



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

OCTOBER 21, 2019

Regular Meeting

7:00 PM

I. ROLL CALL

II. ELECTION OF MAYOR PRO TEM

III. PLEDGE TO THE FLAG

IV. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - October 14, 2019

V. MAYOR'S REPORT

1. As Submitted

VI. RECESS TO THE COMMITTEE OF THE WHOLE

VII. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider a Motion Approving the Final Fence and Screening Plan for the Units Backing up to Hicks Road in the Ayreshire Subdivision (Northwest Corner of Hicks Road & Garden Avenue) (Council District: Three)
2. As Submitted

B. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. 2015 N. Rand Road (Council District: Three):
 - A. Consider a Motion to Approve a Waiver of the Village's Amplified Sound Ordinance for the Proposed 'Wicked Burger Bash' Event at City Limits Harley-Davidson, 2015 N. Rand Road

- B. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Wicked Burger Bash' on October 26, 2019 Proposed at City Limits Harley-Davidson, 2015 N. Rand Road
2. Consider an Ordinance Amending Article 10 - Residential Districts - Section 10.01 General Requirements of all Residential Districts of the Village of Palatine's Zoning Ordinance
3. As Submitted

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Dundee Road Reconstruction Project:
 - A. Consider a Motion to Approve an Intergovernmental Agreement with the Illinois Department of Transportation for the Dundee Road Alterations
 - B. Consider a Motion Authorizing the Village Manager to Execute a Contract Supplement with Peralte-Clark, LLC for the Dundee Road/Park Place Intersection Design
2. As Submitted

D. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 Budget (3rd Quarter Budget Adjustments)
2. As Submitted

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

VIII. RECONVENE THE VILLAGE COUNCIL MEETING



IX. 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 2019 Warrant #20
2. Consider a Motion Approving the Final Fence and Screening Plan for the Units Backing up to Hicks Road in the Ayreshire Subdivision (Northwest Corner of Hicks Road & Garden Avenue) (Council District: Three)
3. Consider a Motion to Approve a Waiver of the Village's Amplified Sound Ordinance for the Proposed 'Wicked Burger Bash' Event at City Limits Harley-Davidson, 2015 N. Rand Road (Council District: Three)
4. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Wicked Burger Bash' on October 26, 2019 Proposed at City Limits Harley-Davidson, 2015 N. Rand Road (Council District: Three)
5. Consider an Ordinance Amending Article 10 - Residential Districts - Section 10.01 General Requirements of all Residential Districts of the Village of Palatine's Zoning Ordinance
6. Consider a Motion to Approve an Intergovernmental Agreement with the Illinois Department of Transportation for the Dundee Road Alterations
7. Consider a Motion Authorizing the Village Manager to Execute a Contract Supplement with Peralte-Clark, LLC for the Dundee Road/Park Place Intersection Design
8. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 Budget (3rd Quarter Budget Adjustments)
9. Motion to Accept and Place on File the Village's Third Quarter 2018 Financial Report
10. Consider a Resolution Approving a Security Deposit Reduction Request for Hillside Subdivision (Council District: One)
11. Consider a Resolution Reducing the Planned Development Security Deposit for the KC 1000 Planned Development (Council District: Four)
12. Consider a Resolution Reducing the Public Improvement Security Deposit and Commencing the One-Year Maintenance Period for KC 1000 Subdivision (Council District: Four)

X. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

XI. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XII. CLOSED SESSION AS REQUIRED

XIII. RECOGNITION OF AUDIENCE

XIV. ADJOURNMENT



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

MINUTES

OCTOBER 14, 2019

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:00 PM

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

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Mike Jacobs, Village Attorney Patrick Brankin, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Deputy Fire Chief Pat Gratziana, IT Director Larry Schroth, Director of Community Services Harry Spila, and Deputy Police Chief Mike Seebacher

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

- Village Council & Committee of the Whole - Regular Meeting - October 7, 2019 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

Minutes Acceptance: Minutes of Oct 14, 2019 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT

1. As Submitted -

Mayor Schwantz announced upcoming events:

Wednesday October 16: 7PM

District 2 Residents' Meeting - Hosted by Councilman Lamerand
Village Hall Council Chambers

Thursday October 17: Noon-6PM

Palatine Board of Health Community Blood Drive
Village Hall

Friday October 18: 6:30PM-10PM

Parents Night Out - Halloween Party
Rose Park

Friday October 18: 6:30PM-8:30PM

Paint Night - 3D Poppies on Wood
Twin Lakes

Friday October 18 - Sunday October 20

Fall Used Book Sale
Palatine Library

Sunday October 20: 8AM-1PM

Knights of Columbus Pancake Breakfast
St. Thomas of Villanova

Calling All Kids

Help me and Santa light the annual holiday tree!

Write a one-page letter to myself and Santa by November 15th about the importance of the holiday for a chance to be selected.

Submit letters to:

Tree Lighting - Village of Palatine
200 E. Wood St.
Palatine IL 60067

Curbside Leaf Collection

Begins Monday, October 21, and continues every day for two weeks,
Zone schedule is on the Village Website. Have leaves raked to the curb
after 4 PM the day prior to collection and before 7:00 AM the day of collection.

Minutes Acceptance: Minutes of Oct 14, 2019 7:00 PM (APPROVAL OF MINUTES)

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE

A. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:02 PM

BRAD HELMS, CHAIRMAN

1. Consider a Request for Temporary Street Closures and Waiver of the Village's Sound Amplification Ordinance for the Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 9, 2019 - **Approved by Voice Vote** (Council District: One)

Deputy Village Manager Mike Jacobs reported in conjunction with a planned celebration, the Sikh Religious Society requests approval of a parade and associated sound waiver for 9 AM to 1 PM on Saturday, November 9, 2019. The parade will utilize local streets around their facility at 1280 Winnetka Street.

Jimmy Kahlon, 1314 N. Deer Ave., Palatine, complimented Village support of the Sikh Community, stated that he lives in the area of the proposed parade and opposed the route of the parade in neighborhood streets. The neighbors were not informed of the event. The parade could be done within the grounds of the Temple.

J.S. Ghuman, 1314 N. Deer Ave., stated this is a peaceful event between 3-500 people led by 5 people with large swords; one float after which a large number of people will follow speaking only in Punjabi. No speakers are involved. He also expressed his opposition to the use of public streets. There is disagreement among the Sikhs where the event should take place.

Councilman Helms asked to refer back to staff for Sikh members to meet and agree.

Jairam Singh, submitter of the request and co-founder of Sikh Community stated that the Sikhs will abide with whatever the Council determines; his purpose is to follow the Constitution of the Temple Board. Their options were to have the parade in Chicago, downtown Palatine, or the neighborhood of the Temple. He offered to go to each house on the parade route to inform

them of the parade and to invite them to come to the Sikh Founders' celebration.

Village Manager Reid Ottesen stated that we have many such events through neighborhoods, where neighbors are in full support, there seems to be dissension within the congregation. Ottesen recommended referring this item back to staff to work with the Sikh Community to reach agreement or withdraw request.

Councilman Myslinski, seconded by Councilman Kozlowski, offered a substitute motion to refer this item back to staff, and cautioned about the display of large swords.

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

2. As Submitted -

Nothing was submitted.

B. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:20 PM

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Granting a Special Use for a Restaurant at 803-805 N. Quentin Road - **Motion Carried by Voice Vote** (Council District: One)

Planning & Zoning Director Ben Vyverberg presented the request of a petitioner (who currently operates Makki Fast Food & Grill in Chicago) for a Special Use to permit a restaurant in a 1,744 square foot tenant space (formerly Great American Bagel) in the Quentin Corners Shopping Center. The ZBA voted to recommend approval.

Khadija Nisar, 910 Piper Lane, Hawthorne Woods, noted that it is a Hilal Pakistani/Indian and Mexican Restaurant with American food as well.

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

2. Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow the Installation of a Power Pole and Capacitor Bank in the Williams Drive Right-Of-Way - **Motion Carried by Voice Vote** (Council District: Four)

Planning & Zoning Director Ben Vyverberg presented ComEd's request for a

permit to install a new power pole and capacitor bank in the 1177 N. Williams Drive right-of-way to optimize voltage in the area, subject to the requirements of Chapter 16. Staff recommends approval.

Councilman Kozlowski asked about the need for a third pole.

ComEd representative Steve Butera, Naperville, explained certain equipment requires steady voltage, requiring a separate pole for efficiency. It acts as a capacitor giving all customers even service without highs and lows.

Village Manager Reid Ottesen stated that Com Ed has restrictions on what can go on poles, limited to two functions per pole. Reliability is also a concern. In this case, Com Ed cannot relocate anywhere else in the area.

In response to Councilman Kozlowski, Butera stated that the new equipment is not compatible with the equipment existing on the pole to the north. It cannot co-exist on the same pole.

In response to Councilman Helms, Butera stated ComEd did not consider using the pole to the south, which would be less expensive than erecting a new pole. Butera will look at that possibility.

In response to Mayor Schwantz, Butera stated that currently this is the only need determined in Palatine.

Joe Turnage, External Affairs Manager for ComEd, stated that there must be a certain distance for optimum performance. The south pole location may not perform as intended.

In response to Councilman Helms and Kozlowski, Butera said the proposed location is in the middle of the area needing service. This project was to be completed by the end of October, otherwise it will be in conflict with the Illinois Commerce Commission.

Ottesen said Joe has been excellent to work with. If there is a way to use the south pole or relocate so it is not in front of a door, ComEd will find it.

Conditional approval is with flexibility for the Village Manager to work with ComEd to find the least obtrusive location for optimum performance.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

3. As Submitted -

Nothing was submitted.

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

SCOTT LAMERAND, CHAIRMAN

1. Consider a Resolution Supporting and Consenting to the Renewal of the Class 7c Cook County Tax Classification for the Property Located at 2234 N. Rand Road - **Adopted by Voice Vote** (Council District: One)

Chairman Lamerand explained that staff has requested this item be referred back to staff based on a few unaddressed details.

Councilman Kozlowski, seconded by Councilman Helms offered a substitute motion to refer this item back to staff.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:37 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion to Accept a Perpetual Water Main Easement within the Little City Campus - **Approved by Voice Vote**

Village Manager Reid Ottesen reported in 1992, the Little City Foundation and Village of Palatine entered into an agreement for Little City to connect to the Village's water system and obtain Village water service. A First Amended Agreement was entered into in 2013. The Village and Little City are seeking to amend the existing agreements in order to allow for additional easements to facilitate an interconnection with the Village of Hoffman Estates. A detailed engineering study was completed as a joint venture between Hoffman Estates and Palatine, identifying the need to interconnect the two communities to improve reliability for local emergencies, or any supply interruption, as the two communities obtain Lake Michigan water from differing sources. In order to maintain a safe and reliable water system, the Village will accept ownership and maintenance of select portions to the installed water system after construction. Staff recommends acceptance of the perpetual water main easement for the Little City campus.

Mayor Schwantz appreciated that staff has worked together with Hoffman Estates to avoid redundancy.

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

2. Consider a Motion to Extend the Contract for 2019-2020 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 In 2017, Public Works solicited proposals for snow removal and ice control services for the designated lots, streets, and sidewalks within the downtown area, the Metra train station, the ground level of the Gateway Center, and designated Village-wide arterial sidewalks. The contract was awarded to Brian Edward Landscaping, Inc. with renewal options for up to four additional years. Brian Edward Landscaping has agreed to an extension for the 2019-2020 winter season with no increase in hourly rate costs. In the past, the effort made by Brian Edward Landscaping has been outstanding. The total cost for the 2018-2019 winter season was \$86,959.60. It is recommended that the contract for Snow and Ice Control Services with Brian Edward Landscaping, Inc. be extended for one additional winter season.

Henrietta Dombrowskaya, 556 W. Northwest Highway, thanked staff for sidewalk snow removal, especially along Northwest Highway. She stated that during each snow storm she sees the plows are out working early and she appreciates it.

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

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 reported that the Palatine Township Road District assistance with snow and ice control services in areas that the Village had annexed saved the Village between \$6,000 and \$8,000. The Township snow and ice control services for over 18 miles of streets in three general areas: Kenilworth/Middleton, Dunhaven Woods/Barrington Woods, and Old Hicks/Gardenia showed a total value for the 2018-2019 winter season of \$52,874. Staff recommends a resolution adopting the intergovernmental agreement between the Village of Palatine and the Palatine Township Road District for snow and ice control services through April 30, 2020.

In response to Councilman Kozlowski stating a 7% increase annually is not feasible to continue, Barry stated that a 7% increase is set by FIMA.

Village Manager Read Ottesen agreed this is a good solution for this year, but will meet with the Township Road Commissioner and evaluate a different index or option for the following year.

In response to Councilman Helms, Ottesen and Barry stated that we do receive \$172,000 for state roads that Palatine plows.

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

4. As Submitted -

Nothing was submitted.

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

7:46 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:46 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:46 PM

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

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

VIII. CONSENT AGENDA

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

Councilman Lamerand noted that items 1 and 4 were referred back to staff at Committee of the Whole; therefore, the motion was to approve items 2, 3, 5-8.

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

1. Consider a Request for Temporary Street Closures and Waiver of the Village's Sound Amplification Ordinance for the Sikh Religious Society's 'Birthday Anniversary Parade/Procession' on November 9, 2019 - **Refer to Staff** (Council District: One)

This item was removed from the Consent Agenda and referred back to staff.

2. Consider an Ordinance Granting a Special Use for a Restaurant at 803-805 N. Quentin Road - **Approved** (Council District: One)

Ordinance #O-87-19

3. Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow the Installation of a Power Pole and Capacitor Bank in the Williams Drive Right-Of-Way - **Approved** (Council District: Four)

Ordinance #O-88-19

4. Consider a Resolution Supporting and Consenting to the Renewal of the Class 7c Cook County Tax Classification for the Property Located at 2234 N. Rand Road - **Referred Back to Staff** (Council District: One)

This item was removed from the Consent Agenda and referred back to staff.

5. Consider a Motion to Accept a Perpetual Water Main Easement within the Little City Campus - **Approved**
6. Consider a Motion to Extend the Contract for 2019-2020 Snow and Ice Control Services for Downtown Palatine, Metra Train Station, Ground Level of the Gateway Center, and Arterial Sidewalks - **Approved**

7. 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-32-19

8. Consider a Resolution Authorizing a Letter of Credit Reduction for the Grove Avenue Resubdivision - **Approved** (Council District: One)

Resolution #R-33-19

IX. REPORTS OF STANDING COMMITTEE

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

7:47 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:47 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:47 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

Councilman Lamerand reported that at the Community & Economic Development Committee Meeting this item was referred back to staff.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:47 PM

BRAD HELMS, CHAIRMAN

1. As Submitted -

Councilman Helms reported that at the Fire Policy & Community Information Committee Meeting this item and referred back to staff.

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:48 PM*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:48 PM*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:48 PM**A. VILLAGE MANAGER**

1. As Submitted -

Village Manager Reid Ottesen reported that last week the Governor's task force provided a Public Safety Pension Recommendation. Ottesen presented a graph showing the potential benefit to the Village of Palatine and applauded the state for this proposal to help local pension plans.

B. VILLAGE CLERK

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 7:53 PM

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:53 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE

No one came forward.

XIII.ADJOURNMENT – Time: 7:53 PM

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

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Oct 14, 2019 7:00 PM (APPROVAL OF MINUTES)

Consider a Motion Approving the Final Fence and Screening Plan for the Units Backing up to Hicks Road in the Ayreshire Subdivision (Northwest Corner of Hicks Road & Garden Avenue)

BACKGROUND:

In September 2018, the Village Council approved a Preliminary & Final Planned Development to allow for the construction of a 12-unit townhouse subdivision ("Ayreshire"), divided between four separate buildings. As part of that approval, the Village Council and Staff requested a separate review of the fencing and landscaping plan along the east side of the development, adjacent to Hicks Road. Therefore, the Petitioner is seeking approval of the following:

Approval of the Final Fencing and Screening Plan for the units adjacent to Hicks Road in the Ayreshire Subdivision

KEY ISSUES:

- The Developer has obtained a site development permit and is in the process of completing the required infrastructure improvements and utility connections for the 12-unit townhouse development at Hicks Road and Garden Avenue. This includes the off-site storm sewer extensions within the Hicks Road, Garden Avenue, and Elm Street areas.
- At the time of the Final Planned Development approval, the Village Council requested a separate review of the final fencing and landscaping plan on the east side of the development, backing up to Hicks Road.
- In consideration of the discussion at the Village Council meeting, the Petitioner revised the initial fencing and landscaping plans along the east side of the development. In lieu of a continuous solid fence, the revised plans contemplate a mixture of six 16-foot sections of 6-foot tall solid cedar fencing, broken up with specific sections of evergreen trees, shade trees, and larger deciduous shrubs. These plantings are proposed in addition to overall landscaping plan, tree preservation plan, parkway tree plantings, and detention basin landscaping.
- At grade patios are contemplated for each of the six units backing up to Hicks Road. Each patio is shielded by a 16-foot fencing section, with landscaping proposed on either side of the fence sections. Solid fencing is both common and customary along the corner side and rear yards of properties adjacent to Hicks Road. In this instance, the proposed plan intersperses specific landscape plantings in between the fencing sections to not only break the monotony of solid fencing, but also to provide an additional aesthetic to the development.
- The proposed plantings include evergreen trees (junipers and arborvitaes), shade trees, ornamental trees, and deciduous trees.

ALTERNATIVES:

1. Approve the Final Fencing and Screening Plan for the units adjacent to Hicks Road at Ayreshire Subdivision.
2. Do not approve the Final Fencing and Screening Plan for the units adjacent to Hicks Road at Ayreshire Subdivision.

RECOMMENDATION:

Staff recommends approval of the Final Fencing and Screening Plan for the Hicks Road units at Ayreshire Subdivision.

ACTION REQUIRED:

A motion to approve the Final Fencing and Screening Plan for the Hicks Road units at Ayreshire Subdivision.

ATTACHMENTS:

- Aerial - Northwest corner of Hicks and Garden Roads
- Ayreshire Subdivision - East side landscaping plans - DDS Final LS Plan_KF Walter_Ayreshire_Palatine
- ORD - Planned Development Ayreshire Subdivision
- Ayreshire Planned Development - landscaping plan west side of development

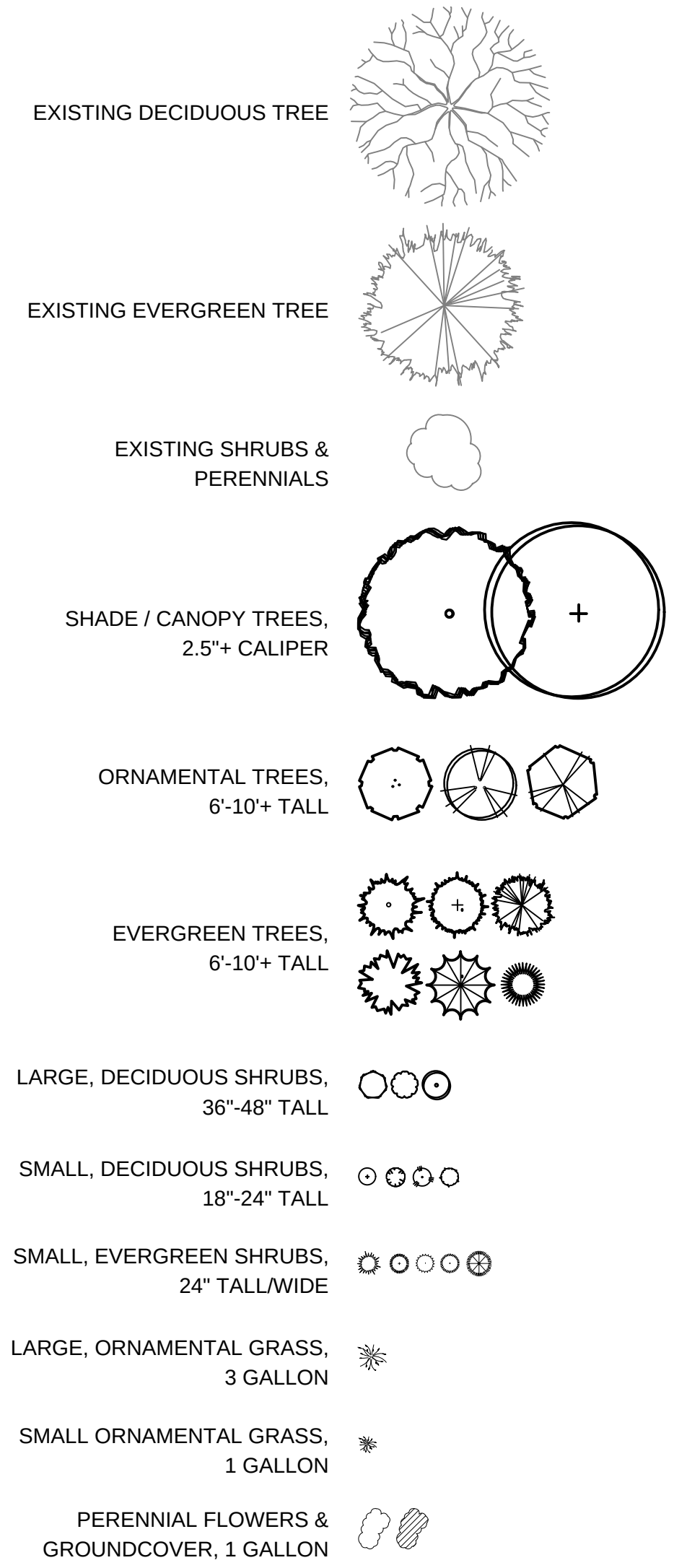
1500, 1532, and 1548 N. Hicks Road



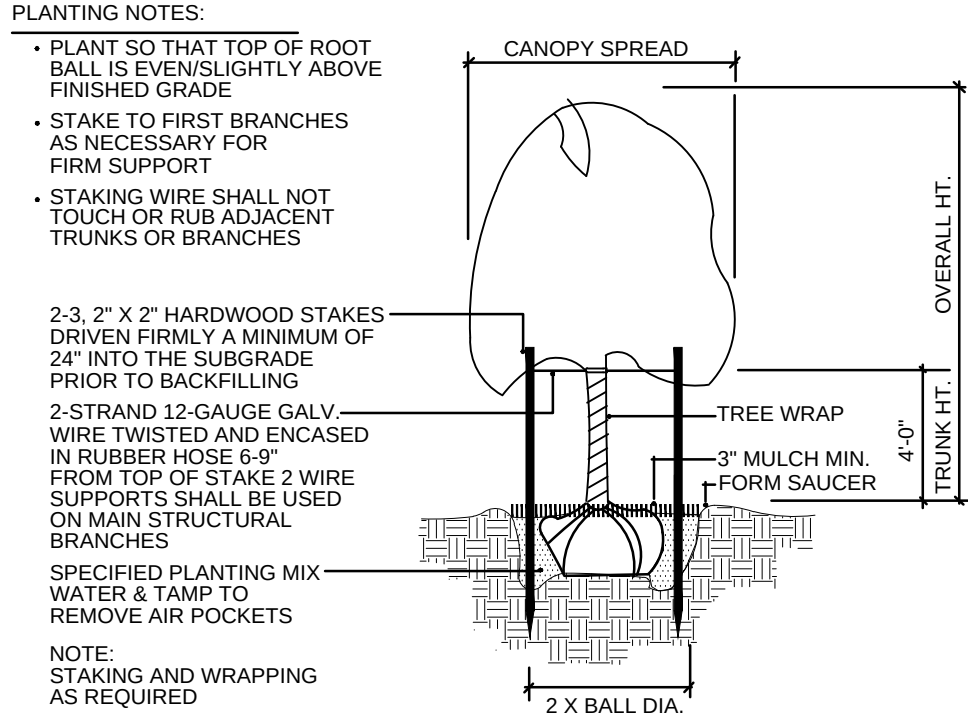
Attachment: Aerial - Northwest corner of Hicks and Garden Roads (Final Fence Plan for Ayreshire

PLANT SYMBOLS KEY

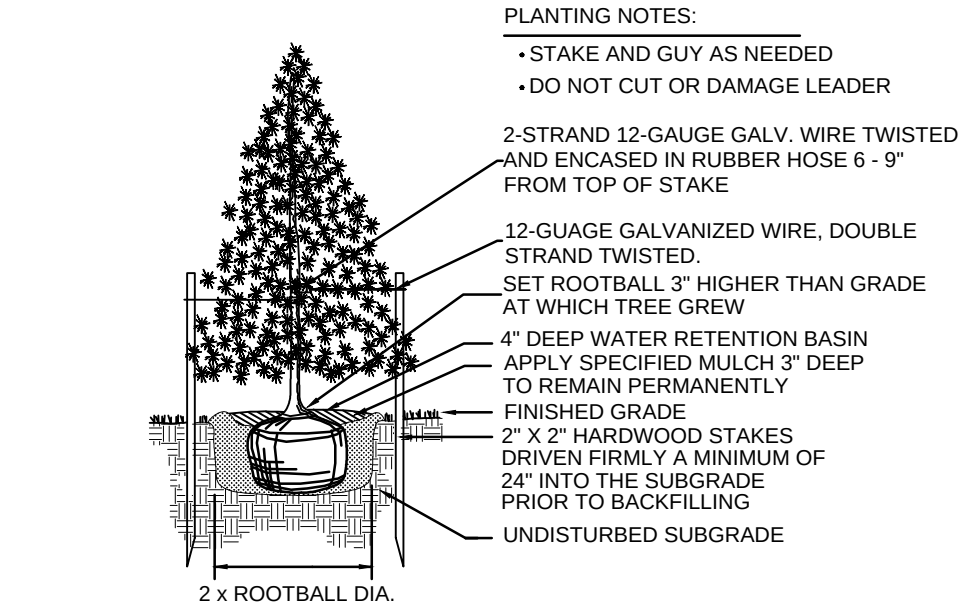
NOTE!
NOT ALL PLANT SYMBOLS MAY BE DEPICTED ON PLANS.



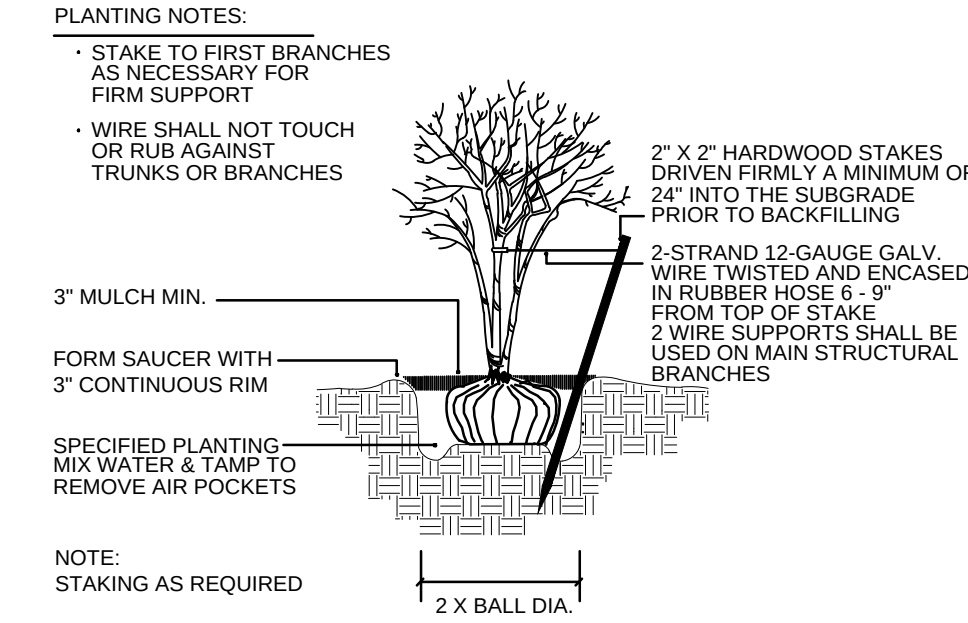
PLANTING DETAILS



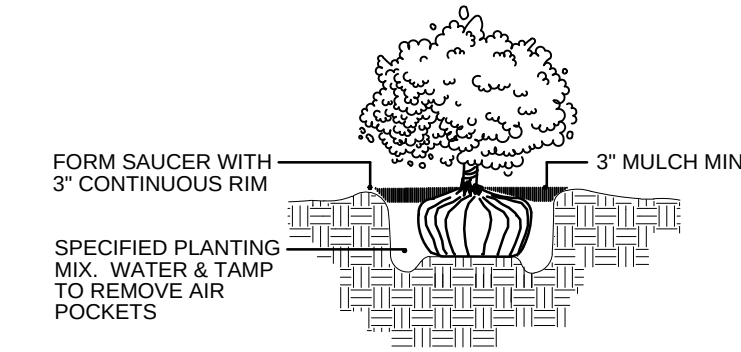
TREE PLANTING & STAKING
NOT TO SCALE



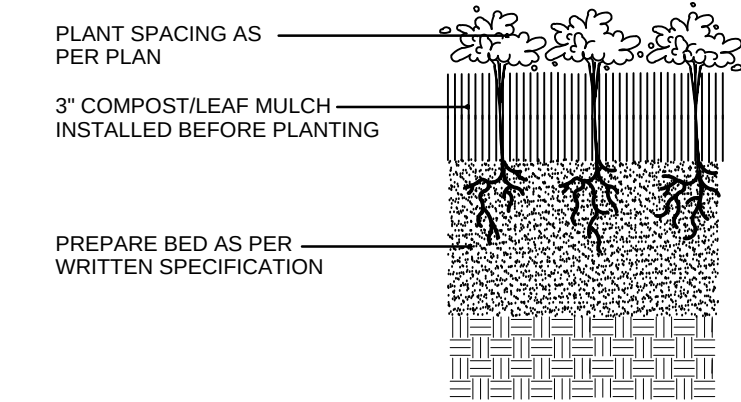
EVERGREEN TREE PLANTING
NOT TO SCALE



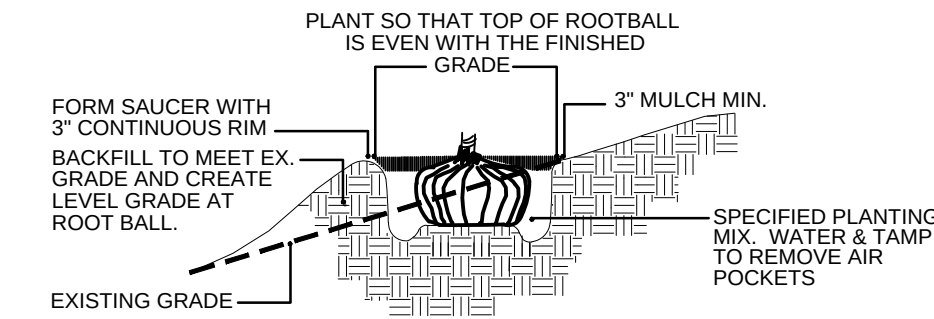
MULTI-TRUNK TREE STAKING
NOT TO SCALE



SHRUB PLANTING
NOT TO SCALE



PERENNIAL PLANTING
NOT TO SCALE



HILLSIDE PLANTING
NOT TO SCALE

NOTES - GENERAL LANDSCAPE

- CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS REQUIRED. ALL CONSTRUCTION SHALL CONFORM TO APPLICABLE STANDARDS AND CODES.
- CALL J.U.L.I.E. UTILITY LOCATING SERVICE (TEL 800.892.0123), 48 HOURS PRIOR TO THE START OF ANY DIGGING.
- GENERAL PLANT NOTES:
 - ALL PLANT MATERIAL SHALL CONFORM IN SIZE AND GRADE IN ACCORDANCE WITH AMERICAN STANDARD FOR NURSERY STOCK.
 - ALL PLANT MATERIAL SHALL BE MAINTAINED ALIVE, HEALTHY, AND FREE FROM DISEASE AND PESTS.
 - ALL NEW PLANT MATERIAL SHALL BE FROM A LOCAL SOURCE WHENEVER POSSIBLE (LESS THAN 50 MILES).
 - PLANTS SHALL BE ALLOWED TO GROW IN THEIR NATURAL FORM / HABIT. PLANTS SHALL NOT BE PRUNED/HEDGED UNLESS ABSOLUTELY NECESSARY (DUE TO VISIBILITY OR HAZARD OBSTRUCTION).
 - ALL LANDSCAPED AREAS SHALL BE FREE OF WEEDS, LITTER, AND SIMILAR SIGNS OF DEFERRED MAINTENANCE.
 - MAINTENANCE AND CARE OF PLANT MATERIAL SHALL INCLUDE, BUT NOT BE LIMITED TO, WATERING, FERTILIZING (IF NECESSARY), DEAD-HEADING, WEEDING, AND MULCHING.
- LOCATIONS OF PROPOSED PLANT MATERIAL MAY BE ADJUSTED AT TIME OF INSTALLATION DUE TO FINAL ENGINEERING AND FINAL LOCATION OF SITE UTILITIES.
- THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND SPREADING TOPSOIL (6"-12" DEEP), FINE GRADING, AND PREPARATION OF ALL LAWN AND LANDSCAPE AREAS. ALL SOILS SHALL BE FREE OF CONSTRUCTION DEBRIS, PRIOR TO INSTALLING ANY PLANT MATERIAL.
- PRIOR TO SPREADING TOPSOIL, THE LANDSCAPE CONTRACTOR SHALL INSPECT AND ACCEPT ALL BASE GRADES. ANY DEVIATION FROM GRADES INDICATED ON THE GRADING PLAN SHALL BE CORRECTED BEFORE PLACING ANY TOPSOIL.
- ALL SHRUB, GROUNDCOVER, PERENNIAL, AND ANNUAL PLANTING BEDS SHALL BE PREPARED WITH A SOIL AMENDMENT MIX - 1/3 TOPSOIL, 1/3 MUSHROOM COMPOST, AND 1/3 TORPEDO SAND. MATERIAL SHALL BE ROTO-TILLED JUST PRIOR TO THE INSTALLATION OF PLANT MATERIAL.
- ALL PLANTING ISLANDS SHALL BE MOUNDED TO A CENTER HEIGHT OF TWELVE INCHES (12").
- ALL PLANTING BEDS ADJACENT TO LAWN AREAS SHALL HAVE A SPADED EDGE BORDER, UNLESS METAL OR OTHER BORDER IS SPECIFIED.
- ALL PLANTING BED AREAS SHALL MAINTAIN A MAX. 3" DEEP LAYER OF SHREDDED HARDWOOD MULCH (COLOR: NON-DYED, BROWN).
- LANDSCAPE CONTRACTOR SHALL COORDINATE PLANTING SCHEDULE WITH LANDSCAPE MAINTENANCE CONTRACTOR, TO ENSURE PROPER WATERING OF PLANTED AND SODDED AREAS AFTER INITIAL INSTALLATION.
- LANDSCAPE CONTRACTOR SHALL COORDINATE WORK WITH OTHER CONTRACTORS ON SITE TO MINIMIZE ANY REDO OF COMPLETED LANDSCAPE WORK AND DAMAGE TO PLANT MATERIAL.
- CONTRACTOR SHALL BE RESPONSIBLE FOR HIS/HER OWN LAYOUT WORK. UPON REQUEST, LANDSCAPE ARCHITECT SHALL BE AVAILABLE TO ASSIST/APPROVE CONTRACTOR LAYOUT.
- EVERY ATTEMPT HAS BEEN MADE TO DEPICT ALL EXISTING UTILITY LINES. CONTRACTOR SHALL USE PRECAUTION WHEN DIGGING. CONTRACTOR SHALL MAKE THEMSELVES THOROUGHLY FAMILIAR WITH ALL UNDERGROUND UTILITY LOCATIONS PRIOR TO ANY DIGGING, VERIFYING LOCATIONS AND DEPTHS OF ALL UTILITIES.
- IT IS THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY TO VISIT THE SITE PRIOR TO BID SUBMITTAL, TO BECOME FAMILIAR WITH EXISTING CONDITIONS AT THE SITE.
- PLANT LIST QUANTITIES PROVIDED AT TIME OF FINAL PLANS ARE APPROXIMATIONS. CONTRACTORS ARE RESPONSIBLE FOR COMPLETING THEIR OWN QUANTITY TAKE-OFFS. IF A DISCREPANCY IS FOUND BETWEEN THE PLAN AND THE PLANT LIST, THEN THE PLAN SHALL PREVAIL.
- PLANT SUBSTITUTIONS ARE ALLOWED DUE TO PLANT AVAILABILITY OR PLANTING TIME OF YEAR, ONLY WITH THE PRIOR CONSENT OF THE LANDSCAPE ARCHITECT. IF SUBSTITUTIONS ARE MADE WITHOUT PRIOR CONSENT, THE LANDSCAPE ARCHITECT MAINTAINS THE RIGHT TO REJECT MATERIAL IN THE FIELD, AT THE COST TO THE CONTRACTOR.
- CONTRACTOR TO PROVIDE TEST OF EXISTING AND IMPORTED SOILS PER SPECIFICATIONS. PLANTING SOIL SHALL BE AMENDED PER SPECIFICATIONS.
- CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT IF AREAS OF POOR DRAINAGE OR OTHER UNUSUAL SUBSURFACE CONDITIONS ARE ENCOUNTERED DURING EXCAVATION FOR PLANTING PITS.
- ALL TURF SHALL BE KENTUCKY BLUEGRASS BLEND SOD (MINERAL, NOT PEAT), UNLESS OTHERWISE NOTED ON THE PLAN.
- CONTRACTOR SHALL RESTORE LAWN AREAS THAT HAVE REMAINED PARTIALLY INTACT, TOP DRESSING WITH SOIL, SCARIFYING, AND SEEDING TO FORM A SMOOTH, FULL, EVEN LAWN, FREE OF BARE SPOTS, INDENTATIONS, AND WEEDS.
- LANDSCAPE DETAILS SHOWN ARE FOR DESIGN INTENT ONLY, LANDSCAPE ARCHITECT ASSUMES NO LIABILITY. CONTRACTOR IS RESPONSIBLE FOR ERECTING AND INSTALLING PROPERLY BUILT AMENITIES PER CODE, PER SITE CONDITIONS (FINAL GRADING & UTILITY LOCATIONS), AND PER AREA CLIMATE CONDITIONS. ALL LANDSCAPE SITE DETAILS FOR STRUCTURES AND FOOTINGS SHALL BE REVIEWED & APPROVED BY A STRUCTURAL ENGINEER.
- CONTRACTOR INSTALLATION BIDS SHALL INCLUDE A ONE-YEAR WARRANTY ON ALL PLANT MATERIAL, IN PERPETUITY.
- (IF APPLICABLE) CONTRACTOR INSTALLATION BIDS SHALL INCLUDE A THREE-YEAR MONITORING AND MAINTENANCE PROGRAM ON ALL NATURALIZED DETENTION AREAS.

PROJECT TEAM

DEVELOPER:
KF WALTER HOMES
21 N. BROCKWAY, SUITE 201
PALATINE, IL 60067
TEL (847) 209-1214

CONTACT: GREG ROSE

CIVIL ENGINEER:
SPIES & ASSOCIATES, INC.
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, IL 60004
TEL (847) 577-8808

CONTACT: TIM SPIES

BUILDING ARCHITECT:
MATTHIAS JANS ARCHITECT
602 ACADEMY DRIVE
NORTHBROOK, IL 60062
TEL (847) 344-5297

CONTACT: MATTHIAS JANS

ANDSCAPE ARCHITECT:
DICKSON DESIGN STUDIO, INC.
526 SKYLINE DRIVE
ALGONQUIN, IL 60102
TEL (847) 878-4019

CONTACT: SHARON DICKSON

SHEET KEY

L0.1	PROJECT TEAM
	NOTES - GENERAL LANDSCAPE
	PLANTING DETAILS
	PLANT SYMBOLS KEY
L1.0	OVERALL LANDSCAPE PLAN - SHEET KEY
L1.1	LANDSCAPE PLAN DETAIL
L1.2	LANDSCAPE PLAN DETAIL
L1.3	LANDSCAPE PLAN DETAIL
L1.4	LANDSCAPE PLAN DETAIL
L2.1	TREE PRESERVATION & REMOVAL PLAN
L2.2	NOTES - TREE PRESERVATION
	DETAIL - FENCE
	PLANT & MATERIALS LIST
L2.3	ELEVATION - HICKS ROAD BUFFER



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STUDIO

526 SKYLINE DRIVE
ALGONQUIN IL 60102
847 878 4019

CLIENT NAME AND ADDRESS

KF WALTER HOMES

**21 N. BROCKWAY, SUITE 201
PALATINE, IL 60067**

PLAN DATE

APRIL 9, 2019

REVISIONS

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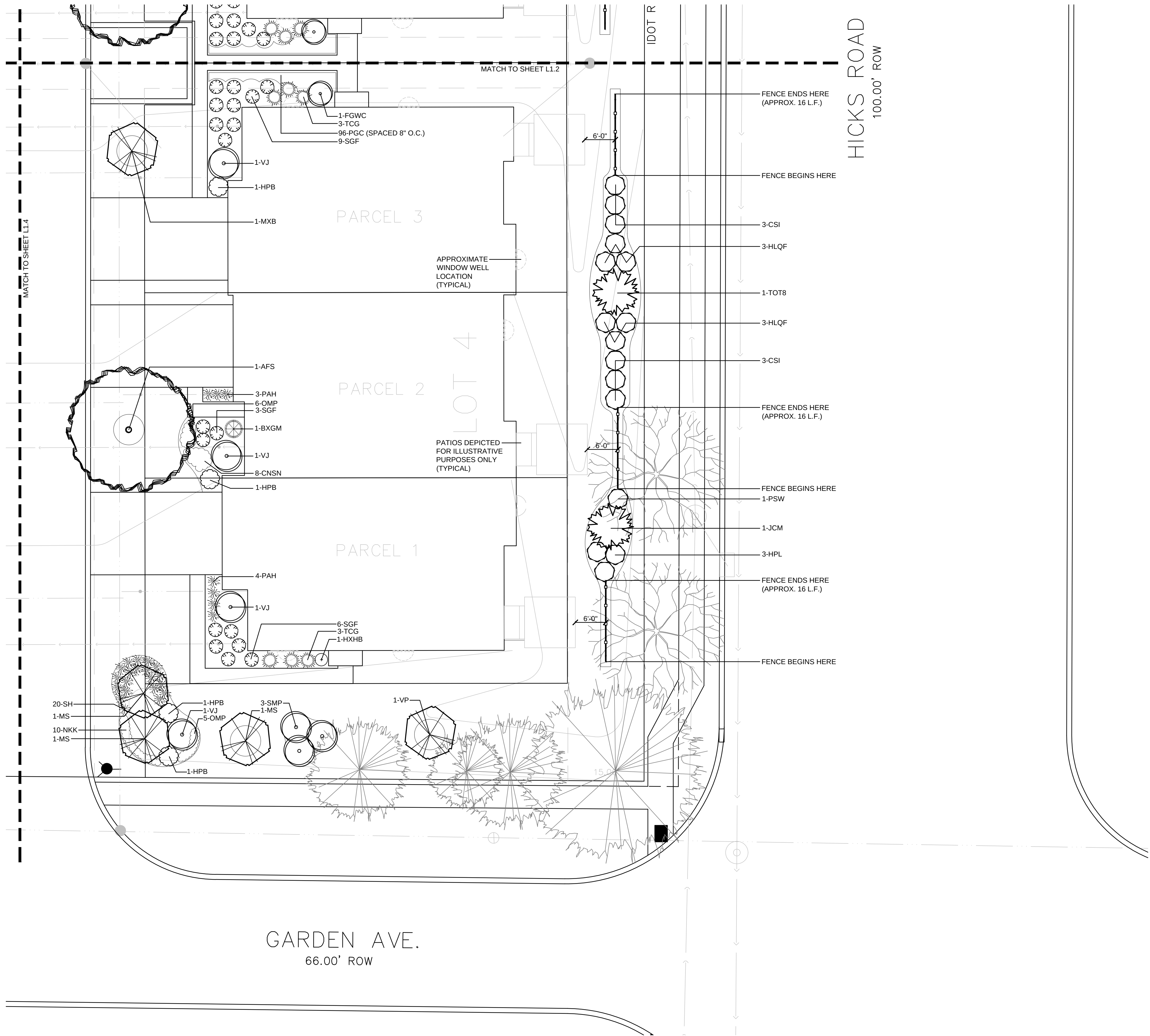
PROJECT NAME AND SHEET TITLE

**AYRESHIRE
PALATINE, IL**

LANDSCAPE PLAN

SHEET NUMBER

L0.1



LANDSCAPE PLAN - DETAIL SHEET
SCALE: 1" = 20'-0"



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STUDIO

526 SKYLINE DRIVE
ALGONQUIN IL 60102
847 878 4019

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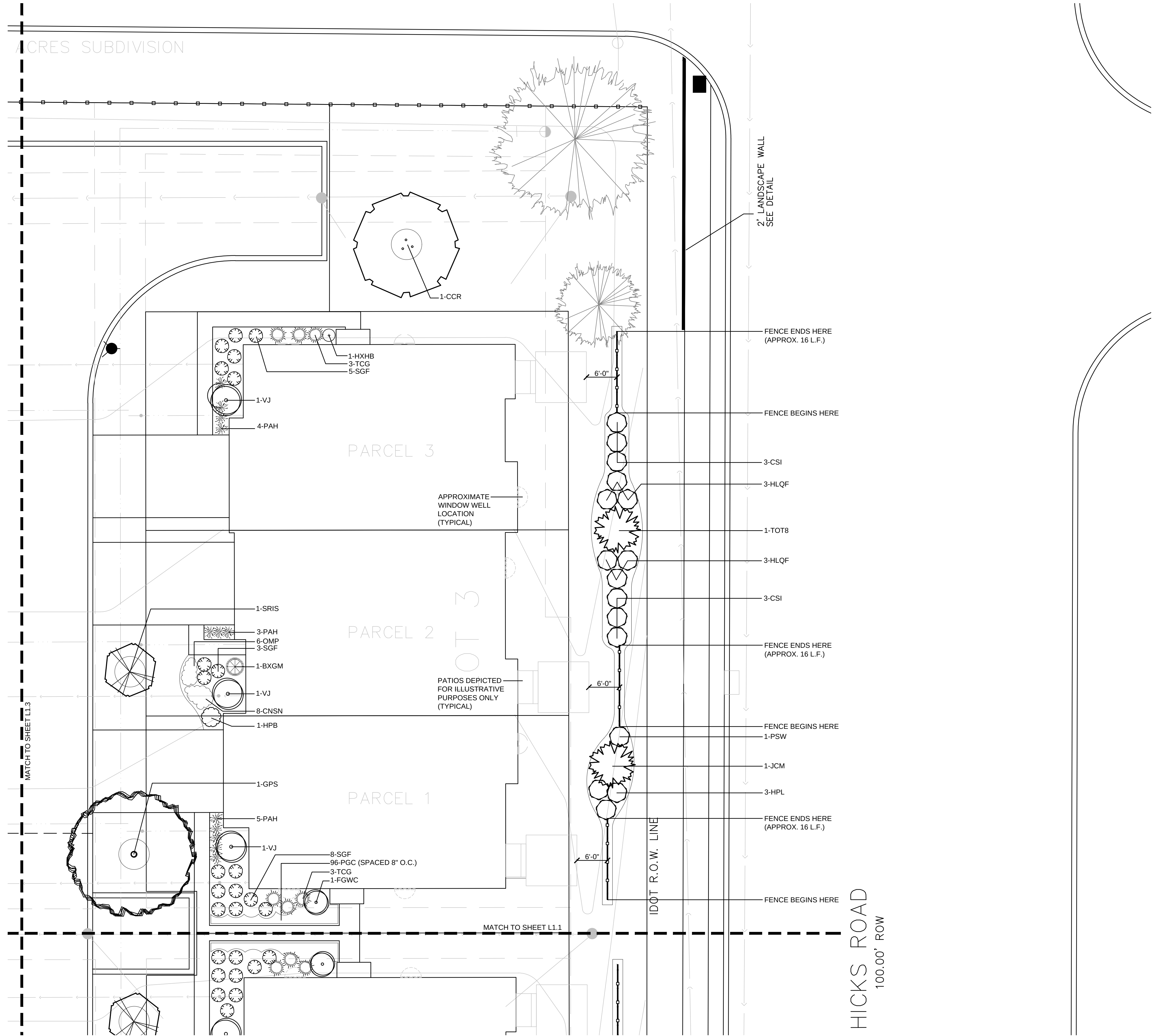
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PALATINE, IL

LANDSCAPE PLAN

SHEET NUMBER

L1.1



LANDSCAPE PLAN - DETAIL SHEET
SCALE: 1" = 20'-0"



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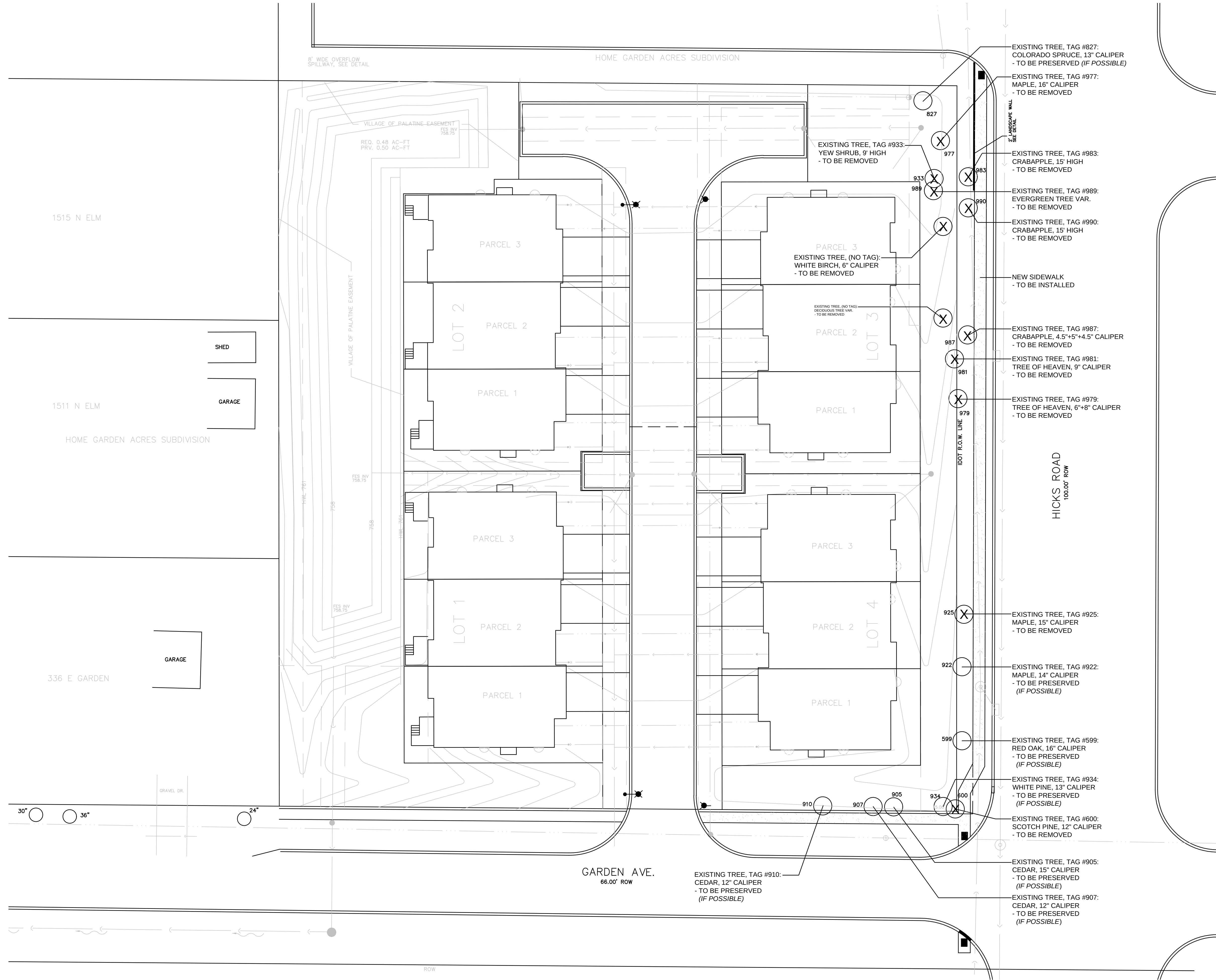
PROJECT NAME AND SHEET TITLE

**AYRESHIRE
PALATINE, IL**

LANDSCAPE PLAN

SHEET NUMBER

L1.2



EXISTING TREE SURVEY & PROPOSED SITE PLAN

SCALE: 1" = 20'-0"

NOTES:

- EXISTING TREES SHOWN TO REMAIN SHALL BE PRESERVED TO THE BEST EXTENT POSSIBLE, PENDING FINAL SITE PLAN, FINAL CIVIL ENGINEERING, AND/OR ANY UNFORESEEN ISSUES.
- PRIOR TO COMMENCING ANY CONSTRUCTION, ALL EXISTING TREES TO BE PRESERVED SHALL HAVE TREE PROTECTION FENCING ERECTED (SEE DETAIL). PROTECTION FENCING SHALL REMAIN INTACT UNTIL ALL CONSTRUCTION ACTIVITIES ONSITE HAVE BEEN COMPLETED.



