SROI</td></tr>
<tr><td>Index Bureau

Note: The above index fee is a direct pass through charge for ISO. If ISO increases their current market rate per index, CCMSI will adjust the above fee accordingly.</td><td>Market Rate</td></tr>
<tr><td>Subrogation</td><td>20% of Recovery</td></tr>
<tr><td>20% of recovery with a cap of $50,000 per claim.</td><td></td></tr>
<tr><td>MMSEA Section 111 Reporting</td><td>$25/Per Claim Hit</td></tr>
<tr><td>CCMSI in conjunction with our reporting agent will comply with MMSEA Section 111 Reporting on behalf of Village of Palatine.
All injury claims will be queried to CMS for Medicare eligibility (no charge).
CCMSI will collect additional mandatory data on claims where Medicare eligibility has been verified. CCMSI along with our reporting agent will report all claims meeting the reporting guidelines as set forth by CMS. (one-time $25 per claim fee)</td><td></td></tr>
</table>

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

Carrier Fees	**TBD**
If applicable, Client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.	
Special System Reports	**$125 an hour**
CCMSI will provide special reports, (reports not currently programmed or written) for a fee of $125 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done.	
Taxes	**See Detail**
CCMSI fees will be increased by any applicable Sales, Gross Receipts, or similar (excluding income) taxes imposed by Federal, State or Local bodies.	
GRAND TOTAL	**Year 1 - $39,505** **Year 2 - $40,055**
Fee & Payment Schedule	

Year 1 – The total fee of $39,505 will be payable to CCMSI in quarterly installments of $9,876.25 and will be due on the first day of January 2022, April 2022, July 2022 and October 2022.

Year 2 – The total fee of $40,055 will be payable to CCMSI in quarterly installments of $10,013.75 and will be due on the first day of January 2023, April 2023, July 2023 and October 2023.

Any additional charges over the minimum claim fee will be billed after the end of fiscal year.

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

Executed this ____ day of _____, 20__.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By:_____
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

VILLAGE OF PALATINE

By:_____

Its:_____

Attachment: CCMSI Service Agreeement Proposal-12-31-2021 to 2023 (Claims Administrator Recommendation)

Consider an Ordinance Providing for the Dissolution of the Village of Palatine Special Service Area Number Five

BACKGROUND:

The Village Council established Special Service Area #5 to accommodate public improvements for the Woods of Countryside. These improvements were: (i) the construction and installation of a fire suppression system consisting of a sprinkler system in existing residential buildings (the "Fire Safety Improvements") in order to protect the health and safety of workers, tenants and visitors in the buildings located in the Special Service Area; and (ii) the provision of street lighting in the public way by the construction and installation of street lights and related equipment (the "Street Lighting Improvements").

KEY ISSUES:

The Village of Palatine Special Service Area #5 bonds are now fully retired. Now is the appropriate time to dissolve this special service area since there is no further need to levy property taxes. Upon approval of this ordinance, it will be filed with the Cook County Maps and Tax Extension Office to remove this taxing district from the tax rolls.

ALTERNATIVES:

1. Approve Ordinance of Dissolution.
2. Further discussion at Council's discretion.

RECOMMENDATION:

Staff recommends approval of the Ordinance of Dissolution.

ACTION REQUIRED:

Motion to approve an ordinance providing for the dissolution of the Village of Palatine Special Service Area #5 (Woods of Countryside).

ATTACHMENTS:

- SSA #5 Dissolution Ordinance

ORDINANCE NO. O - _____ - 21

AN ORDINANCE PROVIDING FOR THE DISSOLUTION OF THE VILLAGE OF PALATINE SPECIAL SERVICE AREA NUMBER 5

WHEREAS, pursuant to item (2) of paragraph (I) of Section 6 of Article VII of the Illinois Constitution of 1970 and the Special Service Area Tax Law, 35 ILCS 200/27-5 et seq., the Mayor and Village Council of the Village of Palatine enacted ordinance O-150-08 on November 3, 2008, entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 5 IN THE VILLAGE OF PALATINE, IL"

WHEREAS, the Mayor and Village Council of the Village of Palatine have determined that the special taxing district known as the "Village of Palatine Special Service Area Number 5" has fulfilled its purpose of providing special municipal services consisting of the construction and installation of a fire suppression system consisting of a sprinkler system in existing residential buildings and the installation of streetlights and related equipment; and

WHEREAS, the Special Service Area Number 5 Bonds issued to fund these projects have been fully retired;

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

SECTION 1: The Village of Palatine Special Service Area Number 5 (Tax Agency Number 03-0960-104) consisting of the hereinafter described territory is hereby dissolved:

THAT PART OF SECTION 9, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF PARK AVENUE EXTENDED, AS LAID OUT IN PERCY WILSON'S FOREST VIEW HIGHLANDS, A SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9 AND THE NORTHEASTERLY LINE OF THE NORTHWEST HIGHWAY, SAID NORTHEASTERLY LINE OF THE NORTHWEST HIGHWAY BEING A LINE 83 FEET NORTHEASTERLY OF AND PARALLEL TO THE NORTHERLY LINE OF THE CHICAGO

AND NORTHWESTERN RAILROAD (AS MEASURED AT RIGHT ANGLES THERETO); THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID HIGHWAY, A DISTANCE OF 320.00 FEET; THENCE NORTHEASTERLY ON A LINE DRAWN AT RIGHT ANGLES TO THE NORTHEASTERLY LINE OF SAID HIGHWAY, A DISTANCE OF 303.66 FEET; THENCE NORTH ALONG A LINE DRAWN PARALLEL WITH THE CENTER LINE OF PARK AVENUE AND THE SOUTHERLY EXTENSION THEREOF, A DISTANCE OF 61.32 FEET, TO A POINT IN THE WESTERLY EXTENSION OF THE NORTH LINE OF THE SOUTH 539.76 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 9 AND THE POINT OF BEGINNING FOR THE HEREINAFTER DESCRIBED PARCEL OF LAND;

THENCE CONTINUING NORTH ALONG THE LAST DESCRIBED COURSE, A DISTANCE OF 753.06 FEET, TO A POINT IN A LINE 33.00 FEET SOUTH FROM AND PARALLEL WITH THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 9; THENCE EAST ALONG THE LAST DESCRIBED PARALLEL LINE, QUARTER LINE OF SAID SECTION 9; THENCE NORTH ALONG SAID NORTH AND SOUTH QUARTER LINE OF SECTION 9, A DISTANCE OF 2078.57 FEET, TO A POINT THAT IS 753.61 FEET NORTH OF THE CENTER OF SAID SECTION 9, AS MEASURED ALONG THE WEST LINE OF THE NORTHEAST QUARTER THEREOF; THENCE EASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 81 DEGREES 44 MINUTES 09 SECONDS TO THE LEFT WITH THE PREVIOUSLY DESCRIBED COURSE, A DISTANCE OF 294.49 FEET, MORE OR LESS, TO A POINT; THENCE SOUTHEASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 110 DEGREES 52 MINUTES 02 SECONDS TO THE LEFT WITH THE PREVIOUSLY DESCRIBED COURSE, A DISTANCE OF 493.23 FEET, TO A POINT; THENCE EASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 76 DEGREES 25 MINUTES 18 SECONDS TO THE LEFT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 158.16 FEET; THENCE SOUTHEASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 45 DEGREES TO THE RIGHT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 17.00 FEET; THENCE EASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 45 DEGREES TO THE LEFT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 313.00 FEET; THENCE NORTHEASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 45 DEGREES TO THE LEFT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 17.00 FEET; THENCE EASTERLY ALONG A LINE THAT FORMS AN ANGLE OF 45 DEGREES TO THE RIGHT WITH A PROLONGATION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 79.00 FEET, TO A POINT IN THE WEST LINE OF THE EAST 362.25 FEET OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 9; THENCE SOUTH ALONG SAID WEST LINE OF THE EAST 362.35 FEET OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 9, A DISTANCE OF 221.50 FEET, TO A

POINT IN THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 9; THENCE SOUTH ALONG THE WEST LINE OF THE EAST 362.35 FEET OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 9, A DISTANCE OF 1322.88 FEET, TO A POINT IN THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 9; THENCE WEST ALONG SAID NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, A DISTANCE OF 446.90 FEET; TO A POINT; THENCE SOUTHERLY ALONG A LINE HAVING ITS SOUTHERLY TERMINUS IN THE NORTHERLY LINE OF THE PROPERTY DESCRIBED BY DOCUMENT 2538737, SAID POINT BEING A DISTANCE OF 70.00 FEET SOUTHWESTERLY FROM THE NORTHEAST CORNER THEREOF AS MEASURED ALONG SAID NORTHERLY LINE, A DISTANCE OF 183.36 FEET; THENCE EASTERLY ALONG SAID NORTHERLY LIND OF THE PROPERTY DESCRIBED BY DOCUMENT 2538737, A DISTANCE OF 70.00 FEET, TO A POINT IN THE WEST LINE OF THE EAST 250.00 FEET OF THE WEST TWO THIRDS OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 9, SAID POINT BEING 160.32 FEET SOUTH OF THE AFORESAID NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9 AS MEASURED ALONG SAID WEST LINE OF THE EAST 250.00 FEET THEREOF; THENCE SOUTH ALONG SAID WEST LINE OF THE EAST 250.00 FEET OF THE WEST TWO THIRDS OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, A DISTANCE OF 623.12 FEET, TO A POINT IN THEAFOREMENTIONED NORTH LINE OF THE SOUTH 539.76 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9; THENCE WEST ALONG SAID NORTH LINE OF THE SOUTH 539.76 FEET, A DISTANCE OF 1196.10 FEET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

The permanent tax index number of each parcel located within the Special Service Area is as follows:

02-09-402-100-1001	02-09-402-100-1002	02-09-402-100-1003
02-09-402-100-1004	02-09-402-100-1005	02-09-402-100-1006
02-09-402-100-1007	02-09-402-100-1008	02-09-402-100-1009
02-09-402-100-1010	02-09-402-100-1011	02-09-402-100-1012
02-09-402-100-1013	02-09-402-100-1014	02-09-402-100-1015
02-09-402-100-1016	02-09-402-100-1017	02-09-402-100-1018
02-09-402-100-1019	02-09-402-100-1020	02-09-402-100-1021
02-09-402-100-1022	02-09-402-100-1023	02-09-402-100-1024
02-09-402-100-1025	02-09-402-100-1026	02-09-402-100-1027
02-09-402-100-1028	02-09-402-100-1029	02-09-402-100-1030
02-09-402-100-1031	02-09-402-100-1032	02-09-402-100-1033
02-09-402-100-1034	02-09-402-100-1035	02-09-402-100-1036
02-09-402-100-1037	02-09-402-100-1038	02-09-402-100-1039
02-09-402-100-1040	02-09-402-100-1041	02-09-402-100-1042

02-09-402-100-1043	02-09-402-100-1044	02-09-402-100-1045
02-09-402-100-1046	02-09-402-100-1047	02-09-402-100-1048
02-09-402-100-1049	02-09-402-100-1050	02-09-402-100-1051
02-09-402-100-1052	02-09-402-100-1053	02-09-402-100-1054
02-09-402-100-1055	02-09-402-100-1056	02-09-402-100-1057
02-09-402-100-1058	02-09-402-100-1059	02-09-402-100-1060
02-09-402-100-1061	02-09-402-100-1062	02-09-402-100-1063
02-09-402-100-1064	02-09-402-100-1065	02-09-402-100-1066
02-09-402-100-1067	02-09-402-100-1068	02-09-402-100-1069
02-09-402-100-1070	02-09-402-100-1071	02-09-402-100-1072
02-09-402-100-1073	02-09-402-100-1074	02-09-402-100-1075
02-09-402-100-1076	02-09-402-100-1077	02-09-402-100-1078
02-09-402-100-1079	02-09-402-100-1080	02-09-402-100-1081
02-09-402-100-1082	02-09-402-100-1083	02-09-402-100-1084
02-09-402-100-1085	02-09-402-100-1086	02-09-402-100-1087
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02-09-402-100-1361	02-09-402-100-1362	02-09-402-100-1363
02-09-402-100-1364	02-09-402-100-1365	02-09-402-100-1366
02-09-402-100-1367	02-09-402-100-1368	02-09-402-100-1369
02-09-402-100-1370	02-09-402-100-1371	02-09-402-100-1372
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02-09-402-100-1376	02-09-402-100-1377	02-09-402-100-1378
02-09-402-100-1379	02-09-402-100-1380	02-09-402-100-1381
02-09-402-100-1382	02-09-402-100-1383	02-09-402-100-1384
02-09-402-100-1385	02-09-402-100-1386	02-09-402-100-1387
02-09-402-100-1388	02-09-402-100-1389	02-09-402-100-1390
02-09-402-100-1391	02-09-402-100-1392	02-09-402-100-1393
02-09-402-100-1394	02-09-402-100-1395	02-09-402-100-1396
02-09-402-100-1397	02-09-402-100-1398	02-09-402-100-1399
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02-09-402-100-1403	02-09-402-100-1404	02-09-402-100-1405
02-09-402-100-1406	02-09-402-100-1407	02-09-402-100-1408
02-09-402-100-1409	02-09-402-100-1410	02-09-402-100-1411
02-09-402-100-1412	02-09-402-100-1413	02-09-402-100-1414
02-09-402-100-1415	02-09-402-100-1416	02-09-402-100-1417
02-09-402-100-1418	02-09-402-100-1419	02-09-402-100-1420
02-09-402-100-1421	02-09-402-100-1422	02-09-402-100-1423
02-09-402-100-1424	02-09-402-100-1425	02-09-402-100-1426
02-09-402-100-1427	02-09-402-100-1428	02-09-402-100-1429
02-09-402-100-1430	02-09-402-100-1431	02-09-402-100-1432
02-09-402-100-1433	02-09-402-100-1434	02-09-402-100-1435
02-09-402-100-1436	02-09-402-100-1437	02-09-402-100-1438
02-09-402-100-1439	02-09-402-100-1440	02-09-402-100-1441
02-09-402-100-1442	02-09-402-100-1443	02-09-402-100-1444
02-09-402-100-1445	02-09-402-100-1446	02-09-402-100-1447
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02-09-402-100-1451	02-09-402-100-1452	02-09-402-100-1453
02-09-402-100-1454	02-09-402-100-1455	02-09-402-100-1456

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02-09-402-100-1463	02-09-402-100-1464	02-09-402-100-1465
02-09-402-100-1466	02-09-402-100-1467	02-09-402-100-1468
02-09-402-100-1469	02-09-402-100-1470	02-09-402-100-1471
02-09-402-100-1472	02-09-402-100-1473	02-09-402-100-1474
02-09-402-100-1475	02-09-402-100-1476	02-09-402-100-1477
02-09-402-100-1478	02-09-402-100-1479	02-09-402-100-1480
02-09-402-100-1481	02-09-402-100-1482	02-09-402-100-1483
02-09-402-100-1484	02-09-402-100-1485	02-09-402-100-1486
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02-09-402-100-1490	02-09-402-100-1491	02-09-402-100-1492
02-09-402-100-1493	02-09-402-100-1494	02-09-402-100-1495
02-09-402-100-1496	02-09-402-100-1497	02-09-402-100-1498
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02-09-402-100-1514	02-09-402-100-1515	02-09-402-100-1516
02-09-402-100-1517	02-09-402-100-1518	02-09-402-100-1519
02-09-402-100-1520	02-09-402-100-1521	02-09-402-100-1522
02-09-402-100-1523	02-09-402-100-1524	02-09-402-100-1525
02-09-402-100-1526	02-09-402-100-1527	02-09-402-100-1528
02-09-402-100-1529	02-09-402-100-1530	02-09-402-100-1531
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02-09-402-100-1535	02-09-402-100-1536	02-09-402-100-1537
02-09-402-100-1538	02-09-402-100-1539	02-09-402-100-1540
02-09-402-100-1541	02-09-402-100-1542	02-09-402-100-1543
02-09-402-100-1544	02-09-402-100-1545	02-09-402-100-1546
02-09-402-100-1547	02-09-402-100-1548	02-09-402-100-1549
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02-09-402-100-1553	02-09-402-100-1554	02-09-402-100-1555
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02-09-402-100-1562	02-09-402-100-1563	02-09-402-100-1564
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02-09-402-100-1568	02-09-402-100-1569	02-09-402-100-1570
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02-09-402-100-1574	02-09-402-100-1575	02-09-402-100-1576
02-09-402-100-1577	02-09-402-100-1578	02-09-402-100-1579
02-09-402-100-1580	02-09-402-100-1581	02-09-402-100-1582
02-09-402-100-1583	02-09-402-100-1584	02-09-402-100-1585
02-09-402-100-1586	02-09-402-100-1587	02-09-402-100-1588
02-09-402-100-1589	02-09-402-100-1590	02-09-402-100-1591
02-09-402-100-1592	02-09-402-100-1593	02-09-402-100-1594

02-09-402-100-1595	02-09-402-100-1596	02-09-402-100-1597
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02-09-402-100-1601	02-09-402-100-1602	02-09-402-100-1603
02-09-402-100-1604	02-09-402-100-1605	02-09-402-100-1606
02-09-402-100-1607	02-09-402-100-1608	02-09-402-100-1609
02-09-402-100-1610	02-09-402-100-1611	02-09-402-100-1612
02-09-402-100-1613	02-09-402-100-1614	02-09-402-100-1615
02-09-402-100-1616	02-09-402-100-1617	02-09-402-100-1618
02-09-402-100-1619	02-09-402-100-1620	02-09-402-100-1621
02-09-402-100-1622	02-09-402-100-1623	02-09-402-100-1624
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02-09-402-100-1628	02-09-402-100-1629	02-09-402-100-1630
02-09-402-100-1631	02-09-402-100-1632	02-09-402-100-1633
02-09-402-100-1634	02-09-402-100-1635	02-09-402-100-1636
02-09-402-100-1637	02-09-402-100-1638	02-09-402-100-1639
02-09-402-100-1640	02-09-402-100-1641	02-09-402-100-1642
02-09-402-100-1643	02-09-402-100-1644	02-09-402-100-1645
02-09-402-100-1646	02-09-402-100-1647	02-09-402-100-1648
02-09-402-100-1649	02-09-402-100-1650	02-09-402-100-1651
02-09-402-100-1652	02-09-402-100-1653	02-09-402-100-1654
02-09-402-100-1655	02-09-402-100-1656	02-09-402-100-1657
02-09-402-100-1658	02-09-402-100-1659	02-09-402-100-1660
02-09-402-100-1661	02-09-402-100-1662	02-09-402-100-1663
02-09-402-100-1664	02-09-402-100-1665	02-09-402-100-1666
02-09-402-100-1667	02-09-402-100-1668	02-09-402-100-1669
02-09-402-100-1670	02-09-402-100-1671	02-09-402-100-1672
02-09-402-100-1673	02-09-402-100-1674	02-09-402-100-1675
02-09-402-100-1676	02-09-402-100-1677	02-09-402-100-1678
02-09-402-100-1679	02-09-402-100-1680	02-09-402-100-1681
02-09-402-100-1682	02-09-402-100-1683	02-09-402-100-1684
02-09-402-100-1685	02-09-402-100-1686	02-09-402-100-1687
02-09-402-100-1688	02-09-402-100-1689	02-09-402-100-1690
02-09-402-100-1691	02-09-402-100-1692	02-09-402-100-1693
02-09-402-100-1694	02-09-402-100-1695	02-09-402-100-1696
02-09-402-100-1697	02-09-402-100-1698	02-09-402-100-1699
02-09-402-100-1700	02-09-402-100-1701	02-09-402-100-1702
02-09-402-100-1703	02-09-402-100-1704	02-09-402-100-1705
02-09-402-100-1706	02-09-402-100-1707	02-09-402-100-1708
02-09-402-100-1709	02-09-402-100-1710	02-09-402-100-1711
02-09-402-100-1712	02-09-402-100-1713	02-09-402-100-1714
02-09-402-100-1715	02-09-402-100-1716	02-09-402-100-1717
02-09-402-100-1718	02-09-402-100-1719	02-09-402-100-1720
02-09-402-100-1721	02-09-402-100-1722	02-09-402-100-1723
02-09-402-100-1724	02-09-402-100-1725	02-09-402-100-1726
02-09-402-100-1727	02-09-402-100-1728	02-09-402-100-1729
02-09-402-100-1730	02-09-402-100-1731	02-09-402-100-1732

02-09-402-100-1733	02-09-402-100-1734	02-09-402-100-1735
02-09-402-100-1736	02-09-402-100-1737	02-09-402-100-1738
02-09-402-100-1739	02-09-402-100-1740	02-09-402-100-1741
02-09-402-100-1742	02-09-402-100-1743	02-09-402-100-1744
02-09-402-100-1745	02-09-402-100-1746	02-09-402-100-1747
02-09-402-100-1748	02-09-402-100-1749	02-09-402-100-1750
02-09-402-100-1751	02-09-402-100-1752	02-09-402-100-1753
02-09-402-100-1754	02-09-402-100-1755	

SECTION 2: That all ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed.

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

PASSED: This 1st day of November 2021

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

APPROVED by me this 1st day of November 2021.

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
1st day of November 2021.

_____
Village Clerk

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2021 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

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.

KEY ISSUES:

The 3rd Quarter Budget Adjustments are made up of:

- **$851,094 - 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:
    - $753,029 - Rebuild IL Funds for Cedar/Elm and Crescent/Ellis
- **$100,000 - Budget Increase Using Reserves:** These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
    - $100,000 - Road Salt purchase

These changes increase the total Village-Wide 2021 budget in the amount of **$951,094**.

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 2021 Budget by **$951,094**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar Year 2021 Budget.

ATTACHMENTS:

- 3rd Qtr 2021 Budget Adj Memo
- 3rd Qtr 2021 Budget Adj Ordinance
- 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS

INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2021 3RD QUARTER BUDGET ADJUSTMENTS

Date: OCTOBER 18, 2021

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	Road Salt Purchase	100,000
Increase -	Appropriation of New Revenue	TIF Surplus	60,465
			$ 160,465
Motor Fuel Tax Fund			
Increase -	Appropriation of New Revenue	New State Revenue - Cedar/Elm & Crescent/Ellis	***$ 753,029***
Capital Equipment Fund			
Increase -	Appropriation of New Revenue	Trfr From Water - Fiber Connection	***$ 37,600***

"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 2021 Budget Adj Memo (3Q 2021 Budget Adjustments)

SUMMARY

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	Adjusted Budget
100	General Fund	$ 62,061,116	$ 121,352	$ 7,500	$ 138,325	$ 160,465	$ 62,488,758
205	Motor Fuel Tax Fund	2,471,375	779,946	-	-	753,029	4,004,350
210	CDBG Fund	515,274	545	(79)	-	-	515,740
221	Federal Equitable Sharing Fund	20,000	-	-	-	-	20,000
222	State Equitable Sharing Fund	5,000	-	-	-	-	5,000
223	DUI Fines Fund	5,000	-	-	-	-	5,000
224	Foreign Fire Insurance Tax Fund	70,000	-	-	-	-	70,000
231	Dundee Road TIF (TIF #1) Fund	-	-	-	721,200	-	721,200
232	Rand/Dundee TIF (TIF #2) Fund	-	-	-	75,000	-	75,000
233	Downtown Area TIF (TIF #3) Fund	4,858,600	448,877	-	-	-	5,307,477
234	Rand Corridor TIF (TIF #4) Fund	4,025,115	510,378	-	600,000	-	5,135,493
235	Rand-Lake Cook TIF (TIF #5) Fund	5,000	48,134	-	-	-	53,134
252	Police Grant Fund	-	-	112,206	(5,000)	-	107,206
255	CDBG-CV Fund	-	-	717,041	-	-	717,041
300	Debt Service Fund	1,279,906	-	-	-	-	1,279,906
401	Capital Equipment Fund	1,630,960	126,542	60,000	-	37,600	1,855,102
402	Capital Improvement Fund	927,795	572,322	-	-	-	1,500,117
605	Waterworks Fund	12,706,545	2,661,485	2,135	-	-	15,370,165
610	Sewerage Fund	4,000,348	3,522,101	1,845	-	-	7,524,294
615	Refuse Fund	4,506,385	-	-	-	-	4,506,385
620	Parking System Fund	582,905	36,491	-	-	-	619,396
702	Liability Insurance Fund	1,974,850	29,902	-	-	-	2,004,752
710	Fleet Services Fund	1,796,265	12,350	-	-	-	1,808,615
801	Police Pension Fund	7,026,000	-	-	51,800	-	7,077,800
802	Fire Pension Fund	7,093,500	-	-	-	-	7,093,500
820	Letter of Credit Fund	-	91,332	-	-	-	91,332
825	Special Service Areas Fund	586,225	-	-	-	-	586,225
		$ 118,148,164	**$ 8,961,757**	**$ 900,648**	**$ 1,581,325**	**$ 951,094**	**$ 130,542,988**

Attachment: 3rd Qtr 2021 Budget Adj Memo (3Q 2021 Budget Adjustments)

ORDINANCE NO. O - _____ - 21

AN ORDINANCE
AMENDING THE CY 2021 BUDGET

WHEREAS, on December 7, 2020, the Mayor and Village Council of the Village of Palatine passed Ordinance O-99-20 providing for a budget for the fiscal year commencing January 1, 2021 and ending December 31, 2021 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 1st day of November 2021

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

APPROVED by me this 1st day of November 2021

_____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
1st day of November 2021

_____
Village Clerk

Attachment: 3rd Qtr 2021 Budget Adj Ordinance (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
430.55 - Shared Revenues TIF Surplus			Amended Balance as of: 7/1/2021		$171,475.00
	07/14/2021	2021-00003724	$29,705.00	$0.00	$323,905.00
	07/14/2021	2021-00003726	$30,760.00	$0.00	$354,665.00
			$60,465.00	$0.00	$231,940.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2021		$128,867.00
	09/13/2021	2021-00004829	$100,000.00	$0.00	$404,436.00
			$100,000.00	$0.00	$228,867.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 7/1/2021		$7,000.00
	09/02/2021	2021-00004656	$0.00	$2,800.00	$4,200.00
			$0.00	$2,800.00	$4,200.00
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2021		$33,915.00
	09/02/2021	2021-00004656	$2,800.00	$0.00	$36,715.00
			$2,800.00	$0.00	$36,715.00
Program: 0000 General Totals:			$2,800.00	$2,800.00	
Division: 01 Administration Totals:			$2,800.00	$2,800.00	
Department: 10 Mayor & Council Totals:			$2,800.00	$2,800.00	
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2021		$9,275.00
	09/01/2021	2021-00004625	$0.00	$2,050.00	$7,225.00
			$0.00	$2,050.00	$7,225.00
540.35 - Services Medical			Amended Balance as of: 7/1/2021		$9,355.00
	09/17/2021	2021-00004969	$490.00	$0.00	$9,845.00
	09/28/2021	2021-00005162	$1,250.00	$0.00	$11,095.00
			$1,740.00	$0.00	$11,095.00
540.95 - Services Other			Amended Balance as of: 7/1/2021		$1,800.00
	09/01/2021	2021-00004625	$2,050.00	$0.00	$3,850.00
	09/28/2021	2021-00005162	$0.00	$1,250.00	$2,600.00
			$2,050.00	$1,250.00	$2,600.00
Program: 0000 General Totals:			$3,790.00	$3,300.00	
Division: 04 Police & Fire Commission Totals:			$3,790.00	$3,300.00	
Department: 12 Boards & Commissions Totals:			$3,790.00	$3,300.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Department: 14 Village Clerk					
Division: 01 Administration					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 7/1/2021		$3,000.00
	07/22/2021	2021-00003894	$0.00	$130.00	$3,170.00
	09/13/2021	2021-00004839	$330.00	$0.00	$3,500.00
			$330.00	$130.00	$3,200.00
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2021		$875.00
	07/22/2021	2021-00003894	$130.00	$0.00	$1,005.00
	09/13/2021	2021-00004839	$0.00	$130.00	$875.00
			$130.00	$130.00	$875.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2021		$2,950.00
	09/13/2021	2021-00004839	$0.00	$200.00	$2,750.00
			$0.00	$200.00	$2,750.00
Program: 0000 General Totals:			$460.00	$460.00	
Division: 01 Administration Totals:			$460.00	$460.00	
Department: 14 Village Clerk Totals:			$460.00	$460.00	
Department: 20 Village Manager's Office					
Division: 09 Public Information/Events					
Program: 0000 General					
525.10 - Operating Supplies Medical			Amended Balance as of: 7/1/2021		$300.00
	08/05/2021	2021-00004139	$45.00	$0.00	$345.00
			$45.00	$0.00	$345.00
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2021		$7,250.00
	08/05/2021	2021-00004139	$0.00	$45.00	$7,205.00
			$0.00	$45.00	$7,205.00
Program: 0000 General Totals:			$45.00	$45.00	
Division: 09 Public Information/Events Totals:			$45.00	$45.00	
Department: 20 Village Manager's Office Totals:			$45.00	$45.00	
Department: 36 Planning & Zoning					
Division: 01 Administration					
Program: 0000 General					
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2021		$1,480.00
	08/30/2021	2021-00004556	$32.00	$0.00	$1,512.00
	09/30/2021	2021-00005228	$100.00	$0.00	$1,612.00
			$132.00	$0.00	$1,612.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2021		$4,250.00
	08/30/2021	2021-00004556	$0.00	$32.00	$4,218.00
	09/30/2021	2021-00005228	$0.00	$100.00	$4,118.00
			$0.00	$132.00	$4,118.00
Program: 0000 General Totals:			$132.00	$132.00	
Division: 01 Administration Totals:			$132.00	$132.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Department: 36 Planning & Zoning Totals:			$132.00	$132.00	
Department: 38 Information Technology					
Division: 22 Geographic Information Systems					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2021		$193,205.00
	09/09/2021	2021-00004780	$0.00	$21,500.00	$171,705.00
			$0.00	$21,500.00	$171,705.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 7/1/2021		$2,400.00
	09/09/2021	2021-00004780	$21,500.00	$0.00	$23,900.00
			$21,500.00	$0.00	$23,900.00
Program: 0000 General Totals:			$21,500.00	$21,500.00	
Division: 22 Geographic Information Systems Totals:			$21,500.00	$21,500.00	
Department: 38 Information Technology Totals:			$21,500.00	$21,500.00	
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2021		$159,285.00
	09/01/2021	2021-00004614	$3,000.00	$0.00	$162,285.00
			$3,000.00	$0.00	$162,285.00
510.05 - Taxes & Benefits Deferred Compensation			Amended Balance as of: 7/1/2021		$9,560.00
	09/01/2021	2021-00004614	$165.00	$0.00	$9,725.00
			$165.00	$0.00	$9,725.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2021		$2,610.00
	09/01/2021	2021-00004614	$270.00	$0.00	$2,880.00
			$270.00	$0.00	$2,880.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$11,160.00
	09/01/2021	2021-00004614	$1,150.00	$0.00	$12,310.00
			$1,150.00	$0.00	$12,310.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 7/1/2021		$20,750.00
	09/01/2021	2021-00004614	$2,630.00	$0.00	$23,380.00
			$2,630.00	$0.00	$23,380.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2021		$4,000.00
	09/15/2021	2021-00004890	$0.00	$1,500.00	$2,500.00
			$0.00	$1,500.00	$2,500.00
Program: 0000 General Totals:			$7,215.00	$1,500.00	
Division: 01 Administration Totals:			$7,215.00	$1,500.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Division: 24 Building Permits & Inspections					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2021		$525,030.00
	09/01/2021	2021-00004614	$0.00	$7,215.00	$525,175.00
			$0.00	$7,215.00	$517,815.00
540.20 - Services Architectual			Amended Balance as of: 7/1/2021		$41,279.00
	09/01/2021	2021-00004614	$25,000.00	$0.00	$66,279.00
			$25,000.00	$0.00	$66,279.00
540.25 - Services Engineering			Amended Balance as of: 7/1/2021		$75,000.00
	09/01/2021	2021-00004614	$0.00	$25,000.00	$50,000.00
			$0.00	$25,000.00	$50,000.00
Program: 0000 General Totals:			$25,000.00	$32,215.00	
Division: 24 Building Permits & Inspections Totals:			$25,000.00	$32,215.00	
Division: 26 Environmental Health					
Program: 0000 General					
540.60 - Services Custodial			Amended Balance as of: 7/1/2021		$5,500.00
	09/15/2021	2021-00004890	$1,500.00	$0.00	$7,000.00
			$1,500.00	$0.00	$7,000.00
Program: 0000 General Totals:			$1,500.00	$0.00	
Division: 26 Environmental Health Totals:			$1,500.00	$0.00	
Department: 40 Community Development Totals:			$33,715.00	$33,715.00	
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2021		$280,350.00
	07/14/2021	2021-00003734	$0.00	$2,475.00	$277,875.00
			$0.00	$2,475.00	$277,875.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2021		$119,790.00
	07/14/2021	2021-00003734	$0.00	$40.00	$119,750.00
			$0.00	$40.00	$119,750.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$511,405.00
	07/14/2021	2021-00003734	$0.00	$155.00	$511,250.00
			$0.00	$155.00	$511,250.00
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 7/1/2021		$59,990.00
	07/14/2021	2021-00003724	$29,705.00	$0.00	$3,925,330.00
			$29,705.00	$0.00	$89,695.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2021		$2,450.00
	09/23/2021	2021-00005075	$410.00	$0.00	$2,860.00
			$410.00	$0.00	$2,860.00
Program: 4201 Patrol Totals:			$30,115.00	$2,670.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Program: 4204 Crime Prevention/CFMH					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2021		$5,140.00
	07/02/2021	2021-00003525	$0.00	$50.00	$5,090.00
			$0.00	$50.00	$5,090.00
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2021		$200.00
	07/02/2021	2021-00003525	$50.00	$0.00	$250.00
			$50.00	$0.00	$250.00
Program: 4204 Crime Prevention/CFMH Totals:			$50.00	$50.00	
Program: 4206 Evidence Collection					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2021		$5,400.00
	09/23/2021	2021-00005075	$0.00	$410.00	$4,990.00
			$0.00	$410.00	$4,990.00
Program: 4206 Evidence Collection Totals:			$0.00	$410.00	
Division: 27 Crime Control & Investigation Totals:			$30,165.00	$3,130.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2021		$67,580.00
	09/17/2021	2021-00004969	$0.00	$490.00	$67,090.00
			$0.00	$490.00	$67,090.00
Program: 0000 General Totals:			$0.00	$490.00	
Division: 29 Police Training Totals:			$0.00	$490.00	
Division: 30 Support Services					
Program: 4221 Communication Services					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2021		$2,000.00
	07/14/2021	2021-00003734	$2,475.00	$0.00	$4,475.00
			$2,475.00	$0.00	$4,475.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2021		$5,655.00
	07/14/2021	2021-00003734	$40.00	$0.00	$5,695.00
			$40.00	$0.00	$5,695.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$24,120.00
	07/14/2021	2021-00003734	$155.00	$0.00	$24,275.00
			$155.00	$0.00	$24,275.00
Program: 4221 Communication Services Totals:			$2,670.00	$0.00	
Division: 30 Support Services Totals:			$2,670.00	$0.00	
Department: 42 Police Totals:			$32,835.00	$3,620.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2021		$538,690.00
	08/30/2021	2021-00004549	$0.00	$23,640.00	$515,050.00
			$0.00	$23,640.00	$515,050.00

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

500.25 - Salaries Special Compensation			Amended Balance as of: 7/1/2021		$11,815.00
	08/30/2021	2021-00004549	$0.00	$580.00	$11,235.00
			$0.00	$580.00	$11,235.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$34,885.00
	08/30/2021	2021-00004549	$0.00	$2,535.00	$32,350.00
			$0.00	$2,535.00	$32,350.00
Program: 0000 General Totals:			$0.00	$26,755.00	
Division: 01 Administration Totals:			$0.00	$26,755.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2021		$9,531,800.00
	08/30/2021	2021-00004550	$0.00	$29,955.00	$9,501,845.00
	08/30/2021	2021-00004551	$0.00	$17,620.00	$9,484,225.00
	08/30/2021	2021-00004552	$0.00	$23,165.00	$9,461,060.00
	08/30/2021	2021-00004553	$0.00	$13,275.00	$9,447,785.00
			$0.00	$84,015.00	$9,447,785.00
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2021		$538,110.00
	08/30/2021	2021-00004548	$34,405.00	$0.00	$572,515.00
	08/30/2021	2021-00004549	$24,220.00	$0.00	$596,735.00
	08/30/2021	2021-00004550	$30,785.00	$0.00	$627,520.00
	08/30/2021	2021-00004551	$17,795.00	$0.00	$645,315.00
	08/30/2021	2021-00004552	$23,665.00	$0.00	$668,980.00
	08/30/2021	2021-00004553	$13,275.00	$0.00	$682,255.00
			$144,145.00	$0.00	$682,255.00
500.25 - Salaries Special Compensation			Amended Balance as of: 7/1/2021		$175,515.00
	08/30/2021	2021-00004550	$0.00	$830.00	$174,685.00
	08/30/2021	2021-00004551	$0.00	$175.00	$174,510.00
	08/30/2021	2021-00004552	$0.00	$500.00	$174,010.00
			$0.00	$1,505.00	$174,010.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$637,375.00
	08/30/2021	2021-00004548	$3,600.00	$0.00	$640,975.00
	08/30/2021	2021-00004549	$2,535.00	$0.00	$643,510.00
			$6,135.00	$0.00	$643,510.00
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 7/1/2021		$5,249,270.00
	07/14/2021	2021-00003726	$30,760.00	$0.00	$5,342,765.00
			$30,760.00	$0.00	$5,280,030.00
Program: 4401 Fire Suppression Totals:			$181,040.00	$85,520.00	

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Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Program: 4402 Paramedic Service					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2021		$10,500.00
	08/12/2021	2021-00004274	$2,650.00	$0.00	$13,150.00
	08/12/2021	2021-00004274	$400.00	$0.00	$13,550.00
	08/12/2021	2021-00004274	$400.00	$0.00	$13,950.00
	08/12/2021	2021-00004274	$250.00	$0.00	$14,200.00
			$3,700.00	$0.00	$14,200.00
Program: 4402 Paramedic Service Totals:			$3,700.00	$0.00	
Division: 32 Fire Service Totals:			$184,740.00	$85,520.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.10 - Salaries Part Time			Amended Balance as of: 7/1/2021		$59,450.00
	09/13/2021	2021-00004852	$12,800.00	$0.00	$72,250.00
			$12,800.00	$0.00	$72,250.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2021		$3,395.00
	09/13/2021	2021-00004852	$190.00	$0.00	$3,585.00
			$190.00	$0.00	$3,585.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$14,450.00
	09/13/2021	2021-00004852	$795.00	$0.00	$15,245.00
			$795.00	$0.00	$15,245.00
Program: 4411 Fire Prevention Totals:			$13,785.00	$0.00	
Program: 4412 Public Education					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2021		$15,000.00
	09/13/2021	2021-00004852	$0.00	$12,800.00	$2,200.00
			$0.00	$12,800.00	$2,200.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2021		$220.00
	09/13/2021	2021-00004852	$0.00	$190.00	$30.00
			$0.00	$190.00	$30.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$930.00
	09/13/2021	2021-00004852	$0.00	$795.00	$135.00
			$0.00	$795.00	$135.00
Program: 4412 Public Education Totals:			$0.00	$13,785.00	
Division: 33 Fire Prevention & Education Totals:			$13,785.00	$13,785.00	
Division: 37 Emergency Management					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 7/1/2021		$400.00
	08/12/2021	2021-00004274	$0.00	$400.00	$0.00
			$0.00	$400.00	$0.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 7/1/2021		$400.00
	08/12/2021	2021-00004274	$0.00	$400.00	$0.00
			$0.00	$400.00	$0.00

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 7/1/2021		$250.00
	08/12/2021	2021-00004274	$0.00	$250.00	$0.00
			$0.00	$250.00	$0.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2021		$2,650.00
	08/12/2021	2021-00004274	$0.00	$2,650.00	$0.00
			$0.00	$2,650.00	$0.00
Program: 0000 General Totals:			$0.00	$3,700.00	
Division: 37 Emergency Management Totals:			$0.00	$3,700.00	
Department: 44 Fire Totals:			$198,525.00	$129,760.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2021		$275,200.00
	08/30/2021	2021-00004548	$0.00	$48,630.00	$226,570.00
			$0.00	$48,630.00	$226,570.00
500.25 - Salaries Special Compensation			Amended Balance as of: 7/1/2021		$1,500.00
	08/30/2021	2021-00004548	$0.00	$500.00	$1,000.00
			$0.00	$500.00	$1,000.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2021		$17,475.00
	08/30/2021	2021-00004548	$0.00	$3,600.00	$13,875.00
			$0.00	$3,600.00	$13,875.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 7/1/2021		$33,810.00
	08/30/2021	2021-00004548	$0.00	$5,615.00	$28,195.00
			$0.00	$5,615.00	$28,195.00
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 7/1/2021		$66,230.00
	08/30/2021	2021-00004548	$0.00	$9,660.00	$56,570.00
			$0.00	$9,660.00	$56,570.00
540.60 - Services Custodial			Amended Balance as of: 7/1/2021		$81,400.00
	09/22/2021	2021-00005055	$0.00	$2,100.00	$79,300.00
			$0.00	$2,100.00	$79,300.00
540.95 - Services Other			Amended Balance as of: 7/1/2021		$22,900.00
	09/22/2021	2021-00005055	$2,100.00	$0.00	$25,000.00
			$2,100.00	$0.00	$25,000.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$2,100.00	$70,105.00	
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 7/1/2021		$65,870.00
	08/30/2021	2021-00004548	$30,000.00	$0.00	$109,343.00
			$30,000.00	$0.00	$95,870.00
Program: 5202 Mechanical Maintenance Totals:			$30,000.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$32,100.00	$70,105.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 7/1/2021		$30,000.00
	09/17/2021	2021-00004959	$3,915.00	$0.00	$33,915.00
			$3,915.00	$0.00	$33,915.00
525.30 - Operating Supplies Salt			Amended Balance as of: 7/1/2021		$163,000.00
	09/13/2021	2021-00004829	$100,000.00	$0.00	$266,929.00
			$100,000.00	$0.00	$263,000.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 7/1/2021		$337,780.00
	08/05/2021	2021-00004129	$0.00	$9,978.00	$327,802.00
	08/27/2021	2021-00004525	$0.00	$10,251.00	$317,551.00
			$0.00	$20,229.00	$317,551.00
540.95 - Services Other			Amended Balance as of: 7/1/2021		$145,220.00
	08/27/2021	2021-00004525	$10,251.00	$0.00	$155,471.00
			$10,251.00	$0.00	$155,471.00
570.10 - Rental Machinery			Amended Balance as of: 7/1/2021		$30,550.00
	09/17/2021	2021-00004959	$0.00	$429.00	$30,121.00
			$0.00	$429.00	$30,121.00
Program: 5231 Pavement Maintenance Totals:			$114,166.00	$20,658.00	
Program: 5232 Traffic Control & Safety Signs					
540.95 - Services Other			Amended Balance as of: 7/1/2021		$30,000.00
	08/05/2021	2021-00004129	$9,978.00	$0.00	$30,000.00
	09/17/2021	2021-00004959	$0.00	$3,486.00	$26,514.00
			$9,978.00	$3,486.00	$36,492.00
Program: 5232 Traffic Control & Safety Signs Totals:			$9,978.00	$3,486.00	
Division: 41 Streets Totals:			$124,144.00	$24,144.00	
Department: 52 Public Works Totals:			$156,244.00	$94,249.00	
Fund Totals: General Fund			$610,511.00	$289,581.00	