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KF WALTER HOMES

**21 N. BROCKWAY, SUITE 201
PALATINE, IL 60067**

PLAN DATE

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PROJECT NAME AND SHEET TITLE

**AYRESHIRE
PALATINE, IL**

**TREE PRESERVATION &
REMOVAL PLAN**

SHEET NUMBER

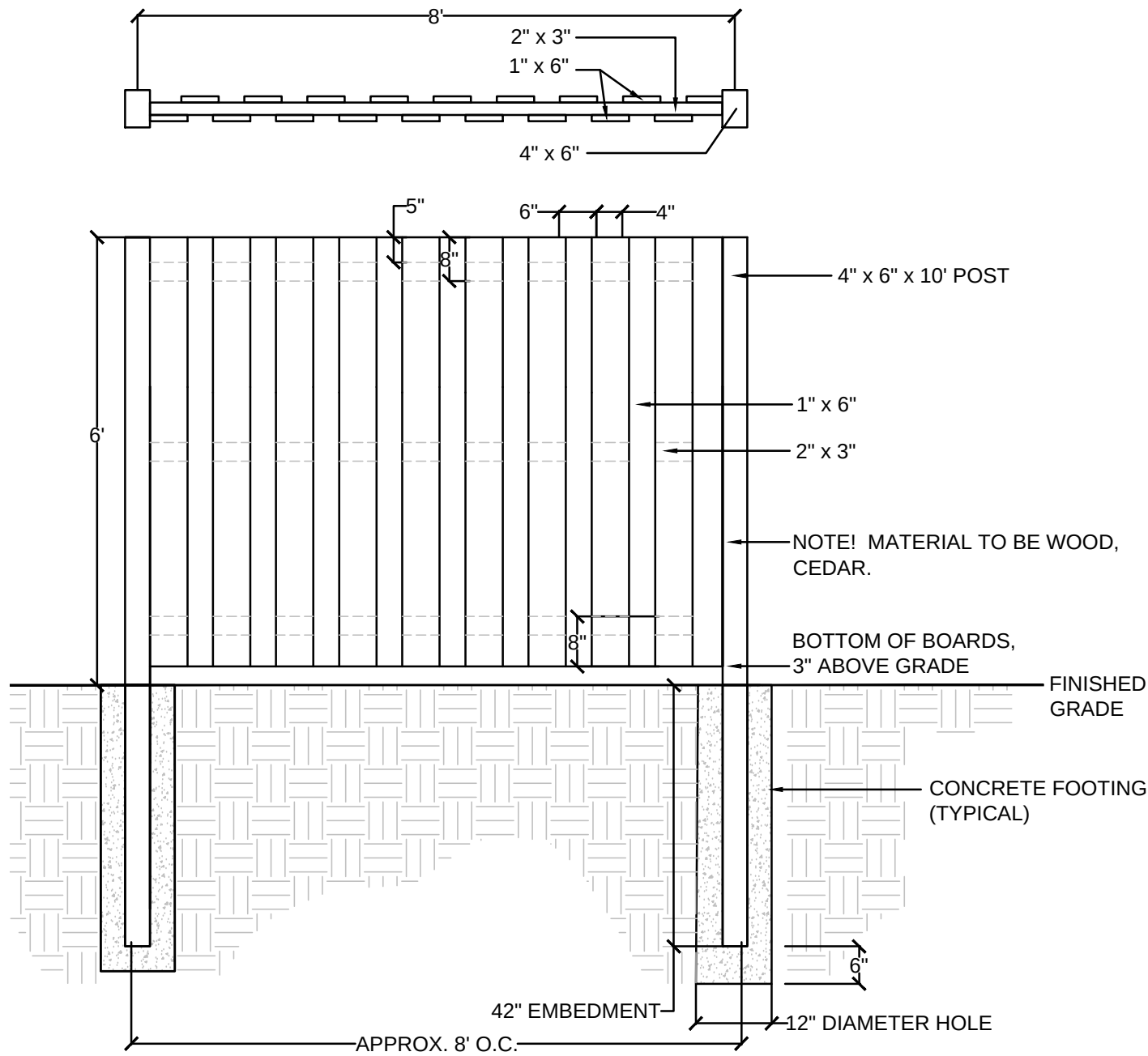
L2.1

PLANT & MATERIAL LIST

CODE	QTY	SIZE	BOTANIC NAME	COMMON NAME
COMMON AREA				
Shade Trees				
MG	2	2.5" caliper	Metasequoia glyptostroboides	Dawn Redwood
NS	1	2.5" caliper	Nyssa sylvatica	Black Tupelo
QB	3	2.5" caliper	Platanus acerifolia 'Morton Circle'	Swamp White Oak
Columnnar Shade Trees				
AFS	1	2.5" caliper	Acer freemanii 'Sienna Maple'	Sienna Freeman Maple (50'Hx35'W)
AG	5	10' clump	Alnus glutinosa	European Black Alder
GPS	2	2.5" caliper	Ginkgo biloba 'Princeton Sentry'	Princeton Sentry Ginkgo
Fastigate Evergreen Trees				
JCM	2	8' high	Juniperus chinensis 'Mountbatten'	Mountbatten Juniper (12'Hx7'W)
TOT8	2	8' high	Thuja occidentalis 'Techny'	Mission Arborvitae (18'Hx8'W)
Ornamental Trees				
CCR	1	8' clump	Cercis canadensis	Eastern Redbud
MS	6	6' clump	Malus sargentii	Sargent Flowering Crabapple
MXB	2	6' clump	Malus sargentii 'Tina'	Butterflies Magnolia
SRIS	5	6' clump	Syringa reticulata 'Ivory Silk'	Ivory Silk Japanese Tree Lilac
VP	2	6' clump	Viburnum prunifolium	Blackhaw Viburnum
Large Deciduous Shrubs				
CSI	12	48"	Cornus sericea 'Isanti'	Isanti Dogwood
HLQF	12	7 Gal./48"	Hydrangea paniculata 'Little Quick Fire'	Little Quick Fire Hydrangea
HPB	4	5 Gal./36"	Hydrangea paniculata 'Bombshell'	Bombshell Panicle Hydrangea
HPL	6	7 Gal./48"	Hydrangea paniculata 'Limelight'	Limelight Hydrangea
PSW	2	48"	Physocarpus opulifolius 'Summer Wine'	Summer Wine Ninebark
SMP	6	48"	Syringa meyeri 'Palibin'	Dwarf Korean Lilac
VJ	2	54"	Viburnum x juddii	Judd Viburnum
Ornamental Grasses				
SH	40	1 Gal.	Sporobolus heterolepis	Prairie Dropseed
Perennials				
NKK	20	1 Gal.	Nepeta faassenii 'Kit Kat'	Kit Kat Catmint
OMP	10	1 Gal.	Oenothera Missouriensis	Missouri Primrose / Ozark Sundrop
Materials				
-	3	C. Y.	-	Soil Amendments
-	10	C. Y.	-	Shredded Hardwood Mulch
-	TBD	S. Y.	-	Kentucky Bluegrass Blend Seed & Blanket
-	TBD	S. F.	-	Kentucky Bluegrass Blend Sod
Amenities				
-	96	L. F.	-	Fence (6' high, board-on-board)
FOUNDATIONS				
Evergreen Shrubs				
BXGM	4	30"	Buxus x 'Green Mountain'	Green Mountain Boxwood
TCG	24	24"	Taxus cuspidata 'Green Wave'	Green Wave Japanese Yew
Large Deciduous Shrubs				
FGWC	4	36"	Fothergilla gardenii 'Windy City'	Windy City Dwarf Fothergilla
HPB	6	5 Gal./36"	Hydrangea paniculata 'Bombshell'	Bombshell Panicle Hydrangea
VJ	12	54"	Viburnum x juddii	Judd Viburnum
Small Deciduous Shrubs				
SGF	68	24"	Spiraea bumalda 'Goldflame'	Goldflame Spirea
Ornamental Grasses				
PAH	38	3 Gal.	Pennisetum alopecuroides 'Hameln'	Dwarf Fountain Grass
Perennials				
CNSN	32	1 Gal.	Calamintha nepeta s. nepeta	Calamint
HXHB	4	1 Gal.	Hosta x 'Hadspen Blue'	Hadspen Blue Hosta
OMP	24	1 Gal.	Oenothera Missouriensis	Missouri Primrose / Ozark Sundrop
Groundcover				
PGC	384	2.5" Pot	Pachysandra terminalis 'Green Carpet'	Green Carpet Spurge (Pachysandra)
Materials				
-	6	C. Y.	-	Soil Amendments
-	18	C. Y.	-	Shredded Hardwood Mulch
-	TBD	S. Y.	-	Kentucky Bluegrass Blend Seed & Blanket
-	TBD	S. F.	-	Kentucky Bluegrass Blend Sod

DETAIL - FENCE

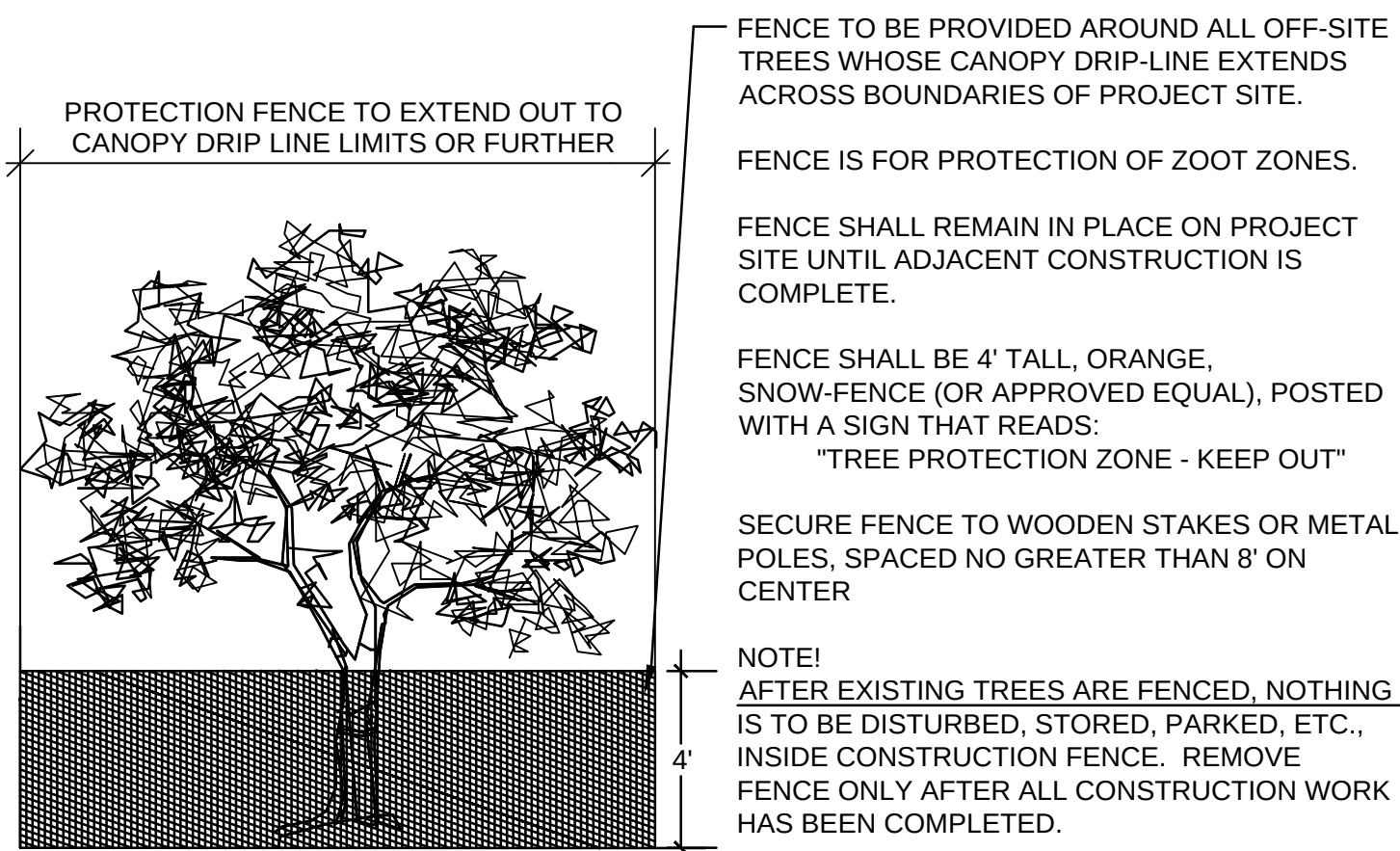
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NOTES - TREE PRESERVATION

1. TREE PRESERVATION:
 - A. **ALL WORK MUST BE PERFORMED ACCORDING TO THE APPROVED TREE PRESERVATION PLAN. IT IS STRONGLY RECOMMENDED TO DOCUMENT GOOD STEWARDSHIP PRACTICES DURING CONSTRUCTION. IF REQUIRED, PRIOR TO COMMENCING ANY DEMOLITION / CONSTRUCTION ACTIVITY, NOTIFY MUNICIPAL FORESTRY DEPARTMENT (NOTIFY AT LEAST 48 HOURS IN ADVANCE OF WORK).**
 - B. AN APPROVED TREE PRESERVATION PLAN MUST BE AVAILABLE AT THE BUILDING SITE.
 - C. PRIOR TO ANY DEMOLITION / CONSTRUCTION ACTIVITY, INSTALL TREE PRESERVATION FENCE AND PERFORM ROOT PRUNING FOR ALL PROTECTED TREES.
 - D. FENCE THE CRITICAL ROOT ZONE (CRZ) / CANOPY DRIP-LINE, OF THE ENTIRE EXISTING TREE TO BE PRESERVED, WITH TREE PROTECTION FENCE. FENCE TO PREVENT WOUNDS TO THE TREE & SOIL COMPACTION. POST THE FENCE WITH A SIGN STATING, "TREE PROTECTION ZONE - KEEP OUT".
 - E. ALL REQUIRED TREE PROTECTION FENCING SHALL REMAIN IN PLACE UNTIL THE TIME OF FINISH GRADING AND LANDSCAPING.
 - F. NO TRENCHING SHOULD BE DONE WITHIN THE TREE PROTECTION ZONES FOR ANY CONSTRUCTION ACTIVITY, UNLESS PRE-APPROVED BY PROJECT ARBORIST &/OR PROJECT LANDSCAPE ARCHITECT.
 - G. NO GRADE CHANGES SHOULD BE DONE WITHIN THE TREE PROTECTION ZONES OF TREES FOR ANY CONSTRUCTION ACTIVITY.
 - H. SHOULD IT BE NECESSARY TO TRENCH WITHIN THE CRZ FOR UTILITIES, INCLUDING DISCONNECTION OR CAPPING OF EXISTING UTILITIES, ALL TRENCHES SHALL BE HAND DUG. NO ROOTS LARGER THAN TWO INCHES (2") SHALL BE CUT, UNLESS NO OTHER ALTERNATIVE IS FEASIBLE. ALL SMALLER ROOTS THAT REQUIRE CUTTING, SHALL BE CUT WITH A SHARP PRUNING SAW. CUTS SHALL BE MADE FLUSH WITH THE SIDE OF THE TRENCH. IF AT ANY TIME, TWENTY-FIVE PERCENT (25%) OF THE AREA WITHIN THE CRZ IS BEING SEPARATED FROM THE TREE BY A TRENCH, THEN THE LINE SHALL BE EITHER RELOCATED OR INSTALLED USING TRENCH-LESS METHODS.
 - I. LOCATE THE PROPOSED WATER AND SEWER LINES OUTSIDE OF THE TREE PROTECTION ZONE OR INSTALL THE SEWER AND WATER UTILITIES USING TRENCH-LESS METHODS. AUGER THROUGH THE ENTIRE TREE PROTECTION ZONE, LOCATE PITS OUTSIDE OF THE TREE PROTECTION ZONE.
 - J. THE PROPOSED WATER SERVICE LINE VALVES (B-BOXES), ARE TO BE TEN FEET (10') FROM PRESERVED TREES. IF FUTURE UTILITY EXCAVATIONS NEED TO OCCUR, THIS REDUCES THE CHANCES OF EXTENSIVE STEM OR ROOT DAMAGE, WHICH COULD LEAD TO TREE DECLINE.
 - K. AT NO TIME SHALL ANY EQUIPMENT, MATERIALS, SUPPLIES OR FILL SOIL BE ALLOWED IN THE TREE PROTECTION ZONE(S). DO NOT STORE EXCAVATED SOIL OR THE DUMPSTER WITHIN THE DRIP-LINE (CRZ) OF THE PRESERVED TREE(S).
 - L. **REMOVAL OF ANY HARDSCAPE WITHIN THE TREE PROTECTION ZONES WILL BE DONE BY HAND.** NO ROOTS LARGER THAN TWO INCHES (2") SHALL BE CUT, UNLESS THERE IS NO ALTERNATIVE FEASIBLE. CUTS WILL BE MADE WITH A SHARP PRUNING SAW TO AVOID TEARING AND WILL BE FLUSH WITH THE TREE SIDE OF THE TRENCH.
 - M. THE TREE PROTECTION ZONE MAY BE MULCHED TO IMPROVE THE GROWING CONDITIONS FOR TREE ROOTS AND TO MINIMIZE MAINTENANCE OF THE LAWN.
 - N. ALL OFF-SITE TREES SHALL BE PRESERVED.
 - O. EXISTING TREES SHOWN TO REMAIN SHALL BE PRESERVED TO THE BEST EXTENT POSSIBLE, PENDING FINAL SITE PLAN, FINAL CIVIL ENGINEERING, AND/OR ANY UNFORESEEN ISSUES.

TREE PROTECTION FENCE DETAIL



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STUDIO

526 SKYLINE DRIVE
ALGONQUIN IL 60102
847 878 4019

CLIENT NAME AND ADDRESS

KF WALTER HOMES

**21 N. BROCKWAY, SUITE 201
PALATINE, IL 60067**

PLAN DATE

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PROJECT NAME AND SHEET TITLE

**AYRESHIRE
PALATINE, IL**

LANDSCAPE PLAN

SHEET NUMBER

L2.2



ELEVATION - HICKS ROAD BUFFER, NORTHEAST BUILDING

NOT TO SCALE



dickson design
STUDIO

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PROJECT NAME AND SHEET TITLE

AYRESHIRE
PALATINE, IL

LANDSCAPE PLAN

SHEET NUMBER

L2.3

ORDINANCE NO. O-108-18

**AN ORDINANCE GRANTING PRELIMINARY AND FINAL PLANNED
DEVELOPMENT FOR GARDEN SUBDIVISION AT
1500, 1532, AND 1548 N. HICKS ROAD**

**Published in pamphlet form by authority of the
Mayor and Village Council of the Village of Palatine
on September 10, 2018**

ORDINANCE NO. 0-108-18

**AN ORDINANCE GRANTING
PRELIMINARY AND FINAL PLANNED DEVELOPMENT FOR
GARDEN SUBDIVISION AT 1500, 1532, and 1548 N. HICKS ROAD**

WHEREAS, upon petition of owners of said property, hearings were held by the Plan Commission of the Village of Palatine on August 21, 2018 and in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Plan Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for a Preliminary and Final Planned Development to permit approval of a 12-unit townhouse development on the following legally described property:

BEING A SUBDIVISION OF LOTS 11, 12, AND 13 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.

commonly known as 1500, 1532, AND 1548 N. HICKS ROAD (PIN # 02-11-102-012; 013; AND 014)

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:

SECTION 1: That a Preliminary and Final Planned Development to permit a 12-unit townhouse development is hereby granted, subject to the following condition(s):

- 1) The final architecture, engineering, and site development plans shall substantially conform to the Spies and Associates Final Engineering Plans, dated 06/25//2018, last revised on 08/01/2018 and the Mathias

Jans Architect plans, Job #17100, attached hereto, except as such plans may be changed to conform to Village Codes and Ordinances.

- 2) The Final Engineering Plans shall be revised in a manner acceptable to the Village Engineer, and include the following:
 - a. MWRD, WMO, and IEPA permits would be required. Site runoff, volume control and detention requirements apply.
 - b. The retaining wall design will need to have the appropriate structural engineering review and seal for Village review.
 - c. The driveway access cuts on Hicks Road shall be removed and replaced with barrier curb.
 - d. The project engineer shall provide the necessary plan information to demonstrate sufficient overflow capacity for the proposed lookout units. This should include 1.3 feet of freeboard, if directed by the Village Engineer.
 - e. The water main shall be extended east of unit 7 to the easement for the future connection to the Village's water main to complete the loop.
- 3) After the construction of the second building, the Petitioner's engineer shall submit updated impervious coverage calculations in a manner acceptable to the Village Engineer. This shall include any Village recommended changes to the impervious calculations and engineering plans for the development.
- 4) Prior to the issuance of a building permit for any building, the developer shall complete the detention basin installation and storm sewer extensions along Garden Avenue, south along Elm Street, including the required ditch line in the Elm Street and Garden Avenue ROW, with approval from the Village Engineer.
- 5) A construction management and traffic plan shall be submitted in a manner acceptable to the Directors of Public Works and Planning and Zoning. This traffic management plan shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, prior to the completion of internal drive. The construction traffic and material deliveries should be directed to and from Hicks Road for access to the site. A component of this plan shall also include an initial notification, by standard mail, to the residential properties within 600 feet of the subject property, once the initial site development schedule is known.
- 6) As part of the implementation of the Final Planned Development, the Traffic Committee may review and recommend additional parking and traffic controls to the Village Council, including the parking adjustments/

restrictions along Garden Avenue, proximate to the Subject Development.

- 7) Homeowners Declarations shall be submitted in a manner acceptable to the Village Attorney and Director of Planning and Zoning, and shall address the following items:
 - a. The internal road shall remain private and the Village will not be responsible for maintenance or snow removal. A snow removal and maintenance plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Director of Fire Prevention.
 - b. The private maintenance responsibilities of the HOA for the detention basin and any appropriate plantings within the detention basin.
- 8) A Planned Development letter of credit in the amount of \$120,000 shall be submitted in manner acceptable to the Village of Palatine.
- 9) An engineer's estimate of probable cost shall be revised in a manner acceptable to the Village Engineer. The developer shall install the storm sewers along Elm Street to Home Avenue, in a manner acceptable to the Director of Public Works. The Village shall reimburse the developer for the extraordinary costs to install the storm sewer in this location, as contrasted with a direct route through to the creek system. The reimbursement shall be based upon a pre-approved cost and shall not exceed the amount indicated in the Engineer's Estimate of Probable Cost.
- 10) A letter of credit in the amount of 110% of the engineer's cost estimate for the public improvements shall be submitted.
- 11) Review fees in the amount of 1.5% of the engineer's cost estimate of the total project improvements shall be submitted.
- 12) Any building not constructed by the Petitioner shall receive approval from Village Council prior to the issuance of a building permit.
- 13) One side of the private road shall be posted "No Parking Fire Lane", including the hammerhead with an ordinance created to enforce this requirement. This request should be submitted through the Palatine Police Department.

- 14) A landscaping and screening plan shall be revised in a manner acceptable to the Director of Planning and Zoning, to include additional landscaping along the western and southern areas of the Subject Property.

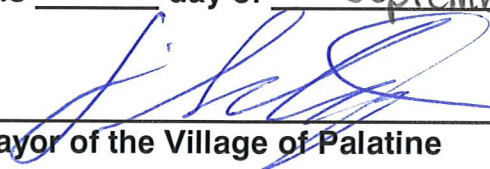
SECTION 2: That a copy of the public notice be attached hereto and form a part of this ordinance.

SECTION 3: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 10 day of September, 2018

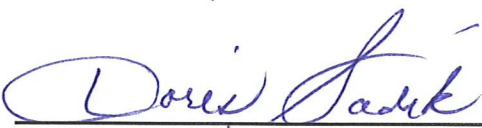
AYES: 4 NAYS: 2 ABSENT: 0 PASS: 0

APPROVED by me this 10 day of September, 2018

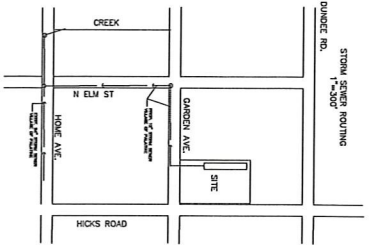


Mayor of the Village of Palatine

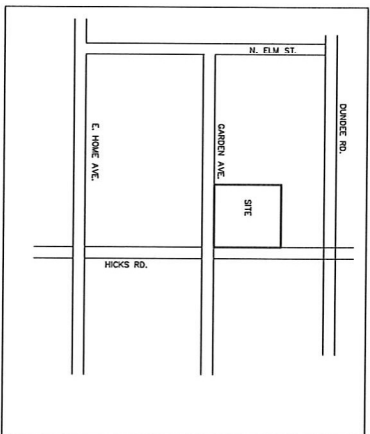
ATTESTED and FILED in the office of the Village Clerk
this 10 day of September, 2018



Village Clerk Deputy



PUBLIC IMPROVEMENT PLANS
FOR
GARDEN SUBDIVISION
PALATINE, IL
BY
SKAR DEVELOPMENT, LLC



LOCATION MAP

- INDEX OF SHEETS
1. COVER SHEET
2. GENERAL NOTES
3. MWRD GENERAL NOTES
4. EXISTING CONDITIONS
5. GRADING/EROSION CONTROL PLAN
6. DEVELOPMENT SITE PLAN
7. SITE PROFILE PLAN
8. GARDEN AVE PROFILE
9. ELM STREET PROFILE
10. ELM STREET PROFILE
11. DETAILS
12. DETAILS

BENCHMARK
MMWD INTERCEPTOR MANHOLE IN THE NORTHWEST
CORNER OF THE PAVEMENT AT THE INTERSECTION OF
HICKS ROAD AND GARDEN STREET.
NGVD29 ELEVATION 769.42
TO OBTAIN NAVD88 DATUM SUBTRACT 0.284'

DRAINAGE STATEMENT

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE AFFECTED BY THIS SUBDIVISION OR ANY PART THEREOF, OR THAT IF DRAINAGE WILL BE CHANGED, REASONABLE AND NECESSARY MEASURES WILL BE TAKEN TO PREVENT SUCH DAMAGE TO THE ADJOINING PROPERTY. THE LOCATION, DEPTH, AND DIRECTION OF UNDERGROUND UTILITY FACILITIES, SUCH INFORMATION REPRESENTS ONLY, THE OPINION OF THE ENGINEER, THE ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY FOR THE CONSEQUENCE OF THE BIDDING, THE ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY WHATSOEVER IN RESPECT TO THE SUFFICIENCY OR VERACITY OF THE INFORMATION SHOWN ON THE PLANS RELATIVE TO THE LOCATION OF UNDERGROUND UTILITY FACILITIES OR THE MANNER OF INSTALLATION OF SUCH FACILITIES. THE LOCATION OF ALL SUCH FACILITIES SHALL ALSO BE OBTAINED FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULES OF THE UTILITY COMPANIES FOR REPAIRING OR ADJUSTING THEM.

REGISTERED PROFESSIONAL ENGINEER 62-42874

PREPARED FOR:
SKAR DEVELOPMENT, LLC
21 N. BROCKWAY ST., STE 201
PALATINE, IL

[illegible]

ALL DIMENSIONS AND COORDINATES ARE REFERENCED TO THE EDGE OF PAVEMENT UNLESS INDICATED OTHERWISE. OPEN SYMBOLS AND DASHED LINES INDICATE EXISTING IMPROVEMENTS.



CALL JULIE TOLL FREE
1(800)992-0123
OPERATES 24 HOURS A
DAY 365 DAYS A YEAR

WARNING

**CALL BEFORE
YOU DO IT**

CALL
1(800)992-0123
48 HOURS BEFORE
YOU DO IT

CALL
1 (800) 872-0123
48 HOURS BEFORE
YOU DIG

SPIES & ASSOCIATES, INC.

534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS

DRAWN BY: T S

JOB NO. E11E

2

)

7.A.1.c

GENERAL NOTES AND CONDITIONS

- [illegible]

STORM SURGE

- [illegible]

SAINTARY SCEN

- [illegible]

THINNING, GRADING, AND PAIVING

- [illegible]

NOTES ON

- [illegible]

Packet Pg. 32

* THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO (MWRD) WATERSHED MANAGEMENT ORDINANCE AND TECHNICAL GUIDANCE MANUAL.

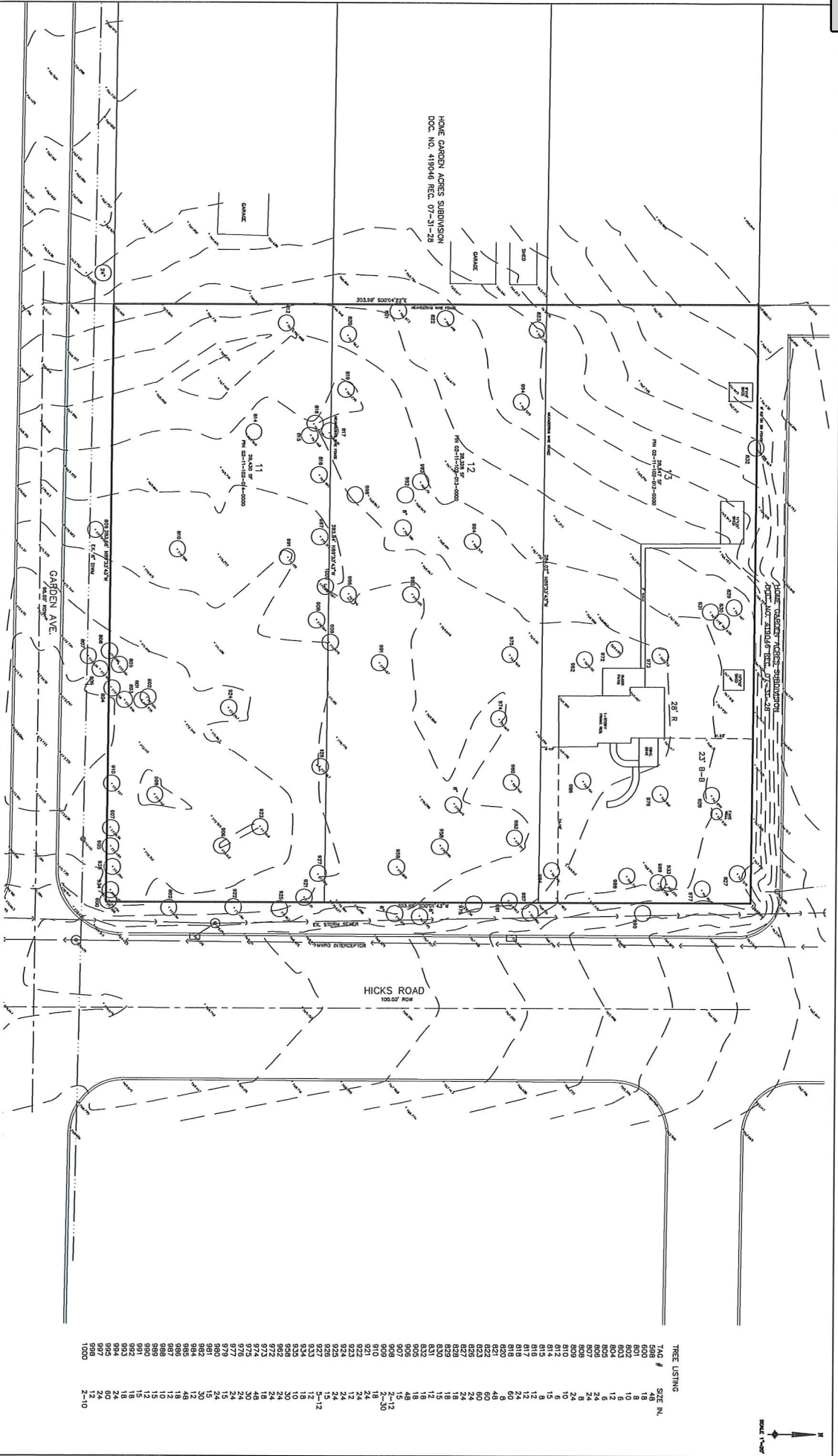
1. ALL ELEVATIONS SHOWN ON THIS PLAN REFERENCE THE NORTH AMERICAN VERTICAL DATUM OF 1989 (NAVD89). CONNECTION FACTOR IS 0.29 FT.

9. ALL NEW AND EXISTING UTILITY STRUTCAGES ON SITE AND IN AREAS DISTURBED DURING CONSTRUCTION SHALL BE ADJUSTED TO FINISH GRADE PRIOR TO FINAL INSPECTION.

1. THE CONTRACTOR SHALL TAKE MEASURES TO PREVENT ANY POLLUTED WATER, SUCH AS GROUND AND SURFACE WATER, FROM ENTERING THE EXISTING SANITARY SEWERS.

6. ALL DOWNSPOUTS AND FOOTING DRAINS SHALL DISCHARGE TO THE STORM SEWER SYSTEM,
7. ALL SANITARY SEWER PIPE MATERIALS AND JOINTS (AND STORM SEWER PIPE MATERIALS AND JOINTS IN A COMBINED SEWER AREA) SHALL CONFORM TO THE FOLLOWING:
- | PIPE MATERIAL | PIPE SPECIFICATIONS | JOINT SPECIFICATIONS |
|-------------------|---------------------|----------------------|
| UPRATED CLAY PIPE | ASTM C 200 | ASTM C 478 |

[illegible]

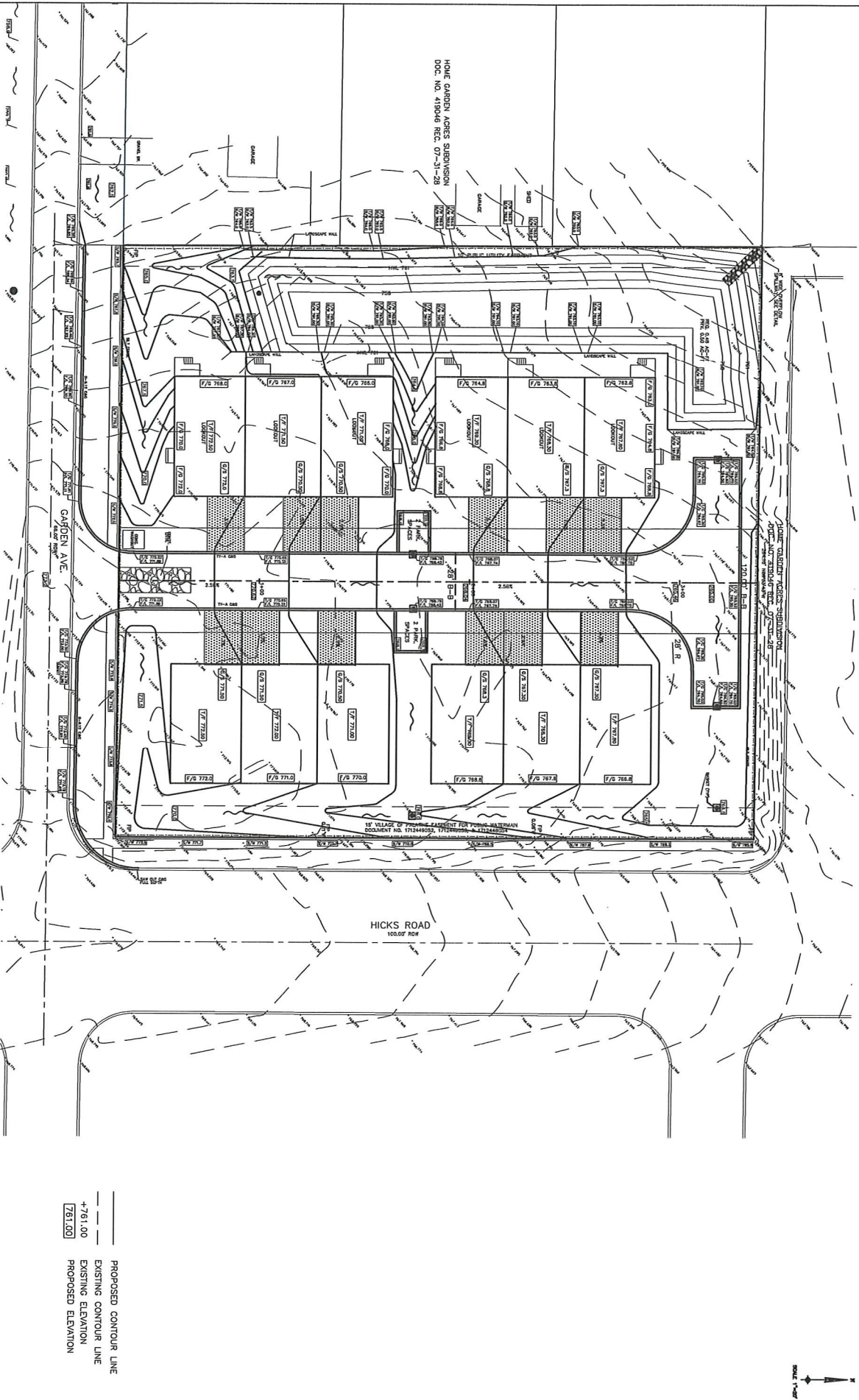


ALL EXISTING SEPTIC SYSTEMS SHALL BE ABANDONED.
ABANDONED TANKS SHALL BE FILLED WITH GRANULAR MATERIAL.
WHEN DISCONNECTION FROM A SEPTIC SYSTEM AND SANITARY SERVICE CONNECTION IS MADE,
THE EXISTING SEPTIC SYSTEM SHALL BE ABANDONED BY PUMPING OUT ANY RESIDUAL SLUDGE,
THE EXISTING SEPTIC TANK SHALL BE ABANDONED BY PUMPING OUT ANY RESIDUAL SLUDGE,
OR CA 6, AND PLUGGING THE DONG WITH GROUT. ALTERNATIVELY, THE SEPTIC SYSTEM COULD BE
COMPLETELY REMOVED. IF THE EXISTING SEPTIC TANK IS LEFT IN PLACE, THE BOTTOM SLAB SHOULD BE
FUNCTIONING TO ALLOW WATER TO DRAIN OUT, AND THE DONG PLUGGED WITH GROUT.

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

REVISIONS
DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS
JOB NO. 5115
SCALE: 1"=20'
DATE: 08-25-18

EXISTING CONDITIONS
GARDEN SUBDIVISION
SHEET NO. 4
OF 12 SHEETS



SPIES & ASSOCIATES, INC.
CIVIL ENGINEERS - LAND SURVEYORS
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0228

REVISIONS

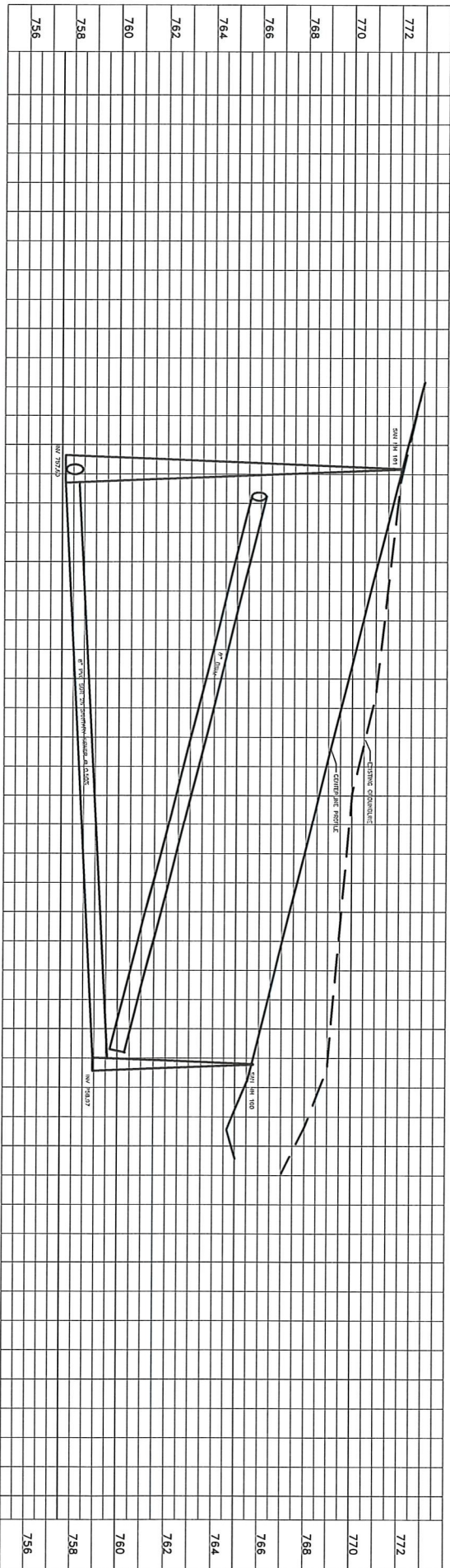
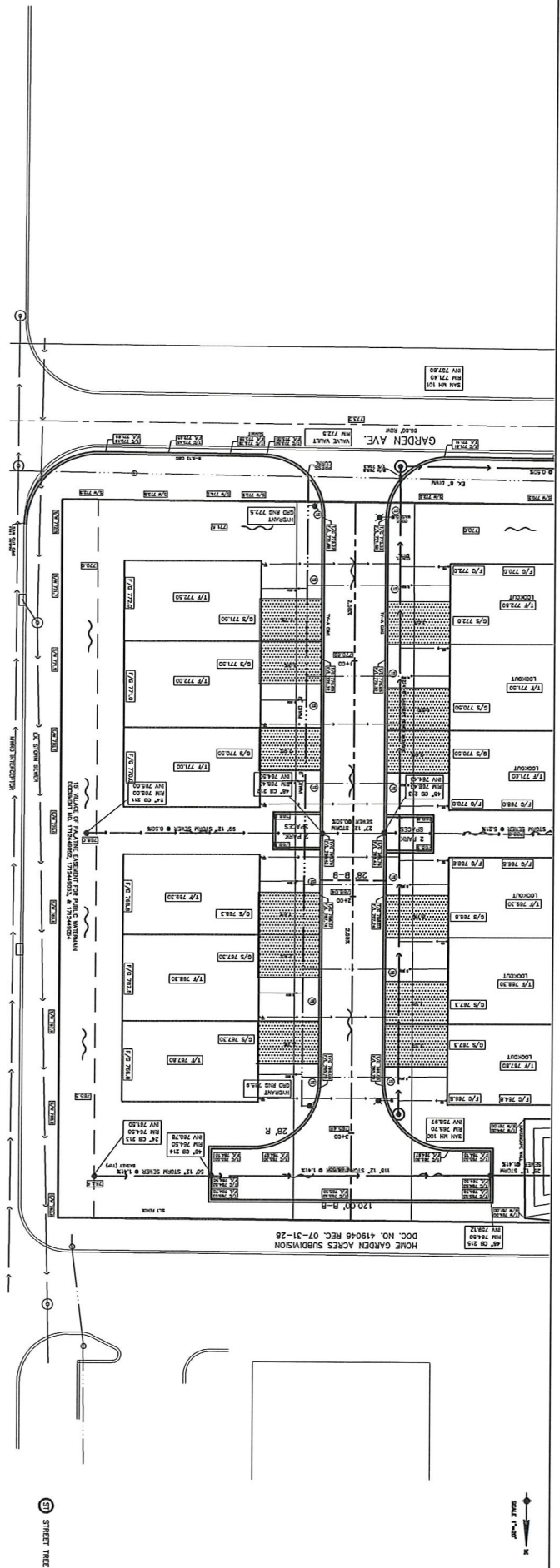
NO.	DESCRIPTION

DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS
JOB NO. 5115
SCALE: 1"=20'
DATE: 06-25-18

GRADING & EROSION CONTROL PLAN
GARDEN SUBDIVISION

SHEET NO. 5
OF 12 SHEETS



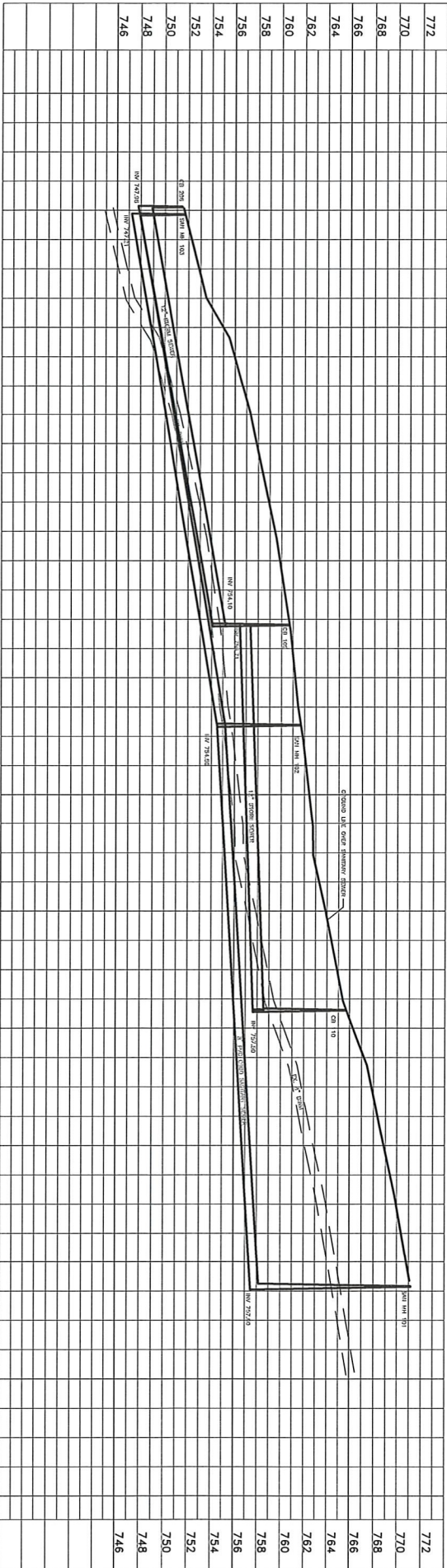
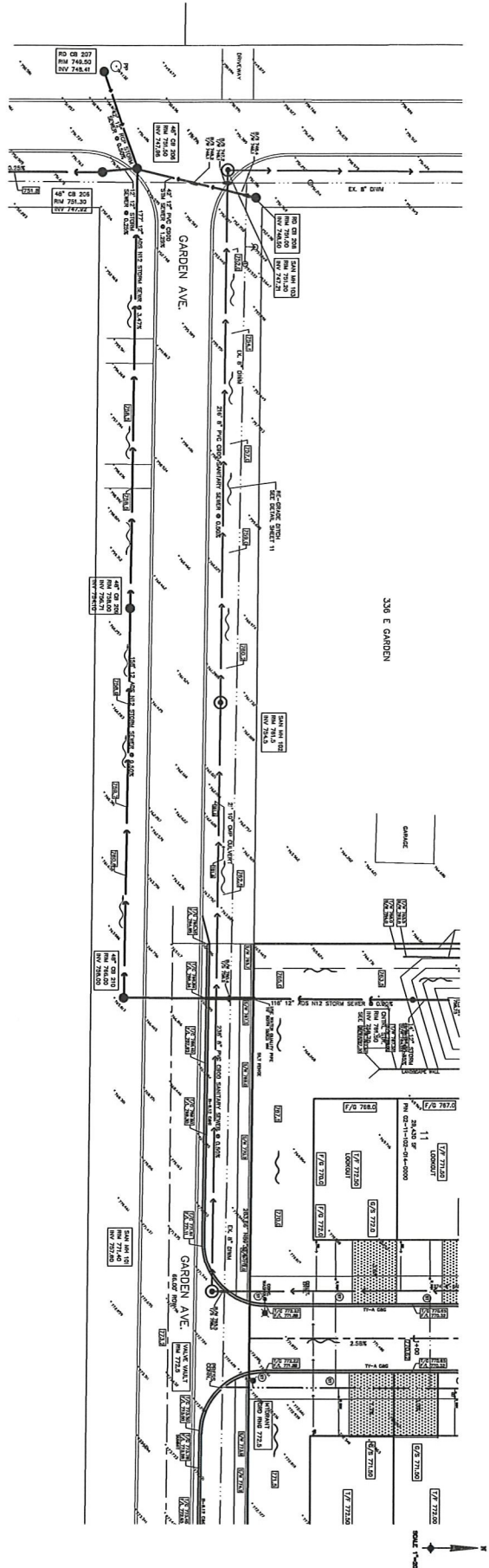


SPES & ASSOCIATES, INC.
CIVIL ENGINEERS - LAND SURVEYORS
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.2808 FAX 847.577.0229

DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS
JOB NO. 5115
SCALE: 1"=20'
DATE: 06-25-18

SITE ROAD PROFILE
GARDEN SUBDIVISION

SHEET NO.
7
OF 12 SHEETS



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

REVISIONS

DRAWN BY: TJS

JOB NO. 5115

DESIGNED BY: TJS

SCALE: 1"=20'

CHECKED BY: TJS

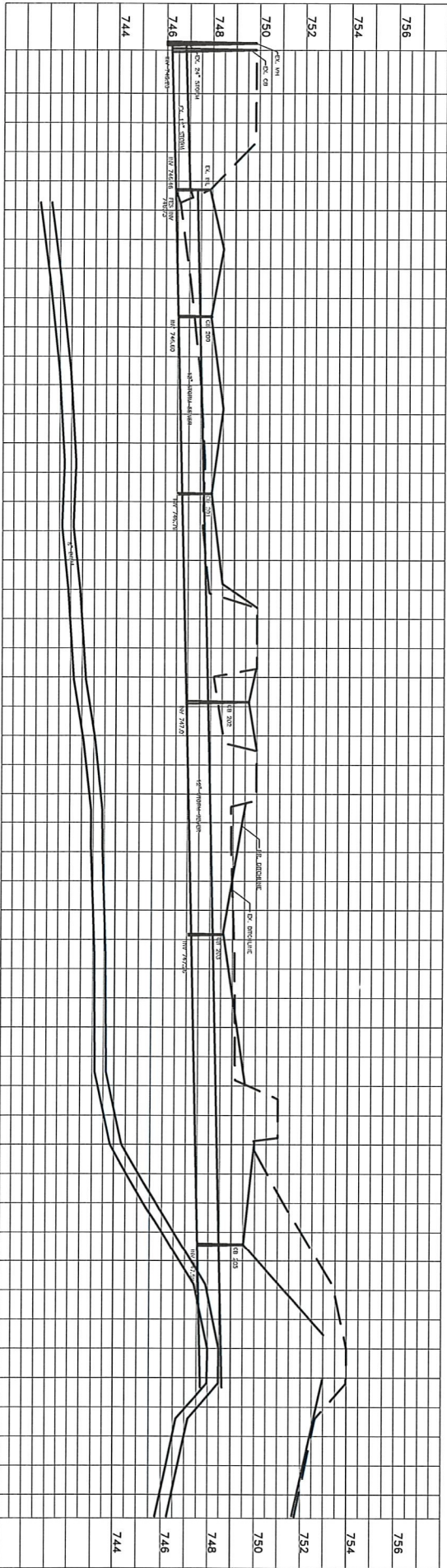
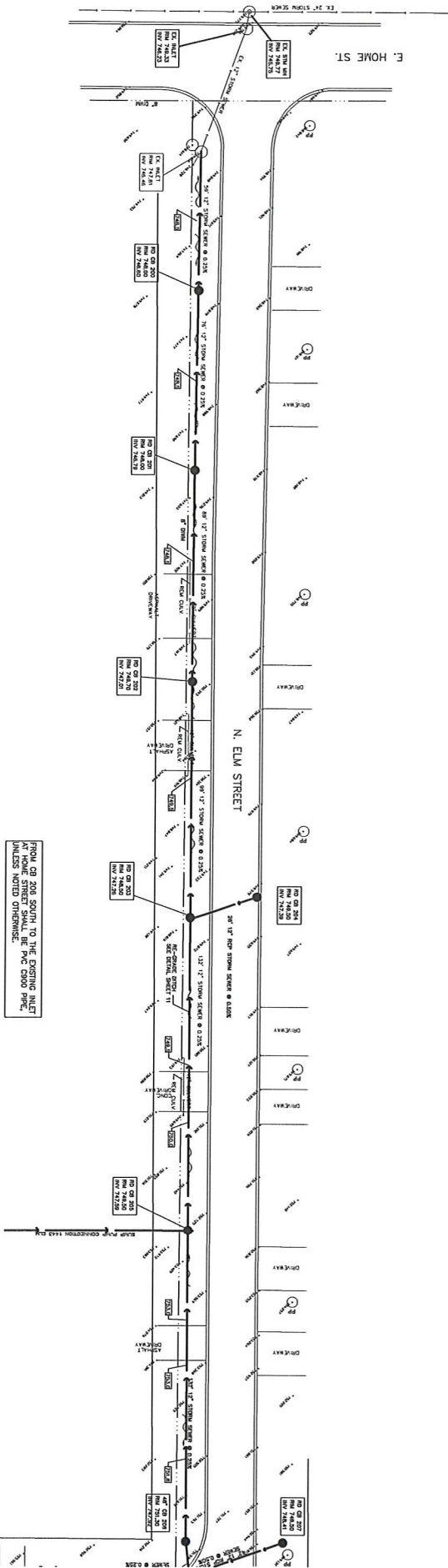
DATE: 06-25-18

GARDEN AVENUE PROFILE
GARDEN SUBDIVISION

SHEET NO.
8
OF 12 SHEETS



SHEET NO.
9
OF 12 SHEETS

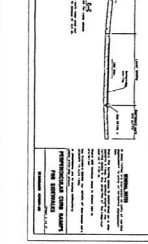
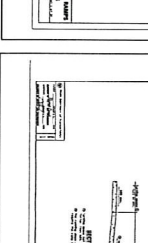
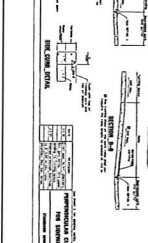
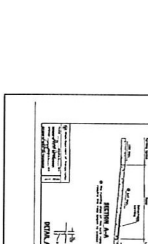
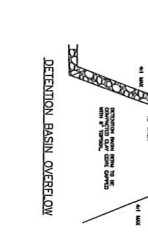
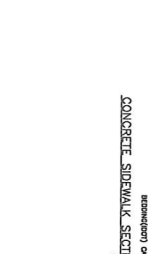
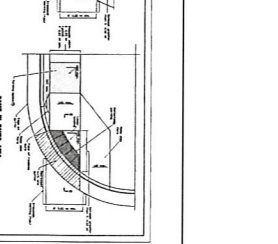
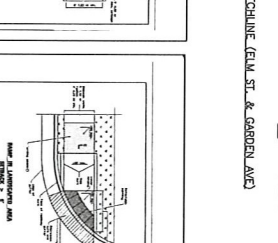
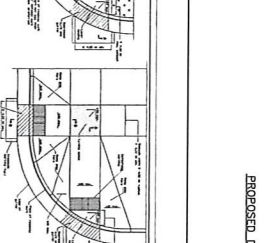
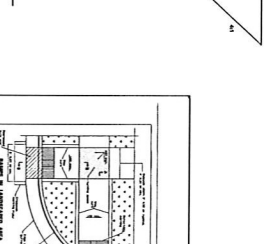
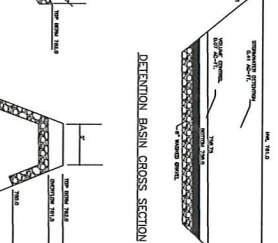
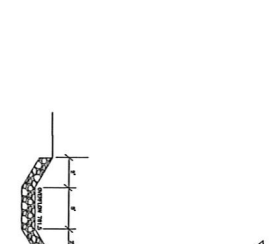
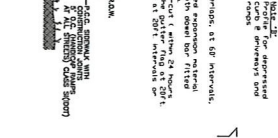
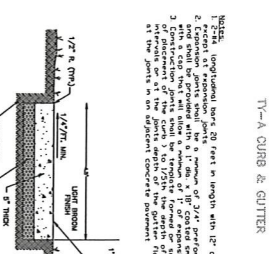
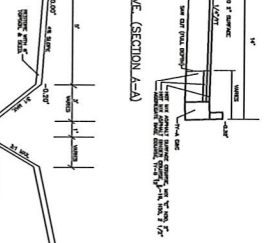
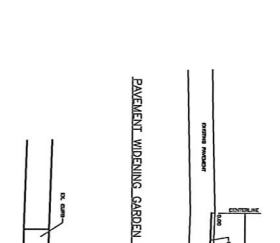
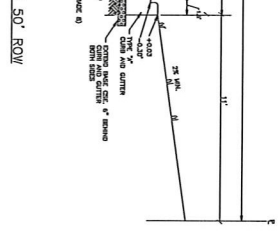
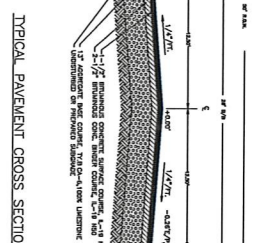
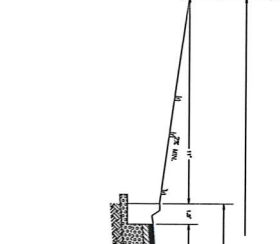
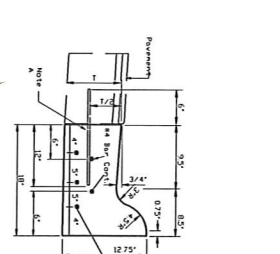
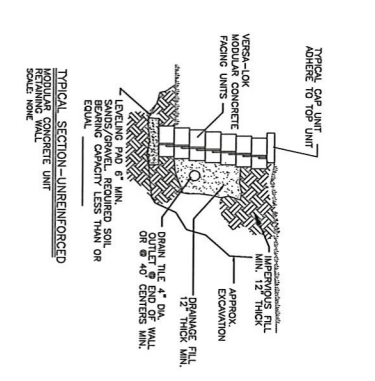
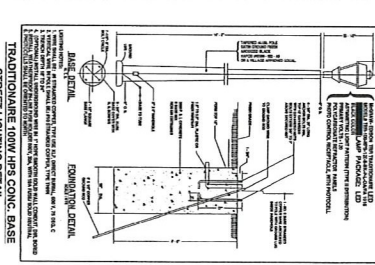
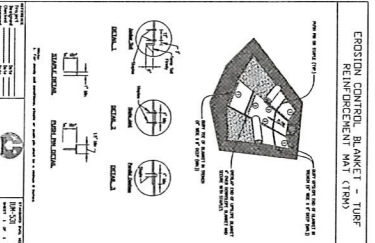
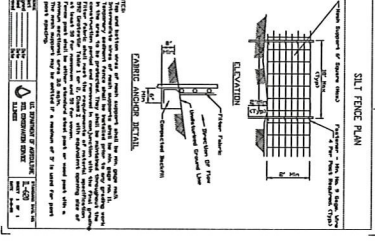
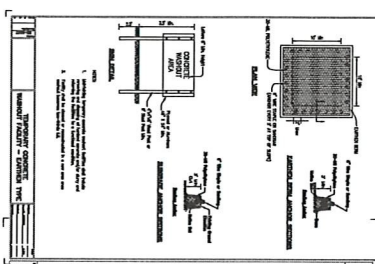
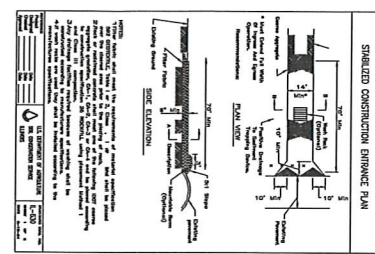


PIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FX 847.577.0229

DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS
JOB NO. 5115
SCALE: 1"=20'
DATE: 06-25-18

N. ELM STREET PROFILE
GARDEN SUBDIVISION

SHEET NO.
10
OF 12 SHEETS



PIES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors

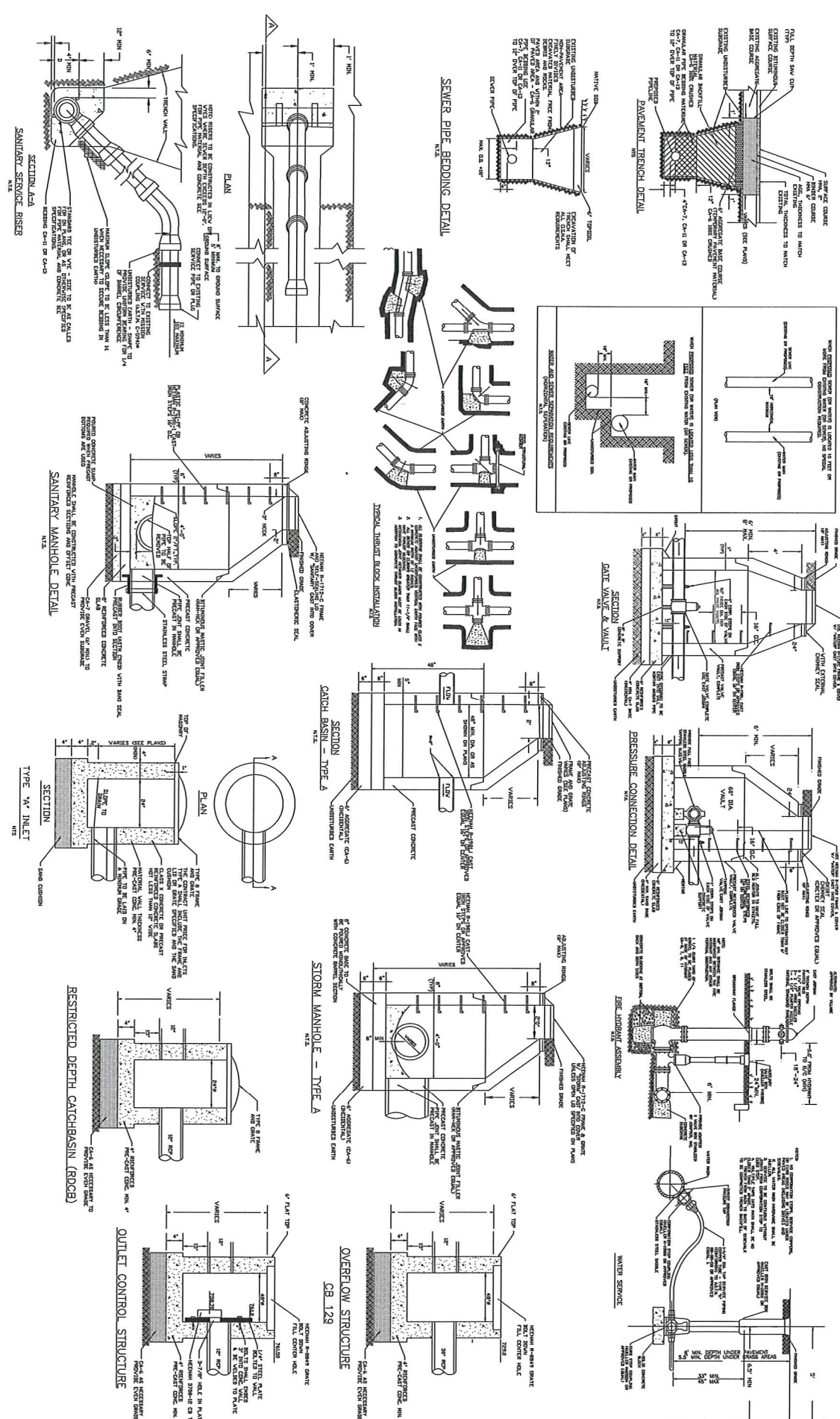
534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS
DESIGNED BY: TJS
CHECKED BY: TJS

JOB NO. 5115
SCALE:
DATE: 06-25-19

DETAIL SHEET
GARDEN SUBDIVISION

SHEET NO.
11
OF 12 SHEETS

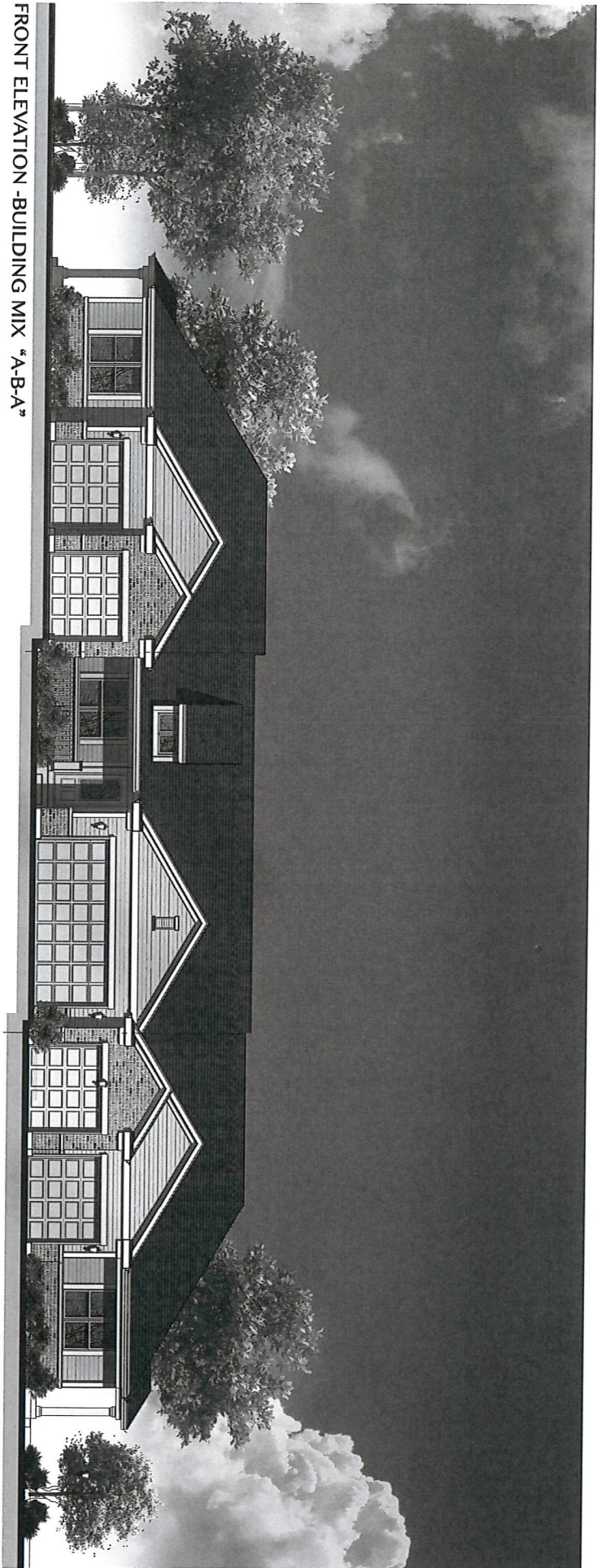


SPES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors
334 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS	

DETAIL SHEET
GARDEN SUBDIVISION

SHEET NO.
12
OF 12 SHEETS



FRONT ELEVATION -BUILDING MIX "A-B-A"



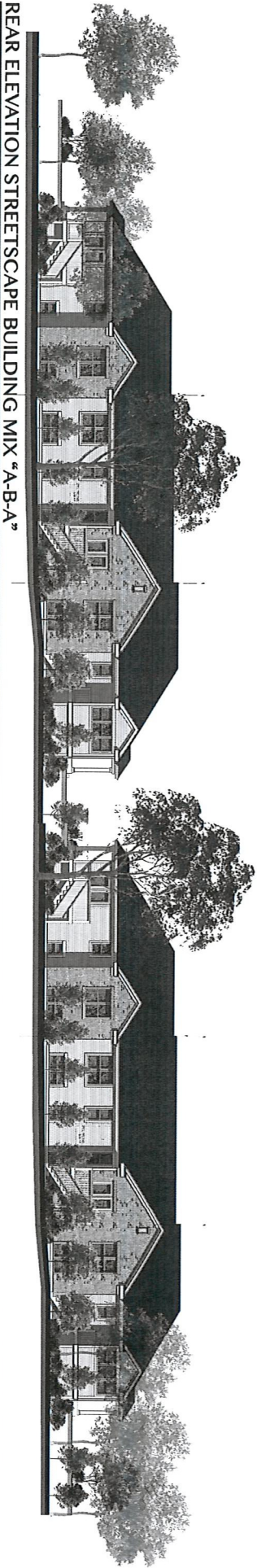
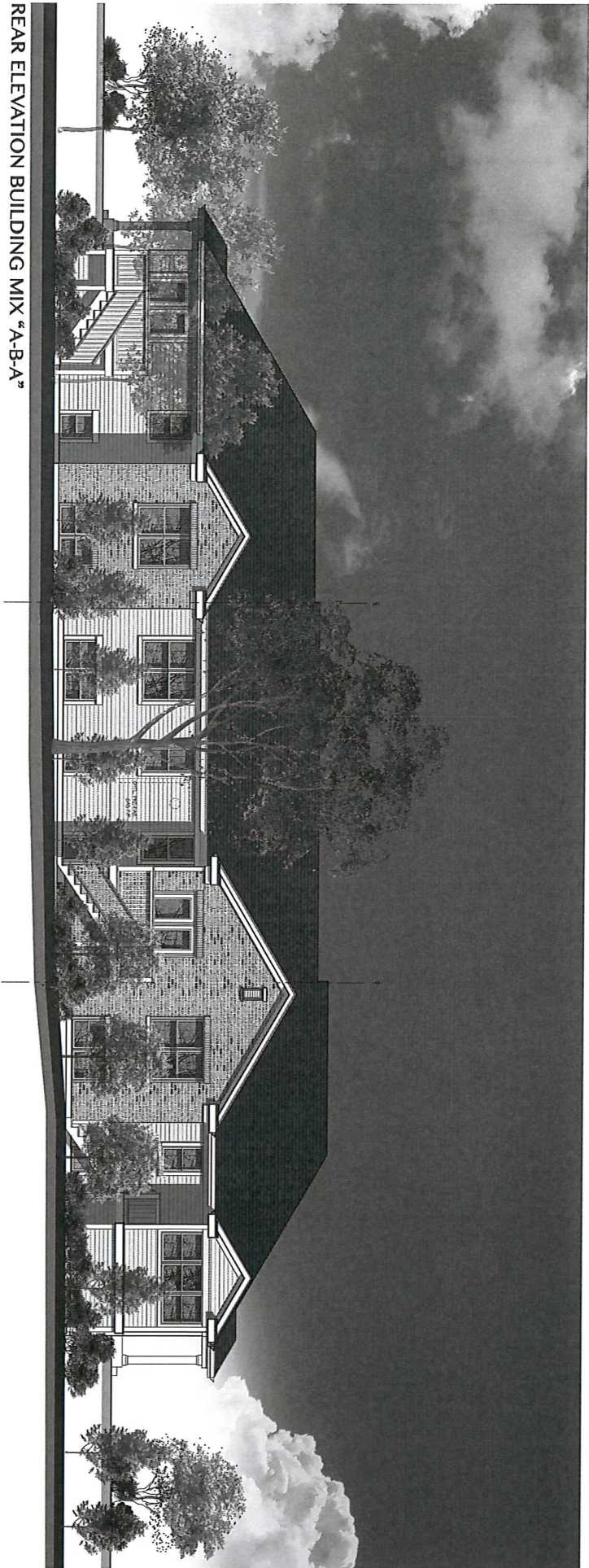
FRONT ELEVATION -BUILDING MIX "A-B-A"

KF WALTER TOWNHOMES
PALATINE, IL 60067

FRONT ELEVATION- BUILDING MIX- "A-B-A"

AUGUST 03, 2018

MATTHIAS JANS
ARCHITECT
1024 N. WILSON ST. SUITE 100
CHICAGO, IL 60642
(773) 344-1111
www.matthiasjans.com

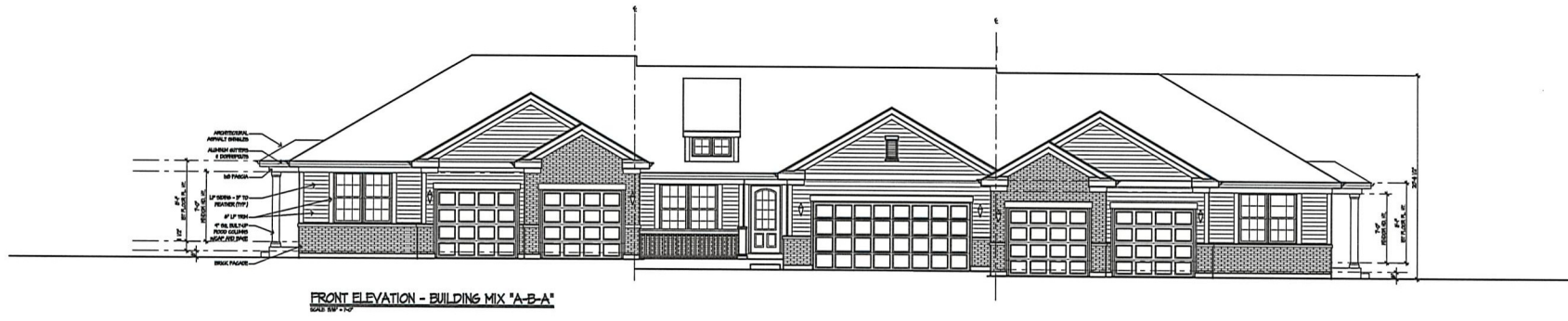


KF WALTER TOWNHOMES
PALATINE, IL 60067

REAR ELEVATION- BUILDING MIX- "A-B-A"

AUGUST 03, 2018

MATTHIAS JANS
ARCHITECT
1003 AVALON DR. NORTHBROOK, IL 60062
TEL: 847.261.1111 FAX: 847.261.1111
WWW.MATTHIASJANS.COM

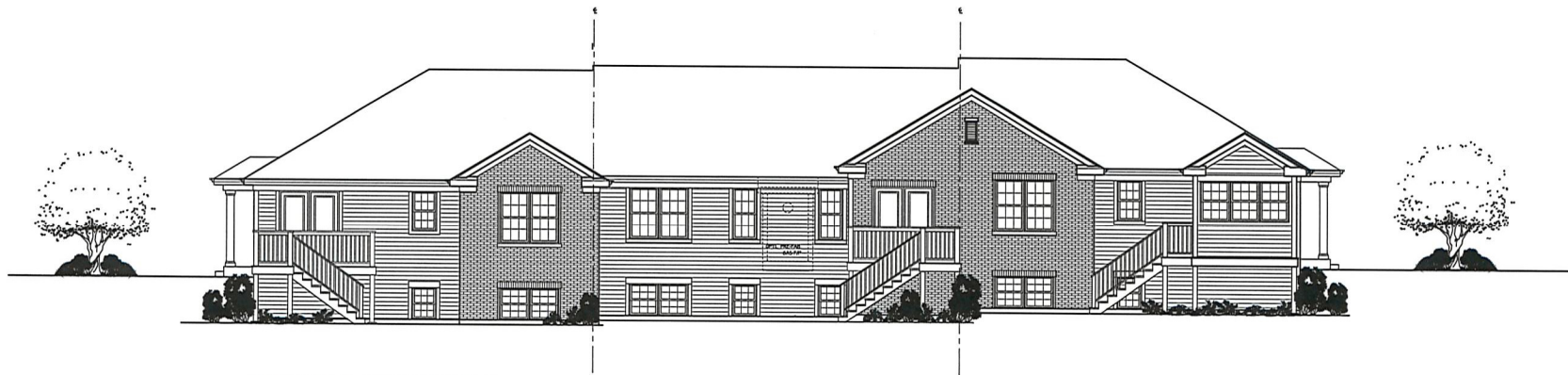




LEFT SIDE ELEVATION - UNIT A



RIGHT SIDE ELEVATION - UNIT A
SCALE: 1/4" = 1'-0" HEAD ON BRIDGE



REAR ELEVATION - BUILDING MIX "A-B-A"
SCALE 3/8" = 1'-0"



REAR ELEVATION STREETSCAPE - BUILDING MIX "A-B-A"

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MATTHIAS JANS ARCHITECT
602 ACADEMY DR. NORTHBROOK, IL 60062
VOICE (847) 944-5391 FAX (224) 526-2465
m.jans@thijnsjans.com



KF WALTER TOWNHOMES
PALATINE, IL 60067



REVISION DATES
DATE 1

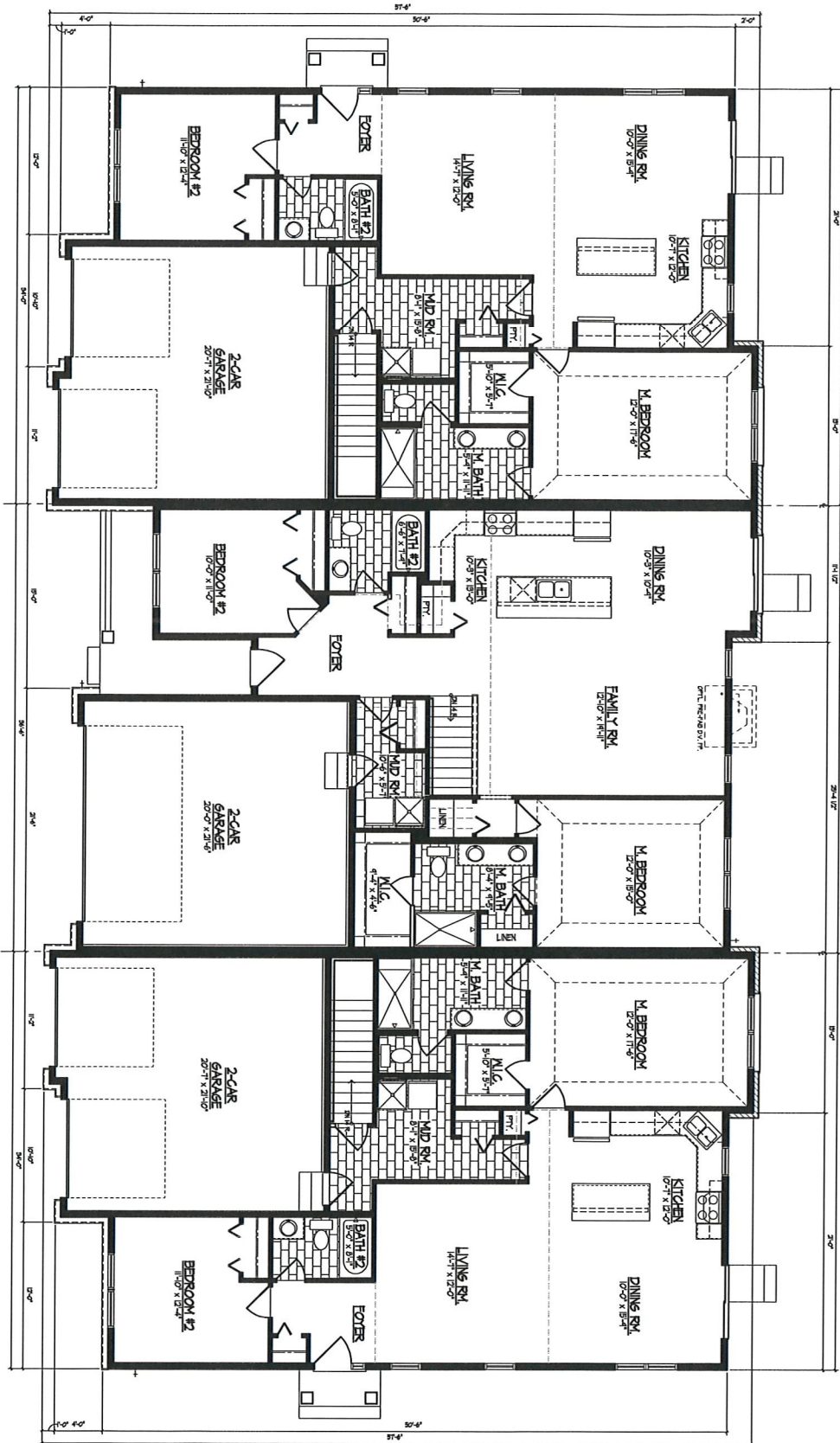
PROJ. START
08/07/11

FLA

JOB #
17100

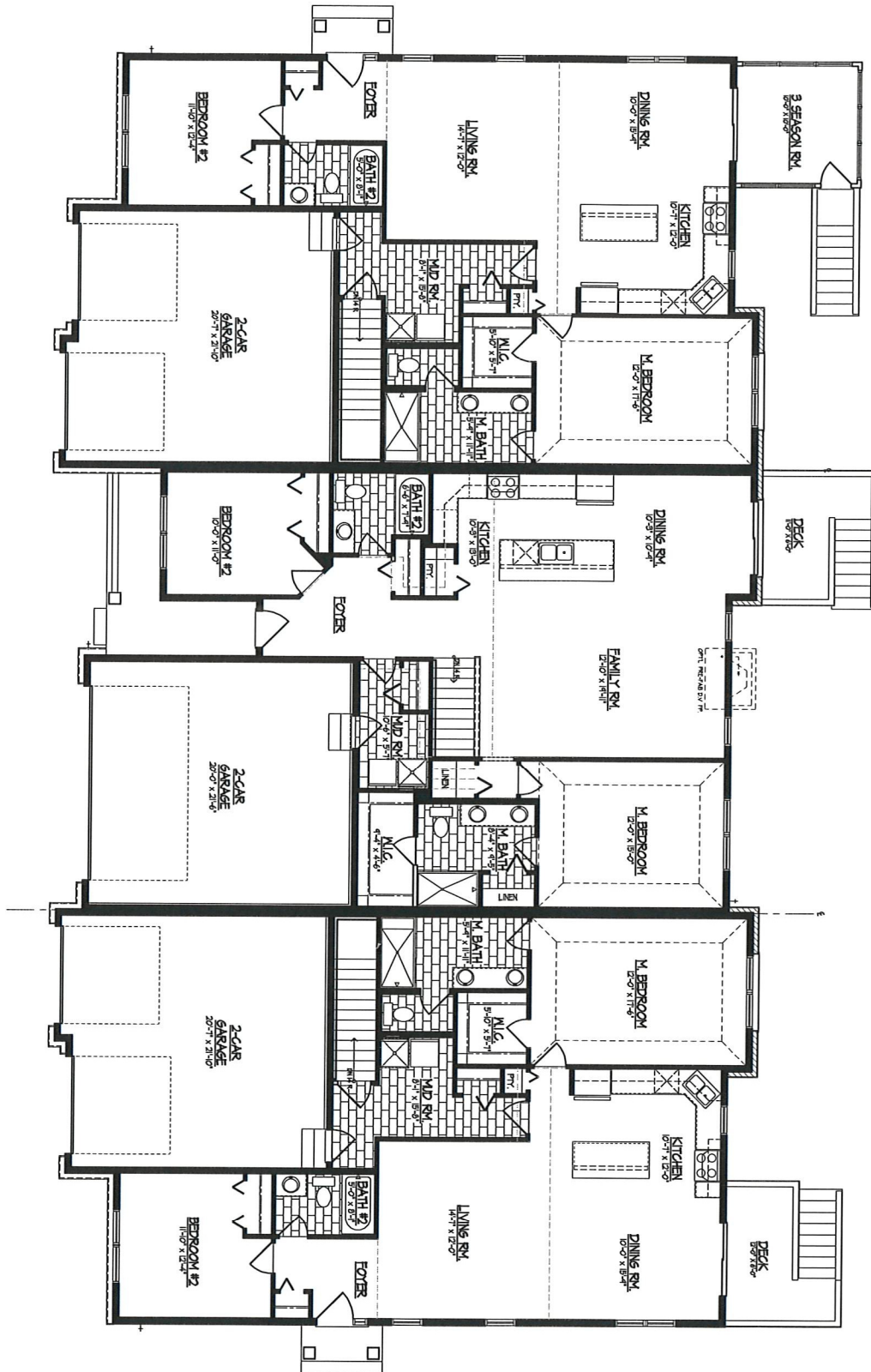


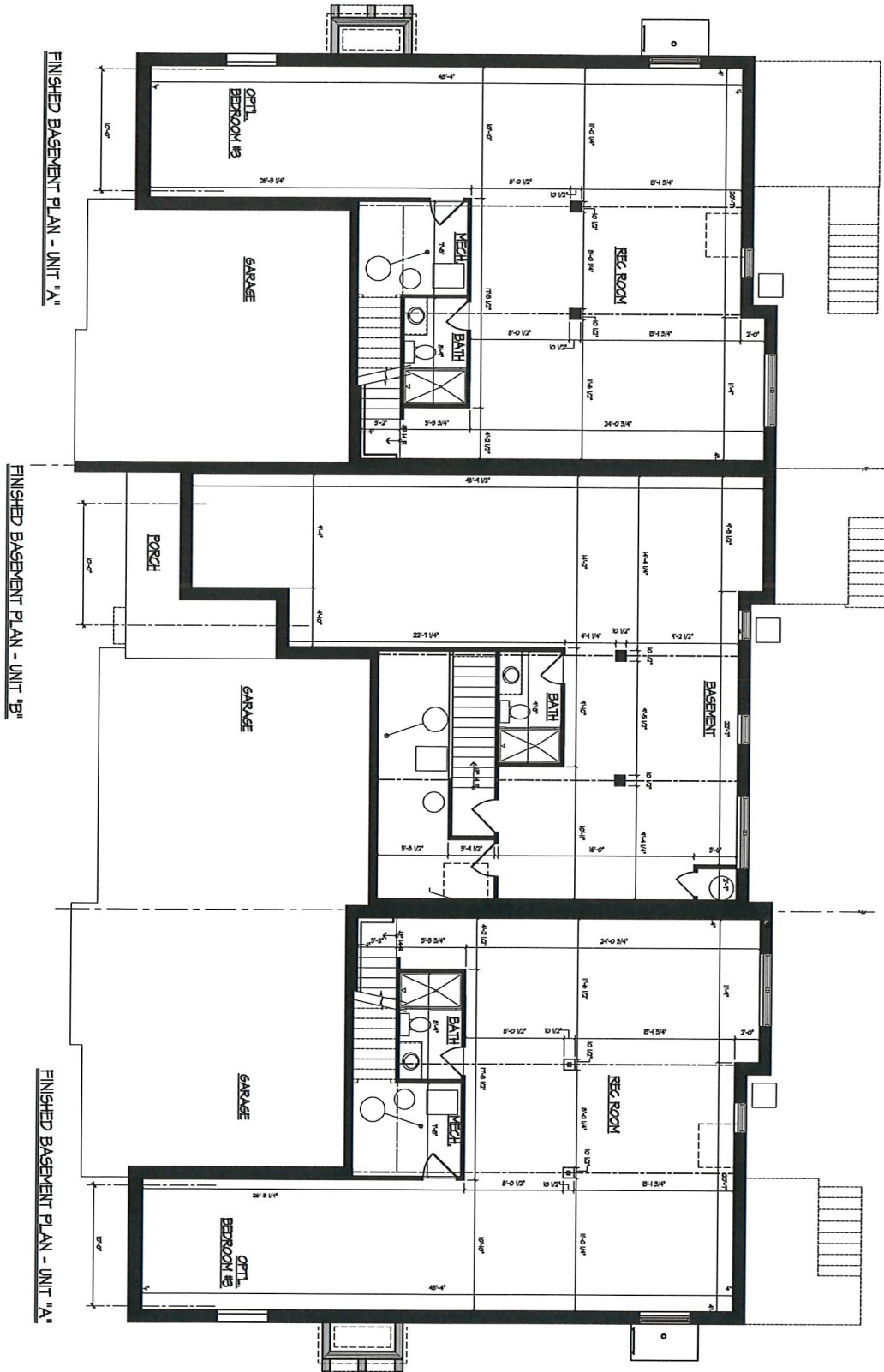
FIRST FLOOR PLAN - BUILDING MIX "A" & "B"
SCALE: 1/8" = 1'-0"



Attachment: ORD - Planned Development Ayreshire Subdivision (Final Fence Plan for Ayreshire Subdivision along Hicks & Garden)

FIRST FLOOR PLAN - BUILDING MIX 'A' & 'B'
SCALE: 1/4" = 1'-0"





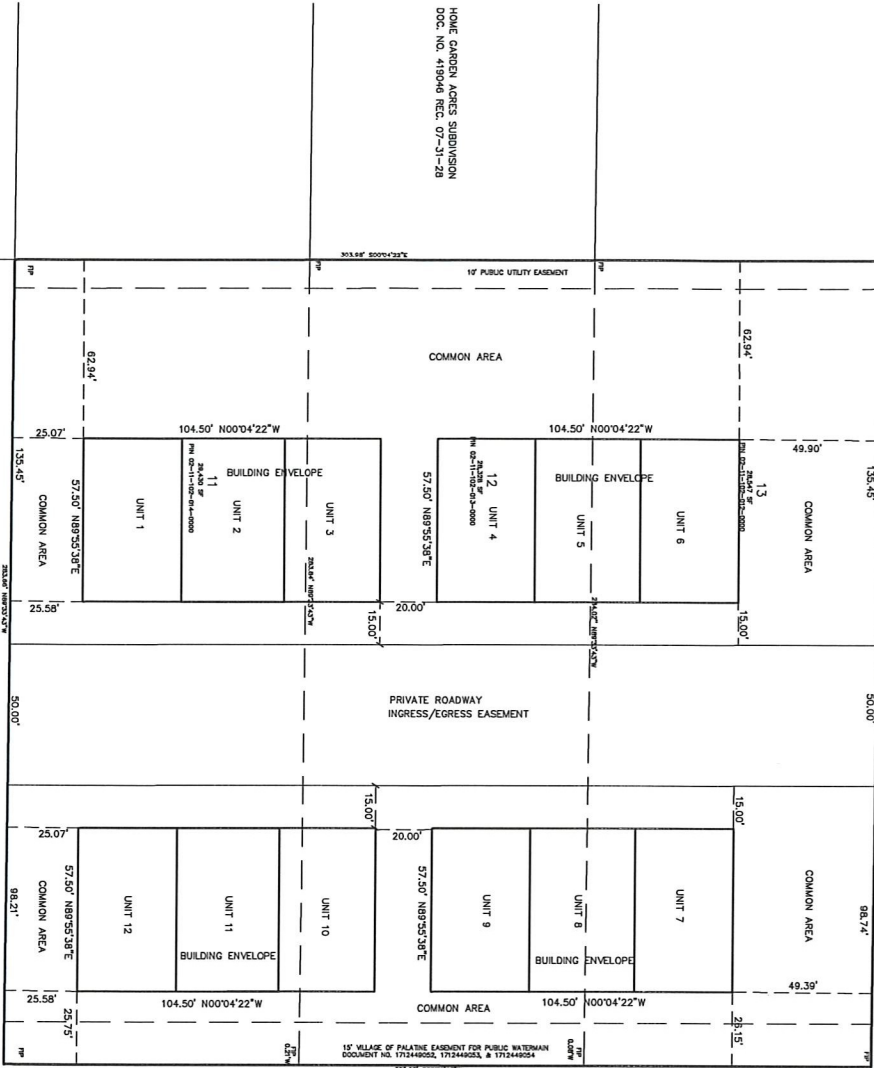
Attachment: ORD - Planned Development Ayreshire Subdivision (Final Fence Plan for Ayreshire Subdivision along Hicks & Garden)

FINAL PLAT OF SUBDIVISION OF
GARDEN SUBDIVISION

MORRISON SURVEYING CO., INC.

BRING A SUBDIVISION OF LOTS 11, 12, AND 13 IN HOME GARDEN ACRES, BEING A SUBDIVISION OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST, COOK COUNTY, ILLINOIS, RECORDED JULY 31, 1928 AS DOCUMENT NUMBER 418046, IN

HOME GARDEN ACRES SUBDIVISION
DOC. NO. 418046 REC. 07-31-28



SPES & ASSOCIATES, INC.
Civil Engineers - Land Surveyors

534 WEST CAMPUS DRIVE
ARLINGTON HEIGHTS, ILLINOIS 60004
PH 847.577.8808 FAX 847.577.0229

REVISIONS

DRAWN BY: TJS
DESIGNED BY: TJS
CHECKED BY: TJS

JOB NO. 5115
SCALE: 1"=40'
DATE: 06-25-18

FINAL PLAT OF SUBDIVISION
GARDEN SUBDIVISION

SHEET NO.
1

OF 2 SHEETS

PUBLIC NOTICE
A public hearing will be held before the Palatine Plan Commission on Tuesday, August 21, 2018, at 7:00 PM, in the Palatine Village Council Chambers, 200 E. Wood St., relative to a request for the following:

1. Preliminary and Final Planned Development to allow 12 ranch-style town-homes

The property is commonly known as 1548 N. Hicks Road (Parcel ID #02-11-102-012), 1532 N. Hicks Road (Parcel ID #02-11-102-013) and 1500 N. Hicks Road (Parcel ID #02-11-102-014). The above petition has been filed by KF Walter Homes (Greg Rose) and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: 18-21

VILLAGE OF PALATINE
Dennis Dwyer, Chair

Palatine Plan Commission

DATED: This 6th day of August 2018.

Published in Daily Herald
August 6, 2018 (4506552)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

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

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published August 6, 2018 in said **DAILY HERALD**.

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

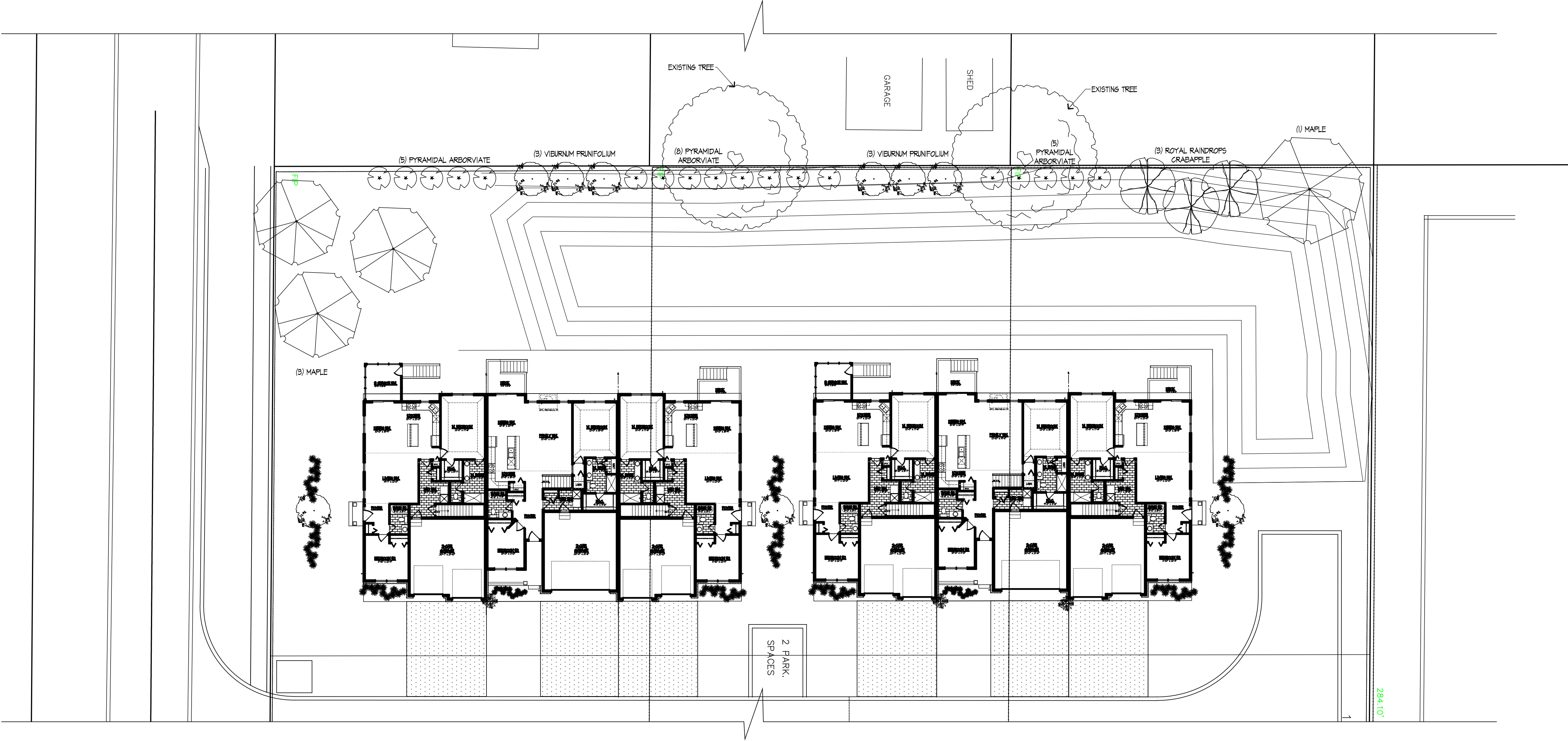
PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Danula Baltz
Authorized Agent

Control # 4506552

Attachment: ORD - Planned Development Ayreshire Subdivision (Final Fence Plan for Ayreshire Subdivision along Hicks & Garden)

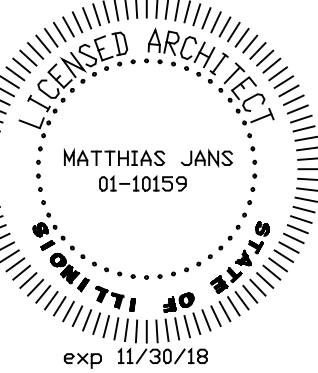


WEST END LANDSCAPING PLAN
SCALE: 1/16" = 1'-0"

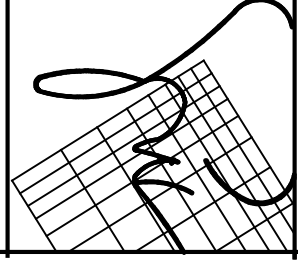
LANDSCAPE LEGEND

- PYRAMIDAL ARBORVITAE
- MAPLE
- VIBURNUM PRUNIFOLIUM OR EQUIVALENT
- ROYAL RAINDROPS CRABAPPLE

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KF WALTER TOWNHOMES
PALATINE, IL 60067



MATTHIAS JANS ARCHITECT
602 ACADEMY DR, NORTHEROOK, IL 60062
VOICE (847) 344-5297 FAX (224) 326-2489
mj@matthiasjans.com

REVISION DATES
DATE 1

PROJ. START
08/01/17

FLA

JOB #
17100

3

Consider a Motion to Approve a Waiver of the Village's Amplified Sound Ordinance for the Proposed 'Wicked Burger Bash' Event at City Limits Harley-Davidson, 2015 N. Rand Road

BACKGROUND:

City Limits Harley-Davidson previously received approval for multiple events they hosted throughout the summer . They are now requesting approval for another event, Wicked Burger Bash, on Saturday, October 26, 2019, from Noon to 5PM. This event will include an associated request for a waiver of the Village's Sound Amplification Ordinance, thus Village Council approval is necessary.

KEY ISSUES:

The requested sound waivers relates to a DJ at the event. The DJ will be located on the southwest side of the building and will provide their own sound system, allowing the volume to be adjusted. In conjunction with this event, Alley 64 (located next door) will be seeking a temporary adjustment to their licensed premise to allow for the sale of beer at the event.

Any tents or food service related to this event will be required to obtain the necessary Village permits/approvals.

ALTERNATIVES:

1. Approve a waiver of the Village's Sound Amplification Ordinance on Saturday, October 26 from Noon to 5 PM.
2. Do not approve a waiver of the Village's Sound Amplification ordinance.

RECOMMENDATION:

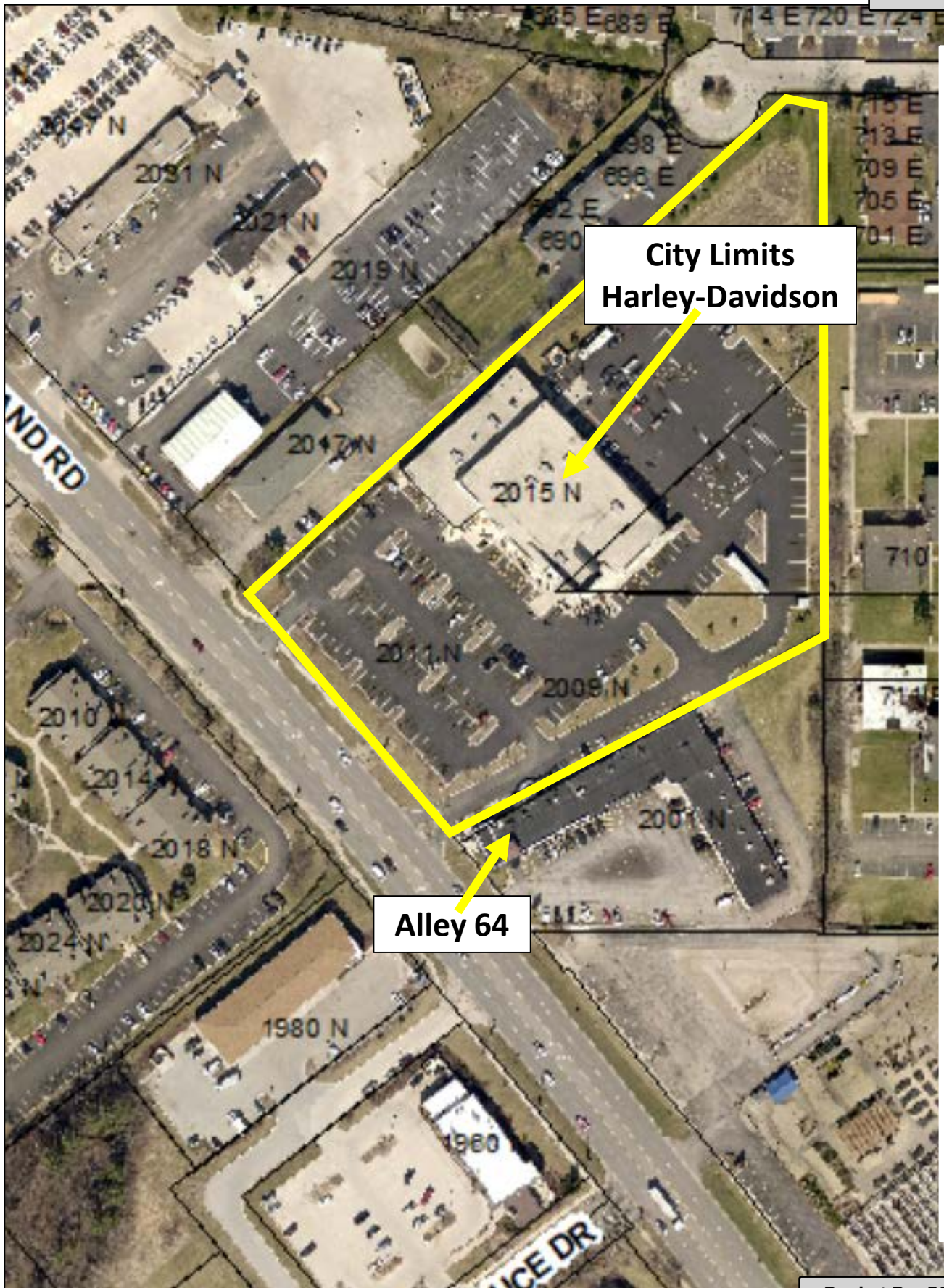
Approval is at the discretion of the Committee.

ACTION REQUIRED:

A motion to approve a waiver of the Village's Sound Amplification Ordinance on Saturday, October 26, 2019 from Noon to 5 PM.

ATTACHMENTS:

- City Limits & Alley 64 Aerial
- City Limits Wicked Burger Bash



Attachment: City Limits & Alley 64 Aerial (City Limits H-D - Wicked Burger Bash)

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

WICKED BURGER BASH

Exact Address of Event

2015 N. RAND ROAD PALATINE IL. 60174

Type of Event (Check all applicable)

☐ Festival ☐ Run/Walk ☐ Parade ☐ Car Show ☐ Craft Fair ☐ Fireworks ☒ Other **VENDING**

Date(s) of Event

10/26/2019

Hours of Event

12PM - 5PM

Total Hours (Set-Up - Tear Down)

7 HOURS

Phone number/website for publication

847-358-2112

Estimated attendance

150

Last years actual attendance

N/A

Describe the event's community and/or cultural benefit

SPONSORING ORGANIZATION INFORMATION

Name of Sponsoring Organization

CITY LIMITS HARLEY DAVIDSON

Contact person from Sponsoring Organization

[REDACTED]

Sponsoring Organization Address

2015 N RAND ROAD

City

PALATINE

Zip

[REDACTED]

Phone Number

[REDACTED]

E-Mail

[REDACTED]

Website

[REDACTED]

ORGANIZER/COORDINATOR INFORMATION

Name of Organizer/Coordinator

JEREMY BALEK

E-mail

[REDACTED]

Organizer/Coordinator Address

[REDACTED]

City

[REDACTED]

Zip

[REDACTED]

Phone Number

[REDACTED]

Cell Phone Number

[REDACTED]

Fax Number

[REDACTED]

EMERGENCY CONTACT INFORMATION

Name of Emergency Contact

[REDACTED]

E-mail

[REDACTED]

Emergency Contact Address

[REDACTED]

City

[REDACTED]

Zip

[REDACTED]

Phone Number (24hours)

[REDACTED]

Cell Phone Number

[REDACTED]

Fax Number

[REDACTED]

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?

☒ Yes ☐ No

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 (i.e. apples, bananas, etc.)

QUESTIONS ON WHAT QUALIFIES AS EXEMPT? CALL (847) 359-9090.

If yes, how many vendors? **6 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) (i.e. 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

Date

10/10/19

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.