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Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 205 Motor Fuel Tax Fund					
434 - Grants			Amended Balance as of: 7/1/2021		$0.00
	09/10/2021	2021-00004820	$13,608.00	$0.00	$13,608.00
	09/10/2021	2021-00004820	$89,118.00	$0.00	$102,726.00
	09/10/2021	2021-00004820	$58,397.00	$0.00	$161,123.00
	09/10/2021	2021-00004820	$295,953.00	$0.00	$457,076.00
	09/10/2021	2021-00004820	$295,953.00	$0.00	$753,029.00
	09/10/2021	2021-00004821	$58,380.00	$0.00	$811,409.00
	09/10/2021	2021-00004821	$0.00	$58,380.00	$753,029.00
			$811,409.00	$58,380.00	$753,029.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2021		$779,946.00
	09/10/2021	2021-00004820	$295,953.00	$0.00	$3,547,274.00
	09/10/2021	2021-00004820	$58,397.00	$0.00	$3,605,671.00
	09/10/2021	2021-00004820	$13,608.00	$0.00	$3,619,279.00
	09/10/2021	2021-00004820	$89,118.00	$0.00	$3,708,397.00
	09/10/2021	2021-00004820	$295,953.00	$0.00	$4,004,350.00
	09/10/2021	2021-00004821	$58,380.00	$0.00	$4,062,730.00
	09/10/2021	2021-00004821	$0.00	$58,380.00	$4,004,350.00
			$811,409.00	$58,380.00	$1,532,975.00
Program: 6060 Streets Totals:			$811,409.00	$58,380.00	
Division: 75 Capital Outlay Totals:			$811,409.00	$58,380.00	
Department: 52 Public Works Totals:			$811,409.00	$58,380.00	
Fund Totals: Motor Fuel Tax Fund			$1,622,818.00	$116,760.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 401 Capital Equipment Fund					
481 - Interfund Transfers In			Amended Balance as of: 7/1/2021		$60,000.00
	07/13/2021	2021-00003699	$37,600.00	$0.00	$707,600.00
			$37,600.00	$0.00	$97,600.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 7/1/2021		$149,314.00
	07/13/2021	2021-00003699	$37,600.00	$0.00	$458,864.00
			$37,600.00	$0.00	$186,914.00
Program: 6030 Technology Totals:			$37,600.00	$0.00	
Division: 75 Capital Outlay Totals:			$37,600.00	$0.00	
Department: 38 Information Technology Totals:			$37,600.00	$0.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2021		$28,203.00
	09/21/2021	2021-00005031	$36,832.00	$0.00	$297,520.00
			$36,832.00	$0.00	$65,035.00
Program: 6070 Vehicles & Equipment Totals:			$36,832.00	$0.00	
Division: 75 Capital Outlay Totals:			$36,832.00	$0.00	
Department: 42 Police Totals:			$36,832.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2021		$794,135.00
	09/21/2021	2021-00005031	$0.00	$36,832.00	$761,328.00
			$0.00	$36,832.00	$757,303.00
Program: 6070 Vehicles & Equipment Totals:			$0.00	$36,832.00	
Division: 75 Capital Outlay Totals:			$0.00	$36,832.00	
Department: 52 Public Works Totals:			$0.00	$36,832.00	
Fund Totals: Capital Equipment Fund			$112,032.00	$36,832.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2021		$14,000.00
	08/25/2021	2021-00004464	$29,750.00	$0.00	$64,821.00
	09/28/2021	2021-00005155	$18,700.00	$0.00	$83,521.00
			$48,450.00	$0.00	$62,450.00
Program: 6040 Rights of Way Improvements Totals:			$48,450.00	$0.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2021		$913,795.00
	08/25/2021	2021-00004464	$0.00	$29,750.00	$1,392,783.00
	09/28/2021	2021-00005155	$0.00	$18,700.00	$1,374,083.00
			$0.00	$48,450.00	$865,345.00
Program: 6060 Streets Totals:			$0.00	$48,450.00	
Division: 75 Capital Outlay Totals:			$48,450.00	$48,450.00	
Department: 52 Public Works Totals:			$48,450.00	$48,450.00	
Fund Totals: Capital Improvement Fund			$48,450.00	$48,450.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 605 Waterworks Fund					
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 7/1/2021		$305,000.00
	07/13/2021	2021-00003699	$37,600.00	$0.00	$342,600.00
			$37,600.00	$0.00	$342,600.00
Program: 0000 General Totals:			$37,600.00	$0.00	
Division: 80 Interfund Transfers Totals:			$37,600.00	$0.00	
Department: 30 Finance & Operations Totals:			$37,600.00	$0.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2021		$2,151.00
	09/29/2021	2021-00005199	$300.00	$0.00	$13,301.00
			$300.00	$0.00	$2,451.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$300.00	$0.00	
Program: 5202 Mechanical Maintenance					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2021		$4,050.00
	09/29/2021	2021-00005199	$0.00	$300.00	$3,750.00
			$0.00	$300.00	$3,750.00
Program: 5202 Mechanical Maintenance Totals:			$0.00	$300.00	
Division: 38 Building, Grounds, Electrical Totals:			$300.00	$300.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2021		$140,000.00
	09/17/2021	2021-00004968	$18,200.00	$0.00	$158,200.00
	09/21/2021	2021-00005033	$7,500.00	$0.00	$165,700.00
			$25,700.00	$0.00	$165,700.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2021		$30,000.00
	09/17/2021	2021-00004968	$0.00	$15,000.00	$15,000.00
			$0.00	$15,000.00	$15,000.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 7/1/2021		$27,600.00
	09/17/2021	2021-00004968	$0.00	$3,200.00	$46,962.00
	09/21/2021	2021-00005033	$0.00	$7,500.00	$39,462.00
			$0.00	$10,700.00	$16,900.00
Program: 5223 Water System Maintenance Totals:			$25,700.00	$25,700.00	
Division: 40 Utilities Totals:			$25,700.00	$25,700.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Division: 75 Capital Outlay

Program: 6080 Water System

615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2021		$2,067,887.00
	07/13/2021	2021-00003699	$0.00	$37,600.00	$6,934,327.00
	09/23/2021	2021-00005093	$0.00	$287,309.00	$6,647,018.00
	09/23/2021	2021-00005093	$287,309.00	$0.00	$6,934,327.00
			$287,309.00	$324,909.00	$2,030,287.00
Program: 6080 Water System Totals:			$287,309.00	$324,909.00	
Division: 75 Capital Outlay Totals:			$287,309.00	$324,909.00	
Department: 52 Public Works Totals:			$313,309.00	$350,909.00	
Fund Totals: Waterworks Fund			$350,909.00	$350,909.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 610 Sewerage Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2021		$13,500.00
	08/16/2021	2021-00004335	$0.00	$4,345.00	$9,155.00
			$0.00	$4,345.00	$9,155.00
540.95 - Services Other			Amended Balance as of: 7/1/2021		$3,500.00
	08/16/2021	2021-00004335	$0.00	$3,430.00	$70.00
			$0.00	$3,430.00	$70.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2021		$49,590.00
	08/16/2021	2021-00004335	$15,207.00	$0.00	$94,977.00
	09/17/2021	2021-00004967	$8,000.00	$0.00	$102,977.00
			$23,207.00	$0.00	$72,797.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2021		$3,200.00
	08/16/2021	2021-00004335	$0.00	$1,447.00	$1,753.00
			$0.00	$1,447.00	$1,753.00
Program: 5221 Sanitary System Maintenance Totals:			$23,207.00	$9,222.00	
Program: 5222 Storm System Maintenance					
540.25 - Services Engineering			Amended Balance as of: 7/1/2021		$14,000.00
	08/16/2021	2021-00004335	$0.00	$4,235.00	$30,756.00
			$0.00	$4,235.00	$9,765.00
540.95 - Services Other			Amended Balance as of: 7/1/2021		$11,500.00
	09/17/2021	2021-00004967	$0.00	$8,000.00	$3,500.00
			$0.00	$8,000.00	$3,500.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2021		$1,750.00
	08/16/2021	2021-00004335	$0.00	$1,750.00	$0.00
			$0.00	$1,750.00	$0.00
Program: 5222 Storm System Maintenance Totals:			$0.00	$13,985.00	
Division: 40 Utilities Totals:			$23,207.00	$23,207.00	
Department: 52 Public Works Totals:			$23,207.00	$23,207.00	
Fund Totals: Sewerage Fund			$23,207.00	$23,207.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2021		$26,000.00
	07/16/2021	2021-00003795	$0.00	$6,000.00	$20,000.00
			$0.00	$6,000.00	$20,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 7/1/2021		$78,940.00
	07/16/2021	2021-00003795	$6,000.00	$0.00	$114,940.00
	09/08/2021	2021-00004758	$7,000.00	$0.00	$121,940.00
			$13,000.00	$0.00	$91,940.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2021		$12,375.00
	09/08/2021	2021-00004758	$0.00	$7,000.00	$5,375.00
			$0.00	$7,000.00	$5,375.00
Program: 0000 General Totals:			$13,000.00	$13,000.00	
Division: 42 Fleet Services Totals:			$13,000.00	$13,000.00	
Department: 52 Public Works Totals:			$13,000.00	$13,000.00	
Fund Totals: Fleet Services Fund			$13,000.00	$13,000.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 801 Police Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 7/1/2021		$5,730,000.00
	07/14/2021	2021-00003724	$29,705.00	$0.00	$5,819,695.00
			$29,705.00	$0.00	$5,759,705.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2021		($59,990.00)
	07/14/2021	2021-00003724	$0.00	$29,705.00	($951,670.00)
			$0.00	$29,705.00	($89,695.00)
Fund Totals: Police Pension Fund			$29,705.00	$29,705.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2021 - To Date: 9/30/2021

Fund: 802 Fire Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 7/1/2021		$62,735.00
	07/14/2021	2021-00003726	$30,760.00	$0.00	$5,668,495.00
			$30,760.00	$0.00	$93,495.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2021		($62,735.00)
	07/14/2021	2021-00003726	$0.00	$30,760.00	($547,745.00)
			$0.00	$30,760.00	($93,495.00)
Department: 12 Boards & Commissions					
Division: 08 Fire Pension Board					
Program: 0000 General					
505.05 - Pension Service			Amended Balance as of: 7/1/2021		$6,070,000.00
	09/28/2021	2021-00005176	$0.00	$64,510.00	$6,005,490.00
			$0.00	$64,510.00	$6,005,490.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 7/1/2021		$115,000.00
	09/28/2021	2021-00005176	$64,510.00	$0.00	$179,510.00
			$64,510.00	$0.00	$179,510.00
Program: 0000 General Totals:			$64,510.00	$64,510.00	
Division: 08 Fire Pension Board Totals:			$64,510.00	$64,510.00	
Department: 12 Boards & Commissions Totals:			$64,510.00	$64,510.00	
Fund Totals: Fire Pension Fund			$95,270.00	$95,270.00	

Attachment: 3rd Qtr 2021 Budget Adj Ordinance - Exhibit A (3Q 2021 Budget Adjustments)

Consider a Motion to Approve 2021 Warrant #20

Village of Palatine
Warrant approval

_____
Village Clerk

_____
Mayor

Warrant # 20 having been approved by the Village Council on 11/01/2021 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	211,345.03	-	-	-	211,345.03
State Equitable Sharing Fund	222	3,455.00	-	-	-	3,455.00
Downtown TIF Fund	233	5,055.00	-	-	-	5,055.00
CDBG - CV	255	34,229.64	-	-	-	34,229.64
Capital Equipment Fund	401	33,821.00	-	-	-	33,821.00
Capital Improvements Fund	402	38,092.80	-	-	-	38,092.80
Water Fund	605	18,430.11	-	-	40.95	18,471.06
Sewer Fund	610	2,804.45	-	-	-	2,804.45
Refuse Fund	615	-	-	-	1,136.98	1,136.98
Parking Fund	620	2,919.94	-	-	-	2,919.94
Fleet Services Fund	710	60,839.13	-	-	-	60,839.13
Total Report		**410,992.10**	**-**	**-**	**1,177.93**	**412,170.03**

ATTACHMENTS:

- Warrant #20

VILLAGE OF PALATINE

Warrant # 20

Invoice Due Date Range 10/01/21 - 11/16/21
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 **2488 - A.C. Pavement Striping Company**									
22453	2021 Micro-Surfacing Program	Open		08/16/2021	10/26/2021	10/26/2021			45,981.
22470	2021 Micro-Surfacing Program	Open		08/30/2021	10/26/2021	10/26/2021			33,391.
		Vendor **2488 - A.C. Pavement Striping Company** Totals				Invoices	2		$79,373.
Vendor **1553 - Acme Truck & Brake Supply**									
01_212610	Parts - T-413	Open		10/04/2021	11/03/2021	10/06/2021			146.
01_212919	Parts - T-389	Open		10/04/2021	11/03/2021	10/06/2021			52.
		Vendor **1553 - Acme Truck & Brake Supply** Totals				Invoices	2		$199.
Vendor **4853 - Advance Auto Parts**									
2376-IC-1015932	Credit Memo	Open		08/04/2021	11/05/2021	10/27/2021			(120.0
2376-IC-1025834	Credit Memo	Open		09/14/2021	11/05/2021	10/27/2021			(44.0
2376-1028657	Parts - T-458	Open		09/24/2021	10/24/2021	10/22/2021			93.
2376-1028753	Parts - STOCK	Open		09/24/2021	10/24/2021	10/22/2021			13.
2376-1028764	Parts - STOCK	Open		09/24/2021	10/24/2021	10/22/2021			13.
2376-1029241	Credit Memo	Open		09/27/2021	10/29/2021	10/22/2021			(13.9
2376-1029773	Parts - STOCK	Open		09/29/2021	10/29/2021	10/22/2021			41.
2376-1030834	Parts - STOCK	Open		10/04/2021	11/03/2021	10/22/2021			106.
2376-1030991	Parts - PT-999	Open		10/04/2021	11/03/2021	10/22/2021			17.
2376-1031137	Parts - T-458	Open		10/05/2021	11/04/2021	10/22/2021			35.
2376-1031551	Parts - STOCK	Open		10/06/2021	11/05/2021	10/22/2021			321.
2376-1032900	Parts - E-610 & STOCK	Open		10/12/2021	11/11/2021	10/22/2021			187.
2376-1033414	Parts - STOCK	Open		10/13/2021	11/12/2021	10/22/2021			11.
		Vendor **4853 - Advance Auto Parts** Totals				Invoices	13		$665.
Vendor **1759 - Air One Equipment, Inc.**									
173262	Extinguisher	Open		10/05/2021	11/04/2021	10/08/2021			42.
		Vendor **1759 - Air One Equipment, Inc.** Totals				Invoices	1		$42.
Vendor **2611 - Al Warren Oil Co**									
W1424013	Motor Fuel	Open		10/06/2021	11/05/2021	10/06/2021			21,658.
		Vendor **2611 - Al Warren Oil Co** Totals				Invoices	1		$21,658.
Vendor **2491 - Anderson Pest Solutions**									
9279165	826 W Wood St	Open		10/05/2021	11/04/2021	10/12/2021			120.
9282415	Treatment - 940 W Wilson	Open		10/07/2021	11/06/2021	10/12/2021			120.
9283607	Treatment - 646 W Wren	Open		10/08/2021	11/07/2021	10/12/2021			120.
9288629	1116 N Old Mill Rd	Open		10/12/2021	11/11/2021	10/26/2021			120.
9294182	1510 N Waterbury	Open		10/15/2021	11/14/2021	10/26/2021			120.
		Vendor **2491 - Anderson Pest Solutions** Totals				Invoices	5		$600.
Vendor **5021 - Arlington Heights Ford LLC**									
32061H	Parts - T-464	Open		10/06/2021	11/05/2021	10/22/2021			140.51

Attachment: Warrant #20 (Warrant # 20)

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 10/01/21 - 11/16/21
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
33270H	Parts - STOCK	Open		10/13/2021	11/12/2021	10/22/2021			41.
33296H	Parts - STOCK	Open		10/13/2021	11/12/2021	10/22/2021			203.
33489H	Parts - T-359	Open		10/15/2021	11/14/2021	10/22/2021			35.
			Vendor **5021 - Arlington Heights Ford LLC** Totals			Invoices	4		$421.
Vendor **1443 - Arlington Power Equipment**									
93573	Parts - PT-60	Open		10/01/2021	10/31/2021	10/22/2021			20.
94138	Parts - PT-60	Open		10/07/2021	11/06/2021	10/22/2021			22.
			Vendor **1443 - Arlington Power Equipment** Totals			Invoices	2		$43.
Vendor **2322 - Arrow Road Construction Company**									
29546	Binder and Surface for Hot Paving	Open		10/08/2021	11/07/2021	10/19/2021			95.
29567	Binder and Surface for Hot Paving	Open		10/11/2021	11/10/2021	10/19/2021			155.
29597	Binder and Surface for Hot Paving	Open		10/13/2021	11/12/2021	10/19/2021			98.
29613	UPM Cold Patch	Open		10/14/2021	11/13/2021	10/19/2021			1,543.
			Vendor **2322 - Arrow Road Construction Company** Totals			Invoices	4		$1,891.
Vendor **4455 - AutoZone Stores LLC**									
2567320450	Parts - T-458	Open		10/04/2021	11/03/2021	10/06/2021			11.
2567322779	Parts - PT-999	Open		10/08/2021	11/07/2021	10/22/2021			21.
2567324995	Parts - PT-999	Open		10/12/2021	11/11/2021	10/22/2021			4.
			Vendor **4455 - AutoZone Stores LLC** Totals			Invoices	3		$37.
Vendor **2975 - AWWA**									
PWEK2021MEM	Annual Membership - Koutas	Open		09/01/2021	10/01/2021	10/25/2021			83.
			Vendor **2975 - AWWA** Totals			Invoices	1		$83.
Vendor **1101 - Beverly Materials LLC**									
271037	Wash Stone-WMB Restoration Repair	Open		10/16/2021	11/15/2021	10/25/2021			161.
			Vendor **1101 - Beverly Materials LLC** Totals			Invoices	1		$161.
Vendor **1722 - BLA, Inc**									
21394-1	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Open		09/30/2021	10/30/2021	10/14/2021			5,055.
21408-18	Palatine Road Resurfacing Phase I Engineering Services	Open		09/30/2021	10/30/2021	10/14/2021			3,092.
			Vendor **1722 - BLA, Inc** Totals			Invoices	2		$8,147.
Vendor **1492 - Bound Tree Medical LLC**									
84227293	Pelican Case- EMS	Open		09/27/2021	10/26/2021	10/18/2021			17.
84238338	EMS Equipment- KED	Open		10/05/2021	11/04/2021	10/12/2021			159.
			Vendor **1492 - Bound Tree Medical LLC** Totals			Invoices	2		$177.
Vendor **2243 - Bristol Hose & Fitting**									

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VILLAGE OF PALATINE

Warrant #20

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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
3468139	Parts - STOCK	Open		09/28/2021	10/28/2021	10/22/2021			713.
3468211	Parts - E-211	Open		09/29/2021	10/29/2021	10/22/2021			1,060.
3468372	Parts - STOCK	Open		09/30/2021	10/30/2021	10/22/2021			319.
			Vendor **2243 - Bristol Hose & Fitting** Totals			Invoices	3		$2,094.
Vendor **1278 - Buck Bros Inc**									
316971	Parts - PT-149	Open		10/11/2021	11/10/2021	10/22/2021			891.
			Vendor **1278 - Buck Bros Inc** Totals			Invoices	1		$891.
Vendor **3406 - CFA Software Inc**									
14734	Software Maintenance CFA Win8	Open		10/11/2021	11/10/2021	10/22/2021			2,995.
			Vendor **3406 - CFA Software Inc** Totals			Invoices	1		$2,995.
Vendor **2555 - Chicago Parts & Sound**									
1-0230863	Parts - T-458	Open		09/30/2021	10/30/2021	10/22/2021			108.
			Vendor **2555 - Chicago Parts & Sound** Totals			Invoices	1		$108.
Vendor **3050 - Cintas #22**									
4098199204	Uniform Cleaning	Open		10/08/2021	11/07/2021	10/11/2021			127.
4098899604	Uniform Cleaning	Open		10/15/2021	11/14/2021	10/25/2021			150.
			Vendor **3050 - Cintas #22** Totals			Invoices	2		$278.
Vendor **2707 - Ciorba Group Inc**									
12-25983	Baldwin Road Culvert Replacement Phase I Engineering Services	Open		10/01/2021	10/31/2021	10/14/2021			2,723.
			Vendor **2707 - Ciorba Group Inc** Totals			Invoices	1		$2,723.
Vendor **4199 - Clark Baird Smith LLP**									
14484	2021 Legal Expenses (September 2021 - Clark Baird Smith LLP)	Open		09/30/2021	10/19/2021	10/19/2021			4,370.
			Vendor **4199 - Clark Baird Smith LLP** Totals			Invoices	1		$4,370.
Vendor **1488 - CNS Tire Supply**									
25805	Parts - PT-999	Open		10/13/2021	11/12/2021	10/22/2021			60.
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	1		$60.
Vendor **3033 - Comcast Cable**									
PD21-Oct	Monthly Service Charge (10/11/21 - 11/10/21)	Open		10/04/2021	11/01/2021	10/25/2021			18.
			Vendor **3033 - Comcast Cable** Totals			Invoices	1		$18.
Vendor **2741 - Conserv FS**									
65126086	Parkway Restoration	Open		09/30/2021	10/30/2021	10/25/2021			969.
777003298	Motor Fuel	Open		09/29/2021	10/29/2021	10/22/2021			16,181.

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VILLAGE OF PALATINE

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
777003299	Motor Fuel	Open		09/29/2021	10/29/2021	10/22/2021			3,720.
			Vendor **2741 - Conserv FS** Totals			Invoices	3		$20,871.
Vendor **3706 - Constellation NewEnergy Inc**									
60593065401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		09/20/2021	11/05/2021	10/13/2021			148.
			Vendor **3706 - Constellation NewEnergy Inc** Totals			Invoices	1		$148.
Vendor **2605 - Contech-MSI Co**									
176131	Annual Fire Alarm Inspection-Fire Station 82	Open		10/15/2021	11/14/2021	10/20/2021			295.
176132	Annual Sprinkler Inspection-Fire Station 82	Open		10/15/2021	11/14/2021	10/20/2021			215.
			Vendor **2605 - Contech-MSI Co** Totals			Invoices	2		$510.
Vendor **1521 - Corporate Identity Inc**									
935767	Door Label Clings	Open		09/01/2021	10/01/2021	10/18/2021			688.
935848	Fabric Banner Hardware	Open		09/01/2021	10/01/2021	10/18/2021			1,947.
			Vendor **1521 - Corporate Identity Inc** Totals			Invoices	2		$2,635.
Vendor **2584 - Currie Motors Inc**									
H14392	(1) 2021 Ford F-250 Pickup Truck - T-499	Open		10/04/2021	11/03/2021	10/06/2021			33,381.
			Vendor **2584 - Currie Motors Inc** Totals			Invoices	1		$33,381.
Vendor **4876 - Michael DeBellis**									
2021-00000891	Training Expenses - K9 Decoy Training - Denver, IN	Open		10/15/2021	11/01/2021	10/21/2021			170.
			Vendor **4876 - Michael DeBellis** Totals			Invoices	1		$170.
Vendor **2649 - DJ's Scuba Locker Inc**									
58128	Dive Equipment Repair	Open		09/01/2021	10/01/2021	10/20/2021			765.
			Vendor **2649 - DJ's Scuba Locker Inc** Totals			Invoices	1		$765.
Vendor **4781 - Document Imaging Services, LLC**									
2243	Toner	Open		10/06/2021	11/05/2021	10/01/2021			95.
			Vendor **4781 - Document Imaging Services, LLC** Totals			Invoices	1		$95.
Vendor **4976 - Duff Entertainment, Inc**									
1149	Street Fest Production Expenses	Open		10/21/2021	11/01/2021	10/21/2021			84,762.
			Vendor **4976 - Duff Entertainment, Inc** Totals			Invoices	1		$84,762.
Vendor **2195 - FMP**									
162-094861	Black Cable Ties	Open		10/06/2021	11/05/2021	10/11/2021			65.
50-3558673	Black Cable Ties	Open		10/06/2021	11/05/2021	10/11/2021			10.
55-771297	Black Cable Ties	Open		10/06/2021	11/05/2021	10/11/2021			21.70

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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
61-536087	Black Cable Ties	Open		10/06/2021	11/05/2021	10/11/2021			21.
62-510487	Black Cable Ties	Open		10/06/2021	11/05/2021	10/11/2021			21.
63-394426	Black Cable Ties	Open		10/06/2021	11/05/2021	10/11/2021			21.
			Vendor **2195 - FMP** Totals			Invoices	6		$162.
Vendor **1621 - Fox Valley Fire & Safety**									
IN00471003	Extinguisher Recharge	Open		10/08/2021	11/07/2021	10/08/2021			95.
IN00471222	Extinguisher Recharge	Open		10/09/2021	11/08/2021	10/08/2021			95.
IN00471223	Extinguisher Recharge	Open		10/09/2021	11/08/2021	10/08/2021			95.
IN00471224	Extinguisher Recharge	Open		10/09/2021	11/08/2021	10/08/2021			95.
IN00471643	Extinguisher Service	Open		10/12/2021	11/11/2021	10/12/2021			95.
			Vendor **1621 - Fox Valley Fire & Safety** Totals			Invoices	5		$475.
Vendor **5023 - Maxwell H Gancarz**									
2021-00000890	Training Expenses - K9 Decoy Training - Denver, IN	Open		10/18/2021	11/01/2021	10/21/2021			120.
			Vendor **5023 - Maxwell H Gancarz** Totals			Invoices	1		$120.
Vendor **3075 - Gateway Palatine LLC**									
November 2021	Parking Agreement - November	Open		10/20/2021	11/02/2021	10/20/2021			2,460.
			Vendor **3075 - Gateway Palatine LLC** Totals			Invoices	1		$2,460.
Vendor **1667 - Gilio Landscape Contractors**									
8913	637 N Victoria - 10/02/2021	Open		10/05/2021	11/04/2021	10/12/2021			65.
8939	630 E Northwest Hwy/02-23-215-012-0000 - 10/9/21	Open		10/11/2021	11/10/2021	10/12/2021			65.
8940	636 E Northwest Hwy/02-23-215-013-0000 10/9/21	Open		10/11/2021	11/10/2021	10/12/2021			65.
8941	440 N Carter - 10/9/21	Open		10/11/2021	11/10/2021	10/12/2021			65.
			Vendor **1667 - Gilio Landscape Contractors** Totals			Invoices	4		$260.
Vendor **1233 - Golf Rose Boarding Kennel**									
2021-00000900	Monthly Stray Billing (September)	Open		10/02/2021	11/01/2021	10/25/2021			256.
			Vendor **1233 - Golf Rose Boarding Kennel** Totals			Invoices	1		$256.
Vendor **2442 - Goodmark Nurseries Llc**									
28655	Replacement and 50/50 Parkway Tree Purchases	Open		10/04/2021	11/03/2021	10/11/2021			1,820.
28655B1	Replacement and 50/50 Parkway Tree Purchases	Open		10/11/2021	11/10/2021	10/19/2021			1,500.
28655B2	Replacement and 50/50 Parkway Tree Purchases	Open		10/13/2021	11/12/2021	10/19/2021			13,100.
			Vendor **2442 - Goodmark Nurseries Llc** Totals			Invoices	3		$16,420.
Vendor **5025 - Hampton, Lenzini and Renwick, Inc**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
000020211944	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Open		10/13/2021	11/12/2021	10/14/2021			10,133.
			Vendor **5025 - Hampton, Lenzini and Renwick, Inc** Totals			Invoices	1		$10,133.
Vendor **2976 - Huffman Landscape**									
HUFF10-4-21	Replacement and 50/50 Parkway Tree Installations	Open		10/04/2021	11/03/2021	10/11/2021			840.
HUFF10-14-21	Replacement and 50/50 Parkway Tree Installations	Open		10/14/2021	11/13/2021	10/19/2021			5,270.
			Vendor **2976 - Huffman Landscape** Totals			Invoices	2		$6,110.
Vendor **2420 - Hydraulic Services, Inc**									
362166	Repairs & Maintenance - T-411	Open		09/23/2021	10/23/2021	10/22/2021			3,137.
362361	Parts - E-601	Open		10/11/2021	11/10/2021	10/22/2021			724.
			Vendor **2420 - Hydraulic Services, Inc** Totals			Invoices	2		$3,861.
Vendor **1827 - ICC**									
1001409779	Publications - Code enforcement books	Open		10/12/2021	11/11/2021	10/26/2021			171.
1001409780	Publication - Building permit	Open		10/12/2021	11/11/2021	10/26/2021			19.
			Vendor **1827 - ICC** Totals			Invoices	2		$190.
Vendor **2076 - ID Networks**									
278391	Service Maintenance for Mobile RMS (11/01 - 01/31)	Open		10/25/2021	11/11/2021	10/25/2021			450.
			Vendor **2076 - ID Networks** Totals			Invoices	1		$450.
Vendor **2822 - Illinois Secretary Of State**									
2021-00000899	Department Vehicle Registrations	Open		10/13/2021	11/12/2021	10/25/2021			500.
			Vendor **2822 - Illinois Secretary Of State** Totals			Invoices	1		$500.
Vendor **1604 - Illinois State Police**									
2021-00000869	Background Check	Open		10/01/2021	11/01/2021	10/18/2021			28.
			Vendor **1604 - Illinois State Police** Totals			Invoices	1		$28.
Vendor **2598 - Illinois Tactical Officers Assoc**									
01206	'21 ITOA Annual Conference Registration x 8	Open		08/20/2021	11/01/2021	10/25/2021			2,800.
			Vendor **2598 - Illinois Tactical Officers Assoc** Totals			Invoices	1		$2,800.
Vendor **2625 - Illinois Tollway**									
G123000003027	Toll Charges (07/01/21 - 09/30/21)	Open		10/01/2021	11/01/2021	10/25/2021			17.
			Vendor **2625 - Illinois Tollway** Totals			Invoices	1		$17.

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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 **4951 - Interstate Batteries of North Chicago**									
70124695	Parts - STOCK	Open		10/12/2021	11/11/2021	10/22/2021			95.
			Vendor **4951 - Interstate Batteries of North Chicago** Totals			Invoices	1		$95.
Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers**									
0000431411	Keys-Starbucks/Train Station	Open		10/14/2021	11/13/2021	10/20/2021			20.
			Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers** Totals			Invoices	1		$20.
Vendor **2695 - JG Uniforms Inc**									
89899	Dress Jacket (Lewis)	Open		10/08/2021	11/07/2021	10/08/2021			140.
90036	Misc Uniform/Equipment Items (Forshall)	Open		10/14/2021	11/13/2021	10/25/2021			53.
90046	Misc Uniform/Equipment Items (New PA's)	Open		10/14/2021	11/13/2021	10/25/2021			528.
			Vendor **2695 - JG Uniforms Inc** Totals			Invoices	3		$721.
Vendor **3631 - Johnson Controls Security Solutions LLC**									
36490890	Alarm Monitoring- 1475 N Hicks Rd	Open		10/02/2021	11/01/2021	10/18/2021			70.
36490849	Alarm Monitoring 137 W. Wood St-11/1/21-1/31/22	Open		10/09/2021	11/08/2021	10/20/2021			175.
			Vendor **3631 - Johnson Controls Security Solutions LLC** Totals			Invoices	2		$245.
Vendor **1129 - Journeys The Road Home**									
2021-00000913	CDBG-CV Journeys	Open		10/27/2021	10/27/2021	10/27/2021			34,229.
			Vendor **1129 - Journeys The Road Home** Totals			Invoices	1		$34,229.
Vendor **1084 - Logsdon Office Supply**									
1109735-001	Name Plate - Carandang	Open		10/11/2021	10/29/2021	10/15/2021			14.
			Vendor **1084 - Logsdon Office Supply** Totals			Invoices	1		$14.
Vendor **2641 - Lyons Pinner Electric Co.**									
18186	Monthly Traffic Signal Maintenance-September 2021	Open		09/26/2021	10/26/2021	10/20/2021			940.
136095	Monthly Traffic Signal Maintenance & Repairs	Open		10/13/2021	11/12/2021	10/20/2021			349.
			Vendor **2641 - Lyons Pinner Electric Co.** Totals			Invoices	2		$1,289.
Vendor **3000 - Morton Grove Automotive Inc**									
60559	Parts - T-389	Open		10/04/2021	11/03/2021	10/11/2021			695.
			Vendor **3000 - Morton Grove Automotive Inc** Totals			Invoices	1		$695.
Vendor **1405 - MPC Communications & Lighting Inc**									
21-1287	Police Patrol Vehicle Decommissioning - C-361	Open		10/14/2021	11/13/2021	10/21/2021			440.

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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 **1405 - MPC Communications & Lighting Inc** Totals				Invoices	1		$440.
Vendor **2312 - Myers Tire Supply Chicago**									
11230426	Parts - M-999 & STOCK	Open		09/20/2021	10/20/2021	10/22/2021			524.
		Vendor **2312 - Myers Tire Supply Chicago** Totals				Invoices	1		$524.
Vendor **5115 - NAC Supply, Inc**									
51776	Road Striping Paint	Open		10/07/2021	11/06/2021	10/08/2021			3,375.
		Vendor **5115 - NAC Supply, Inc** Totals				Invoices	1		$3,375.
Vendor **5099 - NAPA Auto Parts**									
345128	Parts - STOCK	Open		09/22/2021	10/21/2021	10/22/2021			7.
346294	Parts - STOCK	Open		10/04/2021	11/03/2021	10/11/2021			95.
346359	Parts - T-458	Open		10/05/2021	11/04/2021	10/11/2021			46.
346537	Parts - PT-410	Open		10/06/2021	11/05/2021	10/22/2021			7.
346565	Parts - STOCK	Open		10/06/2021	11/05/2021	10/11/2021			62.
346592	Parts - PT-410	Open		10/06/2021	11/05/2021	10/22/2021			11.
346686	Parts - E-610	Open		10/07/2021	11/06/2021	10/22/2021			13.
346697	Parts - E-610	Open		10/07/2021	11/06/2021	10/22/2021			24.
347130	Parts - STOCK	Open		10/12/2021	11/11/2021	10/22/2021			17.
347637	Parts - T-359	Open		10/15/2021	11/14/2021	10/22/2021			76.
		Vendor **5099 - NAPA Auto Parts** Totals				Invoices	10		$364.
Vendor **2176 - Neenah Foundry Co.**									
432856	Grate	Open		10/13/2021	11/12/2021	10/25/2021			81.
		Vendor **2176 - Neenah Foundry Co.** Totals				Invoices	1		$81.
Vendor **2616 - Nicor Gas**									
37917400006-9/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		09/17/2021	11/02/2021	10/20/2021			45.
93126652572-9/21	Natural Gas-150 W. Wilson Street Clu Building	Open		09/17/2021	11/02/2021	10/20/2021			130.
55424779829-9/21	Natural Gas-1545-47 Shires Court Lift Station	Open		09/20/2021	11/05/2021	10/20/2021			44.
19505219626-9/21	Natural Gas-251 W. Colfax Street Parking Deck	Open		09/23/2021	11/09/2021	10/20/2021			115.
46007255576-9/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		09/23/2021	11/09/2021	10/20/2021			49.
70018165616-9/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		09/23/2021	11/09/2021	10/20/2021			43.
83980510966-9/21	Natural Gas-550 N. Smith Street Well 7 Generator	Open		09/23/2021	11/09/2021	10/20/2021			42.
25623386239-9/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		09/24/2021	11/09/2021	10/20/2021			44.

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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
66457600006-9/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		09/24/2021	11/09/2021	10/20/2021			47.
68017400000-9/21	Natural Gas-137 W. Wood Street Train Station	Open		09/27/2021	11/12/2021	10/20/2021			149.
88271305703-9/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		09/27/2021	11/12/2021	10/20/2021			151.
36756460568-9/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/28/2021	11/15/2021	10/20/2021			137.
88097600006-9/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		09/28/2021	11/15/2021	10/20/2021			41.
			Vendor **2616 - Nicor Gas** Totals			Invoices	13		$1,042.
Vendor **1541 - NIPSTA**									
2021-00000866	Firefighter Academy- Bosco	Open		10/14/2021	11/13/2021	10/14/2021			4,095.
			Vendor **1541 - NIPSTA** Totals			Invoices	1		$4,095.
Vendor **2432 - Northern Ill Police Alarm System**									
13977	Language Line Usage (August)	Open		10/12/2021	11/11/2021	10/25/2021			27.
			Vendor **2432 - Northern Ill Police Alarm System** Totals			Invoices	1		$27.
Vendor **3793 - Northern Illinois Fire Inspectors Association**									
2021-00000855	NIFIA Fire Prevention Conference Registration	Open		10/10/2021	11/09/2021	10/08/2021			150.
			Vendor **3793 - Northern Illinois Fire Inspectors Association** Totals			Invoices	1		$150.
Vendor **1214 - On Time Embroidery Inc.**									
89551	Clothing	Open		10/04/2021	11/03/2021	10/13/2021			57.
89958	Clothing	Open		10/04/2021	11/03/2021	10/13/2021			36.
90752	Clothing	Open		10/04/2021	11/03/2021	10/13/2021			47.
90845	Clothing	Open		10/04/2021	11/03/2021	10/13/2021			348.
91357	Clothing	Open		10/04/2021	11/03/2021	10/13/2021			175.
92157	Clothing	Open		10/04/2021	11/03/2021	10/13/2021			365.
89401	Clothing	Open		10/14/2021	11/13/2021	10/18/2021			81.
91134	Clothing	Open		10/14/2021	11/13/2021	10/18/2021			34.
91651	Clothing	Open		10/14/2021	11/13/2021	10/18/2021			71.
			Vendor **1214 - On Time Embroidery Inc.** Totals			Invoices	9		$1,217.
Vendor **3147 - Reid T Ottesen**									
InsurReimburse21	Insurance Reimbursement Ottesen 2021	Open		10/26/2021	10/26/2021	10/26/2021			553.
			Vendor **3147 - Reid T Ottesen** Totals			Invoices	1		$553.
Vendor **4155 - Ozinga Ready Mix Concrete Inc**									
ARI00249233	Concrete-605	Open		10/12/2021	11/11/2021	10/25/2021			557.
			Vendor **4155 - Ozinga Ready Mix Concrete Inc** Totals			Invoices	1		$557.

Attachment: Warrant #20 (Warrant # 20)

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 10/01/21 - 11/16/21
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 **2572 - Paddock Publications, Inc**									
193197	Legal Notices	Open		10/03/2021	11/03/2021	10/13/2021			108.
			Vendor **2572 - Paddock Publications, Inc** Totals			Invoices	1		$108.
Vendor **1583 - Palatine Park District**									
2021-August	August and September 2021 Grass Mowing Services Reimbursement	Open		10/11/2021	11/10/2021	10/08/2021			9,688.
			Vendor **1583 - Palatine Park District** Totals			Invoices	1		$9,688.
Vendor **4834 - Palumbo Management LLC**									
S-INV005346	Water Main Break Spoils	Open		10/05/2021	11/04/2021	10/06/2021			220.
			Vendor **4834 - Palumbo Management LLC** Totals			Invoices	1		$220.
Vendor **1276 - Pirtek O'Hare**									
OH-T00013526	Parts - T-276	Open		09/23/2021	10/23/2021	10/22/2021			1,085.
			Vendor **1276 - Pirtek O'Hare** Totals			Invoices	1		$1,085.
Vendor **2167 - Pomp's Tire Service, Inc.**									
410893314	Parts - PT-999	Open		09/16/2021	10/16/2021	10/22/2021			887.
410900899	Parts - PT-220, PT-228 & PT-231	Open		10/12/2021	11/11/2021	10/22/2021			1,977.
			Vendor **2167 - Pomp's Tire Service, Inc.** Totals			Invoices	2		$2,864.
Vendor **1944 - Quill LLC**									
19492162	Office supplies - general	Open		09/14/2021	11/03/2021	10/12/2021			45.
19944398	Office supplies - general	Open		10/01/2021	10/31/2021	10/26/2021			113.
Credit1515644	Return on Inv #19492162	Open		10/04/2021	11/03/2021	10/12/2021			(45.5
20201585	Office supplies - general/labels	Open		10/13/2021	11/12/2021	10/26/2021			62.
			Vendor **1944 - Quill LLC** Totals			Invoices	4		$176.
Vendor **5091 - R.W. Dunteman Company**									
HRDRPW10142021	Hydrant Meter Deposit Refund	Open		10/14/2021	10/28/2021	10/27/2021			845.
			Vendor **5091 - R.W. Dunteman Company** Totals			Invoices	1		$845.
Vendor **5120 - Rep's Place Llc**									
102021Refund1	Refund Street Fest	Open		10/20/2021	11/01/2021	10/20/2021			308.
			Vendor **5120 - Rep's Place Llc** Totals			Invoices	1		$308.
Vendor **4592 - Rogner's Towing & Recovery**									
20183	Repairs & Maintenance - T-451	Open		10/08/2021	11/07/2021	10/22/2021			280.
			Vendor **4592 - Rogner's Towing & Recovery** Totals			Invoices	1		$280.
Vendor **2419 - Rotary Club Of Palatine**									
102021Rotary	Street Fest Pop Water Refund to Rotary	Open		10/21/2021	11/01/2021	10/21/2021			1,656.

Attachment: Warrant #20 (Warrant # 20)

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 10/01/21 - 11/16/21
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 **2419 - Rotary Club Of Palatine** Totals			Invoices	1		$1,656.
Vendor **4019 - Rush Truck Centers**									
3024465938	Credit Memo	Open		08/10/2021	10/23/2021	10/22/2021			(715.7
3024987718	Parts - T-413	Open		09/23/2021	10/23/2021	10/22/2021			1,097.
			Vendor **4019 - Rush Truck Centers** Totals			Invoices	2		$382.
Vendor **5116 - Salsa Street Inc**									
102021Refund2	Refund Street Fest	Open		10/20/2021	11/01/2021	10/20/2021			261.
			Vendor **5116 - Salsa Street Inc** Totals			Invoices	1		$261.
Vendor **1609 - Sherwin-Williams**									
6868-8	Road Striping Paint-Glass Beads 50# BA	Open		10/07/2021	11/06/2021	10/08/2021			455.
			Vendor **1609 - Sherwin-Williams** Totals			Invoices	1		$455.
Vendor **1547 - Spring Align**									
119228	Parts - T-413	Open		10/05/2021	11/04/2021	10/11/2021			890.
119351	Repairs & Maintenance - T-413	Open		10/12/2021	11/11/2021	10/22/2021			219.
			Vendor **1547 - Spring Align** Totals			Invoices	2		$1,110.
Vendor **2313 - Standard Equipment Co**									
P32081	Parts - E-222	Open		09/29/2021	10/29/2021	10/22/2021			181.
P32164	Parts - E-222	Open		10/04/2021	11/03/2021	10/22/2021			156.
			Vendor **2313 - Standard Equipment Co** Totals			Invoices	2		$338.
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
21-2712	4 semi-annual insp & 2 reinspections	Open		10/11/2021	11/10/2021	10/26/2021			228.
21-2722	560 E Spruce / 2 elevator plan reviews	Open		10/12/2021	11/11/2021	10/12/2021			150.
			Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals			Invoices	2		$378.
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-Sept-21	Online Investigative Search Engine (Sept)	Open		10/01/2021	11/01/2021	10/25/2021			300.
			Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals			Invoices	1		$300.
Vendor **3157 - UniFirst Corporation**									
061 1402771	Shop Rags/Carpets	Open		10/04/2021	11/03/2021	10/11/2021			46.
061 1404341	Shop Rags/Carpets	Open		10/11/2021	11/10/2021	10/25/2021			46.
			Vendor **3157 - UniFirst Corporation** Totals			Invoices	2		$93.
Vendor **5122 - Velan Solutions Velan Solutions, LLC**									
334	Police Peer Support Network System	Open		10/15/2021	11/14/2021	10/25/2021			535.

Attachment: Warrant #20 (Warrant # 20)

VILLAGE OF PALATINE

Warrant # 20

Invoice Due Date Range 10/01/21 - 11/16/21
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 **5122 - Velan Solutions Velan Solutions, LLC** Totals				Invoices	1		$535.
Vendor **3020 - Village of Palatine Petty Cash**									
2021-00000903	D. Daigle - IL LEAP Annual Bosses Day Luncheon x2	Open		10/19/2021	11/01/2021	10/26/2021			52.
2021-00000904	W. Nord - IL LEAP Annual Bosses Day Luncheon x 2	Open		10/19/2021	11/01/2021	10/26/2021			52.
2021-00000905	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Open		10/20/2021	11/01/2021	10/26/2021			40.
2021-00000906	A. Calanca - GCCPCA Monthly Meeting/Luncheon x2	Open		10/20/2021	11/01/2021	10/26/2021			40.
2021-00000907	T. Gulisano - 6' Folding Table for CPU Events (Walmart)	Open		10/14/2021	11/01/2021	10/26/2021			52.
2021-00000908	T. Gulisano - Candy for Fall Fun Fest Event (Costco)	Open		10/22/2021	11/01/2021	10/26/2021			65.
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	6		$301.
Vendor **5124 - Vohne Liche Kennels, Inc**									
17612	Housing for K-9 Handler Course (A. Wagner)	Open		10/09/2021	11/08/2021	10/25/2021			2,255.
17613	Housing for K-9 Decoy Training x2	Open		10/08/2021	11/07/2021	10/25/2021			330.
		Vendor **5124 - Vohne Liche Kennels, Inc** Totals				Invoices	2		$2,585.
Vendor **4730 - Alec C Wagner**									
2021-00000889	Training Expenses - K9 Handler Training - Denver, IN	Open		10/19/2021	11/01/2021	10/21/2021			1,200.
		Vendor **4730 - Alec C Wagner** Totals				Invoices	1		$1,200.
Vendor **3209 - Warehouse Direct**									
5073782-0	Paper	Open		10/11/2021	10/29/2021	10/15/2021			73.
5074656-0	Paper Towels, M-Fld Towel, Can Liners, Soap, Sponges & Detergent	Open		10/13/2021	11/12/2021	10/20/2021			1,680.
5075918-0	Disinfectant Foam	Open		10/14/2021	11/13/2021	10/20/2021			79.
		Vendor **3209 - Warehouse Direct** Totals				Invoices	3		$1,833.
Vendor **2752 - West Side Tractor Sales**									
W94575	Parts - STOCK	Open		10/13/2021	11/12/2021	10/22/2021			66.
		Vendor **2752 - West Side Tractor Sales** Totals				Invoices	1		$66.
Vendor **4699 - Eric Zimmerman**									
101166794	Membership ICC Certificate Renewal	Open		10/12/2021	10/26/2021	10/26/2021			95.
		Vendor **4699 - Eric Zimmerman** Totals				Invoices	1		$95.
Vendor **Sophia Linda An**									

Attachment: Warrant #20 (Warrant # 20)

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 10/01/21 - 11/16/21
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
VS #47428	Refund - Non Resident	Open		10/14/2021	10/14/2021	10/14/2021			30.
			Vendor **Sophia Linda An** Totals			Invoices	1		$30.
Vendor **Travis Avenarius**									
2021-00000896	Ticket # P1093-000536 was Overpaid	Open		10/14/2021	11/01/2021	10/22/2021			50.
			Vendor **Travis Avenarius** Totals			Invoices	1		$50.
Vendor **Brian Bartley**									
VS #34335	Refund - Senior Discount	Open		10/14/2021	10/14/2021	10/14/2021			29.
			Vendor **Brian Bartley** Totals			Invoices	1		$29.
Vendor **Judi Cordts**									
2021-00000897	Ticket # P1143-000176 was found not Liable	Open		10/20/2021	11/01/2021	10/22/2021			50.
			Vendor **Judi Cordts** Totals			Invoices	1		$50.
Vendor **Judi Cordts**									
2021-00000898	Ticket # P1143-000175 was found not Liable	Open		10/20/2021	11/01/2021	10/22/2021			50.
			Vendor **Judi Cordts** Totals			Invoices	1		$50.
Vendor **Arturo Delgado**									
2021-00000895	Ticket # C1128-000923 was Overpaid	Open		10/14/2021	11/01/2021	10/22/2021			50.
			Vendor **Arturo Delgado** Totals			Invoices	1		$50.
Vendor **Jim Dockstader**									
VS #27313	Refund - Senior Discount	Open		10/14/2021	10/14/2021	10/14/2021			24.
			Vendor **Jim Dockstader** Totals			Invoices	1		$24.
Vendor **Max Freeburg**									
2021-00000894	Ticket C1128-000919 was Paid Twice	Open		10/14/2021	11/01/2021	10/22/2021			50.
			Vendor **Max Freeburg** Totals			Invoices	1		$50.
Vendor **Yehonatan Glatt**									
2021-00000893	Ticket # P1176-000044 was voided after payment was received	Open		10/14/2021	11/01/2021	10/22/2021			50.
			Vendor **Yehonatan Glatt** Totals			Invoices	1		$50.
Vendor **Robert Handzel**									
VS #16475	Refund - Senior Discount	Open		10/14/2021	10/14/2021	10/14/2021			24.
			Vendor **Robert Handzel** Totals			Invoices	1		$24.

Attachment: Warrant #20 (Warrant # 20)

VILLAGE OF PALATINE

Warrant #20

Invoice Due Date Range 10/01/21 - 11/16/21
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 **Kyung Ja**									
VS #41387	Refund - Sold Vehicle	Open		10/14/2021	10/14/2021	10/14/2021			30.
			Vendor **Kyung Ja** Totals			Invoices	1		$30.
Vendor **John Katalinich**									
2021-00000867	Irrigation System Repair Reimbursement	Open		10/15/2021	10/22/2021	10/14/2021			200.
			Vendor **John Katalinich** Totals			Invoices	1		$200.
Vendor **Ronald Lee**									
VS #14325	Refund - Senior Discount	Open		10/14/2021	10/14/2021	10/14/2021			24.
			Vendor **Ronald Lee** Totals			Invoices	1		$24.
Vendor **Margaret Mann**									
VS #28511	Refund - Senior Discount	Open		10/14/2021	10/14/2021	10/14/2021			29.
			Vendor **Margaret Mann** Totals			Invoices	1		$29.
Vendor **Patrose LLC**									
2021-00000892	reduction of public improvement bond/ Fonatine Hill/ 20-21	Open		10/21/2021	10/21/2021	10/21/2021			18,765.
			Vendor **Patrose LLC** Totals			Invoices	1		$18,765.
			Grand Totals			Invoices	211		$410,992.

Attachment: Warrant #20 (Warrant # 20)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 10/15/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	10/15/2021	258195	Utility Management Refund	AGARWAL , SWAPNAR		5.41
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			208219504-008	10/14/2021	Refund
Check	10/15/2021	258196	Utility Management Refund	ALLEN , ROSA		30.00
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			109100511-007	10/13/2021	Refund
Check	10/15/2021	258197	Utility Management Refund	BILBREY , MADELINE		112.82
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			302093705-003	10/14/2021	Refund
Check	10/15/2021	258198	Utility Management Refund	BLOOM , MARK J		5.47
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			205611601-001	10/14/2021	Refund
Check	10/15/2021	258199	Utility Management Refund	BRAUER , JIM		6.10
	Account Type			Account Number	Transaction Date	Transaction Type
Check	10/15/2021	258200	Utility Management Refund	BROWNBACK , LYNN		77.50
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			100873001-001	10/14/2021	Refund
Check	10/15/2021	258201	Utility Management Refund	CARRO , BRIAN		79.50
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			105881005-003	10/14/2021	Refund
Check	10/15/2021	258202	Utility Management Refund	EGGERT , JENNIFER		99.90
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			103989402-007	10/14/2021	Refund
Check	10/15/2021	258203	Utility Management Refund	FROST , BRIAN		110.71
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			201946002-001	10/14/2021	Refund
Check	10/15/2021	258204	Utility Management Refund	GOODWIN , MIN		30.72

Attachment: Warrant #20 (Warrant # 20)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
Batch Date: 10/15/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			104807602-002	10/14/2021	Refund
Check	10/15/2021	258205	Utility Management Refund	JACKSON , STEVEN		93.77
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			302265001-001	10/14/2021	Refund
Check	10/15/2021	258206	Utility Management Refund	JOHANNES , PATRICE		81.05
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			310280803-002	10/14/2021	Refund
Check	10/15/2021	258207	Utility Management Refund	KAGALWALA , ARVA		40.95
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			303406802-005	10/14/2021	Refund
Check	10/15/2021	258208	Utility Management Refund	MONTAVON , CHI-YUAN		10.47
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			309018601-002	10/14/2021	Refund
Check	10/15/2021	258209	Utility Management Refund	PINKOWSKI , ELLY		81.92
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			201339003-001	10/14/2021	Refund
Check	10/15/2021	258210	Utility Management Refund	ROJAS , LEO		166.82
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			307126005-005	10/14/2021	Refund
Check	10/15/2021	258211	Utility Management Refund	SERC, LLC		11.10
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			303305001-006	10/14/2021	Refund
Check	10/15/2021	258212	Utility Management Refund	VANDERMOON , SCOTT		103.73
	Account Type			Account Number	Transaction Date	Transaction Type
	Residential - Single Family			201879002-002	10/14/2021	Refund
Check	10/15/2021	258213	Utility Management Refund	VRSHEK , DANIELLE		16.92
	Account Type			Account Number	Transaction Date	Transaction Type

Attachment: Warrant #20 (Warrant # 20)

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
Batch Date: 10/15/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account		Transaction Amount
	Residential - Single Family			302575002-005	10/14/2021	Refund	
Check	10/15/2021	258214	Utility Management Refund	WHITE , DOMINIC			13.07
	Account Type			Account Number	Transaction Date	Transaction Type	
	Residential - Single Family			302973007-007	10/14/2021	Refund	
AP Accounts Payable ZBA Totals:				Transactions: 20			$1,177.93

Checks:	20	$1,177.93

Attachment: Warrant #20 (Warrant # 20)

Consider a Motion to Approve the Dashing Through Palatine Holiday 5K on November 28, 2021

BACKGROUND:
The Palatine Police Department would like to host a 5k fundraiser event with proceeds benefiting the Special Olympics as well as providing funds for officer to have items to distribute to children within their beats. As this is a first time event, the Petitioner is requesting Village Council approval.

KEY ISSUES:
The 5K event will start at the Police Station and then head east on the nearby bike path. Parking for runners will be in the Police Headquarters' western parking lot. The Palatine Police Department will have volunteer staffing on the route to conduct traffic control. Approval is contingent upon receiving the required Certificate of Insurance.

Typically the Village does not approve races or parades this late in the year due to the potential for inclement weather. A condition of approval will be that the Village Manager reserves the right to cancel the event if weather conditions dictate such cancellation.

ALTERNATIVES:

1. Approve the Dashing Through Palatine Holiday 5K on November 28, 2021.
2. Do not approve the Dashing Through Palatine Holiday 5K on November 28, 2021.

RECOMMENDATION: Approval is at the discretion of the Committee.

ACTION REQUIRED: A motion to approve the Dashing Through Palatine Holiday 5K on November 28, 2021.

Consider an Ordinance Adopting a Recapture for the Ayreshire Subdivision Sanitary Sewer Extension

BACKGROUND:
The Village of Palatine permitted KF Walter Homes, Inc. to connect three potential development lots (1500, 1532, and 1548 N. Hicks Road) to the Village's sanitary sewer system. The improvement consisted of an 8-inch sanitary sewer main extension to the benefit of the lots listed above and eight additional properties to the west and south of the development (1530, 1520, 1515, and 1511 N. Elm Street, a vacant lot between 1530 & 1520 N. Elm Street, 336 & 312 E. Garden Avenue, and 1484 N. Hicks Road). Residents would pay a recapture amount if they choose to connect to the sanitary sewer.

KEY ISSUES:

- The final construction cost for the sanitary sewer was $157,805.86.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of final acceptance of the utility (6/19/20).
- The beneficiary of the recapture is KF Walter Homes, Incorporated or other assigned entity by the original development organization.

ALTERNATIVES:

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

RECOMMENDATION:
Staff recommends approval of the recapture ordinance.

ACTION REQUIRED:
A motion to approve the recapture ordinance for the Ayreshire Subdivision Sanitary Sewer Extension.

Consider an Ordinance Adopting a Recapture for the Denise Avenue and Lynda Drive Water Main Extension

BACKGROUND:
The Village of Palatine contracted with Patnick Construction, Incorporated, of Franklin Park, Illinois, to extend the water main on Denise Avenue, from Dundee Road to Lynda Drive, and on Lynda Drive, from Denise Avenue to Diane Drive, as part of the Pressure Zone Revisions (Part C) Project. The water main extension will benefit the properties on Denise Avenue and Lynda Drive by allowing the ability to connect to the water main if residents voluntarily choose to connect for potable water.

KEY ISSUES:
- The final construction cost for the water main is $502,259.
- The water main installed was a twelve inch as was required for flow and looping.
- An inflation increment computed at the rate of 1.5% per annum of said apportionment cost will be added to the cost of each recapture for only the first 10 years. This recapture ordinance is proposed to expire 15 years after final construction.
- The start date of the calculation would be the date of final payment to the contractor (6/17/20).
- The beneficiary of the recapture is the Village of Palatine.

ALTERNATIVES:
1. Approve the recapture ordinance.
2. Do not approve the recapture ordinance.

RECOMMENDATION:
Staff recommends approval of the recapture ordinance.

ACTION REQUIRED:
A motion to approve the recapture ordinance for the Denise Avenue and Lynda Drive Water Main Extension.

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 1

BACKGROUND:
Annually, the Village completes water main replacements to address locations that have experienced high volumes of breaks. As planned with the Master Water System Improvement Program, adopted in 2010, the annual investment has increased from $250,000 to a proposed $2,750,000 in 2022. The increase in volume has exceeded in-house Staff capacity and thus consulting engineering is recommended.

KEY ISSUES:
- The water mains on Willow Wood Drive, from Warwick Road to Baldwin Road, Chewink Court from Benton Street to the dead end, Wren Avenue from Chewink Court to the dead end, Leonard Road from south of Palatine Road to Glencoe Street, and near 500 N. Plum Grove Road have experienced a high number of breaks. Replacement of these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a replacement water main and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:
1. Authorize the Village Manger to execute the proposal from Hampton, Lenzini and Renwick.

2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Hampton, Lenzini and Renwick for design engineering services for the 2022 Water Main Replacement Project Contract 1 in the not-to-exceed amount of $129,085.

BUDGET IMPACT:
Funds are available within the $2,750,000 budget for water main replacement in the 2021 Capital Improvement Program from the water fund in Project WW-3 "Watermain Replacement Program" to accommodate the proposed design engineering services. This proposed contract is one of three proposed at the November 1st Village Council meeting with a combined proposed total cost of $227,412.56.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Hampton, Lenzini and Renwick, Incorporated of Elgin, Illinois for design engineering services for the 2022 Water Main Replacement Project Contract 1 in the not-to-exceed amount of $129,085.

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 2

BACKGROUND:
Annually, the Village completes water main replacements to address locations that have experienced high volumes of breaks. As planned with the Master Water System Improvement Program, adopted in 2010, the annual investment has increased from $250,000 to a proposed $2,750,000 in 2022. The increase in volume has exceeded in-house Staff capacity and thus consulting engineering is recommended.

KEY ISSUES:
- The water mains on Harvard Court, from Illinois Avenue to the dead end, Mallard Drive, from Illinois Avenue to Falmore Drive, Pintail Court, Mallard Court, and Gull Court have experienced a high number of breaks. Replacement of these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a replacement water main and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:
1. Authorize the Village Manger to execute the proposal from Ciorba Group.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Ciorba Group for design engineering services for the 2022 Water Main Replacement Project Contract 2 in the not-to-exceed amount of $53,472.56.

BUDGET IMPACT:
Funds are available within the $2,750,000 budget for water main replacement in the 2021 Capital Improvement Program from the water fund in Project WW-3 "Watermain Replacement Program" to accommodate the proposed design engineering services. This proposed contract is one of three proposed at the November 1st Village Council meeting with a combined proposed total cost of $227,412.56.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Ciorba Group of Chicago, Illinois for design engineering services for the 2022 Water Main Replacement Project Contract 2 in the not-to-exceed amount of $53,472.56.

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Replacement Project Contract 3

BACKGROUND:
Annually, the Village completes water main replacements to address locations that have experienced high volumes of breaks. As planned with the Master Water System Improvement Program, adopted in 2010, the annual investment has increased from $250,000 to a proposed $2,750,000 in 2022. The increase in volume has exceeded in-house Staff capacity and thus consulting engineering is recommended.

KEY ISSUES:
- The water mains on Home Avenue, from Del Mar Drive to Thackeray Drive, Ridge Trail, from Smith Street to the dead end, Baldwin Road, from north of Dundee Road to Inverrary Lane, and Gardenia Lane, from Old Hicks Road to Capri Drive, have experienced a high number of breaks. Replacement of these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a replacement water main and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

ALTERNATIVES:
1. Authorize the Village Manger to execute the proposal from Doland Engineering.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Doland Engineering for design engineering services for the 2022 Water Main Replacement Project Contract 3 in the not-to-exceed amount of $44,855.

BUDGET IMPACT:
Funds are available within the $2,750,000 budget for water main replacement in the 2021 Capital Improvement Program from the water fund in Project WW-3 "Watermain Replacement Program" to accommodate the proposed design engineering services. This proposed contract is one of three proposed at the November 1st Village Council meeting with a combined proposed total cost of $227,412.56.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Doland Engineering of Palatine, Illinois for design engineering services for the 2022 Water Main Replacement Project Contract 3 in the not-to-exceed amount of $44,855.

Consider a Motion Authorizing the Village Manager to Execute a Proposal for Design Engineering Services for the 2022 Water Main Extensions Project

BACKGROUND:
Several locations of water main extension were identified and recommended for interconnection to improve fire protection and eliminate dead ends. These extensions would improve system reliability, provide access to Village water in certain areas, improve water quality, and create more uniform system pressures.

KEY ISSUES:
- Northwest Highway, at Route 53, and the Heron Drive water pumping station, west of One Renaissance Place, are the locations with gaps to be filled. Extending these facilities is recommended in the 2022 Capital Improvement Plan.
- Engineering services are recommended to prepare for the installation of a water main extension and would include site surveying, Illinois Environmental Protection Agency permitting, development of plans, and preparation of specifications for bidding purposes.

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

RECOMMENDATION:
Staff recommends authorizing the Village Manager to execute the proposal from Robinson Engineering for design engineering services for the 2022 Water Main Extensions Project in the not-to-exceed amount of $78,259.

BUDGET IMPACT:
Funds in the amount of $400,000 have been appropriated in the 2021 Capital Improvement Program in Project WW-2 "Watermain Extensions & Looping" to accommodate the proposed design engineering services for water main extensions.

ACTION REQUIRED:
Motion to authorize the Village Manager to execute the proposal from Robinson Engineering of Itasca, Illinois, for design engineering services for the 2022 Water Main Extensions Project in the not-to-exceed amount of $78,259.

Consider an Ordinance Amending Chapter 3 Alcoholic Beverages of the Code of Ordinances of the Village of Palatine

BACKGROUND:
The Village Code provides for numerous liquor license classifications, each of which have unique characteristics regulating the hours, location, food requirements and types of alcohol offered for sale.

From time to time, there exists a unique circumstance that requires consideration of a new license classification.

KEY ISSUES:
The new operator (Conscious Cup Coffee) in the tenant space in the commuter station is interested in pursuing a single-service liquor license that would allow the public to purchase single-serve beer, wine, or seltzers that could be consumed off premise or within a specifically designated area of the train station.

The new Class G-2 License (Beer and Wine Single-Serve Package) would permit sales between the hours of 9 AM and 9 PM and consumption could take place in a location approved by the Village Manager. The operator, should they be issued a license, would allow seasonal consumption within a portion of the outdoor patio area on the north side of their tenant space.

ALTERNATIVES:

1. Approve new liquor license classification.
2. Do not approve new liquor license classification.

RECOMMENDATION:
Staff recommends approval of an ordinance amending Chapter Three of the Code of Ordinances to create a new Class G-2 liquor license.

ACTION REQUIRED:
A motion to approve an ordinance amending Chapter Three of the Code of Ordinances to create a new Class G-2 liquor license.

Consider a Motion Authorizing the Village Manager to Negotiate and Execute an Agreement with CCMSI as Liability Claims Administrator

BACKGROUND:
The Village of Palatine manages liability through a self-insured program that includes a third-party administrator to review and process claims. The most recent provider of services had a two-year contract with an option for two one-year extensions. After four years of satisfactory service, the contract will end December 2021.

KEY ISSUES:

The existing vendor provides better than satisfactory service and has been key in reducing overall liability claims over the past thirteen years. Switching third party administrators can be costly, as the new administrator bills the old claims as "run-in" claims for costs anywhere between $20,000 and $40,000.

The existing provider is CCMSI. Since the inception of Palatine's self-insured program, CCMSI has reliably and responsibly performed the function of third-party administrator. Given the past satisfactory experience, and favorable financial terms, the most cost effective choice is to stay with the existing provider.

The financial terms of the proposed two-year agreement are favorable to the Village. The first year represents a 3.5% reduction over the current year's fees, and are proposed to increase by 3% after the first year.

Therefore, Staff recommends Village Council authorize the Village Manager to negotiate and enter an agreement with CCMSI for continued liability claims services.

ALTERNATIVES:

1. Authorize the Village Manager to negotiate and execute an agreement with CCMSI for administrative services.
2. Refer back to Staff with comments.

RECOMMENDATION:
Staff recommends authorizing the Village Manager to negotiate and execute an agreement with CCMSI to provide claims administration services.

ACTION REQUIRED:
A motion authorizing the Village Manager to negotiate and execute an agreement with CCMSI for claims administration services.

Consider an Ordinance Providing for the Dissolution of the Village of Palatine Special Service Area Number Five

BACKGROUND:

The Village Council established Special Service Area #5 to accommodate public improvements for the Woods of Countryside. These improvements were: (i) the construction and installation of a fire suppression system consisting of a sprinkler system in existing residential buildings (the "Fire Safety Improvements") in order to protect the health and safety of workers, tenants and visitors in the buildings located in the Special Service Area; and (ii) the provision of street lighting in the public way by the construction and installation of street lights and related equipment (the "Street Lighting Improvements").

KEY ISSUES:

The Village of Palatine Special Service Area #5 bonds are now fully retired. Now is the appropriate time to dissolve this special service area since there is no further need to levy property taxes. Upon approval of this ordinance, it will be filed with the Cook County Maps and Tax Extension Office to remove this taxing district from the tax rolls.

ALTERNATIVES:

1. Approve Ordinance of Dissolution.
2. Further discussion at Council's discretion.

RECOMMENDATION:

Staff recommends approval of the Ordinance of Dissolution.

ACTION REQUIRED:

Motion to approve an ordinance providing for the dissolution of the Village of Palatine Special Service Area #5 (Woods of Countryside).

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2021 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

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.

KEY ISSUES:

The 3rd Quarter Budget Adjustments are made up of:

- **$851,094 - 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:
    - $753,029 - Rebuild IL Funds for Cedar/Elm and Crescent/Ellis
- **$100,000 - Budget Increase Using Reserves:** These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
    - $100,000 - Road Salt purchase

These changes increase the total Village-Wide 2021 budget in the amount of **$951,094**.

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 2021 Budget by **$951,094**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar Year 2021 Budget.

Consider a Resolution Continuing and Amending a Resolution of Support for the Filing of a 7C Cook County Tax Classification for the Benefit of 100 West Golf, LLC and the Properties Located at 1775 - 1815 N. Rand Road

BACKGROUND: The Cook County Assessor's Office has a property tax classification program to encourage commercial development on qualifying properties. The classification (7C), referred to as Commercial Urban Relief Eligibility (CURE), operates in a manner similar to the County's other tax classification programs (such as 6B). A summary of the 7C program and its eligibility criteria are attached. To facilitate the redevelopment of 1775 - 1815 N. Rand Road, the Petitioner, 100 West Golf, LLC, is seeking approval of the following:

> **Approval of a resolution continuing and amending support for the7C Cook County Tax Classification for the properties located at 1775 - 1815 N. Rand Road.**

KEY ISSUES:

- The Village of Palatine previously approved a Resolution of Support (R-23-18) for the Subject Property; however, it appears the County did not apply the 7C designation to the entirety of the Subject Property included in the Resolution. Due to these circumstances, the Petitioner has requested approval of a resolution of support continuing and amending the previously approved resolution.
- Projects that qualify for the Class 7C classification will receive a reduced assessment level of 10% of fair market value for the first three years, 15% for the fourth year, and 20% for the fifth year. Without this incentive, commercial property would be assessed at 25% of its market value. The 7C program does allow for a renewal of the classification, subject to the program's requirements, a separate endorsement by the Village, and approval by the County.
- The Village has approved similar request in conjunction with the Enterprise Car Rental & Sales at 2234 N. Rand Road and Studio 41's reuse of the building at 1410 W. Northwest Highway.

ALTERNATIVES:

1. Recommend approval of the Resolution.
2. Do not recommend approval of the Resolution.

RECOMMENDATION:
Staff recommends approval of the Resolution.

ACTION REQUIRED:
Motion to approve a resolution continuing and amending a resolution supporting the 7C Cook County Tax Classification for the properties located at 1775 - 1815 N. Rand Road.

ATTACHMENTS:

- Napleton Rand Road 7c Res Nov 1 2021
- Rand Road 7c Exhibit A Nov 1 2021
- Cook County 7C Bulletin

RESOLUTION NO. _____

CONTINUING AND AMENDING A RESOLUTION SUPPORTING THE 7(C) REAL ESTATE TAX INCENTIVE FOR THE BENEFIT OF 100 WEST GOLF, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, AND REAL ESTATE LOCATED AT 1775 & 1801-1815 N. RAND ROAD, PALATINE, ILLINOIS PURSUANT TO THE COOK COUNTY, ILLINOIS REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE

WHEREAS, the Cook County Board of Commissioners has enacted the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (the "Ordinance"), which provides for, among other things, real estate tax incentives to property owners who build, rehabilitate, enhance and occupy property which is located within Cook County and which is used primarily for commercial purposes; and

WHEREAS, the Village of Palatine (the "Village") is a Home Rule municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village, therefore, may exercise any power and perform and function pertaining to its government and affairs; and

WHEREAS, the Village, consistent with the Ordinance, wishes to induce commercial enterprise to locate and expand in the Village by supporting financial incentives in the form of property tax relief; and

WHEREAS, 100 West Golf, LLC, an Illinois limited liability company (the "Applicant"), is the owner of certain real estate located generally at 1775 & 1801-1815 N. Rand Road, Palatine, IL 60067, as further described on Exhibit A hereto (the "Subject Property"); and

WHEREAS, the Applicant has redeveloped the Subject Property, containing approximately 13.8 acres; and

WHEREAS, the Applicant redeveloped the Subject Property for use as Mazda and Subaru Dealerships (the "Project"); and

WHEREAS, the Applicant has filed with the Office of the Assessor of Cook County (the "Assessor") an eligibility application for a Class 7(c) tax incentive under the Ordinance; and

WHEREAS, it is the responsibility of the Assessor to determine that an application for a Class 7(c) classification or renewal of a Class 7(c) classification is eligible pursuant to the Ordinance; and

WHEREAS, the Village of Palatine has been informed that the 7(c) designation has yet to be applied to all of the property covered in the application and supported by the Village of Palatine's Resolution R-23-18, in particular certain portions of the property at 1801 – 1815 N. Rand Road.

Attachment: Napleton Rand Road 7c Res Nov 1 2021 (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

WHEREAS, the Village of Palatine at all times anticipated the entire Subject Property would be redeveloped with new commercial uses in accordance with the approved Redevelopment Plan.

WHEREAS, the Village of Palatine hereby restates its support for a 7(c) Incentive for the entire Subject Property as described in the application and further supports the completion of the further redevelopment of the Subject Property by 100 West Golf, LLC, with an additional automobile dealership on the Subject Property.

WHEREAS, the applicant 100 West Golf, LLC, has requested approval of plans and requested permits to proceed with construction of a third automobile dealership on what is now identified as 1979 N. Rand Road (PIN 02-02-402-014-0000) and is a part of the 7(c) application, and applicant plans to proceed with construction as soon as plans and permits are issued, the Village of Palatine hereby supports prompt action by the Assessor to complete its approval of the 7(c) application, Control#7C0062, for the Subject Property.

WHEREAS, the Ordinance requires that, in connection with the filing of a Class 7(c) eligibility application with the Assessor, the applicant must obtain from the municipality in which such real estate that is proposed for Class 7(c) designation is located a resolution expressly stating that the municipality has determined that the incentive provided by Class 7(c) is necessary for development to occur on such real estate and that the municipality supports and consents to the Class 7(c) classification by the Assessor; and

WHEREAS, the intended use of the Subject Property will provide significant present and future employment; and

WHEREAS, notwithstanding the Class 7(c) status of the Subject Property, the redevelopment and utilization thereof will generate significant new revenues to the Village in the form of additional real estate taxes and other tax revenues.

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

SECTION 1: That the Village determines that the availability of the Class 7(c) incentive is necessary for the development to occur on the Subject Property.

SECTION 2: That the Village supports and consents to the Class 7(c) classification by the Assessor with respect to the Subject Property.

SECTION 3: That the Village has received from the applicant 100 West Golf, LLC, an Economic Disclosure Statement that has been filed.

SECTION 4: That the Village hereby determines that the Project meets eligibility factor (1) of the County Ordinance in that the Subject Property is deemed a redevelopment priority by the Village begin located in an area in need of commercial

Attachment: Napleton Rand Road 7c Res Nov 1 2021 (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

development and in that real estate taxes for the Project Site for three of the last six years have either declined or remained stagnant due to the depressed condition of the area.

SECTION 5: That the Village hereby determines that the Project meets eligibility factor (2) of the County Ordinance in that there is a reasonable expectation that the Project is viable and likely to go forward on a reasonably timely basis if granted Class 7(c) designation and will therefore result in economic enhancement of the area.

SECTION 6: That the Village hereby determines that the Project meets eligibility factor (3) of the County Ordinance in that the Project will materially assist development, redevelopment or rehabilitation of the area and the Project would not go forward without the full incentive offered under Class 7(c).

SECTION 7: That the Village hereby determines that the Project meets eligibility factor (4) of the County Ordinance in that the certification of the Project for Class 7(c) is reasonably expected to result in an increase in real property tax revenue and employment opportunities in the area.

SECTION 8: That the Village hereby expressly determines that the eligibility factors of the County Ordinance are present for the Project and hereby expressly supports and consents to the Class 7(c) application of the Applicant to the Assessor for Class 7(c) designation of the Project and the Subject Property.

SECTION 9: That the Clerk of the Village of Palatine is authorized to and shall send a certified copy of this resolution to the Office of the Cook County Assessor, Room 312, County Building, Chicago, Illinois 60602 and a certified copy of this resolution may be included with the Class 7(c) eligibility application filed with the Applicant, as applicant, in accordance with the Ordinance.

SECTION 10: That this resolution shall be effective immediately upon its passage and approval.

DATED: This 1st day of November, 2021.

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

APPROVED by me this _____day of _____, 2021

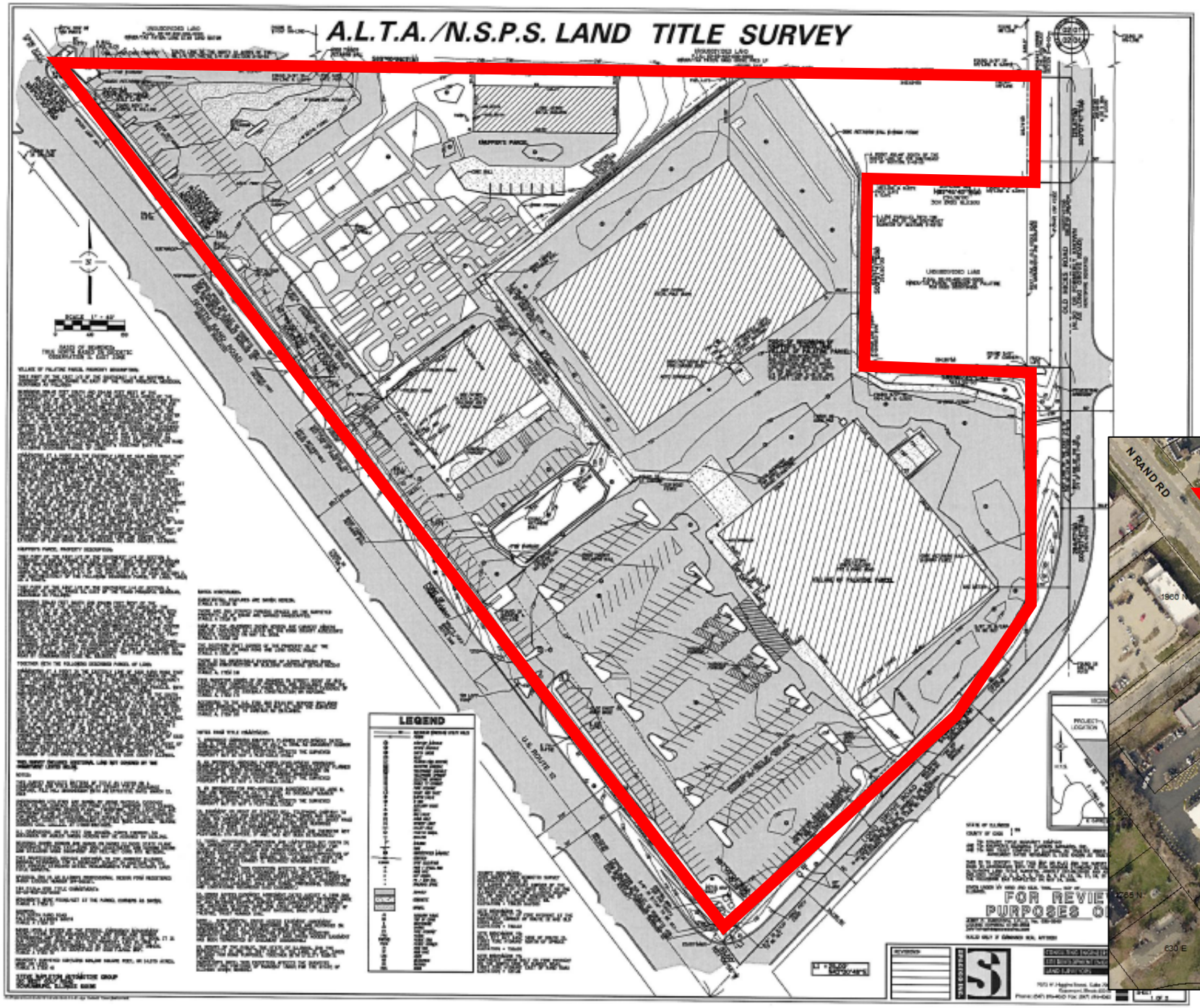
_____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this ____ day of November, 2021

_____
Village Clerk

Attachment: Napleton Rand Road 7c Res Nov 1 2021 (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

Exhibit A – Subject Property



Attachment: Rand Road 7c Exhibit A Nov 1 2021 (1775 - 1815 N. Rand Road - 100 West

COOK ASSESSOR
JOSEPH BERRIOS

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.3352
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CLASS 7c
ELIGIBILITY BULLETIN

The Class 7c Incentive and Its Benefits

The Class 7c Incentive – Commercial Urban Relief Eligibility (CURE) of the Cook County Real Property Assessment Classification Ordinance ("Ordinance") is intended to encourage commercial projects which would not be economically feasible without assistance. The five-year (5) incentive applies to all newly constructed buildings or other structures, including the land upon which they are situated; the utilization of vacant structures abandoned for at least twelve (12) months, including the land upon which they are situated; or all buildings and other structures which are substantially rehabilitated to the extent such rehabilitation has added to their value, including qualified land related to the rehabilitation.

Projects which qualify for the Class 7c incentive will receive a reduced assessment level of ten percent (10%) of fair market value for the first three years, fifteen percent (15%) for the fourth year and twenty percent (20%) for the fifth year. Without this incentive, commercial property would normally be assessed at twenty-five percent (25%) of its market value.

The Class 7c incentive is available to "real estate used primarily for commercial purposes", which is defined in the Ordinance as:

> "Any real estate used primarily for buying and selling of goods and services, or for otherwise providing goods and services, including any real estate used for hotel and motel purposes." [74-62]

Where projects qualify for the incentive as new construction or reoccupied abandoned property, the incentive will apply to them in their entirety, including the land upon which they are located. For projects involving substantial rehabilitation of existing structures, the incentive applies to the added value which is attributable to the rehabilitation and to the land, if vertical or horizontal square footage has been added, in such proportion as the square footage added by the rehabilitation bears to the total square footage of the improvements on the parcel. ***(Please note that the additional value attributable to the rehabilitation for assessment purposes is likely to be lower than the actual amount spent on the rehabilitation.)*** The reduced assessment continues for five years from the date that the new construction or substantial rehabilitation is completed and substantial occupied or, in the case of abandoned property, from the date of substantial reoccupation.

Under the Ordinance, "abandoned property" qualifies if it consists of:

> "Buildings and other structures that, after having been vacant and unused for at least 12 continuous months."

Abandonment for twelve (12) consecutive months may be evidenced by utility bills, Internal Revenue Service statements, certified business statements, and records of building code violations. Proof of re-

Attachment: Cook County 7C Bulletin (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

occupancy may be evidenced by sworn statements from persons with knowledge, occupancy permits and utility statements.

Eligibility Requirements
The four (4) mandatory eligibility factors of the Ordinance are as follows:

1. Real Estate Tax Analysis:

That the Property's (the real estate that is subject of the Incentive application) Assessed Value, Equalized Assessed Value or Real Estate taxes for three of the last six years, have declined or remained stagnant due to the depressed condition;

2. Viability and Timeliness:

There is a reasonable expectation that the development, re-development or rehabilitation of the commercial development project is viable and likely to go forward on a reasonably timely basis if granted Class 7c designation and will therefore result in the economic enhancement of the property. Therefore, submitted evidence of economic viability and timely completion of the project should be relevant and specific in addressing the following points:

A. New Construction and Rehabilitation Incentive

i) **Construction Documentation:** architectural exhibits and building plans; site plans demonstrating the relationship of the proposed development to its private and public surroundings including open spaces, service areas, driveways, parking areas, walks and adjacent streets, sidewalks and buildings; a description of structures to be demolished and of buildings to be rehabilitated or reoccupied. The applicant must provide a development schedule which at least includes the starting date of construction, the projected completion of construction and the projected date for occupancy.

ii) **Financial Documentation:** Income Tax Statements for the last three (3) years, including Schedule E's and/or recent appraisals. A description of any lawful, participation agreement between the developer and any taxing districts for the sharing of future profits should also be included.

iii) **Owners, Developers, Prime Tenants and other Interested Parties: The** business experience and financial strength of the participants is important to the project's viability. The applicant should therefore provide sufficiently detailed information about the developers, owners, prime tenants, and any other interested parties, including their names and addresses. Information about owners must include all general and limited partners and beneficiaries of a land trust. Any material, legal or tax liabilities, which might affect the project's viability must be disclosed.

Attachment: Cook County 7C Bulletin (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

B. Vacancy Incentive:

i. **Evidence of Vacancy:** The development must be vacant for 12 months or more.

ii. **Evidence of Marketing:** Documents evidencing that the property was marketed for 6 months or more.

iii. **Financial Documentation**: Income Tax Statements for the last three (3) years, including Schedule E's and/or recent appraisals. A description of any lawful, participation agreement between the developer and any taxing districts for the sharing of future profits should also be included.

3. Assistance and Necessity:

Certification of the commercial development project for Class 7c designation will:

A. "But For" Certification: The Incentive materially assists development, redevelopment or rehabilitation of the property and the commercial development property would not go forward without the full Incentive offered under Class 7c.

B. Condition Subsequent Certification: Be economically feasible when the incentive expires.

4. Increased Tax Revenue and Employment:

Certification of the commercial development project for Class 7c designation is reasonably expected to ultimately result in an increase in real property tax revenue and employment opportunities of the property. The applicant must supply a statistical analysis projecting the added real estate tax revenue and employment which will result from the development, with and without the incentive. Employment figures should be categorized to show projections for new full and part-time employment and for temporary construction employment.

Application Procedures

An Eligibility Application for Class 7c, accompanied by supporting documentation, must be submitted to the Assessor and the Bureau of Economic Development prior to the commencement of construction, rehabilitation or reoccupation. At the time of filing the application, a filing fee of $500.00 must be paid.

The Application must include a resolution or ordinance from the municipality where the real estate is located or from the Cook County Board of Commissioners if the real estate is located in an unincorporated area.

The resolution or ordinance must expressly state that the municipality has reviewed the Incentive Classification Initial Questionnaire (IC - IQ), and that the four eligibility factors which must be present to demonstrate that the area is "in need of commercial development" are satisfied and that the municipality consents to and supports the Application.

To be eligible for a Certificate of Error (when applicable), the municipal resolution must explicitly state that they are in support of its issuance.

Attachment: Cook County 7C Bulletin (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

Where EDAC fails to return a finding stating whether the conditions of Subsection (a)(1) to (a)(4) of the ordinance are present within 30 days, and upon further application of the requesting party to the Assessor's Office, the Assessor may conduct its own review of the application, supporting data and facts and may certify the commercial development for incentive classification and grant the incentive.

During the term of the incentive, the Class 7c recipient must file an annual affidavit attesting to the use of the property and the number of workers employed at the Class 7c site. The affidavit must be verified and returned to the Assessor within twenty-one (21) days. Failure to file the triennial report within that time will result in the loss of the incentive.

Class 7c classification may be renewed during the last year in which a property is entitled to a 10% assessment level or when the incentive is still applied at the 15% or 20% assessment level. A renewal application must be filed, along with a certified copy of a resolution or ordinance adopted by the municipality in which the real estate is located (or by the County Board, if the property is located in an unincorporated area of Cook County). The resolution or ordinance must expressly state that the municipality or County, as the case may be, supports and consents to the renewal of the Class 7c incentive and that it has determined that use of the property is necessary and beneficial to the local economy. The notice of intent to request a renewal will be submitted to the Bureau of Economic Development. The owners must notify the Bureau of Economic Development of their intent to request this renewal prior to their requesting a resolution or ordinance from the municipality or County Board. An additional resolution will be required from the Economic Development Advisory Committee (EDAC). The number of renewal period requests is limited to one.

Please note that the incentive is cancellable by the taxpayer and revocable by the Assessor's Office, the Cook County Board or by the Municipality as provided by Ordinance. If the incentive is canceled or revoked, the taxpayer is required to pay back the savings, which is the difference between the incentive class and the classification the property would have been without the incentive, for the tax year that the cancellation or revocation occurred.

Attachment: Cook County 7C Bulletin (1775 - 1815 N. Rand Road - 100 West Golf LLC 7C Request (CA))

Consider a Motion to Accept and Place on File the Village's Third Quarter 2021 Financial Report

BACKGROUND:

The Department of Finance & Operations prepares quarterly financial reports to keep the Mayor & 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;
- Expenditures are tracking in alignment with expectations;
- General Fund Cash Balances and Reserve Balances are at still holding at healthy levels; and
- Capital Fund Key Revenues (MFT and Telecom Tax) continue with their general weakness.

RECOMMENDATION:

Staff recommends that the Mayor & Village Council accept and place on file the Third Quarter 2021 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the Third Quarter 2021 Financial Report.

ATTACHMENTS:

- VoP Quarterly Report Sept 30 2021

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

SEPTEMBER 30, 2021

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

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Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 9 months ended September 30, 2021, revenues totaled $50.1 million, and expenditures totaled $43.0 million, respectively, resulting in a positive result from operations thus far of $7.1 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	$ 62,054,322	$ 50,098,832	80.7%	82.0%
Expenditures	54,598,115	62,484,053	43,026,335	68.9%	75.9%
Source/(Use) of Reserves	$ 240,363	$ (429,731)	$ 7,072,497		

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	35.0%	$ 21,719,178	$ 15,470,864	71.2%	98.1%
Home rule sales tax	6.8%	4,250,000	3,774,327	88.8%	74.7%
State sales tax	14.2%	8,800,000	7,646,914	86.9%	73.7%
State income tax	9.7%	5,992,900	6,991,674	116.7%	78.0%
Sub-Total Key Revenues	65.7%	40,762,078	33,883,779	83.1%	86.9%
All Other Revenues					
Other taxes	5.5%	3,423,890	2,860,284	83.5%	73.2%
Licenses & permits	5.7%	3,564,000	2,864,204	80.4%	81.7%
Intergovernmental	9.8%	6,057,915	4,682,000	77.3%	74.1%
Fines and fees	9.4%	5,824,345	3,990,421	68.5%	69.2%
Interest	0.2%	101,400	76,940	75.9%	32.4%
Miscellaneous	1.3%	782,655	561,918	71.8%	65.3%
Transfers In	2.5%	1,538,039	1,179,286	76.7%	76.9%
Sub-Total All Other Revenues	34.3%	21,292,244	16,215,053	76.2%	72.2%
Total Revenue	**100.0%**	**62,054,322**	**50,098,832**	**80.7%**	**82.0%**

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, about 3.8% below their five-year actual averages.

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

Property tax is lagging its historical average for the first nine months due to the County extending the second installment due date to October 1.

Home Rule Sales Tax and State Sales Tax are approximately a combined $2.3 million above prior year actual receipts and $1.7 million above our revenue estimate. In this report, sales tax has covered sales occurring in the period through sales in the month of June 2021.

State Income Tax is running $1.3 million above the prior year and $2.3 million above budget projections. This is an unexpected phenomenon based on the employment climate created by COVID-19.

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 8 through 10.