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

WICKED BURGER BASH

SECTION 1: RACE/WALK, PARADE INFORMATION

☒ Not Applicable

Starting Location

Ending Location

Approximate Number of Attendees (runners/marchers)

Approximate Number of Vehicles (cars/floats)

Location of Assemble (Registration)

Location of Personal Vehicle Parking

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)

12PM

Amplified sound will be used to: (am/pm)

5PM

Describe the sound system(s)

VOLUME CONTROLLED AMPLIFICATION

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

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

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.

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

CITY LIMITS HARLEY DAVIDSON

Name of Event

WICKED BURGER BASH

Date(s) of Event

10/26/2019

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.

SIGNATURE

JEREMY BALEK

SALES MANAGER

10/10/2019

PRINT NAME

TITLE/POSITION

DATE

SECTION 5: INSURANCE REQUIREMENTS

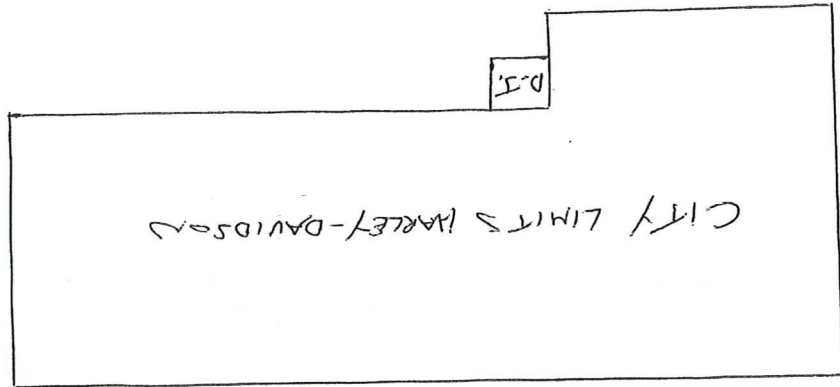
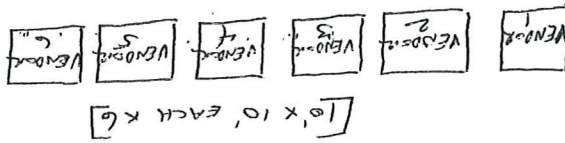
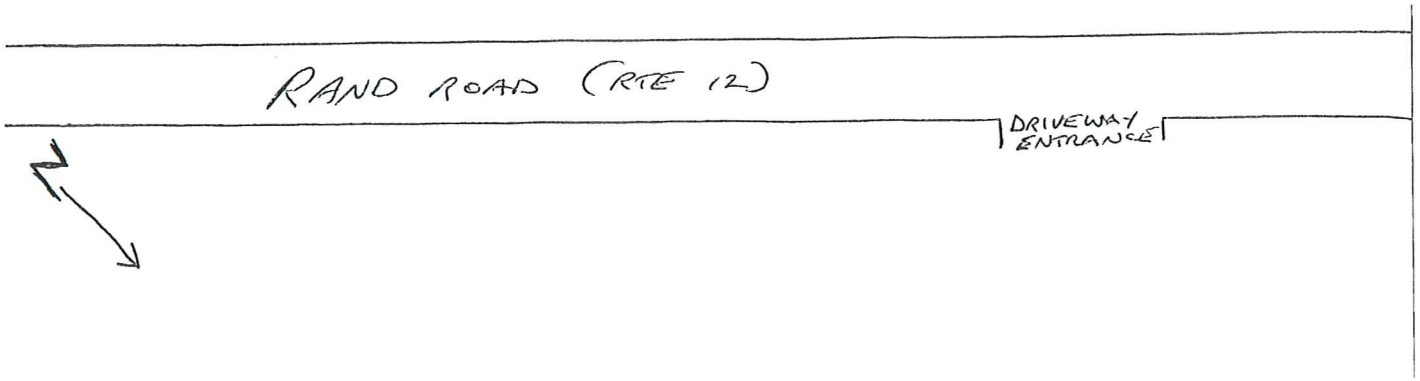
INSURANCE REQUIREMENTS

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: City Limits Wicked Burger Bash (City Limits H-D - Wicked Burger Bash)



Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Wicked Burger Bash' on October 26, 2019 Proposed at City Limits Harley-Davidson, 2015 N. Rand Road

BACKGROUND: Alley 64, 2001 N. Rand Road, is partnering with the adjacent City Limits Harley-Davidson, 2015 N. Rand Road, for a planned event, the 'Wicked Burger Bash', on Saturday, October 26, 2019. The event would include alcohol sales by Alley 64. The Council has previously approved an amendment to Alley 64's licensed premise to accommodate similar events. To proceed with the proposed event, the Petitioners are requesting approval of the following:

Temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales during the 'Wicked Burger Bash' on Saturday, October 26, 2019 (Noon - 5 PM).

KEY ISSUES:

- The proposed event would be held from Noon to 5 PM on Saturday, October 26, 2019 in the City Limits Harley-Davidson parking lot.
- The Council previously approved similar events on June 15, July 20, August 17, and September 28, 2019.

ALTERNATIVES:

1. Approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.
2. Do not approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.

RECOMMENDATION: Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the proposed 'Wicked Burger Bash' on Saturday, October 26, 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

ACTION REQUIRED: A motion to approve the temporary amendment to the Licensed Premises of Alley 64 for the 'Wicked Burger Bash', to be held on Saturday, October 26, 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

ATTACHMENTS:

- Alley 64 - Wicked Burger Bash Request

From: Palatine Alley <palatine64@gmail.com>
Sent: Thursday, October 17, 2019 9:02 AM
To: Susan Storelli <SStorelli@palatine.il.us>
Subject: RE: City Limits Wicked Burger Bash

Hi Susan,

We will be providing the alcohol for the event on Saturday Oct 26th. The event goes from 12-5.

Thanks for your help.

Chachi
Alley 64

Fom: [Susan Storelli](mailto:Susan.Storelli@palatine.il.us)
Sent: Wednesday, October 16, 2019 11:30 AM
To: palatine64@gmail.com
Subject: City Limits Wicked Burger Bash

Hi Chachi,

I'm working with Jeremy Balek at City Limits, for their Wicked Burger Bash.

Are you providing/serving the alcohol for this event on Saturday, October 26?

If so, could you send us a letter or e-mail stating that you're providing the alcohol? We need something in writing so that we take it council for approval.

Thank you very much for your help!

Susan Storelli
Communication & Events Coordinator
847-359-9028
sstorelli@palatine.il.us



Consider an Ordinance Amending Article 10 - Residential Districts - Section 10.01 General Requirements of all Residential Districts of the Village of Palatine's Zoning Ordinance

BACKGROUND:

Staff is recommending a text amendment to Article 10 Section 10.01 General Requirements of all residential districts of Appendix A (Village of Palatine Zoning Ordinance) of the Village's Code of Ordinances. The proposed amendments will further clarify the appropriate storage locations for Village approved refuse and recycling carts, in conjunction with the amended Village contract with Groot Industries for the required residential properties in the Village. Therefore, the Village is requesting:

A text amendment to the Zoning Ordinance clarifying the permitted storage locations for refuse and recycling carts associated with the Groot Industries waste hauling contract.

KEY ISSUES:

- Residential solid waste collection and hauling is provided throughout the Village of Palatine through a contract with Groot Industries. In June 2019, Village Council approved an amended contract with Groot Industries. The amended contract includes a provision that all residents would be provided with a refuse cart at no additional cost, this would be in addition to the existing recycling cart program. Staff has determined that prior to the delivery of the refuse carts, it is recommended to amend the Zoning Ordinance to include relevant language regarding the storage and location of refuse and recycling carts and debris.
- Currently, the Zoning Ordinance does not include language related to the storage and location of refuse and recycling carts. In preparation for this text amendment, Staff reviewed multiple other municipal ordinances to better understand how the placement of such carts are regulated. Typically, most municipalities do not allow for the storage of refuse carts or garbage cans in the front or corner side yards. The communities surveyed allowed for indoor storage or exceptions to allow for such storage in the interior side yard or in the rear yard adjacent to and behind the dwelling or detached garage.
- The proposed text amendment will allow residents to store the carts and debris to be stored in the rear yard adjacent to and behind the dwelling, within a detached garage or shed, or in the interior side yard, outside of the front yard. Refuse and recycling carts and landscape material would not be permitted to be stored in the front yard, except when being put out for pick-up, in compliance with the Code requirements.
- All required residential properties shall follow all other Village Code requirements for refuse, yard waste and recycling.

- **Following input during the September 17, 2019 Plan Commission meeting, the following language is recommended:**

Storage of Village approved refuse carts and recycling carts, and yard waste on private property. Refuse carts, recycling carts, and yard waste shall be stored on private property, excepting when being put out for pick-up, in compliance with the applicable Village requirements. All refuse carts and recycling carts must be stored in a garage, shed, dwelling, or building and outside of public view, with the following exceptions:

(1) On all properties for which this Article is applicable, all Village approved refuse carts, recycling carts, and yard waste may be stored outdoors, provided the following:

- a. Refuse carts, recycling carts, and yard waste, either bundled or in appropriate yard waste bags, may be placed in the rear yard adjacent to and behind the dwelling, detached garage, or shed.
- b. Refuse carts, recycling carts, and yard waste, either bundled or in appropriate yard waste bags, may be placed in an interior side yard, outside of the front yard, and adjacent to the dwelling, detached garage, or shed.
- c. May be placed elsewhere, subject to Village Staff review and approval.

ALTERNATIVES:

1. Approve the Text Amendments to Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts.
2. Do not Approve the Text Amendment to Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts.

RECOMMENDATION:

Public Hearing:	Plan Commission - September 17, 2019
Residents testifying:	None
Vote:	The Plan Commission voted 7-0 to approve this request, with some minor clarifications and additional language to allow refuse carts to be stored elsewhere subject to Village review and approval (as shown above). Staff concurs with this recommendation.

ACTION REQUIRED:

A motion to approve the proposed Text Amendment to Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts.

ATTACHMENTS:

- App.A Sec. 10.1 CODE AMD ORD
- Refuse & Recycling Cart Ord - Exhibit A
- Plan Commission minutes - 9-17-19
- Public Notice

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES APPENDIX "A" –
THE ZONING ORDINANCE OF THE VILLAGE OF PALATINE ARTICLE X, SECTIONS 10.1
GENERAL REQUIREMENTS OF ALL RESIDENTIAL DISTRICTS**

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 Appendix A – Zoning Ordinance Article X, Sections 10.1 General Requirements of all Residential Districts, shall be read as indicated on Exhibit "A".

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

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

PASSED: This _____ day of _____, 2019

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

APPROVED by me this _____ day of _____, 2019

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____ day of _____, 2019

Village Clerk

Attachment: App.A Sec. 10.1 CODE AMD ORD (Text Amendment - Article 10 - Refuse & Recycling Carts)

Article X. Residential Districts

10.01. General Requirements of all residential districts.

(i) Storage of Village approved refuse carts and recycling carts, and yard waste on private property. Refuse carts, recycling carts, and yard waste shall be stored on private property, excepting when being put out for pick-up, in compliance with the applicable Village requirements. All refuse carts and recycling carts must be stored in a garage, shed, dwelling, or building, and outside of public view, with the following exceptions:

(1) On all properties for which this Article is applicable, all Village approved refuse carts, recycling carts, and yard waste may be stored outdoors, provided the following:

- a. Refuse carts, recycling carts, and yard waste, either bundled or in appropriate yard waste bags, may be placed in the rear yard adjacent to and behind the dwelling, detached garage, or shed.
- b. Refuse carts, recycling carts, and yard waste, either bundled or in appropriate yard waste bags, may be placed in an interior side yard, outside of the front yard, and adjacent to the dwelling, detached garage, or shed.
- c. May be placed elsewhere, subject to Village Staff review and approval.

2. Text amendments to Article 3 - Rules and Definitions and Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts of the Village of Palatine Zoning Ordinance - **Recommended to Approve**

Chairman Dwyer read the notice of public hearing that was published in the Daily Herald on September 2, 2019 and mailed to the owners of the surrounding properties.

The following petitioner's exhibits were introduced:

1. Public Notice
2. Draft language for refuse cart text amendment

Ms. Rivard gave a brief overview of the proposed text amendments

Mr. Hansen asked if there would be any penalties if residents do not comply.

Ms. Rivard explained the Village Code Enforcement process that starts with a notice to the homeowner. She further explained if it comes to it the Village has an adjudication process.

Mr. Friedman asked if there was any discussion permitting the totes in the front yard if properly screened pointing out in his neighborhood there are enclosures that are designed to screen the totes.

Ms. Rivard stated it was not an option in the communities they surveyed. She explained the goal is to keep the garbage cans out of the front of the house and garage.

Chairman Dwyer stated it is possible to add the screenage verbiage to the motion. He pointed out the difficulty in concealing the totes depending how the properties are positioned.

Discussion on wording.

Chairman Dwyer asked what the word required in paragraph one section one is referring to.

Ms. Rivard explained it will be required for single-family and 2-flat properties.

Chairman Dwyer stated the word "applicable" may be more clearly understood than required.

Chairman Dwyer pointed out Points A and B refer to yard waste as well as recycling. He suggested it should read "all yard waste and Village approved refuse and recycling carts".

STAFF RECOMMENDATIONS:

Staff recommends approval of the proposed Text Amendment to Article 10 - Residential Districts- Section 10.01 - General Requirements of all residential districts of the Palatine Zoning Ordinance.

Mr. Noonan made a motion to close the public hearing; seconded by Ms. Williams.

Mr. Friedman asked how to approach the concept of allowing in the front or side yard with screening.

Chairman Dwyer pointed out some properties the cart won't be visible and other yards they will be clearly visible.

Chairman Dwyer asked if discussed.

Ms. Rivard answered explained that other municipalities surveyed didn't have landscaping requirements. She pointed out it is hard to implement landscaping requirements when most already keep the totes in their interior side yard or garage. Ms. Rivard stated it leads to code enforcement issues. She stated staff can look into but it was not a component considered upon their review.

Discussion on screening or landscaping and wording to add as Letter C to the motion.

Mr. Noonan asked if the Village receives calls on recycling bins.

Ms. Rivard stated it is uncommon.

Ms. Robins stated she thinks if they allow screening it may become a much bigger discussion.

Mr. Friedman asked if the new refuse bins will be required.

Ms. Rivard stated residents will have an option to have smaller size not sure about the entire Groot contract. She explained the goal was to help with things such as animals getting into the bags and its more efficient for Groot.

Mr. Friedman stated he understands the benefits but pointed out it may be a burden to residents to find a place to store them.

Mr. Noonan stated it is common sense to not store in front to detract from the look of their home. He stated he has had both totes for years and it is tough to find a spot to put them both.

Discussion on the garbage bin program.

Chairman Dwyer suggested point one read "on all properties for which this article is applicable".

Discussion on allowing in front yard if appropriately screened.

Mr. Friedman made a motion to add C to include "may only be placed in a front yard if visually screened from the nearby public right of way".

Ms. Robins asked for clarification on the word screened.

Discussion on wording and how it is determined if the screening is acceptable and the difficulty of enforcement.

Ms. Rivard spoke to certain circumstances when a department head can grant some kind of exceptions. She stated adding the verbiage upon Village review would be appropriate. She pointed out the required front yard setback required for fencing.

Discussion on verbiage for Point C.

Mr. Fedota asked how front yard is determined.

Ms. Rivard read the definition of a front yard per the Village's Zoning Ordinance.

Discussion on front yard and required front yard.

Ms. Rivard referred to the aerial slide showing acceptable locations for refuse containers.

Mr. Friedman asked what prohibits the carts from being on the driveway on the corner house in the slide.

Ms. Rivard explained staff did not include anything to allow in side yard abutting a street. She stated it reads as interior side yard and rear yard only.

Discussion on location of bin storage and the ease of bringing them to the curb from such locations.

Clarification that condition C reads "may be placed elsewhere subject to Village review and approval".

Mr. Friedman made a motion to approve the text amendments with the recommended Point C and board recommended wording changes; seconded by Mr. Noonan.

Chairman Dwyer summarized that this request has met the standards and was unanimously approved by a vote of 7-0. This item will tentatively go to the Community and Economic Development Committee of the Village Council on October 7, 2019

RESULT:	RECOMMENDED TO APPROVE [UNANIMOUS]
MOVER:	Eric Friedman, Plan Commissioner
SECONDER:	Patrick Noonan, Plan Commissioner
AYES:	Hansen, Dwyer, Robins, Noonan, Williams, Friedman, Fedota
ABSENT:	Bettenhausen, Kolososki

IV. COMMUNICATIONS

Ms. Rivard stated the following:

- Lexington on the Lake townhome proposal - 1150 W. Euclid Avenue - was denied by Village Council.
- Planet Fitness and Napleton was approved by Village Council.

V. ADJOURNMENT

PUBLIC NOTICE
 A public hearing will be held before the Palatine Plan Commission on Tuesday, September 17, 2019 at 7:00 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:
 1. Text amendments to Article 3 - Rules and Definitions and Article 10 - Residential Districts- Section 10.01 - General Requirements of all residential districts.
 These amendments are all of Appendix A (Village of Palatine Zoning Ordinance) of the Village of Palatine Code of Ordinances.
 The proposed text amendments to the Village of Palatine Zoning Ordinance will identify the permitted storage locations for refuse/garbage and recycling carts/containers.
 The above petition has been filed by the Village of Palatine and is available for examination in the office of the Village Clerk, 200 E. Wood Street.
 FILE #: 19-55
 VILLAGE OF PALATINE
 Dennis Dwyer, Chair
 Palatine Plan Commission
 DATED: This 30th day of August 2019.
 Published in Daily Herald
 September 2, 2019 (4531568)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette
County(ies) of Cook, Kane, Lake, McHenry
 and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 09/02/2019 in said DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
 DAILY HERALD NEWSPAPERS

BY

Authorized Agent

Control # 4531568

Attachment: Public Notice (Text Amendment - Article 10 - Refuse & Recycling Carts)

Consider a Motion to Approve an Intergovernmental Agreement with the Illinois Department of Transportation for the Dundee Road Alterations

BACKGROUND:

The Illinois Department of Transportation (IDOT) has received a highway safety grant and plans on altering Dundee Road by installing barrier medians with selective openings between Rand Road and Kennedy Drive. As part of this project, the Village is requested to approve an intergovernmental agreement memorializing our funding commitment for traffic signal pre-emption equipment and sidewalk installation. Separately, the Village has caused adjustments to watermain along the project corridor which is required to accommodate IDOT's work. Plans are additionally in progress to replace a sanitary sewer forcemain to further accommodate IDOT's work.

KEY ISSUES:

- The agreement proposes that the State will prepare the plans, award a contract, and conduct all engineering inspections during the course of construction. The Village will reimburse the State for its portion of the improvements including Village owned equipment on traffic signals for Police and Fire response.
- The Village will pay 50% of the estimated local costs upon the State's awarding of the contract. The remainder will be paid upon completion of the project based upon final costs and actual expenses incurred.

ALTERNATIVES:

1. Approve the Intergovernmental Agreement with the Illinois Department of Transportation for the Dundee Road at Park Place Drive traffic signal installation.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the intergovernmental agreement.

BUDGET IMPACT:

The cost of this intergovernmental agreement has been budgeted in the Capital Improvement Plan from the Dundee Road TIF District.

ACTION REQUIRED:

Motion to approve the intergovernmental agreement between the Village of Palatine and the Illinois Department of Transportation for the Dundee Road alteration in an amount not to exceed \$47,035.

ATTACHMENTS:

- Intergovernmental Agreement
- Exhibit A-Estimate of Cost
- Exhibit B-Funding Resolution

FAP Route 343
 IL Route 53/68
 US 12 to Kennedy Drive
 State Section: 3041-N-2
 Cook County
 Job No.: C-91-113-15
 Contract No.: 62A26
 JN-118-010

AGREEMENT

This Agreement entered into this _____ day of _____, 2019 A.D.,
 by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT
 OF TRANSPORTATION, hereinafter called the STATE, and the VILLAGE OF
 PALATINE of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic and ensure safety
 to the motoring public, is desirous of improving approximately 4,338 lineal feet of
 FAP Route 343, (IL Route 53/68) from US 12 to Kennedy Drive, State Section 3041-
 N-2, STATE Job No.: C-91-113-15, State Contract Number 62A26, by adding safety
 improvements as follows:

This scope of work consists of installation of a raised median on IL Route 53/68, a
 southbound right turn lane at the intersection of IL Route 53/68 and US Route 12.

The existing traffic signals at IL 53/68 at Kennedy Drive will be relocated and
 sidewalk will be installed at various locations along the corridor where gaps exist in
 the existing sidewalk and performing all other work necessary to complete the
 improvement in accordance with the approved plans and specifications; and

WHEREAS, the STATE has agreed to the VILLAGE's request of relocating the existing traffic signal at US Route 12 at IL Route 53/68.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to reimbursement by the VILLAGE as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A attached hereto and made a part hereof.
4. The VILLAGE has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as Exhibit B and made a part hereof.
5. The VILLAGE further agrees that upon award of the contract for this improvement, the VILLAGE will pay to the STATE, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation

(including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

6. The VILLAGE further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit B proves to be insufficient, to cover said cost.
7. The VILLAGE has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, requiring that parking be prohibited within the limits of this improvement, a copy of which is attached hereto as Exhibit C and made a part hereof.
8. The VILLAGE has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
9. The VILLAGE agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along IL Route 53/68 without the consent of the STATE.
10. The VILLAGE shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.

11. Upon final field inspection of the improvement and so long as IL Route 53/68 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter, stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
12. Upon final field inspection of the improvement, the VILLAGE agrees to maintain or cause to be maintained those portions of the improvement, including new and existing sidewalks, crosswalk and stopline markings and VILLAGE owned utilities including appurtenances thereto.
13. The VILLAGE further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of IL Route 53/68. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the VILLAGE unless there is an agreement specifying different responsibilities.
14. Upon acceptance by the STATE of the new traffic signal installations included on this project, the financial responsibility for maintenance and energy for the operation of the traffic signals shall continue to be as outlined in the Master Agreement executed by the STATE and the VILLAGE effective on July 1, 2011.

15. It is mutually agreed that the actual traffic signal maintenance will be performed by the STATE, either with its own forces or through an ongoing contractual agreement.
16. The STATE's Electrical Maintenance Contractor shall maintain the "Emergency Vehicle Pre-Emption System" equipment, located at the traffic signals to be maintained by the STATE. The STATE's Electrical Maintenance Contractor shall invoice the VILLAGE for the maintenance costs related to the maintenance of the "Emergency Vehicle Pre-Emption System" equipment.
17. The VILLAGE shall maintain the emitters and associated appurtenances at its own expense. The emitters shall be maintained and tested by the VILLAGE in accordance with the recommendations of the manufacturer.
18. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the traffic signals included herein which requires modernization or reconstruction to said traffic signals then the VILLAGE agrees to be financially responsible for its share of the traffic signals cost and all costs to relocate or reconstruct the emergency vehicle pre-emption equipment in conjunction with the STATE's improvement proposed.
19. Under penalties of perjury, the VILLAGE certifies that its correct Federal Tax Identification number is 36-6006038 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

Village of Palatine

200 E. Wood Street

Palatine, IL 60067

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF PALATINE

By: _____
(Signature)

Attest:

By: _____
(Print or Type)

Village Clerk

Title: _____

Date: _____

(SEAL)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Anthony J. Quigley, P.E.
Region One Engineer

Date: _____

Job No.: C-91-113-15
Agreement No.: JN-118-010

Attachment: Intergovernmental Agreement (IGA with IDOT for Dundee Road Alterations from Rand to IL-53)

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP Route 343, known as IL Route 53/68, State Section 3041-N-2, the VILLAGE agrees to that portion of the plans and specifications relative to the VILLAGE's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

EXHIBIT A							
ESTIMATE OF COST CONTRACT 62A26							
	FEDERAL		STATE		VILLAGE OF PALATINE		TOTAL
TYPE OF WORK	\$	%	\$	%	\$	%	
All roadway work excluding the following	\$4,113,900	90%	\$457,100	10%			\$4,571,000
P&C Engineering (15%)	\$617,085	90%	\$68,565	10%			\$685,650
TRAFFIC SIGNAL							
IL Route 53/68 at Kennedy Drive	\$99,900	90%	\$8,325	7.5%	\$2,775	2.5%	\$111,000
P&C Engineering (15%)	\$14,985	90%	\$1,249	7.5%	\$416	2.5%	\$16,650
Emergency Vehicle Prememption					\$7,000	100%	\$7,000
P&C Engineering (15%)					\$1,050	100%	\$1,050
IL Route 53/68 at US Route 12	\$123,300	90%	\$13,700	10%			\$137,000
P&C Engineering (15%)	\$18,495	90%	\$2,055	10%			\$20,550
Emergency Vehicle Prememption					\$7,000	100%	\$7,000
P&C Engineering (15%)					\$1,050	100%	\$1,050
IL Route 53/68 at Baldwin	\$217,800	90%	\$12,100	5%	\$12,100	5%	\$242,000
P&C Engineering (15%)	\$32,670	90%	\$1,815	5%	\$1,815	5%	\$36,300
Emergency Vehicle Prememption					\$7,000	100%	\$7,000
P&C Engineering (15%)					\$1,050	100%	\$1,050
OTHER WORK							
New Sidewalk	\$59,200	80%			\$14,800	20%	\$74,000
P&C Engineering (15%)	\$8,880	80%			\$2,220	20%	\$11,100
TOTAL	\$5,306,215		\$564,909		\$47,035		\$5,929,400
The Village's participation shall be predicated on the percentages shown above for the specified work. The Village's cost shall be determined by multiplying the final quantities times contract unit price plus 15% for construction and preliminary engineering.							

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE USE OF LOCAL FUNDS AND EXECUTION OF
THE AGREEMENT FOR THE INSTALLATION OF A TRAFFIC SIGNAL AT THE
INTERSECTION OF DUNDEE ROAD AND PARK PLACE DRIVE**

WHEREAS, the Village of Palatine, located in the County of Cook, State of Illinois, is attempting to enter into an Agreement with the State of Illinois, hereinafter referred to as “the State”, for the improvement of FAP Route 343, known as IL Route 53/68, State Section 3041-N-2; and

WHEREAS, in compliance with the aforementioned Agreement, it is necessary for the Village of Palatine to appropriate sufficient funds to pay its share of the cost of said improvement.

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

SECTION 1: The Mayor and Village Clerk be and are hereby authorized and directed to execute the above-mentioned Agreement and any other such documents related to advancement and completion of said project.

SECTION 2: The Village Council hereby appropriates the sum of sixty-eight thousand, six hundred and five dollars (\$68,605) or so much thereof as may be necessary, from any money now or hereinafter allotted to the Village of Palatine to pay its share of the cost of this improvement as provided in the Agreement.

SECTION 3: Upon award of the contract for this improvement, the Village of Palatine will pay to the State in a lump sum from any funds allotted to the Village of Palatine an amount equal to fifty percent (50%) of its obligation incurred under this Agreement, and will pay to said State the remainder of the obligation in a lump sum, upon completion of the project based on final costs.

SECTION 4: The Village of Palatine agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

PASSED: This _____ day of _____, 2019

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

APPROVED by me this _____ day of _____, 2019

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ day of _____, 2019

Village Clerk

Attachment: Exhibit B-Funding Resolution (IGA with IDOT for Dundee Road Alterations from Rand to IL-53)

Consider a Motion Authorizing the Village Manager to Execute a Contract Supplement with Peralte-Clark, LLC for the Dundee Road/Park Place Intersection Design

BACKGROUND:

In November, 2017, the Village hired Peralte-Clark, LLC to complete traffic signal design plans for the intersection of Dundee Road and Park Place. The scope of work was for a stand-alone permit application as IDOT had declined to include the traffic signal work with their proposed roadway work.

Simultaneous to the traffic signal design work, the Village identified several utility conflicts which could be alleviated through design engineering work. In order to do so, it was necessary to request additional design engineering while challenging to identify the full scope of work needed to reduce the number of conflicts and final costs to the Village.

Peralte-Clark assisted with consulting with IDOT to confirm partial adjustments to the Kasuba forcemain was not feasible, designing watermain adjustments which are necessary to accommodate IDOT's 2020 work, and engineering to confirm certain conflicts could be avoided through adjustments in IDOT's design. The Village's participation has been reduced by \$21,000 in the Intergovernmental Agreement and an additional \$100,000 in relocation costs have been avoided through this coordinated effort.

IDOT is currently finalizing their design for roadway alterations to Dundee Road, from Rand Road to Kennedy Drive, with an anticipated letting date of January of 2020 with construction to commence in May of 2020. Extensive coordination with IDOT took place to address utility conflicts for the corridor and develop an approach for the traffic signal at Park Place which would reduce the need to rework elements in the Dundee Road right-of-way with two separate design efforts. This further further reduces the Village construction cost for the proposed traffic signal at Dundee Road and Park Place.

KEY ISSUES:

- The revised scope of work would be as follows:
 - Preparation of the Kasuba forcemain white paper: Investigation of options for potential relocation of the sewer with submittal to IDOT and the Village.
 - Updates to the subsurface utility data: Plotting the location of the existing force main; preparation of plan, profile and cross section exhibits for discussion with IDOT; and verification of the location of an existing Village water main.
 - Updates to the topographic survey data: Incorporation of roadway and adjacent site topographic changes due to redevelopment on the north side of the project area since approval of the original proposal.
 - Water main relocation adjustment: IDOT revised the scope of work to exclude work along the Frontage Road west of the Route 53 southbound entrance. Additionally, site improvements at 1000 E. Dundee Road eliminated the need to relocate a fire hydrant. Water main relocation plans and quantities will be revised in response to these adjustments.
 - Preparation of easement exhibits to obtain a temporary construction

easement at the Park Place shopping center entrance for construction of the new traffic signal.

ALTERNATIVES:

1. Approve the supplement from Peralte-Clark, LLC for engineering services for Dundee Road and Park Place in the amount of \$39,661.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the supplement from Peralte-Clark, LLC for engineering services for the design of updated IDOT contract documents for traffic signal improvements at Dundee Road and Park Place in the amount of \$39,661 be approved.

BUDGET IMPACT:

Funding is available from the Dundee Road Tax Increment Financing District, 2019 Capital Improvement program, to accommodate this work.

ACTION REQUIRED:

Motion to approve the supplement from Peralte-Clark, LLC for engineering services for the design of updated IDOT contract documents for traffic signal improvements at Dundee Road and Park Place in the amount of \$39,661.

ATTACHMENTS:

- Peralte-Clark Supplement



June 4th, 2019

Village of Palatine
 Department of Public Works
 Attn: Matthew D. Barry, P.E.
 148 W Illinois Avenue
 Palatine, IL 60067

Re: Illinois Route 53/68 (Dundee Road) from US 12 to Kennedy Drive
 Cook County, Palatine, IL
 Request for Supplement

Dear Matt,

As discussed, Peralte-Clark, LLC (P-C) is submitting this request for supplement request for the project referenced above. IDOT has delayed the letting of Phase II roadway improvements for IL Route 53/68 to allow for the relocation of the existing 16" diameter force main along the north side of IL Route 53/68, east of US 12. It is our understanding that IDOT will be letting this project in September of 2019.

ORIGINAL SCOPE OF WORK

Peralte-Clark's original scope of work for this project included:

1. Updated IDOT PS&E Contract Documents – Contract 62A26: Detailed design adjustments to IDOT Contract 62A26 plans were developed to help easily facilitate the future permitting of a traffic signal at IL Route 53/68 at Park Place and minimize disruption to Palatine's existing 16" sanitary force main, located within the IDOT ROW underneath the north roadway shoulder of IL Route 53/68. IDOT asked Peralte-Clark to take the lead on developing the changes to the IDOT plans for their review and incorporation into their contract package. The original anticipated letting date for this work was April 2018.
2. Village of Palatine Contract Package #1 – Traffic Signal Permit PS&E Documents: Phase II PS&E traffic signal installation plans were prepared for the installation of new traffic signal and interconnect equipment at the intersection of IL Route 53/68 at Park Place (Wal-Mart entrance). This contract has been reviewed by IDOT District One Permits with coordination with Bureau of Design, Bureau of Traffic and the Bureau of Geometrics. We expect approval of the plans upon our next resubmittal.
3. Village of Palatine Contract Package #2 – Utility Relocation PS&E Documents: Phase II PS&E utility relocation plans were prepared for Village watermain and fire hydrants. A total of three fire hydrants and one watermain crossing were anticipated to be relocated as part of this contract. Permit applications were filed with IEPA Water for this work. No additional topographic survey or subsurface utility engineering work were anticipated as part of the P-C scope of services.



ADDITIONAL SCOPE OF WORK

Ongoing and authorized scope changes are outlined in detail below:

1. Preparation of Kasuba Force Main White Paper: As the team investigated the feasibility of redesigning the location of proposed IDOT storm sewer to minimize impacts to the existing 16" dia. Kasuba sanitary force main, it became clear that both IDOT and the Village had a significant utility relocation challenge on their hands. Peralte-Clark was asked to further investigate options for potential relocation of this sewer, which were outlined in a separate white paper report, which was provided to both IDOT and the Village. Alternative concept exhibits were prepared and incorporated in the report. This white paper helped to explain to IDOT the challenges in relocating this sewer. It also provided the Village with additional time to further investigate and design a more permanent solution to this utility conflict issue.
2. Updates to Subsurface Utility Data: The location of the Kasuba Force Main was not shown on the IDOT plans provided in the Fall of 2017, both horizontally and vertically. Peralte-Clark obtained potholing information from the Village for this utility to accurately plot the location of the existing force main. This information was then used to prepare plan, profile and cross section exhibits for discussion with IDOT. Additionally, field measurements and verification were required to confirm the location of the Village's existing watermain in the vicinity of the existing Car X store at 1098 E. Dundee Road. This field verification helped to resolve a previously unidentified IDOT storm sewer/watermain conflict as part of the site planning and permitting process for 1000 E. Dundee Road.
3. Updates to Base Topographic Survey Data: Numerous roadway and adjacent site topographic changes resulting from adjacent redevelopment on the north side of IL Route 53/68 have occurred since late 2017. These changes have required Peralte-Clark staff additional field visits to gather as-built elevation information, identify updated utility locations and adjust the base topographic survey drawings. Information was also transferred from record drawings that were provided for the Panera Bread, Mattress Firm and Verizon developments near the intersection of IL Route 53/68 and US 12.
4. IDOT Adjustment of Project Limits: During 2018, IDOT revised the scope of the IL Route 53/68 contract to exclude the anticipated work along the Frontage Road, just west of the IL Route 53 southbound entrance. As a result, the watermain relocation plans and quantities were revised to omit utility relocation work in this area of the contract.
5. Plan Revisions Due to Adjacent Development Work: Site improvements at 1000 E. Dundee Road relocated the existing Car X driveway and eliminated the need to relocate a fire hydrant. As a result, the watermain relocation plans and quantities were revised.
6. Resolution of Additional Watermain Conflict: The original project scope anticipated relocation work for one watermain (near Sta. 69+00) and three fire hydrants. Relocations for these utilities were designed and incorporated into plans. However, our team was also involved in the identification and resolution of an additional watermain utility conflict. This existing watermain/proposed IDOT sewer conflict was located at 1000 E. Dundee Road (Sta. 68+00)
7. Preparation of Easement Exhibits: The easement exhibit was used by the Village to obtain and negotiate a temporary construction easement for the anticipated driveway work at the south entrance at Park Place for the construction of a new signal.
8. Additional Project Management and Administrative Effort: The original anticipated schedule for completion of this project was April 2018. IDOT has delayed the project until September 2019 to



allow the Village to plan for the relocation of the Kasuba force main. This results in additional administrative and project management effort that was not accounted for in our original proposal.

9. Additional Meetings, Submittals and Coordination: Due to the complexities related to coordinating and resolving the Kasuba force main utility conflicts with IDOT, our team has been asked to participate in additional meetings, coordination, correspondence and submittals with IDOT and the Village to help resolve this utility conflict. To date, our team has made six (6) formal permit submittals and twelve (12) design coordination submittals to IDOT. Overall, our team has prepared twenty-five (25) submittals on this project. We have been involved with eight (8) project coordination meetings with IDOT and/or the Village.

Please see the attached man-hour estimate and estimated fee for this additional work.

If this request meets with your approval, please print out and sign two copies and return one to us for our files. Please contact me at 847-485-8069 or 312-965-9845 if you have any questions.

Sincerely,

PERALTE-CLARK, LLC

A handwritten signature in blue ink that reads 'John A. Clark'.

John A. Clark, P.E., ENV SP
Vice President

Encl. Man-hour Estimate
Cost Estimate for Consultant Services

THIS SCOPE OF SERVICES, MAN-HOUR ESTIMATE AND SUPPLEMENT FEE REQUEST IS ACCEPTED BY THE VILLAGE OF PALATINE.

BY: _____

TITLE: _____

DATE: _____

Attachment: Peralte-Clark Supplement (Dundee Road Design Supplement)

SUPPLEMENTAL SCOPE WORKHOUR ESTIMATE

Village of Palatine - IL Route 68 (Dundee Road) at Park Place

Phase II Watermain and Fire Hydrant Relocation Plans, Updated IDOT Contract 62A26 Documents, Permitting and Coordination

LOCATION: IL Route 68 (Dundee Road) at Park Place (Wal-Mart Entrance), just east of US Route 12

PERALTE-CLARK, LLC PROPOSAL NUMBER: 17-0017

	Hours					
	Principal	Proj. Mgr.	Proj. Eng.	Design Eng.	Eng. Tech.	Total
I. Data Collection, Field Reconnaissance and Field Data Review						
A. Preparation of Kasuba Force Main White Paper						
1. Report and Exhibit Preparation	0	6	3	0	2	11
2. Coordination with Village, IDOT and IDOT Phase II Consultant	0	4	4	0	0	8
B. Updates to Subsurface Utility Data						
1. Utilize potholing information to draft accurate plan and profile location of utility	0	4	2	0	8	14
2. Prepare plan, profile and cross section exhibits showing accurate location of Kasuba force main util	0	16	16	0	24	56
3. Coordination with Village, IDOT and IDOT Phase II Consultant	0	4	24	0	0	28
C. Updates to Base Topographic Survey Data						
1. Peralte-Clark staff additional field visits to gather as-built elevation information	0	4	2	0	4	10
2. Adjust base topographic survey drawings	0	4	0	0	8	12
D. IDOT Adjustment of Project Limits						
1. Modify watermain plans, quantities and estimates to reflect change in IDOT scope	0	6	2	0	16	24
E. Plan Revisions Due to Adjacent Development Work						
1. Modify watermain plans, quantities and estimates to reflect changes from adjacent development	0	2	0	0	4	6
F. Resolution of Additional Watermain Conflict						
1. Existing watermain/proposed IDOT sewer conflict at 1000 E. Dundee Road (Sta. 68+00)						
a. Perform two (2) site visits to identify and resolve this conflict	0	0	4	0	4	8
b. Coordination with Public Works staff	0	0	1	0	0	1
c. Prepare concept watermain relocation alignment plan, anticipated quantities and specificatio	0	4	8	0	12	24
G. Preparation of Easement Exhibits						
1. Prepare easement exhibit at the south entrance at Park Place	0	2	2	0	8	12

Attachment: Peralte-Clark Supplement (Dundee Road Design Supplement)

		Hours					
		Principal	Proj. Mgr.	Proj. Eng.	Design Eng.	Eng. Tech.	Total
H. Additional Project Management and Administrative Effort:							
1. Additional Project and Administrative Management		11	11	0	0	0	22
I. Additional Meetings, Submittals and Coordination							
1. Additional Meetings, Submittals and Coordination		0	12	32	0	16	60
TOTAL WORKHOURS		11	79	100	0	106	296

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME Peralte-Clark, LLC
PRIME/SUPPLEMENT Prime
Prepared By John A. Clark, PE, ENV SP

DATE 06/05/19
PTB-ITEM# 184

CONTRACT TERM 15 MONTHS
START DATE 4/1/2018
RAISE DATE 1/1/2019

END DATE 6/30/2019

OVERHEAD RATE 150.00%
COMPLEXITY FACTOR 0
% OF RAISE 3%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	4/1/2018	1/1/2019	9	60.00%
1	1/2/2019	7/1/2019	6	41.20%

The total escalation = 1.20%

PAYROLL RATESFIRM NAME
PRIME/SUPPLEMENT
PTB-ITEM #Peralte-Clark, LLC
Prime
184

DATE

06/05/19

ESCALATION FACTOR

1.20%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
PRINCIPAL	\$75.00	\$75.90
SENIOR MANAGER	\$75.00	\$75.90
PROJECT MANAGER	\$65.00	\$65.78
SENIOR ENGINEER	\$65.00	\$65.78
PROJECT ENGINEER	\$60.00	\$60.72
DESIGN ENGINEER	\$42.50	\$43.01
ENGINEER	\$32.50	\$32.89
ENGINEERING TECHNICI/	\$37.50	\$37.95
ACCOUNTANT	\$42.50	\$43.01
ACCOUNTING ASSISTANT	\$25.00	\$25.30
HUMAN RESOURCE TECH	\$42.50	\$43.01
HUMAN RESOURCE ASSI	\$25.00	\$25.30
ADMINISTRATOR	\$42.50	\$43.01
ADMINISTRATIVE ASSIST	\$25.00	\$25.30
INTERN	\$20.00	\$20.24

Attachment: Peralte-Clark Supplement (Dundee Road Design Supplement)

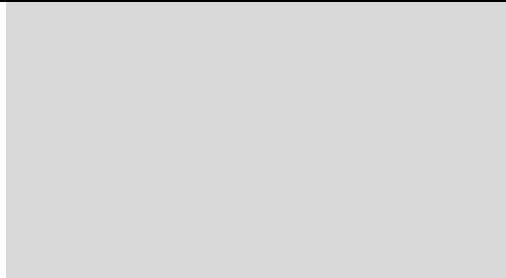
Bureau of Design and Environment
Prepared By: Consultant

Subconsultants

FIRM NAME Peralte-Clark, LLC
PRIME/SUPPLEMENT Prime
PTB-ITEM # 184

DATE 06/05/19

NAME	Direct Labor Total	Contribution to Prime Consultant
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Total 0.00 0.00

Attachment: Peralte-Clark Supplement (Dundee Road Design Supplement)

FIRM
PTB-ITEM #
PRIME/SUPPLEMENT

Peralte-Clark, LLC
184
Prime

OVERHEAD RATE	150.00%
COMPLEXITY FACTOR	<u>0</u>

DATE 06/05/19

DBE 0.00%

AVERAGE HOURLY PROJECT RATES

Peralte-Clark, LLC
184
Prime

DATE 06/05/19

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Preparation of Kasuba Fo			Updates to Subsurface Ut			Updates to Base Topograp			IDOT Adjustment of Project			Plan Revisions Due to Adjace		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	75.90	11.0	3.72%	2.82															
SENIOR MANAGER	75.90	0.0																	
PROJECT MANAGER	65.78	79.0	26.69%	17.56	10	52.63%	34.62	24	24.49%	16.11	8	36.36%	23.92	6	25.00%	16.45	2	33.33%	21.93
SENIOR ENGINEER	65.78	0.0																	
PROJECT ENGINEER	60.72	0.0																	
DESIGN ENGINEER	43.01	100.0	33.78%	14.53	7	36.84%	15.85	42	42.86%	18.43	2	9.09%	3.91	2	8.33%	3.58			
ENGINEER	32.89	106.0	35.81%	11.78	2	10.53%	3.46	32	32.65%	10.74	12	54.55%	17.94	16	66.67%	21.93	4	66.67%	21.93
ENGINEERING TECHNICIA	37.95	0.0																	
ACCOUNTANT	43.01	0.0																	
ACCOUNTING ASSISTANT	25.30	0.0																	
HUMAN RESOURCE TECH	43.01	0.0																	
HUMAN RESOURCE ASSI	25.30	0.0																	
ADMINISTRATOR	43.01	0.0																	
ADMINISTRATIVE ASSIST	25.30	0.0																	
INTERN	20.24	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		296.0	100%	\$46.69	19.0	100.00%	\$53.93	98.0	100%	\$45.28	22.0	100%	\$45.77	24.0	100%	\$41.96	6.0	100%	\$43.85

Attachment: Peralte-Clark Supplement (Dundee Road Design Supplement)

AVERAGE HOURLY PROJECT RATES

FIRM Peralte-Clark, LLC
PTB-ITEM# 184
PRIME/SUPPLEMENT Prime

DATE 06/05/19
SHEET 2 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Resolution of Additional Wate			Preparation of Easement Exhi			Project Management and Adm			Additional Meetings, Submitta								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	75.90							11	50.00%	37.95									
SENIOR MANAGER	75.90																		
PROJECT MANAGER	65.78	4	12.12%	7.97	2	16.67%	10.96	11	50.00%	32.89	12	20.00%	13.16						
SENIOR ENGINEER	65.78																		
PROJECT ENGINEER	60.72																		
DESIGN ENGINEER	43.01	13	39.39%	16.94	2	16.67%	7.17				32	53.33%	22.94						
ENGINEER	32.89	16	48.48%	15.95	8	66.67%	21.93				16	26.67%	8.77						
ENGINEERING TECHNICIA	37.95																		
ACCOUNTANT	43.01																		
ACCOUNTING ASSISTANT	25.30																		
HUMAN RESOURCE TECH	43.01																		
HUMAN RESOURCE ASSI	25.30																		
ADMINISTRATOR	43.01																		
ADMINISTRATIVE ASSIST	25.30																		
INTERN	20.24																		
TOTALS		33.0	100%	\$40.86	12.0	100%	\$40.06	22.0	100%	\$70.84	60.0	100%	\$44.87	0.0	0%	\$0.00	0.0	0%	\$0.00

Attachment: Peralte-Clark Supplement (Dundee Road Design Supplement)

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 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:

- **\$3,230,767 - 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:
 - \$2,856,860 - CY 2018 Excess Reserves for Bond Redemption
 - \$350,000 - State Grant for Creek Stabilization
- **\$4,784,965 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
 - \$2,856,860 - CY 2018 Excess Reserves for Bond Redemption
 - \$1,400,000 - TIF Fund Reserves for Kasuba Lift Station
 - \$250,000 - Village portion of Creek Stabilization

These changes increase the total Village-Wide 2019 budget in the amount of **\$8,015,732**.

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 2019 Budget by **\$8,015,732**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar Year 2019 Budget.

ATTACHMENTS:

- 3rd Qtr 2019 Budget Adj Memo
- 3rd Qtr 2019 Budget Adj Ordinance

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR
Subject: CY 2019 3RD QUARTER BUDGET ADJUSTMENTS
Date: OCTOBER 10, 2019

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 New Revenue	Police Department Donations	500
Increase -	Appropriation of New Revenue	Streetfest Revenue	8,000
Increase -	Appropriation of Reserves	2018 Excess Reserves - Bond Redemption	2,856,860
			<u>\$ 2,865,360</u>

Community Development Block Grant Fund

Increase -	Appropriation of New Revenue	Grant Revenue - Sidewalks	<u>\$ 15,407</u>
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Federal Equitable Sharing Fund

Increase -	Appropriation of Reserves	LPR System	<u>\$ 5,450</u>
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Rand Corridor TIF Fund

Increase -	Appropriation of Reserves	Kasuba Lift Station	<u>\$ 1,400,000</u>
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Debt Service Fund

Increase -	Appropriation of New Revenue	Early Redemption of Bonds from Surplus Transfer	2,856,860
Increase -	Appropriation of Reserves	Early Redemption of Bonds	143,140
			<u>\$ 3,000,000</u>

Capital Equipment Fund

Increase -	Appropriation of Reserves	In-Ground Equipment Lift	<u>\$ 129,515</u>
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Sewer Fund

Increase -	Appropriation of New Revenue	State Grant - Creek Stabilization	350,000
Increase -	Appropriation of Reserves	Creek Stabilization	250,000
			<u>\$ 600,000</u>

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

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

Attachment: 3rd Qtr 2019 Budget Adj Memo (3Q Budget Adjustments)

SUMMARY

		<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>Adjusted Budget</u>
100	General Fund	\$ 58,512,105	\$ 75,989	\$ 4,070	\$ 301,278	\$ 2,865,360	\$ 61,758,802
205	Motor Fuel Tax Fund	2,130,470	56,898	-	-	-	2,187,368
210	Community Dev Block Grant Fund	481,496	420,743	-	322,231	15,407	1,239,877
221	Federal Equitable Sharing Fund	20,000	-	-	-	5,450	25,450
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	828,000	143,196	-	-	-	971,196
232	Rand/Dundee TIF (TIF #2) Fund	415,000	-	941,890	-	-	1,356,890
233	Downtown Area TIF (TIF #3) Fund	5,411,815	-	-	20,000	-	5,431,815
234	Rand Corridor TIF (TIF #4) Fund	2,649,465	630,994	-	(80,000)	1,400,000	4,600,459
235	Rand-Lake Cook TIF (TIF #5) Fund	372,860	213,900	-	80,000	-	666,760
252	Police Grant Fund	-	-	66,266	11,550	-	77,816
253	Fire Grant Fund	-	-	-	-	-	-
300	Debt Service Fund	2,864,295	-	-	-	3,000,000	5,864,295
401	Capital Equipment Fund	880,055	1,417,411	-	66,035	129,515	2,493,016
402	Capital Improvement Fund	1,305,925	714,864	144,224	-	-	2,165,013
605	Waterworks Fund	10,584,190	1,862,082	11,000	-	-	12,457,272
610	Sewerage Fund	4,002,325	2,488,504	-	-	600,000	7,090,829
615	Refuse Fund	4,792,560	-	-	-	-	4,792,560
620	Parking System Fund	560,415	418,058	-	-	-	978,473
701	Health Insurance Fund	7,699,925	-	-	-	-	7,699,925
702	Liability Insurance Fund	1,775,260	-	-	-	-	1,775,260
710	Fleet Services Fund	1,909,010	-	-	-	-	1,909,010
801	Police Pension Fund	6,057,000	-	-	-	-	6,057,000
802	Fire Pension Fund	6,338,500	-	-	-	-	6,338,500
820	Letter of Credit Fund	-	47,821	50,000	-	-	97,821
825	Special Service Areas Fund	585,125	-	-	-	-	585,125
		\$ 120,255,796	\$ 8,490,460	\$ 1,217,450	\$ 721,094	\$ 8,015,732	\$ 138,700,532

Attachment: 3rd Qtr 2019 Budget Adj Memo (3Q Budget Adjustments)

ORDINANCE NO. O - _____ - 19

**AN ORDINANCE
AMENDING THE CY 2019 BUDGET**

WHEREAS, on December 3, 2018, the Mayor and Village Council of the Village of Palatine passed Ordinance O-141-18 providing for a budget for the fiscal year commencing January 1, 2019 and ending December 31, 2019 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 21st day of October 2019.

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

APPROVED by me this 21st day of October 2019.