The remaining one third of budgeted revenues, in total, are running 4% 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	86.9%	$ 54,280,725	$ 37,586,131	69.2%	75.9%
Supplies and Services	13.0%	8,143,328	5,380,204	66.1%	75.8%
Interfund Transfers	0.1%	60,000	60,000	100.0%	NA
Total Expenditures	**100.0%**	**62,484,053**	**43,026,335**	**68.9%**	**75.9%**

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that 87% of the budget is allocated to personnel and benefits. Personnel expenditures are running about 6% below the five-year average.

The Supplies and Services category is approximately 9 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 and includes many of the items included on the "hold list".

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: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		264,865	176,895	66.8%	72.9%
Supplies and services		43,565	37,252	85.5%	95.5%
Mayor and council	**0.5%**	**308,430**	**214,147**	**69.4%**	**75.9%**
Supplies and services		55,385	27,956	50.5%	46.2%
Boards and commissions	**0.1%**	**55,385**	**27,956**	**50.5%**	**46.3%**
Personnel and Benefits		136,770	95,691	70.0%	75.5%
Supplies and services		15,950	8,358	52.4%	85.4%
Village clerk	**0.2%**	**152,720**	**104,049**	**68.1%**	**75.9%**
Personnel and Benefits		769,460	437,736	56.9%	70.7%
Supplies and services		297,270	149,904	50.4%	79.5%
Village manager	**1.7%**	**1,066,730**	**587,640**	**55.1%**	**74.7%**
Personnel and Benefits		709,275	463,016	65.3%	71.2%
Supplies and services		1,763,725	1,275,573	72.3%	75.8%
Interfund Transfers		60,000	60,000	100.0%	NA
Finance and operations	**4.1%**	**2,533,000**	**1,798,589**	**71.0%**	**78.6%**
Personnel and Benefits		67,410	48,157	71.4%	69.3%
Supplies and services		418,100	277,581	66.4%	71.0%
Legal	**0.8%**	**485,510**	**325,738**	**67.1%**	**70.4%**
Personnel and Benefits		919,880	308,529	33.5%	72.0%
Supplies and services		128,795	68,293	53.0%	73.9%
Human resources	**1.7%**	**1,048,675**	**376,822**	**35.9%**	**72.3%**
Personnel and Benefits		513,485	358,369	69.8%	71.3%
Supplies and services		17,888	6,143	34.3%	81.0%
Planning and zoning	**0.9%**	**531,373**	**364,512**	**68.6%**	**71.6%**
Personnel and Benefits		1,017,475	666,216	65.5%	71.7%
Supplies and services		397,299	277,047	69.7%	74.6%
Information technology	**2.3%**	**1,414,774**	**943,263**	**66.7%**	**72.4%**
Personnel and Benefits		2,216,220	1,495,218	67.5%	71.7%
Supplies and services		302,004	188,134	62.3%	78.0%
Community services	**4.0%**	**2,518,224**	**1,683,352**	**66.8%**	**72.1%**
Personnel and Benefits		23,340,590	16,339,016	70.0%	76.8%
Supplies and services		1,441,137	1,042,565	72.3%	77.0%
Police	**39.7%**	**24,781,727**	**17,381,581**	**70.1%**	**76.8%**
Personnel and Benefits		20,011,605	14,193,715	70.9%	76.9%
Supplies and services		755,535	467,632	61.9%	69.4%
Fire	**33.2%**	**20,767,140**	**14,661,347**	**70.6%**	**76.6%**
Personnel and Benefits		4,313,690	3,003,573	69.6%	72.4%
Supplies and services		2,506,675	1,553,766	62.0%	76.8%
Public Works	**10.9%**	**6,820,365**	**4,557,339**	**66.8%**	**74.0%**
Total Expenditures	**100.0%**	**62,484,053**	**43,026,335**	**68.9%**	**76.1%**

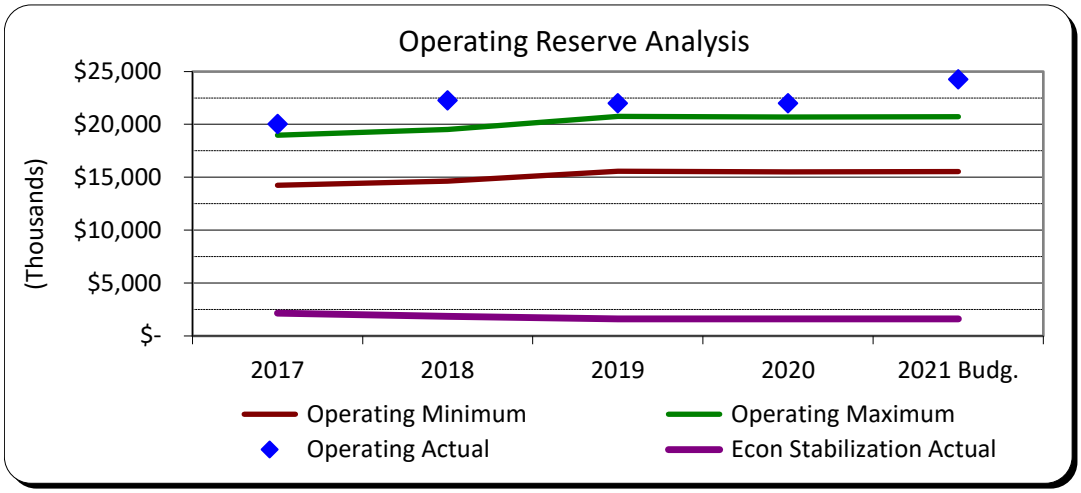
Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

RESERVES AND CASH BALANCES

Reserves:

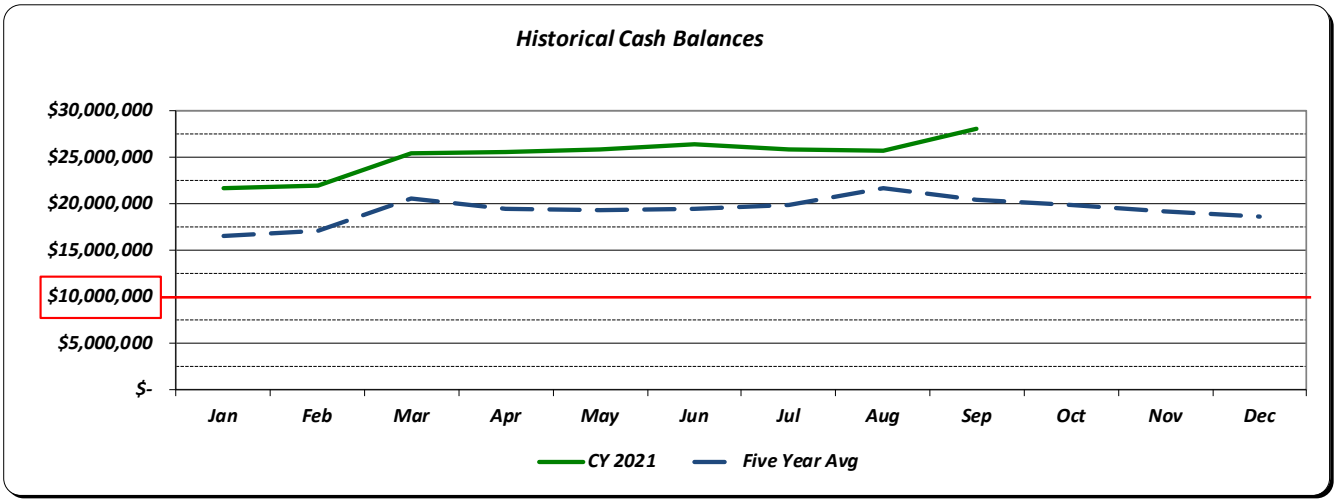
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2020 is four plus (4.68) months, or $24.3 million. The Economic Stabilization Reserve is currently at $1.6 million. While the Village did plan to draw on this reserve in 2020, it did not end up being necessary. There is also another $360,000 of designated reserves projected for Pension Smoothing. This designation was made with $900,000 of excess reserves from 2016 with a programmed use of $180,000 in each of the succeeding five years (2018 – 2022).

The chart presented below graphically depicts the reserve levels for the past five years.



Cash Balances:

Operating cash balances in the General Fund show 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: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 3,445,779	$ 3,469,586	100.7%	73.4%
CDBG Fund	515,740	462,822	89.7%	69.3%
Federal Equitable Sharing Fund	20,000	73,747	368.7%	NA
State Equitable Sharing Fund	5,000	9,668	193.4%	NA
DUI Fines Fund	20,000	567	2.8%	NA
Foreign Fire Insurance Tax Fund	70,000	50	0.1%	1.0%
Dundee Road TIF (TIF #1) Fund	-	157	-	NA
Rand/Dundee TIF (TIF #2) Fund	-	6	-	87.8%
Downtown Area TIF (TIF #3) Fund	6,352,500	5,723,405	90.1%	97.8%
Rand Corridor TIF (TIF #4) Fund	3,401,500	2,609,581	76.7%	84.6%
Rand/Lake Cook TIF (TIF #5) Fund	1,400,500	986,844	70.5%	90.1%
Police Grant Fund	107,206	93,002	86.8%	NA
Fire Grant Fund	-	-	-	NA
CRF Fund	-	12,000	-	NA
CDBG-CV Fund	717,041	269,802	37.6%	NA
ARPA Fund	-	-	-	NA
	16,055,266	13,711,237	85.4%	
DEBT SERVICE				
Debt Service Fund	1,279,906	925,497	72.3%	77.4%
CAPITAL PROJECTS				
Capital Equipment Fund	1,728,560	1,319,207	76.3%	74.1%
Capital Improvement Fund	1,141,302	696,077	61.0%	80.4%
	2,869,862	2,015,284	70.2%	
ENTERPRISE				
Waterworks Fund	11,786,100	9,469,741	80.3%	72.5%
Sewerage Fund	4,948,288	3,508,421	70.9%	70.0%
Refuse Fund	4,509,485	3,350,634	74.3%	75.9%
Parking System Fund	294,000	132,898	45.2%	72.3%
	21,537,873	16,461,694	76.4%	
INTERNAL SERVICE				
Health Insurance Fund	-	14,991	-	79.9%
Liability Insurance Fund	1,543,500	1,217,762	78.9%	74.0%
Fleet Services Fund	1,606,265	1,217,107	75.8%	74.5%
	3,149,765	2,449,860	77.8%	
PENSION TRUST				
Police Pension Fund	8,029,470	15,356,497	191.3%	NA
Fire Pension Fund	7,641,245	10,275,002	134.5%	NA
	15,670,715	25,631,499	163.6%	
Total Revenues	**60,563,387**	**61,195,071**	**101.0%**	**77.6%**

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

EXPENDITURES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,004,350	$ 2,119,288	52.9%	98.8%
CDBG Fund	515,740	462,822	89.7%	67.2%
Federal Equitable Sharing Fund	20,000	4,440	22.2%	NA
State Equitable Sharing Fund	5,000	750	15.0%	NA
DUI Fines Fund	5,000	3,055	61.1%	NA
Foreign Fire Insurance Tax Fund	70,000	62,159	88.8%	73.1%
Dundee Road TIF (TIF #1) Fund	721,200	721,197	100.0%	NA
Rand/Dundee TIF (TIF #2) Fund	75,000	74,998	100.0%	69.2%
Downtown Area TIF (TIF #3) Fund	5,307,477	235,573	4.4%	14.9%
Rand Corridor TIF (TIF #4) Fund	5,135,493	2,525,174	49.2%	45.5%
Rand/Lake Cook TIF (TIF #5) Fund	53,134	1,000	1.9%	43.2%
Police Grant Fund	107,206	91,087	85.0%	NA
Fire Grant Fund	-	-	-	NA
CRF Fund	-	-	-	NA
CDBG-CV Fund	717,041	269,802	37.6%	NA
ARPA Fund	-	-	-	NA
	16,736,641	6,571,345	39.3%	
DEBT SERVICE				
Debt Service Fund	1,279,906	404,778	31.6%	18.4%
CAPITAL PROJECTS				
Capital Equipment Fund	1,855,102	624,683	33.7%	80.4%
Capital Improvement Fund	1,500,117	362,620	24.2%	70.9%
	3,355,219	987,303	29.4%	
ENTERPRISE				
Waterworks Fund	15,370,165	7,809,620	50.8%	89.9%
Sewerage Fund	7,524,294	1,912,355	25.4%	49.0%
Refuse Fund	4,506,385	3,320,926	73.7%	69.6%
Parking System Fund	619,396	366,354	59.1%	25.7%
	28,020,240	13,409,255	47.9%	
INTERNAL SERVICE				
Health Insurance Fund	-	(76,010)	-	73.0%
Liability Insurance Fund	2,004,752	1,228,853	61.3%	100.0%
Fleet Services Fund	1,808,615	1,365,205	75.5%	68.3%
	3,813,367	2,518,048	66.0%	
PENSION TRUST				
Police Pension Fund	7,077,800	5,090,715	71.9%	NA
Fire Pension Fund	7,093,500	4,899,418	69.1%	NA
	14,171,300	9,990,133	70.5%	
Total Expenditures	**67,376,673**	**33,880,862**	**50.3%**	**57.5%**

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
Street Program				
Motor Fuel Tax	$ 2,692,000	$ 1,962,888	72.9%	71.0%
Capital Equipment & Improvements				
Simplified Telcom Tax	$ 847,510	$ 547,872	64.6%	79.6%
Total CIP Key Revenues	**3,539,510**	**2,510,760**		

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 slightly above the benchmark and Simplified Telcom Tax continues to lag the benchmark. For 2021, Electric Use Tax has been temporarily reassigned to the General Fund.

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2021 are running slightly ahead of prior year actual collections and the budget estimate. In 2021, the Village has received the 3rd and 4th $750,000 installments of Rebuild Illinois Funds from the State.

We thought that the Simplified Telecommunications Tax stabilized in 2016 after having decreased on a year over year actual basis for the previous seven years. The decline stemmed from the continued erosion of the tax base as consumers continue to switch from land line services to using only cell phones, and other digital and smart devices. As can be seen on page 12, the erosion has resumed as seen in the decrease in actual receipts for the past 4 years. This trend is continuing in 2021.

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. For 2021, electric use tax has been assigned wholly to 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.

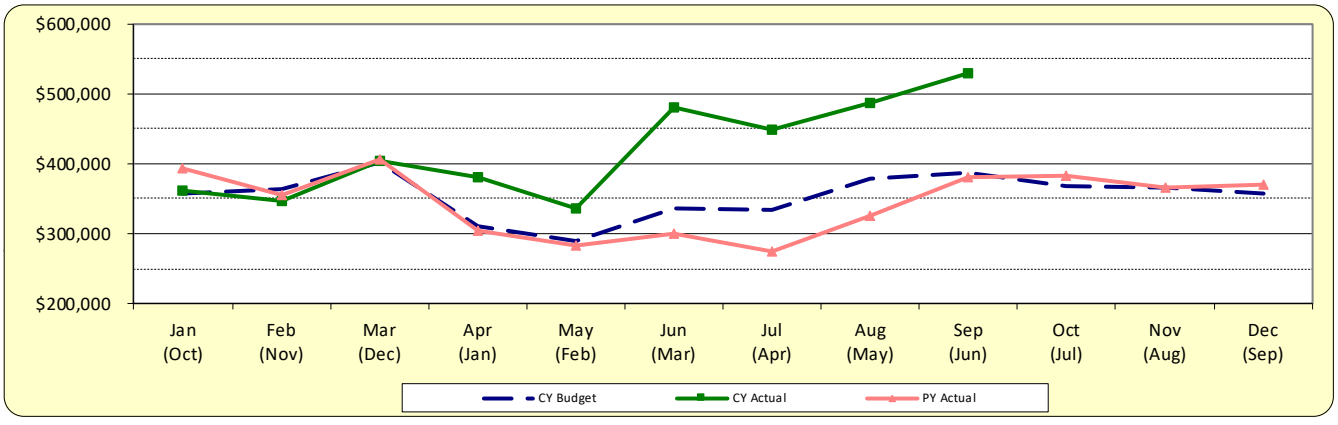
COMPLETE FINANCIAL DATA

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: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

HOME RULE SALES TAX RECEIPTS

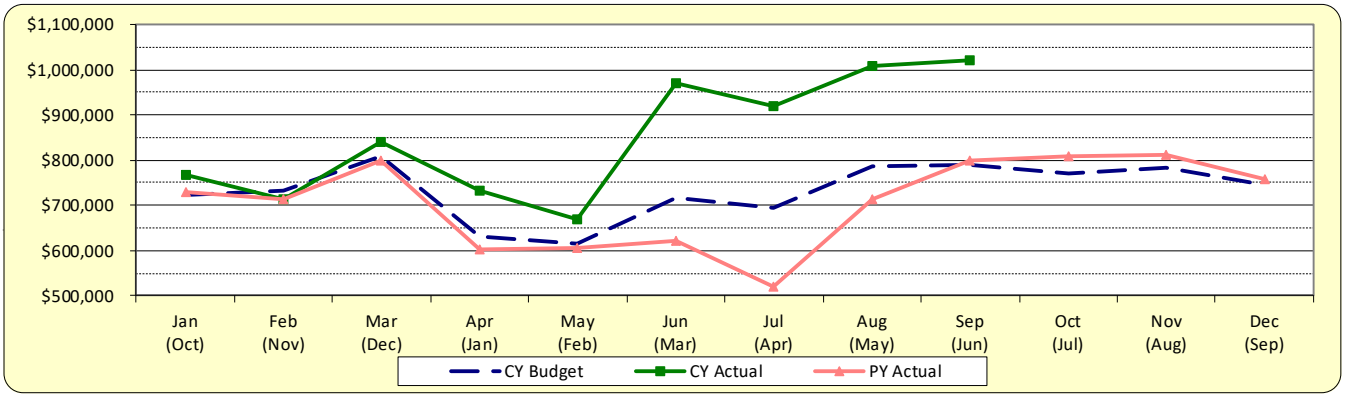
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2016													
Budget	$ 364,390	$ 361,760	$ 417,390	$ 321,030	$ 289,940	$ 343,810	$ 357,380	$ 389,360	$ 403,810	$ 376,650	$ 384,540	$ 369,640	$ 4,379,700
Actual	$ 375,575	$ 357,691	$ 389,211	$ 305,512	$ 300,750	$ 359,173	$ 338,874	$ 398,023	$ 400,648	$ 362,629	$ 351,158	$ 347,523	$ 4,286,767
												Over/(Under) PY	$ (110,275)
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												TOTAL BUDGET	$ 4,250,000
Budget	$ 357,000	$ 364,650	$ 400,780	$ 311,100	$ 288,580	$ 336,180	$ 334,480	$ 378,680	$ 386,750				$ 3,158,200
Actual	$ 362,031	$ 347,060	$ 403,396	$ 381,562	$ 336,222	$ 479,837	$ 448,603	$ 486,700	$ 528,916				$ 3,774,327
Over/(Under) Budget													
Dollars	5,031	(17,590)	2,616	70,462	47,642	143,657	114,123	108,020	142,166				616,127
Percentage	1.41%	-4.82%	0.65%	22.65%	16.51%	42.73%	34.12%	28.53%	36.76%				19.51%
Over/(Under) Prior Year													
Dollars	(30,688)	(8,341)	(2,462)	77,986	53,633	179,817	174,574	161,059	149,102				754,680
Percentage	-7.81%	-2.35%	-0.61%	25.69%	18.98%	59.94%	63.71%	49.46%	39.26%				18.23%



Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

STATE SALES TAX RECEIPTS

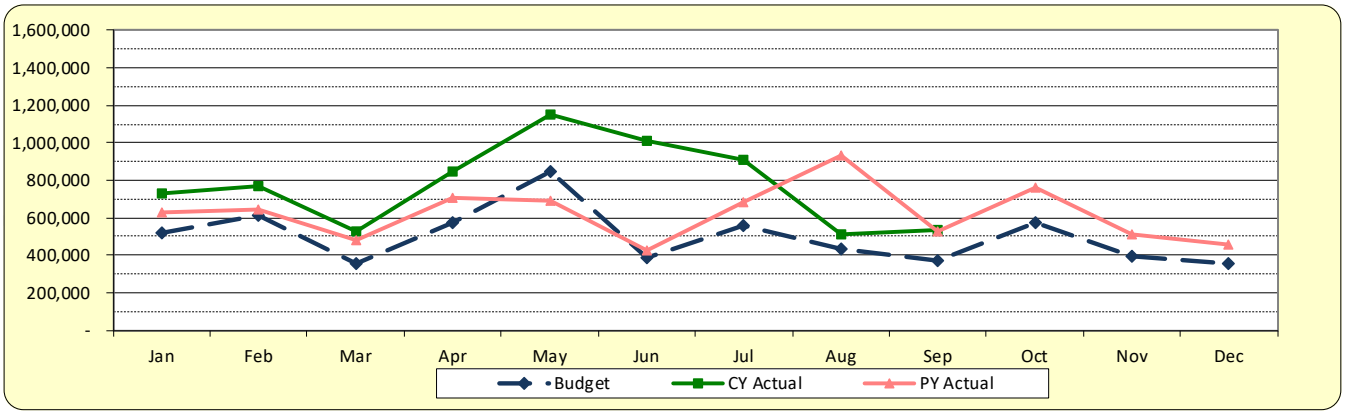
Collection Month / Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2016													
Budget	$ 693,760	$ 705,750	$ 785,400	$ 617,530	$ 596,120	$ 702,320	$ 705,750	$ 760,560	$ 781,980	$ 738,290	$ 758,850	$ 718,590	$ 8,564,900
Actual	$677,898	$699,359	$ 715,124	$ 544,287	$ 555,213	$ 687,402	$ 659,367	$ 747,361	$ 719,988	$ 681,485	$ 700,476	$ 671,956	$ 8,059,916
												Over/(Under) PY	$ (525,228)
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												TOTAL BUDGET	$ 8,800,000
Budget	$724,240	$733,920	$808,720	$630,960	$616,000	$716,320	$695,200	$786,720	$789,360				$6,501,440
Actual	$768,642	$713,722	$ 840,463	$ 733,679	$ 668,051	$ 971,699	$ 919,928	$ 1,008,532	$ 1,022,196				$7,646,912
Over/(Under) Budget													
Dollars	44,402	(20,198)	31,743	102,719	52,051	255,379	224,728	221,812	232,836				1,145,472
Percentage	6.13%	-2.75%	3.93%	16.28%	8.45%	35.65%	32.33%	28.19%	29.50%				17.62%
Over/(Under) Prior Year													
Dollars	40,757	(318)	41,903	131,393	63,566	351,493	399,487	296,271	224,664				1,549,216
Percentage	5.60%	-0.04%	5.25%	21.82%	10.52%	56.67%	76.76%	41.60%	28.17%				18.28%



Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

STATE INCOME TAX RECEIPTS

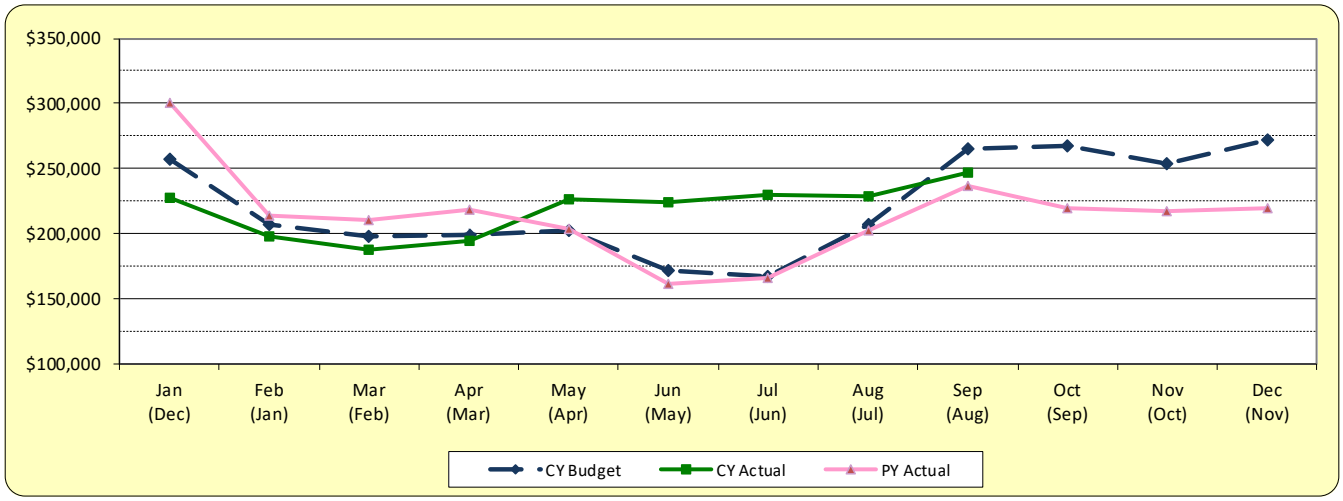
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2016													
Budget	$ 640,520	$ 790,100	$ 433,190	$ 718,280	$ 1,112,960	$ 542,040	$ 704,950	$ 434,670	$ 430,970	$ 707,170	$ 480,580	$ 409,470	$ 7,404,900
Actual	$ 676,792	$ 740,622	$ 428,769	$ 663,443	$ 935,113	$ 446,987	$ 637,925	$ 371,489	$ 405,776	$ 599,627	$ 402,457	$ 364,616	$ 6,673,616
												Over/(Under) PY	$ (621,069)
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												TOTAL BUDGET	$ 5,992,900
Budget	$ 521,380	$ 613,070	$ 359,570	$ 577,120	$ 849,790	$ 387,140	$ 555,540	$ 435,680	$ 369,760				$ 4,669,050
Actual	$ 726,900	$ 768,497	$ 529,645	$ 844,513	$ 1,153,614	$1,012,178	$ 908,016	$ 509,865	$ 538,445				$ 6,991,673
Over/(Under) Budget													
Dollars	205,520	155,427	170,075	267,393	303,824	625,038	352,476	74,185	168,685				2,322,623
Percentage	39.42%	25.35%	47.30%	46.33%	35.75%	161.45%	63.45%	17.03%	45.62%				49.75%
Over/(Under) Prior Year													
Dollars	99,509	122,113	48,994	138,558	462,419	584,045	228,158	(419,647)	11,771				1,275,920
Percentage	15.86%	18.89%	10.19%	19.63%	66.90%	136.42%	33.56%	-45.15%	2.23%				20.67%
Population	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557			68,557
Per Capita	$ 10.60	$ 11.21	$ 7.73	$ 12.32	$ 16.83	$ 14.76	$ 13.24	$ 7.44	$ 7.85				$ 101.98



Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

MOTOR FUEL TAX RECEIPTS

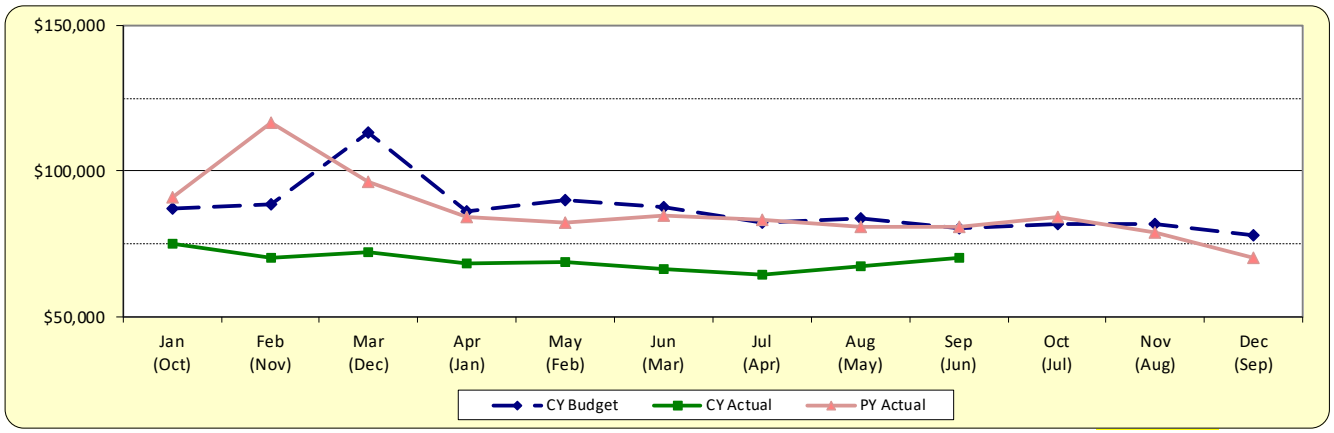
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2016													
Budget	$ 144,120	$ 143,800	$ 130,000	$ 122,000	$ 132,380	$ 150,390	$ 112,270	$ 143,160	$ 135,270	$ 120,960	$ 134,630	$ 139,520	$ 1,608,500
Actual	$ 154,726	$ 149,445	$ 150,615	$ 129,535	$ 156,023	$ 154,954	$ 97,719	$ 156,849	$ 148,955	$ 131,484	$ 152,208	$ 155,081	$ 1,737,594
												Over/(Under) PY	$ 42,637
Suppl Allotment - HG									$ 49,786				$ 49,786
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												TOTAL BUDGET	$ 2,962,000
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												TOTAL BUDGET	$ 2,667,000
Budget	$ 257,100	$ 206,960	$ 197,890	$ 198,690	$ 202,960	$ 171,490	$ 167,220	$ 206,430	$ 265,630				$ 1,874,370
Actual	$ 227,583	$ 198,376	$ 187,339	$ 194,107	$ 225,847	$ 224,010	$ 230,123	$ 228,136	$ 247,367				$ 1,962,888
Suppl Allotment - HG										$ 81,885			$ 81,885
Over/(Under) Budget													
Dollars	(29,517)	(8,584)	(10,551)	(4,583)	22,887	52,520	62,903	21,706	(18,263)				88,518
Percentage	-11.48%	-4.15%	-5.33%	-2.31%	11.28%	30.63%	37.62%	10.51%	-6.88%				4.72%
Over/(Under) Prior Year													
Dollars	(73,361)	(14,874)	(23,619)	(24,282)	22,516	63,016	64,483	25,438	10,838				50,155
Percentage	-24%	-7%	-11%	-11%	11%	39%	39%	13%	5%				1.95%
Population	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557			
Per Capita	$ 3.32	$ 2.89	$ 2.73	$ 2.83	$ 3.29	$ 3.27	$ 3.36	$ 3.33	$ 3.61	$ -			



Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

TELECOMMUNICATION TAX RECEIPTS

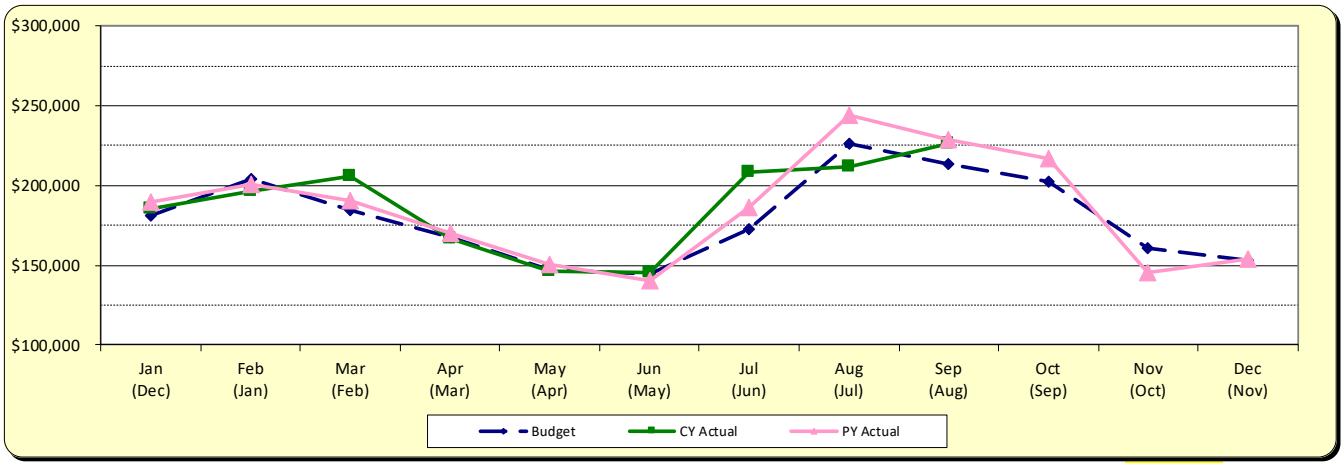
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2016													
Budget	$ 129,800	$ 131,500	$ 150,300	$ 141,900	$ 130,600	$ 142,500	$ 135,200	$ 132,500	$ 130,900	$ 140,100	$ 122,600	$ 127,990	$ 1,615,890
Actual	$ 149,240	$ 142,124	$ 319,605	$ 145,530	$ 139,768	$ 151,240	$ 140,960	$ 145,135	$ 140,269	$ 140,818	$ 143,354	$ 139,287	$ 1,897,330
												Over/(Under) PY	$ 16,797
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												TOTAL BUDGET	$ 1,039,700
Budget	$ 87,200	$ 88,600	$ 113,100	$ 86,000	$ 90,000	$ 87,500	$ 82,200	$ 83,600	$ 80,200				$ 798,400
Actual	$ 75,000	$ 70,161	$ 72,025	$ 68,240	$ 68,787	$ 66,520	$ 64,267	$ 67,599	$ 70,261				$ 622,860
Over/(Under) Budget													
Dollars	(12,200)	(18,439)	(41,075)	(17,760)	(21,213)	(20,980)	(17,933)	(16,001)	(9,939)				(175,540)
Percentage	-13.99%	-20.81%	-36.32%	-20.65%	-23.57%	-23.98%	-21.82%	-19.14%	-12.39%				-21.99%
Over/(Under) Prior Year													
Dollars	(15,993)	(46,554)	(24,247)	(16,268)	(13,340)	(18,477)	(19,290)	(13,491)	(10,680)				(178,340)
Percentage	-17.58%	-39.89%	-25.19%	-19.25%	-16.24%	-21.74%	-23.09%	-16.64%	-13.19%				-14.70%



Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 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 2016													
Budget	$ 130,980	$ 146,630	$ 130,050	$ 116,720	$ 102,460	$ 102,770	$ 121,680	$ 163,530	$ 159,500	$ 156,240	$ 111,760	$ 107,680	$ 1,550,000
Actual	$ 135,821	$ 159,050	$ 145,453	$ 124,597	$ 115,641	$ 107,958	$ 142,382	$ 236,707	$ 265,587	$ 239,309	$ 173,969	$ 148,545	$ 1,995,019
												Over/(Under) PY	$ 194,071
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												Total Budget	$ 2,156,700
Budget	$ 181,160	$ 204,020	$ 184,610	$ 167,140	$ 147,300	$ 144,280	$ 172,750	$ 226,240	$ 213,510				$ 1,641,010
Actual	$ 184,997	$ 196,767	$ 205,364	$ 166,515	$ 146,242	$ 145,232	$ 208,151	$ 211,247	$ 225,783				$ 1,690,298
Over/(Under) Budget													
Dollars	3,837	(7,253)	20,754	(625)	(1,058)	952	35,401	(14,993)	12,273				49,288
Percentage	2.12%	-3.56%	11.24%	-0.37%	-0.72%	0.66%	20.49%	-6.63%	5.75%				3.00%
Over/(Under) Prior Year													
Dollars	(4,662)	(3,813)	15,045	(3,825)	(4,190)	4,684	21,849	(32,452)	(2,520)				(9,884)
Percentage	-2.46%	-1.90%	7.91%	-2.25%	-2.79%	3.33%	11.73%	-13.32%	-1.10%				-0.44%



Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

A P P E N D I X A

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/21
Detail Listi
Exclude Rollup Accou

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	3,397,089.00	535,857.46	2,413,524.49	983,564.51	71	3,419,268.73
Property Tax Fire Protection	3,397,089.00	535,668.00	2,412,675.00	984,414.00	71	3,420,386.00
Property Tax FICA	2,600,000.00	409,960.00	1,846,480.00	753,520.00	71	1,918,671.00
Property Tax IMRF	1,200,000.00	189,314.00	852,674.00	347,326.00	71	1,002,257.00
Property Tax Police Pension	5,640,000.00	1,188,746.69	4,030,411.05	1,609,588.95	71	4,822,843.03
Property Tax Fire Pension	5,485,000.00	943,003.48	3,915,099.82	1,569,900.18	71	5,044,975.91
Sales Tax Home Rule	4,250,000.00	528,915.86	3,774,326.65	475,673.35	89	3,019,646.98
Food & Beverage Tax	1,000,000.00	115,580.18	1,039,565.62	(39,565.62)	104	865,072.21
Hotel/Motel Tax	75,000.00	11,155.85	55,431.97	19,568.03	74	42,541.83
Simplified Telecommunications Tax	192,190.00	12,988.00	74,989.00	117,201.00	39	.00
Electric Use Utility Tax	2,156,700.00	225,783.14	1,690,297.82	466,402.18	78	1,088,182.88
Business Licenses & Permits Professional & Occupational	225,600.00	1,543.50	224,340.50	1,259.50	99	215,142.25
Business Licenses & Permits Liquor Licenses	312,800.00	250.00	286,332.83	26,467.17	92	54,421.58
Business Licenses & Permits Rental Dwelling License	482,000.00	90,161.00	394,044.00	87,956.00	82	401,314.00
Business Licenses & Permits Other Licenses & Permits	144,200.00	10,117.50	148,294.01	(4,094.01)	103	116,820.00
Non-Business Licenses & Permits Building Permits & Fees	1,032,900.00	92,022.36	1,007,687.25	25,212.75	98	831,356.50
Non-Business Licenses & Permits Vehicle Licenses	1,300,000.00	560,051.00	731,621.00	568,379.00	56	581,062.00
Non-Business Licenses & Permits Pet Licenses	30,000.00	15,169.00	18,130.00	11,870.00	60	16,065.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	36,500.00	4,360.00	53,754.06	(17,254.06)	147	29,158.00
Shared Revenues Road & Bridge Tax	708,900.00	102,104.24	491,656.22	217,243.78	69	661,107.16
Shared Revenues Replacement Tax	102,400.00	.00	146,807.59	(44,407.59)	143	99,723.38
Shared Revenues Sales Tax - State	8,800,000.00	1,022,196.39	7,646,913.62	1,153,086.38	87	6,097,696.53
Shared Revenues Local Use Tax	2,735,900.00	217,256.65	2,189,242.04	546,657.96	80	2,035,609.14
Shared Revenues State Income Tax	5,992,900.00	538,445.26	6,991,673.73	(998,773.73)	117	5,715,753.05
Shared Revenues Auto Rental Tax	36,100.00	4,107.72	28,133.56	7,966.44	78	27,774.92
Shared Revenues Charitable Games Tax	1,500.00	.00	673.54	826.46	45	1,150.09
Shared Revenues TIF Surplus	354,665.00	.00	354,807.49	(142.49)	100	344,398.96
Shared Revenues Cannabis Excise Tax	62,000.00	8,527.40	68,168.06	(6,168.06)	110	29,282.10
Reimbursements Public Safety	30,000.00	20,534.00	39,859.92	(9,859.92)	133	26,605.45
Reimbursements Dist 211 Officer	368,500.00	36,850.00	257,950.00	110,550.00	70	270,710.00
Reimbursements Dist 211 Academy Officer	223,440.00	18,620.00	167,580.00	55,860.00	75	171,335.00
Reimbursements Dist 15 Officer	368,500.00	36,850.00	257,950.00	110,550.00	70	270,710.00
Reimbursements Dist 15 Crossing Guards	14,400.00	3,600.00	3,600.00	10,800.00	25	.00
Reimbursements Rural Fire District	708,470.00	.00	354,235.00	354,235.00	50	347,527.00
Reimbursements State Hwy Maintenance	190,370.00	45,100.00	180,400.00	9,970.00	95	45,517.50
Reimbursements Park District - CC & CSF	123,565.00	306.29	121,451.64	2,113.36	98	3,999.57

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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
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Reimbursements Rural/Meadows Agreement	13,605.00	.00	13,694.00	(89.00)	101	13,466.00
Reimbursements PW - Labor	15,600.00	.00	.00	15,600.00	0	.00
Grants	30,000.00	.00	9,697.50	20,302.50	32	19,404.29
Intragovernmental Service Charge Water	574,000.00	47,833.00	430,497.00	143,503.00	75	409,500.00
Intragovernmental Service Charge Sewer	540,000.00	45,000.00	405,000.00	135,000.00	75	354,753.00
Intragovernmental Service Charge Refuse	158,000.00	13,167.00	118,503.00	39,497.00	75	112,500.00
Intragovernmental Service Charge Parking	163,000.00	13,583.00	122,247.00	40,753.00	75	116,253.00
Intragovernmental Service Charge CDBG	103,039.00	.00	103,039.00	.00	100	95,399.00
Gen Govt Fees CATV Franchise Fees	1,054,900.00	.00	780,897.40	274,002.60	74	793,320.80
Gen Govt Fees Photocopy Fees	12,000.00	1,222.00	8,877.05	3,122.95	74	9,027.23
Gen Govt Fees Mulch Delivery	25,000.00	.00	28,395.00	(3,395.00)	114	31,560.00
Gen Govt Fees 50/50 Trees	.00	2,484.00	4,636.00	(4,636.00)	+++	2,275.64
Gen Govt Fees Other Fees	20,000.00	1,225.00	11,051.35	8,948.65	55	10,150.00
Comm Dev Fees Plan Review Fees	467,700.00	33,377.58	367,490.16	100,209.84	79	267,972.50
Comm Dev Fees Inspection Fees	364,900.00	11,164.00	165,022.18	199,877.82	45	191,332.00
Other PS Fees Special Police Service	147,800.00	22,582.26	119,944.97	27,855.03	81	59,406.38
Other PS Fees Special Fire Service	20,000.00	2,119.00	14,323.00	5,677.00	72	1,596.90
Other PS Fees Ambulance Fees	1,860,200.00	134,835.85	1,257,151.19	603,048.81	68	1,234,944.23
Other PS Fees Vehicle Impound Fees	.00	.00	.00	.00	+++	54,000.00
Other PS Fees False Alarm Fees	2,500.00	50.00	1,825.00	675.00	73	1,850.00
Other PS Fees Spiller Pays Fees	5,000.00	.00	20,675.57	(15,675.57)	414	3,220.16
Other PS Fees MIH Fees	78,045.00	.00	.00	78,045.00	0	.00
Other PS Fees FD Accident Fee	80,000.00	3,024.80	32,281.06	47,718.94	40	34,243.68
Fines Circuit Court Fines	207,000.00	204,640.46	295,814.29	(88,814.29)	143	128,290.69
Fines Parking Violations	.00	.00	.00	.00	+++	56,666.00
Fines Compliance Violations	1,000,000.00	69,040.14	611,516.01	388,483.99	61	271,184.00
Fines Red Light Violations	477,300.00	33,167.14	270,295.64	207,004.36	57	310,769.65
Fines Adjudication Fines	.00	.00	.00	.00	+++	79,648.07
Fines Other Fines and Fees	2,000.00	.00	225.00	1,775.00	11	3,700.00
Interest Income Interest on Investments	101,400.00	382.76	62,144.41	39,255.59	61	127,383.90
Interest Income Interest on Loans	.00	.00	14,796.00	(14,796.00)	+++	16,995.00
Rental Income Buildings	122,655.00	10,198.00	90,074.00	32,581.00	73	50,538.00
Insurance & Property Damage Property Damage Recovery	25,000.00	1,284.38	7,587.79	17,412.21	30	54,418.28
Insurance & Property Damage Workers Comp Recovery	25,000.00	.00	12,832.49	12,167.51	51	30,102.86
Other Misc Reimbursements/Refunds	415,000.00	82,898.41	310,092.83	104,907.17	75	305,641.68
Other Miscellaneous Donations	.00	50.00	1,050.00	(1,050.00)	+++	950.00

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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 **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Other Miscellaneous Forfeitures	5,000.00	.00	375.00	4,625.00	8	.00
Other Streetfest Revenue	185,000.00	38,195.14	136,907.14	48,092.86	74	.00
Other Miscellaneous Income	5,000.00	298.05	8,259.77	(3,259.77)	165	5,464.38
Other Cash Over/Short	.00	175.57	(769.14)	769.14	+++	205.17
Interfund Transfers In	.00	.00	.00	.00	+++	930,980.00
(Source)/Use of Reserves	404,436.00	.00	.00	404,436.00	0	.00
REVENUE TOTALS	$62,488,758.00	$8,297,142.51	$50,107,230.14	$12,381,527.86	80%	$49,227,197.24
EXPENSE						
Department **10 - Mayor & Council**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	100,500.00	6,198.08	62,744.26	37,755.74	62	59,694.26
Taxes & Benefits Medicare	1,685.00	72.83	756.57	928.43	45	722.31
Taxes & Benefits Social Security	7,145.00	311.46	3,235.04	3,909.96	45	3,088.49
Taxes & Benefits Medical/Dental Insurance	140,735.00	11,727.40	99,682.90	41,052.10	71	105,546.60
Taxes & Benefits Life Insurance	420.00	32.06	280.91	139.09	67	282.03
Taxes & Benefits Allowances	14,380.00	1,199.40	10,194.90	4,185.10	71	9,755.79
Office Supplies General	250.00	.00	54.92	195.08	22	16.73
Office Supplies Paper	100.00	.00	15.59	84.41	16	22.96
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.00
Operating Supplies Clothing	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	950.00	.00	468.48	481.52	49	269.40
Services Management Consulting	4,200.00	.00	.00	4,200.00	0	.00
Other Memberships & Publications	36,715.00	3,085.07	36,713.14	1.86	100	30,543.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **0000 - General** Totals	$308,430.00	$22,626.30	$214,146.71	$94,283.29	69%	$209,941.57
Division **01 - Administration** Totals	$308,430.00	$22,626.30	$214,146.71	$94,283.29	69%	$209,941.57
Department **10 - Mayor & Council** Totals	$308,430.00	$22,626.30	$214,146.71	$94,283.29	69%	$209,941.57
Department **12 - Boards & Commissions**						
Division **04 - Police & Fire Commission**						
Program **0000 - General**						
Office Supplies Printed Forms	7,225.00	.00	7,225.00	.00	100	3,976.45
Services Medical	11,095.00	6,281.00	9,615.00	1,480.00	87	1,836.00

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **12 - Boards & Commissions**						
Division **04 - Police & Fire Commission**						
Program **0000 - General**						
Services Other	2,600.00	1,760.00	2,600.00	.00	100	392.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Program **0000 - General** Totals	$21,295.00	$8,041.00	$19,815.00	$1,480.00	93%	$6,579.45
Division **04 - Police & Fire Commission** Totals	$21,295.00	$8,041.00	$19,815.00	$1,480.00	93%	$6,579.45
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	89.89	260.11	26	.00
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	$89.89	$4,560.11	2%	$0.00
Division **05 - Board of Health** Totals	$4,650.00	$0.00	$89.89	$4,560.11	2%	$0.00
Division **06 - Beautification Commission**						
Program **0000 - General**						
Office Supplies Paper	100.00	.00	.00	100.00	0	.00
Operating Supplies Other	29,340.00	.00	8,050.62	21,289.38	27	6,808.28
Program **0000 - General** Totals	$29,440.00	$0.00	$8,050.62	$21,389.38	27%	$6,808.28
Division **06 - Beautification Commission** Totals	$29,440.00	$0.00	$8,050.62	$21,389.38	27%	$6,808.28
Department **12 - Boards & Commissions** Totals	$55,385.00	$8,041.00	$27,955.51	$27,429.49	50%	$13,387.73
Department **14 - Village Clerk**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	97,100.00	7,322.54	68,527.76	28,572.24	71	65,747.07
Salaries Part Time	.00	.00	.00	.00	+++	7,933.06
Salaries Special Compensation	980.00	.00	.00	980.00	0	.00
Taxes & Benefits Medicare	1,445.00	104.51	979.96	465.04	68	1,055.32
Taxes & Benefits Social Security	6,135.00	446.86	4,190.14	1,944.86	68	4,512.42
Taxes & Benefits IMRF Er Contribution	10,270.00	781.32	7,265.47	3,004.53	71	6,946.96
Taxes & Benefits Medical/Dental Insurance	19,875.00	1,655.64	14,072.94	5,802.06	71	14,900.76

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **14 - Village Clerk**						
Division **01 - Administration**						
Program **0000 - General**						
Taxes & Benefits Life Insurance	240.00	17.16	145.25	94.75	61	139.08
Taxes & Benefits Allowances	725.00	59.96	509.66	215.34	70	509.66
Office Supplies General	1,050.00	.00	198.53	851.47	19	103.29
Office Supplies Paper	500.00	.00	77.97	422.03	16	115.04
Services Other	3,500.00	176.00	3,303.00	197.00	94	616.00
Communications Postage	75.00	.00	56.70	18.30	76	.00
Printing/Advertising Legal Notices	7,000.00	.00	3,819.10	3,180.90	55	4,877.80
Repair and Maintenance Software	200.00	.00	.00	200.00	0	.00
Other Memberships & Publications	875.00	(176.00)	825.00	50.00	94	810.00
Other Training & Travel	2,750.00	.00	77.44	2,672.56	3	277.99
Program **0000 - General** Totals	$152,720.00	$10,387.99	$104,048.92	$48,671.08	68%	$108,544.45
Division **01 - Administration** Totals	$152,720.00	$10,387.99	$104,048.92	$48,671.08	68%	$108,544.45
Department **14 - Village Clerk** Totals	$152,720.00	$10,387.99	$104,048.92	$48,671.08	68%	$108,544.45
Department **20 - Village Manager's Office**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	456,765.00	22,611.00	257,870.46	198,894.54	56	321,835.70
Salaries Part Time	37,025.00	2,851.04	25,854.62	11,170.38	70	24,373.20
Salaries Special Compensation	15,630.00	.00	9,270.92	6,359.08	59	9,044.80
Taxes & Benefits Deferred Compensation	29,055.00	1,483.34	16,668.90	12,386.10	57	20,486.53
Taxes & Benefits Medicare	8,065.00	404.26	4,620.50	3,444.50	57	5,596.76
Taxes & Benefits Social Security	34,455.00	428.11	15,415.56	19,039.44	45	19,566.02
Taxes & Benefits IMRF Er Contribution	64,630.00	3,233.44	37,191.28	27,438.72	58	45,066.76
Taxes & Benefits Medical/Dental Insurance	54,640.00	2,483.44	28,352.63	26,287.37	52	40,976.82
Taxes & Benefits Life Insurance	2,685.00	42.86	2,029.76	655.24	76	2,161.13
Taxes & Benefits RHS Er Contribution	4,705.00	370.84	3,337.56	1,367.44	71	.00
Taxes & Benefits Allowances	16,960.00	755.48	8,469.08	8,490.92	50	11,394.08
Office Supplies General	1,540.00	.00	893.35	646.65	58	1,042.53
Office Supplies Paper	125.00	.00	31.20	93.80	25	46.02

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **20 - Village Manager's Office**						
Division **01 - Administration**						
Program **0000 - General**						
Services Other	3,000.00	.00	2,987.00	13.00	100	.00
Communications Postage	45,150.00	6,000.00	33,004.80	12,145.20	73	24,077.85
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	87.98	412.02	18	.00
Other Memberships & Publications	4,690.00	.00	3,337.39	1,352.61	71	3,294.89
Other Training & Travel	7,300.00	314.00	1,350.80	5,949.20	19	1,862.14
Program **0000 - General** Totals	$790,920.00	$41,945.67	$453,677.37	$337,242.63	57%	$533,728.81
Division **01 - Administration** Totals	$790,920.00	$41,945.67	$453,677.37	$337,242.63	57%	$533,728.81
Division **09 - Public Information/Events**						
Program **0000 - General**						
Salaries Part Time	37,340.00	2,752.47	25,527.81	11,812.19	68	26,335.04
Taxes & Benefits Medicare	545.00	39.91	370.16	174.84	68	381.86
Taxes & Benefits Social Security	2,320.00	170.66	1,582.73	737.27	68	1,632.78
Taxes & Benefits IMRF Er Contribution	4,485.00	330.29	3,063.29	1,421.71	68	3,157.65
Office Supplies General	540.00	.00	18.85	521.15	3	33.65
Office Supplies Paper	125.00	.00	31.20	93.80	25	46.02
Operating Supplies Medical	345.00	.00	344.62	.38	100	207.36
Operating Supplies Other	7,205.00	.00	.00	7,205.00	0	290.00
Services Data Processing/Technology	1,200.00	948.02	948.02	251.98	79	.00
Rental Machinery	750.00	.00	.00	750.00	0	.00
Other Memberships & Publications	500.00	.00	.00	500.00	0	.00
Other Training & Travel	2,000.00	.00	.00	2,000.00	0	.00
Program **0000 - General** Totals	$57,355.00	$4,241.35	$31,886.68	$25,468.32	56%	$32,084.36
Program **2002 - Cable TV/Channel 6**						
Salaries Part Time	4,500.00	117.00	1,345.50	3,154.50	30	1,125.00
Taxes & Benefits Medicare	70.00	1.70	19.51	50.49	28	16.32
Taxes & Benefits Social Security	290.00	7.26	83.43	206.57	29	69.74
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	18.69
Program **2002 - Cable TV/Channel 6** Totals	$6,110.00	$125.96	$1,448.44	$4,661.56	24%	$1,229.75

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **20 - Village Manager's Office**						
Division **09 - Public Information/Events**						
Program **2004 - Street Fest**						
Services Other	185,000.00	1,552.68	101,385.28	83,614.72	55	3,750.00
Program **2004 - Street Fest** Totals	$185,000.00	$1,552.68	$101,385.28	$83,614.72	55%	$3,750.00
Division **09 - Public Information/Events** Totals	$248,465.00	$5,919.99	$134,720.40	$113,744.60	54%	$37,064.11
Division **10 - Economic Development**						
Program **0000 - General**						
Printing/Advertising Outside Printing Services	1,000.00	.00	500.00	500.00	50	.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	2,080.11	2,080.11	25,419.89	8	2,095.01
Program **0000 - General** Totals	$31,100.00	$2,080.11	$2,580.11	$28,519.89	8%	$2,095.01
Division **10 - Economic Development** Totals	$31,100.00	$2,080.11	$2,580.11	$28,519.89	8%	$2,095.01
Department **20 - Village Manager's Office** Totals	$1,070,485.00	$49,945.77	$590,977.88	$479,507.12	55%	$572,887.93
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	253,105.00	19,469.40	181,065.42	72,039.58	72	178,250.32
Salaries Part Time	3,000.00	230.76	2,192.22	807.78	73	2,192.22
Salaries Special Compensation	5,070.00	.00	.00	5,070.00	0	3,230.46
Taxes & Benefits Deferred Compensation	10,360.00	796.64	7,415.36	2,944.64	72	7,291.11
Taxes & Benefits Medicare	4,045.00	297.84	2,776.95	1,268.05	69	2,790.39
Taxes & Benefits Social Security	17,280.00	1,273.48	11,873.77	5,406.23	69	11,657.70
Taxes & Benefits IMRF Er Contribution	32,225.00	2,431.98	22,631.05	9,593.95	70	22,639.16
Taxes & Benefits Medical/Dental Insurance	33,115.00	3,449.24	25,524.31	7,590.69	77	24,834.42
Taxes & Benefits Life Insurance	580.00	43.42	364.95	215.05	63	338.55
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	1,000.00	11.50	239.35	760.65	24	706.16
Office Supplies Paper	500.00	18.43	87.63	412.37	18	82.49
Communications Postage	250.00	24.08	82.92	167.08	33	76.60
Other Small Tools & Equipment	405.00	.00	.00	405.00	0	.00

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Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Other Memberships & Publications	2,520.00	.00	1,704.00	816.00	68	1,634.00
Other Training & Travel	6,750.00	591.44	419.44	6,330.56	6	50.00
Program **0000 - General** Totals	$377,225.00	$29,223.21	$261,349.87	$115,875.13	69%	$260,746.08
Division **01 - Administration** Totals	$377,225.00	$29,223.21	$261,349.87	$115,875.13	69%	$260,746.08
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	176,500.00	13,576.80	126,264.24	50,235.76	72	119,335.02
Salaries Overtime	500.00	.00	22.12	477.88	4	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,530.00	188.56	1,759.80	770.20	70	1,679.22
Taxes & Benefits Social Security	11,105.00	806.27	7,524.76	3,580.24	68	7,180.12
Taxes & Benefits IMRF Er Contribution	21,365.00	1,629.22	15,154.47	6,210.53	71	14,308.32
Taxes & Benefits Medical/Dental Insurance	41,395.00	3,449.24	29,318.54	12,076.46	71	31,043.16
Taxes & Benefits Life Insurance	360.00	30.42	258.57	101.43	72	242.76
Office Supplies General	750.00	.00	11.66	738.34	2	336.54
Office Supplies Paper	500.00	40.33	130.81	369.19	26	116.52
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	663.10
Services Financial	53,850.00	.00	45,550.00	8,300.00	85	42,644.00
Services Banking	181,400.00	13,626.15	101,362.95	80,037.05	56	77,328.98
Repair and Maintenance Software	24,750.00	.00	19,507.79	5,242.21	79	750.00
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	15.00	2,235.00	1	25.00
Program **0000 - General** Totals	$520,305.00	$33,346.99	$346,980.71	$173,324.29	67%	$295,752.74
Division **11 - Accounting Services** Totals	$520,305.00	$33,346.99	$346,980.71	$173,324.29	67%	$295,752.74
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	64,735.00	1,965.60	18,337.06	46,397.94	28	38,366.34
Salaries Overtime	10,000.00	1,353.39	1,401.42	8,598.58	14	407.92
Taxes & Benefits Medicare	1,090.00	48.13	317.04	772.96	29	562.35

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

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Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Taxes & Benefits Social Security	4,645.00	205.78	1,355.63	3,289.37	29	2,404.63
Taxes & Benefits IMRF Er Contribution	8,250.00	398.27	2,485.66	5,764.34	30	4,650.31
Office Supplies General	500.00	18.41	193.23	306.77	39	142.12
Office Supplies Paper	500.00	18.43	87.63	412.37	18	82.47
Services Data Processing/Technology	12,500.00	.00	1,632.74	10,867.26	13	1,607.02
Services Other	3,000.00	.00	.00	3,000.00	0	.00
Communications Postage	12,500.00	.00	12,500.00	.00	100	12,500.00
Printing/Advertising Outside Printing Services	48,000.00	24,350.73	36,080.38	11,919.62	75	32,770.31
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Software	1,000.00	.00	995.00	5.00	100	995.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **3021 - Cashiering** Totals	$168,970.00	$28,358.74	$75,385.79	$93,584.21	45%	$94,488.47
Division **12 - Billing & Collections** Totals	$168,970.00	$28,358.74	$75,385.79	$93,584.21	45%	$94,488.47
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	1,406,500.00	117,208.00	1,054,872.00	351,628.00	75	1,047,978.00
Program **0000 - General** Totals	$1,406,500.00	$117,208.00	$1,054,872.00	$351,628.00	75%	$1,047,978.00
Division **17 - Village Wide Benefit Programs** Totals	$1,406,500.00	$117,208.00	$1,054,872.00	$351,628.00	75%	$1,047,978.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	60,000.00	.00	60,000.00	.00	100	.00
Program **0000 - General** Totals	$60,000.00	$0.00	$60,000.00	$0.00	100%	$0.00
Division **80 - Interfund Transfers** Totals	$60,000.00	$0.00	$60,000.00	$0.00	100%	$0.00
Department **30 - Finance & Operations** Totals	$2,533,000.00	$208,136.94	$1,798,588.37	$734,411.63	71%	$1,698,965.29
Department **32 - Legal**						
Division **13 - Village Attorney**						
Program **0000 - General**						
Services Legal	288,750.00	21,407.35	207,812.65	80,937.35	72	162,824.53
Communications Postage	100.00	.00	41.02	58.98	41	67.18
Program **0000 - General** Totals	$288,850.00	$21,407.35	$207,853.67	$80,996.33	72%	$162,891.71
Division **13 - Village Attorney** Totals	$288,850.00	$21,407.35	$207,853.67	$80,996.33	72%	$162,891.71

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **32 - Legal**						
Division **14 - Village Prosecutor**						
Program **0000 - General**						
Services Legal	44,500.00	3,450.00	27,600.00	16,900.00	62	24,150.00
Program **0000 - General** Totals	$44,500.00	$3,450.00	$27,600.00	$16,900.00	62%	$24,150.00
Division **14 - Village Prosecutor** Totals	$44,500.00	$3,450.00	$27,600.00	$16,900.00	62%	$24,150.00
Division **15 - Labor/Collective Bargaining**						
Program **0000 - General**						
Services Legal	45,000.00	395.00	17,526.25	27,473.75	39	29,004.75
Program **0000 - General** Totals	$45,000.00	$395.00	$17,526.25	$27,473.75	39%	$29,004.75
Division **15 - Labor/Collective Bargaining** Totals	$45,000.00	$395.00	$17,526.25	$27,473.75	39%	$29,004.75
Division **16 - Administrative Adjudication**						
Program **0000 - General**						
Salaries Full Time	49,330.00	3,798.20	35,323.26	14,006.74	72	33,136.88
Taxes & Benefits Medicare	720.00	54.04	503.68	216.32	70	471.71
Taxes & Benefits Social Security	3,060.00	231.06	2,153.69	906.31	70	2,016.99
Taxes & Benefits IMRF Er Contribution	5,920.00	455.78	4,238.75	1,681.25	72	3,973.19
Taxes & Benefits Medical/Dental Insurance	8,280.00	689.84	5,863.64	2,416.36	71	6,208.56
Taxes & Benefits Life Insurance	100.00	8.66	73.61	26.39	74	67.83
Office Supplies General	1,350.00	.00	204.49	1,145.51	15	177.79
Office Supplies Paper	500.00	.00	77.97	422.03	16	115.04
Office Supplies Printed Forms	300.00	.00	205.74	94.26	69	273.52
Services Legal	37,500.00	.00	24,112.50	13,387.50	64	19,237.50
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program **0000 - General** Totals	$107,160.00	$5,237.58	$72,757.33	$34,402.67	68%	$65,679.01
Division **16 - Administrative Adjudication** Totals	$107,160.00	$5,237.58	$72,757.33	$34,402.67	68%	$65,679.01
Department **32 - Legal** Totals	$485,510.00	$30,489.93	$325,737.25	$159,772.75	67%	$281,725.47
Department **34 - Human Resources**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	229,990.00	17,525.20	162,976.17	67,013.83	71	157,507.97
Salaries Part Time	89,235.00	6,534.00	59,877.00	29,358.00	67	57,588.79
Salaries Overtime	.00	.00	38.73	(38.73)	+++	95.88
Salaries Special Compensation	3,405.00	.00	.00	3,405.00	0	.00
Taxes & Benefits Deferred Compensation	8,280.00	647.06	6,024.14	2,255.86	73	5,828.62

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **34 - Human Resources**						
Division **01 - Administration**						
Program **0000 - General**						
Taxes & Benefits Medicare	4,880.00	354.14	3,318.35	1,561.65	68	3,164.57
Taxes & Benefits Social Security	20,990.00	1,514.26	14,188.82	6,801.18	68	13,531.33
Taxes & Benefits IMRF Er Contribution	39,720.00	2,964.76	27,482.97	12,237.03	69	26,506.94
Taxes & Benefits Medical/Dental Insurance	41,395.00	3,449.24	29,318.54	12,076.46	71	31,043.16
Taxes & Benefits Life Insurance	470.00	39.04	331.33	138.67	70	316.37
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	1,350.00	.00	47.14	1,302.86	3	268.80
Office Supplies Paper	500.00	.00	77.97	422.03	16	115.04
Communications Postage	300.00	.00	.00	300.00	0	57.59
Repair and Maintenance Software	31,600.00	.00	30,225.08	1,374.92	96	9,922.50
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	.00	1,083.00	1,187.00	48	1,490.00
Other Training & Travel	4,750.00	352.39	520.39	4,229.61	11	578.00
Program **0000 - General** Totals	$486,405.00	$33,965.09	$340,482.13	$145,922.87	70%	$312,988.06
Division **01 - Administration** Totals	$486,405.00	$33,965.09	$340,482.13	$145,922.87	70%	$312,988.06
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	414,940.00	.00	.00	414,940.00	0	.00
Taxes & Benefits Medicare	5,910.00	.00	.00	5,910.00	0	.00
Taxes & Benefits Social Security	26,185.00	.00	.00	26,185.00	0	.00
Taxes & Benefits IMRF Er Contribution	27,460.00	.00	.00	27,460.00	0	.00
Services Management Consulting	400.00	.00	.00	400.00	0	239.00
Services Medical	50,000.00	.00	16,716.50	33,283.50	33	.00
Services Management Fees	8,875.00	573.75	5,753.00	3,122.00	65	6,070.35
Other Training & Travel	8,500.00	.00	4,103.30	4,396.70	48	4,908.40
Other Tuition Assistance	20,000.00	634.50	9,766.50	10,233.50	49	9,980.66
Program **0000 - General** Totals	$562,270.00	$1,208.25	$36,339.30	$525,930.70	6%	$21,198.41
Division **17 - Village Wide Benefit Programs** Totals	$562,270.00	$1,208.25	$36,339.30	$525,930.70	6%	$21,198.41
Department **34 - Human Resources** Totals	$1,048,675.00	$35,173.34	$376,821.43	$671,853.57	36%	$334,186.47

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **36 - Planning & Zoning**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	319,330.00	18,234.24	221,343.11	97,986.89	69	220,445.04
Salaries Part Time	35,870.00	2,686.27	24,566.81	11,303.19	68	21,102.53
Salaries Special Compensation	3,410.00	.00	.00	3,410.00	0	.00
Salaries Other	.00	5,395.25	5,395.25	(5,395.25)	+++	.00
Taxes & Benefits Deferred Compensation	8,295.00	634.68	5,848.45	2,446.55	71	5,838.03
Taxes & Benefits Medicare	5,440.00	387.30	3,650.42	1,789.58	67	3,508.93
Taxes & Benefits Social Security	23,190.00	1,656.02	15,608.64	7,581.36	67	15,003.69
Taxes & Benefits IMRF Er Contribution	44,035.00	2,911.69	27,923.79	16,111.21	63	27,137.94
Taxes & Benefits Medical/Dental Insurance	66,230.00	4,139.08	48,634.19	17,595.81	73	52,428.38
Taxes & Benefits Life Insurance	665.00	38.26	425.91	239.09	64	444.55
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	3,320.00	197.43	568.88	2,751.12	17	259.61
Office Supplies Paper	930.00	59.70	446.54	483.46	48	119.04
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	221.40	3,040.20	1,959.80	61	2,413.80
Other Memberships & Publications	1,612.00	1,157.00	1,512.00	100.00	94	1,313.00
Other Training & Travel	4,118.00	.00	575.00	3,543.00	14	470.81
Program **0000 - General** Totals	$531,373.00	$38,303.32	$364,511.69	$166,861.31	69%	$355,457.85
Division **01 - Administration** Totals	$531,373.00	$38,303.32	$364,511.69	$166,861.31	69%	$355,457.85
Department **36 - Planning & Zoning** Totals	$531,373.00	$38,303.32	$364,511.69	$166,861.31	69%	$355,457.85
Department **38 - Information Technology**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	541,535.00	41,623.60	386,887.80	154,647.20	71	368,822.96
Salaries Part Time	30,470.00	1,147.51	17,722.26	12,747.74	58	12,534.07
Salaries Special Compensation	8,930.00	.00	2,774.85	6,155.15	31	2,707.17
Taxes & Benefits Deferred Compensation	8,680.00	665.96	6,199.35	2,480.65	71	6,110.31
Taxes & Benefits Medicare	8,650.00	629.67	5,996.29	2,653.71	69	5,668.70
Taxes & Benefits Social Security	37,065.00	2,692.33	25,639.19	11,425.81	69	24,238.64

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **38 - Information Technology**						
Division **01 - Administration**						
Program **0000 - General**						
Taxes & Benefits IMRF Er Contribution	70,050.00	5,074.74	47,518.99	22,531.01	68	45,286.15
Taxes & Benefits Medical/Dental Insurance	57,745.00	4,811.52	40,897.92	16,847.08	71	41,977.56
Taxes & Benefits Life Insurance	1,110.00	92.62	780.50	329.50	70	746.58
Taxes & Benefits Allowances	7,940.00	687.48	5,843.58	2,096.42	74	5,753.58
Office Supplies General	8,350.00	743.00	4,559.99	3,790.01	55	5,202.93
Office Supplies Paper	350.00	.00	.00	350.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Data Processing/Technology	89,864.00	41,052.53	71,475.65	18,388.35	80	79,836.78
Communications Postage	1,000.00	.00	342.96	657.04	34	324.73
Communications Other	250.00	.00	.00	250.00	0	.00
Repair and Maintenance Machinery & Equipment	28,200.00	8,182.76	27,171.88	1,028.12	96	22,516.99
Repair and Maintenance Software	58,200.00	.00	54,575.33	3,624.67	94	41,482.88
Rental Office Equipment	50,000.00	4,679.58	27,713.17	22,286.83	55	32,885.53
Other Small Tools & Equipment	200.00	1.03	193.62	6.38	97	133.63
Other Memberships & Publications	750.00	.00	.00	750.00	0	.00
Other Training & Travel	14,900.00	164.45	8,642.45	6,257.55	58	10,920.00
Program **0000 - General** Totals	$1,024,439.00	$112,248.78	$734,935.78	$289,503.22	72%	$707,149.19
Division **01 - Administration** Totals	$1,024,439.00	$112,248.78	$734,935.78	$289,503.22	72%	$707,149.19
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Salaries Full Time	171,705.00	6,199.20	75,753.30	95,951.70	44	136,284.96
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Salaries Other	.00	.00	10,271.50	(10,271.50)	+++	.00
Taxes & Benefits Medicare	2,830.00	87.76	1,227.26	1,602.74	43	1,941.03
Taxes & Benefits Social Security	12,090.00	375.22	5,247.57	6,842.43	43	8,299.53
Taxes & Benefits IMRF Er Contribution	23,400.00	743.90	10,322.93	13,077.07	44	16,340.58
Taxes & Benefits Medical/Dental Insurance	33,120.00	1,379.70	22,995.00	10,125.00	69	24,834.60
Taxes & Benefits Life Insurance	405.00	14.04	137.86	267.14	34	275.74
Office Supplies Paper	900.00	.00	.00	900.00	0	908.16
Services Data Processing/Technology	23,900.00	.00	.00	23,900.00	0	1,116.02
Repair and Maintenance Software	19,600.00	.00	19,192.64	407.36	98	18,114.00

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **38 - Information Technology**						
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Other Training & Travel	800.00	.00	.00	800.00	0	.00
Program **0000 - General** Totals	$290,500.00	$8,799.82	$145,148.06	$145,351.94	50%	$208,114.62
Division **22 - Geographic Information Systems** Totals	$290,500.00	$8,799.82	$145,148.06	$145,351.94	50%	$208,114.62
Division **23 - Communication Systems**						
Program **0000 - General**						
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Communications Telephone	25,600.00	2,410.28	23,569.00	2,031.00	92	18,541.73
Communications Cell Phones	23,310.00	2,997.58	17,142.25	6,167.75	74	16,109.61
Communications Other	24,960.00	397.31	9,022.19	15,937.81	36	12,162.80
Repair and Maintenance Machinery & Equipment	3,500.00	2,385.02	2,815.06	684.94	80	2,891.32
Repair and Maintenance Software	22,315.00	.00	10,353.00	11,962.00	46	.00
Other Small Tools & Equipment	1,000.00	.00	277.35	722.65	28	883.02
Program **0000 - General** Totals	$100,785.00	$8,190.19	$63,178.85	$37,606.15	63%	$50,588.48
Division **23 - Communication Systems** Totals	$100,785.00	$8,190.19	$63,178.85	$37,606.15	63%	$50,588.48
Department **38 - Information Technology** Totals	$1,415,724.00	$129,238.79	$943,262.69	$472,461.31	67%	$965,852.29
Department **40 - Community Development**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	162,285.00	12,961.60	116,531.84	45,753.16	72	112,087.48
Salaries Special Compensation	4,065.00	.00	3,464.15	600.85	85	.00
Salaries Other	.00	.00	15,461.43	(15,461.43)	+++	.00
Taxes & Benefits Deferred Compensation	9,725.00	777.70	6,998.56	2,726.44	72	6,728.59
Taxes & Benefits Medicare	2,880.00	203.48	2,103.31	776.69	73	1,743.42
Taxes & Benefits Social Security	12,310.00	870.04	8,993.48	3,316.52	73	7,454.60
Taxes & Benefits IMRF Er Contribution	23,380.00	1,648.72	17,107.92	6,272.08	73	14,252.61
Taxes & Benefits Medical/Dental Insurance	24,835.00	2,069.54	15,521.55	9,313.45	62	18,625.86
Taxes & Benefits Life Insurance	325.00	28.70	208.57	116.43	64	225.93
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/2
Detail Listi
Exclude Rollup Accou

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**						
EXPENSE						
Department **40 - Community Development**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies General	4,645.00	.00	732.54	3,912.46	16	2,125.09
Office Supplies Paper	1,250.00	149.25	264.25	985.75	21	528.08
Office Supplies Printed Forms	2,500.00	.00	.00	2,500.00	0	2,989.51
Operating Supplies Chemicals	350.00	.00	107.48	242.52	31	.00
Operating Supplies Other	500.00	.00	375.34	124.66	75	.00
Services Other	600.00	.00	.00	600.00	0	.00
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Other Small Tools & Equipment	385.00	.00	359.99	25.01	94	.00
Other Memberships & Publications	475.00	.00	250.00	225.00	53	480.00
Other Training & Travel	1,800.00	.00	.00	1,800.00	0	199.30
Program **0000 - General** Totals	$259,830.00	$19,294.03	$193,452.91	$66,377.09	74%	$172,412.97
Division **01 - Administration** Totals	$259,830.00	$19,294.03	$193,452.91	$66,377.09	74%	$172,412.97
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries Full Time	525,175.00	29,428.80	312,346.72	212,828.28	59	442,742.39
Salaries Part Time	40,120.00	3,769.20	25,427.28	14,692.72	63	17,401.61
Salaries Overtime	1,000.00	59.65	638.26	361.74	64	34.96
Salaries Special Compensation	6,300.00	.00	.00	6,300.00	0	.00
Salaries Other	.00	.00	11,801.60	(11,801.60)	+++	1,550.54
Taxes & Benefits Medicare	8,345.00	469.22	4,991.98	3,353.02	60	6,536.73
Taxes & Benefits Social Security	36,195.00	2,006.20	21,345.00	14,850.00	59	27,950.15
Taxes & Benefits IMRF Er Contribution	64,785.00	3,538.58	38,944.47	25,840.53	60	53,275.71
Taxes & Benefits Medical/Dental Insurance	98,930.00	6,863.68	67,309.29	31,620.71	68	94,244.02
Taxes & Benefits Life Insurance	1,095.00	66.04	632.71	462.29	58	884.76
Taxes & Benefits Allowances	1,800.00	90.00	855.00	945.00	48	765.00
Operating Supplies Clothing	1,400.00	.00	.00	1,400.00	0	370.82
Services Architectual	66,279.00	4,200.00	46,007.75	20,271.25	69	21,400.00
Services Engineering	50,000.00	417.00	8,574.00	41,426.00	17	11,339.00
Services Data Processing/Technology	8,500.00	.00	.00	8,500.00	0	9,256.25
Communications Cell Phones	1,872.00	.00	1,872.00	.00	100	.00

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	81,000.00	.00	80,997.00	3.00	100	.00
Repair and Maintenance Vehicle Maint Service Charge	11,860.00	988.00	8,892.00	2,968.00	75	9,468.00
Other Memberships & Publications	1,625.00	265.00	435.00	1,190.00	27	428.95
Other Training & Travel	3,100.00	.00	.00	3,100.00	0	1,365.00
Program **0000 - General** Totals	$1,010,431.00	$52,161.37	$631,070.06	$379,360.94	62%	$699,013.89
Division **24 - Building Permits & Inspections** Totals	$1,010,431.00	$52,161.37	$631,070.06	$379,360.94	62%	$699,013.89
Division **25 - Neighborhood Services**						
Program **0000 - General**						
Salaries Full Time	496,550.00	37,272.78	345,868.73	150,681.27	70	334,139.08
Salaries Overtime	3,000.00	45.23	623.76	2,376.24	21	741.74
Salaries Special Compensation	3,700.00	.00	1,500.00	2,200.00	41	1,500.00
Taxes & Benefits Medicare	7,340.00	526.35	4,923.39	2,416.61	67	4,748.04
Taxes & Benefits Social Security	31,335.00	2,250.59	21,051.69	10,283.31	67	20,301.97
Taxes & Benefits IMRF Er Contribution	60,400.00	4,478.16	41,762.58	18,637.42	69	40,333.91
Taxes & Benefits Medical/Dental Insurance	99,135.00	8,278.16	70,364.36	28,770.64	71	78,510.00
Taxes & Benefits Life Insurance	1,035.00	83.44	706.41	328.59	68	677.61
Taxes & Benefits Allowances	1,800.00	150.00	1,275.00	525.00	71	1,275.00
Operating Supplies Clothing	1,750.00	.00	.00	1,750.00	0	770.96
Communications Cell Phones	1,404.00	.00	90.63	1,313.37	6	.00
Repair and Maintenance Vehicle Maint Service Charge	15,920.00	1,327.00	11,943.00	3,977.00	75	12,699.00
Other Memberships & Publications	1,625.00	.00	270.00	1,355.00	17	766.76
Other Training & Travel	2,525.00	.00	.00	2,525.00	0	532.85
Program **0000 - General** Totals	$727,519.00	$54,411.71	$500,379.55	$227,139.45	69%	$496,996.92
Division **25 - Neighborhood Services** Totals	$727,519.00	$54,411.71	$500,379.55	$227,139.45	69%	$496,996.92
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries Full Time	348,660.00	19,182.80	238,750.89	109,909.11	68	242,080.08
Salaries Part Time	6,000.00	.00	5,863.00	137.00	98	7,637.50
Salaries Overtime	1,750.00	.00	1,023.53	726.47	58	330.02

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/21
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **40 - Community Development**						
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries Special Compensation	4,620.00	.00	320.83	4,299.17	7	.00
Salaries Other	.00	.00	1,218.35	(1,218.35)	+++	.00
Taxes & Benefits Medicare	5,260.00	272.43	3,492.90	1,767.10	66	3,499.22
Taxes & Benefits Social Security	22,440.00	1,164.84	14,935.25	7,504.75	67	14,962.16
Taxes & Benefits IMRF Er Contribution	42,615.00	2,301.94	28,951.26	13,663.74	68	29,065.59
Taxes & Benefits Medical/Dental Insurance	48,565.00	2,759.38	35,999.99	12,565.01	74	42,204.78
Taxes & Benefits Life Insurance	725.00	42.58	465.32	259.68	64	487.21
Taxes & Benefits Allowances	720.00	30.00	465.00	255.00	65	510.00
Operating Supplies Clothing	1,050.00	.00	.00	1,050.00	0	84.71
Services Custodial	7,000.00	915.00	6,132.50	867.50	88	6,410.00
Communications Cell Phones	1,404.00	.00	1,404.00	.00	100	.00
Utility Services Refuse Disposal	3,500.00	.00	250.00	3,250.00	7	638.00
Repair and Maintenance Software	10,000.00	.00	9,900.00	100.00	99	9,900.00
Repair and Maintenance Vehicle Maint Service Charge	11,860.00	988.00	8,892.00	2,968.00	75	9,468.00
Other Memberships & Publications	1,675.00	.00	285.00	1,390.00	17	975.14
Other Training & Travel	2,600.00	.00	100.00	2,500.00	4	245.45
Program **0000 - General** Totals	$520,444.00	$27,656.97	$358,449.82	$161,994.18	69%	$368,497.86
Division **26 - Environmental Health** Totals	$520,444.00	$27,656.97	$358,449.82	$161,994.18	69%	$368,497.86
Department **40 - Community Development** Totals	$2,518,224.00	$153,524.08	$1,683,352.34	$834,871.66	67%	$1,736,921.64
Department **42 - Police**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	1,039,650.00	81,745.20	746,262.91	293,387.09	72	728,370.52
Salaries Part Time	58,355.00	4,044.15	38,670.98	19,684.02	66	39,268.78
Salaries Special Compensation	16,730.00	.00	9,674.32	7,055.68	58	10,216.25
Salaries Other	.00	.00	15,762.86	(15,762.86)	+++	9,601.69
Taxes & Benefits Deferred Compensation	9,720.00	753.28	7,006.20	2,713.80	72	6,840.68
Taxes & Benefits Medicare	16,795.00	1,222.35	11,476.75	5,318.25	68	11,130.15
Taxes & Benefits Social Security	69,585.00	5,226.55	49,072.99	20,512.01	71	47,590.94
Taxes & Benefits IMRF Er Contribution	32,030.00	2,403.00	22,457.74	9,572.26	70	21,324.21
Taxes & Benefits Police Pension Er Contribution	424,940.00	88,729.00	303,956.00	120,984.00	72	360,161.00
Taxes & Benefits Medical/Dental Insurance	190,410.00	14,486.78	120,529.86	69,880.14	63	142,138.81

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/2
Detail Listi
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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **01 - Administration**						
Program **0000 - General**						
Taxes & Benefits Life Insurance	2,205.00	181.94	1,485.28	719.72	67	1,459.70
Taxes & Benefits Allowances	3,960.00	330.00	2,745.00	1,215.00	69	2,745.00
Office Supplies General	4,100.00	335.73	1,500.00	2,600.00	37	1,192.55
Office Supplies Paper	3,000.00	209.94	1,426.96	1,573.04	48	1,444.53
Operating Supplies Custodial	4,045.00	.00	1,096.97	2,948.03	27	1,165.08
Operating Supplies Medical	800.00	11.99	250.48	549.52	31	268.42
Operating Supplies Ammunition	36,480.00	.00	28,628.54	7,851.46	78	16,245.75
Operating Supplies Other	3,000.00	447.51	1,296.60	1,703.40	43	1,247.83
Services Medical	1,270.00	.00	502.00	768.00	40	1,102.54
Services Management Fees	.00	.00	.00	.00	+++	10,000.00
Services Other	1,730.00	95.00	697.00	1,033.00	40	651.78
Communications Postage	225.00	.00	23.49	201.51	10	108.85
Printing/Advertising Outside Printing Services	470.00	.00	464.50	5.50	99	373.60
Repair and Maintenance Machinery & Equipment	22,505.00	386.48	14,294.91	8,210.09	64	18,011.93
Other Memberships & Publications	13,215.00	93.90	11,964.10	1,250.90	91	12,219.00
Other Training & Travel	7,190.00	700.00	800.00	6,390.00	11	645.00
Program **0000 - General** Totals	$1,962,410.00	$201,402.80	$1,392,046.44	$570,363.56	71%	$1,445,524.59
Division **01 - Administration** Totals	$1,962,410.00	$201,402.80	$1,392,046.44	$570,363.56	71%	$1,445,524.59
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Salaries Full Time	7,907,860.00	603,080.65	5,563,590.02	2,344,269.98	70	5,377,276.53
Salaries Part Time	24,465.00	1,836.00	16,980.72	7,484.28	69	13,370.06
Salaries Overtime	277,875.00	34,646.48	162,952.48	114,922.52	59	161,715.71
Salaries Special Compensation	32,650.00	1,666.66	4,999.99	27,650.01	15	4,604.16
Salaries Other	.00	965.07	14,421.62	(14,421.62)	+++	68,023.65
Taxes & Benefits Medicare	119,750.00	9,133.36	81,150.12	38,599.88	68	79,564.83
Taxes & Benefits Social Security	511,250.00	39,052.66	346,986.62	164,263.38	68	340,207.91
Taxes & Benefits IMRF Er Contribution	22,785.00	1,874.06	16,323.06	6,461.94	72	16,982.84
Taxes & Benefits Police Pension Er Contribution	3,925,330.00	800,574.69	2,831,510.26	1,093,819.74	72	3,281,972.08
Taxes & Benefits Medical/Dental Insurance	1,463,965.00	127,829.64	1,062,485.13	401,479.87	73	1,115,010.83
Taxes & Benefits Life Insurance	16,405.00	1,355.11	11,373.50	5,031.50	69	11,025.79
Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	645.00

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Office Supplies Printed Forms	4,000.00	168.54	1,409.34	2,590.66	35	.00
Operating Supplies Custodial	50.00	.00	.00	50.00	0	.00
Operating Supplies Clothing	83,657.00	293.26	39,777.37	43,879.63	48	46,084.22
Operating Supplies Other	3,950.00	151.80	1,517.38	2,432.62	38	5,454.90
Services Medical	1,925.00	550.00	825.00	1,100.00	43	1,100.00
Services Data Processing/Technology	63,800.00	9,872.00	26,708.00	37,092.00	42	8,272.00
Services Other	800.00	.00	.00	800.00	0	.00
Communications Telephone	240.00	.00	24.20	215.80	10	.00
Repair and Maintenance Machinery & Equipment	2,860.00	240.88	1,330.27	1,529.73	47	1,890.00
Repair and Maintenance Software	1,800.00	.00	1,350.00	450.00	75	1,800.00
Other Small Tools & Equipment	1,250.00	.00	1,242.15	7.85	99	1,419.60
Program **4201 - Patrol** Totals	$14,467,387.00	$1,633,350.86	$10,187,527.23	$4,279,859.77	70%	$10,536,420.11
Program **4202 - Investigation**						
Salaries Full Time	2,502,760.00	183,630.00	1,691,883.24	810,876.76	68	1,726,901.61
Salaries Overtime	70,500.00	2,806.42	19,913.79	50,586.21	28	32,692.02
Salaries Special Compensation	18,900.00	.00	1,500.00	17,400.00	8	1,666.67
Salaries Other	.00	.00	.00	.00	+++	909.72
Taxes & Benefits Medicare	37,965.00	2,668.61	24,885.32	13,079.68	66	25,304.86
Taxes & Benefits Social Security	162,030.00	11,410.73	106,406.25	55,623.75	66	108,200.24
Taxes & Benefits IMRF Er Contribution	8,210.00	622.46	5,788.88	2,421.12	71	5,702.04
Taxes & Benefits Police Pension Er Contribution	1,201,805.00	251,034.00	860,556.00	341,249.00	72	1,088,951.00
Taxes & Benefits Medical/Dental Insurance	429,860.00	37,234.30	313,851.31	116,008.69	73	317,997.79
Taxes & Benefits Life Insurance	5,165.00	409.89	3,439.47	1,725.53	67	3,429.25
Taxes & Benefits Allowances	20,400.00	450.00	17,325.00	3,075.00	85	16,875.00
Operating Supplies Other	4,970.00	384.75	1,458.55	3,511.45	29	279.26
Services Other	500.00	.00	60.00	440.00	12	.00
Other Memberships & Publications	15,000.00	194.80	12,879.70	2,120.30	86	8,062.20
Program **4202 - Investigation** Totals	$4,478,065.00	$490,845.96	$3,059,947.51	$1,418,117.49	68%	$3,336,971.66
Program **4204 - Crime Prevention/CFMH**						
Salaries Full Time	325,380.00	25,032.00	232,797.60	92,582.40	72	229,519.97
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	29.06

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4204 - Crime Prevention/CFMH**						
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,800.00	353.91	3,298.22	1,501.78	69	3,284.64
Taxes & Benefits Social Security	20,480.00	1,513.24	14,102.75	6,377.25	69	14,044.78
Taxes & Benefits Police Pension Er Contribution	160,570.00	33,531.00	114,864.00	45,706.00	72	134,784.00
Taxes & Benefits Medical/Dental Insurance	41,395.00	4,139.08	35,182.18	6,212.82	85	31,042.98
Taxes & Benefits Life Insurance	665.00	55.96	468.38	196.62	70	454.11
Office Supplies General	975.00	852.80	852.80	122.20	87	.00
Operating Supplies Other	5,090.00	497.15	527.79	4,562.21	10	654.45
Printing/Advertising Outside Printing Services	1,800.00	570.22	949.05	850.95	53	.00
Other Memberships & Publications	250.00	.00	220.00	30.00	88	20.00
Program **4204 - Crime Prevention/CFMH** Totals	$566,155.00	$66,545.36	$403,262.77	$162,892.23	71%	$413,833.99
Program **4205 - Records & Identification**						
Salaries Full Time	348,190.00	26,567.80	247,080.54	101,109.46	71	285,551.32
Salaries Part Time	27,170.00	2,089.60	19,108.64	8,061.36	70	21,026.25
Salaries Special Compensation	4,160.00	.00	1,000.00	3,160.00	24	1,000.00
Taxes & Benefits Medicare	5,530.00	395.21	3,700.02	1,829.98	67	4,267.74
Taxes & Benefits Social Security	23,585.00	1,689.89	15,820.88	7,764.12	67	18,248.34
Taxes & Benefits IMRF Er Contribution	45,555.00	3,438.90	32,064.14	13,490.86	70	36,879.47
Taxes & Benefits Medical/Dental Insurance	107,410.00	8,950.60	76,080.10	31,329.90	71	86,788.08
Taxes & Benefits Life Insurance	725.00	59.72	507.75	217.25	70	582.37
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Office Supplies Printed Forms	2,200.00	.00	1,404.62	795.38	64	826.25
Repair and Maintenance Software	11,000.00	2,624.00	10,496.00	504.00	95	10,946.00
Program **4205 - Records & Identification** Totals	$576,245.00	$45,875.72	$407,772.69	$168,472.31	71%	$466,625.82
Program **4206 - Evidence Collection**						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	4,990.00	1,232.69	1,908.19	3,081.81	38	1,199.71
Repair and Maintenance Software	3,315.00	.00	1,213.00	2,102.00	37	1,213.00
Program **4206 - Evidence Collection** Totals	$8,555.00	$1,232.69	$3,121.19	$5,433.81	36%	$2,412.71
Program **4207 - Animal Control**						
Salaries Full Time	52,670.00	1,013.20	34,234.80	18,435.20	65	42,080.48