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
21st day of October 2019

Village Clerk

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
474.10 - Other Miscellaneous Donations			Amended Balance as of: 7/1/2019		\$1,500.00
	07/22/2019	2019-00004248	\$500.00	\$0.00	\$2,000.00
			\$500.00	\$0.00	\$2,000.00
474.20 - Other Streetfest Revenue			Amended Balance as of: 7/1/2019		\$185,000.00
	09/10/2019	2019-00005399	\$8,000.00	\$0.00	\$193,000.00
			\$8,000.00	\$0.00	\$193,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2019		\$378,218.00
	09/16/2019	2019-00005510	\$100,000.00	\$0.00	\$478,218.00
	09/16/2019	2019-00005510	\$2,756,860.00	\$0.00	\$3,235,078.00
			\$2,856,860.00	\$0.00	\$3,235,078.00
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.95 - Salaries Other			Amended Balance as of: 7/1/2019		\$14,825.00
	09/11/2019	2019-00005434	\$0.00	\$8,470.00	\$6,355.00
			\$0.00	\$8,470.00	\$6,355.00
510.05 - Taxes & Benefits Deferred Compensation			Amended Balance as of: 7/1/2019		\$12,105.00
	09/11/2019	2019-00005434	\$8,470.00	\$0.00	\$20,575.00
			\$8,470.00	\$0.00	\$20,575.00
Program: 0000 General Totals:			\$8,470.00	\$8,470.00	
Division: 01 Administration Totals:			\$8,470.00	\$8,470.00	
Division: 09 Public Information/Events					
Program: 2004 Street Fest					
540.95 - Services Other			Amended Balance as of: 7/1/2019		\$185,000.00
	09/10/2019	2019-00005399	\$8,000.00	\$0.00	\$193,000.00
			\$8,000.00	\$0.00	\$193,000.00
Program: 2004 Street Fest Totals:			\$8,000.00	\$0.00	
Division: 09 Public Information/Events Totals:			\$8,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$16,470.00	\$8,470.00	
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 7/1/2019		\$0.00
	09/16/2019	2019-00005510	\$100,000.00	\$0.00	\$100,000.00
	09/16/2019	2019-00005510	\$2,756,860.00	\$0.00	\$2,856,860.00
			\$2,856,860.00	\$0.00	\$2,856,860.00
Program: 0000 General Totals:			\$2,856,860.00	\$0.00	
Division: 80 Interfund Transfers Totals:			\$2,856,860.00	\$0.00	
Department: 30 Finance & Operations Totals:			\$2,856,860.00	\$0.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
565.35 - Repair and Maintenance Software			Amended Balance as of: 7/1/2019		\$28,000.00
	07/25/2019	2019-00004331	\$505.00	\$0.00	\$28,505.00
			\$505.00	\$0.00	\$28,505.00
Program: 0000 General Totals:			\$505.00	\$0.00	
Division: 01 Administration Totals:			\$505.00	\$0.00	
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
540.40 - Services Management Fees			Amended Balance as of: 7/1/2019		\$8,875.00
	07/25/2019	2019-00004331	\$0.00	\$255.00	\$8,620.00
			\$0.00	\$255.00	\$8,620.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2019		\$10,000.00
	07/25/2019	2019-00004331	\$0.00	\$250.00	\$9,750.00
			\$0.00	\$250.00	\$9,750.00
Program: 0000 General Totals:			\$0.00	\$505.00	
Division: 17 Village Wide Benefit Programs Totals:			\$0.00	\$505.00	
Department: 34 Human Resources Totals:			\$505.00	\$505.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
540.45 - Services Data Processing/Technology			Amended Balance as of: 7/1/2019		\$79,600.00
	09/30/2019	2019-00005815	\$1,900.00	\$0.00	\$81,500.00
			\$1,900.00	\$0.00	\$81,500.00
545.20 - Communications Postage			Amended Balance as of: 7/1/2019		\$1,000.00
	09/03/2019	2019-00005251	\$500.00	\$0.00	\$1,500.00
			\$500.00	\$0.00	\$1,500.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2019		\$23,776.00
	09/05/2019	2019-00005307	\$4,000.00	\$0.00	\$27,776.00
			\$4,000.00	\$0.00	\$27,776.00
570.05 - Rental Office Equipment			Amended Balance as of: 7/1/2019		\$52,000.00
	09/03/2019	2019-00005251	\$0.00	\$500.00	\$51,500.00
	09/05/2019	2019-00005307	\$0.00	\$4,000.00	\$47,500.00
			\$0.00	\$4,500.00	\$47,500.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2019		\$18,400.00
	09/27/2019	2019-00005793	\$0.00	\$1,900.00	\$16,500.00
			\$0.00	\$1,900.00	\$16,500.00
Program: 0000 General Totals:			\$6,400.00	\$6,400.00	
Division: 01 Administration Totals:			\$6,400.00	\$6,400.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 22 Geographic Information Systems					
Program: 0000 General					
540.45 - Services Data Processing/Technology			Amended Balance as of: 7/1/2019		\$2,400.00
	09/27/2019	2019-00005793	\$1,900.00	\$0.00	\$4,300.00
	09/30/2019	2019-00005815	\$0.00	\$1,900.00	\$2,400.00
			\$1,900.00	\$1,900.00	\$2,400.00
Program: 0000 General Totals:			\$1,900.00	\$1,900.00	
Division: 22 Geographic Information Systems Totals:			\$1,900.00	\$1,900.00	
Department: 38 Information Technology Totals:			\$8,300.00	\$8,300.00	
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2019		\$3,800.00
	09/26/2019	2019-00005741	\$130.00	\$0.00	\$3,930.00
			\$130.00	\$0.00	\$3,930.00
540.95 - Services Other					
			Amended Balance as of: 7/1/2019		\$800.00
	09/26/2019	2019-00005741	\$0.00	\$130.00	\$670.00
			\$0.00	\$130.00	\$670.00
Program: 4201 Patrol Totals:			\$130.00	\$130.00	
Program: 4204 Crime Prevention/CFMH					
520.05 - Office Supplies General			Amended Balance as of: 7/1/2019		\$1,805.00
	09/23/2019	2019-00005650	\$283.00	\$0.00	\$2,088.00
			\$283.00	\$0.00	\$2,088.00
525.95 - Operating Supplies Other					
			Amended Balance as of: 7/1/2019		\$5,250.00
	09/23/2019	2019-00005650	\$0.00	\$283.00	\$4,967.00
			\$0.00	\$283.00	\$4,967.00
Program: 4204 Crime Prevention/CFMH Totals:			\$283.00	\$283.00	
Program: 4207 Animal Control					
540.35 - Services Medical			Amended Balance as of: 7/1/2019		\$1,750.00
	09/04/2019	2019-00005271	\$500.00	\$0.00	\$2,250.00
			\$500.00	\$0.00	\$2,250.00
540.95 - Services Other					
			Amended Balance as of: 7/1/2019		\$7,235.00
	09/04/2019	2019-00005271	\$0.00	\$500.00	\$6,735.00
			\$0.00	\$500.00	\$6,735.00
Program: 4207 Animal Control Totals:			\$500.00	\$500.00	
Division: 27 Crime Control & Investigation Totals:			\$913.00	\$913.00	
Division: 30 Support Services					
Program: 4223 Social Services					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2019		\$100.00
	07/22/2019	2019-00004248	\$500.00	\$0.00	\$600.00
			\$500.00	\$0.00	\$600.00
Program: 4223 Social Services Totals:			\$500.00	\$0.00	
Division: 30 Support Services Totals:			\$500.00	\$0.00	
Department: 42 Police Totals:			\$1,413.00	\$913.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2019		\$494,955.00
	08/02/2019	2019-00004545	\$48,500.00	\$0.00	\$543,455.00
			\$48,500.00	\$0.00	\$543,455.00
500.25 - Salaries Special Compensation			Amended Balance as of: 7/1/2019		\$57,345.00
	08/02/2019	2019-00004545	\$1,000.00	\$0.00	\$58,345.00
			\$1,000.00	\$0.00	\$58,345.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2019		\$8,735.00
	08/02/2019	2019-00004545	\$720.00	\$0.00	\$9,455.00
			\$720.00	\$0.00	\$9,455.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2019		\$37,210.00
	08/02/2019	2019-00004545	\$3,070.00	\$0.00	\$40,280.00
			\$3,070.00	\$0.00	\$40,280.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 7/1/2019		\$54,935.00
	08/02/2019	2019-00004545	\$4,840.00	\$0.00	\$59,775.00
			\$4,840.00	\$0.00	\$59,775.00
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 7/1/2019		\$105,990.00
	08/02/2019	2019-00004545	\$10,050.00	\$0.00	\$116,040.00
			\$10,050.00	\$0.00	\$116,040.00
510.40 - Taxes & Benefits Life Insurance			Amended Balance as of: 7/1/2019		\$1,035.00
	08/02/2019	2019-00004545	\$100.00	\$0.00	\$1,135.00
			\$100.00	\$0.00	\$1,135.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 7/1/2019		\$1,440.00
	08/02/2019	2019-00004545	\$150.00	\$0.00	\$1,590.00
			\$150.00	\$0.00	\$1,590.00

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.10 - Office Supplies Paper			Amended Balance as of: 7/1/2019		\$1,200.00
	09/04/2019	2019-00005269	\$0.00	\$187.00	\$1,013.00
			\$0.00	\$187.00	\$1,013.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2019		\$300.00
	09/04/2019	2019-00005269	\$187.00	\$0.00	\$487.00
			\$187.00	\$0.00	\$487.00
540.35 - Services Medical			Amended Balance as of: 7/1/2019		\$3,000.00
	08/06/2019	2019-00004631	\$1,500.00	\$0.00	\$4,500.00
			\$1,500.00	\$0.00	\$4,500.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2019		\$11,120.00
	08/06/2019	2019-00004631	\$0.00	\$1,500.00	\$9,620.00
			\$0.00	\$1,500.00	\$9,620.00
Program: 0000 General Totals:			\$70,117.00	\$1,687.00	
Division: 01 Administration Totals:			\$70,117.00	\$1,687.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 7/1/2019		\$21,200.00
	08/27/2019	2019-00005088	\$0.00	\$900.00	\$20,300.00
			\$0.00	\$900.00	\$20,300.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 7/1/2019		\$30,000.00
	08/15/2019	2019-00004839	\$0.00	\$5,000.00	\$25,000.00
			\$0.00	\$5,000.00	\$25,000.00
Program: 5201 Buildings & Grounds Maintenance Totals:			\$0.00	\$5,900.00	
Program: 5202 Mechanical Maintenance					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2019		\$114,380.00
	08/15/2019	2019-00004839	\$5,000.00	\$0.00	\$119,380.00
	08/27/2019	2019-00005088	\$900.00	\$0.00	\$120,280.00
			\$5,900.00	\$0.00	\$120,280.00
Program: 5202 Mechanical Maintenance Totals:			\$5,900.00	\$0.00	
Division: 38 Building, Grounds, Electrical Totals:			\$5,900.00	\$5,900.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 7/1/2019		\$191,025.00
	08/20/2019	2019-00004962	\$25,000.00	\$0.00	\$216,025.00
			\$25,000.00	\$0.00	\$216,025.00
Program: 5211 Tree Maintenance Totals:			\$25,000.00	\$0.00	
Program: 5212 Landscape Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2019		\$145,820.00
	08/02/2019	2019-00004545	\$0.00	\$1,710.00	\$144,110.00
			\$0.00	\$1,710.00	\$144,110.00

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2019		\$2,595.00
	08/02/2019	2019-00004545	\$0.00	\$20.00	\$2,575.00
			\$0.00	\$20.00	\$2,575.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2019		\$11,050.00
	08/02/2019	2019-00004545	\$0.00	\$105.00	\$10,945.00
			\$0.00	\$105.00	\$10,945.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 7/1/2019		\$17,420.00
	08/02/2019	2019-00004545	\$0.00	\$165.00	\$17,255.00
			\$0.00	\$165.00	\$17,255.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 7/1/2019		\$151,487.00
	08/07/2019	2019-00004651	\$0.00	\$25,000.00	\$126,487.00
	08/20/2019	2019-00004962	\$0.00	\$25,000.00	\$101,487.00
			\$0.00	\$50,000.00	\$101,487.00
Program: 5212 Landscape Maintenance Totals:			\$0.00	\$52,000.00	
Division: 39 Forestry Totals:			\$25,000.00	\$52,000.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2019		\$780,760.00
	08/02/2019	2019-00004545	\$0.00	\$45,065.00	\$735,695.00
			\$0.00	\$45,065.00	\$735,695.00
500.25 - Salaries Special Compensation			Amended Balance as of: 7/1/2019		\$7,800.00
	08/02/2019	2019-00004545	\$0.00	\$1,000.00	\$6,800.00
			\$0.00	\$1,000.00	\$6,800.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2019		\$13,620.00
	08/02/2019	2019-00004545	\$0.00	\$675.00	\$12,945.00
			\$0.00	\$675.00	\$12,945.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2019		\$53,015.00
	08/02/2019	2019-00004545	\$0.00	\$2,860.00	\$50,155.00
			\$0.00	\$2,860.00	\$50,155.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 7/1/2019		\$90,575.00
	08/02/2019	2019-00004545	\$0.00	\$4,510.00	\$86,065.00
			\$0.00	\$4,510.00	\$86,065.00
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 7/1/2019		\$205,710.00
	08/02/2019	2019-00004545	\$0.00	\$10,050.00	\$195,660.00
			\$0.00	\$10,050.00	\$195,660.00

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.40 - Taxes & Benefits Life Insurance			Amended Balance as of: 7/1/2019		\$1,475.00
	08/02/2019	2019-00004545	\$0.00	\$100.00	\$1,375.00
			\$0.00	\$100.00	\$1,375.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 7/1/2019		\$1,215.00
	08/02/2019	2019-00004545	\$0.00	\$150.00	\$1,065.00
			\$0.00	\$150.00	\$1,065.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 7/1/2019		\$39,000.00
	08/08/2019	2019-00004694	\$0.00	\$9,000.00	\$30,000.00
			\$0.00	\$9,000.00	\$30,000.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 7/1/2019		\$4,200.00
	09/11/2019	2019-00005421	\$223.00	\$0.00	\$4,423.00
	09/11/2019	2019-00005421	\$445.00	\$0.00	\$4,868.00
			\$668.00	\$0.00	\$4,868.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2019		\$26,550.00
	08/08/2019	2019-00004694	\$0.00	\$3,000.00	\$23,550.00
			\$0.00	\$3,000.00	\$23,550.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 7/1/2019		\$86,600.00
	08/07/2019	2019-00004651	\$25,000.00	\$0.00	\$111,600.00
	08/08/2019	2019-00004694	\$6,000.00	\$0.00	\$117,600.00
	08/08/2019	2019-00004694	\$9,000.00	\$0.00	\$126,600.00
			\$40,000.00	\$0.00	\$126,600.00
570.10 - Rental Machinery			Amended Balance as of: 7/1/2019		\$33,900.00
	08/08/2019	2019-00004678	\$200.00	\$0.00	\$34,100.00
			\$200.00	\$0.00	\$34,100.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2019		\$8,000.00
	08/08/2019	2019-00004678	\$0.00	\$200.00	\$7,800.00
	08/08/2019	2019-00004694	\$0.00	\$3,000.00	\$4,800.00
			\$0.00	\$3,200.00	\$4,800.00
Program: 5231 Pavement Maintenance Totals:			\$40,868.00	\$79,610.00	
Program: 5232 Traffic Control & Safety Signs					
525.35 - Operating Supplies Clothing			Amended Balance as of: 7/1/2019		\$1,200.00
	09/11/2019	2019-00005421	\$0.00	\$445.00	\$755.00
			\$0.00	\$445.00	\$755.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 7/1/2019		\$32,500.00
	07/31/2019	2019-00004461	\$0.00	\$5,600.00	\$26,900.00
			\$0.00	\$5,600.00	\$26,900.00

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.95 - Services Other					Amended Balance as of: 7/1/2019 \$24,400.00
	07/31/2019	2019-00004461	\$5,600.00	\$0.00	\$30,000.00
			\$5,600.00	\$0.00	\$30,000.00
Program: 5232 Traffic Control & Safety Signs Totals:			\$5,600.00	\$6,045.00	
Program: 5233 Rights of Way Maintenance					
500.05 - Salaries Full Time					Amended Balance as of: 7/1/2019 \$135,565.00
	08/02/2019	2019-00004545	\$0.00	\$1,725.00	\$133,840.00
			\$0.00	\$1,725.00	\$133,840.00
510.10 - Taxes & Benefits Medicare					Amended Balance as of: 7/1/2019 \$2,105.00
	08/02/2019	2019-00004545	\$0.00	\$25.00	\$2,080.00
			\$0.00	\$25.00	\$2,080.00
510.15 - Taxes & Benefits Social Security					Amended Balance as of: 7/1/2019 \$13,985.00
	08/02/2019	2019-00004545	\$0.00	\$105.00	\$13,880.00
			\$0.00	\$105.00	\$13,880.00
510.20 - Taxes & Benefits IMRF Er Contribution					Amended Balance as of: 7/1/2019 \$14,135.00
	08/02/2019	2019-00004545	\$0.00	\$165.00	\$13,970.00
			\$0.00	\$165.00	\$13,970.00
525.35 - Operating Supplies Clothing					Amended Balance as of: 7/1/2019 \$1,800.00
	09/11/2019	2019-00005421	\$0.00	\$223.00	\$1,577.00
			\$0.00	\$223.00	\$1,577.00
Program: 5233 Rights of Way Maintenance Totals:			\$0.00	\$2,243.00	
Division: 41 Streets Totals:			\$46,468.00	\$87,898.00	
Department: 52 Public Works Totals:			\$147,485.00	\$147,485.00	
Fund Totals: General Fund			\$5,896,393.00	\$165,673.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 7/1/2019		\$1,224,470.00
	09/05/2019	2019-00005316	\$15,407.00	\$0.00	\$1,239,877.00
			\$15,407.00	\$0.00	\$1,239,877.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$1,055,947.00
	09/05/2019	2019-00005316	\$15,407.00	\$0.00	\$1,071,354.00
			\$15,407.00	\$0.00	\$1,071,354.00
Program: 6040 Rights of Way Improvements Totals:			\$15,407.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$15,407.00	\$0.00	
Department: 52 Public Works Totals:			\$15,407.00	\$0.00	
Fund Totals: Community Dev Block Grant Fund			\$30,814.00	\$0.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2019		\$0.00
	08/23/2019	2019-00005030	\$5,450.00	\$0.00	\$5,450.00
			\$5,450.00	\$0.00	\$5,450.00
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2019		\$20,000.00
	08/23/2019	2019-00005030	\$5,450.00	\$0.00	\$25,450.00
			\$5,450.00	\$0.00	\$25,450.00
Program: 4201 Patrol Totals:			\$5,450.00	\$0.00	
Division: 27 Crime Control & Investigation Totals:			\$5,450.00	\$0.00	
Department: 42 Police Totals:			\$5,450.00	\$0.00	
Fund Totals: Federal Equitable Sharing Fund			\$10,900.00	\$0.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 224 Foreign Fire Insurance Tax Fund					
Department: 44 Fire					
Division: 31 Special Detail Services					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2019		\$0.00
	09/26/2019	2019-00005727	\$70,000.00	\$0.00	\$70,000.00
			\$70,000.00	\$0.00	\$70,000.00
Program: 0000 General Totals:			\$70,000.00	\$0.00	
Division: 31 Special Detail Services Totals:			\$70,000.00	\$0.00	
Division: 36 Mobile Integrated Healthcare					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2019		\$70,000.00
	09/26/2019	2019-00005727	\$0.00	\$70,000.00	\$0.00
			\$0.00	\$70,000.00	\$0.00
Program: 0000 General Totals:			\$0.00	\$70,000.00	
Division: 36 Mobile Integrated Healthcare Totals:			\$0.00	\$70,000.00	
Department: 44 Fire Totals:			\$70,000.00	\$70,000.00	
Fund Totals: Foreign Fire Insurance Tax Fund			\$70,000.00	\$70,000.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$125,000.00
	08/26/2019	2019-00005043	\$15,000.00	\$0.00	\$140,000.00
			\$15,000.00	\$0.00	\$140,000.00
Program: 6060 Streets Totals:			\$15,000.00	\$0.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$350,000.00
	08/26/2019	2019-00005043	\$0.00	\$15,000.00	\$335,000.00
			\$0.00	\$15,000.00	\$335,000.00
Program: 6080 Water System Totals:			\$0.00	\$15,000.00	
Division: 75 Capital Outlay Totals:			\$15,000.00	\$15,000.00	
Department: 52 Public Works Totals:			\$15,000.00	\$15,000.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			\$15,000.00	\$15,000.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2019		\$1,029,649.00
	09/30/2019	2019-00005939	\$1,400,000.00	\$0.00	\$2,429,649.00
			\$1,400,000.00	\$0.00	\$2,429,649.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$0.00
	09/30/2019	2019-00005939	\$1,400,000.00	\$0.00	\$1,400,000.00
			\$1,400,000.00	\$0.00	\$1,400,000.00
Program: 6050 Sanitary Sewer System Totals:			\$1,400,000.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$1,400,000.00	\$0.00	
Department: 52 Public Works Totals:			\$1,400,000.00	\$0.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			\$2,800,000.00	\$0.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 300 Debt Service Fund					
481 - Interfund Transfers In			Amended Balance as of: 7/1/2019		\$0.00
	09/16/2019	2019-00005510	\$100,000.00	\$0.00	\$100,000.00
	09/16/2019	2019-00005510	\$2,756,860.00	\$0.00	\$2,856,860.00
			\$2,856,860.00	\$0.00	\$2,856,860.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2019		\$0.00
	09/16/2019	2019-00005510	\$143,140.00	\$0.00	\$143,140.00
			\$143,140.00	\$0.00	\$143,140.00
Department: 30 Finance & Operations					
Division: 70 Debt Service					
Program: 3064 GO Series 2011A					
705 - Principal			Amended Balance as of: 7/1/2019		\$900,000.00
	09/16/2019	2019-00005510	\$3,000,000.00	\$0.00	\$3,900,000.00
			\$3,000,000.00	\$0.00	\$3,900,000.00
Program: 3064 GO Series 2011A Totals:			\$3,000,000.00	\$0.00	
Division: 70 Debt Service Totals:			\$3,000,000.00	\$0.00	
Department: 30 Finance & Operations Totals:			\$3,000,000.00	\$0.00	
Fund Totals: Debt Service Fund			\$6,000,000.00	\$0.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2019		\$283,861.00
	09/18/2019	2019-00005557	\$129,515.00	\$0.00	\$413,376.00
			\$129,515.00	\$0.00	\$413,376.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2019		\$788,000.00
	09/18/2019	2019-00005557	\$129,515.00	\$0.00	\$917,515.00
			\$129,515.00	\$0.00	\$917,515.00
Program: 6070 Vehicles & Equipment Totals:			\$129,515.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$129,515.00	\$0.00	
Department: 52 Public Works Totals:			\$129,515.00	\$0.00	
Fund Totals: Capital Equipment Fund			\$259,030.00	\$0.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 7/1/2019		\$41,571.00
	08/07/2019	2019-00004649	\$0.00	\$2,500.00	\$39,071.00
			\$0.00	\$2,500.00	\$39,071.00
Program: 6010 Buildings & Facilities Totals:			\$0.00	\$2,500.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$428,281.00
	08/07/2019	2019-00004649	\$0.00	\$2,459.00	\$425,822.00
	08/07/2019	2019-00004649	\$2,459.00	\$0.00	\$428,281.00
	08/07/2019	2019-00004649	\$2,500.00	\$0.00	\$430,781.00
			\$4,959.00	\$2,459.00	\$430,781.00
Program: 6040 Rights of Way Improvements Totals:			\$4,959.00	\$2,459.00	
Division: 75 Capital Outlay Totals:			\$4,959.00	\$4,959.00	
Department: 52 Public Works Totals:			\$4,959.00	\$4,959.00	
Fund Totals: Capital Improvement Fund			\$4,959.00	\$4,959.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
Department: 30 Finance & Operations					
Division: 12 Billing & Collections					
Program: 3022 Utility Billing					
520.05 - Office Supplies General			Amended Balance as of: 7/1/2019		\$500.00
	07/10/2019	2019-00004007	\$100.00	\$0.00	\$600.00
			\$100.00	\$0.00	\$600.00
520.10 - Office Supplies Paper			Amended Balance as of: 7/1/2019		\$500.00
	07/10/2019	2019-00004007	\$0.00	\$100.00	\$400.00
			\$0.00	\$100.00	\$400.00
Program: 3022 Utility Billing Totals:			\$100.00	\$100.00	
Division: 12 Billing & Collections Totals:			\$100.00	\$100.00	
Department: 30 Finance & Operations Totals:			\$100.00	\$100.00	
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2019		\$133,300.00
	08/23/2019	2019-00005015	\$0.00	\$500.00	\$132,800.00
	09/10/2019	2019-00005392	\$0.00	\$3,000.00	\$129,800.00
			\$0.00	\$3,500.00	\$129,800.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 7/1/2019		\$2,500.00
	09/10/2019	2019-00005392	\$3,000.00	\$0.00	\$5,500.00
			\$3,000.00	\$0.00	\$5,500.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2019		\$14,142.00
	08/23/2019	2019-00005015	\$500.00	\$0.00	\$14,642.00
			\$500.00	\$0.00	\$14,642.00
Program: 5223 Water System Maintenance Totals:			\$3,500.00	\$3,500.00	
Division: 40 Utilities Totals:			\$3,500.00	\$3,500.00	
Division: 75 Capital Outlay					
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$4,904,024.00
	07/30/2019	2019-00004423	\$0.00	\$10,235.00	\$4,893,789.00
	07/30/2019	2019-00004423	\$10,235.00	\$0.00	\$4,904,024.00
			\$10,235.00	\$10,235.00	\$4,904,024.00
Program: 6080 Water System Totals:			\$10,235.00	\$10,235.00	
Division: 75 Capital Outlay Totals:			\$10,235.00	\$10,235.00	
Department: 52 Public Works Totals:			\$13,735.00	\$13,735.00	
Fund Totals: Waterworks Fund			\$13,835.00	\$13,835.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
434 - Grants			Amended Balance as of: 7/1/2019		\$0.00
	09/30/2019	2019-00005939	\$350,000.00	\$0.00	\$350,000.00
			\$350,000.00	\$0.00	\$350,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2019		\$2,164,079.00
	09/30/2019	2019-00005939	\$250,000.00	\$0.00	\$2,414,079.00
			\$250,000.00	\$0.00	\$2,414,079.00
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5222 Storm System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2019		\$16,000.00
	08/23/2019	2019-00005021	\$0.00	\$500.00	\$15,500.00
			\$0.00	\$500.00	\$15,500.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2019		\$1,250.00
	08/23/2019	2019-00005021	\$500.00	\$0.00	\$1,750.00
			\$500.00	\$0.00	\$1,750.00
Program: 5222 Storm System Maintenance Totals:			\$500.00	\$500.00	
Division: 40 Utilities Totals:			\$500.00	\$500.00	
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2019		\$588,820.00
	09/03/2019	2019-00005248	\$0.00	\$10,000.00	\$578,820.00
	09/03/2019	2019-00005248	\$0.00	\$61,657.00	\$517,163.00
	09/03/2019	2019-00005248	\$10,000.00	\$0.00	\$527,163.00
	09/03/2019	2019-00005248	\$61,657.00	\$0.00	\$588,820.00
	09/27/2019	2019-00005787	\$0.00	\$15,259.00	\$573,561.00
	09/27/2019	2019-00005787	\$15,259.00	\$0.00	\$588,820.00
	09/30/2019	2019-00005939	\$600,000.00	\$0.00	\$1,188,820.00
			\$686,916.00	\$86,916.00	\$1,188,820.00
Program: 6020 Flood Control Totals:			\$686,916.00	\$86,916.00	
Division: 75 Capital Outlay Totals:			\$686,916.00	\$86,916.00	
Department: 52 Public Works Totals:			\$687,416.00	\$87,416.00	
Fund Totals: Sewerage Fund			\$1,287,416.00	\$87,416.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 7/1/2019		\$357,000.00
	07/19/2019	2019-00004205	\$0.00	\$50,000.00	\$307,000.00
	09/16/2019	2019-00005524	\$0.00	\$580.00	\$306,420.00
			\$0.00	\$50,580.00	\$306,420.00
540.95 - Services Other			Amended Balance as of: 7/1/2019		\$8,000.00
	09/16/2019	2019-00005524	\$580.00	\$0.00	\$8,580.00
			\$580.00	\$0.00	\$8,580.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 7/1/2019		\$136,240.00
	07/19/2019	2019-00004205	\$50,000.00	\$0.00	\$186,240.00
			\$50,000.00	\$0.00	\$186,240.00
Program: 0000 General Totals:			\$50,580.00	\$50,580.00	
Division: 42 Fleet Services Totals:			\$50,580.00	\$50,580.00	
Department: 52 Public Works Totals:			\$50,580.00	\$50,580.00	
Fund Totals: Fleet Services Fund			\$50,580.00	\$50,580.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 801 Police Pension Fund					
Department: 12 Boards & Commissions					
Division: 07 Police Pension Board					
Program: 0000 General					
505.05 - Pension Service			Amended Balance as of: 7/1/2019		\$4,775,000.00
	09/11/2019	2019-00005429	\$0.00	\$52,000.00	\$4,723,000.00
			\$0.00	\$52,000.00	\$4,723,000.00
505.10 - Pension Duty Disability			Amended Balance as of: 7/1/2019		\$290,000.00
	09/11/2019	2019-00005429	\$0.00	\$50,000.00	\$240,000.00
			\$0.00	\$50,000.00	\$240,000.00
505.20 - Pension Surviving Spouse			Amended Balance as of: 7/1/2019		\$390,000.00
	09/11/2019	2019-00005429	\$102,000.00	\$0.00	\$492,000.00
			\$102,000.00	\$0.00	\$492,000.00
Program: 0000 General Totals:			\$102,000.00	\$102,000.00	
Division: 07 Police Pension Board Totals:			\$102,000.00	\$102,000.00	
Department: 12 Boards & Commissions Totals:			\$102,000.00	\$102,000.00	
Fund Totals: Police Pension Fund			\$102,000.00	\$102,000.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Village of Palatine
Budget Amendments Report

7.D.1.b

From Date: 7/1/2019 - To Date: 9/30/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 802 Fire Pension Fund					
Department: 12 Boards & Commissions					
Division: 08 Fire Pension Board					
Program: 0000 General					
540.10 - Services Financial			Amended Balance as of: 7/1/2019		\$250,000.00
	09/11/2019	2019-00005429	\$0.00	\$10,150.00	\$239,850.00
			\$0.00	\$10,150.00	\$239,850.00
805 - Refunds					
			Amended Balance as of: 7/1/2019		\$100,000.00
	09/11/2019	2019-00005429	\$10,150.00	\$0.00	\$110,150.00
			\$10,150.00	\$0.00	\$110,150.00
Program: 0000 General Totals:			\$10,150.00	\$10,150.00	
Division: 08 Fire Pension Board Totals:			\$10,150.00	\$10,150.00	
Department: 12 Boards & Commissions Totals:			\$10,150.00	\$10,150.00	
Fund Totals: Fire Pension Fund			\$10,150.00	\$10,150.00	

Attachment: 3rd Qtr 2019 Budget Adj Ordinance (3Q Budget Adjustments)

Consider a Motion to Approve 2019 Warrant #20

9.1

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 20 having been approved by the Village Council on 10/21/2019 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	158,827.35	4,771.67	-	-	163,599.02
Downtown TIF Fund	233	97,558.82	-	-	-	97,558.82
Rand Corridor TIF Fund	234	253,100.00	-	-	-	253,100.00
Debt Service Fund	300	750.00	-	-	-	750.00
Capital Equipment Fund	401	58,318.57	-	-	-	58,318.57
Capital Improvements Fund	402	170,547.67	-	-	-	170,547.67
Water Fund	605	292,620.51	549.42	-	-	293,169.93
Sewer Fund	610	320,785.00	-	-	-	320,785.00
Refuse Fund	615	95,826.63	282,000.37	-	496.22	378,323.22
Parking Fund	620	29,152.12	-	-	-	29,152.12
Health Insurance Fund	701	580,797.12	-	-	-	580,797.12
Liability Insurance Fund	702	8,598.75	-	-	-	8,598.75
Fleet Services Fund	710	83,176.14	375.55	-	-	83,551.69
Total Report		2,150,058.68	287,697.01	-	496.22	2,438,251.91

ATTACHMENTS:

- Warrant #20



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4516 - Advance Auto Parts									
4051923941631	Parts - T-427	Open		08/27/2019	09/26/2019	10/09/2019			6.
4051925442370	Credit Memo	Open		09/11/2019	10/11/2019	10/09/2019			(14.8
4051925925762	Parts - STOCK	Open		09/16/2019	10/16/2019	10/07/2019			100.
4051925925763	Parts - STOCK	Open		09/16/2019	10/16/2019	10/07/2019			149.
4051925942521	Parts - STOCK	Open		09/16/2019	10/16/2019	10/07/2019			154.
4051925942522	Parts - STOCK	Open		09/16/2019	10/16/2019	10/09/2019			46.
4051926342718	Parts - T-437	Open		09/20/2019	10/20/2019	10/09/2019			110.
4051926625985	Parts - STOCK	Open		09/23/2019	10/23/2019	10/07/2019			25.
4051926642817	Parts - STOCK	Open		09/23/2019	10/23/2019	10/07/2019			26.
4051926642826	Parts - STOCK	Open		09/23/2019	10/23/2019	10/07/2019			14.
4051926742890	Parts - STOCK	Open		09/24/2019	10/24/2019	10/09/2019			7.
4051926842965	Parts - C-368	Open		09/25/2019	10/25/2019	10/07/2019			30.
4051927043058	Parts - STOCK	Open		09/27/2019	10/27/2019	10/09/2019			31.
4051927343165	Parts - STOCK	Open		09/30/2019	10/30/2019	10/09/2019			261.
4051927343168	Parts - STOCK	Open		09/30/2019	10/30/2019	10/09/2019			95.
4051927726240	Parts - STOCK	Open		10/04/2019	11/03/2019	10/09/2019			174.
Vendor 4516 - Advance Auto Parts Totals						Invoices	16		\$1,221.
Vendor 1759 - Air One Equipment, Inc.									
148927	Pressure Bag Repair	Open		10/04/2019	11/03/2019	10/04/2019			234.
Vendor 1759 - Air One Equipment, Inc. Totals						Invoices	1		\$234.
Vendor 2213 - Al Piemontes Arlington Hts Ford									
877111	Parts - T-387	Open		09/20/2019	10/20/2019	10/09/2019			283.
877267	Parts - T-375	Open		09/23/2019	10/23/2019	10/09/2019			336.
878033	Parts - T-387	Open		10/01/2019	10/31/2019	10/09/2019			925.
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals						Invoices	3		\$1,545.
Vendor 2645 - Alexander Equipment Company, Inc									
157547	Parts - E-637	Open		08/12/2019	10/01/2019	10/16/2019			2,613.
Vendor 2645 - Alexander Equipment Company, Inc Totals						Invoices	1		\$2,613.
Vendor 3060 - Allegra Print & Imaging									
93138	#9 Return Envelopes	Open		10/10/2019	10/22/2019	10/16/2019			181.
92998	Yellow postcard sheets	Open		09/23/2019	10/23/2019	10/01/2019			116.
92994	#10 regular envelopes	Open		09/23/2019	10/23/2019	10/01/2019			117.
93026	Business Cards - Begale	Open		09/30/2019	10/30/2019	10/08/2019			133.
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	4		\$548.
Vendor 2496 - Altorfer Industries, Inc									
S8755501	2019 Caterpillar Asphalt Roller - E-225	Open		10/04/2019	11/03/2019	10/14/2019			57,854.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2496 - Altorfer Industries, Inc Totals									
Invoices								1	\$57,854.
Vendor 2345 - Amerigas									
804360611	Fuel - E-111	Open		08/12/2019	10/01/2019	10/09/2019			53.
Vendor 2345 - Amerigas Totals								1	\$53.
Vendor 2491 - Anderson Pest Solutions									
5378538	428 W Glencoe Rd	Open		09/24/2019	10/24/2019	10/01/2019			115.
5379969	426 N Carter	Open		09/30/2019	10/30/2019	10/01/2019			115.
5372384	Pest Control Services October 2019-135 W. Michigan Ave	Open		10/01/2019	10/31/2019	10/11/2019			45.
5372385	Pest Control Services October 2019-CSF	Open		10/01/2019	10/31/2019	10/11/2019			78.
Vendor 2491 - Anderson Pest Solutions Totals								4	\$354.
Vendor 1730 - Andres Medical Billing									
247481	Billing Charges - September	Open		10/07/2019	10/22/2019	10/08/2019			9,379.
Vendor 1730 - Andres Medical Billing Totals								1	\$9,379.
Vendor 4450 - Approved Tree Care & Landscape Service Inc									
17404	Creek Tree Removal-371 E. Morris Dr	Open		09/03/2019	10/03/2019	10/11/2019			1,200.
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals								1	\$1,200.
Vendor 1443 - Arlington Power Equipment									
824546	Orange & Blue Dip Gloves	Open		07/15/2019	10/01/2019	10/11/2019			68.
1208	Parts - PT-57	Open		09/11/2019	10/11/2019	10/15/2019			49.
1247	Parts - PT-995	Open		09/12/2019	10/12/2019	10/07/2019			9.
1363	Parts - PT-018	Open		09/13/2019	10/13/2019	10/07/2019			157.
1849	Parts - PT-999	Open		09/18/2019	10/18/2019	10/07/2019			108.
2729	Parts - PT-57	Open		09/25/2019	10/25/2019	10/15/2019			62.
2908	Parts - PT-104	Open		09/26/2019	10/26/2019	10/15/2019			16.
Vendor 1443 - Arlington Power Equipment Totals								7	\$472.
Vendor 2322 - Arrow Road Construction Company									
20992	Binder and Surface for Hot Paving	Open		09/24/2019	10/24/2019	09/23/2019			217.
21020	Binder and Surface for Hot Paving	Open		09/25/2019	10/25/2019	10/11/2019			271.
21099	Binder and Surface for Hot Paving	Open		09/30/2019	10/30/2019	10/11/2019			3,495.
21119	Binder and Surface for Hot Paving	Open		10/01/2019	10/31/2019	10/11/2019			1,574.
36919 * 5	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Open		09/24/2019	10/24/2019	10/07/2019			33,561.
37019 * 5	2019 Supplemental Street Resurfacing Program - Winston Drive	Open		09/24/2019	10/24/2019	10/07/2019			2,714.
Vendor 2322 - Arrow Road Construction Company Totals								6	\$41,835.00

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1819 - Auto Tech Centers Inc									
298324	Parts - STOCK	Open		09/23/2019	10/23/2019	10/15/2019			1,125.
Vendor 1819 - Auto Tech Centers Inc Totals							Invoices	1	\$1,125.
Vendor 4455 - AutoZone Parts Inc									
2567890962	Parts - E-402	Open		08/20/2019	10/01/2019	10/15/2019			28.
2567895359	Parts - M-999	Open		08/27/2019	09/26/2019	10/15/2019			299.
2567913112	Parts - STOCK	Open		09/23/2019	10/23/2019	10/07/2019			7.
Vendor 4455 - AutoZone Parts Inc Totals							Invoices	3	\$336.
Vendor 4583 - Benistar/Hartford - 6795									
11012019	2019 Retiree Health Insurance Premiums (Benistar-November 2019)	Open		10/02/2019	10/22/2019	10/11/2019			6,212.
Vendor 4583 - Benistar/Hartford - 6795 Totals							Invoices	1	\$6,212.
Vendor 2976 - Bill Huffman Landscape Services									
HUFF9-24-19	Brick Sidewalk Repair-47 Kitson Dr	Open		09/24/2019	10/24/2019	09/18/2019			50.
HUFF10-1-19	Replacement and 50/50 Parkway Tree Installations	Open		10/01/2019	10/31/2019	10/17/2019			4,270.
Vendor 2976 - Bill Huffman Landscape Services Totals							Invoices	2	\$4,320.
Vendor 2856 - Blackburn Manufacturing Company									
0604296-IN	Supplies-PR LG 21 W	Open		09/25/2019	10/25/2019	10/11/2019			290.
Vendor 2856 - Blackburn Manufacturing Company Totals							Invoices	1	\$290.
Vendor 1660 - Blue Cross Blue Shield Of Illinois									
96560010009 0919	2019 Health Insurance Premiums	Open		10/07/2019	10/25/2019	10/07/2019			562,125.
965600100090919A	Sept 2019 Stop Loss Credit	Open		10/07/2019	10/25/2019	10/07/2019			(57,369.6
Vendor 1660 - Blue Cross Blue Shield Of Illinois Totals							Invoices	2	\$504,756.
Vendor 1722 - Bollinger Lach & Associates Inc									
19809-6	Smith Street Resurfacing Phase III Construction Engineering	Open		08/31/2019	09/30/2019	10/11/2019			6,041.
19821	2019 Mallard and Wood WM Replacement Construction Engineering	Open		08/31/2019	09/30/2019	10/07/2019			3,310.
19861-3	Brockway Street Improvements Project Design Engineering	Open		09/30/2019	10/30/2019	10/11/2019			2,045.
Vendor 1722 - Bollinger Lach & Associates Inc Totals							Invoices	3	\$11,396.
Vendor 1492 - Bound Tree Medical LLC									
83360992	Medical Equipment	Open		09/25/2019	10/24/2019	10/09/2019			51.
83362465	QuikClot	Open		09/26/2019	10/25/2019	10/09/2019			81.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83370458	Medical Equipment	Open		10/03/2019	11/02/2019	10/09/2019			54.
			Vendor 1492 - Bound Tree Medical LLC Totals			Invoices	3		\$188.
Vendor 1857 - Brian Edward Landscaping Inc 23814	October 2019 Landscape Maintenance Program	Open		10/01/2019	10/31/2019	10/15/2019			8,876.
			Vendor 1857 - Brian Edward Landscaping Inc Totals			Invoices	1		\$8,876.
Vendor 2095 - Cannon Cochran Mgmt Services Inc 0122240	2019 Claims Administration Fees	Open		09/24/2019	10/24/2019	10/07/2019			8,341.
			Vendor 2095 - Cannon Cochran Mgmt Services Inc Totals			Invoices	1		\$8,341.
Vendor 1319 - Casey Equipment Company W64158	Maintenance & Repairs - Vehicle -	Open		08/16/2019	09/15/2019	10/07/2019			7,051.
			Vendor 1319 - Casey Equipment Company Totals			Invoices	1		\$7,051.
Vendor 2453 - CDS Office Technologies INV1262151	Copier Usage	Open		09/26/2019	10/26/2019	09/30/2019			545.
			Vendor 2453 - CDS Office Technologies Totals			Invoices	1		\$545.
Vendor 2732 - CDW Government Inc TZN8472	Belden Twist Lock Tool	Open		09/20/2019	10/20/2019	09/30/2019			38.
			Vendor 2732 - CDW Government Inc Totals			Invoices	1		\$38.
Vendor 2555 - Chicago Parts & Sound 1-0093265	Parts - STOCK	Open		08/16/2019	09/15/2019	10/07/2019			479.
1-0101247	Parts - STOCK	Open		09/23/2019	10/23/2019	10/07/2019			69.
1-0101583	Parts - T-350	Open		09/24/2019	10/24/2019	10/07/2019			109.
1CR0017189	Credit Memo	Open		09/24/2019	10/24/2019	10/07/2019			(25.0
			Vendor 2555 - Chicago Parts & Sound Totals			Invoices	4		\$633.
Vendor 1528 - Chicagoland Paving Inc 192603	2019 1st Bank/Coolidge Street Rehab MFT Section #19-00104-00-PV	Open		09/24/2019	10/24/2019	09/18/2019			120,993.
			Vendor 1528 - Chicagoland Paving Inc Totals			Invoices	1		\$120,993.
Vendor 3746 - Edwin Christudhas 2019-00001030	Special Olympics '19 Truck Convoy Event	Open		08/17/2019	10/21/2019	10/10/2019			100.
			Vendor 3746 - Edwin Christudhas Totals			Invoices	1		\$100.
Vendor 3050 - Cintas #22 4031171645	Uniform Cleaning	Open		09/27/2019	10/27/2019	10/02/2019			150.
4031731776	Uniform Cleaning	Open		10/04/2019	11/03/2019	10/08/2019			205.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor 3050 - Cintas #22 Totals	Invoices			2		\$356.
Vendor 4199 - Clark Baird Smith LLP									
11768	2019 Legal Expenses - Clark Baird Smith LLP (September 2019)	Open		09/30/2019	10/15/2019	10/07/2019			1,247.
			Vendor 4199 - Clark Baird Smith LLP Totals	Invoices			1		\$1,247.
Vendor 1488 - CNS Tire Supply									
24645	Parts - T-375	Open		09/24/2019	10/24/2019	10/15/2019			546.
			Vendor 1488 - CNS Tire Supply Totals	Invoices			1		\$546.
Vendor 2383 - Colfax Welding & Fabricating									
61569	Mailbox part - welder	Open		09/18/2019	10/18/2019	10/08/2019			45.
			Vendor 2383 - Colfax Welding & Fabricating Totals	Invoices			1		\$45.
Vendor 3033 - Comcast Cable									
FD 83 9-19	Backup Internet Connections	Open		09/24/2019	10/22/2019	09/30/2019			84.
PD19-OCT	Monthly Cable Fees (10/11/19 - 11/10/19)	Open		10/04/2019	11/01/2019	10/10/2019			18.
			Vendor 3033 - Comcast Cable Totals	Invoices			2		\$103.
Vendor 2741 - Conserv FS									
777002354	Forward Fuel Purchases	Open		09/23/2019	10/23/2019	10/07/2019			15,208.
777002358	Forward Fuel Purchases	Open		09/25/2019	10/25/2019	10/07/2019			15,206.
777002380	Forward Fuel Purchases	Open		09/30/2019	10/30/2019	10/07/2019			13,971.
777002381	Forward Fuel Purchases	Open		09/30/2019	10/30/2019	10/07/2019			3,080.
			Vendor 2741 - Conserv FS Totals	Invoices			4		\$47,465.
Vendor 3706 - Constellation NewEnergy Inc									
15700575801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		09/11/2019	10/27/2019	10/15/2019			1,855.
15700576201	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Open		09/11/2019	10/27/2019	10/15/2019			306.
15700683401	Electricity-700 N. Court RT/25 Street Lighting	Open		09/11/2019	10/27/2019	10/15/2019			103.
15710576701	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Open		09/12/2019	10/28/2019	10/15/2019			115.
15721003201	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		09/13/2019	10/29/2019	10/15/2019			103.
15721004801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		09/13/2019	10/29/2019	10/15/2019			138.
15721007001	Electricity-2175 N. Coach Road Long Grove Well 15	Open		09/13/2019	10/29/2019	10/15/2019			61.
15721009301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		09/13/2019	10/29/2019	10/15/2019			443.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoicing Summary List

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15721047801	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Open		09/13/2019	10/29/2019	10/15/2019			76.
15721050701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Open		09/13/2019	10/29/2019	10/15/2019			91.
15732912801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		09/16/2019	11/01/2019	10/15/2019			106.
15732918301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		09/16/2019	11/01/2019	10/15/2019			4,856.
15732925201	Electricity-137 W. Wood Street Unit 2 Train Station	Open		09/16/2019	11/01/2019	10/15/2019			580.
15732926101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		09/16/2019	11/01/2019	10/15/2019			355.
15732928801	Electricity-137 W. Wood Street Unit 3 Starbucks	Open		09/16/2019	11/01/2019	10/15/2019			260.
15732931501	Electricity-Heron Drive Well 10 Pump Station	Open		09/16/2019	11/01/2019	10/15/2019			3,992.
15732943601	Electricity-429 N. Hicks Road Holiday Lighting	Open		09/16/2019	11/01/2019	10/15/2019			21.
15732951201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		09/16/2019	11/01/2019	10/15/2019			313.
15732957801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		09/16/2019	11/01/2019	10/15/2019			1,010.
15732962501	Electricity-251 W. Colfax Street Parking Deck	Open		09/16/2019	11/01/2019	10/15/2019			2,254.
15732970001	Electricity-1 N. Plum Grove Road Entrance Sign	Open		09/16/2019	11/01/2019	10/15/2019			44.
15732974501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		09/16/2019	11/01/2019	10/15/2019			50.
15742659101	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		09/17/2019	11/02/2019	10/15/2019			5,385.
15742660801	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Open		09/17/2019	11/02/2019	10/15/2019			4,969.
15742664701	Electricity-150 W. Wilson Street Clu Building	Open		09/17/2019	11/02/2019	10/15/2019			894.
15742667301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		09/17/2019	11/02/2019	10/15/2019			44.
15742682401	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		09/17/2019	11/02/2019	10/15/2019			49.
15742687201	Electricity-560 S. Hale Street Storm Water Pump Station	Open		09/17/2019	11/02/2019	10/15/2019			71.
15742689101	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		09/17/2019	11/02/2019	10/15/2019			43.
15742695001	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Open		09/17/2019	11/02/2019	10/15/2019			130.
15742710401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		09/17/2019	11/02/2019	10/15/2019			39.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
15742713801	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Open		09/17/2019	11/02/2019	10/15/2019			1,264.
15742714101	Electricity-0 N. Smith Street Union Pacific Box	Open		09/17/2019	11/02/2019	10/15/2019			142.
15742723601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		09/17/2019	11/02/2019	10/15/2019			68.
15742727301	Electricity-Palatine and Oak Street Lighting	Open		09/17/2019	11/02/2019	10/15/2019			82.
15742738201	Electricity-Palatine and Bothwell Street Lighting	Open		09/17/2019	11/02/2019	10/15/2019			156.
15752316001	Electricity-0 Harper Well 6	Open		09/18/2019	11/03/2019	10/15/2019			319.
15752342501	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		09/18/2019	11/03/2019	10/15/2019			84.
15752345401	Electricity-826 W. Exner Court Pond Aerator	Open		09/18/2019	11/03/2019	10/15/2019			104.
15752346101	Electricity-1100 W. Illinois Avenue Well 5	Open		09/18/2019	11/03/2019	10/15/2019			625.
15752346601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		09/18/2019	11/03/2019	10/15/2019			3,038.
15752351501	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		09/18/2019	11/03/2019	10/15/2019			177.
15752375301	Electricity-1279 W. Palatine Road Entrance Sign	Open		09/18/2019	11/03/2019	10/15/2019			5.
15732930901	Electricity-550 N. Smith Street Well 7 Pump Station	Open		09/20/2019	11/05/2019	10/15/2019			95.
			Vendor	3706 - Constellation NewEnergy Inc Totals			Invoices	44	\$34,935.
Vendor	2605 - Contech-MSI Co								
155977	Annual Dry Pipe Inspection-148 W. Illinois Ave	Open		08/23/2019	10/01/2019	10/11/2019			495.
156048	Annual Dry Valve Inspection-987 E. Palatine Rd	Open		08/26/2019	10/01/2019	10/11/2019			495.
156648	Annual Fire Alarm and Sprinkler Inspection-148 W. Illinois Ave	Open		09/30/2019	10/30/2019	10/11/2019			1,390.
156649	Annual Fire Alarm Inspection-135 W. Michigan Ave	Open		09/30/2019	10/30/2019	10/11/2019			175.
156651	Annual Fire Alarm Inspection-39 E. Colfax St	Open		09/30/2019	10/30/2019	10/11/2019			245.
156778	Dry Sprinkler System Repair-148 W. Illinois Ave	Open		10/03/2019	11/02/2019	10/11/2019			4,154.
			Vendor	2605 - Contech-MSI Co Totals			Invoices	6	\$6,954.
Vendor	2981 - Continental Weather Service								
192554	Monthly Weather Forecasting-October 2019	Open		10/01/2019	10/31/2019	10/11/2019			150.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2981 - Continental Weather Service Totals									
Invoices							1		\$150.
Vendor 2773 - Core & Main LP									
L229012	Utility System Supplies	Open		09/23/2019	10/23/2019	09/25/2019			2,789.
L288664	SRII 1/4" Drive Sec Socket	Open		10/01/2019	10/31/2019	10/11/2019			37.
Vendor 2773 - Core & Main LP Totals							2		\$2,826.
Vendor 4599 - Cummins Sales and Service									
F2-11131	Parts - T-330	Open		08/05/2019	10/01/2019	10/15/2019			80.
F2-20364	Parts - T-413	Open		09/20/2019	10/20/2019	10/15/2019			200.
Vendor 4599 - Cummins Sales and Service Totals							2		\$280.
Vendor 1929 - Delta Sonic Car Wash Systems									
9964599	Car Wash - September	Open		09/27/2019	10/27/2019	10/15/2019			154.
Vendor 1929 - Delta Sonic Car Wash Systems Totals							1		\$154.
Vendor 4781 - Document Imaging Services, LLC									
1568	Toner	Open		09/30/2019	10/30/2019	09/30/2019			674.
1578	Toner	Open		10/02/2019	11/01/2019	09/30/2019			158.
1573	Toner	Open		10/03/2019	11/02/2019	09/30/2019			99.
Vendor 4781 - Document Imaging Services, LLC Totals							3		\$931.
Vendor 1728 - Doland Engineering, LLC									
19-8911	Pressure Zone Revisions Part C Construction Engineering	Open		09/20/2019	10/20/2019	10/16/2019			9,737.
19-8930	Engineering Services for Site Development Permit Inspections	Open		09/24/2019	10/24/2019	09/18/2019			470.
19-8926	2019 Drainage Improvements Construction Engineering	Open		09/30/2019	10/30/2019	09/18/2019			12,356.
19-8931	Pressure Zone Revisions Part C Construction Engineering	Open		09/30/2019	10/30/2019	10/16/2019			5,512.
19-8951	2019 Drainage Improvements Construction Engineering	Open		10/04/2019	11/03/2019	10/07/2019			3,410.
19-8952	Pressure Zone Revisions Part C Construction Engineering	Open		10/04/2019	11/03/2019	10/16/2019			3,100.
Vendor 1728 - Doland Engineering, LLC Totals							6		\$34,586.
Vendor 4922 - DTM Masonry, Inc									
HRDRPW9252019	Hydrant Meter Deposit Refund	Open		09/25/2019	10/25/2019	09/26/2019			475.
Vendor 4922 - DTM Masonry, Inc Totals							1		\$475.
Vendor 2854 - Dultmeier Sales									
3618886	Parts - PT-999	Open		09/05/2019	10/05/2019	10/07/2019			15.
Vendor 2854 - Dultmeier Sales Totals							1		\$15.
Vendor 4159 - Eclipse Lighting Inc									