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4207 - Animal Control**						
Salaries Overtime	.00	.00	202.64	(202.64)	+++	.00
Salaries Special Compensation	.00	.00	.00	.00	+++	312.50
Salaries Other	.00	531.96	531.96	(531.96)	+++	.00
Taxes & Benefits Medicare	765.00	21.68	473.16	291.84	62	586.41
Taxes & Benefits Social Security	3,270.00	92.70	2,023.15	1,246.85	62	2,507.42
Taxes & Benefits IMRF Er Contribution	6,325.00	185.42	4,196.38	2,128.62	66	5,082.95
Taxes & Benefits Medical/Dental Insurance	24,835.00	.00	13,452.01	11,382.99	54	13,107.12
Taxes & Benefits Life Insurance	115.00	.00	59.16	55.84	51	77.91
Operating Supplies Other	3,550.00	127.64	1,157.54	2,392.46	33	1,216.20
Services Medical	2,500.00	227.95	1,251.31	1,248.69	50	.00
Services Other	12,000.00	210.00	8,465.00	3,535.00	71	1,818.00
Program **4207 - Animal Control** Totals	$106,030.00	$2,410.55	$66,047.11	$39,982.89	62%	$66,788.99
Division **27 - Crime Control & Investigation** Totals	$20,202,437.00	$2,240,261.14	$14,127,678.50	$6,074,758.50	70%	$14,823,053.28
Division **28 - Traffic Control**						
Program **4211 - Selective Traffic Enforcement**						
Salaries Full Time	108,460.00	7,433.60	68,110.08	40,349.92	63	76,508.48
Salaries Overtime	3,000.00	574.94	1,428.65	1,571.35	48	76.88
Taxes & Benefits Medicare	1,620.00	132.96	1,076.99	543.01	66	1,149.99
Taxes & Benefits Social Security	6,915.00	568.53	4,605.06	2,309.94	67	4,917.25
Taxes & Benefits Police Pension Er Contribution	53,525.00	11,189.00	38,356.00	15,169.00	72	44,976.00
Taxes & Benefits Medical/Dental Insurance	8,070.00	2,069.54	17,591.09	(9,521.09)	218	6,076.08
Taxes & Benefits Life Insurance	220.00	16.50	138.55	81.45	63	148.20
Program **4211 - Selective Traffic Enforcement** Totals	$181,810.00	$21,985.07	$131,306.42	$50,503.58	72%	$133,852.88
Program **4212 - Overweight Vehicle Enforcement**						
Salaries Full Time	108,460.00	8,344.00	77,599.20	30,860.80	72	76,508.48
Salaries Overtime	600.00	91.71	151.05	448.95	25	9.38
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,610.00	123.22	1,100.91	509.09	68	1,083.78
Taxes & Benefits Social Security	6,865.00	526.89	4,707.32	2,157.68	69	4,634.09
Taxes & Benefits Police Pension Er Contribution	53,525.00	11,189.00	38,356.00	15,169.00	72	44,976.00
Taxes & Benefits Medical/Dental Insurance	24,835.00	2,069.54	17,591.09	7,243.91	71	18,625.86
Taxes & Benefits Life Insurance	225.00	18.74	159.29	65.71	71	153.25

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

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Income Statement

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **28 - Traffic Control**						
Program **4212 - Overweight Vehicle Enforcement**						
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.00
Operating Supplies Other	350.00	29.90	59.88	290.12	17	.00
Services Other	2,500.00	.00	1,971.94	528.06	79	1,712.47
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	$200,880.00	$22,423.00	$142,051.68	$58,828.32	71%	$148,058.31
Program **4214 - Crossing Guards**						
Salaries Part Time	65,000.00	6,974.24	40,010.88	24,989.12	62	15,298.92
Taxes & Benefits Medicare	950.00	108.76	524.00	426.00	55	221.81
Taxes & Benefits Social Security	4,050.00	465.12	2,240.59	1,809.41	55	948.57
Other Small Tools & Equipment	490.00	.00	.00	490.00	0	.00
Program **4214 - Crossing Guards** Totals	$70,490.00	$7,548.12	$42,775.47	$27,714.53	61%	$16,469.30
Division **28 - Traffic Control** Totals	$453,180.00	$51,956.19	$316,133.57	$137,046.43	70%	$298,380.49
Division **29 - Police Training**						
Program **0000 - General**						
Other Training & Travel	67,090.00	6,281.77	40,795.97	26,294.03	61	23,862.66
Program **0000 - General** Totals	$67,090.00	$6,281.77	$40,795.97	$26,294.03	61%	$23,862.66
Division **29 - Police Training** Totals	$67,090.00	$6,281.77	$40,795.97	$26,294.03	61%	$23,862.66
Division **30 - Support Services**						
Program **4221 - Communication Services**						
Salaries Full Time	372,480.00	28,463.48	264,881.88	107,598.12	71	255,737.60
Salaries Part Time	12,855.00	1,571.84	14,301.92	(1,446.92)	111	12,591.57
Salaries Overtime	4,475.00	454.76	2,930.51	1,544.49	65	3,399.79
Salaries Special Compensation	1,300.00	.00	500.00	800.00	38	.00
Taxes & Benefits Medicare	5,695.00	428.13	3,992.33	1,702.67	70	3,784.49
Taxes & Benefits Social Security	24,275.00	1,830.64	17,070.67	7,204.33	70	16,181.96
Taxes & Benefits IMRF Er Contribution	46,660.00	3,470.17	32,197.37	14,462.63	69	31,070.58
Taxes & Benefits Medical/Dental Insurance	82,375.00	6,863.68	58,341.28	24,033.72	71	65,285.10
Taxes & Benefits Life Insurance	800.00	64.08	539.61	260.39	67	522.30
R&M Supplies Equipment Parts	2,790.00	.00	1,288.10	1,501.90	46	.00

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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
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **42 - Police**						
Division **30 - Support Services**						
Program **4221 - Communication Services**						
Communications Dispatch Services	456,185.00	38,015.45	380,154.50	76,030.50	83	325,630.92
Communications Cell Phones	17,100.00	.00	16,330.80	769.20	96	13,050.13
Repair and Maintenance Machinery & Equipment	1,000.00	.00	377.41	622.59	38	.00
Program **4221 - Communication Services** Totals	$1,027,990.00	$81,162.23	$792,906.38	$235,083.62	77%	$727,254.44
Program **4222 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	561,625.00	46,802.00	421,218.00	140,407.00	75	448,227.00
Program **4222 - Automotive Services** Totals	$561,625.00	$46,802.00	$421,218.00	$140,407.00	75%	$448,227.00
Program **4223 - Social Services**						
Salaries Full Time	184,220.00	14,169.60	131,777.28	52,442.72	72	129,945.54
Salaries Special Compensation	1,750.00	.00	500.00	1,250.00	29	500.00
Taxes & Benefits Medicare	2,710.00	188.20	1,764.60	945.40	65	1,743.92
Taxes & Benefits Social Security	11,555.00	804.73	7,545.21	4,009.79	65	7,456.86
Taxes & Benefits IMRF Er Contribution	22,320.00	1,700.36	15,874.05	6,445.95	71	15,640.62
Taxes & Benefits Medical/Dental Insurance	49,670.00	4,139.08	35,182.18	14,487.82	71	37,251.72
Taxes & Benefits Life Insurance	380.00	31.88	270.98	109.02	71	263.50
Taxes & Benefits Allowances	360.00	.00	45.00	315.00	13	255.00
Operating Supplies Other	200.00	.00	.00	200.00	0	36.69
Other Memberships & Publications	755.00	.00	296.00	459.00	39	356.00
Program **4223 - Social Services** Totals	$273,920.00	$21,033.85	$193,255.30	$80,664.70	71%	$193,449.85
Division **30 - Support Services** Totals	$1,863,535.00	$148,998.08	$1,407,379.68	$456,155.32	76%	$1,368,931.29
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Special Compensation	216,500.00	16,678.40	90,939.24	125,560.76	42	30,620.86
Taxes & Benefits Medicare	3,150.00	241.84	1,252.59	1,897.41	40	511.17
Taxes & Benefits Social Security	13,425.00	1,034.04	5,355.66	8,069.34	40	2,185.78
Program **0000 - General** Totals	$233,075.00	$17,954.28	$97,547.49	$135,527.51	42%	$33,317.81
Division **31 - Special Detail Services** Totals	$233,075.00	$17,954.28	$97,547.49	$135,527.51	42%	$33,317.81
Department **42 - Police** Totals	$24,781,727.00	$2,666,854.26	$17,381,581.65	$7,400,145.35	70%	$17,993,070.12

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	515,050.00	40,873.40	381,989.87	133,060.13	74	376,470.00
Salaries Special Compensation	11,235.00	.00	416.67	10,818.33	4	.00
Salaries Other	.00	.00	18,124.75	(18,124.75)	+++	.00
Taxes & Benefits Deferred Compensation	9,780.00	745.38	7,001.48	2,778.52	72	6,881.33
Taxes & Benefits Medicare	8,170.00	590.81	5,621.49	2,548.51	69	5,432.60
Taxes & Benefits Social Security	32,350.00	2,526.22	24,036.73	8,313.27	74	23,229.06
Taxes & Benefits IMRF Er Contribution	9,660.00	725.00	6,742.49	2,917.51	70	6,479.23
Taxes & Benefits Fire Pension Er Contribution	250,890.00	42,782.00	179,253.00	71,637.00	71	226,338.00
Taxes & Benefits Medical/Dental Insurance	74,510.00	6,898.46	54,068.38	20,441.62	73	55,877.58
Taxes & Benefits Life Insurance	1,105.00	90.62	742.86	362.14	67	755.78
Taxes & Benefits Allowances	2,160.00	180.00	1,560.00	600.00	72	1,530.00
Office Supplies General	5,642.00	583.34	3,964.34	1,677.66	70	7,635.08
Office Supplies Paper	750.00	339.90	659.90	90.10	88	329.90
Office Supplies Printed Forms	500.00	.00	225.00	275.00	45	146.06
Communications Postage	350.00	232.28	335.71	14.29	96	12.07
Other Memberships & Publications	7,675.00	.00	6,228.50	1,446.50	81	6,254.17
Other Training & Travel	5,250.00	1,120.55	2,811.76	2,438.24	54	887.70
Program **0000 - General** Totals	$935,077.00	$97,687.96	$693,782.93	$241,294.07	74%	$718,258.56
Division **01 - Administration** Totals	$935,077.00	$97,687.96	$693,782.93	$241,294.07	74%	$718,258.56
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	20,000.00	.00	13,953.33	6,046.67	70	12,430.28
Salaries Special Compensation	8,390.00	973.90	7,263.33	1,126.67	87	246.96
Taxes & Benefits Medicare	415.00	11.37	284.08	130.92	68	168.69
Taxes & Benefits Social Security	1,765.00	48.61	1,214.59	550.41	69	721.30
Program **0000 - General** Totals	$30,570.00	$1,033.88	$22,715.33	$7,854.67	74%	$13,567.23
Division **31 - Special Detail Services** Totals	$30,570.00	$1,033.88	$22,715.33	$7,854.67	74%	$13,567.23
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Full Time	9,447,785.00	715,861.04	6,755,663.38	2,692,121.62	72	6,677,484.58
Salaries Overtime	682,255.00	29,583.96	448,725.46	233,529.54	66	341,678.46
Salaries Special Compensation	174,010.00	5,171.38	93,718.76	80,291.24	54	101,332.64

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Other	.00	14,110.35	37,470.71	(37,470.71)	+++	14,005.60
Taxes & Benefits Deferred Compensation	31,560.00	2,189.38	21,272.95	10,287.05	67	24,148.24
Taxes & Benefits Medicare	149,240.00	10,625.51	102,608.83	46,631.17	69	101,262.04
Taxes & Benefits Social Security	643,510.00	45,433.28	438,741.70	204,768.30	68	432,501.98
Taxes & Benefits Fire Pension Er Contribution	5,342,765.00	894,954.48	3,843,341.50	1,499,423.50	72	4,889,655.71
Taxes & Benefits Medical/Dental Insurance	1,802,100.00	150,187.12	1,295,071.32	507,028.68	72	1,384,758.98
Taxes & Benefits Life Insurance	19,780.00	1,602.78	13,753.76	6,026.24	70	13,616.95
Operating Supplies Clothing	62,700.00	1,399.76	25,787.36	36,912.64	41	43,819.08
Operating Supplies Other	4,200.00	54.52	557.78	3,642.22	13	1,156.51
R&M Supplies Equipment Parts	2,700.00	.00	191.53	2,508.47	7	40.47
R&M Supplies Building Repair	17,000.00	356.73	3,664.08	13,335.92	22	11,341.08
Services Medical	31,695.00	.00	1,794.00	29,901.00	6	1,511.00
Repair and Maintenance Machinery & Equipment	42,900.00	7,062.41	27,655.21	15,244.79	64	26,606.36
Repair and Maintenance Buildings	7,500.00	1,137.20	1,919.17	5,580.83	26	2,752.82
Repair and Maintenance Software	8,058.00	.00	8,057.57	.43	100	5,302.73
Other Small Tools & Equipment	18,350.00	187.02	11,159.68	7,190.32	61	17,718.53
Program **4401 - Fire Suppression** Totals	$18,488,108.00	$1,879,916.92	$13,131,154.75	$5,356,953.25	71%	$14,090,693.76
Program **4402 - Paramedic Service**						
Operating Supplies Medical	14,600.00	410.23	13,730.78	869.22	94	12,184.37
Repair and Maintenance Machinery & Equipment	14,200.00	3,454.66	11,180.61	3,019.39	79	3,658.83
Repair and Maintenance Software	3,400.00	.00	.00	3,400.00	0	1,390.00
Other Memberships & Publications	1,250.00	.00	512.00	738.00	41	.00
Other Training & Travel	9,200.00	.00	.00	9,200.00	0	3,252.00
Program **4402 - Paramedic Service** Totals	$42,650.00	$3,864.89	$25,423.39	$17,226.61	60%	$20,485.20
Division **32 - Fire Service** Totals	$18,530,758.00	$1,883,781.81	$13,156,578.14	$5,374,179.86	71%	$14,111,178.96
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Salaries Full Time	172,585.00	13,257.80	122,811.78	49,773.22	71	119,754.60
Salaries Part Time	72,250.00	3,670.73	34,516.38	37,733.62	48	32,311.78
Taxes & Benefits Medicare	3,585.00	261.59	2,421.04	1,163.96	68	2,452.69
Taxes & Benefits Social Security	15,245.00	1,118.43	10,351.73	4,893.27	68	10,487.12
Taxes & Benefits IMRF Er Contribution	20,715.00	1,590.94	14,738.81	5,976.19	71	14,359.37

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Taxes & Benefits Medical/Dental Insurance	49,670.00	4,139.08	35,182.18	14,487.82	71	37,251.72
Taxes & Benefits Life Insurance	360.00	29.64	250.92	109.08	70	241.65
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Office Supplies General	905.00	91.19	133.49	771.51	15	214.49
Office Supplies Paper	500.00	89.55	89.55	410.45	18	199.96
Office Supplies Printed Forms	1,000.00	.00	261.64	738.36	26	.00
Communications Telephone	3,250.00	544.90	2,368.42	881.58	73	2,693.79
Other Small Tools & Equipment	2,500.00	.00	235.45	2,264.55	9	375.41
Other Memberships & Publications	1,620.00	.00	680.00	940.00	42	827.50
Other Training & Travel	3,000.00	40.97	540.97	2,459.03	18	2,618.81
Program **4411 - Fire Prevention** Totals	$347,905.00	$24,894.82	$225,092.36	$122,812.64	65%	$224,298.89
Program **4412 - Public Education**						
Salaries Overtime	2,200.00	.00	180.16	2,019.84	8	9,243.79
Taxes & Benefits Medicare	30.00	.00	2.61	27.39	9	70.93
Taxes & Benefits Social Security	135.00	.00	11.17	123.83	8	303.25
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	6,750.00	88.59	608.59	6,141.41	9	213.67
Program **4412 - Public Education** Totals	$9,615.00	$88.59	$802.53	$8,812.47	8%	$9,831.64
Division **33 - Fire Prevention & Education** Totals	$357,520.00	$24,983.41	$225,894.89	$131,625.11	63%	$234,130.53
Division **34 - Fire Training**						
Program **0000 - General**						
Salaries Full Time	136,675.00	.00	71,840.06	64,834.94	53	96,178.92
Salaries Overtime	49,480.00	2,339.20	31,270.73	18,209.27	63	18,279.29
Salaries Special Compensation	1,000.00	.00	500.00	500.00	50	.00
Salaries Other	.00	.00	6,729.57	(6,729.57)	+++	.00
Taxes & Benefits Medicare	2,725.00	11.45	1,422.84	1,302.16	52	1,575.12
Taxes & Benefits Social Security	11,630.00	48.95	6,083.71	5,546.29	52	6,735.01
Taxes & Benefits Fire Pension Er Contribution	74,840.00	12,767.00	53,498.00	21,342.00	71	65,826.00
Taxes & Benefits Medical/Dental Insurance	24,835.00	.00	11,382.47	13,452.53	46	18,625.86
Taxes & Benefits Life Insurance	280.00	.00	128.92	151.08	46	194.48
Taxes & Benefits Allowances	360.00	.00	195.00	165.00	54	255.00
Operating Supplies Other	3,500.00	.00	1,026.56	2,473.44	29	1,265.04

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **44 - Fire**						
Division **34 - Fire Training**						
Program **0000 - General**						
Other Small Tools & Equipment	11,630.00	475.00	1,526.86	10,103.14	13	.00
Other Memberships & Publications	2,780.00	1,458.24	1,977.87	802.13	71	2,292.45
Other Training & Travel	29,060.00	3,190.74	11,172.76	17,887.24	38	11,677.72
Program **0000 - General** Totals	$348,795.00	$20,290.58	$198,755.35	$150,039.65	57%	$222,904.89
Division **34 - Fire Training** Totals	$348,795.00	$20,290.58	$198,755.35	$150,039.65	57%	$222,904.89
Division **35 - Support Services**						
Program **4421 - Communication Services**						
Communications Dispatch Services	114,045.00	9,503.75	95,037.50	19,007.50	83	81,407.74
Communications Cell Phones	14,000.00	2,521.50	7,802.56	6,197.44	56	5,799.05
Program **4421 - Communication Services** Totals	$128,045.00	$12,025.25	$102,840.06	$25,204.94	80%	$87,206.79
Program **4422 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	267,240.00	22,270.00	200,430.00	66,810.00	75	213,282.00
Program **4422 - Automotive Services** Totals	$267,240.00	$22,270.00	$200,430.00	$66,810.00	75%	$213,282.00
Division **35 - Support Services** Totals	$395,285.00	$34,295.25	$303,270.06	$92,014.94	77%	$300,488.79
Division **36 - Mobile Integrated Healthcare**						
Program **0000 - General**						
Salaries Part Time	72,495.00	.00	.00	72,495.00	0	.00
Taxes & Benefits Medicare	1,055.00	.00	.00	1,055.00	0	.00
Taxes & Benefits Social Security	4,495.00	.00	.00	4,495.00	0	.00
Program **0000 - General** Totals	$78,045.00	$0.00	$0.00	$78,045.00	0%	$0.00
Division **36 - Mobile Integrated Healthcare** Totals	$78,045.00	$0.00	$0.00	$78,045.00	0%	$0.00
Division **37 - Emergency Management**						
Program **0000 - General**						
Salaries Part Time	45,945.00	3,283.20	30,533.76	15,411.24	66	30,113.84
Taxes & Benefits Medicare	680.00	47.60	442.90	237.10	65	436.74
Taxes & Benefits Social Security	2,895.00	203.56	1,893.82	1,001.18	65	1,867.41
Taxes & Benefits IMRF Er Contribution	5,515.00	393.98	3,665.41	1,849.59	66	3,611.42
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Office Supplies General	.00	.00	.00	.00	+++	80.18
Office Supplies Paper	300.00	.00	.00	300.00	0	.00

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/2
Detail Listi
Exclude Rollup Accou

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**						
EXPENSE						
Department **44 - Fire**						
Division **37 - Emergency Management**						
Program **0000 - General**						
Operating Supplies Clothing	.00	.00	.00	.00	+++	49.00
Operating Supplies Other	2,850.00	.00	.00	2,850.00	0	1,026.00
Services Data Processing/Technology	1,170.00	.00	344.52	825.48	29	1,154.52
Services Other	22,500.00	.00	22,222.60	277.40	99	21,831.29
Repair and Maintenance Machinery & Equipment	7,450.00	.00	353.00	7,097.00	5	.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	565.00	.00	384.89	180.11	68	384.89
Other Training & Travel	.00	.00	.00	.00	+++	273.25
Program **0000 - General** Totals	$91,090.00	$3,988.34	$60,350.90	$30,739.10	66%	$61,338.54
Program **9999 - Emergency Response Incident**						
Operating Supplies Other	.00	.00	.00	.00	+++	17,453.95
Program **9999 - Emergency Response Incident** Totals	$0.00	$0.00	$0.00	$0.00	+++	$17,453.95
Division **37 - Emergency Management** Totals	$91,090.00	$3,988.34	$60,350.90	$30,739.10	66%	$78,792.49
Department **44 - Fire** Totals	$20,767,140.00	$2,066,061.23	$14,661,347.60	$6,105,792.40	71%	$15,679,321.45
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	677,760.00	52,108.80	484,365.16	193,394.84	71	472,942.37
Salaries Part Time	46,600.00	.00	27,726.00	18,874.00	59	35,061.23
Salaries Overtime	500.00	.00	43.64	456.36	9	.00
Salaries Special Compensation	60,610.00	499.06	35,692.00	24,918.00	59	30,769.29
Taxes & Benefits Deferred Compensation	10,050.00	772.96	7,189.23	2,860.77	72	7,071.60
Taxes & Benefits Medicare	11,375.00	754.66	7,887.71	3,487.29	69	7,810.69
Taxes & Benefits Social Security	47,910.00	3,226.87	33,728.03	14,181.97	70	33,398.03
Taxes & Benefits IMRF Er Contribution	89,880.00	6,485.73	64,010.19	25,869.81	71	61,964.67
Taxes & Benefits Medical/Dental Insurance	132,245.00	11,692.60	99,387.10	32,857.90	75	99,205.38
Taxes & Benefits Life Insurance	1,410.00	116.36	986.74	423.26	70	952.48
Taxes & Benefits Allowances	1,800.00	180.00	1,530.00	270.00	85	1,530.00
Office Supplies General	2,780.00	61.35	811.99	1,968.01	29	603.28
Office Supplies Paper	2,300.00	.00	459.90	1,840.10	20	350.33
Office Supplies Printed Forms	300.00	.00	240.65	59.35	80	459.77

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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
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Operating Supplies Clothing	15,500.00	552.28	9,282.67	6,217.33	60	8,044.15
Services Medical	3,325.00	.00	1,563.00	1,762.00	47	1,016.00
Communications Postage	750.00	.00	399.57	350.43	53	201.16
Repair and Maintenance Vehicle Maint Service Charge	19,195.00	1,600.00	14,400.00	4,795.00	75	15,318.00
Other Small Tools & Equipment	1,000.00	.00	391.05	608.95	39	172.19
Other Memberships & Publications	5,600.00	120.00	2,033.00	3,567.00	36	1,748.00
Other Training & Travel	11,120.00	1,658.00	2,754.00	8,366.00	25	2,236.54
Program **0000 - General** Totals	$1,142,010.00	$79,828.67	$794,881.63	$347,128.37	70%	$780,855.16
Division **01 - Administration** Totals	$1,142,010.00	$79,828.67	$794,881.63	$347,128.37	70%	$780,855.16
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	226,570.00	11,374.40	166,803.12	59,766.88	74	185,849.28
Salaries Overtime	5,000.00	.00	469.46	4,530.54	9	248.77
Salaries Special Compensation	1,000.00	.00	1,623.00	(623.00)	162	500.00
Salaries Other	.00	.00	9,774.28	(9,774.28)	+++	.00
Taxes & Benefits Medicare	4,095.00	165.14	2,517.99	1,577.01	61	2,707.23
Taxes & Benefits Social Security	13,875.00	706.12	10,766.51	3,108.49	78	11,575.60
Taxes & Benefits IMRF Er Contribution	28,195.00	1,364.93	20,841.84	7,353.16	74	22,448.47
Taxes & Benefits Medical/Dental Insurance	56,570.00	4,139.12	41,391.17	15,178.83	73	49,669.38
Taxes & Benefits Life Insurance	570.00	25.40	309.88	260.12	54	375.87
Operating Supplies Custodial	19,800.00	713.38	12,862.49	6,937.51	65	12,089.32
Operating Supplies Clothing	1,200.00	.00	1,174.64	25.36	98	769.20
Services Custodial	79,300.00	12,254.68	55,146.06	24,153.94	70	47,421.55
Services Other	25,000.00	3,727.00	14,005.47	10,994.53	56	6,335.42
Utility Services Electric	8,000.00	990.66	4,505.08	3,494.92	56	4,763.06
Utility Services Natural Gas	23,000.00	129.58	2,798.94	20,201.06	12	2,004.00
Other Small Tools & Equipment	1,560.00	.00	1,025.88	534.12	66	719.19
Program **5201 - Buildings & Grounds Maintenance** Totals	$493,735.00	$35,590.41	$346,015.81	$147,719.19	70%	$347,476.34
Program **5202 - Mechanical Maintenance**						
Salaries Full Time	90,765.00	6,982.40	64,936.32	25,828.68	72	64,025.28

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5202 - Mechanical Maintenance**						
Salaries Overtime	2,000.00	.00	1,193.99	806.01	60	656.50
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,365.00	101.51	954.12	410.88	70	934.86
Taxes & Benefits Social Security	5,830.00	434.07	4,079.67	1,750.33	70	3,997.31
Taxes & Benefits IMRF Er Contribution	11,285.00	837.88	7,875.56	3,409.44	70	7,773.02
Taxes & Benefits Medical/Dental Insurance	24,835.00	1,379.70	15,521.68	9,313.32	62	18,626.04
Taxes & Benefits Life Insurance	190.00	15.72	132.09	57.91	70	129.71
Operating Supplies Custodial	6,000.00	.00	1,153.78	4,846.22	19	868.63
R&M Supplies Equipment Parts	109,343.00	9,128.00	64,134.00	45,209.00	59	57,031.78
Utility Services Electric	121,430.00	10,450.90	89,174.83	32,255.17	73	96,301.98
Repair and Maintenance Machinery & Equipment	127,848.00	5,238.94	45,071.85	82,776.15	35	88,823.61
Repair and Maintenance Vehicle Maint Service Charge	5,775.00	481.00	4,329.00	1,446.00	75	4,608.00
Rental Machinery	500.00	.00	166.88	333.12	33	166.88
Other Small Tools & Equipment	1,280.00	.00	1,143.38	136.62	89	90.34
Program **5202 - Mechanical Maintenance** Totals	$509,696.00	$35,050.12	$299,867.15	$209,828.85	59%	$344,033.94
Division **38 - Building, Grounds, Electrical** Totals	$1,003,431.00	$70,640.53	$645,882.96	$357,548.04	64%	$691,510.28
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Salaries Full Time	406,295.00	31,060.80	288,865.44	117,429.56	71	277,337.60
Salaries Overtime	11,500.00	791.91	2,804.08	8,695.92	24	3,771.93
Salaries Special Compensation	4,550.00	.00	2,500.00	2,050.00	55	2,500.00
Taxes & Benefits Medicare	6,140.00	459.18	4,232.19	1,907.81	69	4,072.26
Taxes & Benefits Social Security	26,215.00	1,963.36	18,095.95	8,119.05	69	17,412.20
Taxes & Benefits IMRF Er Contribution	50,690.00	3,822.32	35,204.58	15,485.42	69	33,979.00
Taxes & Benefits Medical/Dental Insurance	91,065.00	7,588.38	64,501.23	26,563.77	71	68,295.42
Taxes & Benefits Life Insurance	840.00	69.20	577.64	262.36	69	556.51
Taxes & Benefits Allowances	360.00	60.00	510.00	(150.00)	142	345.00
Operating Supplies Chemicals	1,600.00	.00	704.55	895.45	44	661.89
Operating Supplies Clothing	2,400.00	.00	2,053.80	346.20	86	2,094.52
Operating Supplies Other	5,540.00	.00	318.53	5,221.47	6	2,806.64
Repair and Maintenance Landscape	239,359.00	234.00	90,288.30	149,070.70	38	140,973.52
Repair and Maintenance Vehicle Maint Service Charge	56,165.00	4,680.00	42,120.00	14,045.00	75	44,820.00

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Other Small Tools & Equipment	4,000.00	762.20	3,354.45	645.55	84	1,566.22
Program **5211 - Tree Maintenance** Totals	$906,719.00	$51,491.35	$556,130.74	$350,588.26	61%	$601,192.71
Program **5212 - Landscape Maintenance**						
Salaries Full Time	174,665.00	13,200.00	122,760.00	51,905.00	70	118,715.96
Salaries Part Time	35,000.00	3,916.00	29,990.00	5,010.00	86	8,931.10
Salaries Overtime	1,000.00	47.00	840.60	159.40	84	.00
Salaries Special Compensation	3,000.00	.00	207.71	2,792.29	7	.00
Taxes & Benefits Medicare	3,110.00	249.21	2,211.45	898.55	71	1,840.95
Taxes & Benefits Social Security	13,255.00	1,065.60	9,455.87	3,799.13	71	7,871.60
Taxes & Benefits IMRF Er Contribution	25,645.00	2,059.54	18,275.15	7,369.85	71	15,282.82
Taxes & Benefits Medical/Dental Insurance	49,670.00	4,139.12	35,182.52	14,487.48	71	37,252.08
Taxes & Benefits Life Insurance	365.00	29.76	249.90	115.10	68	241.76
Taxes & Benefits Allowances	.00	30.00	255.00	(255.00)	+++	255.00
Operating Supplies Chemicals	3,000.00	516.31	2,037.57	962.43	68	615.88
Operating Supplies Clothing	1,200.00	.00	768.52	431.48	64	537.80
Operating Supplies Other	18,000.00	902.48	14,426.15	3,573.85	80	16,934.01
Repair and Maintenance Landscape	139,000.00	6,958.00	79,056.25	59,943.75	57	87,992.93
Repair and Maintenance Vehicle Maint Service Charge	56,165.00	4,680.00	42,120.00	14,045.00	75	44,820.00
Other Small Tools & Equipment	3,000.00	.00	1,747.82	1,252.18	58	2,029.13
Program **5212 - Landscape Maintenance** Totals	$526,075.00	$37,793.02	$359,584.51	$166,490.49	68%	$343,321.02
Division **39 - Forestry** Totals	$1,432,794.00	$89,284.37	$915,715.25	$517,078.75	64%	$944,513.73
Division **41 - Streets**						
Program **5231 - Pavement Maintenance**						
Salaries Full Time	676,650.00	47,220.80	439,153.44	237,496.56	65	462,077.28
Salaries Part Time	7,500.00	145.00	1,274.36	6,225.64	17	126.06
Salaries Overtime	137,000.00	9,585.43	117,460.00	19,540.00	86	41,073.63
Salaries Special Compensation	6,750.00	.00	123.39	6,626.61	2	.00
Taxes & Benefits Medicare	12,080.00	823.55	8,170.12	3,909.88	68	7,316.71
Taxes & Benefits Social Security	51,380.00	3,521.39	34,933.57	16,446.43	68	31,284.84
Taxes & Benefits IMRF Er Contribution	98,470.00	6,834.12	67,662.19	30,807.81	69	60,532.43
Taxes & Benefits Medical/Dental Insurance	187,065.00	12,417.32	110,721.17	76,343.83	59	128,312.42

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **41 - Streets**						
Program **5231 - Pavement Maintenance**						
Taxes & Benefits Life Insurance	1,410.00	106.32	894.54	515.46	63	943.38
Taxes & Benefits Allowances	.00	90.00	765.00	(765.00)	+++	750.00
Operating Supplies Chemicals	33,915.00	3,915.00	33,890.00	25.00	100	13,975.02
Operating Supplies Salt	266,929.00	.00	166,928.82	100,000.18	63	272,678.43
Operating Supplies Clothing	4,200.00	.00	2,736.72	1,463.28	65	3,476.50
Operating Supplies Shop Materials	2,244.00	.00	2,153.96	90.04	96	90.07
R&M Supplies Street Maintenance	317,551.00	2,546.42	225,522.27	92,028.73	71	222,280.41
Services Other	155,471.00	150.00	131,390.81	24,080.19	85	64,745.84
Utility Services Refuse Disposal	20,000.00	1,534.56	14,817.29	5,182.71	74	13,203.39
Repair and Maintenance Streets	95,949.00	.00	14,400.00	81,549.00	15	127,778.45
Repair and Maintenance Vehicle Maint Service Charge	213,355.00	17,780.00	160,020.00	53,335.00	75	170,289.00
Rental Machinery	30,121.00	.00	18,500.00	11,621.00	61	16,507.00
Other Small Tools & Equipment	8,256.00	351.99	2,612.79	5,643.21	32	6,277.20
Program **5231 - Pavement Maintenance** Totals	$2,326,296.00	$107,021.90	$1,554,130.44	$772,165.56	67%	$1,643,718.06
Program **5232 - Traffic Control & Safety Signs**						
Salaries Full Time	152,810.00	11,755.20	108,213.68	44,596.32	71	87,467.04
Salaries Overtime	500.00	.00	290.75	209.25	58	.00
Salaries Special Compensation	750.00	.00	.00	750.00	0	336.94
Salaries Other	.00	.00	.00	.00	+++	9,911.32
Taxes & Benefits Medicare	2,240.00	170.60	1,544.30	695.70	69	1,264.28
Taxes & Benefits Social Security	9,560.00	729.47	6,603.22	2,956.78	69	5,406.02
Taxes & Benefits IMRF Er Contribution	18,490.00	1,410.64	12,769.29	5,720.71	69	11,663.55
Taxes & Benefits Medical/Dental Insurance	33,115.00	2,759.42	23,455.07	9,659.93	71	18,626.08
Taxes & Benefits Life Insurance	320.00	26.14	214.36	105.64	67	171.00
Taxes & Benefits Allowances	.00	30.00	255.00	(255.00)	+++	90.00
Operating Supplies Clothing	1,200.00	.00	509.20	690.80	42	.00
Operating Supplies Shop Materials	33,500.00	747.90	15,510.43	17,989.57	46	25,860.15
Services Other	26,514.00	26,513.97	26,513.97	.03	100	.00
Utility Services Electric	1,000.00	38.77	317.42	682.58	32	323.96
Repair and Maintenance Vehicle Maint Service Charge	38,070.00	3,173.00	28,557.00	9,513.00	75	30,384.00
Other Small Tools & Equipment	2,800.00	.00	1,153.96	1,646.04	41	568.66
Program **5232 - Traffic Control & Safety Signs** Totals	$320,869.00	$47,355.11	$225,907.65	$94,961.35	70%	$192,073.00

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **41 - Streets**						
Program **5233 - Rights of Way Maintenance**						
Salaries Full Time	217,895.00	16,502.40	152,266.56	65,628.44	70	144,926.88
Salaries Overtime	4,000.00	.00	307.10	3,692.90	8	.00
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	3,235.00	239.48	2,190.04	1,044.96	68	2,076.83
Taxes & Benefits Social Security	13,810.00	1,023.98	9,364.34	4,445.66	68	8,880.34
Taxes & Benefits IMRF Er Contribution	26,725.00	1,980.27	18,110.23	8,614.77	68	17,195.31
Taxes & Benefits Medical/Dental Insurance	57,950.00	4,828.98	41,046.33	16,903.67	71	43,460.82
Taxes & Benefits Life Insurance	450.00	36.68	302.80	147.20	67	291.69
Operating Supplies Clothing	1,800.00	.00	1,343.57	456.43	75	1,620.54
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.00
Repair and Maintenance Landscape	1,530.00	.00	43.98	1,486.02	3	.00
Repair and Maintenance Vehicle Maint Service Charge	104,685.00	8,724.00	78,516.00	26,169.00	75	83,547.00
Other Small Tools & Equipment	1,000.00	.00	358.08	641.92	36	327.77
Program **5233 - Rights of Way Maintenance** Totals	$435,830.00	$33,335.79	$303,849.03	$131,980.97	70%	$302,327.18
Division **41 - Streets** Totals	$3,082,995.00	$187,712.80	$2,083,887.12	$999,107.88	68%	$2,138,118.24
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	105,460.00	8,111.80	75,439.74	30,020.26	72	74,389.72
Salaries Part Time	.00	.00	697.50	(697.50)	+++	14,718.75
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	1,545.00	117.48	1,103.80	441.20	71	1,291.53
Taxes & Benefits Social Security	6,605.00	502.34	4,719.72	1,885.28	71	5,522.43
Taxes & Benefits IMRF Er Contribution	12,780.00	973.42	9,052.81	3,727.19	71	8,919.29
Taxes & Benefits Medical/Dental Insurance	8,280.00	689.84	5,863.64	2,416.36	71	6,208.56
Taxes & Benefits Life Insurance	215.00	17.92	148.79	66.21	69	148.01
Office Supplies Paper	200.00	.00	.00	200.00	0	.00
Operating Supplies Other	100.00	.00	.00	100.00	0	.00
Services Architectual	1,950.00	810.00	1,260.00	690.00	65	1,959.00
Services Engineering	20,000.00	18,237.50	18,237.50	1,762.50	91	.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00

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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 **General Fund**						
Fund **100 - General Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **43 - Engineering**						
Program **0000 - General**						
Repair and Maintenance Machinery & Equipment	500.00	205.00	447.68	52.32	90	.00
Program **0000 - General** Totals	$159,135.00	$29,665.30	$116,971.18	$42,163.82	74%	$113,157.29
Division **43 - Engineering** Totals	$159,135.00	$29,665.30	$116,971.18	$42,163.82	74%	$113,157.29
Department **52 - Public Works** Totals	$6,820,365.00	$457,131.67	$4,557,338.14	$2,263,026.86	67%	$4,668,154.70
EXPENSE TOTALS	$62,488,758.00	$5,875,914.62	$43,029,670.18	$19,459,087.82	69%	$44,618,416.96
Fund **100 - General Fund** Totals						
REVENUE TOTALS	62,488,758.00	8,297,142.51	50,107,230.14	12,381,527.86	80%	49,227,197.24
EXPENSE TOTALS	62,488,758.00	5,875,914.62	43,029,670.18	19,459,087.82	69%	44,618,416.96
Fund **100 - General Fund** Net Gain (Loss)	$0.00	$2,421,227.89	$7,077,559.96	$7,077,559.96	+++	$4,608,780.28
Fund Type **General Fund** Totals						
REVENUE TOTALS	62,488,758.00	8,297,142.51	50,107,230.14	12,381,527.86	80%	49,227,197.24
EXPENSE TOTALS	62,488,758.00	5,875,914.62	43,029,670.18	19,459,087.82	69%	44,618,416.96
Fund Type **General Fund** Net Gain (Loss)	$0.00	$2,421,227.89	$7,077,559.96	$7,077,559.96	+++	$4,608,780.28

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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	2,692,000.00	247,367.14	1,962,888.40	729,111.60	73	1,949,286.51
Grants	753,029.00	.00	1,506,058.68	(753,029.68)	200	1,506,058.68
Interest Income Interest on Investments	750.00	42.00	639.00	111.00	85	7,560.00
(Source)/Use of Reserves	558,571.00	.00	.00	558,571.00	0	.00
REVENUE TOTALS	$4,004,350.00	$247,409.14	$3,469,586.08	$534,763.92	87%	$3,462,905.19
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6060 - Streets**						
Improvements Other Than Buildings	4,004,350.00	.00	2,119,288.45	1,885,061.55	53	3,849,381.27
Program **6060 - Streets** Totals	$4,004,350.00	$0.00	$2,119,288.45	$1,885,061.55	53%	$3,849,381.27
Division **75 - Capital Outlay** Totals	$4,004,350.00	$0.00	$2,119,288.45	$1,885,061.55	53%	$3,849,381.27
Department **52 - Public Works** Totals	$4,004,350.00	$0.00	$2,119,288.45	$1,885,061.55	53%	$3,849,381.27
EXPENSE TOTALS	$4,004,350.00	$0.00	$2,119,288.45	$1,885,061.55	53%	$3,849,381.27
Fund **205 - Motor Fuel Tax Fund** Totals						
REVENUE TOTALS	4,004,350.00	247,409.14	3,469,586.08	534,763.92	87%	3,462,905.19
EXPENSE TOTALS	4,004,350.00	.00	2,119,288.45	1,885,061.55	53%	3,849,381.27
Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	$247,409.14	$1,350,297.63	$1,350,297.63	+++	($386,476.08)

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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	515,740.00	314,345.10	462,822.41	52,917.59	90	152,124.11
REVENUE TOTALS	$515,740.00	$314,345.10	$462,822.41	$52,917.59	90%	$152,124.11
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	103,039.00	.00	103,039.00	.00	100	95,399.00
Program **0000 - General** Totals	$103,039.00	$0.00	$103,039.00	$0.00	100%	$95,399.00
Division **80 - Interfund Transfers** Totals	$103,039.00	$0.00	$103,039.00	$0.00	100%	$95,399.00
Department **30 - Finance & Operations** Totals	$103,039.00	$0.00	$103,039.00	$0.00	100%	$95,399.00
Department **36 - Planning & Zoning**						
Division **21 - Community Development**						
Program **0000 - General**						
Services Other	77,824.00	.00	45,438.31	32,385.69	58	45,729.13
Program **0000 - General** Totals	$77,824.00	$0.00	$45,438.31	$32,385.69	58%	$45,729.13
Division **21 - Community Development** Totals	$77,824.00	$0.00	$45,438.31	$32,385.69	58%	$45,729.13
Department **36 - Planning & Zoning** Totals	$77,824.00	$0.00	$45,438.31	$32,385.69	58%	$45,729.13
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	334,877.00	.00	314,345.10	20,531.90	94	43,671.49
Program **6040 - Rights of Way Improvements** Totals	$334,877.00	$0.00	$314,345.10	$20,531.90	94%	$43,671.49
Division **75 - Capital Outlay** Totals	$334,877.00	$0.00	$314,345.10	$20,531.90	94%	$43,671.49
Department **52 - Public Works** Totals	$334,877.00	$0.00	$314,345.10	$20,531.90	94%	$43,671.49
EXPENSE TOTALS	$515,740.00	$0.00	$462,822.41	$52,917.59	90%	$184,799.62
Fund **210 - Community Dev Block Grant Fund** Totals						
REVENUE TOTALS	515,740.00	314,345.10	462,822.41	52,917.59	90%	152,124.11
EXPENSE TOTALS	515,740.00	.00	462,822.41	52,917.59	90%	184,799.62
Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	$314,345.10	$0.00	$0.00	+++	($32,675.51)

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **221 - Federal Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	.00	73,602.45	(53,602.45)	368	9,799.47
Interest Income Interest on Investments	.00	9.00	145.00	(145.00)	+++	2,827.00
REVENUE TOTALS	$20,000.00	$9.00	$73,747.45	($53,747.45)	369%	$12,626.47
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	20,000.00	.00	4,439.88	15,560.12	22	43,429.33
Program **4201 - Patrol** Totals	$20,000.00	$0.00	$4,439.88	$15,560.12	22%	$43,429.33
Division **27 - Crime Control & Investigation** Totals	$20,000.00	$0.00	$4,439.88	$15,560.12	22%	$43,429.33
Department **42 - Police** Totals	$20,000.00	$0.00	$4,439.88	$15,560.12	22%	$43,429.33
EXPENSE TOTALS	$20,000.00	$0.00	$4,439.88	$15,560.12	22%	$43,429.33
Fund **221 - Federal Equitable Sharing Fund** Totals						
REVENUE TOTALS	20,000.00	9.00	73,747.45	(53,747.45)	369%	12,626.47
EXPENSE TOTALS	20,000.00	.00	4,439.88	15,560.12	22%	43,429.33
Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	$9.00	$69,307.57	$69,307.57	+++	($30,802.86)

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **222 - State Equitable Sharing Fund**						
REVENUE						
Grants	5,000.00	.00	9,588.11	(4,588.11)	192	668.33
Interest Income Interest on Investments	.00	.00	80.00	(80.00)	+++	1,738.00
REVENUE TOTALS	$5,000.00	$0.00	$9,668.11	($4,668.11)	193%	$2,406.33
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	750.00	4,250.00	15	820.00
Program **4201 - Patrol** Totals	$5,000.00	$0.00	$750.00	$4,250.00	15%	$820.00
Division **27 - Crime Control & Investigation** Totals	$5,000.00	$0.00	$750.00	$4,250.00	15%	$820.00
Department **42 - Police** Totals	$5,000.00	$0.00	$750.00	$4,250.00	15%	$820.00
EXPENSE TOTALS	$5,000.00	$0.00	$750.00	$4,250.00	15%	$820.00
Fund **222 - State Equitable Sharing Fund** Totals						
REVENUE TOTALS	5,000.00	.00	9,668.11	(4,668.11)	193%	2,406.33
EXPENSE TOTALS	5,000.00	.00	750.00	4,250.00	15%	820.00
Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	$0.00	$8,918.11	$8,918.11	+++	$1,586.33

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **223 - DUI Fines Fund**						
REVENUE						
Fines DUI Fines	20,000.00	.00	546.58	19,453.42	3	5,763.73
Interest Income Interest on Investments	.00	.00	20.00	(20.00)	+++	603.00
(Source)/Use of Reserves	(15,000.00)	.00	.00	(15,000.00)	0	.00
REVENUE TOTALS	$5,000.00	$0.00	$566.58	$4,433.42	11%	$6,366.73
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	3,055.12	1,944.88	61	.00
Other Training & Travel	.00	.00	.00	.00	+++	8,600.00
Program **4201 - Patrol** Totals	$5,000.00	$0.00	$3,055.12	$1,944.88	61%	$8,600.00
Division **27 - Crime Control & Investigation** Totals	$5,000.00	$0.00	$3,055.12	$1,944.88	61%	$8,600.00
Department **42 - Police** Totals	$5,000.00	$0.00	$3,055.12	$1,944.88	61%	$8,600.00
EXPENSE TOTALS	$5,000.00	$0.00	$3,055.12	$1,944.88	61%	$8,600.00
Fund **223 - DUI Fines Fund** Totals						
REVENUE TOTALS	5,000.00	.00	566.58	4,433.42	11%	6,366.73
EXPENSE TOTALS	5,000.00	.00	3,055.12	1,944.88	61%	8,600.00
Fund **223 - DUI Fines Fund** Net Gain (Loss)	$0.00	$0.00	($2,488.54)	($2,488.54)	+++	($2,233.27)

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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	4,429.12
Interest Income Interest on Investments	.00	4.03	40.29	(40.29)	+++	101.73
Other Miscellaneous Income	.00	.00	10.00	(10.00)	+++	.00
REVENUE TOTALS	$70,000.00	$4.03	$50.29	$69,949.71	0%	$4,530.85
EXPENSE						
Department **44 - Fire**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Operating Supplies Other	70,000.00	1,630.71	62,159.34	7,840.66	89	46,422.16
Program **0000 - General** Totals	$70,000.00	$1,630.71	$62,159.34	$7,840.66	89%	$46,422.16
Division **31 - Special Detail Services** Totals	$70,000.00	$1,630.71	$62,159.34	$7,840.66	89%	$46,422.16
Department **44 - Fire** Totals	$70,000.00	$1,630.71	$62,159.34	$7,840.66	89%	$46,422.16
EXPENSE TOTALS	$70,000.00	$1,630.71	$62,159.34	$7,840.66	89%	$46,422.16
Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
REVENUE TOTALS	70,000.00	4.03	50.29	69,949.71	0%	4,530.85
EXPENSE TOTALS	70,000.00	1,630.71	62,159.34	7,840.66	89%	46,422.16
Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	($1,626.68)	($62,109.05)	($62,109.05)	+++	($41,891.31)

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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 **231 - Dundee Road TIF (TIF #1) Fund**						
REVENUE						
Interest Income Interest on Investments	.00	.00	157.00	(157.00)	+++	4,564.00
(Source)/Use of Reserves	721,200.00	.00	.00	721,200.00	0	.00
REVENUE TOTALS	$721,200.00	$0.00	$157.00	$721,043.00	0%	$4,564.00
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	721,200.00	.00	721,197.37	2.63	100	.00
Program **0000 - General** Totals	$721,200.00	$0.00	$721,197.37	$2.63	100%	$0.00
Division **10 - Economic Development** Totals	$721,200.00	$0.00	$721,197.37	$2.63	100%	$0.00
Department **20 - Village Manager's Office** Totals	$721,200.00	$0.00	$721,197.37	$2.63	100%	$0.00
EXPENSE TOTALS	$721,200.00	$0.00	$721,197.37	$2.63	100%	$0.00
Fund **231 - Dundee Road TIF (TIF #1) Fund** Totals						
REVENUE TOTALS	721,200.00	.00	157.00	721,043.00	0%	4,564.00
EXPENSE TOTALS	721,200.00	.00	721,197.37	2.63	100%	.00
Fund **231 - Dundee Road TIF (TIF #1) Fund** Net Gain (Loss)	$0.00	$0.00	($721,040.37)	($721,040.37)	+++	$4,564.00

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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 **232 - Rand/Dundee TIF (TIF #2) Fund**						
REVENUE						
Property Tax TIF Increment	.00	.00	.00	.00	+++	190,552.49
Interest Income Interest on Investments	.00	.00	6.00	(6.00)	+++	6,979.40
(Source)/Use of Reserves	75,000.00	.00	.00	75,000.00	0	.00
REVENUE TOTALS	$75,000.00	$0.00	$6.00	$74,994.00	0%	$197,531.89
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	75,000.00	.00	74,998.23	1.77	100	500,000.00
Program **0000 - General** Totals	$75,000.00	$0.00	$74,998.23	$1.77	100%	$500,000.00
Division **10 - Economic Development** Totals	$75,000.00	$0.00	$74,998.23	$1.77	100%	$500,000.00
Department **20 - Village Manager's Office** Totals	$75,000.00	$0.00	$74,998.23	$1.77	100%	$500,000.00
EXPENSE TOTALS	$75,000.00	$0.00	$74,998.23	$1.77	100%	$500,000.00
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Totals						
REVENUE TOTALS	75,000.00	.00	6.00	74,994.00	0%	197,531.89
EXPENSE TOTALS	75,000.00	.00	74,998.23	1.77	100%	500,000.00
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Net Gain (Loss)	$0.00	$0.00	($74,992.23)	($74,992.23)	+++	($302,468.11)

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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	6,350,000.00	1,664,709.11	5,721,063.55	628,936.45	90	6,808,480.17
Interest Income Interest on Investments	2,500.00	175.00	2,341.00	159.00	94	36,993.15
(Source)/Use of Reserves	(1,045,023.00)	.00	.00	(1,045,023.00)	0	.00
REVENUE TOTALS	$5,307,477.00	$1,664,884.11	$5,723,404.55	($415,927.55)	108%	$6,845,473.32
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	1,000.00	4,000.00	20	2,814.00
Services Legal	5,000.00	.00	757.50	4,242.50	15	633.75
Program **0000 - General** Totals	$10,000.00	$0.00	$1,757.50	$8,242.50	18%	$3,447.75
Division **10 - Economic Development** Totals	$10,000.00	$0.00	$1,757.50	$8,242.50	18%	$3,447.75
Department **20 - Village Manager's Office** Totals	$10,000.00	$0.00	$1,757.50	$8,242.50	18%	$3,447.75
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3043 - Lim Oblig TIF Notes Series 2006B**						
Principal	13,230.00	.00	13,229.00	1.00	100	10,463.00
Program **3043 - Lim Oblig TIF Notes Series 2006B** Totals	$13,230.00	$0.00	$13,229.00	$1.00	100%	$10,463.00
Program **3063 - Interfund Loan**						
Principal	933,600.00	.00	.00	933,600.00	0	.00
Interest	96,400.00	.00	.00	96,400.00	0	.00
Program **3063 - Interfund Loan** Totals	$1,030,000.00	$0.00	$0.00	$1,030,000.00	0%	$0.00
Program **3066 - GO Tax Ref Series 2012 (TIF 3)**						
Principal	595,000.00	.00	.00	595,000.00	0	.00
Interest	27,250.00	.00	13,625.01	13,624.99	50	19,325.01
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3066 - GO Tax Ref Series 2012 (TIF 3)** Totals	$623,000.00	$0.00	$13,625.01	$609,374.99	2%	$19,325.01
Program **3067 - GO Ref Series 2014A**						
Interest	.00	.00	.00	.00	+++	6,550.00
Program **3067 - GO Ref Series 2014A** Totals	$0.00	$0.00	$0.00	$0.00	+++	$6,550.00
Program **3070 - GO Ref Series 2017A (TIF 3)**						
Principal	1,995,000.00	.00	.00	1,995,000.00	0	.00
Interest	70,000.00	.00	34,998.75	35,001.25	50	44,486.25
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program **3070 - GO Ref Series 2017A (TIF 3)** Totals	$2,065,750.00	$0.00	$35,473.75	$2,030,276.25	2%	$44,961.25

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **233 - Downtown Area TIF (TIF #3) Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3072 - GO Tax Ref Series 2017C (TIF 3)**						
Principal	640,000.00	.00	.00	640,000.00	0	.00
Interest	27,100.00	.00	13,550.00	13,550.00	50	19,175.00
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program **3072 - GO Tax Ref Series 2017C (TIF 3)** Totals	$667,850.00	$0.00	$14,025.00	$653,825.00	2%	$19,650.00
Division **70 - Debt Service** Totals	$4,399,830.00	$0.00	$76,352.76	$4,323,477.24	2%	$100,949.26
Department **30 - Finance & Operations** Totals	$4,399,830.00	$0.00	$76,352.76	$4,323,477.24	2%	$100,949.26
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Improvements Other Than Buildings	734,659.00	18,543.00	85,891.50	648,767.50	12	13,361.80
Program **6010 - Buildings & Facilities** Totals	$734,659.00	$18,543.00	$85,891.50	$648,767.50	12%	$13,361.80
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	.00	.00	.00	.00	+++	59,668.69
Program **6040 - Rights of Way Improvements** Totals	$0.00	$0.00	$0.00	$0.00	+++	$59,668.69
Program **6060 - Streets**						
Improvements Other Than Buildings	162,988.00	83,447.88	71,571.34	91,416.66	44	849,489.18
Program **6060 - Streets** Totals	$162,988.00	$83,447.88	$71,571.34	$91,416.66	44%	$849,489.18
Program **6080 - Water System**						
Improvements Other Than Buildings	.00	.00	.00	.00	+++	1,724.43
Program **6080 - Water System** Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,724.43
Division **75 - Capital Outlay** Totals	$897,647.00	$101,990.88	$157,462.84	$740,184.16	18%	$924,244.10
Department **52 - Public Works** Totals	$897,647.00	$101,990.88	$157,462.84	$740,184.16	18%	$924,244.10
EXPENSE TOTALS	$5,307,477.00	$101,990.88	$235,573.10	$5,071,903.90	4%	$1,028,641.11
Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
REVENUE TOTALS	5,307,477.00	1,664,884.11	5,723,404.55	(415,927.55)	108%	6,845,473.32
EXPENSE TOTALS	5,307,477.00	101,990.88	235,573.10	5,071,903.90	4%	1,028,641.11
Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$1,562,893.23	$5,487,831.45	$5,487,831.45	+++	$5,816,832.21

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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	3,400,000.00	691,819.72	2,578,933.03	821,066.97	76	3,458,390.17
Interest Income Interest on Investments	1,500.00	128.00	30,647.68	(29,147.68)	2,043	72,659.82
(Source)/Use of Reserves	1,733,993.00	.00	.00	1,733,993.00	0	.00
REVENUE TOTALS	$5,135,493.00	$691,947.72	$2,609,580.71	$2,525,912.29	51%	$3,531,049.99
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	1,000.00	4,000.00	20	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Rebates	2,250,000.00	.00	2,250,000.00	.00	100	2,250,000.00
TIF Development	800,000.00	.00	147,044.50	652,955.50	18	500,000.00
Program **0000 - General** Totals	$3,060,000.00	$0.00	$2,398,044.50	$661,955.50	78%	$2,750,000.00
Division **10 - Economic Development** Totals	$3,060,000.00	$0.00	$2,398,044.50	$661,955.50	78%	$2,750,000.00
Department **20 - Village Manager's Office** Totals	$3,060,000.00	$0.00	$2,398,044.50	$661,955.50	78%	$2,750,000.00
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3068 - GO Tax Ref Series 2014B (TIF 4)**						
Principal	680,000.00	.00	.00	680,000.00	0	.00
Interest	113,420.00	.00	56,710.00	56,710.00	50	66,535.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$794,170.00	$0.00	$56,710.00	$737,460.00	7%	$66,535.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Principal	660,000.00	.00	.00	660,000.00	0	.00
Interest	110,195.00	.00	55,096.25	55,098.75	50	61,596.25
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$770,945.00	$0.00	$55,571.25	$715,373.75	7%	$62,071.25
Division **70 - Debt Service** Totals	$1,565,115.00	$0.00	$112,281.25	$1,452,833.75	7%	$128,606.25
Department **30 - Finance & Operations** Totals	$1,565,115.00	$0.00	$112,281.25	$1,452,833.75	7%	$128,606.25
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	275,378.00	.00	14,848.57	260,529.43	5	8,264.93
Program **6040 - Rights of Way Improvements** Totals	$275,378.00	$0.00	$14,848.57	$260,529.43	5%	$8,264.93

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **234 - Rand Corridor TIF (TIF #4) Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	.00	.00	.00	.00	+++	1,866,213.75
Program **6050 - Sanitary Sewer System** Totals	$0.00	$0.00	$0.00	$0.00	+++	$1,866,213.75
Program **6080 - Water System**						
Improvements Other Than Buildings	235,000.00	.00	.00	235,000.00	0	.00
Program **6080 - Water System** Totals	$235,000.00	$0.00	$0.00	$235,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$510,378.00	$0.00	$14,848.57	$495,529.43	3%	$1,874,478.68
Department **52 - Public Works** Totals	$510,378.00	$0.00	$14,848.57	$495,529.43	3%	$1,874,478.68
EXPENSE TOTALS	$5,135,493.00	$0.00	$2,525,174.32	$2,610,318.68	49%	$4,753,084.93
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
REVENUE TOTALS	5,135,493.00	691,947.72	2,609,580.71	2,525,912.29	51%	3,531,049.99
EXPENSE TOTALS	5,135,493.00	.00	2,525,174.32	2,610,318.68	49%	4,753,084.93
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	$691,947.72	$84,406.39	$84,406.39	+++	($1,222,034.94)

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund**						
REVENUE						
Property Tax TIF Increment	1,400,000.00	83,898.42	985,981.96	414,018.04	70	1,035,221.54
Interest Income Interest on Investments	500.00	53.00	862.00	(362.00)	172	5,327.00
(Source)/Use of Reserves	(1,347,366.00)	.00	.00	(1,347,366.00)	0	.00
REVENUE TOTALS	$53,134.00	$83,951.42	$986,843.96	($933,709.96)	1,857%	$1,040,548.54
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	1,000.00	4,000.00	20	.00
TIF Development	.00	.00	.00	.00	+++	171,330.00
Program **0000 - General** Totals	$5,000.00	$0.00	$1,000.00	$4,000.00	20%	$171,330.00
Division **10 - Economic Development** Totals	$5,000.00	$0.00	$1,000.00	$4,000.00	20%	$171,330.00
Department **20 - Village Manager's Office** Totals	$5,000.00	$0.00	$1,000.00	$4,000.00	20%	$171,330.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	48,134.00	.00	.00	48,134.00	0	5,681.06
Program **6040 - Rights of Way Improvements** Totals	$48,134.00	$0.00	$0.00	$48,134.00	0%	$5,681.06
Division **75 - Capital Outlay** Totals	$48,134.00	$0.00	$0.00	$48,134.00	0%	$5,681.06
Department **52 - Public Works** Totals	$48,134.00	$0.00	$0.00	$48,134.00	0%	$5,681.06
EXPENSE TOTALS	$53,134.00	$0.00	$1,000.00	$52,134.00	2%	$177,011.06
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
REVENUE TOTALS	53,134.00	83,951.42	986,843.96	(933,709.96)	1,857%	1,040,548.54
EXPENSE TOTALS	53,134.00	.00	1,000.00	52,134.00	2%	177,011.06
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$83,951.42	$985,843.96	$985,843.96	+++	$863,537.48

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **252 - Police Grant Fund**						
REVENUE						
Grants	111,706.00	1,911.34	93,001.61	18,704.39	83	68,123.65
REVENUE TOTALS	$111,706.00	$1,911.34	$93,001.61	$18,704.39	83%	$68,123.65
EXPENSE						
Department **42 - Police**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	111,706.00	14,099.07	91,086.71	20,619.29	82	56,353.28
Program **0000 - General** Totals	$111,706.00	$14,099.07	$91,086.71	$20,619.29	82%	$56,353.28
Division **31 - Special Detail Services** Totals	$111,706.00	$14,099.07	$91,086.71	$20,619.29	82%	$56,353.28
Department **42 - Police** Totals	$111,706.00	$14,099.07	$91,086.71	$20,619.29	82%	$56,353.28
EXPENSE TOTALS	$111,706.00	$14,099.07	$91,086.71	$20,619.29	82%	$56,353.28
Fund **252 - Police Grant Fund** Totals						
REVENUE TOTALS	111,706.00	1,911.34	93,001.61	18,704.39	83%	68,123.65
EXPENSE TOTALS	111,706.00	14,099.07	91,086.71	20,619.29	82%	56,353.28
Fund **252 - Police Grant Fund** Net Gain (Loss)	$0.00	($12,187.73)	$1,914.90	$1,914.90	+++	$11,770.37

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **254 - CRF Fund**						
REVENUE						
Grants	.00	.00	12,000.00	(12,000.00)	+++	409,863.18
Interest Income Interest on Investments	.00	.00	.00	.00	+++	25.00
REVENUE TOTALS	$0.00	$0.00	$12,000.00	($12,000.00)	+++	$409,888.18
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Salaries Full Time	.00	.00	.00	.00	+++	91,424.99
Program **4201 - Patrol** Totals	$0.00	$0.00	$0.00	$0.00	+++	$91,424.99
Division **27 - Crime Control & Investigation** Totals	$0.00	$0.00	$0.00	$0.00	+++	$91,424.99
Department **42 - Police** Totals	$0.00	$0.00	$0.00	$0.00	+++	$91,424.99
Department **44 - Fire**						
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Full Time	.00	.00	.00	.00	+++	91,424.99
Program **4401 - Fire Suppression** Totals	$0.00	$0.00	$0.00	$0.00	+++	$91,424.99
Division **32 - Fire Service** Totals	$0.00	$0.00	$0.00	$0.00	+++	$91,424.99
Department **44 - Fire** Totals	$0.00	$0.00	$0.00	$0.00	+++	$91,424.99
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$182,849.98
Fund **254 - CRF Fund** Totals						
REVENUE TOTALS	.00	.00	12,000.00	(12,000.00)	+++	409,888.18
EXPENSE TOTALS	.00	.00	.00	.00	+++	182,849.98
Fund **254 - CRF Fund** Net Gain (Loss)	$0.00	$0.00	$12,000.00	$12,000.00	+++	$227,038.20

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **255 - CDBG - CV Fund**						
REVENUE						
Grants	717,041.00	54,915.90	269,802.39	447,238.61	38	.00
REVENUE TOTALS	$717,041.00	$54,915.90	$269,802.39	$447,238.61	38%	$0.00
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	10,000.00	.00	.00	10,000.00	0	.00
Program **0000 - General** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Division **80 - Interfund Transfers** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department **36 - Planning & Zoning**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Other	214,000.00	50,611.84	186,270.63	27,729.37	87	.00
Program **0000 - General** Totals	$214,000.00	$50,611.84	$186,270.63	$27,729.37	87%	$0.00
Division **10 - Economic Development** Totals	$214,000.00	$50,611.84	$186,270.63	$27,729.37	87%	$0.00
Division **21 - Community Development**						
Program **0000 - General**						
Services Other	493,041.00	4,304.06	83,531.76	409,509.24	17	.00
Program **0000 - General** Totals	$493,041.00	$4,304.06	$83,531.76	$409,509.24	17%	$0.00
Division **21 - Community Development** Totals	$493,041.00	$4,304.06	$83,531.76	$409,509.24	17%	$0.00
Department **36 - Planning & Zoning** Totals	$707,041.00	$54,915.90	$269,802.39	$437,238.61	38%	$0.00
EXPENSE TOTALS	$717,041.00	$54,915.90	$269,802.39	$447,238.61	38%	$0.00
Fund **255 - CDBG - CV Fund** Totals						
REVENUE TOTALS	717,041.00	54,915.90	269,802.39	447,238.61	38%	.00
EXPENSE TOTALS	717,041.00	54,915.90	269,802.39	447,238.61	38%	.00
Fund **255 - CDBG - CV Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund Type **Special Revenue** Totals						
REVENUE TOTALS	16,741,141.00	3,059,377.76	13,711,237.14	3,029,903.86	82%	15,738,139.25
EXPENSE TOTALS	16,741,141.00	172,636.56	6,571,347.32	10,169,793.68	39%	10,831,392.74
Fund Type **Special Revenue** Net Gain (Loss)	$0.00	$2,886,741.20	$7,139,889.82	$7,139,889.82	+++	$4,906,746.51

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Fund Category **Governmental**						
Fund Type **Debt Service**						
Fund **300 - Debt Service Fund**						
REVENUE						
Property Tax Debt Service	1,277,656.00	205,449.00	925,352.00	352,304.00	72	1,388,004.00
Reimbursements Federal Interest Rebate (BAB's)	.00	.00	.00	.00	+++	176,769.69
Interest Income Interest on Investments	2,250.00	11.00	145.00	2,105.00	6	3,349.00
REVENUE TOTALS	$1,279,906.00	$205,460.00	$925,497.00	$354,409.00	72%	$1,568,122.69
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3060 - GO (Bld Amer) Series 2010C**						
Interest	.00	.00	.00	.00	+++	532,560.00
Paying Agent Fees	.00	.00	.00	.00	+++	250.00
Program **3060 - GO (Bld Amer) Series 2010C** Totals	$0.00	$0.00	$0.00	$0.00	+++	$532,810.00
Program **3071 - GO Ref Series 2017B**						
Interest	43,950.00	.00	21,975.00	21,975.00	50	21,975.00
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program **3071 - GO Ref Series 2017B** Totals	$44,700.00	$0.00	$22,450.00	$22,250.00	50%	$22,450.00
Program **3074 - GO Ref Series 2018**						
Principal	470,000.00	.00	.00	470,000.00	0	.00
Interest	272,500.00	.00	136,250.00	136,250.00	50	147,250.00
Paying Agent Fees	750.00	475.00	475.00	275.00	63	475.00
Program **3074 - GO Ref Series 2018** Totals	$743,250.00	$475.00	$136,725.00	$606,525.00	18%	$147,725.00
Program **3075 - GO Ref Series 2020**						
Interest	491,206.00	.00	245,603.13	245,602.87	50	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3075 - GO Ref Series 2020** Totals	$491,956.00	$0.00	$245,603.13	$246,352.87	50%	$0.00
Division **70 - Debt Service** Totals	$1,279,906.00	$475.00	$404,778.13	$875,127.87	32%	$702,985.00
Department **30 - Finance & Operations** Totals	$1,279,906.00	$475.00	$404,778.13	$875,127.87	32%	$702,985.00
EXPENSE TOTALS	$1,279,906.00	$475.00	$404,778.13	$875,127.87	32%	$702,985.00
Fund **300 - Debt Service Fund** Totals						
REVENUE TOTALS	1,279,906.00	205,460.00	925,497.00	354,409.00	72%	1,568,122.69
EXPENSE TOTALS	1,279,906.00	475.00	404,778.13	875,127.87	32%	702,985.00
Fund **300 - Debt Service Fund** Net Gain (Loss)	$0.00	$204,985.00	$520,718.87	$520,718.87	+++	$865,137.69
Fund Type **Debt Service** Totals						
REVENUE TOTALS	1,279,906.00	205,460.00	925,497.00	354,409.00	72%	1,568,122.69

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Fund Category **Governmental**						
EXPENSE TOTALS	1,279,906.00	475.00	404,778.13	875,127.87	32%	702,985.00
Fund Type **Debt Service** Net Gain (Loss)	$0.00	$204,985.00	$520,718.87	$520,718.87	+++	$865,137.69

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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 **Capital Projects**						
Fund **401 - Capital Equipment Fund**						
REVENUE						
Simplified Telecommunications Tax	579,715.00	39,175.00	327,181.00	252,534.00	56	372,559.00
Electric Use Utility Tax	.00	.00	.00	.00	+++	212,000.00
Interest Income Interest on Investments	7,500.00	118.00	27,330.02	(19,830.02)	364	26,521.00
Rental Income Communication Tower	383,745.00	27,233.79	280,753.53	102,991.47	73	271,402.28
Sales Fixed Assets	50,000.00	(7.50)	128,836.58	(78,836.58)	258	12,851.86
Interfund Transfers In	707,600.00	50,834.00	555,106.00	152,494.00	78	450,000.00
(Source)/Use of Reserves	126,542.00	.00	.00	126,542.00	0	.00
REVENUE TOTALS	$1,855,102.00	$117,353.29	$1,319,207.13	$535,894.87	71%	$1,345,334.14
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	.00	.00	.00	.00	+++	111,510.00
Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$111,510.00
Division **80 - Interfund Transfers** Totals	$0.00	$0.00	$0.00	$0.00	+++	$111,510.00
Department **30 - Finance & Operations** Totals	$0.00	$0.00	$0.00	$0.00	+++	$111,510.00
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	458,864.00	69,279.20	178,111.31	280,752.69	39	142,219.07
Program **6030 - Technology** Totals	$458,864.00	$69,279.20	$178,111.31	$280,752.69	39%	$142,219.07
Division **75 - Capital Outlay** Totals	$458,864.00	$69,279.20	$178,111.31	$280,752.69	39%	$142,219.07
Department **38 - Information Technology** Totals	$458,864.00	$69,279.20	$178,111.31	$280,752.69	39%	$142,219.07
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	297,520.00	8,636.45	247,013.04	50,506.96	83	383,072.80
Program **6070 - Vehicles & Equipment** Totals	$297,520.00	$8,636.45	$247,013.04	$50,506.96	83%	$383,072.80
Division **75 - Capital Outlay** Totals	$297,520.00	$8,636.45	$247,013.04	$50,506.96	83%	$383,072.80
Department **42 - Police** Totals	$297,520.00	$8,636.45	$247,013.04	$50,506.96	83%	$383,072.80

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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 **Capital Projects**						
Fund **401 - Capital Equipment Fund**						
EXPENSE						
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	327,390.00	.00	55,863.83	271,526.17	17	36,480.32
Office and Other Equipment	.00	.00	.00	.00	+++	80,418.84
Program **6070 - Vehicles & Equipment** Totals	$327,390.00	$0.00	$55,863.83	$271,526.17	17%	$116,899.16
Division **75 - Capital Outlay** Totals	$327,390.00	$0.00	$55,863.83	$271,526.17	17%	$116,899.16
Department **44 - Fire** Totals	$327,390.00	$0.00	$55,863.83	$271,526.17	17%	$116,899.16
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	761,328.00	33,900.00	143,694.63	617,633.37	19	596,741.38
Office and Other Equipment	10,000.00	.00	.00	10,000.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$771,328.00	$33,900.00	$143,694.63	$627,633.37	19%	$596,741.38
Division **75 - Capital Outlay** Totals	$771,328.00	$33,900.00	$143,694.63	$627,633.37	19%	$596,741.38
Department **52 - Public Works** Totals	$771,328.00	$33,900.00	$143,694.63	$627,633.37	19%	$596,741.38
EXPENSE TOTALS	$1,855,102.00	$111,815.65	$624,682.81	$1,230,419.19	34%	$1,350,442.41
Fund **401 - Capital Equipment Fund** Totals						
REVENUE TOTALS	1,855,102.00	117,353.29	1,319,207.13	535,894.87	71%	1,345,334.14
EXPENSE TOTALS	1,855,102.00	111,815.65	624,682.81	1,230,419.19	34%	1,350,442.41
Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	$5,537.64	$694,524.32	$694,524.32	+++	($5,108.27)

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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 **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
REVENUE						
Simplified Telecommunications Tax	267,795.00	18,098.46	220,690.82	47,104.18	82	428,642.75
Electric Use Utility Tax	.00	.00	.00	.00	+++	400,000.00
Reimbursements Park District - CC & CSF	62,500.00	.00	.00	62,500.00	0	.00
Grants	328,507.00	.00	43,140.07	285,366.93	13	49,899.18
Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	44,846.66	(44,846.66)	+++	98,481.23
Gen Govt Fees 50/50 Sidewalks	.00	.00	12,772.50	(12,772.50)	+++	6,089.29
Comm Dev Fees Sidewalks	.00	.00	3,828.50	(3,828.50)	+++	.00
Interest Income Interest on Investments	7,500.00	74.00	14,551.87	(7,051.87)	194	47,055.46
Other Misc Reimbursements/Refunds	.00	.00	.00	.00	+++	9,077.89
Interfund Transfers In	475,000.00	39,583.00	356,247.00	118,753.00	75	356,247.00
(Source)/Use of Reserves	358,815.00	.00	.00	358,815.00	0	.00
REVENUE TOTALS	$1,500,117.00	$57,755.46	$696,077.42	$804,039.58	46%	$1,395,492.80
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	.00	.00	.00	.00	+++	819,470.00
Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$819,470.00
Division **80 - Interfund Transfers** Totals	$0.00	$0.00	$0.00	$0.00	+++	$819,470.00
Department **30 - Finance & Operations** Totals	$0.00	$0.00	$0.00	$0.00	+++	$819,470.00
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	32,513.00	.00	31,793.00	720.00	98	25,442.82
Program **6010 - Buildings & Facilities** Totals	$32,513.00	$0.00	$31,793.00	$720.00	98%	$25,442.82
Division **75 - Capital Outlay** Totals	$32,513.00	$0.00	$31,793.00	$720.00	98%	$25,442.82
Department **44 - Fire** Totals	$32,513.00	$0.00	$31,793.00	$720.00	98%	$25,442.82
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	10,000.00	.00	4,952.50	5,047.50	50	12,382.71
Program **6010 - Buildings & Facilities** Totals	$10,000.00	$0.00	$4,952.50	$5,047.50	50%	$12,382.71
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	85,558.00	425.00	36,722.82	48,835.18	43	265,576.69
Program **6040 - Rights of Way Improvements** Totals	$85,558.00	$425.00	$36,722.82	$48,835.18	43%	$265,576.69

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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 **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6060 - Streets**						
Improvements Other Than Buildings	1,372,046.00	32,663.75	289,151.79	1,082,894.21	21	594,089.57
Program **6060 - Streets** Totals	$1,372,046.00	$32,663.75	$289,151.79	$1,082,894.21	21%	$594,089.57
Division **75 - Capital Outlay** Totals	$1,467,604.00	$33,088.75	$330,827.11	$1,136,776.89	23%	$872,048.97
Department **52 - Public Works** Totals	$1,467,604.00	$33,088.75	$330,827.11	$1,136,776.89	23%	$872,048.97
EXPENSE TOTALS	$1,500,117.00	$33,088.75	$362,620.11	$1,137,496.89	24%	$1,716,961.79
Fund **402 - Capital Improvement Fund** Totals						
REVENUE TOTALS	1,500,117.00	57,755.46	696,077.42	804,039.58	46%	1,395,492.80
EXPENSE TOTALS	1,500,117.00	33,088.75	362,620.11	1,137,496.89	24%	1,716,961.79
Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	$24,666.71	$333,457.31	$333,457.31	+++	($321,468.99)
Fund Type **Capital Projects** Totals						
REVENUE TOTALS	3,355,219.00	175,108.75	2,015,284.55	1,339,934.45	60%	2,740,826.94
EXPENSE TOTALS	3,355,219.00	144,904.40	987,302.92	2,367,916.08	29%	3,067,404.20
Fund Type **Capital Projects** Net Gain (Loss)	$0.00	$30,204.35	$1,027,981.63	$1,027,981.63	+++	($326,577.26)
Fund Category **Governmental** Totals						
REVENUE TOTALS	83,865,024.00	11,737,089.02	66,759,248.83	17,105,775.17	80%	69,274,286.12
EXPENSE TOTALS	83,865,024.00	6,193,930.58	50,993,098.55	32,871,925.45	61%	59,220,198.90
Fund Category **Governmental** Net Gain (Loss)	$0.00	$5,543,158.44	$15,766,150.28	$15,766,150.28	+++	$10,054,087.22

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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	1,662.57	18,030.53	11,969.47	60	20,153.71
Grants	.00	.00	.00	.00	+++	582,062.00
Water Service Resident - Regular	8,417,000.00	973,431.06	7,147,105.84	1,269,894.16	85	6,597,077.78
Water Service Resident - User Charge	595,000.00	52,615.45	452,282.32	142,717.68	76	428,436.16
Water Service Resident - Penalties	65,000.00	6,018.37	53,984.77	11,015.23	83	62,457.59
Water Service Non-Resident - Regular	1,225,100.00	95,297.26	930,398.87	294,701.13	76	879,000.34
Water Service Non-Resident - IOTP	66,000.00	.00	53,962.48	12,037.52	82	46,574.34
Water Service Non-Resident - Deer Park	333,000.00	39,445.80	265,048.13	67,951.87	80	249,295.49
Water Service Non-Resident - User Charge	35,000.00	1,242.03	25,941.43	9,058.57	74	24,400.83
Water Service Non-Resident - Penalties	10,000.00	466.27	5,711.96	4,288.04	57	7,349.79
Water Service Construction - Hydrant Meter	.00	.00	11,406.59	(11,406.59)	+++	4,782.48
Water Service Water Meter Sales	15,000.00	.00	175,078.00	(160,078.00)	1,167	14,010.00
Water Service Turn On Fee	20,000.00	1,512.00	1,575.00	18,425.00	8	3,141.00
Water Service Water Use	10,000.00	1,995.27	7,325.60	2,674.40	73	7,042.20
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	.00	4,971.00	15,029.00	25	55,206.00
Water Service Water Connection	10,000.00	.00	98.00	9,902.00	1	.00
Water Service AMR Non-Compliance	.00	125.00	1,500.00	(1,500.00)	+++	2,250.00
Interest Income Interest on Investments	15,000.00	194.00	20,100.72	(5,100.72)	134	84,856.91
Other Misc Reimbursements/Refunds	900,000.00	.00	296,019.10	603,980.90	33	234.00
Other Miscellaneous Income	5,000.00	80.00	863.37	4,136.63	17	1,750.00
(Source)/Use of Reserves	3,584,065.00	.00	.00	3,584,065.00	0	.00
REVENUE TOTALS	$15,370,165.00	$1,174,085.08	$9,471,403.71	$5,898,761.29	62%	$9,070,080.62
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	133,355.00	10,257.60	95,395.68	37,959.32	72	93,840.20
Salaries Special Compensation	3,565.00	.00	.00	3,565.00	0	2,495.77
Taxes & Benefits Medicare	2,000.00	143.49	1,338.15	661.85	67	1,350.35
Taxes & Benefits Social Security	8,535.00	613.55	5,721.71	2,813.29	67	5,773.92
Taxes & Benefits IMRF Er Contribution	16,435.00	1,230.92	11,448.96	4,986.04	70	11,551.37
Taxes & Benefits Medical/Dental Insurance	24,835.00	2,069.54	17,591.09	7,243.91	71	18,625.86
Taxes & Benefits Life Insurance	275.00	22.88	194.48	80.52	71	189.72

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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**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Other Memberships & Publications	250.00	.00	100.00	150.00	40	.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	.00
Program **0000 - General** Totals	$192,720.00	$14,397.98	$132,300.07	$60,419.93	69%	$134,337.19
Division **01 - Administration** Totals	$192,720.00	$14,397.98	$132,300.07	$60,419.93	69%	$134,337.19
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	87,620.00	6,732.81	61,323.57	26,296.43	70	58,982.00
Taxes & Benefits Medicare	1,275.00	96.58	880.55	394.45	69	846.44
Taxes & Benefits Social Security	5,435.00	412.97	3,765.14	1,669.86	69	3,619.31
Taxes & Benefits IMRF Er Contribution	10,515.00	807.94	7,358.80	3,156.20	70	7,071.99
Taxes & Benefits Medical/Dental Insurance	8,280.00	689.84	5,863.64	2,416.36	71	6,208.56
Taxes & Benefits Life Insurance	180.00	14.78	120.24	59.76	67	117.26
Services Financial	13,000.00	.00	13,000.00	.00	100	13,000.00
Services Banking	125,700.00	9,067.61	89,681.58	36,018.42	71	81,356.06
Other Memberships & Publications	600.00	.00	100.00	500.00	17	200.00
Other Training & Travel	920.00	.00	.00	920.00	0	.00
Program **0000 - General** Totals	$253,525.00	$17,822.53	$182,093.52	$71,431.48	72%	$171,401.62
Division **11 - Accounting Services** Totals	$253,525.00	$17,822.53	$182,093.52	$71,431.48	72%	$171,401.62
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	51,585.00	2,788.20	35,236.08	16,348.92	68	34,835.21
Salaries Other	.00	1,208.40	1,208.40	(1,208.40)	+++	.00
Taxes & Benefits Medicare	750.00	55.73	540.34	209.66	72	504.97
Taxes & Benefits Social Security	3,205.00	238.30	2,310.38	894.62	72	2,159.16
Taxes & Benefits IMRF Er Contribution	6,195.00	461.22	4,353.77	1,841.23	70	4,175.52
Program **3021 - Cashiering** Totals	$61,735.00	$4,751.85	$43,648.97	$18,086.03	71%	$41,674.86
Program **3022 - Utility Billing**						
Salaries Full Time	128,195.00	10,099.60	92,462.16	35,732.84	72	88,811.10
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	398.41

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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**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3022 - Utility Billing**						
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	1,900.00	143.65	1,318.00	582.00	69	1,270.20
Taxes & Benefits Social Security	8,080.00	614.22	5,635.59	2,444.41	70	5,431.18
Taxes & Benefits IMRF Er Contribution	15,635.00	1,211.96	11,095.47	4,539.53	71	10,696.26
Taxes & Benefits Medical/Dental Insurance	24,840.00	2,069.54	17,591.09	7,248.91	71	18,625.86
Taxes & Benefits Life Insurance	265.00	22.54	186.96	78.04	71	179.33
Office Supplies General	600.00	.00	325.51	274.49	54	579.84
Office Supplies Paper	400.00	18.45	100.22	299.78	25	96.64
Communications Postage	50,000.00	.00	50,000.00	.00	100	61,000.00
Printing/Advertising Outside Printing Services	39,000.00	.00	22,414.97	16,585.03	57	23,070.42
Repair and Maintenance Software	30,500.00	.00	30,500.00	.00	100	.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **3022 - Utility Billing** Totals	$302,465.00	$14,179.96	$231,629.97	$70,835.03	77%	$210,159.24
Division **12 - Billing & Collections** Totals	$364,200.00	$18,931.81	$275,278.94	$88,921.06	76%	$251,834.10
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	61,000.00	5,083.00	45,747.00	15,253.00	75	43,497.00
Program **0000 - General** Totals	$61,000.00	$5,083.00	$45,747.00	$15,253.00	75%	$43,497.00
Division **17 - Village Wide Benefit Programs** Totals	$61,000.00	$5,083.00	$45,747.00	$15,253.00	75%	$43,497.00
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	580,000.00	.00	288,000.00	292,000.00	50	276,000.00
Interest	140,440.00	.00	73,100.00	67,340.00	52	84,220.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program **3069 - GO Series 2015** Totals	$721,040.00	$0.00	$361,100.00	$359,940.00	50%	$360,220.00
Division **70 - Debt Service** Totals	$721,040.00	$0.00	$361,100.00	$359,940.00	50%	$360,220.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	574,000.00	47,833.00	430,497.00	143,503.00	75	409,500.00

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Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	342,600.00	25,417.00	266,353.00	76,247.00	78	225,000.00
Program **0000 - General** Totals	$916,600.00	$73,250.00	$696,850.00	$219,750.00	76%	$634,500.00
Division **80 - Interfund Transfers** Totals	$916,600.00	$73,250.00	$696,850.00	$219,750.00	76%	$634,500.00
Department **30 - Finance & Operations** Totals	$2,509,085.00	$129,485.32	$1,693,369.53	$815,715.47	67%	$1,595,789.91
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	300.00	.00	.00	300.00	0	.00
Program **0000 - General** Totals	$2,995.00	$0.00	$0.00	$2,995.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$2,995.00	$0.00	$0.00	$2,995.00	0%	$0.00
Department **34 - Human Resources** Totals	$2,995.00	$0.00	$0.00	$2,995.00	0%	$0.00
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	27,000.00	.00	.00	27,000.00	0	.00
Program **6030 - Technology** Totals	$27,000.00	$0.00	$0.00	$27,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$27,000.00	$0.00	$0.00	$27,000.00	0%	$0.00
Department **38 - Information Technology** Totals	$27,000.00	$0.00	$0.00	$27,000.00	0%	$0.00
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies General	6,508.00	107.25	3,113.88	3,394.12	48	2,188.08
Repair and Maintenance Machinery & Equipment	500.00	500.00	500.00	.00	100	.00
Other Memberships & Publications	22,182.00	.00	15,829.42	6,352.58	71	8,553.27
Other Training & Travel	5,050.00	.00	1,752.00	3,298.00	35	983.50
Program **0000 - General** Totals	$34,240.00	$607.25	$21,195.30	$13,044.70	62%	$11,724.85
Division **01 - Administration** Totals	$34,240.00	$607.25	$21,195.30	$13,044.70	62%	$11,724.85

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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**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	90,255.00	6,942.40	64,564.32	25,690.68	72	63,664.32
Salaries Overtime	1,500.00	.00	40.28	1,459.72	3	127.78
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,345.00	101.17	941.33	403.67	70	927.39
Taxes & Benefits Social Security	5,740.00	432.57	4,025.05	1,714.95	70	3,965.39
Taxes & Benefits IMRF Er Contribution	11,105.00	833.08	7,752.52	3,352.48	70	7,706.13
Taxes & Benefits Medical/Dental Insurance	24,835.00	2,069.56	17,591.26	7,243.74	71	18,626.04
Taxes & Benefits Life Insurance	190.00	15.60	131.07	58.93	69	128.86
Operating Supplies Custodial	12,000.00	445.49	6,221.32	5,778.68	52	7,976.44
Operating Supplies Clothing	1,200.00	.00	646.78	553.22	54	374.75
R&M Supplies Equipment Parts	12,000.00	152.43	1,886.66	10,113.34	16	10,993.30
Services Custodial	19,400.00	1,800.00	8,100.00	11,300.00	42	7,372.17
Utility Services Electric	6,000.00	68.34	2,601.43	3,398.57	43	2,528.19
Utility Services Natural Gas	50,000.00	.00	.00	50,000.00	0	.00
Repair and Maintenance Machinery & Equipment	13,301.00	887.44	4,735.54	8,565.46	36	2,865.17
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,608.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$255,766.00	$14,260.08	$123,845.56	$131,920.44	48%	$131,863.93
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	60.00	.00	.00	60.00	0	.00
R&M Supplies Equipment Parts	9,280.00	.00	5,653.56	3,626.44	61	8,907.58
Repair and Maintenance Machinery & Equipment	3,750.00	.00	1,427.62	2,322.38	38	1,386.04
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Program **5202 - Mechanical Maintenance** Totals	$13,935.00	$0.00	$7,081.18	$6,853.82	51%	$10,293.62
Division **38 - Building, Grounds, Electrical** Totals	$269,701.00	$14,260.08	$130,926.74	$138,774.26	49%	$142,157.55
Division **39 - Forestry**						
Program **5212 - Landscape Maintenance**						
Services Custodial	15,000.00	.00	8,294.44	6,705.56	55	12,393.16
Program **5212 - Landscape Maintenance** Totals	$15,000.00	$0.00	$8,294.44	$6,705.56	55%	$12,393.16
Division **39 - Forestry** Totals	$15,000.00	$0.00	$8,294.44	$6,705.56	55%	$12,393.16