Attachment: Warrant #20 (Warrant #20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213935	Parking Deck Replacement LED Fixtures	Open		09/24/2019	10/24/2019	10/11/2019			4,860.
Vendor 4159 - Eclipse Lighting Inc Totals									4,860.
Invoices									
							1		
Vendor 3270 - Elevated Safety LLC									
1769	SPRAT Training	Open		09/01/2019	10/01/2019	10/01/2019			1,295.
Vendor 3270 - Elevated Safety LLC Totals									1,295.
Invoices									
							1		
Vendor 3699 - Etchingham Law									
September 2019	Village Prosecutor Legal	Open		10/01/2019	10/23/2019	10/08/2019			3,450.
Vendor 3699 - Etchingham Law Totals									3,450.
Invoices									
							1		
Vendor 4167 - FireService Management LLC									
20941	Turnout gear repair	Open		09/05/2019	10/04/2019	09/30/2019			388.
Vendor 4167 - FireService Management LLC Totals									388.
Invoices									
							1		
Vendor 2665 - Fleet Safety Supply									
73200	Parts - T-330	Open		08/23/2019	09/22/2019	10/15/2019			110.
Vendor 2665 - Fleet Safety Supply Totals									110.
Invoices									
							1		
Vendor 2195 - FMP									
50-2546297	Parts - STOCK	Open		09/23/2019	10/23/2019	10/15/2019			70.
Vendor 2195 - FMP Totals									70.
Invoices									
							1		
Vendor 1621 - Fox Valley Fire & Safety									
IN00283548	Extinguisher Recharge	Open		07/23/2019	08/22/2019	10/04/2019			85.
Vendor 1621 - Fox Valley Fire & Safety Totals									85.
Invoices									
							1		
Vendor 3081 - FullLife Safety Center									
50649	Bunker Boot-Salas	Open		10/02/2019	11/01/2019	10/11/2019			174.
Vendor 3081 - FullLife Safety Center Totals									174.
Invoices									
							1		
Vendor 4914 - Ganziano Sewer & Water Inc									
1031	2019 Drainage Improvements Project	Open		09/26/2019	10/26/2019	09/18/2019			53,348.
Vendor 4914 - Ganziano Sewer & Water Inc Totals									53,348.
Invoices									
							1		
Vendor 4392 - Anthony Garcia									
NWBOCA-10/8AG	NWBOCA-CBD on Building Dept. 101	Open		10/08/2019	10/15/2019	10/15/2019			15.
Clothing10/12AG	Shoe reimbursement	Open		10/12/2019	10/15/2019	10/15/2019			100.
Vendor 4392 - Anthony Garcia Totals									115.
Invoices									
							2		
Vendor 4469 - Gerardi Sewer & Water Co									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay Estimate #1	2019 Water Main Replacement Project-Mallard Drive & Wood Street	Open		09/26/2019	10/26/2019	09/18/2019			331,826.
Vendor 4469 - Gerardi Sewer & Water Co Totals									Invoices 1 \$331,826.
Vendor 1667 - Gilio Landscape Contractors									
8384	40-48 E Palatine Rd	Open		09/24/2019	10/24/2019	10/01/2019			60.
Vendor 1667 - Gilio Landscape Contractors Totals									Invoices 1 \$60.
Vendor 3740 - Glendale Parade Store LLC									
186455A	Gloves	Open		08/30/2019	09/29/2019	09/30/2019			477.
Vendor 3740 - Glendale Parade Store LLC Totals									Invoices 1 \$477.
Vendor 1250 - Global Emergency Products Inc									
AG71814	Parts - T-330	Open		08/15/2019	09/14/2019	10/15/2019			98.
AG71927	Parts - T-330	Open		08/23/2019	09/22/2019	10/15/2019			32.
Vendor 1250 - Global Emergency Products Inc Totals									Invoices 2 \$130.
Vendor 1233 - Golf Rose Boarding Kennel									
2019-00001032	Stray Boarding Fees (September)	Open		10/02/2019	11/01/2019	10/10/2019			241.
Vendor 1233 - Golf Rose Boarding Kennel Totals									Invoices 1 \$241.
Vendor 2442 - Goodmark Nurseries Llc									
20174	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Open		09/30/2019	10/30/2019	10/17/2019			12,168.
Vendor 2442 - Goodmark Nurseries Llc Totals									Invoices 1 \$12,168.
Vendor 2060 - Gov Deals									
269-092019	Auction Fees	Open		09/30/2019	10/30/2019	10/07/2019			16.
Vendor 2060 - Gov Deals Totals									Invoices 1 \$16.
Vendor 2281 - Grainger									
9303351846	5 3/4" Tag	Open		09/24/2019	10/24/2019	10/11/2019			17.
9308870030	Motor Start Capacitor	Open		09/30/2019	10/30/2019	10/11/2019			57.
9285213014	Bungee Straps	Open		09/06/2019	10/06/2019	10/15/2019			144.
9283476266	HHCS 5/8-11X2-1/2	Open		09/05/2019	10/05/2019	10/11/2019			222.
9283476274	Food Grade Grease, Grease Gun & Seal Off Dispenser	Open		09/05/2019	10/05/2019	10/11/2019			103.
9263126675	Vehicle & Equipment Parts - T-392	Open		08/14/2019	09/13/2019	10/15/2019			14.
9263575871	Vehicle & Equipment Parts - M-999	Open		08/15/2019	09/14/2019	10/15/2019			61.
Vendor 2281 - Grainger Totals									Invoices 7 \$622.
Vendor 4753 - Granicus Llc									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118160	Civic Streaming & Agenda & Minutes Renewal	Open		10/01/2019	10/31/2019	09/30/2019			1,540.
			Vendor 4753 - Granicus Llc Totals			Invoices	1		\$1,540.
Vendor 1173 - Graybar Electric Company, Inc.									
9312355789	LED Lamp	Open		09/25/2019	10/25/2019	10/11/2019			907.
			Vendor 1173 - Graybar Electric Company, Inc. Totals			Invoices	1		\$907.
Vendor 3723 - Robert M Grenning									
PWTrainingMG1014	Training Reimbursement - EWRI, ASCE Updated 70 Seminar	Open		10/14/2019	10/21/2019	10/08/2019			75.
			Vendor 3723 - Robert M Grenning Totals			Invoices	1		\$75.
Vendor 1638 - H & H Electric Co.									
33605	Ground Fault Repairs-856 to 918 E Pratt Dr	Open		09/30/2019	10/30/2019	10/15/2019			6,276.
33612	Ground Fault Repairs-100 E. Cooper Dr	Open		09/30/2019	10/30/2019	10/15/2019			363.
33645	Ground Fault Repairs-340 & 360 N. Pondview Drive	Open		09/30/2019	10/30/2019	10/15/2019			927.
			Vendor 1638 - H & H Electric Co. Totals			Invoices	3		\$7,566.
Vendor 2107 - Hall Signs Inc									
346828	Pedestal Stub	Open		09/30/2019	10/30/2019	10/11/2019			41.
			Vendor 2107 - Hall Signs Inc Totals			Invoices	1		\$41.
Vendor 1916 - Harvard Maintenance Inc									
1057308	Village Hall Janitorial Service-October 2019	Open		10/01/2019	10/31/2019	10/11/2019			3,042.
1057405	Train Station Janitorial Service - October 2019	Open		10/01/2019	10/31/2019	10/11/2019			7,599.
			Vendor 1916 - Harvard Maintenance Inc Totals			Invoices	2		\$10,641.
Vendor 4471 - Hoerr Construction Inc									
119-682	2019 Sewer Rehabilitation Program - CIPP	Open		09/16/2019	10/16/2019	10/08/2019			229,186.
			Vendor 4471 - Hoerr Construction Inc Totals			Invoices	1		\$229,186.
Vendor 2917 - Home Depot Credit Services									
8013928	Tools	Open		09/02/2019	10/01/2019	10/09/2019			52.
7016742	Sawzall	Open		09/23/2019	10/22/2019	10/09/2019			199.
3024900	Snow fencing	Open		09/27/2019	10/26/2019	10/09/2019			37.
0017784	training supplies	Open		09/30/2019	10/29/2019	10/09/2019			79.
9020101	Tools	Open		10/01/2019	10/31/2019	10/09/2019			59.
7020253	training supplies	Open		10/03/2019	11/02/2019	10/09/2019			47.
9043151	8 Inch Hardy Mum	Open		10/01/2019	10/31/2019	10/15/2019			319.50

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7014129	Brass Connectors	Open		09/03/2019	10/03/2019	10/11/2019			24.
7016636	Trash Can	Open		09/23/2019	10/23/2019	09/23/2019			44.
Vendor 2917 - Home Depot Credit Services			Totals			Invoices	9		\$864.
Vendor 3733 - Honeywell Analytics									
5249038901	Calibration	Open		08/14/2019	09/13/2019	10/09/2019			735.
Vendor 3733 - Honeywell Analytics			Totals			Invoices	1		\$735.
Vendor 4591 - IL Department of Innovation & Technology									
T2003121	Custom Bandwidth	Open		09/16/2019	10/15/2019	09/30/2019			428.
Vendor 4591 - IL Department of Innovation & Technology			Totals			Invoices	1		\$428.
Vendor 3062 - Illinois Section AWWA									
200046524	AWWA Membership - Hrycko	Open		10/09/2019	10/23/2019	10/08/2019			83.
Vendor 3062 - Illinois Section AWWA			Totals			Invoices	1		\$83.
Vendor 1604 - Illinois State Police									
PD19-1570-Sept	Fingerprinting for Liquor Licensing (1570) - Sept	Open		10/01/2019	10/31/2019	10/10/2019			113.
September	background check	Open		10/01/2019	10/31/2019	10/14/2019			28.
Vendor 1604 - Illinois State Police			Totals			Invoices	2		\$141.
Vendor 4521 - Imagetec LP									
577253	Copier Usage	Open		09/23/2019	10/23/2019	09/25/2019			1,707.
578286	Copier Usage	Open		10/01/2019	10/11/2019	09/30/2019			147.
Vendor 4521 - Imagetec LP			Totals			Invoices	2		\$1,854.
Vendor 1725 - Interstate Battery Systems									
911213	Parts - G-026	Open		08/28/2019	09/27/2019	10/09/2019			702.
Vendor 1725 - Interstate Battery Systems			Totals			Invoices	1		\$702.
Vendor 4349 - J & H Magic Stitches									
2019-00001033	Seam Repair	Open		10/02/2019	11/01/2019	10/09/2019			13.
Vendor 4349 - J & H Magic Stitches			Totals			Invoices	1		\$13.
Vendor 3069 - Pamela Jackson									
2019-00001003	Reimbursement	Open		10/04/2019	10/04/2019	10/04/2019			38.
Vendor 3069 - Pamela Jackson			Totals			Invoices	1		\$38.
Vendor 4368 - Jerry's Transmission Service Inc									
0033515	Parts - T-426	Open		08/26/2019	09/25/2019	10/15/2019			188.
Vendor 4368 - Jerry's Transmission Service Inc			Totals			Invoices	1		\$188.
Vendor 2695 - JG Uniforms Inc									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61332	Uniform Equipment/Clothing (Young)	Open		09/23/2019	10/23/2019	10/10/2019			51.
61372	Uniform Equipment/Clothing (Ret Badge/Bloomfield)	Open		09/24/2019	10/24/2019	10/10/2019			101.
62819	Uniform Equipment/Clothing (Dockendorff)	Open		10/05/2019	11/04/2019	10/10/2019			86.
Vendor 2695 - JG Uniforms Inc Totals									Invoices 3 238.
Vendor 3754 - KC's Car Wash Llc									
PWVMKC100119	Car Wash - September	Open		10/01/2019	10/31/2019	10/07/2019			226.
Vendor 3754 - KC's Car Wash Llc Totals									Invoices 1 226.
Vendor 4282 - Edward F Kemper									
2019-00001007	Thermometers	Open		10/09/2019	10/09/2019	10/09/2019			94.
2019-00001008	Compasses	Open		10/09/2019	10/09/2019	10/09/2019			360.
2019-00001009	Boonies	Open		10/09/2019	10/09/2019	10/09/2019			193.
Vendor 4282 - Edward F Kemper Totals									Invoices 3 647.
Vendor 4053 - Shane N Koeneman									
2019-00001035	Open House Supplies	Open		10/15/2019	10/15/2019	10/14/2019			69.
Vendor 4053 - Shane N Koeneman Totals									Invoices 1 69.
Vendor 3098 - Elias D Koutas									
PWTravelEK090819	Travel Reimbursement - Hotel - APWA Conference	Open		09/30/2019	10/07/2019	10/02/2019			1,066.
Vendor 3098 - Elias D Koutas Totals									Invoices 1 1,066.
Vendor 4639 - Landmark Visibility Solutions Inc									
2162	Banner/Banner Stand-Fire Prevention Week	Open		09/26/2019	10/26/2019	10/02/2019			333.
Vendor 4639 - Landmark Visibility Solutions Inc Totals									Invoices 1 333.
Vendor 3478 - Lowe Enterprises, Inc									
78296	Spoils Disposal	Open		09/30/2019	10/30/2019	10/11/2019			275.
Vendor 3478 - Lowe Enterprises, Inc Totals									Invoices 1 275.
Vendor 3206 - Paul A Macaluso									
2019-00001010	FDIC Conference	Open		10/09/2019	10/09/2019	10/09/2019			2,038.
Vendor 3206 - Paul A Macaluso Totals									Invoices 1 2,038.
Vendor 4186 - Nicholas V Marino									
2019-00001006	Open House Supplies	Open		10/09/2019	10/09/2019	10/09/2019			499.
Vendor 4186 - Nicholas V Marino Totals									Invoices 1 499.
Vendor 4065 - Master Truck & Trailer Llc									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
577669	Parts - T-425, T-468, T-469 & T-470	Open		07/29/2019	10/01/2019	10/07/2019			658.
		Vendor	4065 - Master Truck & Trailer Llc Totals			Invoices	1		\$658.
Vendor 14026	2173 - Menards Inc Medium Duty Tarp	Open		10/02/2019	11/01/2019	10/11/2019			59.
		Vendor	2173 - Menards Inc Totals			Invoices	1		\$59.
Vendor 459867	4600 - Meridian IT Inc Reporting and Support Services: Commvault Licenses	Open		10/01/2019	10/30/2019	09/19/2019			539.
		Vendor	4600 - Meridian IT Inc Totals			Invoices	1		\$539.
Vendor 15706	4129 - Midwest Commercial Fitness Fitness Equipment Repair	Open		09/01/2019	10/01/2019	10/04/2019			810.
		Vendor	4129 - Midwest Commercial Fitness Totals			Invoices	1		\$810.
Vendor Nov 2019 Family	2999 - Midwest Operating Engineers 2019 Local 150 Health Insurance Premiums	Open		10/07/2019	10/20/2019	10/07/2019			58,110.
Vendor Nov 2019 S+1	2019 Local 150 Health Insurance Premiums	Open		10/07/2019	10/20/2019	10/07/2019			8,790.
Vendor Nov 2019 Single	2019 Local 150 Health Insurance Premiums	Open		10/07/2019	10/20/2019	10/07/2019			3,665.
Vendor Oct 2019 credit	Begale Credit	Open		10/07/2019	10/20/2019	10/07/2019			(2,235.00)
Vendor Sept 2019 credit	Neyfeldt Credit	Open		10/07/2019	10/20/2019	10/07/2019			(1,502.00)
		Vendor	2999 - Midwest Operating Engineers Totals			Invoices	5		\$66,828.
Vendor 23520483	1586 - Mitchell 1 2020 TechWorks Software Subscription	Open		10/03/2019	11/02/2019	10/16/2019			2,400.
		Vendor	1586 - Mitchell 1 Totals			Invoices	1		\$2,400.
Vendor PWBRCM101419	3053 - Charles R Mittlestedt Boot Reimbursement	Open		10/14/2019	10/21/2019	10/08/2019			247.
		Vendor	3053 - Charles R Mittlestedt Totals			Invoices	1		\$247.
Vendor 5409623	1856 - Monroe Truck Equipment Parts - STOCK & T-380	Open		08/21/2019	09/20/2019	10/15/2019			205.
Vendor 5410178	Parts - STOCK	Open		08/23/2019	09/22/2019	10/15/2019			28.
		Vendor	1856 - Monroe Truck Equipment Totals			Invoices	2		\$233.
Vendor 662316	1446 - Multiple Concrete Access. Corp. 2' X 4' ADA Replaceable Red	Open		09/26/2019	10/26/2019	10/11/2019			273.
		Vendor	1446 - Multiple Concrete Access. Corp. Totals			Invoices	1		\$273.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4903 - Municipal Services Associates, Inc									
41-1923-19	Cable Franchise Renewal	Open		09/17/2019	10/17/2019	10/02/2019			160.
Vendor 4903 - Municipal Services Associates, Inc Totals							Invoices	1	\$160.
Vendor 4907 - Mutual Ace Hardware									
661	Station 85 Supplies	Open		09/29/2019	10/28/2019	10/01/2019			4.
344	Mixer-Quik Mud	Open		08/06/2019	10/01/2019	10/16/2019			16.
443	Plastic Pail and Paint Mixer	Open		08/20/2019	10/01/2019	10/16/2019			15.
639	Cable Tie and Plastic Pail	Open		09/26/2019	10/26/2019	10/11/2019			10.
Vendor 4907 - Mutual Ace Hardware Totals							Invoices	4	\$46.
Vendor 3511 - Matthew Owen Nagy									
2019-00001005	Overalls- Fire Investigators	Open		10/08/2019	10/08/2019	10/04/2019			308.
Vendor 3511 - Matthew Owen Nagy Totals							Invoices	1	\$308.
Vendor 2360 - Napa Of Palatine									
4460-247045	Credit Memo	Open		09/16/2019	10/19/2019	10/15/2019			(45.3
4460-247533	Parts - T-417	Open		09/19/2019	10/19/2019	10/15/2019			9.
4460-247538	Parts - T-417	Open		09/19/2019	10/19/2019	10/15/2019			108.
4460-247803	Parts - T-417	Open		09/20/2019	10/20/2019	10/15/2019			9.
4460-247975	Credit Memo	Open		09/23/2019	10/31/2019	10/15/2019			(9.6
4460-248388	Parts - PT-401	Open		09/25/2019	10/25/2019	10/07/2019			23.
4460-249105	Parts - G-014	Open		10/01/2019	10/31/2019	10/15/2019			38.
4460-249603	Parts - STOCK	Open		10/04/2019	11/03/2019	10/15/2019			92.
Vendor 2360 - Napa Of Palatine Totals							Invoices	8	\$226.
Vendor 1889 - NFPA									
7581000Y	Guide books	Open		09/14/2019	10/13/2019	10/09/2019			238.
Vendor 1889 - NFPA Totals							Invoices	1	\$238.
Vendor 1413 - Northwest Central Dispatch Syst									
8820	Member Assessment Fee's (Nov)	Open		10/01/2019	10/31/2019	10/10/2019			58,278.
Vendor 1413 - Northwest Central Dispatch Syst Totals							Invoices	1	\$58,278.
Vendor 3002 - Northwest Community Hospital-OEHS									
17829	Physical Exams	Open		10/06/2019	11/05/2019	09/20/2019			1,419.
Vendor 3002 - Northwest Community Hospital-OEHS Totals							Invoices	1	\$1,419.
Vendor 1480 - Northwest Trucks, Inc.									
01P555751	Parts - T-392	Open		08/19/2019	09/18/2019	10/15/2019			128.
Vendor 1480 - Northwest Trucks, Inc. Totals							Invoices	1	\$128.
Vendor 2715 - NSN Employer Services Inc									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4084	Management Services 4th Quarter 2019 (NSN, Oct-Dec 2019)	Open		10/01/2019	10/15/2019	10/01/2019			257.
Vendor 2715 - NSN Employer Services Inc			Totals			Invoices	1		\$257.
Vendor 2753 - Office Depot Inc									
12627902	Office Supplies HR Admin All & Shared Paper	Open		09/30/2019	10/30/2019	10/07/2019			205.
12627940	Office Supplies	Open		09/30/2019	10/30/2019	10/15/2019			92.
12627925	Misc Department Office Supplies	Open		09/10/2019	10/30/2019	10/10/2019			346.
12627950	Office Supplies	Open		09/30/2019	10/30/2019	10/15/2019			20.
Vendor 2753 - Office Depot Inc			Totals			Invoices	4		\$664.
Vendor 1214 - On Time Embroidery Inc.									
66219	clothing	Open		09/23/2019	10/22/2019	09/30/2019			41.
66635	Clothing	Open		09/23/2019	10/22/2019	09/30/2019			166.
ES66176	Clothing	Open		09/23/2019	10/22/2019	09/30/2019			117.
ES6650	Clothing	Open		09/23/2019	10/22/2019	09/30/2019			56.
ES66596	Clothing	Open		09/23/2019	10/22/2019	09/30/2019			50.
OE66656	Clothing	Open		09/23/2019	10/24/2019	09/30/2019			163.
OES66634	Clothing	Open		09/23/2019	10/22/2019	09/30/2019			331.
OES67369	Clothing	Open		09/23/2019	10/22/2019	09/30/2019			355.
Vendor 1214 - On Time Embroidery Inc.			Totals			Invoices	8		\$1,282.
Vendor 2572 - Paddock Publications, Inc									
29226	PZB - 659 N. Franklin Ave	Open		09/28/2019	10/28/2019	10/11/2019			218.
Vendor 2572 - Paddock Publications, Inc			Totals			Invoices	1		\$218.
Vendor 1784 - Parent Petroleum									
1293000	Operating Supplies Lubricants & Additives - E-222	Open		08/19/2019	09/18/2019	10/15/2019			173.
Vendor 1784 - Parent Petroleum			Totals			Invoices	1		\$173.
Vendor 2387 - Park Towne Condominium Association									
September 2019	Parking Agreement - September	Open		10/04/2019	10/22/2019	10/04/2019			1,564.
Vendor 2387 - Park Towne Condominium Association			Totals			Invoices	1		\$1,564.
Vendor 4636 - PDC Laboratories Inc									
I9387966	Water Sample Testing	Open		09/30/2019	10/30/2019	10/11/2019			2,582.
Vendor 4636 - PDC Laboratories Inc			Totals			Invoices	1		\$2,582.
Vendor 4921 - Penn Care, Inc									
M32497	EMS Equipment	Open		09/19/2019	10/18/2019	10/01/2019			211.
Vendor 4921 - Penn Care, Inc			Totals			Invoices	1		\$211.
Vendor 2641 - Pinner Electric Inc									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17663	Monthly Traffic Signal Maintenance-September 2019	Open		09/22/2019	10/22/2019	10/11/2019			940.
Vendor 2641 - Pinner Electric Inc Totals									\$940.
Vendor 2167 - Pomp's Tire Service, Inc.									
280102389	Repair and Maintenance - Equipment - E-222	Open		09/27/2019	10/27/2019	10/07/2019			52.
Vendor 2167 - Pomp's Tire Service, Inc. Totals									\$52.
Vendor 4906 - Precision Lock and Safe									
10805	Repairs & Maintenance - T-201	Open		10/03/2019	11/02/2019	10/15/2019			225.
Vendor 4906 - Precision Lock and Safe Totals									\$225.
Vendor 4300 - Ray O'Herron Co, Inc									
1952037-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Open		09/20/2019	10/20/2019	10/09/2019			127.
1952038-IN	Misc Uniform/Equipment Items (Kaminsky)	Open		09/20/2019	10/20/2019	10/09/2019			13.
1952039-IN	Misc Uniform/Equipment Items (Castillo)	Open		09/20/2019	10/20/2019	10/09/2019			22.
1952041-IN	Misc Uniform/Equipment Items (Wilson)	Open		09/20/2019	10/20/2019	10/09/2019			9.
1952042-IN	Misc Uniform/Equipment Items (Mazzeo)	Open		09/20/2019	10/20/2019	10/09/2019			195.
1952043-IN	Misc Uniform/Equipment Items (Elliott)	Open		09/20/2019	10/20/2019	10/09/2019			59.
1952044-IN	Misc Uniform/Equipment Items (Dawson)	Open		09/20/2019	10/20/2019	10/09/2019			11.
1952047-IN	Misc Uniform/Equipment Items (Liberty)	Open		09/20/2019	10/20/2019	10/09/2019			124.
1952144-IN	Misc Uniform/Equipment Items (Digitized PPD Star)	Open		09/20/2019	10/20/2019	10/09/2019			60.
1952145-IN	Misc Uniform/Equipment Items (Rago)	Open		09/20/2019	10/20/2019	10/09/2019			99.
1952146-IN	Misc Uniform/Equipment Items (Ejupovic)	Open		09/20/2019	10/20/2019	10/09/2019			707.
1952956-IN	Misc Uniform/Equipment Items (Liberty)	Open		09/25/2019	10/25/2019	10/09/2019			277.
1953120-CM	Misc Uniform/Equipment Items (Credit Inv 1952956)	Open		09/25/2019	10/25/2019	10/09/2019			(30.4
1953240-IN	Misc Uniform/Equipment Items (Dawson)	Open		09/26/2019	10/26/2019	10/09/2019			279.
1953241-IN	Misc Uniform/Equipment Items (Gratz)	Open		09/26/2019	10/26/2019	10/09/2019			36.
1953472-IN	Misc Uniform/Equipment Items (Woodside-King)	Open		09/27/2019	10/27/2019	10/09/2019			123.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1953473-IN	Misc Uniform/Equipment Items (Marcum)	Open		09/27/2019	10/27/2019	10/09/2019			123.
1953474-IN	Misc Uniform/Equipment Items (Woodside-King)	Open		09/27/2019	10/27/2019	10/09/2019			231.
1953475-IN	Misc Uniform/Equipment Items (Woodside-King)	Open		09/27/2019	10/27/2019	10/09/2019			1,003.
Vendor 4300 - Ray O'Herron Co, Inc Totals									Invoices 19 \$3,477.
Vendor 4852 - Red Wing Shoe Store									
2019-00000999	Boots	Open		09/23/2019	10/22/2019	09/30/2019			227.
Vendor 4852 - Red Wing Shoe Store Totals									Invoices 1 \$227.
Vendor 3983 - Rock River Sports LLC									
548	Water Rescue Gear	Open		09/23/2019	10/22/2019	10/04/2019			1,498.
Vendor 3983 - Rock River Sports LLC Totals									Invoices 1 \$1,498.
Vendor 4880 - Roto Sales, Inc									
101619TIFNapleto	Napleton RDA-Rand Corridor TIF#4	Open		10/16/2019	10/22/2019	10/16/2019			250,000.
Vendor 4880 - Roto Sales, Inc Totals									Invoices 1 \$250,000.
Vendor 4019 - Rush Truck Centers									
3015693253	Parts - T-396	Open		07/11/2019	10/01/2019	10/07/2019			125.
3015889162	Parts - T-425	Open		07/26/2019	10/01/2019	10/07/2019			360.
3015912030	Credit Memo	Open		07/29/2019	09/22/2019	10/07/2019			(2,660.00)
3015912852	Parts - T-449	Open		07/29/2019	10/01/2019	10/07/2019			32.
3016043643	Parts - T-405	Open		08/07/2019	09/06/2019	10/07/2019			53.
3016060153	Credit Memo	Open		08/08/2019	09/08/2019	10/07/2019			(53.20)
3016062647	Credit Memo	Open		08/08/2019	10/04/2019	10/15/2019			(32.90)
3016078239	Parts - T-425	Open		08/09/2019	09/08/2019	10/07/2019			705.
3016262216	Vehicle Repairs & Maintenance - T-369	Open		08/23/2019	09/22/2019	10/07/2019			10,099.
3016321421	Parts T-372	Open		08/28/2019	09/27/2019	10/07/2019			217.
3016393979	Parts - STOCK	Open		09/04/2019	10/04/2019	10/07/2019			77.
3016394792	Parts - STOCK	Open		09/04/2019	10/04/2019	10/07/2019			137.
3016426655	Parts - T-380	Open		09/06/2019	10/06/2019	10/07/2019			17.
3016446986	Parts - T-380	Open		09/09/2019	10/09/2019	10/07/2019			190.
3016514815	Parts - STOCK	Open		09/13/2019	10/13/2019	10/07/2019			75.
Vendor 4019 - Rush Truck Centers Totals									Invoices 15 \$9,347.
Vendor 4719 - Safe Kids Worldwide									
2019-00001031	Child Safety Technician Re-Certification Fee (Hess)	Open		09/27/2019	10/27/2019	10/10/2019			55.
Vendor 4719 - Safe Kids Worldwide Totals									Invoices 1 \$55.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

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Vendor 1825 - SCBAS Inc.									
108340	O-Ring	Open		10/01/2019	11/01/2019	10/09/2019			19.
108341	Bleeder Valve	Open		10/01/2019	11/01/2019	10/09/2019			78.
Vendor 1825 - SCBAS Inc. Totals						Invoices	2		\$97.
Vendor 4881 - Scientel Solutions LLC									
005744	spare AP	Open		08/30/2019	10/30/2019	09/04/2019			374.
Vendor 4881 - Scientel Solutions LLC Totals						Invoices	1		\$374.
Vendor 4087 - Service Components Inc.									
95050	Parts - PT-998	Open		08/06/2019	10/01/2019	10/15/2019			302.
95053	Parts - STOCK	Open		08/07/2019	10/01/2019	10/15/2019			380.
Vendor 4087 - Service Components Inc. Totals						Invoices	2		\$682.
Vendor 1609 - Sherwin-Williams									
4246-3	Glass Beads	Open		09/24/2019	10/24/2019	10/15/2019			587.
Vendor 1609 - Sherwin-Williams Totals						Invoices	1		\$587.
Vendor 3694 - SHI International Corp									
B10614826	UPS Battery Replacement at the Combined Service Facility	Open		09/23/2019	10/23/2019	09/24/2019			1,013.
B10624491	UPS Battery Replacement at the Combined Service Facility	Open		09/24/2019	10/24/2019	09/24/2019			663.
Vendor 3694 - SHI International Corp Totals						Invoices	2		\$1,677.
Vendor 4281 - Sigma Controls, Inc.									
027656	Rebuild, Recal & 65 FT New Cable S/N 051534-01RB	Open		09/23/2019	10/23/2019	09/25/2019			482.
Vendor 4281 - Sigma Controls, Inc. Totals						Invoices	1		\$482.
Vendor 4308 - Solid Waste Agency of Northern Cook County									
6292	Refuse Service - November	Open		10/01/2019	10/24/2019	10/01/2019			95,826.
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals						Invoices	1		\$95,826.
Vendor 3207 - Spaceco, Inc									
80101	Kasuba Forcemain Replacement Phase I and II Engineering Services	Open		09/23/2019	10/23/2019	09/18/2019			3,208.
80102	Kasuba Forcemain Replacement Phase I and II Engineering Services	Open		09/23/2019	10/23/2019	09/18/2019			17,250.
Vendor 3207 - Spaceco, Inc Totals						Invoices	2		\$20,458.
Vendor 2207 - Spartan Motors USA, Inc									
IN00789058	Parts - T-389	Open		09/30/2019	10/30/2019	10/15/2019			107.
IN00789311	Parts - T-413	Open		10/01/2019	10/31/2019	10/15/2019			17.48

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2207 - Spartan Motors USA, Inc Totals									
						Invoices	2		\$124.
Vendor 4744 - Special T Unlimited									
657421	SLEA Required Academy Uniform Items	Open		09/30/2019	10/21/2019	10/10/2019			630.
Vendor 4744 - Special T Unlimited Totals									
						Invoices	1		\$630.
Vendor 1681 - Stanard & Associates, Inc.									
SA000042074	2019 Services Medical - Psychological Exams (PD-Stanard)	Open		09/27/2019	10/22/2019	10/16/2019			2,765.
Vendor 1681 - Stanard & Associates, Inc. Totals									
						Invoices	1		\$2,765.
Vendor 1804 - Staples Advantage									
8055902185	office supplies	Open		09/28/2019	10/27/2019	10/04/2019			195.
Vendor 1804 - Staples Advantage Totals									
						Invoices	1		\$195.
Vendor 4374 - Sweet C's Llc									
Streetfest101619	Food Vendor Refund	Open		10/16/2019	10/22/2019	10/16/2019			149.
Vendor 4374 - Sweet C's Llc Totals									
						Invoices	1		\$149.
Vendor 2545 - Terrace Supply Co									
70452631	Oxygen	Open		09/27/2019	10/26/2019	09/30/2019			144.
01004610	Parts - M-999	Open		09/30/2019	10/30/2019	10/15/2019			21.
Vendor 2545 - Terrace Supply Co Totals									
						Invoices	2		\$166.
Vendor 4166 - The Horton Group Inc									
53157	2019 Health Insurance Management Consulting (Oct. 2019-Horton)	Open		10/02/2019	10/22/2019	10/16/2019			3,000.
Vendor 4166 - The Horton Group Inc Totals									
						Invoices	1		\$3,000.
Vendor 3005 - The Public Group Llc									
1056986	Auction Fees	Open		09/30/2019	10/31/2019	10/04/2019			448.
Vendor 3005 - The Public Group Llc Totals									
						Invoices	1		\$448.
Vendor 1844 - Third Millennium Associates Inc									
23983	UB Bill Processing - September 2019	Open		09/30/2019	10/20/2019	10/07/2019			2,969.
Vendor 1844 - Third Millennium Associates Inc Totals									
						Invoices	1		\$2,969.
Vendor 1199 - Thompson Elevator Inspection Service Inc									
19-3136	1 plan review-power unit/1275 Baldwin Lane	Open		10/01/2019	10/30/2019	10/15/2019			75.
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals									
						Invoices	1		\$75.
Vendor 4553 - Total Parking Solutions Inc									

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
104736	Software License for Multi-Space Parking Meters	Open		09/25/2019	10/25/2019	10/11/2019			9,240.
Vendor 4553 - Total Parking Solutions Inc				Totals		Invoices	1		\$9,240.
Vendor 3787 - Township High School District 211									
09-2019-D211	Motor Fuel	Open		09/24/2019	10/24/2019	10/07/2019			969.
Vendor 3787 - Township High School District 211				Totals		Invoices	1		\$969.
Vendor 1700 - Traffic Control & Protection,Inc									
102213	24" HIP Stop/DG Slow Paddle Complete	Open		09/25/2019	10/25/2019	10/11/2019			144.
Vendor 1700 - Traffic Control & Protection,Inc				Totals		Invoices	1		\$144.
Vendor 1674 - Ultimate Plumbing Supply									
S1001893	60 1 1/2 K Copper Tube	Open		09/24/2019	10/24/2019	10/11/2019			504.
Vendor 1674 - Ultimate Plumbing Supply				Totals		Invoices	1		\$504.
Vendor 4797 - Ultra Cleaning, Inc.									
1111	Cleaning Services for CSF and Police HQ -September 2019	Open		09/26/2019	10/26/2019	09/20/2019			3,800.
Vendor 4797 - Ultra Cleaning, Inc.				Totals		Invoices	1		\$3,800.
Vendor 3157 - UniFirst Corporation									
061 1232421	Shop Rags/Carpets	Open		09/23/2019	10/23/2019	10/02/2019			58.
061 1232546	Shop Rags/Carpets	Open		09/23/2019	10/23/2019	10/02/2019			81.
061 1233960	Shop Rags/Carpets	Open		09/30/2019	10/30/2019	10/02/2019			58.
Vendor 3157 - UniFirst Corporation				Totals		Invoices	3		\$198.
Vendor 1243 - Union Pacific Railroad Company									
September 2019	Parking Agreement - September	Open		10/04/2019	10/22/2019	10/04/2019			317.
Vendor 1243 - Union Pacific Railroad Company				Totals		Invoices	1		\$317.
Vendor 2501 - United Parcel Service									
00004E3E18399	Shipping Charges	Open		09/28/2019	10/28/2019	10/02/2019			23.
Vendor 2501 - United Parcel Service				Totals		Invoices	1		\$23.
Vendor 4119 - US Petroleum Equipment									
122755	Parts - STOCK	Open		08/16/2019	09/15/2019	10/15/2019			323.
Vendor 4119 - US Petroleum Equipment				Totals		Invoices	1		\$323.
Vendor 3209 - Warehouse Direct									
4433258-0	Budget Binders	Open		09/26/2019	10/22/2019	10/04/2019			157.
4433525-0	Air Duster	Open		09/26/2019	10/22/2019	10/04/2019			7.
4440913-0	Budget Tabs	Open		10/03/2019	10/22/2019	10/08/2019			253.
4440928-0	2020 Calendars	Open		10/03/2019	10/22/2019	10/08/2019			16.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4445162-0	Batteries	Open		10/08/2019	10/22/2019	10/08/2019			29.
			Vendor 3209 - Warehouse Direct Totals			Invoices	5		\$465.
Vendor 4577 - Connie Weber									
ICC100770042	Certification Renewal	Open		10/06/2019	10/15/2019	10/15/2019			115.
			Vendor 4577 - Connie Weber Totals			Invoices	1		\$115.
Vendor 2201 - Wells Fargo Bank									
1749295	Paying Agent Fees	Open		10/01/2019	10/31/2019	10/07/2019			250.
1751639	Redemption Fee 2011A	Open		10/08/2019	10/31/2019	10/07/2019			500.
			Vendor 2201 - Wells Fargo Bank Totals			Invoices	2		\$750.
Vendor 2752 - West Side Exchange									
W76377	Parts - PT-407	Open		09/23/2019	10/23/2019	10/16/2019			83.
W76517	Parts - PT-407	Open		09/30/2019	10/30/2019	10/16/2019			124.
			Vendor 2752 - West Side Exchange Totals			Invoices	2		\$207.
Vendor 4824 - Western First Aid & Safety									
ORD4-002522	Ready Room First Aid Kit Restocking	Open		09/26/2019	10/26/2019	10/08/2019			320.
49457	Credit Memo	Open		10/04/2019	09/26/2019	10/08/2019			(62.7)
			Vendor 4824 - Western First Aid & Safety Totals			Invoices	2		\$257.
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
146766	Parts - STOCK	Open		08/16/2019	09/15/2019	10/15/2019			193.
720286	Repairs & Maintenance - T-456	Open		09/14/2019	10/14/2019	10/09/2019			27.
721372	Repairs & Maintenance - T-458	Open		09/16/2019	10/16/2019	10/09/2019			27.
721383	Repairs & Maintenance - T-415	Open		09/16/2019	10/16/2019	10/09/2019			29.
721975	Repairs & Maintenance - C-361	Open		09/19/2019	10/19/2019	10/15/2019			27.
722453	Repairs & Maintenance - T-414	Open		09/20/2019	10/20/2019	10/09/2019			29.
722975	Repairs & Maintenance - T-455	Open		09/24/2019	10/24/2019	10/09/2019			27.
723016	Repairs & Maintenance - T-465	Open		09/24/2019	10/24/2019	10/09/2019			29.
723146	Repairs & Maintenance - T-418	Open		09/24/2019	10/24/2019	10/15/2019			27.
723516	Repairs & Maintenance - T-463	Open		09/26/2019	10/26/2019	10/15/2019			29.
723582	Repairs & Maintenance - C-369	Open		09/27/2019	10/27/2019	10/15/2019			52.
723706	Repairs & Maintenance - T-430	Open		09/27/2019	10/27/2019	10/15/2019			27.
724331	Repairs & Maintenance - T-444	Open		10/01/2019	10/31/2019	10/15/2019			27.
724550	Repairs & Maintenance - T-441	Open		10/02/2019	11/01/2019	10/15/2019			29.
724893	Repairs & Maintenance - T-446	Open		10/04/2019	11/03/2019	10/15/2019			28.
			Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals			Invoices	15		\$610.
Vendor 4925 - Travis Wolthausen									
2019-00001036	Paramedic License Renewal	Open		10/15/2019	10/15/2019	10/14/2019			41.

Attachment: Warrant #20 (Warrant # 20)



Invoice Due Date Range 08/01/19 - 11/05/19
Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor 4925 - Travis Wolthausen Totals	Invoices			1		\$41.
Vendor 2131 - Zarnoth Brush Works									
0176627-IN	Parts - E-222, T-365 & STOCK	Open		08/06/2019	10/01/2019	10/15/2019			1,762.
			Vendor 2131 - Zarnoth Brush Works Totals	Invoices			1		\$1,762.
Vendor Mikita Abykhodau									
VS #35352	Refund - New Vehicle Late Fee Removal	Open		10/09/2019	10/09/2019	10/09/2019			20.
			Vendor Mikita Abykhodau Totals	Invoices			1		\$20.
Vendor Sally Cimmarusti									
VS #35730	Refund - Senior Discount	Open		10/09/2019	10/09/2019	10/09/2019			24.
			Vendor Sally Cimmarusti Totals	Invoices			1		\$24.
Vendor Craig Grossman									
VS #35330	Refund - Senior Discount	Open		10/09/2019	10/09/2019	10/09/2019			34.
			Vendor Craig Grossman Totals	Invoices			1		\$34.
Vendor Humana- Medicare									
2019-00001004	Ambulance Fee Refund	Open		10/03/2019	10/04/2019	10/04/2019			236.
			Vendor Humana- Medicare Totals	Invoices			1		\$236.
Vendor Jerzy Kawalec									
VS #17196	Refund - Original Sticker Found - Refund Duplicate	Open		10/09/2019	10/09/2019	10/09/2019			10.
			Vendor Jerzy Kawalec Totals	Invoices			1		\$10.
Vendor Khadija Nisar									
2019-00000951	credit for overpayment/ 803-805 N Quentin / 19-53	Open		09/20/2019	09/20/2019	09/20/2019			178.
			Vendor Khadija Nisar Totals	Invoices			1		\$178.
Vendor Nelda Ruebush									
VS #35368	Refund Vehicle Sticker Late Fee - Active Duty Military	Open		10/09/2019	10/09/2019	10/09/2019			44.
			Vendor Nelda Ruebush Totals	Invoices			1		\$44.
			Grand Totals	Invoices			382		\$2,150,058.

Attachment: Warrant #20 (Warrant # 20)



Warrant #20 EFT #1

9.1.a

Payment Date Range 10/09/19 - 10/09/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
RTO-092519-1	Amzn Mktp US*919LJ33P3	Paid by EFT #2165		09/25/2019	10/09/2019	10/09/2019		10/09/2019	78.
RTO-092519-2	Mexico Uno Palatine IL	Paid by EFT #2166		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.
FIN-092519-1	Amazon	Paid by EFT #2201		09/25/2019	10/09/2019	10/09/2019		10/09/2019	64.
FIN-092519-10	Groot Industries	Paid by EFT #2208		09/25/2019	10/09/2019	10/09/2019		10/09/2019	282,000.
FIN-092519-11	Amazon	Paid by EFT #2209		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.
FIN-092519-12	Amazon	Paid by EFT #2210		09/25/2019	10/09/2019	10/09/2019		10/09/2019	79.
FIN-092519-13	Amazon	Paid by EFT #2211		09/25/2019	10/09/2019	10/09/2019		10/09/2019	64.
FIN-092519-14	Amazon	Paid by EFT #2212		09/25/2019	10/09/2019	10/09/2019		10/09/2019	37.
FIN-092519-2	Amazon	Paid by EFT #2213		09/25/2019	10/09/2019	10/09/2019		10/09/2019	123.
FIN-092519-3	Amazon	Paid by EFT #2202		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.
FIN-092519-4	Amazon	Paid by EFT #2203		09/25/2019	10/09/2019	10/09/2019		10/09/2019	55.
FIN-092519-5	Amazon	Paid by EFT #2204		09/25/2019	10/09/2019	10/09/2019		10/09/2019	110.
FIN-092519-6	Amazon	Paid by EFT #2205		09/25/2019	10/09/2019	10/09/2019		10/09/2019	34.
FIN-092519-7	Amazon	Paid by EFT #2206		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.
FIN-092519-8	Amazon	Paid by EFT #2207		09/25/2019	10/09/2019	10/09/2019		10/09/2019	26.
FIN-092519-9	Amazon	Paid by EFT #2214		09/25/2019	10/09/2019	10/09/2019		10/09/2019	81.
PDM-092519-1	Marriott Hotel	Paid by EFT #2199		09/25/2019	10/09/2019	10/09/2019		10/09/2019	468.
PDM-092519-2	Delta Sonic	Paid by EFT #2200		09/25/2019	10/09/2019	10/09/2019		10/09/2019	49.
BRV-092519-1	Paypal *APAIL 4029357733	Paid by EFT #2167		09/25/2019	10/09/2019	10/09/2019		10/09/2019	175.
ITD-092519-1	Deltac Springs	Paid by EFT #2198		09/25/2019	10/09/2019	10/09/2019		10/09/2019	30.
LAS-092519-1	AJ Tek Corporation	Paid by EFT #2185		09/25/2019	10/09/2019	10/09/2019		10/09/2019	60.
LAS-092519-10	GMIS Illinois	Paid by EFT #2194		09/25/2019	10/09/2019	10/09/2019		10/09/2019	425.
LAS-092519-11	Amazon	Paid by EFT #2195		09/25/2019	10/09/2019	10/09/2019		10/09/2019	(33.9
LAS-092519-12	Paypal UrbanRenew	Paid by EFT #2196		09/25/2019	10/09/2019	10/09/2019		10/09/2019	119.
LAS-092519-13	Parts People	Paid by EFT #2197		09/25/2019	10/09/2019	10/09/2019		10/09/2019	61.
LAS-092519-2	Google	Paid by EFT #2191		09/25/2019	10/09/2019	10/09/2019		10/09/2019	24.
LAS-092519-3	Paypal MTDisplays	Paid by EFT #2192		09/25/2019	10/09/2019	10/09/2019		10/09/2019	139.
LAS-092519-4	Paypal JasonMail	Paid by EFT #2186		09/25/2019	10/09/2019	10/09/2019		10/09/2019	124.
LAS-092519-5	Amazon	Paid by EFT #2187		09/25/2019	10/09/2019	10/09/2019		10/09/2019	33.
LAS-092519-6	Amazon	Paid by EFT #2188		09/25/2019	10/09/2019	10/09/2019		10/09/2019	39.
LAS-092519-7	CBI Parallels	Paid by EFT #2189		09/25/2019	10/09/2019	10/09/2019		10/09/2019	99.
LAS-092519-8	Paypal DyrminSystem	Paid by EFT #2190		09/25/2019	10/09/2019	10/09/2019		10/09/2019	80.
LAS-092519-9	Amazon	Paid by EFT #2193		09/25/2019	10/09/2019	10/09/2019		10/09/2019	38.
DCD-092519-1	On-Press Industry Greetings	Paid by EFT #2184		09/25/2019	10/09/2019	10/09/2019		10/09/2019	206.
PAC-092519-1	Quinn Flags	Paid by EFT #2183		09/25/2019	10/09/2019	10/09/2019		10/09/2019	551.
SMA-092519-1	Amazon.com	Paid by EFT #2168		09/25/2019	10/09/2019	10/09/2019		10/09/2019	88.
MDB-092519-1	Paypal SilverAccou	Paid by EFT #2169		09/25/2019	10/09/2019	10/09/2019		10/09/2019	58.
MDB-092519-10	United	Paid by EFT #2178		09/25/2019	10/09/2019	10/09/2019		10/09/2019	30.
MDB-092519-11	Northwest Management	Paid by EFT #2179		09/25/2019	10/09/2019	10/09/2019		10/09/2019	92.
MDB-092519-12	United	Paid by EFT #2180		09/25/2019	10/09/2019	10/09/2019		10/09/2019	30.

Attachment: Warrant #20 (Warrant # 20)



9.1.a
Warrant #20 EFT #1

Payment Date Range 10/09/19 - 10/09/19
Report By Vendor - Invoices
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MDB-092519-13	Executive Hotel Pacific Seattle, WA	Paid by EFT #2181		09/25/2019	10/09/2019	10/09/2019		10/09/2019	1,084.
MDB-092519-14	IL Tollway I-Pass Fulfillment	Paid by EFT #2182		09/25/2019	10/09/2019	10/09/2019		10/09/2019	10.
MDB-092519-2	Paypal Cheapbay	Paid by EFT #2170		09/25/2019	10/09/2019	10/09/2019		10/09/2019	49.
MDB-092519-3	PipeMan Products, Inc.	Paid by EFT #2171		09/25/2019	10/09/2019	10/09/2019		10/09/2019	171.
MDB-092519-4	Carnes Company	Paid by EFT #2172		09/25/2019	10/09/2019	10/09/2019		10/09/2019	229.
MDB-092519-5	Hobby-Lobby #0177	Paid by EFT #2173		09/25/2019	10/09/2019	10/09/2019		10/09/2019	39.
MDB-092519-6	Hobby-Lobby #0205	Paid by EFT #2174		09/25/2019	10/09/2019	10/09/2019		10/09/2019	46.
MDB-092519-7	Paypal AllBrandAppliance	Paid by EFT #2175		09/25/2019	10/09/2019	10/09/2019		10/09/2019	10.
MDB-092519-8	IL Tollway	Paid by EFT #2176		09/25/2019	10/09/2019	10/09/2019		10/09/2019	160.
MDB-092519-9	Executive Hotel Pacific Seattle, WA	Paid by EFT #2177		09/25/2019	10/09/2019	10/09/2019		10/09/2019	20.
Vendor		4466 - JP Morgan Chase Bank Commercial Card Totals				Invoices	50		\$287,697.
		Grand Totals				Invoices	50		\$287,697.

Attachment: Warrant #20 (Warrant # 20)

Village of Palatine
Payment Batch Register
 Bank Account: AP - Accounts Payable ZBA
 Batch Date: 10/04/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	10/04/2019	251888 Utility Management Refund	GRITMACKER , STEVEN		101.80
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	212020401-001	10/02/2019	Refund
Check	10/04/2019	251889 Utility Management Refund	HEWITT , ROBERT H		15.03
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	104201001-001	10/02/2019	Refund
AP Accounts Payable ZBA Totals:			Transactions: 2		\$116.83
Checks: 2			\$116.83		

Attachment: Warrant #20 (Warrant # 20)

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 10/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	10/11/2019	251890 Utility Management Refund	ANTOSZ , BOGUSLAWA		345.76
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/11/2019	251891 Utility Management Refund	DORO , SAMUEL		14.00
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/11/2019	251892 Utility Management Refund	KHANDELWAL , RAHUL		11.77
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/11/2019	251893 Utility Management Refund	SHEEHAN , SEAN		7.86
		Account Type	Account Number	Transaction Date	Transaction Type
AP Accounts Payable ZBA Totals:			Transactions: 4		\$379.39
Checks:		4	\$379.39		

Attachment: Warrant #20 (Warrant # 20)

Consider a Motion Approving the Final Fence and Screening Plan for the Units Backing up to Hicks Road in the Ayreshire Subdivision (Northwest Corner of Hicks Road & Garden Avenue)

BACKGROUND:

In September 2018, the Village Council approved a Preliminary & Final Planned Development to allow for the construction of a 12-unit townhouse subdivision ("Ayreshire"), divided between four separate buildings. As part of that approval, the Village Council and Staff requested a separate review of the fencing and landscaping plan along the east side of the development, adjacent to Hicks Road. Therefore, the Petitioner is seeking approval of the following:

Approval of the Final Fencing and Screening Plan for the units adjacent to Hicks Road in the Ayreshire Subdivision

KEY ISSUES:

- The Developer has obtained a site development permit and is in the process of completing the required infrastructure improvements and utility connections for the 12-unit townhouse development at Hicks Road and Garden Avenue. This includes the off-site storm sewer extensions within the Hicks Road, Garden Avenue, and Elm Street areas.
- At the time of the Final Planned Development approval, the Village Council requested a separate review of the final fencing and landscaping plan on the east side of the development, backing up to Hicks Road.
- In consideration of the discussion at the Village Council meeting, the Petitioner revised the initial fencing and landscaping plans along the east side of the development. In lieu of a continuous solid fence, the revised plans contemplate a mixture of six 16-foot sections of 6-foot tall solid cedar fencing, broken up with specific sections of evergreen trees, shade trees, and larger deciduous shrubs. These plantings are proposed in addition to overall landscaping plan, tree preservation plan, parkway tree plantings, and detention basin landscaping.
- At grade patios are contemplated for each of the six units backing up to Hicks Road. Each patio is shielded by a 16-foot fencing section, with landscaping proposed on either side of the fence sections. Solid fencing is both common and customary along the corner side and rear yards of properties adjacent to Hicks Road. In this instance, the proposed plan intersperses specific landscape plantings in between the fencing sections to not only break the monotony of solid fencing, but also to provide an additional aesthetic to the development.
- The proposed plantings include evergreen trees (junipers and arborvitaes), shade trees, ornamental trees, and deciduous trees.

ALTERNATIVES:

1. Approve the Final Fencing and Screening Plan for the units adjacent to Hicks Road at Ayreshire Subdivision.
2. Do not approve the Final Fencing and Screening Plan for the units adjacent to Hicks Road at Ayreshire Subdivision.

RECOMMENDATION:

Staff recommends approval of the Final Fencing and Screening Plan for the Hicks Road units at Ayreshire Subdivision.

ACTION REQUIRED:

A motion to approve the Final Fencing and Screening Plan for the Hicks Road units at Ayreshire Subdivision.

Consider a Motion to Approve a Waiver of the Village's Amplified Sound Ordinance for the Proposed 'Wicked Burger Bash' Event at City Limits Harley-Davidson, 2015 N. Rand Road

BACKGROUND:

City Limits Harley-Davidson previously received approval for multiple events they hosted throughout the summer . They are now requesting approval for another event, Wicked Burger Bash, on Saturday, October 26, 2019, from Noon to 5PM. This event will include an associated request for a waiver of the Village's Sound Amplification Ordinance, thus Village Council approval is necessary.

KEY ISSUES:

The requested sound waivers relates to a DJ at the event. The DJ will be located on the southwest side of the building and will provide their own sound system, allowing the volume to be adjusted. In conjunction with this event, Alley 64 (located next door) will be seeking a temporary adjustment to their licensed premise to allow for the sale of beer at the event.

Any tents or food service related to this event will be required to obtain the necessary Village permits/approvals.

ALTERNATIVES:

1. Approve a waiver of the Village's Sound Amplification Ordinance on Saturday, October 26 from Noon to 5 PM.
2. Do not approve a waiver of the Village's Sound Amplification ordinance.

RECOMMENDATION:

Approval is at the discretion of the Committee.

ACTION REQUIRED:

A motion to approve a waiver of the Village's Sound Amplification Ordinance on Saturday, October 26, 2019 from Noon to 5 PM.

Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Wicked Burger Bash' on October 26, 2019 Proposed at City Limits Harley-Davidson, 2015 N. Rand Road

BACKGROUND: Alley 64, 2001 N. Rand Road, is partnering with the adjacent City Limits Harley-Davidson, 2015 N. Rand Road, for a planned event, the 'Wicked Burger Bash', on Saturday, October 26, 2019. The event would include alcohol sales by Alley 64. The Council has previously approved an amendment to Alley 64's licensed premise to accommodate similar events. To proceed with the proposed event, the Petitioners are requesting approval of the following:

Temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales during the 'Wicked Burger Bash' on Saturday, October 26, 2019 (Noon - 5 PM).

KEY ISSUES:

- The proposed event would be held from Noon to 5 PM on Saturday, October 26, 2019 in the City Limits Harley-Davidson parking lot.
- The Council previously approved similar events on June 15, July 20, August 17, and September 28, 2019.

ALTERNATIVES:

1. Approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.
2. Do not approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.

RECOMMENDATION: Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the proposed 'Wicked Burger Bash' on Saturday, October 26, 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

ACTION REQUIRED: A motion to approve the temporary amendment to the Licensed Premises of Alley 64 for the 'Wicked Burger Bash', to be held on Saturday, October 26, 2019, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

Consider an Ordinance Amending Article 10 - Residential Districts - Section 10.01 General Requirements of all Residential Districts of the Village of Palatine's Zoning Ordinance

BACKGROUND:

Staff is recommending a text amendment to Article 10 Section 10.01 General Requirements of all residential districts of Appendix A (Village of Palatine Zoning Ordinance) of the Village's Code of Ordinances. The proposed amendments will further clarify the appropriate storage locations for Village approved refuse and recycling carts, in conjunction with the amended Village contract with Groot Industries for the required residential properties in the Village. Therefore, the Village is requesting:

A text amendment to the Zoning Ordinance clarifying the permitted storage locations for refuse and recycling carts associated with the Groot Industries waste hauling contract.

KEY ISSUES:

- Residential solid waste collection and hauling is provided throughout the Village of Palatine through a contract with Groot Industries. In June 2019, Village Council approved an amended contract with Groot Industries. The amended contract includes a provision that all residents would be provided with a refuse cart at no additional cost, this would be in addition to the existing recycling cart program. Staff has determined that prior to the delivery of the refuse carts, it is recommended to amend the Zoning Ordinance to include relevant language regarding the storage and location of refuse and recycling carts and debris.
- Currently, the Zoning Ordinance does not include language related to the storage and location of refuse and recycling carts. In preparation for this text amendment, Staff reviewed multiple other municipal ordinances to better understand how the placement of such carts are regulated. Typically, most municipalities do not allow for the storage of refuse carts or garbage cans in the front or corner side yards. The communities surveyed allowed for indoor storage or exceptions to allow for such storage in the interior side yard or in the rear yard adjacent to and behind the dwelling or detached garage.
- The proposed text amendment will allow residents to store the carts and debris to be stored in the rear yard adjacent to and behind the dwelling, within a detached garage or shed, or in the interior side yard, outside of the front yard. Refuse and recycling carts and landscape material would not be permitted to be stored in the front yard, except when being put out for pick-up, in compliance with the Code requirements.
- All required residential properties shall follow all other Village Code requirements for refuse, yard waste and recycling.

- **Following input during the September 17, 2019 Plan Commission meeting, the following language is recommended:**

Storage of Village approved refuse carts and recycling carts, and yard waste on private property. Refuse carts, recycling carts, and yard waste shall be stored on private property, excepting when being put out for pick-up, in compliance with the applicable Village requirements. All refuse carts and recycling carts must be stored in a garage, shed, dwelling, or building and outside of public view, with the following exceptions:

(1) On all properties for which this Article is applicable, all Village approved refuse carts, recycling carts, and yard waste may be stored outdoors, provided the following:

- a. Refuse carts, recycling carts, and yard waste, either bundled or in appropriate yard waste bags, may be placed in the rear yard adjacent to and behind the dwelling, detached garage, or shed.
- b. Refuse carts, recycling carts, and yard waste, either bundled or in appropriate yard waste bags, may be placed in an interior side yard, outside of the front yard, and adjacent to the dwelling, detached garage, or shed.
- c. May be placed elsewhere, subject to Village Staff review and approval.

ALTERNATIVES:

1. Approve the Text Amendments to Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts.
2. Do not Approve the Text Amendment to Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts.

RECOMMENDATION:

Public Hearing:	Plan Commission - September 17, 2019
Residents testifying:	None
Vote:	The Plan Commission voted 7-0 to approve this request, with some minor clarifications and additional language to allow refuse carts to be stored elsewhere subject to Village review and approval (as shown above). Staff concurs with this recommendation.

ACTION REQUIRED:

A motion to approve the proposed Text Amendment to Article 10 - Residential Districts - Section 10.01 - General Requirements of all residential districts.

Consider a Motion to Approve an Intergovernmental Agreement with the Illinois Department of Transportation for the Dundee Road Alterations

BACKGROUND:

The Illinois Department of Transportation (IDOT) has received a highway safety grant and plans on altering Dundee Road by installing barrier medians with selective openings between Rand Road and Kennedy Drive. As part of this project, the Village is requested to approve an intergovernmental agreement memorializing our funding commitment for traffic signal pre-emption equipment and sidewalk installation. Separately, the Village has caused adjustments to watermain along the project corridor which is required to accommodate IDOT's work. Plans are additionally in progress to replace a sanitary sewer forcemain to further accommodate IDOT's work.

KEY ISSUES:

- The agreement proposes that the State will prepare the plans, award a contract, and conduct all engineering inspections during the course of construction. The Village will reimburse the State for its portion of the improvements including Village owned equipment on traffic signals for Police and Fire response.
- The Village will pay 50% of the estimated local costs upon the State's awarding of the contract. The remainder will be paid upon completion of the project based upon final costs and actual expenses incurred.

ALTERNATIVES:

1. Approve the Intergovernmental Agreement with the Illinois Department of Transportation for the Dundee Road at Park Place Drive traffic signal installation.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the intergovernmental agreement.

BUDGET IMPACT:

The cost of this intergovernmental agreement has been budgeted in the Capital Improvement Plan from the Dundee Road TIF District.

ACTION REQUIRED:

Motion to approve the intergovernmental agreement between the Village of Palatine and the Illinois Department of Transportation for the Dundee Road alteration in an amount not to exceed \$47,035.

Consider a Motion Authorizing the Village Manager to Execute a Contract Supplement with Peralte-Clark, LLC for the Dundee Road/Park Place Intersection Design

BACKGROUND:

In November, 2017, the Village hired Peralte-Clark, LLC to complete traffic signal design plans for the intersection of Dundee Road and Park Place. The scope of work was for a stand-alone permit application as IDOT had declined to include the traffic signal work with their proposed roadway work.

Simultaneous to the traffic signal design work, the Village identified several utility conflicts which could be alleviated through design engineering work. In order to do so, it was necessary to request additional design engineering while challenging to identify the full scope of work needed to reduce the number of conflicts and final costs to the Village.

Peralte-Clark assisted with consulting with IDOT to confirm partial adjustments to the Kasuba forcemain was not feasible, designing watermain adjustments which are necessary to accommodate IDOT's 2020 work, and engineering to confirm certain conflicts could be avoided through adjustments in IDOT's design. The Village's participation has been reduced by \$21,000 in the Intergovernmental Agreement and an additional \$100,000 in relocation costs have been avoided through this coordinated effort.

IDOT is currently finalizing their design for roadway alterations to Dundee Road, from Rand Road to Kennedy Drive, with an anticipated letting date of January of 2020 with construction to commence in May of 2020. Extensive coordination with IDOT took place to address utility conflicts for the corridor and develop an approach for the traffic signal at Park Place which would reduce the need to rework elements in the Dundee Road right-of-way with two separate design efforts. This further further reduces the Village construction cost for the proposed traffic signal at Dundee Road and Park Place.

KEY ISSUES:

- The revised scope of work would be as follows:
 - Preparation of the Kasuba forcemain white paper: Investigation of options for potential relocation of the sewer with submittal to IDOT and the Village.
 - Updates to the subsurface utility data: Plotting the location of the existing force main; preparation of plan, profile and cross section exhibits for discussion with IDOT; and verification of the location of an existing Village water main.
 - Updates to the topographic survey data: Incorporation of roadway and adjacent site topographic changes due to redevelopment on the north side of the project area since approval of the original proposal.
 - Water main relocation adjustment: IDOT revised the scope of work to exclude work along the Frontage Road west of the Route 53 southbound entrance. Additionally, site improvements at 1000 E. Dundee Road eliminated the need to relocate a fire hydrant. Water main relocation plans and quantities will be revised in response to these adjustments.
 - Preparation of easement exhibits to obtain a temporary construction

easement at the Park Place shopping center entrance for construction of the new traffic signal.

ALTERNATIVES:

1. Approve the supplement from Peralte-Clark, LLC for engineering services for Dundee Road and Park Place in the amount of \$39,661.
2. Refer back to Staff with comments.

RECOMMENDATION:

It is recommended that the supplement from Peralte-Clark, LLC for engineering services for the design of updated IDOT contract documents for traffic signal improvements at Dundee Road and Park Place in the amount of \$39,661 be approved.

BUDGET IMPACT:

Funding is available from the Dundee Road Tax Increment Financing District, 2019 Capital Improvement program, to accommodate this work.

ACTION REQUIRED:

Motion to approve the supplement from Peralte-Clark, LLC for engineering services for the design of updated IDOT contract documents for traffic signal improvements at Dundee Road and Park Place in the amount of \$39,661.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2019 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:

- **\$3,230,767 - 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:
 - \$2,856,860 - CY 2018 Excess Reserves for Bond Redemption
 - \$350,000 - State Grant for Creek Stabilization
- **\$4,784,965 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
 - \$2,856,860 - CY 2018 Excess Reserves for Bond Redemption
 - \$1,400,000 - TIF Fund Reserves for Kasuba Lift Station
 - \$250,000 - Village portion of Creek Stabilization

These changes increase the total Village-Wide 2019 budget in the amount of **\$8,015,732**.

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 2019 Budget by **\$8,015,732**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar Year 2019 Budget.

Motion to Accept and Place on File the Village's Third Quarter 2018 Financial Report

9.9

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 slightly above their five year average.
- General Fund Expenditures are also slightly above the five year average.
- General Fund Cash Balances and Reserve Balances are at healthy levels.
- Capital Fund Key Revenues (MFT and Telecom Tax) continue to be stable to declining.

RECOMMENDATION:

Staff recommends that the Mayor & Village Council accept and place on file the Third Quarter 2019 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the Third Quarter 2019 Financial Report.

ATTACHMENTS:

- CY 2019 Third Quarter Report

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

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

S E P T E M B E R 3 0 , 2 0 1 9

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

TABLE OF CONTENTS

General Fund Operating Results

Summary of Operations	1
Revenues	1 - 2
Expenditures by Category	2
Expenditures by Category – By Department	2 - 3
Reserves and Cash Balances	4
Revenues – All Other Funds	5
Expenditures – All Other Funds	6
Key Revenues – Non-Utility Capital Funds	7
Home Rule Sales Tax Receipts	8
State Sales Tax Receipts	9
State Income Tax Receipts	10
Motor Fuel Tax Receipts	11
Telecommunications Tax Receipts	12
Electric Use Utility Tax Receipts	13
Detailed Income Statement by Fund	APPENDIX A

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 9 months ended September 30, 2019, revenues totaled \$48.8 million and expenditures totaled \$47.0 million, respectively, resulting in a positive result from operations thus far of \$1.8 million. This result is primarily attributable to the seasonality differences in revenues and expenditures. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 54,838,478	\$ 56,530,556	\$ 48,795,074	86.3%	83.3%
Expenditures	54,598,115	61,758,802	47,023,080	76.1%	74.7%
Source/(Use) of Reserves	\$ 240,363	\$ (5,228,246)	\$ 1,771,994		

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

REVENUES

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

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
Property tax	35.9%	\$ 20,271,212	\$ 19,815,859	97.8%	99.4%
Home rule sales tax	7.6%	4,304,600	3,271,590	76.0%	74.1%
State sales tax	14.5%	8,213,700	6,120,188	74.5%	74.0%
State income tax	11.5%	6,506,400	5,645,474	86.8%	78.7%
Sub-Total Key Revenues	69.5%	39,295,912	34,853,111	88.7%	87.4%
All Other Revenues					
Other taxes	4.9%	2,762,100	1,918,679	69.5%	72.7%
Licenses & permits	5.9%	3,343,200	3,019,955	90.3%	85.1%
Intergovernmental	8.9%	5,050,205	4,116,342	81.5%	75.8%
Fines and fees	6.9%	3,895,900	2,960,196	76.0%	74.1%
Interest	0.3%	188,195	310,850	165.2%	14.5%
Miscellaneous	1.3%	746,845	655,976	87.8%	61.3%
Transfers In	2.2%	1,248,199	959,965	76.9%	77.2%
Sub-Total All Other Revenues	30.5%	17,234,644	13,941,963	80.9%	74.2%
Total Revenue	100.0%	56,530,556	48,795,074	86.3%	83.3%

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, slightly above their five-year actual averages.

Home Rule Sales Tax and State Sales Tax are approximately a combined \$147,000 over prior year actual receipts and slightly outperforming our revenue estimate as compared to the five-year average. This is the result of a one-time payment (February) of approximately \$250,000 from a single taxpayer, for which the State cannot give us any meaningful information. But for this one-time "windfall" payment, these revenues are running approximately \$100,000 below prior year actual.

State Income Tax is overperforming the five-year average. You may recall a news item earlier this year that noted that the State saw a large increase in income tax due to the new Federal tax law changes. Other than a one-month (May) outperformance, income tax is coming in as projected.

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 are ahead of the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

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

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits	82.7%	\$ 51,047,378	\$ 38,593,356	75.6%	74.9%
Supplies and Services	12.7%	7,854,564	5,572,864	71.0%	75.6%
Interfund Transfers	4.6%	2,856,860	2,856,860	100.0%	NA
Total Expenditures	100.0%	61,758,802	47,023,080	76.1%	74.7%

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 82% of the budget is allocated to personnel and benefits. Personnel expenditures are in-line with the five-year average.

The Supplies and Services category is 4.6 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.

Interfund transfers represents the CY 2018 excess surplus transferred to the Debt Service Fund to redeem bonds 4 years early.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

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

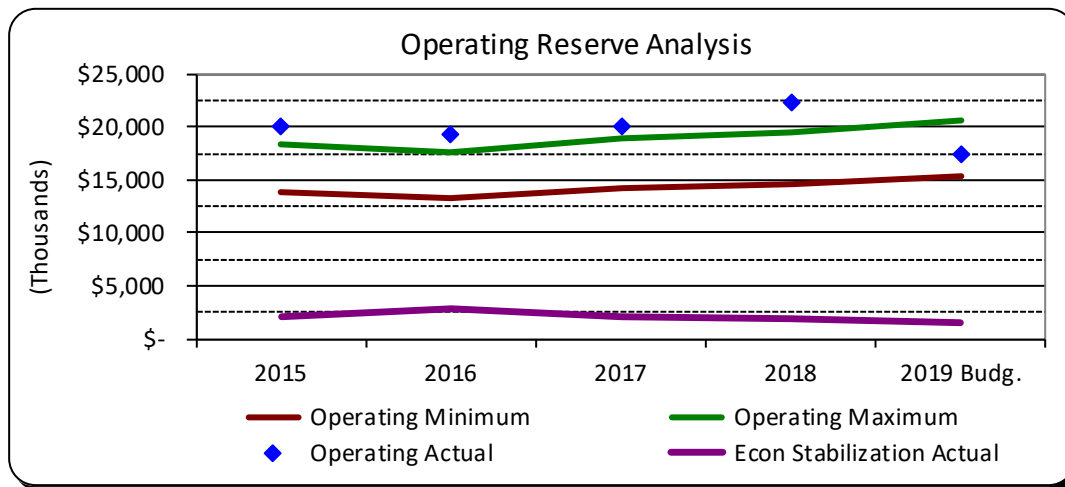
	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		228,660	165,579	72.4%	73.3%
Supplies and services		43,565	27,296	62.7%	97.3%
Mayor and council	0.4%	272,225	192,875	70.9%	77.2%
Supplies and services		56,355	22,190	39.4%	47.2%
Boards and commissions	0.1%	56,355	22,190	39.4%	47.4%
Personnel and Benefits		152,055	104,317	68.6%	74.3%
Supplies and services		16,450	6,864	41.7%	83.9%
Village clerk	0.3%	168,505	111,181	66.0%	74.7%
Personnel and Benefits		713,520	510,326	71.5%	70.8%
Supplies and services		338,200	258,634	76.5%	93.2%
Village manager	1.7%	1,051,720	768,960	73.1%	77.9%
Personnel and Benefits		650,290	454,768	69.9%	71.0%
Supplies and services		1,727,970	1,254,118	72.6%	79.6%
Interfund Transfers		2,856,860	2,856,860	100.0%	NA
Finance and operations	8.5%	5,235,120	4,565,746	87.2%	72.2%
Personnel and Benefits		60,750	42,388	69.8%	68.1%
Supplies and services		411,750	242,030	58.8%	71.8%
Legal	0.8%	472,500	284,418	60.2%	70.9%
Personnel and Benefits		819,720	274,644	33.5%	72.2%
Supplies and services		76,695	51,854	67.6%	76.1%
Human resources	1.5%	896,415	326,498	36.4%	73.7%
Personnel and Benefits		426,885	328,682	77.0%	70.9%
Supplies and services		20,115	10,015	49.8%	85.1%
Planning and zoning	0.7%	447,000	338,697	75.8%	71.2%
Personnel and Benefits		956,775	679,898	71.1%	71.1%
Supplies and services		340,740	251,725	73.9%	70.6%
Information technology	2.1%	1,297,515	931,623	71.8%	70.9%
Personnel and Benefits		2,220,985	1,605,749	72.3%	71.3%
Supplies and services		207,915	104,013	50.0%	78.9%
Community services	3.9%	2,428,900	1,709,762	70.4%	71.9%
Personnel and Benefits		21,782,755	16,596,114	76.2%	75.9%
Supplies and services		1,486,681	1,117,512	75.2%	77.9%
Police	37.7%	23,269,436	17,713,626	76.1%	76.1%
Personnel and Benefits		18,950,328	14,924,794	78.8%	75.6%
Supplies and services		785,205	525,685	66.9%	68.5%
Fire	32.0%	19,735,533	15,450,479	78.3%	75.3%
Personnel and Benefits		4,084,655	2,906,097	71.1%	72.3%
Supplies and services		2,342,923	1,700,928	72.6%	74.6%
Public Works	10.4%	6,427,578	4,607,025	71.7%	73.1%
Total Expenditures	100.0%	61,758,802	47,023,080	76.1%	75.0%

RESERVES AND CASH BALANCES

Reserves:

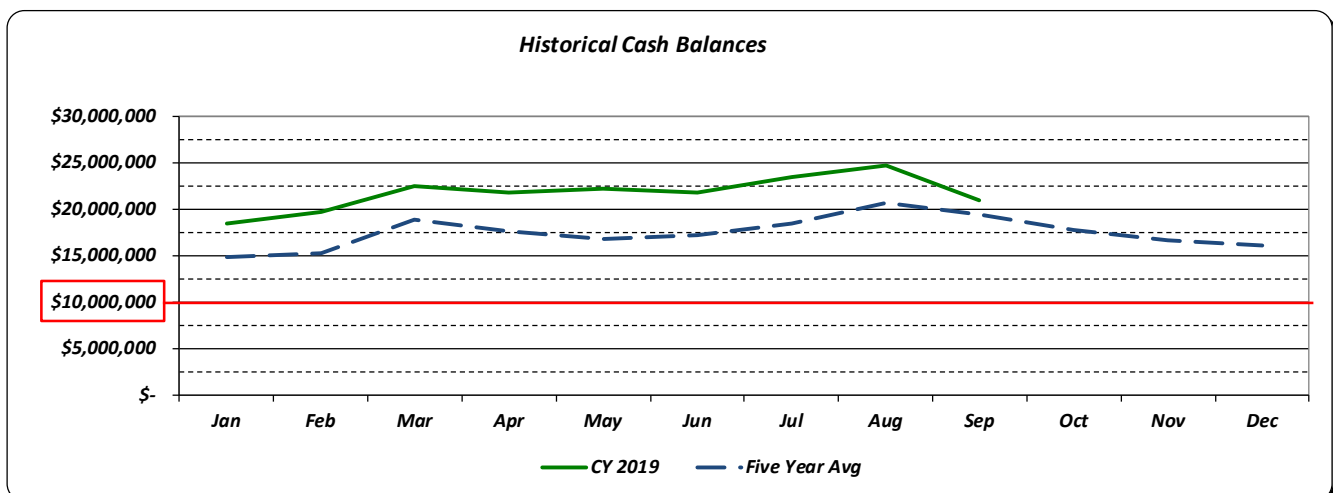
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current projected level at the end of 2019 is three plus (3.39) months, or \$17.5 million. The Economic Stabilization Reserve is currently projected at \$1.6 million, after a programmed use of \$250,000 in 2019. There is also another \$540,000 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 2019 (and each of the next 3 years).

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.



REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 1,746,750	\$ 1,378,082	78.9%	68.2%
CDBG Fund	1,239,877	899,236	72.5%	66.2%
Federal Equitable Sharing Fund	20,000	185,140	925.7%	NA
State Equitable Sharing Fund	5,000	25,910	518.2%	NA
DUI Fines Fund	20,000	11,438	57.2%	NA
Foreign Fire Insurance Tax Fund	70,000	138	0.2%	1.1%
Dundee Road TIF (TIF #1) Fund	3,164,650	3,254,950	102.9%	99.1%
Rand/Dundee TIF (TIF #2) Fund	319,250	316,327	99.1%	97.8%
Downtown Area TIF (TIF #3) Fund	6,272,910	6,195,541	98.8%	99.9%
Rand Corridor TIF (TIF #4) Fund	3,112,700	3,148,440	101.1%	80.5%
Rand/Lake Cook TIF (TIF #5) Fund	212,500	460,002	216.5%	94.3%
Police Grant Fund	77,816	58,484	75.2%	NA
Fire Grant Fund	-	-	-	NA
	16,261,453	15,933,688	98.0%	
DEBT SERVICE				
Debt Service Fund	5,721,155	5,562,822	97.2%	93.1%
CAPITAL PROJECTS				
Capital Equipment Fund	2,079,640	1,699,114	81.7%	69.4%
Capital Improvement Fund	1,711,218	1,128,525	65.9%	81.0%
	3,790,858	2,827,639	74.6%	
ENTERPRISE				
Waterworks Fund	11,286,500	8,207,512	72.7%	73.1%
Sewerage Fund	4,676,750	3,308,368	70.7%	73.7%
Refuse Fund	4,620,355	3,469,821	75.1%	75.8%
Parking System Fund	699,000	573,318	82.0%	69.8%
	21,282,605	15,559,019	73.1%	
INTERNAL SERVICE				
Health Insurance Fund	7,645,900	5,656,938	74.0%	74.9%
Liability Insurance Fund	1,520,700	1,223,477	80.5%	76.0%
Fleet Services Fund	1,805,090	1,401,664	77.7%	74.0%
	10,971,690	8,282,079	75.5%	
PENSION TRUST				
Police Pension Fund	6,761,535	16,850,313	249.2%	NA
Fire Pension Fund	6,978,440	13,830,775	198.2%	NA
	13,739,975	30,681,088	223.3%	
Total Revenues	71,767,736	78,846,335	109.9%	81.2%

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 2,187,368	\$ 2,095,152	95.8%	98.2%
CDBG Fund	1,239,877	929,818	75.0%	65.0%
Federal Equitable Sharing Fund	25,450	17,565	69.0%	NA
State Equitable Sharing Fund	5,000	1,868	37.4%	NA
DUI Fines Fund	5,000	1,545	30.9%	NA
Foreign Fire Insurance Tax Fund	70,000	36,552	52.2%	77.2%
Dundee Road TIF (TIF #1) Fund	971,196	828,000	85.3%	63.5%
Rand/Dundee TIF (TIF #2) Fund	415,000	415,000	100.0%	80.0%
Downtown Area TIF (TIF #3) Fund	5,431,815	357,190	6.6%	13.3%
Rand Corridor TIF (TIF #4) Fund	5,542,349	1,779,726	32.1%	35.9%
Rand/Lake Cook TIF (TIF #5) Fund	666,760	-	0.0%	48.2%
Police Grant Fund	77,816	68,331	87.8%	NA
Fire Grant Fund	-	-	-	NA
	16,637,631	6,530,747	39.3%	
DEBT SERVICE				
Debt Service Fund	5,864,295	847,084	14.4%	23.4%
CAPITAL PROJECTS				
Capital Equipment Fund	2,493,016	1,442,668	57.9%	79.0%
Capital Improvement Fund	2,165,013	1,405,066	64.9%	64.6%
	4,658,029	2,847,734	61.1%	
ENTERPRISE				
Waterworks Fund	12,457,272	7,571,780	60.8%	84.8%
Sewerage Fund	7,090,829	1,629,568	23.0%	46.7%
Refuse Fund	4,792,560	3,069,557	64.0%	70.7%
Parking System Fund	978,473	555,392	56.8%	25.5%
	25,319,134	12,826,297	50.7%	
INTERNAL SERVICE				
Health Insurance Fund	7,699,925	4,980,522	64.7%	68.5%
Liability Insurance Fund	1,775,260	1,304,065	73.5%	89.4%
Fleet Services Fund	1,909,010	1,289,822	67.6%	69.2%
	11,384,195	7,574,409	66.5%	
PENSION TRUST				
Police Pension Fund	6,057,000	4,283,553	70.7%	NA
Fire Pension Fund	6,338,500	4,334,441	68.4%	NA
	12,395,500	8,617,994	69.5%	
Total Expenditures	76,258,784	39,244,265	51.5%	56.5%

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Street Program				
Motor Fuel Tax	\$ 1,746,000	\$ 1,366,330	78.3%	68.3%
"New/Increased" MFT	\$ -	\$ 102,157	NA	NA
Capital Equipment & Improvements				
Simplified Telcom Tax	\$ 1,335,630	\$ 957,394	71.7%	76.7%
Electric Use Utility Tax	\$ 1,115,000	\$ 892,000	80.0%	81.2%
Total CIP Key Revenues	4,196,630	3,317,881		

The key revenues of the non-utility capital funds are displayed in the table above. At this point in the year, the Simplified Telcom Tax and Electric Use Tax, relative to budget, are coming in below the five-year average and Motor Fuel Tax is slightly above the five-year average.

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2019 are running behind the actual 2018 collections and the reduced 2019 budget estimate. This continues to put pressure on the Village's road maintenance program. The "increased" MFT that passed with the State's new budget has had its first distribution this quarter. This revenue source is broken out in the chart above.

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 of \$320,000 from 2016 to 2017 and a \$232,000 decline from 2017 to 2018. This trend is continuing in 2019 with only a one-time windfall of \$50,000 in May keeping the indicators from showing large decreases.

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

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

COMPLETE FINANCIAL DATA

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

HOME RULE SALES TAX RECEIPTS

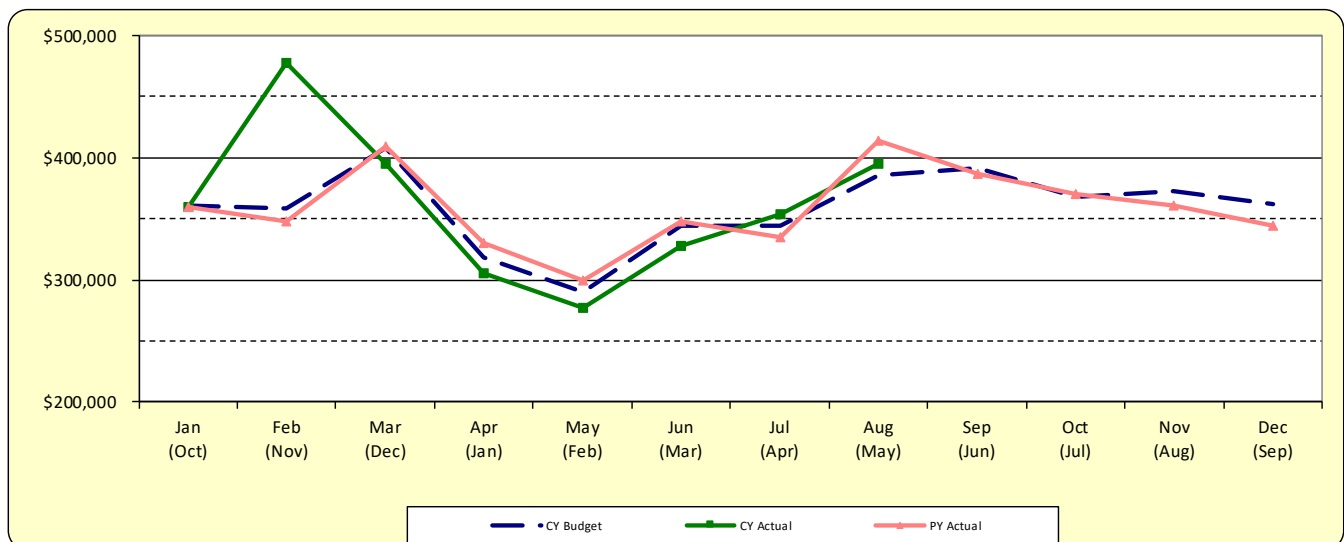
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2014</u>													
Budget	\$ 336,350	\$ 335,080	\$ 393,040	\$ 317,310	\$ 283,890	\$ 334,230	\$ 352,430	\$ 376,960	\$ 391,350	\$ 367,660	\$ 379,500	\$ 363,000	\$ 4,230,800
Actual	\$ 356,867	\$ 360,921	\$ 403,384	\$ 319,143	\$ 282,568	\$ 353,505	\$ 354,508	\$ 415,579	\$ 409,154	\$ 394,744	\$ 394,320	\$ 387,136	\$ 4,431,829
												Over/(Under) PY	\$ 169,781
<u>CY 2015</u>													
Budget	\$ 363,320	\$ 362,440	\$ 422,770	\$ 325,450	\$ 290,660	\$ 344,830	\$ 361,120	\$ 390,190	\$ 403,400	\$ 378,300	\$ 389,300	\$ 372,120	\$ 4,403,900
Actual	\$ 377,048	\$ 372,746	\$ 409,299	\$ 304,753	\$ 281,501	\$ 335,288	\$ 350,221	\$ 387,385	\$ 428,456	\$ 384,901	\$ 381,996	\$ 383,448	\$ 4,397,042
												Over/(Under) PY	\$ (34,787)
<u>CY 2016</u>													
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)
<u>CY 2017</u>													
Budget	\$ 372,940	\$ 370,700	\$ 422,510	\$ 326,490	\$ 293,440	\$ 352,840	\$ 362,220	\$ 398,840	\$ 414,030	\$ 383,660	\$ 391,250	\$ 377,380	\$ 4,466,300
Actual	\$ 332,970	\$ 351,347	\$ 404,322	\$ 310,074	\$ 307,919	\$ 336,399	\$ 297,246	\$ 355,799	\$ 343,069	\$ 341,897	\$ 342,150	\$ 342,062	\$ 4,065,254
												Over/(Under) PY	\$ (221,513)
<u>CY 2018</u>													
Budget	\$ 350,360	\$ 349,940	\$ 397,190	\$ 308,550	\$ 280,120	\$ 332,800	\$ 336,140	\$ 371,680	\$ 382,970	\$ 357,470	\$ 362,480	\$ 351,200	\$ 4,180,900
Actual	\$ 360,142	\$ 348,187	\$ 409,846	\$ 330,504	\$ 299,532	\$ 347,506	\$ 334,486	\$ 414,430	\$ 387,080	\$ 370,190	\$ 360,732	\$ 344,196	\$ 4,306,831
												Over/(Under) PY	\$ 241,577
<u>CY 2019</u>												TOTAL BUDGET	\$ 4,304,600
Budget	\$ 360,730	\$ 358,570	\$ 408,080	\$ 318,110	\$ 290,560	\$ 344,800	\$ 344,370	\$ 385,260					\$ 2,810,480
Actual	\$ 359,910	\$ 477,559	\$ 394,918	\$ 305,401	\$ 277,395	\$ 327,678	\$ 353,482	\$ 395,462					\$ 2,891,805

Over/(Under) Budget

Dollars	(820)	118,989	(13,162)	(12,709)	(13,165)	(17,122)	9,112	10,202					81,325
Percentage	-0.23%	33.18%	-3.23%	-4.00%	-4.53%	-4.97%	2.65%	2.65%					2.89%

Over/(Under) Prior Year

Dollars	(232)	129,372	(14,928)	(25,103)	(22,137)	(19,828)	18,996	(18,968)					47,172
Percentage	-0.06%	37.16%	-3.64%	-7.60%	-7.39%	-5.71%	5.68%	-4.58%					1.10%



STATE SALES TAX RECEIPTS

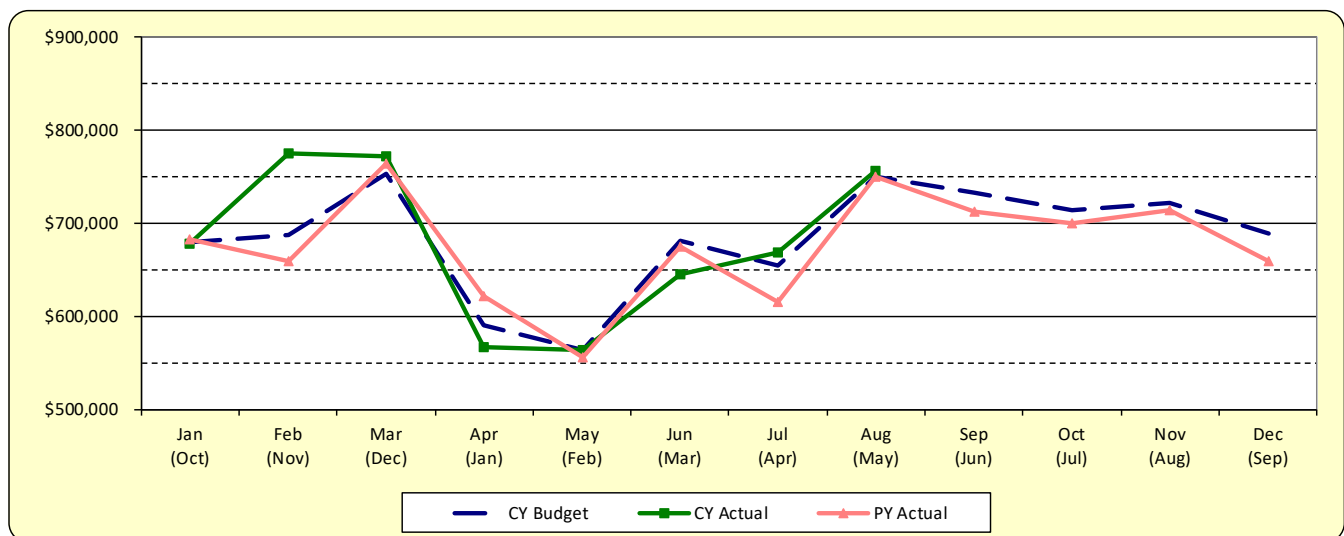
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
<u>CY 2014</u>														
Budget	\$ 637,000	\$ 648,180	\$ 741,570	\$ 599,480	\$ 569,950	\$ 648,980	\$ 660,950	\$ 696,870	\$ 715,230	\$ 689,690	\$ 716,030	\$ 658,555	\$ 7,982,485	
Actual	\$671,577	\$674,487	\$ 757,655	\$ 600,699	\$ 574,019	\$ 719,040	\$ 713,635	\$ 811,158	\$ 786,354	\$ 765,740	\$ 772,867	\$ 754,264	\$ 8,601,495	
												Over/(Under) PY	\$ 566,979	
<u>CY 2015</u>														
Budget	\$ 679,790	\$ 689,170	\$ 787,250	\$ 637,990	\$ 599,610	\$ 694,290	\$ 707,930	\$ 752,280	\$ 768,490	\$ 742,050	\$ 760,810	\$ 709,640	\$ 8,529,300	
Actual	\$ 732,111	\$ 739,471	\$ 792,263	\$ 625,418	\$ 572,178	\$ 689,140	\$ 682,122	\$ 755,365	\$ 788,254	\$ 758,168	\$ 755,523	\$ 695,131	\$ 8,585,144	
												Over/(Under) PY	\$ (16,351)	
<u>CY 2016</u>														
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)	
<u>CY 2017</u>														
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)	
<u>CY 2018</u>														
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	
<u>CY 2019</u>													TOTAL BUDGET	\$ 8,213,700
Budget	\$679,270	\$686,670	\$752,370	\$590,570	\$562,640	\$680,920	\$654,630	\$749,910					\$ 5,356,980.00	
Actual	\$677,464	\$773,736	\$ 770,678	\$ 565,919	\$ 563,873	\$ 644,668	\$ 668,794	\$ 755,592					\$ 5,420,724.00	

Over/(Under) Budget

Dollars	(1,806)	87,066	18,308	(24,651)	1,233	(36,252)	14,164	5,682					63,744
Percentage	-0.27%	12.68%	2.43%	-4.17%	0.22%	-5.32%	2.16%	0.76%					1.19%

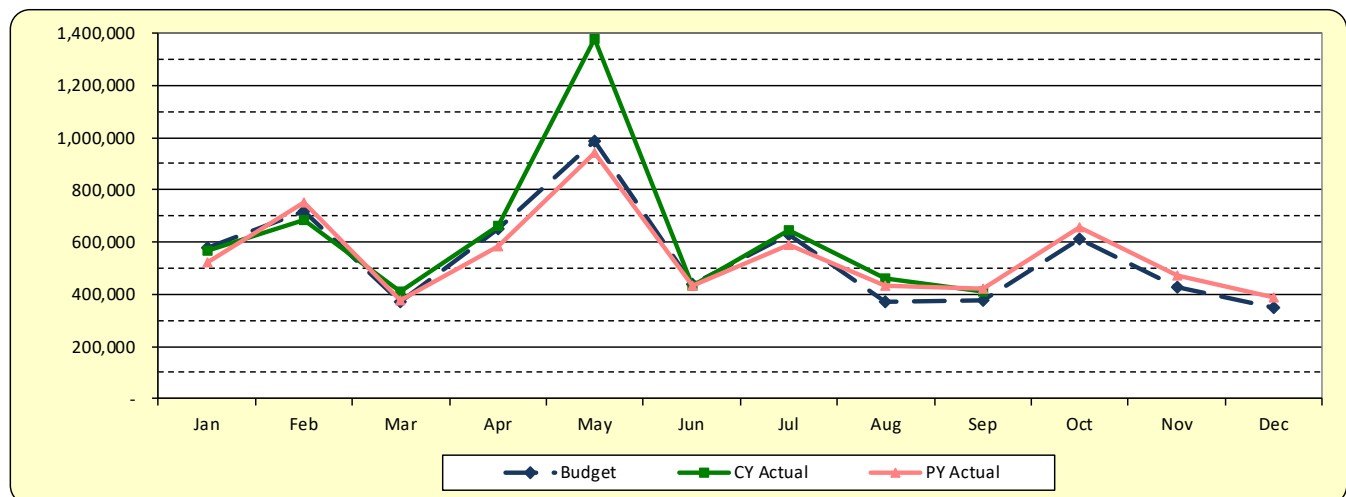
Over/(Under) Prior Year

Dollars	(5,553)	114,883	7,721	(55,269)	8,658	(30,309)	53,476	5,964					99,571
Percentage	-0.81%	17.44%	1.01%	-8.90%	1.56%	-4.49%	8.69%	0.80%					1.23%



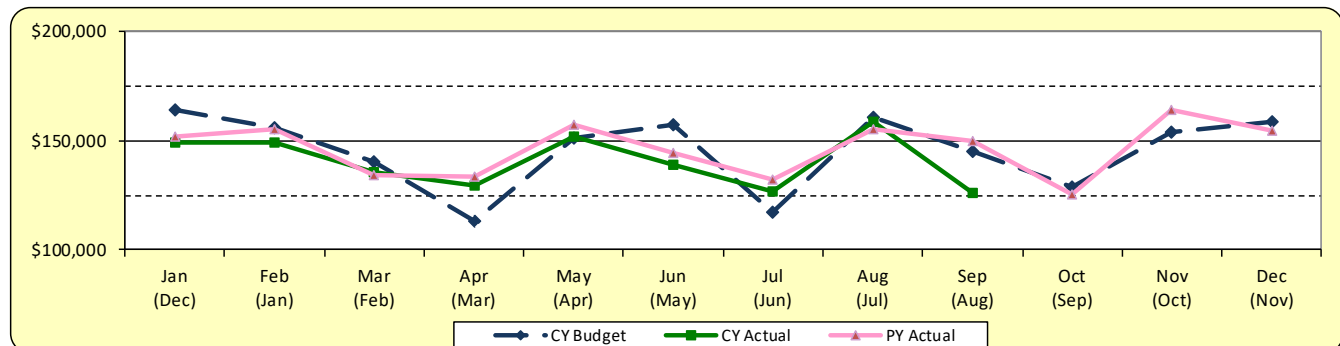
STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2014													
Budget	\$ 546,000	\$ 674,050	\$ 388,700	\$ 608,400	\$ 936,000	\$ 514,800	\$ 611,000	\$ 387,400	\$ 391,950	\$ 632,450	\$ 427,050	\$ 382,200	\$ 6,500,000
Actual	\$ 629,889	\$ 668,473	\$ 381,804	\$ 667,665	\$ 1,036,200	\$ 385,954	\$ 638,766	\$ 372,629	\$ 364,391	\$ 650,181	\$ 438,348	\$ 329,610	\$ 6,563,910
	Over/(Under) PY												\$ 31,775
CY 2015													
Budget	\$ 573,680	\$ 701,080	\$ 399,750	\$ 642,440	\$ 988,930	\$ 522,440	\$ 635,700	\$ 398,400	\$ 397,060	\$ 655,240	\$ 441,550	\$ 384,930	\$ 6,741,200
Actual	\$ 558,469	\$ 833,239	\$ 363,498	\$ 742,817	\$ 1,228,924	\$ 510,352	\$ 720,077	\$ 417,874	\$ 398,001	\$ 699,503	\$ 461,224	\$ 360,707	\$ 7,294,685
	Over/(Under) PY												\$ 730,775
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												TOTAL BUDGET	\$ 6,506,400
Budget	\$ 579,720	\$ 716,350	\$ 372,170	\$ 651,290	\$ 985,720	\$ 439,180	\$ 625,920	\$ 368,910	\$ 378,670				\$ 5,117,930
Actual	\$ 568,808	\$ 684,322	\$ 412,050	\$ 661,839	\$ 1,376,719	\$ 429,944	\$ 642,970	\$ 460,901	\$ 407,920				\$ 5,645,473
Over/(Under) Budget													
Dollars	(10,912)	(32,028)	39,880	10,549	390,999	(9,236)	17,050	91,991	29,250				527,543
Percentage	-1.88%	-4.47%	10.72%	1.62%	39.67%	-2.10%	2.72%	24.94%	7.72%				10.31%
Over/(Under) Prior Year													
Dollars	47,834	(69,784)	32,942	79,703	436,455	(4,423)	55,664	29,780	(12,837)				595,334
Percentage	9.18%	-9.25%	8.69%	13.69%	46.42%	-1.02%	9.48%	6.91%	-3.05%				9.97%
Population	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557				68,557
Per Capita	\$ 8.30	\$ 9.98	\$ 6.01	\$ 9.65	\$ 20.08	\$ 6.27	\$ 9.38	\$ 6.72	\$ 5.95				\$ 82.35



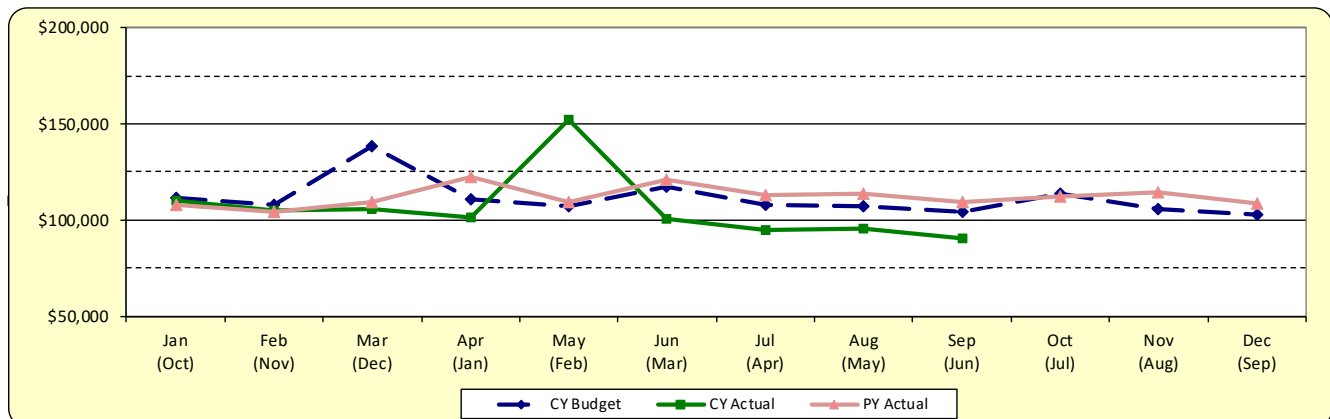
MOTOR FUEL TAX RECEIPTS

	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 2014														
Budget	\$ 162,670	\$ 168,770	\$ 155,000	\$ 155,000	\$ 152,750	\$ 173,540	\$ 143,030	\$ 166,290	\$ 163,430	\$ 147,410	\$ 155,420	\$ 163,690	\$ 1,907,000	
Actual	\$ 171,554	\$ 151,173	\$ 139,228	\$ 109,474	\$ 126,388	\$ 177,457	\$ 133,448	\$ 149,591	\$ 101,578	\$ 138,095	\$ 148,628	\$ 150,649	\$ 1,697,263	
Over/(Under) PY													\$ 49,471	
Suppl Allotment - HG					\$ 49,581									\$ 49,581
Suppl Allotment - Cap Bill					\$ 292,870				\$ 292,870				\$ 585,740	
CY 2015														
Budget	\$ 150,360	\$ 153,490	\$ 141,000	\$ 139,000	\$ 138,050	\$ 159,900	\$ 130,590	\$ 151,400	\$ 144,640	\$ 134,580	\$ 142,210	\$ 149,080	\$ 1,734,300	
Actual	\$ 172,642	\$ 162,251	\$ 123,163	\$ 63,183	\$ 159,450	\$ 149,712	\$ 97,172	\$ 173,937	\$ 166,624	\$ 112,200	\$ 145,782	\$ 168,841	\$ 1,694,957	
Over/(Under) PY													\$ (2,306)	
Suppl Allotment - HG					\$ 49,685									\$ 49,685
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														
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														
TOTAL BUDGET													\$ 1,746,000	
Budget	\$ 164,120	\$ 155,920	\$ 140,000	\$ 113,000	\$ 151,200	\$ 157,310	\$ 117,510	\$ 160,460	\$ 144,740					\$ 1,304,260
Actual	\$ 148,903	\$ 148,739	\$ 135,279	\$ 129,369	\$ 151,748	\$ 139,068	\$ 126,779	\$ 158,466	\$ 125,822					\$ 1,264,173
Suppl Allotment - HG													\$ -	
Over/(Under) Budget														
Dollars	(15,217)	(7,181)	(4,721)	16,369	548	(18,242)	9,269	(1,994)	(18,918)					(40,087)
Percentage	-9.27%	-4.61%	-3.37%	14.49%	0.36%	-11.60%	7.89%	-1.24%	-13.07%					-3.07%
Over/(Under) Prior Year														
Dollars	(2,584)	(6,355)	912	(3,829)	(5,197)	(5,419)	(5,636)	3,052	(24,042)					(49,098)
Percentage	-1.71%	-4.10%	0.68%	-2.87%	-3.31%	-3.75%	-4.26%	1.96%	-16.04%					-2.79%
Population	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557					
Per Capita	\$ 2.17	\$ 2.17	\$ 1.97	\$ 1.89	\$ 2.21	\$ 2.03	\$ 1.85	\$ 2.31	\$ 1.84					



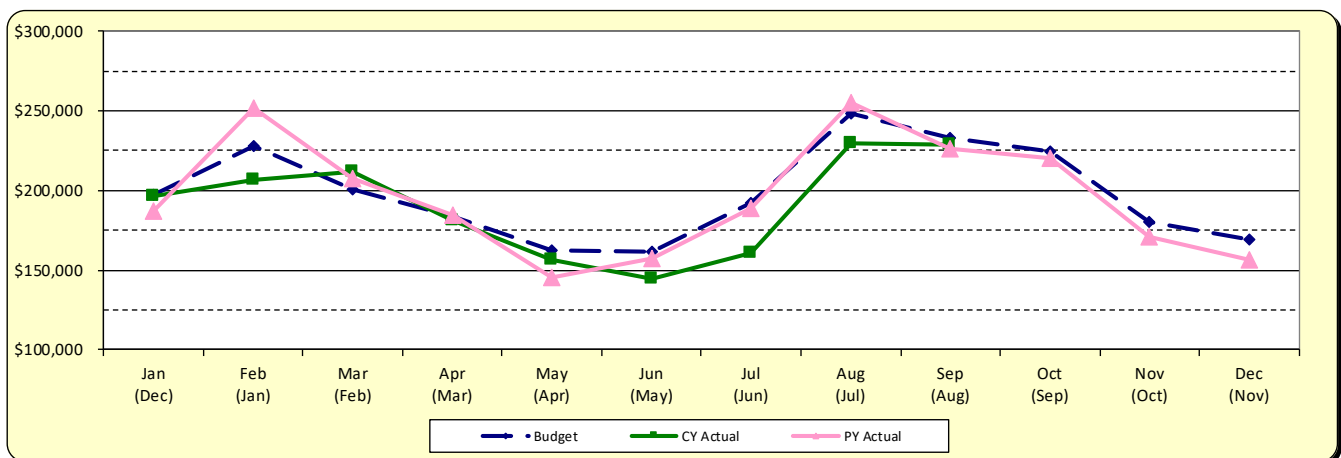
TELECOMMUNICATION TAX RECEIPTS

	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 2014													
Budget	\$ 180,400	\$ 180,200	\$ 190,200	\$ 192,700	\$ 182,200	\$ 190,200	\$ 185,500	\$ 183,500	\$ 184,400	\$ 194,000	\$ 176,400	\$ 185,105	\$ 2,224,805
Actual	\$ 193,834	\$ 182,975	\$ 182,275	\$ 183,444	\$ 172,123	\$ 181,756	\$ 173,260	\$ 153,024	\$ 155,380	\$ 155,074	\$ 154,903	\$ 149,312	\$ 2,037,360
												Over/(Under) PY	\$ (240,880)
CY 2015													
Budget	\$ 167,800	\$ 165,700	\$ 176,800	\$ 178,400	\$ 167,100	\$ 176,100	\$ 170,600	\$ 167,800	\$ 167,400	\$ 179,000	\$ 158,400	\$ 168,290	\$ 2,043,390
Actual	\$ 144,738	\$ 141,976	\$ 153,086	\$ 142,801	\$ 149,108	\$ 174,503	\$ 152,938	\$ 155,829	\$ 152,519	\$ 212,673	\$ 151,120	\$ 149,242	\$ 1,880,533
												Over/(Under) PY	\$ (156,827)
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				\$ 1,013,300
Actual	\$ 110,293	\$ 104,966	\$ 106,082	\$ 101,719	\$ 151,905	\$ 100,865	\$ 94,823	\$ 95,881	\$ 90,861				\$ 957,395
Over/(Under) Budget													
Dollars	(1,507)	(3,134)	(32,018)	(9,281)	44,805	(16,435)	(13,477)	(11,419)	(13,439)				(55,905)
Percentage	-1.35%	-2.90%	-23.18%	-8.36%	41.83%	-14.01%	-12.44%	-10.64%	-12.88%				-5.52%
Over/(Under) Prior Year													
Dollars	2,549	574	(3,234)	(20,398)	42,539	(19,864)	(17,963)	(17,947)	(18,717)				(52,461)
Percentage	2.37%	0.55%	-2.96%	-16.70%	38.90%	-16.45%	-15.93%	-15.77%	-17.08%				-3.75%