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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**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5223 - Water System Maintenance**						
Salaries Full Time	650,800.00	50,389.44	463,770.08	187,029.92	71	445,050.51
Salaries Part Time	.00	.00	.00	.00	+++	4,200.00
Salaries Overtime	100,000.00	9,698.65	64,150.68	35,849.32	64	40,721.12
Salaries Special Compensation	22,500.00	1,053.31	15,180.61	7,319.39	67	15,216.53
Taxes & Benefits Medicare	11,245.00	889.71	7,991.54	3,253.46	71	7,313.35
Taxes & Benefits Social Security	48,005.00	3,804.30	34,171.00	13,834.00	71	31,271.12
Taxes & Benefits IMRF Er Contribution	92,815.00	7,355.32	66,063.42	26,751.58	71	59,830.52
Taxes & Benefits Medical/Dental Insurance	132,460.00	11,727.50	99,683.75	32,776.25	75	99,338.94
Taxes & Benefits Life Insurance	1,345.00	111.51	925.75	419.25	69	894.75
Taxes & Benefits Allowances	720.00	30.00	255.00	465.00	35	255.00
Operating Supplies Chemicals	5,000.00	.00	2,763.00	2,237.00	55	2,394.00
Operating Supplies Clothing	4,200.00	.00	4,123.00	77.00	98	4,091.40
R&M Supplies Utility System	165,700.00	11,749.14	117,950.11	47,749.89	71	98,954.93
Services Other	95,083.00	32,753.50	60,467.75	34,615.25	64	30,574.46
Utility Services Electric	260,000.00	18,843.11	175,438.48	84,561.52	67	168,695.36
Utility Services Natural Gas	10,000.00	587.70	6,025.48	3,974.52	60	5,721.14
Utility Services Refuse Disposal	15,000.00	.00	1,545.00	13,455.00	10	17,180.00
Repair and Maintenance Utility System	39,462.00	.00	23,514.39	15,947.61	60	4,311.48
Repair and Maintenance Software	4,500.00	.00	2,772.59	1,727.41	62	3,745.67
Repair and Maintenance Vehicle Maint Service Charge	111,395.00	9,283.00	83,547.00	27,848.00	75	83,547.00
Other Small Tools & Equipment	10,000.00	761.38	4,122.06	5,877.94	41	19,207.15
Program **5223 - Water System Maintenance** Totals	$1,780,230.00	$159,037.57	$1,234,460.69	$545,769.31	69%	$1,142,514.43
Program **5224 - Water Purchase**						
Utility Services Water/Sewer	3,017,460.00	.00	2,403,851.00	613,609.00	80	2,393,988.00
Program **5224 - Water Purchase** Totals	$3,017,460.00	$0.00	$2,403,851.00	$613,609.00	80%	$2,393,988.00
Division **40 - Utilities** Totals	$4,797,690.00	$159,037.57	$3,638,311.69	$1,159,378.31	76%	$3,536,502.43
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	101,245.00	7,748.80	72,063.84	29,181.16	71	70,163.48
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00

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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**						
EXPENSE						
Department **52 - Public Works**						
Division **43 - Engineering**						
Program **0000 - General**						
Taxes & Benefits Medicare	1,465.00	107.66	1,003.53	461.47	69	975.11
Taxes & Benefits Social Security	6,395.00	460.34	4,290.93	2,104.07	67	4,169.41
Taxes & Benefits IMRF Er Contribution	12,275.00	929.86	8,648.40	3,626.60	70	8,412.95
Taxes & Benefits Medical/Dental Insurance	16,560.00	1,379.70	11,727.45	4,832.55	71	12,417.30
Taxes & Benefits Life Insurance	205.00	17.40	147.90	57.10	72	142.12
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.00
Services Engineering	42,500.00	9,329.00	33,567.50	8,932.50	79	7,068.00
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,608.00
Program **0000 - General** Totals	$188,150.00	$20,514.76	$136,312.55	$51,837.45	72%	$108,211.37
Division **43 - Engineering** Totals	$188,150.00	$20,514.76	$136,312.55	$51,837.45	72%	$108,211.37
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	323,747.00	.00	60,076.79	263,670.21	19	28,228.50
Heavy Machinery	62,250.00	.00	15,250.00	47,000.00	24	.00
Program **6010 - Buildings & Facilities** Totals	$385,997.00	$0.00	$75,326.79	$310,670.21	20%	$28,228.50
Program **6030 - Technology**						
Improvements Other Than Buildings	105,980.00	.00	.00	105,980.00	0	.00
Technology	100,000.00	4,840.50	65,250.04	34,749.96	65	.00
Program **6030 - Technology** Totals	$205,980.00	$4,840.50	$65,250.04	$140,729.96	32%	$0.00
Program **6080 - Water System**						
Improvements Other Than Buildings	6,934,327.00	1,174,489.80	2,040,633.08	4,893,693.92	29	2,090,094.57
Program **6080 - Water System** Totals	$6,934,327.00	$1,174,489.80	$2,040,633.08	$4,893,693.92	29%	$2,090,094.57
Division **75 - Capital Outlay** Totals	$7,526,304.00	$1,179,330.30	$2,181,209.91	$5,345,094.09	29%	$2,118,323.07
Department **52 - Public Works** Totals	$12,831,085.00	$1,373,749.96	$6,116,250.63	$6,714,834.37	48%	$5,929,312.43
EXPENSE TOTALS	$15,370,165.00	$1,503,235.28	$7,809,620.16	$7,560,544.84	51%	$7,525,102.34
Fund **605 - Waterworks Fund** Totals						
REVENUE TOTALS	15,370,165.00	1,174,085.08	9,471,403.71	5,898,761.29	62%	9,070,080.62
EXPENSE TOTALS	15,370,165.00	1,503,235.28	7,809,620.16	7,560,544.84	51%	7,525,102.34
Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	($329,150.20)	$1,661,783.55	$1,661,783.55	+++	$1,544,978.28

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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 **610 - Sewerage Fund**						
REVENUE						
Grants	617,908.00	.00	.00	617,908.00	0	.00
Sewer Service Resident - Regular	2,621,265.00	283,597.26	2,181,996.55	439,268.45	83	2,119,830.02
Sewer Service Resident - Penalties	25,000.00	2,459.30	21,951.51	3,048.49	88	25,031.81
Sewer Service Non-Resident - Regular	544,065.00	37,564.25	379,574.78	164,490.22	70	374,846.30
Sewer Service Non-Resident - Penalties	2,000.00	84.93	2,032.51	(32.51)	102	2,456.93
Sewer Service Sewer Connection	6,000.00	.00	4,395.27	1,604.73	73	4,829.95
Sewer Service Fair Meadows Maintenance	1,800.00	2.08	1,518.36	281.64	84	1,474.05
Sewer Service Flood Control	1,125,000.00	99,279.00	858,944.19	266,055.81	76	858,865.02
Sewer Service 50/50 Sewer Extension	.00	.00	16,800.00	(16,800.00)	+++	10,800.00
Sewer Service Detention	.00	9,643.50	34,432.20	(34,432.20)	+++	.00
Interest Income Interest on Investments	5,000.00	473.68	8,044.28	(3,044.28)	161	43,663.46
Interest Income Interest on Loans	.00	27.42	143.91	(143.91)	+++	98.27
Other Misc Reimbursements/Refunds	.00	.00	(1,412.71)	1,412.71	+++	1,639.48
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
(Source)/Use of Reserves	2,576,006.00	.00	.00	2,576,006.00	0	.00
REVENUE TOTALS	$7,524,294.00	$433,131.42	$3,508,420.85	$4,015,873.15	47%	$3,443,535.29
EXPENSE						
Department **30 - Finance & Operations**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	61,000.00	5,083.00	45,747.00	15,253.00	75	43,497.00
Program **0000 - General** Totals	$61,000.00	$5,083.00	$45,747.00	$15,253.00	75%	$43,497.00
Division **17 - Village Wide Benefit Programs** Totals	$61,000.00	$5,083.00	$45,747.00	$15,253.00	75%	$43,497.00
Division **70 - Debt Service**						
Program **3058 - GO Ref Series 2010A**						
Principal	675,000.00	.00	.00	675,000.00	0	.00
Interest	55,200.00	.00	27,600.00	27,600.00	50	40,600.00
Paying Agent Fees	500.00	.00	250.00	250.00	50	250.00
Program **3058 - GO Ref Series 2010A** Totals	$730,700.00	$0.00	$27,850.00	$702,850.00	4%	$40,850.00
Program **3067 - GO Ref Series 2014A**						
Principal	265,000.00	.00	.00	265,000.00	0	.00
Interest	59,415.00	.00	29,706.25	29,708.75	50	32,256.25
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3067 - GO Ref Series 2014A** Totals	$324,915.00	$0.00	$29,706.25	$295,208.75	9%	$32,256.25

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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 **610 - Sewerage Fund**						
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	145,000.00	.00	72,000.00	73,000.00	50	69,000.00
Interest	35,110.00	.00	18,275.00	16,835.00	52	21,055.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3069 - GO Series 2015** Totals	$180,610.00	$0.00	$90,275.00	$90,335.00	50%	$90,055.00
Division **70 - Debt Service** Totals	$1,236,225.00	$0.00	$147,831.25	$1,088,393.75	12%	$163,161.25
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	540,000.00	45,000.00	405,000.00	135,000.00	75	354,753.00
Interfund Transfers Out	305,000.00	25,417.00	228,753.00	76,247.00	75	225,000.00
Program **0000 - General** Totals	$845,000.00	$70,417.00	$633,753.00	$211,247.00	75%	$579,753.00
Division **80 - Interfund Transfers** Totals	$845,000.00	$70,417.00	$633,753.00	$211,247.00	75%	$579,753.00
Department **30 - Finance & Operations** Totals	$2,142,225.00	$75,500.00	$827,331.25	$1,314,893.75	39%	$786,411.25
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	60.00	.00	.00	60.00	0	.00
Program **0000 - General** Totals	$605.00	$0.00	$0.00	$605.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$605.00	$0.00	$0.00	$605.00	0%	$0.00
Department **34 - Human Resources** Totals	$605.00	$0.00	$0.00	$605.00	0%	$0.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5221 - Sanitary System Maintenance**						
Salaries Full Time	316,095.00	24,235.20	225,387.36	90,707.64	71	213,873.16
Salaries Overtime	15,000.00	122.46	6,623.12	8,376.88	44	9,102.63
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Taxes & Benefits Medicare	4,840.00	353.69	3,315.61	1,524.39	69	3,232.14
Taxes & Benefits Social Security	20,640.00	1,512.30	14,176.87	6,463.13	69	13,820.28

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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 **610 - Sewerage Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5221 - Sanitary System Maintenance**						
Taxes & Benefits IMRF Er Contribution	39,950.00	2,922.92	27,285.19	12,664.81	68	26,763.13
Taxes & Benefits Medical/Dental Insurance	97,670.00	8,278.24	70,365.04	27,304.96	72	68,295.42
Taxes & Benefits Life Insurance	660.00	54.08	450.75	209.25	68	431.36
Operating Supplies Chemicals	3,500.00	.00	2,748.29	751.71	79	2,897.23
Operating Supplies Clothing	2,400.00	.00	1,699.28	700.72	71	2,127.14
R&M Supplies Utility System	9,155.00	2,000.00	7,760.35	1,394.65	85	9,058.01
Services Other	70.00	.00	69.30	.70	99	.00
Utility Services Refuse Disposal	102,977.00	.00	94,976.09	8,000.91	92	7,326.48
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	30,384.00	10,126.00	75	30,384.00
Other Small Tools & Equipment	1,753.00	77.50	534.85	1,218.15	31	2,897.64
Program **5221 - Sanitary System Maintenance** Totals	$656,970.00	$42,932.39	$485,776.10	$171,193.90	74%	$390,208.62
Program **5222 - Storm System Maintenance**						
Salaries Full Time	83,900.00	6,454.40	60,025.92	23,874.08	72	59,182.40
Salaries Overtime	5,000.00	31.31	1,622.65	3,377.35	32	118.84
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,305.00	93.93	894.98	410.02	69	857.04
Taxes & Benefits Social Security	5,560.00	401.63	3,826.62	1,733.38	69	3,664.42
Taxes & Benefits IMRF Er Contribution	10,760.00	778.29	7,412.88	3,347.12	69	7,138.17
Taxes & Benefits Medical/Dental Insurance	24,835.00	2,069.56	17,591.26	7,243.74	71	18,626.04
Taxes & Benefits Life Insurance	175.00	14.48	121.55	53.45	69	120.19
Operating Supplies Clothing	1,340.00	.00	710.30	629.70	53	751.89
R&M Supplies Utility System	13,250.00	3,343.47	5,312.33	7,937.67	40	6,870.33
Services Engineering	30,756.00	.00	13,938.95	16,817.05	45	25,487.70
Services Other	3,500.00	.00	2,550.00	950.00	73	3,000.00
Utility Services Refuse Disposal	.00	.00	.00	.00	+++	218.21
Repair and Maintenance Utility System	9,000.00	3,210.00	8,057.00	943.00	90	8,016.27
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	30,384.00	10,126.00	75	30,384.00
Other Small Tools & Equipment	1,250.00	.00	1,067.91	182.09	85	1,249.01
Program **5222 - Storm System Maintenance** Totals	$231,891.00	$19,773.07	$153,516.35	$78,374.65	66%	$165,684.51
Division **40 - Utilities** Totals	$888,861.00	$62,705.46	$639,292.45	$249,568.55	72%	$555,893.13

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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 **610 - Sewerage Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	136,585.00	10,506.60	97,711.38	38,873.62	72	95,034.00
Salaries Special Compensation	3,350.00	.00	.00	3,350.00	0	.00
Taxes & Benefits Medicare	2,010.00	146.43	1,365.08	644.92	68	1,325.45
Taxes & Benefits Social Security	8,705.00	626.10	5,836.90	2,868.10	67	5,667.42
Taxes & Benefits IMRF Er Contribution	16,795.00	1,260.80	11,725.44	5,069.56	70	11,394.50
Taxes & Benefits Medical/Dental Insurance	24,835.00	2,069.54	17,591.09	7,243.91	71	18,625.86
Taxes & Benefits Life Insurance	280.00	23.44	199.24	80.76	71	191.59
Services Engineering	22,500.00	1,875.00	10,725.00	11,775.00	48	.00
Communications Cell Phones	468.00	.00	468.00	.00	100	.00
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,608.00
Program **0000 - General** Totals	$221,673.00	$17,019.91	$150,230.13	$71,442.87	68%	$136,846.82
Division **43 - Engineering** Totals	$221,673.00	$17,019.91	$150,230.13	$71,442.87	68%	$136,846.82
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	70,000.00	.00	28,265.30	41,734.70	40	.00
Program **6010 - Buildings & Facilities** Totals	$70,000.00	$0.00	$28,265.30	$41,734.70	40%	$0.00
Program **6020 - Flood Control**						
Improvements Other Than Buildings	1,440,294.00	76,723.85	130,560.63	1,309,733.37	9	429,228.94
Program **6020 - Flood Control** Totals	$1,440,294.00	$76,723.85	$130,560.63	$1,309,733.37	9%	$429,228.94
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	2,760,636.00	136,675.70	136,675.70	2,623,960.30	5	140,496.57
Program **6050 - Sanitary Sewer System** Totals	$2,760,636.00	$136,675.70	$136,675.70	$2,623,960.30	5%	$140,496.57
Division **75 - Capital Outlay** Totals	$4,270,930.00	$213,399.55	$295,501.63	$3,975,428.37	7%	$569,725.51
Department **52 - Public Works** Totals	$5,381,464.00	$293,124.92	$1,085,024.21	$4,296,439.79	20%	$1,262,465.46
EXPENSE TOTALS	$7,524,294.00	$368,624.92	$1,912,355.46	$5,611,938.54	25%	$2,048,876.71
Fund **610 - Sewerage Fund** Totals						
REVENUE TOTALS	7,524,294.00	433,131.42	3,508,420.85	4,015,873.15	47%	3,443,535.29
EXPENSE TOTALS	7,524,294.00	368,624.92	1,912,355.46	5,611,938.54	25%	2,048,876.71
Fund **610 - Sewerage Fund** Net Gain (Loss)	$0.00	$64,506.50	$1,596,065.39	$1,596,065.39	+++	$1,394,658.58

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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 **615 - Refuse Fund**						
REVENUE						
Business Licenses & Permits Commercial Refuse License	13,500.00	.00	12,544.00	956.00	93	14,786.00
Refuse Service Refuse Collection	3,720,625.00	326,265.80	2,762,133.98	958,491.02	74	2,743,595.18
Refuse Service Penalties	37,500.00	3,095.55	25,352.84	12,147.16	68	25,363.28
Refuse Service Multi-Family Disposal Fee	730,360.00	61,149.71	550,347.39	180,012.61	75	536,363.64
Interest Income Interest on Investments	7,500.00	13.00	256.00	7,244.00	3	15,137.36
(Source)/Use of Reserves	(3,100.00)	.00	.00	(3,100.00)	0	.00
REVENUE TOTALS	$4,506,385.00	$390,524.06	$3,350,634.21	$1,155,750.79	74%	$3,335,245.46
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	158,000.00	13,167.00	118,503.00	39,497.00	75	112,500.00
Interfund Transfers Out	475,000.00	39,583.00	356,247.00	118,753.00	75	356,247.00
Program **0000 - General** Totals	$633,000.00	$52,750.00	$474,750.00	$158,250.00	75%	$468,747.00
Division **80 - Interfund Transfers** Totals	$633,000.00	$52,750.00	$474,750.00	$158,250.00	75%	$468,747.00
Department **30 - Finance & Operations** Totals	$633,000.00	$52,750.00	$474,750.00	$158,250.00	75%	$468,747.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services Refuse Collection	2,673,065.00	252,230.52	1,758,526.81	914,538.19	66	1,721,376.85
Utility Services Refuse Disposal	1,200,320.00	199,804.00	1,087,649.28	112,670.72	91	932,241.32
Program **5225 - Refuse & Recycling** Totals	$3,873,385.00	$452,034.52	$2,846,176.09	$1,027,208.91	73%	$2,653,618.17
Division **40 - Utilities** Totals	$3,873,385.00	$452,034.52	$2,846,176.09	$1,027,208.91	73%	$2,653,618.17
Department **52 - Public Works** Totals	$3,873,385.00	$452,034.52	$2,846,176.09	$1,027,208.91	73%	$2,653,618.17
EXPENSE TOTALS	$4,506,385.00	$504,784.52	$3,320,926.09	$1,185,458.91	74%	$3,122,365.17
Fund **615 - Refuse Fund** Totals						
REVENUE TOTALS	4,506,385.00	390,524.06	3,350,634.21	1,155,750.79	74%	3,335,245.46
EXPENSE TOTALS	4,506,385.00	504,784.52	3,320,926.09	1,185,458.91	74%	3,122,365.17
Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	($114,260.46)	$29,708.12	$29,708.12	+++	$212,880.29

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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 **620 - Parking System Fund**						
REVENUE						
Parking Fees Daily Fee - Commuter	170,000.00	7,145.93	35,491.08	134,508.92	21	107,229.06
Parking Fees Permit Fee - Business	2,500.00	.00	1,200.00	1,300.00	48	4,383.04
Parking Fees Permit Fee - Commuter	100,000.00	5,935.29	76,660.36	23,339.64	77	125,917.65
Interest Income Interest on Investments	1,000.00	29.00	6,473.02	(5,473.02)	647	18,743.82
Rental Income Buildings	20,500.00	250.00	13,073.40	7,426.60	64	18,446.04
(Source)/Use of Reserves	325,396.00	.00	.00	325,396.00	0	.00
REVENUE TOTALS	$619,396.00	$13,360.22	$132,897.86	$486,498.14	21%	$274,719.61
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3023 - Commuter Parking**						
Services Banking	24,870.00	422.90	2,103.64	22,766.36	8	7,529.71
Printing/Advertising Outside Printing Services	330.00	.00	330.00	.00	100	.00
Rental Buildings	54,900.00	2,460.00	26,606.00	28,294.00	48	32,245.04
Program **3023 - Commuter Parking** Totals	$80,100.00	$2,882.90	$29,039.64	$51,060.36	36%	$39,774.75
Division **12 - Billing & Collections** Totals	$80,100.00	$2,882.90	$29,039.64	$51,060.36	36%	$39,774.75
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	163,000.00	13,583.00	122,247.00	40,753.00	75	116,253.00
Program **0000 - General** Totals	$163,000.00	$13,583.00	$122,247.00	$40,753.00	75%	$116,253.00
Division **80 - Interfund Transfers** Totals	$163,000.00	$13,583.00	$122,247.00	$40,753.00	75%	$116,253.00
Department **30 - Finance & Operations** Totals	$243,100.00	$16,465.90	$151,286.64	$91,813.36	62%	$156,027.75
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Overtime	4,500.00	.00	39.07	4,460.93	1	.00
Taxes & Benefits Medicare	70.00	.00	.56	69.44	1	.00
Taxes & Benefits Social Security	280.00	.00	2.42	277.58	1	.00
Taxes & Benefits IMRF Er Contribution	540.00	.00	4.69	535.31	1	.00
Services Custodial	95,809.00	15,968.14	71,856.63	23,952.37	75	60,477.82
Services Other	90,395.00	14,960.00	56,256.80	34,138.20	62	40,000.23
Utility Services Electric	52,000.00	3,067.79	28,795.57	23,204.43	55	31,223.46
Utility Services Natural Gas	6,000.00	283.31	2,933.61	3,066.39	49	2,619.92

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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 **620 - Parking System Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Repair and Maintenance Buildings	56,071.00	156.43	23,669.86	32,401.14	42	13,939.84
Repair and Maintenance Landscape	19,000.00	1,918.00	11,508.00	7,492.00	61	11,508.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$324,665.00	$36,353.67	$195,067.21	$129,597.79	60%	$159,769.27
Division **38 - Building, Grounds, Electrical** Totals	$324,665.00	$36,353.67	$195,067.21	$129,597.79	60%	$159,769.27
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	51,631.00	.00	20,000.00	31,631.00	39	80,969.30
Program **6010 - Buildings & Facilities** Totals	$51,631.00	$0.00	$20,000.00	$31,631.00	39%	$80,969.30
Division **75 - Capital Outlay** Totals	$51,631.00	$0.00	$20,000.00	$31,631.00	39%	$80,969.30
Department **52 - Public Works** Totals	$376,296.00	$36,353.67	$215,067.21	$161,228.79	57%	$240,738.57
EXPENSE TOTALS	$619,396.00	$52,819.57	$366,353.85	$253,042.15	59%	$396,766.32
Fund **620 - Parking System Fund** Totals						
REVENUE TOTALS	619,396.00	13,360.22	132,897.86	486,498.14	21%	274,719.61
EXPENSE TOTALS	619,396.00	52,819.57	366,353.85	253,042.15	59%	396,766.32
Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	($39,459.35)	($233,455.99)	($233,455.99)	+++	($122,046.71)
Fund Type **Enterprise Fund** Totals						
REVENUE TOTALS	28,020,240.00	2,011,100.78	16,463,356.63	11,556,883.37	59%	16,123,580.98
EXPENSE TOTALS	28,020,240.00	2,429,464.29	13,409,255.56	14,610,984.44	48%	13,093,110.54
Fund Type **Enterprise Fund** Net Gain (Loss)	$0.00	($418,363.51)	$3,054,101.07	$3,054,101.07	+++	$3,030,470.44

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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 **Internal Service Fund**						
Fund **701 - Health Insurance Fund**						
REVENUE						
Interest Income Interest on Investments	.00	.00	14,990.51	(14,990.51)	+++	1,016.75
REVENUE TOTALS	$0.00	$0.00	$14,990.51	($14,990.51)	+++	$1,016.75
EXPENSE						
Department **34 - Human Resources**						
Division **18 - Health Insurance Program**						
Program **0000 - General**						
Services Claims Administration	.00	.00	(76,009.95)	76,009.95	+++	108,262.95
Insurance Health Premiums	.00	.00	.00	.00	+++	574,180.58
Program **0000 - General** Totals	$0.00	$0.00	($76,009.95)	$76,009.95	+++	$682,443.53
Division **18 - Health Insurance Program** Totals	$0.00	$0.00	($76,009.95)	$76,009.95	+++	$682,443.53
Division **20 - Wellness Program**						
Program **0000 - General**						
Services Medical	.00	.00	.00	.00	+++	48,649.50
Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$48,649.50
Division **20 - Wellness Program** Totals	$0.00	$0.00	$0.00	$0.00	+++	$48,649.50
Department **34 - Human Resources** Totals	$0.00	$0.00	($76,009.95)	$76,009.95	+++	$731,093.03
EXPENSE TOTALS	$0.00	$0.00	($76,009.95)	$76,009.95	+++	$731,093.03
Fund **701 - Health Insurance Fund** Totals						
REVENUE TOTALS	.00	.00	14,990.51	(14,990.51)	+++	1,016.75
EXPENSE TOTALS	.00	.00	(76,009.95)	76,009.95	+++	731,093.03
Fund **701 - Health Insurance Fund** Net Gain (Loss)	$0.00	$0.00	$91,000.46	$91,000.46	+++	($730,076.28)

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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 **Internal Service Fund**						
Fund **702 - Liability Insurance Fund**						
REVENUE						
Intragovernmental Service Charge Charge to Operations	1,528,500.00	127,374.00	1,146,366.00	382,134.00	75	1,134,972.00
Interest Income Interest on Investments	15,000.00	97.00	25,608.92	(10,608.92)	171	34,972.48
Insurance & Property Damage Excess Loss Recovery	.00	10,295.00	21,966.69	(21,966.69)	+++	.00
Other Misc Reimbursements/Refunds	.00	1,284.38	23,820.59	(23,820.59)	+++	56,399.96
Other Miscellaneous Income	.00	.00	.00	.00	+++	1,058.92
(Source)/Use of Reserves	461,252.00	.00	.00	461,252.00	0	.00
REVENUE TOTALS	$2,004,752.00	$139,050.38	$1,217,762.20	$786,989.80	61%	$1,227,403.36
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Services Management Consulting	18,200.00	4,550.00	18,200.00	.00	100	17,640.00
Services Banking	3,500.00	210.94	2,096.95	1,403.05	60	2,591.52
Services Management Fees	50,000.00	.00	50,000.00	.00	100	.00
Services Claims Administration	36,650.00	8,815.75	36,058.69	591.31	98	26,678.50
Services Other	320,000.00	80,000.00	240,000.00	80,000.00	75	240,000.00
Insurance Liability Premiums	607,111.00	.00	607,110.46	.54	100	521,407.73
Insurance General Liability Claims	117,500.00	9,178.26	58,167.16	59,332.84	50	110,537.23
Insurance Property Claims	78,000.00	1,284.38	7,599.79	70,400.21	10	51,753.44
Insurance Automotive Claims	49,200.00	478.48	55,990.85	(6,790.85)	114	47,686.30
Insurance Work Comp Claims	695,000.00	5,762.18	133,940.43	561,059.57	19	604,585.19
Insurance Unemployment Claims	12,402.00	.00	3,515.50	8,886.50	28	3,388.00
Other Memberships & Publications	17,189.00	.00	16,173.00	1,016.00	94	15,551.00
Program **0000 - General** Totals	$2,004,752.00	$110,279.99	$1,228,852.83	$775,899.17	61%	$1,641,818.91
Division **19 - Liability Insurance Program** Totals	$2,004,752.00	$110,279.99	$1,228,852.83	$775,899.17	61%	$1,641,818.91
Department **34 - Human Resources** Totals	$2,004,752.00	$110,279.99	$1,228,852.83	$775,899.17	61%	$1,641,818.91
EXPENSE TOTALS	$2,004,752.00	$110,279.99	$1,228,852.83	$775,899.17	61%	$1,641,818.91
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	2,004,752.00	139,050.38	1,217,762.20	786,989.80	61%	1,227,403.36
EXPENSE TOTALS	2,004,752.00	110,279.99	1,228,852.83	775,899.17	61%	1,641,818.91
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	$28,770.39	($11,090.63)	($11,090.63)	+++	($414,415.55)

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Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **710 - Fleet Services Fund**						
REVENUE						
Shared Revenues County Gas Tax Rebate	13,500.00	11,184.84	11,184.84	2,315.16	83	11,442.13
Reimbursements PW - Fuel	90,000.00	9,306.64	70,131.04	19,868.96	78	65,619.50
Reimbursements PW - Vehicle Parts	40,000.00	3,212.97	28,888.68	11,111.32	72	22,721.37
Reimbursements PW - Labor	30,000.00	2,776.06	24,768.50	5,231.50	83	24,521.82
Intragovernmental Service Charge Charge to Operations	1,572,765.00	131,064.00	1,179,576.00	393,189.00	75	1,245,069.00
Interest Income Interest on Investments	5,000.00	15.00	313.00	4,687.00	6	5,870.00
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	23,536.02	(8,536.02)	157	40,011.78
Insurance & Property Damage Workers Comp Recovery	.00	.00	2,197.40	(2,197.40)	+++	86,035.56
Other Miscellaneous Income	.00	.00	300.00	(300.00)	+++	574.00
(Source)/Use of Reserves	42,350.00	.00	.00	42,350.00	0	.00
REVENUE TOTALS	$1,808,615.00	$157,559.51	$1,340,895.48	$467,719.52	74%	$1,501,865.16
EXPENSE						
Department **52 - Public Works**						
Division **42 - Fleet Services**						
Program **0000 - General**						
Salaries Full Time	570,315.00	44,118.40	408,768.96	161,546.04	72	465,168.64
Salaries Part Time	4,770.00	.00	4,765.32	4.68	100	6,348.62
Salaries Overtime	12,030.00	.00	10,396.72	1,633.28	86	2,701.22
Salaries Special Compensation	7,050.00	.00	.00	7,050.00	0	.00
Taxes & Benefits Medicare	8,500.00	640.82	6,156.50	2,343.50	72	5,665.62
Taxes & Benefits Social Security	36,305.00	2,740.11	26,324.30	9,980.70	73	24,225.39
Taxes & Benefits IMRF Er Contribution	70,255.00	5,294.22	50,279.70	19,975.30	72	56,097.59
Taxes & Benefits Medical/Dental Insurance	120,840.00	8,968.08	76,228.68	44,611.32	63	99,338.76
Taxes & Benefits Life Insurance	1,185.00	98.60	824.74	360.26	70	941.80
Operating Supplies Motor Fuel	386,200.00	40,447.68	311,578.08	74,621.92	81	287,562.80
Operating Supplies Lubricants & Additives	20,000.00	.00	17,216.13	2,783.87	86	13,589.42
Operating Supplies Clothing	3,000.00	.00	1,501.67	1,498.33	50	1,719.95
R&M Supplies Vehicle Parts	381,000.00	21,593.54	305,949.83	75,050.17	80	230,443.12
Services Other	29,850.00	1,634.94	23,383.33	6,466.67	78	12,552.16
Utility Services Refuse Disposal	1,000.00	.00	512.57	487.43	51	593.13
Repair and Maintenance Machinery & Equipment	20,000.00	.00	12,707.93	7,292.07	64	16,004.89
Repair and Maintenance Vehicles	123,940.00	4,735.52	104,706.98	19,233.02	84	107,296.93
Repair and Maintenance Software	9,000.00	.00	1,313.52	7,686.48	15	2,558.79

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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 **Internal Service Fund**						
Fund **710 - Fleet Services Fund**						
EXPENSE						
Department **52 - Public Works**						
Division **42 - Fleet Services**						
Program **0000 - General**						
Other Small Tools & Equipment	3,375.00	.00	2,590.30	784.70	77	1,736.34
Program **0000 - General** Totals	$1,808,615.00	$130,271.91	$1,365,205.26	$443,409.74	75%	$1,334,545.17
Division **42 - Fleet Services** Totals	$1,808,615.00	$130,271.91	$1,365,205.26	$443,409.74	75%	$1,334,545.17
Department **52 - Public Works** Totals	$1,808,615.00	$130,271.91	$1,365,205.26	$443,409.74	75%	$1,334,545.17
EXPENSE TOTALS	$1,808,615.00	$130,271.91	$1,365,205.26	$443,409.74	75%	$1,334,545.17
Fund **710 - Fleet Services Fund** Totals						
REVENUE TOTALS	1,808,615.00	157,559.51	1,340,895.48	467,719.52	74%	1,501,865.16
EXPENSE TOTALS	1,808,615.00	130,271.91	1,365,205.26	443,409.74	75%	1,334,545.17
Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	$27,287.60	($24,309.78)	($24,309.78)	+++	$167,319.99
Fund Type **Internal Service Fund** Totals						
REVENUE TOTALS	3,813,367.00	296,609.89	2,573,648.19	1,239,718.81	67%	2,730,285.27
EXPENSE TOTALS	3,813,367.00	240,551.90	2,518,048.14	1,295,318.86	66%	3,707,457.11
Fund Type **Internal Service Fund** Net Gain (Loss)	$0.00	$56,057.99	$55,600.05	$55,600.05	+++	($977,171.84)
Fund Category **Proprietary** Totals						
REVENUE TOTALS	31,833,607.00	2,307,710.67	19,037,004.82	12,796,602.18	60%	18,853,866.25
EXPENSE TOTALS	31,833,607.00	2,670,016.19	15,927,303.70	15,906,303.30	50%	16,800,567.65
Fund Category **Proprietary** Net Gain (Loss)	$0.00	($362,305.52)	$3,109,701.12	$3,109,701.12	+++	$2,053,298.60

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/21
Detail Listi
Exclude Rollup Accou

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 Interest on Investments	750,000.00	228,401.85	1,209,628.29	(459,628.29)	161	1,082,526.10
Investment Income Realized Gain/Loss	250,000.00	113,865.20	2,989,147.83	(2,739,147.83)	1,196	2,124,493.75
Investment Income Unrealized Gain/Loss	.00	(3,801,501.13)	5,993,038.41	(5,993,038.41)	+++	(871,295.29)
Pension Contributions Employer Contributions	5,819,695.00	1,196,246.69	4,187,598.26	1,632,096.74	72	4,955,820.08
Pension Contributions Employee Contributions	1,157,975.00	87,098.73	866,362.10	291,612.90	75	852,552.24
Pension Contributions Portability/Svc Reinstate Pmts	51,800.00	.00	110,672.41	(58,872.41)	214	69,994.71
Other Miscellaneous Income	.00	.00	50.00	(50.00)	+++	2,632.98
(Source)/Use of Reserves	(951,670.00)	.00	.00	(951,670.00)	0	.00
REVENUE TOTALS	$7,077,800.00	($2,175,888.66)	$15,356,497.30	($8,278,697.30)	217%	$8,216,724.57
EXPENSE						
Department **12 - Boards & Commissions**						
Division **07 - Police Pension Board**						
Program **0000 - General**						
Pension Service	5,600,000.00	459,662.41	4,003,553.19	1,596,446.81	71	3,800,670.70
Pension Duty Disability	325,000.00	21,047.09	189,423.81	135,576.19	58	172,590.30
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	384,270.30
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	.00	253,528.33	46,471.67	85	208,282.30
Services Banking	2,000.00	142.79	1,266.16	733.84	63	1,213.96
Services Legal	25,000.00	.00	2,460.00	22,540.00	10	3,568.75
Services Medical	5,000.00	.00	1,840.00	3,160.00	37	475.00
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	870.00	1,355.00	3,645.00	27	185.00
Refunds	151,800.00	.00	144,706.65	7,093.35	95	367,241.12
Program **0000 - General** Totals	$7,077,800.00	$535,564.76	$5,090,715.37	$1,987,084.63	72%	$5,011,146.86
Division **07 - Police Pension Board** Totals	$7,077,800.00	$535,564.76	$5,090,715.37	$1,987,084.63	72%	$5,011,146.86
Department **12 - Boards & Commissions** Totals	$7,077,800.00	$535,564.76	$5,090,715.37	$1,987,084.63	72%	$5,011,146.86
EXPENSE TOTALS	$7,077,800.00	$535,564.76	$5,090,715.37	$1,987,084.63	72%	$5,011,146.86
Fund **801 - Police Pension Fund** Totals						
REVENUE TOTALS	7,077,800.00	(2,175,888.66)	15,356,497.30	(8,278,697.30)	217%	8,216,724.57
EXPENSE TOTALS	7,077,800.00	535,564.76	5,090,715.37	1,987,084.63	72%	5,011,146.86
Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	($2,711,453.42)	$10,265,781.93	$10,265,781.93	+++	$3,205,577.71

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/21
Detail Listi
Exclude Rollup Accou

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 Interest on Investments	750,000.00	71,899.46	881,700.91	(131,700.91)	118	864,186.85
Investment Income Realized Gain/Loss	250,000.00	(5,906.00)	77,561.07	172,438.93	31	119,560.26
Investment Income Unrealized Gain/Loss	.00	(2,826,162.04)	4,478,077.40	(4,478,077.40)	+++	2,072,461.61
Pension Contributions Employer Contributions	5,668,495.00	950,503.48	4,076,092.50	1,592,402.50	72	5,181,819.71
Pension Contributions Employee Contributions	972,750.00	72,019.96	743,619.04	229,130.96	76	739,729.56
Pension Contributions Portability/Svc Reinstate Pmts	.00	17,850.84	17,850.84	(17,850.84)	+++	.00
Other Miscellaneous Income	.00	.00	100.00	(100.00)	+++	.00
(Source)/Use of Reserves	(547,745.00)	.00	.00	(547,745.00)	0	.00
REVENUE TOTALS	$7,093,500.00	($1,719,794.30)	$10,275,001.76	($3,181,501.76)	145%	$8,977,757.99
EXPENSE						
Department **12 - Boards & Commissions**						
Division **08 - Fire Pension Board**						
Program **0000 - General**						
Pension Service	6,005,490.00	494,121.47	4,264,951.17	1,740,538.83	71	3,969,488.42
Pension Duty Disability	440,000.00	30,618.61	275,567.49	164,432.51	63	272,965.86
Pension Non-Duty Disability	80,000.00	6,562.76	59,064.84	20,935.16	74	58,167.45
Pension Surviving Spouse	179,510.00	16,293.92	130,627.43	48,882.57	73	84,272.22
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	250,000.00	.00	159,478.21	90,521.79	64	129,279.81
Services Banking	2,000.00	149.55	1,264.17	735.83	63	1,191.38
Services Legal	15,000.00	.00	.00	15,000.00	0	1,098.55
Services Medical	5,000.00	.00	340.00	4,660.00	7	275.00
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.00
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	125.00	2,875.00	4	403.35
Refunds	100,000.00	.00	.00	100,000.00	0	31,617.90
Program **0000 - General** Totals	$7,093,500.00	$547,746.31	$4,899,418.31	$2,194,081.69	69%	$4,556,759.94
Division **08 - Fire Pension Board** Totals	$7,093,500.00	$547,746.31	$4,899,418.31	$2,194,081.69	69%	$4,556,759.94
Department **12 - Boards & Commissions** Totals	$7,093,500.00	$547,746.31	$4,899,418.31	$2,194,081.69	69%	$4,556,759.94
EXPENSE TOTALS	$7,093,500.00	$547,746.31	$4,899,418.31	$2,194,081.69	69%	$4,556,759.94
Fund **802 - Fire Pension Fund** Totals						
REVENUE TOTALS	7,093,500.00	(1,719,794.30)	10,275,001.76	(3,181,501.76)	145%	8,977,757.99
EXPENSE TOTALS	7,093,500.00	547,746.31	4,899,418.31	2,194,081.69	69%	4,556,759.94
Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	($2,267,540.61)	$5,375,583.45	$5,375,583.45	+++	$4,420,998.05

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/2
Detail Listi
Exclude Rollup Accou

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** Totals						
REVENUE TOTALS	14,171,300.00	(3,895,682.96)	25,631,499.06	(11,460,199.06)	181%	17,194,482.56
EXPENSE TOTALS	14,171,300.00	1,083,311.07	9,990,133.68	4,181,166.32	70%	9,567,906.80
Fund Type **Pension Trust Fund** Net Gain (Loss)	$0.00	($4,978,994.03)	$15,641,365.38	$15,641,365.38	+++	$7,626,575.76

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/21
Detail Listi
Exclude Rollup Accou

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	91,332.00	.00	.00	91,332.00	0	.00
REVENUE TOTALS	$91,332.00	$0.00	$0.00	$91,332.00	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	69,870.00	.00	.00	69,870.00	0	.00
Program **0000 - General** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$0.00
Department **52 - Public Works** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$0.00
EXPENSE TOTALS	$91,332.00	$0.00	$0.00	$91,332.00	0%	$0.00
Fund **820 - Letter of Credit Fund** Totals						
REVENUE TOTALS	91,332.00	.00	.00	91,332.00	0%	.00
EXPENSE TOTALS	91,332.00	.00	.00	91,332.00	0%	.00
Fund **820 - Letter of Credit Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Attachment: VoP Quarterly Report Sept 30 2021 (3Q 2021 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

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Exclude Rollup Accou

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 **825 - Special Service Areas Fund**						
REVENUE						
Property Tax Debt Service	588,050.00	271,623.77	602,934.89	(14,884.89)	103	606,266.76
Interest Income Interest on Investments	3,000.00	11.21	103.83	2,896.17	3	5,967.65
Other Misc Reimbursements/Refunds	.00	4,193,057.12	4,193,057.12	(4,193,057.12)	+++	.00
(Source)/Use of Reserves	(4,825.00)	.00	.00	(4,825.00)	0	.00
REVENUE TOTALS	$586,225.00	$4,464,692.10	$4,796,095.84	($4,209,870.84)	818%	$612,234.41
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3050 - SSA#5 Series 2008**						
Principal	115,000.00	.00	115,000.00	.00	100	105,000.00
Interest	468,225.00	231,525.00	468,225.00	.00	100	478,125.00
Paying Agent Fees	3,000.00	.00	.00	3,000.00	0	.00
Program **3050 - SSA#5 Series 2008** Totals	$586,225.00	$231,525.00	$583,225.00	$3,000.00	99%	$583,125.00
Division **70 - Debt Service** Totals	$586,225.00	$231,525.00	$583,225.00	$3,000.00	99%	$583,125.00
Department **30 - Finance & Operations** Totals	$586,225.00	$231,525.00	$583,225.00	$3,000.00	99%	$583,125.00
EXPENSE TOTALS	$586,225.00	$231,525.00	$583,225.00	$3,000.00	99%	$583,125.00
Fund **825 - Special Service Areas Fund** Totals						
REVENUE TOTALS	586,225.00	4,464,692.10	4,796,095.84	(4,209,870.84)	818%	612,234.41
EXPENSE TOTALS	586,225.00	231,525.00	583,225.00	3,000.00	99%	583,125.00
Fund **825 - Special Service Areas Fund** Net Gain (Loss)	$0.00	$4,233,167.10	$4,212,870.84	$4,212,870.84	+++	$29,109.41
Fund Type **Agency Funds** Totals						
REVENUE TOTALS	677,557.00	4,464,692.10	4,796,095.84	(4,118,538.84)	708%	612,234.41
EXPENSE TOTALS	677,557.00	231,525.00	583,225.00	94,332.00	86%	583,125.00
Fund Type **Agency Funds** Net Gain (Loss)	$0.00	$4,233,167.10	$4,212,870.84	$4,212,870.84	+++	$29,109.41
Fund Category **Fiduciary Funds** Totals						
REVENUE TOTALS	14,848,857.00	569,009.14	30,427,594.90	(15,578,737.90)	205%	17,806,716.97
EXPENSE TOTALS	14,848,857.00	1,314,836.07	10,573,358.68	4,275,498.32	71%	10,151,031.80

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VILLAGE OF PALATINE

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Exclude Rollup Accou

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** Net Gain (Loss)	$0.00	($745,826.93)	$19,854,236.22	$19,854,236.22	+++	$7,655,685.17
Grand Totals						
REVENUE TOTALS	130,547,488.00	14,613,808.83	116,223,848.55	14,323,639.45	89%	105,934,869.34
EXPENSE TOTALS	130,547,488.00	10,178,782.84	77,493,760.93	53,053,727.07	59%	86,171,798.35
Grand Total Net Gain (Loss)	$0.00	$4,435,025.99	$38,730,087.62	$38,730,087.62	+++	$19,763,070.99

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