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 2014													
Budget	\$ 153,450	\$ 166,340	\$ 150,040	\$ 140,380	\$ 122,830	\$ 123,190	\$ 148,970	\$ 195,160	\$ 180,840	\$ 168,310	\$ 115,670	\$ 125,320	\$ 1,790,500
Actual	\$ 161,695	\$ 181,342	\$ 155,076	\$ 136,256	\$ 120,961	\$ 122,331	\$ 141,539	\$ 159,608	\$ 137,568	\$ 157,913	\$ 113,059	\$ 115,253	\$ 1,702,601
												Over/(Under) PY	\$ (6,595)
CY 2015													
Budget	\$ 159,840	\$ 175,320	\$ 155,340	\$ 142,920	\$ 122,580	\$ 125,640	\$ 148,500	\$ 190,800	\$ 164,520	\$ 172,260	\$ 118,440	\$ 123,840	\$ 1,800,000
Actual	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 150,079	\$ 1,800,948
												Over/(Under) PY	\$ 98,347
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			Total Budget	\$ 2,380,500
Actual	\$ 196,749	\$ 206,482	\$ 211,503	\$ 180,746	\$ 156,229	\$ 144,255	\$ 160,529	\$ 229,640	\$ 228,483				\$ 1,714,616
Over/(Under) Budget													
Dollars	(831)	(21,098)	11,303	(2,794)	(5,881)	(17,385)	(31,811)	(18,880)	(4,327)				(91,704)
Percentage	-0.42%	-9.27%	5.65%	-1.52%	-3.63%	-10.76%	-16.54%	-7.60%	-1.86%				-5.08%
Over/(Under) Prior Year													
Dollars	9,596	(45,069)	3,992	(3,824)	11,079	(13,040)	(28,161)	(25,197)	2,102				(88,522)
Percentage	5.13%	-17.92%	1.92%	-2.07%	7.63%	-8.29%	-14.92%	-9.89%	0.93%				-3.63%



A P P E N D I X A

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Property Tax Police Protection	4,028,606.00	8,548.44	3,924,097.98	104,508.02	97	3,638,305.69
Property Tax Fire Protection	4,028,606.00	8,551.00	3,925,427.00	103,179.00	97	3,636,965.00
Property Tax FICA	2,054,350.00	4,372.00	2,006,599.00	47,751.00	98	2,412,150.00
Property Tax IMRF	958,650.00	2,039.00	936,144.00	22,506.00	98	1,060,166.00
Property Tax Police Pension	4,472,000.00	4,085.89	4,380,755.49	91,244.51	98	4,225,866.10
Property Tax Fire Pension	4,729,000.00	4,489.04	4,642,835.10	86,164.90	98	4,510,854.83
Sales Tax Home Rule	4,304,600.00	379,784.14	3,271,589.65	1,033,010.35	76	3,231,713.96
Food & Beverage Tax	1,325,200.00	116,160.95	976,883.15	348,316.85	74	948,615.31
Hotel/Motel Tax	171,400.00	11,790.25	119,178.41	52,221.59	70	133,987.74
Electric Use Utility Tax	1,265,500.00	116,982.73	822,617.15	442,882.85	65	891,138.14
Business Licenses & Permits Professional & Occupational	229,500.00	1,402.00	222,310.25	7,189.75	97	223,642.50
Business Licenses & Permits Liquor Licenses	317,800.00	3,490.83	283,556.99	34,243.01	89	268,807.06
Business Licenses & Permits Rental Dwelling License	493,400.00	34,231.00	421,612.00	71,788.00	85	367,362.00
Business Licenses & Permits Other Licenses & Permits	184,500.00	5,749.00	143,789.00	40,711.00	78	140,263.00
Non-Business Licenses & Permits Building Permits & Fees	850,000.00	58,677.80	807,395.05	42,604.95	95	603,241.65
Non-Business Licenses & Permits Vehicle Licenses	1,200,000.00	24,363.00	1,087,879.00	112,121.00	91	1,082,970.00
Non-Business Licenses & Permits Pet Licenses	33,000.00	455.00	27,917.00	5,083.00	85	32,864.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	2,685.00	25,495.50	9,504.50	73	55,977.48
Shared Revenue Road & Bridge Tax	707,900.00	588.01	687,389.16	20,510.84	97	689,475.42
Shared Revenue Replacement Tax	95,000.00	109.22	97,946.21	(2,946.21)	103	89,145.65
Shared Revenue Sales Tax - State	8,213,700.00	699,463.95	6,120,187.57	2,093,512.43	75	6,033,388.60
Shared Revenue Local Use Tax	2,037,700.00	181,898.63	1,674,329.23	363,370.77	82	1,430,838.90
Shared Revenue State Income Tax	6,506,400.00	407,920.06	5,645,473.54	860,926.46	87	5,050,139.70
Shared Revenue Auto Rental Tax	35,800.00	3,268.09	26,732.15	9,067.85	75	25,245.89
Shared Revenue Charitable Games Tax	1,500.00	.00	1,347.23	152.77	90	2,127.40
Shared Revenue TIF Surplus	273,610.00	.00	273,597.52	12.48	100	206,827.42
Reimbursements Public Safety Training	41,300.00	.00	37,991.26	3,308.74	92	7,064.98
Reimbursements Dist 211 Officer	317,300.00	.00	252,200.00	65,100.00	79	194,005.00
Reimbursements Dist 211 Academy Officer	192,480.00	32,080.00	159,570.00	32,910.00	83	136,095.00
Reimbursements Dist 15 Officer	317,300.00	.00	282,290.00	35,010.00	89	158,780.00
Reimbursements Rural Fire District	672,780.00	.00	336,392.00	336,388.00	50	335,038.44
Reimbursements State Hwy Maintenance	170,500.00	.00	129,396.00	41,104.00	76	83,164.50
Reimbursements Park District - CC & CSF	119,120.00	337.24	117,053.60	2,066.40	98	113,518.65
Reimbursements Rural/Meadows Agreement	12,770.00	.00	13,214.00	(444.00)	103	12,986.00
Grants	55,145.00	.00	26,893.39	28,251.61	49	26,053.04
Intragovernmental Service Charge Water	445,000.00	37,083.00	333,747.00	111,253.00	75	318,753.00
Intragovernmental Service Charge Sewer	445,000.00	37,083.00	333,747.00	111,253.00	75	318,753.00
Intragovernmental Service Charge Refuse	145,000.00	12,083.00	108,747.00	36,253.00	75	89,253.00
Intragovernmental Service Charge Parking	117,900.00	9,825.00	88,425.00	29,475.00	75	86,247.00
Intragovernmental Service Charge CDBG	95,299.00	.00	95,299.00	.00	100	83,921.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Gen Govt Fees CATV Franchise Fees	1,154,300.00	.00	853,596.58	300,703.42	74	849,303.95
Gen Govt Fees Photocopy Fees	12,000.00	11,129.13	22,261.63	(10,261.63)	186	11,133.13
Gen Govt Fees Mulch Delivery	30,000.00	.00	21,260.00	8,740.00	71	20,670.00
Gen Govt Fees 50/50 Trees	.00	1,101.76	2,272.80	(2,272.80)	+++	764.00
Gen Govt Fees Other Fees	20,000.00	2,640.00	83,671.00	(63,671.00)	418	25,747.55
Comm Dev Fees Plan Review Fees	350,000.00	26,723.50	365,838.12	(15,838.12)	105	240,356.87
Comm Dev Fees Inspection Fees	375,000.00	21,887.00	328,510.00	46,490.00	88	267,771.00
Other PS Fees Special Police Service	139,500.00	35,900.75	117,253.70	22,246.30	84	122,752.34
Other PS Fees Special Fire Service	39,468.00	1,050.00	20,821.01	18,646.99	53	11,348.01
Other PS Fees Ambulance Fees	1,504,000.00	182,501.52	1,240,777.59	263,222.41	82	1,171,054.65
Other PS Fees Vehicle Impound Fees	200,000.00	11,500.00	112,250.00	87,750.00	56	146,000.00
Other PS Fees False Alarm Fees	5,200.00	650.00	3,200.00	2,000.00	62	4,150.00
Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
Other PS Fees FD Accident Fee	100,000.00	9,656.00	52,495.19	47,504.81	52	63,716.00
Fines Circuit Court Fines	375,000.00	10,453.26	214,383.71	160,616.29	57	308,339.49
Fines Parking Violations	197,300.00	20,781.00	183,526.01	13,773.99	93	166,915.00
Fines Compliance Violations	535,200.00	34,475.00	345,976.63	189,223.37	65	370,362.83
Fines Red Light Violations	729,600.00	47,290.69	469,976.66	259,623.34	64	536,693.31
Fines Adjudication Fines	115,000.00	7,420.00	67,422.50	47,577.50	59	61,343.90
Fines Other Fines and Fees	2,500.00	.00	1,500.00	1,000.00	60	.00
Interest Income Interest on Investments	188,195.00	28,701.82	291,610.96	(103,415.96)	155	173,140.65
Interest Income Interest on Loans	.00	.00	19,239.00	(19,239.00)	+++	21,440.00
Rental Income Buildings	116,845.00	9,710.00	87,245.00	29,600.00	75	169,429.00
Insurance & Property Damage Property Damage Recovery	25,000.00	.00	28,722.24	(3,722.24)	115	50,863.52
Insurance & Property Damage Workers Comp Recovery	25,000.00	6,666.57	34,443.22	(9,443.22)	138	5,546.60
Other Misc Reimbursements/Refunds	370,000.00	81,940.00	286,886.63	83,113.37	78	53,328.43
Other Miscellaneous Donations	2,000.00	1,500.00	3,500.00	(1,500.00)	175	7,000.00
Other Miscellaneous Forfeitures	5,000.00	1,253.44	1,253.44	3,746.56	25	1,852.00
Other Streetfest Revenue	193,000.00	36,200.00	213,344.42	(20,344.42)	111	134,479.84
Other Miscellaneous Income	10,000.00	20.00	513.67	9,486.33	5	7,708.29
Other Cash Over/Short	.00	3.00	66.92	(66.92)	+++	(576.87)
(Source)/Use of Reserves	3,235,078.00	.00	.00	3,235,078.00	0	.00
REVENUE TOTALS	\$61,758,802.00	\$2,800,750.71	\$50,341,868.21	\$11,416,933.79	82%	\$47,958,345.54

EXPENSE

Department 10 - Mayor & Council

Division 01 - Administration

Program 0000 - General

Salaries Full Time	100,500.00	7,423.08	66,594.26	33,905.74	66	66,869.26
Taxes & Benefits Medicare	1,685.00	92.70	858.44	826.56	51	882.40
Taxes & Benefits Social Security	7,145.00	396.35	3,670.58	3,474.42	51	3,772.94
Taxes & Benefits Medical/Dental Insurance	104,480.00	11,383.20	84,369.60	20,110.40	81	71,341.20
Taxes & Benefits Life Insurance	470.00	38.92	330.82	139.18	70	295.12
Taxes & Benefits Allowances	14,380.00	1,147.74	9,755.79	4,624.21	68	9,755.79
Office Supplies General	250.00	2.53	96.10	153.90	38	23.28

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies Paper	100.00	.00	24.80	75.20	25	30.01
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	410.00
Operating Supplies Clothing	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	950.00	.00	832.44	117.56	88	211.73
Services Management Consulting	10,500.00	.00	.00	10,500.00	0	.00
Other Memberships & Publications	30,415.00	.00	26,343.00	4,072.00	87	29,568.07
Other Training & Travel	500.00	.00	.00	500.00	0	36.71
Program 0000 - General Totals	\$272,225.00	\$20,484.52	\$192,875.83	\$79,349.17	71%	\$183,205.52
Division 01 - Administration Totals	\$272,225.00	\$20,484.52	\$192,875.83	\$79,349.17	71%	\$183,205.52
Department 10 - Mayor & Council Totals	\$272,225.00	\$20,484.52	\$192,875.83	\$79,349.17	71%	\$183,205.52
Department 12 - Boards & Commissions						
Division 04 - Police & Fire Commission						
Program 0000 - General						
Office Supplies Printed Forms	3,200.00	2,085.00	2,085.00	1,115.00	65	7,189.50
Services Medical	9,355.00	2,004.00	6,332.00	3,023.00	68	4,362.00
Services Other	2,430.00	960.00	1,680.00	750.00	69	1,832.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Other Training & Travel	750.00	.00	.00	750.00	0	.00
Program 0000 - General Totals	\$16,110.00	\$5,049.00	\$10,472.00	\$5,638.00	65%	\$13,758.50
Division 04 - Police & Fire Commission Totals	\$16,110.00	\$5,049.00	\$10,472.00	\$5,638.00	65%	\$13,758.50
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	138.67	211.33	40	273.17
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	\$138.67	\$4,511.33	3%	\$273.17
Division 05 - Board of Health Totals	\$4,650.00	\$0.00	\$138.67	\$4,511.33	3%	\$273.17
Division 06 - Beautification Commission						
Program 0000 - General						
Office Supplies Paper	100.00	9.55	9.55	90.45	10	26.49
Operating Supplies Other	35,495.00	252.34	11,570.12	23,924.88	33	10,615.84
Program 0000 - General Totals	\$35,595.00	\$261.89	\$11,579.67	\$24,015.33	33%	\$10,642.33
Division 06 - Beautification Commission Totals	\$35,595.00	\$261.89	\$11,579.67	\$24,015.33	33%	\$10,642.33
Department 12 - Boards & Commissions Totals	\$56,355.00	\$5,310.89	\$22,190.34	\$34,164.66	39%	\$24,674.00
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	90,350.00	6,849.42	64,127.59	26,222.41	71	75,435.23
Salaries Part Time	24,640.00	1,540.40	13,940.62	10,699.38	57	11,213.92
Salaries Special Compensation	300.00	.00	.00	300.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	1,695.00	120.03	1,116.78	578.22	66	1,238.98
Taxes & Benefits Social Security	7,205.00	513.18	4,775.03	2,429.97	66	5,297.74
Taxes & Benefits IMRF Er Contribution	7,640.00	570.36	5,379.03	2,260.97	70	8,973.18
Taxes & Benefits Medical/Dental Insurance	19,295.00	1,607.04	14,316.46	4,978.54	74	19,206.60
Taxes & Benefits Life Insurance	205.00	17.96	152.25	52.75	74	157.47
Taxes & Benefits Allowances	725.00	59.96	509.66	215.34	70	647.66
Office Supplies General	1,050.00	12.77	281.73	768.27	27	134.59
Office Supplies Paper	500.00	.00	124.14	375.86	25	150.24
Services Other	4,000.00	176.00	1,260.25	2,739.75	32	1,406.00
Communications Postage	75.00	.00	.00	75.00	0	.00
Printing/Advertising Legal Notices	7,000.00	205.00	3,173.30	3,826.70	45	4,491.00
Repair and Maintenance Software	1,500.00	.00	.00	1,500.00	0	380.24
Other Memberships & Publications	875.00	.00	810.00	65.00	93	705.00
Other Training & Travel	1,450.00	930.00	1,214.19	235.81	84	304.02
Program 0000 - General Totals	\$168,505.00	\$12,602.12	\$111,181.03	\$57,323.97	66%	\$129,741.87
Division 01 - Administration Totals	\$168,505.00	\$12,602.12	\$111,181.03	\$57,323.97	66%	\$129,741.87
Department 14 - Village Clerk Totals	\$168,505.00	\$12,602.12	\$111,181.03	\$57,323.97	66%	\$129,741.87
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	424,655.00	33,326.32	314,933.79	109,721.21	74	337,937.10
Salaries Part Time	31,920.00	2,457.00	22,764.36	9,155.64	71	16,739.76
Salaries Special Compensation	13,680.00	.00	8,824.19	4,855.81	65	22,781.66
Salaries Other	6,355.00	.00	6,353.46	1.54	100	10,834.27
Taxes & Benefits Deferred Compensation	20,575.00	2,121.86	13,702.68	6,872.32	67	19,181.81
Taxes & Benefits Medicare	7,470.00	567.34	5,465.72	2,004.28	73	6,047.01
Taxes & Benefits Social Security	31,890.00	1,184.59	19,012.52	12,877.48	60	21,080.40
Taxes & Benefits IMRF Er Contribution	48,585.00	3,703.30	35,831.74	12,753.26	74	46,732.65
Taxes & Benefits Medical/Dental Insurance	53,045.00	4,419.36	39,921.14	13,123.86	75	43,969.18
Taxes & Benefits Life Insurance	2,785.00	74.46	2,201.02	583.98	79	2,180.31
Taxes & Benefits Allowances	16,960.00	1,340.48	11,394.08	5,565.92	67	11,256.08
Office Supplies General	1,540.00	77.32	926.89	613.11	60	1,125.64
Office Supplies Paper	125.00	.00	49.65	75.35	40	60.10
Services Other	3,500.00	.00	3,090.00	410.00	88	2,060.00
Communications Postage	50,150.00	3,000.00	24,084.68	26,065.32	48	24,000.00
Rental Office Equipment	4,500.00	967.86	3,059.76	1,440.24	68	4,183.80
Other Small Tools & Equipment	500.00	.00	27.02	472.98	5	.00
Other Memberships & Publications	4,540.00	.00	3,608.14	931.86	79	3,989.64
Other Training & Travel	6,500.00	408.75	3,859.95	2,640.05	59	1,816.01
Program 0000 - General Totals	\$729,275.00	\$53,648.64	\$519,110.79	\$210,164.21	71%	\$575,975.42
Division 01 - Administration Totals	\$729,275.00	\$53,648.64	\$519,110.79	\$210,164.21	71%	\$575,975.42
Division 09 - Public Information/Events						
Program 0000 - General						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Part Time	42,755.00	2,720.00	23,732.59	19,022.41	56	20,157.75
Salaries Other	.00	.00	323.54	(323.54)	+++	.00
Taxes & Benefits Medicare	620.00	39.44	348.81	271.19	56	292.29
Taxes & Benefits Social Security	2,655.00	168.64	1,491.47	1,163.53	56	1,249.78
Taxes & Benefits IMRF Er Contribution	4,180.00	265.74	2,350.29	1,829.71	56	1,559.88
Office Supplies General	540.00	5.10	221.08	318.92	41	36.29
Office Supplies Paper	125.00	.00	49.65	75.35	40	60.10
Operating Supplies Medical	300.00	.00	157.63	142.37	53	.00
Operating Supplies Other	6,000.00	.00	271.34	5,728.66	5	138.23
Services Other	3,390.00	228.62	893.31	2,496.69	26	714.92
Rental Machinery	750.00	.00	282.00	468.00	38	276.00
Other Memberships & Publications	390.00	.00	50.00	340.00	13	.00
Other Training & Travel	1,000.00	.00	385.27	614.73	39	25.00
Program 0000 - General Totals	\$62,705.00	\$3,427.54	\$30,556.98	\$32,148.02	49%	\$24,510.24
Program 2001 - Printed Media/Information						
Communications Postage	11,000.00	.00	10,435.00	565.00	95	11,000.00
Printing/Advertising Outside Printing Services	18,000.00	.00	10,600.00	7,400.00	59	17,014.91
Program 2001 - Printed Media/Information Totals	\$29,000.00	\$0.00	\$21,035.00	\$7,965.00	73%	\$28,014.91
Program 2002 - Cable TV/Channel 6						
Salaries Part Time	5,000.00	126.00	1,544.00	3,456.00	31	1,204.78
Taxes & Benefits Medicare	80.00	1.82	22.38	57.62	28	17.47
Taxes & Benefits Social Security	310.00	7.81	95.73	214.27	31	74.70
Taxes & Benefits IMRF Er Contribution	.00	12.32	12.32	(12.32)	+++	.00
Operating Supplies Other	1,000.00	.00	.00	1,000.00	0	.00
Other Small Tools & Equipment	750.00	.00	174.18	575.82	23	.00
Program 2002 - Cable TV/Channel 6 Totals	\$7,140.00	\$147.95	\$1,848.61	\$5,291.39	26%	\$1,296.95
Program 2004 - Street Fest						
Services Other	193,000.00	73,085.32	191,675.04	1,324.96	99	171,562.58
Program 2004 - Street Fest Totals	\$193,000.00	\$73,085.32	\$191,675.04	\$1,324.96	99%	\$171,562.58
Division 09 - Public Information/Events Totals	\$291,845.00	\$76,660.81	\$245,115.63	\$46,729.37	84%	\$225,384.68
Division 10 - Economic Development						
Program 0000 - General						
Communications Postage	500.00	.00	.00	500.00	0	.00
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Other Training & Travel	2,000.00	.00	1,892.44	107.56	95	1,691.95
Refunds	27,500.00	.00	2,740.63	24,759.37	10	74,104.07
Program 0000 - General Totals	\$30,600.00	\$0.00	\$4,733.07	\$25,866.93	15%	\$75,896.02
Division 10 - Economic Development Totals	\$30,600.00	\$0.00	\$4,733.07	\$25,866.93	15%	\$75,896.02
Department 20 - Village Manager's Office Totals	\$1,051,720.00	\$130,309.45	\$768,959.49	\$282,760.51	73%	\$877,256.12
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Full Time	236,755.00	18,438.00	174,239.11	62,515.89	74	168,507.20
Salaries Part Time	3,000.00	230.76	2,192.22	807.78	73	2,192.22
Salaries Special Compensation	4,630.00	.00	.00	4,630.00	0	.00
Taxes & Benefits Deferred Compensation	9,610.00	752.72	7,114.83	2,495.17	74	6,833.92
Taxes & Benefits Medicare	3,790.00	284.55	2,686.34	1,103.66	71	2,597.69
Taxes & Benefits Social Security	16,190.00	1,077.06	11,346.77	4,843.23	70	11,059.73
Taxes & Benefits IMRF Er Contribution	24,525.00	1,874.92	17,719.70	6,805.30	72	20,129.48
Taxes & Benefits Medical/Dental Insurance	32,150.00	2,678.40	25,110.00	7,040.00	78	23,780.44
Taxes & Benefits Life Insurance	525.00	44.00	6.75	518.25	1	40.50
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	1,000.00	8.72	409.25	590.75	41	404.58
Office Supplies Paper	500.00	16.50	137.25	362.75	27	137.83
Communications Postage	250.00	.00	121.86	128.14	49	117.21
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	102.48
Other Memberships & Publications	2,520.00	.00	1,603.95	916.05	64	1,877.36
Other Training & Travel	6,750.00	.00	605.00	6,145.00	9	3,019.03
Program 0000 - General Totals	\$349,715.00	\$25,990.63	\$248,265.53	\$101,449.47	71%	\$245,772.17
Division 01 - Administration Totals	\$349,715.00	\$25,990.63	\$248,265.53	\$101,449.47	71%	\$245,772.17
Division 11 - Accounting Services						
Program 0000 - General						
Salaries Full Time	159,955.00	12,306.00	115,515.54	44,439.46	72	111,849.94
Salaries Overtime	750.00	.00	.00	750.00	0	123.18
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,355.00	173.93	1,628.58	726.42	69	1,579.54
Taxes & Benefits Social Security	10,035.00	743.67	6,963.55	3,071.45	69	6,753.90
Taxes & Benefits IMRF Er Contribution	15,805.00	1,202.28	11,285.72	4,519.28	71	12,854.54
Taxes & Benefits Medical/Dental Insurance	40,185.00	2,678.40	29,462.40	10,722.60	73	27,438.84
Taxes & Benefits Life Insurance	335.00	30.52	257.98	77.02	77	219.21
Office Supplies General	750.00	.00	307.44	442.56	41	328.29
Office Supplies Paper	500.00	16.50	157.66	342.34	32	146.35
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	158.89
Services Financial	59,350.00	.00	39,578.00	19,772.00	67	37,294.00
Services Banking	160,000.00	11,590.65	92,352.72	67,647.28	58	89,129.78
Repair and Maintenance Software	27,100.00	.00	26,634.00	466.00	98	21,768.00
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	285.00	1,965.00	13	.00
Program 0000 - General Totals	\$482,420.00	\$28,741.95	\$324,528.59	\$157,891.41	67%	\$309,744.46
Division 11 - Accounting Services Totals	\$482,420.00	\$28,741.95	\$324,528.59	\$157,891.41	67%	\$309,744.46
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	51,530.00	3,868.40	36,219.74	15,310.26	70	40,034.26
Salaries Temporary	6,000.00	.00	.00	6,000.00	0	.00
Salaries Overtime	12,500.00	86.99	1,476.29	11,023.71	12	3,476.29

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Other	.00	.00	.00	.00	+++	451.50
Taxes & Benefits Medicare	1,030.00	57.35	546.87	483.13	53	630.71
Taxes & Benefits Social Security	4,350.00	245.24	2,338.38	2,011.62	54	2,696.79
Taxes & Benefits IMRF Er Contribution	6,265.00	385.95	3,684.31	2,580.69	59	4,988.85
Office Supplies General	500.00	.00	58.69	441.31	12	458.34
Office Supplies Paper	500.00	16.49	137.20	362.80	27	126.60
Services Data Processing/Technology	12,500.00	.00	1,594.50	10,905.50	13	7,723.50
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	38,500.00	.00	31,020.22	7,479.78	81	32,093.11
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	100.90	649.10	13	7.66
Other Training & Travel	500.00	.00	140.97	359.03	28	.00
Program 3021 - Cashiering Totals	\$152,425.00	\$4,660.42	\$90,813.07	\$61,611.93	60%	\$105,716.79
Division 12 - Billing & Collections Totals	\$152,425.00	\$4,660.42	\$90,813.07	\$61,611.93	60%	\$105,716.79
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	1,393,700.00	116,142.00	1,045,278.00	348,422.00	75	1,041,147.00
Program 0000 - General Totals	\$1,393,700.00	\$116,142.00	\$1,045,278.00	\$348,422.00	75%	\$1,041,147.00
Division 17 - Village Wide Benefit Programs Totals	\$1,393,700.00	\$116,142.00	\$1,045,278.00	\$348,422.00	75%	\$1,041,147.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	2,856,860.00	2,856,860.00	2,856,860.00	.00	100	780,566.00
Program 0000 - General Totals	\$2,856,860.00	\$2,856,860.00	\$2,856,860.00	\$0.00	100%	\$780,566.00
Division 80 - Interfund Transfers Totals	\$2,856,860.00	\$2,856,860.00	\$2,856,860.00	\$0.00	100%	\$780,566.00
Department 30 - Finance & Operations Totals	\$5,235,120.00	\$3,032,395.00	\$4,565,745.19	\$669,374.81	87%	\$2,482,946.42
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services Legal	288,750.00	27,547.12	169,012.08	119,737.92	59	143,328.25
Communications Postage	100.00	.00	.00	100.00	0	.00
Program 0000 - General Totals	\$288,850.00	\$27,547.12	\$169,012.08	\$119,837.92	59%	\$143,328.25
Division 13 - Village Attorney Totals	\$288,850.00	\$27,547.12	\$169,012.08	\$119,837.92	59%	\$143,328.25
Division 14 - Village Prosecutor						
Program 0000 - General						
Services Legal	43,250.00	3,450.00	27,600.00	15,650.00	64	27,600.00
Program 0000 - General Totals	\$43,250.00	\$3,450.00	\$27,600.00	\$15,650.00	64%	\$27,600.00
Division 14 - Village Prosecutor Totals	\$43,250.00	\$3,450.00	\$27,600.00	\$15,650.00	64%	\$27,600.00
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services Legal	45,000.00	2,107.50	16,330.70	28,669.30	36	11,061.25

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 0000 - General Totals	\$45,000.00	\$2,107.50	\$16,330.70	\$28,669.30	36%	\$11,061.25
Division 15 - Labor/Collective Bargaining Totals	\$45,000.00	\$2,107.50	\$16,330.70	\$28,669.30	36%	\$11,061.25
Division 16 - Administrative Adjudication						
Program 0000 - General						
Salaries Full Time	44,685.00	3,274.60	30,944.97	13,740.03	69	23,590.38
Salaries Overtime	250.00	.00	.00	250.00	0	36.52
Salaries Other	.00	.00	.00	.00	+++	1,551.75
Taxes & Benefits Medicare	655.00	46.44	439.99	215.01	67	357.58
Taxes & Benefits Social Security	2,795.00	198.60	1,881.36	913.64	67	1,528.99
Taxes & Benefits IMRF Er Contribution	4,395.00	319.92	3,023.25	1,371.75	69	2,886.32
Taxes & Benefits Medical/Dental Insurance	7,865.00	669.60	6,026.40	1,838.60	77	1,582.94
Taxes & Benefits Life Insurance	105.00	8.42	71.57	33.43	68	37.67
Office Supplies General	1,350.00	12.77	160.20	1,189.80	12	104.83
Office Supplies Paper	500.00	.00	124.14	375.86	25	190.24
Office Supplies Printed Forms	300.00	.00	264.93	35.07	88	1,389.69
Services Legal	32,400.00	6,225.00	28,537.50	3,862.50	88	25,200.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program 0000 - General Totals	\$95,400.00	\$10,755.35	\$71,474.31	\$23,925.69	75%	\$58,456.91
Division 16 - Administrative Adjudication Totals	\$95,400.00	\$10,755.35	\$71,474.31	\$23,925.69	75%	\$58,456.91
Department 32 - Legal Totals	\$472,500.00	\$43,859.97	\$284,417.09	\$188,082.91	60%	\$240,446.41
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	210,130.00	10,076.99	146,567.23	63,562.77	70	145,468.51
Salaries Part Time	75,500.00	6,443.50	55,353.75	20,146.25	73	52,648.03
Salaries Special Compensation	3,270.00	.00	.00	3,270.00	0	.00
Taxes & Benefits Deferred Compensation	7,855.00	604.62	5,715.27	2,139.73	73	5,582.77
Taxes & Benefits Medicare	4,415.00	252.23	3,026.38	1,388.62	69	2,968.09
Taxes & Benefits Social Security	18,850.00	1,078.50	12,940.34	5,909.66	69	12,691.10
Taxes & Benefits IMRF Er Contribution	29,000.00	1,673.13	20,288.70	8,711.30	70	23,384.69
Taxes & Benefits Medical/Dental Insurance	23,940.00	3,348.00	25,444.80	(1,504.80)	106	20,892.22
Taxes & Benefits Life Insurance	425.00	39.44	335.24	89.76	79	277.45
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	1,350.00	12.77	396.90	953.10	29	361.91
Office Supplies Paper	500.00	.00	124.14	375.86	25	150.24
Communications Postage	300.00	.00	127.25	172.75	42	.00
Repair and Maintenance Software	28,505.00	.00	28,502.50	2.50	100	28,000.00
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	390.00	2,035.00	235.00	90	1,955.00
Other Training & Travel	4,750.00	.00	270.00	4,480.00	6	3,049.00
Program 0000 - General Totals	\$418,330.00	\$24,504.18	\$306,100.00	\$112,230.00	73%	\$302,401.51
Division 01 - Administration Totals	\$418,330.00	\$24,504.18	\$306,100.00	\$112,230.00	73%	\$302,401.51
Division 17 - Village Wide Benefit Programs						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 0000 - General						
Salaries Special Compensation	387,000.00	.00	.00	387,000.00	0	.00
Taxes & Benefits Medicare	5,620.00	.00	.00	5,620.00	0	.00
Taxes & Benefits Social Security	23,995.00	.00	.00	23,995.00	0	.00
Taxes & Benefits IMRF Er Contribution	22,700.00	.00	.00	22,700.00	0	.00
Services Management Consulting	400.00	.00	60.00	340.00	15	418.00
Services Management Fees	8,620.00	.00	8,507.00	113.00	99	8,507.00
Other Training & Travel	9,750.00	.00	934.00	8,816.00	10	6,750.00
Other Tuition Assistance	20,000.00	539.44	10,896.95	9,103.05	54	8,539.41
Program 0000 - General Totals	\$478,085.00	\$539.44	\$20,397.95	\$457,687.05	4%	\$24,214.41
Division 17 - Village Wide Benefit Programs Totals	\$478,085.00	\$539.44	\$20,397.95	\$457,687.05	4%	\$24,214.41
Department 34 - Human Resources Totals	\$896,415.00	\$25,043.62	\$326,497.95	\$569,917.05	36%	\$326,615.92
Department 36 - Planning & Zoning						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	285,665.00	22,767.45	207,998.24	77,666.76	73	196,836.89
Salaries Part Time	32,495.00	2,482.44	22,629.66	9,865.34	70	6,978.82
Salaries Special Compensation	3,105.00	.00	.00	3,105.00	0	.00
Taxes & Benefits Deferred Compensation	7,970.00	608.54	5,752.34	2,217.66	72	5,667.89
Taxes & Benefits Medicare	4,885.00	368.61	3,369.29	1,515.71	69	3,048.13
Taxes & Benefits Social Security	20,855.00	1,576.11	14,406.58	6,448.42	69	13,033.34
Taxes & Benefits IMRF Er Contribution	32,170.00	2,283.82	20,885.92	11,284.08	65	23,581.03
Taxes & Benefits Medical/Dental Insurance	32,150.00	5,356.80	48,211.20	(16,061.20)	150	22,560.93
Taxes & Benefits Life Insurance	570.00	54.28	455.98	114.02	80	337.28
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	3,415.00	.00	693.61	2,721.39	20	824.63
Office Supplies Paper	930.00	.00	.00	930.00	0	415.89
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 Postage	240.00	30.74	90.40	149.60	38	53.60
Printing/Advertising Legal Notices	5,000.00	171.45	2,390.85	2,609.15	48	4,338.90
Other Memberships & Publications	4,080.00	.00	3,836.89	243.11	94	3,486.89
Other Training & Travel	4,250.00	.00	3,003.62	1,246.38	71	514.50
Program 0000 - General Totals	\$447,000.00	\$36,285.24	\$338,697.08	\$108,302.92	76%	\$286,651.22
Division 01 - Administration Totals	\$447,000.00	\$36,285.24	\$338,697.08	\$108,302.92	76%	\$286,651.22
Department 36 - Planning & Zoning Totals	\$447,000.00	\$36,285.24	\$338,697.08	\$108,302.92	76%	\$286,651.22
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	499,575.00	38,442.40	363,656.94	135,918.06	73	349,041.87
Salaries Part Time	24,470.00	1,147.50	12,832.88	11,637.12	52	11,073.39
Salaries Temporary	6,000.00	.00	3,969.00	2,031.00	66	4,491.50
Salaries Special Compensation	8,390.00	.00	.00	8,390.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Other	.00	.00	.00	.00	+++	298.04
Taxes & Benefits Deferred Compensation	8,210.00	632.32	5,976.89	2,233.11	73	5,837.75
Taxes & Benefits Medicare	8,050.00	581.07	5,573.41	2,476.59	69	5,367.94
Taxes & Benefits Social Security	34,370.00	2,484.53	23,831.17	10,538.83	69	22,952.61
Taxes & Benefits IMRF Er Contribution	52,840.00	3,817.60	36,116.10	16,723.90	68	40,774.43
Taxes & Benefits Medical/Dental Insurance	56,090.00	3,972.00	40,435.20	15,654.80	72	37,104.20
Taxes & Benefits Life Insurance	1,005.00	93.28	785.32	219.68	78	653.16
Taxes & Benefits Allowances	7,530.00	627.48	5,333.58	2,196.42	71	5,333.58
Office Supplies General	10,150.00	931.00	6,749.99	3,400.01	67	5,695.30
Office Supplies Paper	150.00	.00	.00	150.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Data Processing/Technology	81,500.00	40,136.55	78,419.62	3,080.38	96	69,302.11
Communications Postage	1,500.00	229.03	1,216.31	283.69	81	331.60
Communications Other	500.00	.00	.00	500.00	0	134.85
Repair and Maintenance Machinery & Equipment	27,776.00	9,294.89	26,546.77	1,229.23	96	20,145.77
Repair and Maintenance Software	55,200.00	1,277.69	35,115.42	20,084.58	64	36,124.33
Rental Office Equipment	47,500.00	4,881.52	32,436.95	15,063.05	68	31,099.96
Other Small Tools & Equipment	270.00	38.40	267.63	2.37	99	257.31
Other Memberships & Publications	900.00	.00	73.73	826.27	8	.00
Other Training & Travel	16,500.00	1,964.34	8,084.34	8,415.66	49	6,097.04
Program 0000 - General Totals	\$948,676.00	\$110,551.60	\$687,421.25	\$261,254.75	72%	\$652,116.74
Division 01 - Administration Totals	\$948,676.00	\$110,551.60	\$687,421.25	\$261,254.75	72%	\$652,116.74
Division 22 - Geographic Information Systems						
Program 0000 - General						
Salaries Full Time	184,145.00	14,164.01	133,849.85	50,295.15	73	131,272.91
Salaries Special Compensation	1,550.00	.00	.00	1,550.00	0	.00
Taxes & Benefits Medicare	2,700.00	201.29	1,906.52	793.48	71	1,880.02
Taxes & Benefits Social Security	11,515.00	860.70	8,152.08	3,362.92	71	8,038.73
Taxes & Benefits IMRF Er Contribution	18,150.00	1,383.84	13,077.28	5,072.72	72	15,070.04
Taxes & Benefits Medical/Dental Insurance	31,800.00	2,678.40	24,105.60	7,694.40	76	22,272.30
Taxes & Benefits Life Insurance	385.00	34.80	295.80	89.20	77	255.00
Office Supplies Paper	900.00	.00	.00	900.00	0	2,250.76
Services Data Processing/Technology	2,400.00	.00	689.89	1,710.11	29	1,595.00
Repair and Maintenance Software	19,600.00	.00	18,027.80	1,572.20	92	18,361.17
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	.00
Program 0000 - General Totals	\$276,145.00	\$19,323.04	\$200,104.82	\$76,040.18	72%	\$200,995.93
Division 22 - Geographic Information Systems Totals	\$276,145.00	\$19,323.04	\$200,104.82	\$76,040.18	72%	\$200,995.93
Division 23 - Communication Systems						
Program 0000 - General						
Operating Supplies Other	250.00	.00	.00	250.00	0	.00
Communications Telephone	23,020.00	1,481.54	13,882.31	9,137.69	60	13,761.49
Communications Cell Phones	21,684.00	1,707.92	15,555.54	6,128.46	72	14,390.95
Communications Other	13,740.00	1,282.28	7,087.03	6,652.97	52	7,802.72
Repair and Maintenance Machinery & Equipment	5,000.00	1,382.64	3,520.29	1,479.71	70	2,600.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Software	8,000.00	.00	4,051.76	3,948.24	51	4,028.58
Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	737.95
Program 0000 - General Totals	\$72,694.00	\$5,854.38	\$44,096.93	\$28,597.07	61%	\$42,794.70
Division 23 - Communication Systems Totals	\$72,694.00	\$5,854.38	\$44,096.93	\$28,597.07	61%	\$42,794.70
Department 38 - Information Technology Totals	\$1,297,515.00	\$135,729.02	\$931,623.00	\$365,892.00	72%	\$895,907.37
Department 40 - Community Services						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	150,140.00	11,577.00	109,402.50	40,737.50	73	106,777.95
Salaries Special Compensation	3,890.00	.00	.00	3,890.00	0	.00
Taxes & Benefits Deferred Compensation	9,010.00	694.62	6,565.79	2,444.21	73	6,406.61
Taxes & Benefits Medicare	2,470.00	180.07	1,698.08	771.92	69	1,660.08
Taxes & Benefits Social Security	10,545.00	769.96	7,260.71	3,284.29	69	7,098.24
Taxes & Benefits IMRF Er Contribution	15,930.00	1,198.94	11,332.79	4,597.21	71	12,993.53
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	18,079.20	6,030.80	75	16,463.34
Taxes & Benefits Life Insurance	295.00	27.82	236.47	58.53	80	202.13
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.50
Office Supplies General	4,428.00	14.86	3,006.20	1,421.80	68	2,021.99
Office Supplies Paper	2,000.00	.00	540.57	1,459.43	27	481.63
Office Supplies Printed Forms	4,000.00	632.52	1,836.01	2,163.99	46	2,130.31
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	99.60
Operating Supplies Other	500.00	.00	.00	500.00	0	299.79
Services Other	600.00	.00	400.00	200.00	67	465.00
Printing/Advertising Outside Printing Services	572.00	.00	572.00	.00	100	.00
Other Memberships & Publications	1,200.00	.00	1,105.35	94.65	92	759.00
Other Training & Travel	2,770.00	.00	836.60	1,933.40	30	545.00
Program 0000 - General Totals	\$239,830.00	\$17,689.59	\$167,844.77	\$71,985.23	70%	\$163,376.70
Division 01 - Administration Totals	\$239,830.00	\$17,689.59	\$167,844.77	\$71,985.23	70%	\$163,376.70
Division 24 - Building Permits & Inspections						
Program 0000 - General						
Salaries Full Time	649,860.00	48,743.20	460,922.50	188,937.50	71	442,681.52
Salaries Part Time	36,345.00	2,705.74	22,860.29	13,484.71	63	19,080.80
Salaries Overtime	1,000.00	34.94	985.40	14.60	99	334.15
Salaries Special Compensation	5,070.00	.00	.00	5,070.00	0	.00
Taxes & Benefits Medicare	10,085.00	727.10	6,856.51	3,228.49	68	6,547.00
Taxes & Benefits Social Security	43,060.00	3,109.06	29,317.52	13,742.48	68	27,993.93
Taxes & Benefits IMRF Er Contribution	64,105.00	4,765.64	45,095.48	19,009.52	70	50,858.06
Taxes & Benefits Medical/Dental Insurance	135,930.00	10,684.80	100,515.60	35,414.40	74	93,916.77
Taxes & Benefits Life Insurance	1,370.00	120.64	1,023.34	346.66	75	863.77
Taxes & Benefits Allowances	1,800.00	90.00	765.00	1,035.00	43	540.00
Operating Supplies Clothing	1,400.00	.00	697.77	702.23	50	560.08
Services Architectural	45,200.00	2,100.00	27,131.72	18,068.28	60	32,683.42
Services Engineering	30,000.00	150.00	14,574.00	15,426.00	49	20,753.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Data Processing/Technology	8,745.00	.00	8,744.50	.50	100	8,297.33
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
Repair and Maintenance Software	40,000.00	.00	.00	40,000.00	0	24,000.00
Repair and Maintenance Vehicle Maint Service Charge	12,015.00	1,001.00	9,009.00	3,006.00	75	8,640.00
Other Memberships & Publications	1,625.00	432.00	1,060.00	565.00	65	3,430.21
Other Training & Travel	3,100.00	.00	3,085.00	15.00	100	3,175.56
Program 0000 - General Totals	\$1,091,760.00	\$74,664.12	\$732,643.63	\$359,116.37	67%	\$744,355.60
Division 24 - Building Permits & Inspections Totals	\$1,091,760.00	\$74,664.12	\$732,643.63	\$359,116.37	67%	\$744,355.60
Division 25 - Neighborhood Services						
Program 0000 - General						
Salaries Full Time	444,955.00	33,907.39	317,457.44	127,497.56	71	311,525.46
Salaries Overtime	3,000.00	38.72	1,311.28	1,688.72	44	1,031.99
Salaries Special Compensation	3,075.00	.00	1,000.00	2,075.00	33	1,550.00
Salaries Other	.00	.00	.00	.00	+++	7,478.82
Taxes & Benefits Medicare	6,585.00	476.14	4,500.20	2,084.80	68	4,531.10
Taxes & Benefits Social Security	28,095.00	2,035.92	19,242.28	8,852.72	68	19,374.28
Taxes & Benefits IMRF Er Contribution	44,080.00	3,316.54	31,242.20	12,837.80	71	36,817.32
Taxes & Benefits Medical/Dental Insurance	64,125.00	8,690.40	77,544.00	(13,419.00)	121	59,916.39
Taxes & Benefits Life Insurance	930.00	83.68	707.83	222.17	76	594.07
Taxes & Benefits Allowances	1,800.00	150.00	1,275.00	525.00	71	900.00
Operating Supplies Clothing	1,750.00	129.81	1,104.14	645.86	63	438.21
Services Other	.00	.00	.00	.00	+++	3,069.36
Repair and Maintenance Vehicle Maint Service Charge	16,120.00	1,343.00	12,087.00	4,033.00	75	11,601.00
Other Memberships & Publications	1,625.00	.00	803.00	822.00	49	1,004.59
Other Training & Travel	2,525.00	.00	1,845.29	679.71	73	831.25
Program 0000 - General Totals	\$618,665.00	\$50,171.60	\$470,119.66	\$148,545.34	76%	\$460,663.84
Division 25 - Neighborhood Services Totals	\$618,665.00	\$50,171.60	\$470,119.66	\$148,545.34	76%	\$460,663.84
Division 26 - Environmental Health						
Program 0000 - General						
Salaries Full Time	326,325.00	24,899.80	235,303.13	91,021.87	72	228,187.88
Salaries Temporary	6,000.00	.00	3,955.25	2,044.75	66	5,551.00
Salaries Overtime	1,750.00	50.43	1,522.08	227.92	87	1,268.98
Salaries Special Compensation	3,860.00	.00	.00	3,860.00	0	.00
Taxes & Benefits Medicare	4,930.00	346.71	3,354.03	1,575.97	68	3,295.76
Taxes & Benefits Social Security	21,015.00	1,482.43	14,341.32	6,673.68	68	14,092.18
Taxes & Benefits IMRF Er Contribution	32,445.00	2,437.63	23,131.80	9,313.20	71	26,333.13
Taxes & Benefits Medical/Dental Insurance	54,620.00	4,550.40	40,953.60	13,666.40	75	37,314.18
Taxes & Benefits Life Insurance	640.00	59.90	507.66	132.34	79	431.80
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Operating Supplies Clothing	1,050.00	.00	232.43	817.57	22	664.86
Services Custodial	5,500.00	925.00	4,385.00	1,115.00	80	4,514.00
Utility Services Refuse Disposal	3,500.00	.00	979.60	2,520.40	28	.00
Repair and Maintenance Vehicle Maint Service Charge	12,015.00	1,001.00	9,009.00	3,006.00	75	8,640.00
Other Memberships & Publications	1,675.00	.00	330.00	1,345.00	20	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other Training & Travel	2,600.00	.00	639.02	1,960.98	25	1,491.68
Program 0000 - General Totals	\$478,645.00	\$35,813.30	\$339,153.92	\$139,491.08	71%	\$333,228.98
Division 26 - Environmental Health Totals	\$478,645.00	\$35,813.30	\$339,153.92	\$139,491.08	71%	\$333,228.98
Department 40 - Community Services Totals	\$2,428,900.00	\$178,338.61	\$1,709,761.98	\$719,138.02	70%	\$1,701,625.12
Department 42 - Police						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	1,030,100.00	78,859.83	750,148.41	279,951.59	73	736,708.42
Salaries Part Time	55,525.00	4,087.02	35,641.76	19,883.24	64	34,635.86
Salaries Temporary	6,000.00	391.16	3,804.92	2,195.08	63	3,606.72
Salaries Overtime	.00	.00	.00	.00	+++	40.41
Salaries Special Compensation	16,270.00	.00	6,698.02	9,571.98	41	11,753.82
Salaries Other	.00	.00	24,491.71	(24,491.71)	+++	.00
Taxes & Benefits Deferred Compensation	9,485.00	706.16	6,893.06	2,591.94	73	6,744.05
Taxes & Benefits Medicare	16,285.00	1,180.25	11,653.92	4,631.08	72	11,336.22
Taxes & Benefits Social Security	69,510.00	5,046.68	49,830.57	19,679.43	72	48,344.97
Taxes & Benefits IMRF Er Contribution	25,200.00	1,904.56	17,755.86	7,444.14	70	20,503.38
Taxes & Benefits Police Pension Er Contribution	336,495.00	859.00	328,196.00	8,299.00	98	305,635.00
Taxes & Benefits Medical/Dental Insurance	192,365.00	16,070.40	144,427.00	47,938.00	75	115,725.06
Taxes & Benefits Life Insurance	2,070.00	191.88	1,640.25	429.75	79	1,402.50
Taxes & Benefits Allowances	3,240.00	330.00	2,790.00	450.00	86	2,805.00
Office Supplies General	4,024.00	249.99	2,064.20	1,959.80	51	2,176.27
Office Supplies Paper	3,000.00	395.88	2,197.34	802.66	73	2,101.49
Operating Supplies Custodial	3,630.00	.00	1,846.03	1,783.97	51	1,534.00
Operating Supplies Medical	800.00	55.69	323.60	476.40	40	535.68
Operating Supplies Ammunition	25,780.00	.00	24,402.36	1,377.64	95	18,571.55
Operating Supplies Other	3,000.00	88.09	1,039.57	1,960.43	35	2,436.49
Services Medical	1,270.00	.00	542.00	728.00	43	1,160.00
Services Management Fees	10,000.00	.00	10,000.00	.00	100	10,000.00
Services Other	1,740.00	159.24	1,567.10	172.90	90	1,458.58
Communications Postage	225.00	10.98	49.99	175.01	22	110.56
Printing/Advertising Outside Printing Services	400.00	.00	298.00	102.00	75	360.10
Repair and Maintenance Machinery & Equipment	22,900.00	342.00	8,293.93	14,606.07	36	13,350.08
Other Memberships & Publications	13,635.00	18.90	11,984.10	1,650.90	88	12,107.46
Other Training & Travel	7,600.00	240.00	4,012.10	3,587.90	53	4,434.40
Program 0000 - General Totals	\$1,860,549.00	\$111,187.71	\$1,452,591.80	\$407,957.20	78%	\$1,369,578.07
Division 01 - Administration Totals	\$1,860,549.00	\$111,187.71	\$1,452,591.80	\$407,957.20	78%	\$1,369,578.07
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Salaries Full Time	7,572,275.00	557,810.28	5,256,867.82	2,315,407.18	69	5,445,323.61
Salaries Part Time	22,705.00	2,179.30	15,972.85	6,732.15	70	10,551.16
Salaries Overtime	280,350.00	17,781.17	218,336.68	62,013.32	78	243,112.69
Salaries Special Compensation	41,150.00	1,666.66	4,437.50	36,712.50	11	5,291.67

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Other	.00	11,082.29	31,180.09	(31,180.09)	+++	24,009.56
Taxes & Benefits Medicare	114,990.00	8,337.56	77,849.69	37,140.31	68	81,035.31
Taxes & Benefits Social Security	491,075.00	35,650.80	332,874.02	158,200.98	68	346,495.92
Taxes & Benefits IMRF Er Contribution	21,155.00	1,751.95	15,570.95	5,584.05	74	18,735.01
Taxes & Benefits Police Pension Er Contribution	3,050,825.00	7,583.89	2,975,827.95	74,997.05	98	2,917,559.00
Taxes & Benefits Medical/Dental Insurance	1,352,430.00	113,713.00	1,024,622.02	327,807.98	76	971,879.47
Taxes & Benefits Life Insurance	15,215.00	1,321.80	11,403.80	3,811.20	75	10,284.59
Taxes & Benefits Allowances	1,080.00	60.00	435.00	645.00	40	660.00
Office Supplies Printed Forms	6,200.00	.00	6,199.85	.15	100	4,975.00
Operating Supplies Custodial	550.00	105.00	210.00	340.00	38	105.00
Operating Supplies Clothing	81,030.00	6,627.24	50,658.88	30,371.12	63	46,077.70
Operating Supplies Other	3,930.00	2,191.87	3,822.74	107.26	97	1,543.31
Services Medical	1,375.00	.00	1,075.00	300.00	78	1,100.00
Services Other	670.00	.00	.00	670.00	0	245.00
Communications Telephone	240.00	.00	87.70	152.30	37	.00
Repair and Maintenance Machinery & Equipment	2,450.00	.00	1,047.00	1,403.00	43	1,363.40
Repair and Maintenance Software	7,440.00	.00	7,434.76	5.24	100	7,166.44
Other Small Tools & Equipment	1,175.00	.00	402.99	772.01	34	302.00
Program 4201 - Patrol Totals	\$13,068,310.00	\$767,862.81	\$10,036,317.29	\$3,031,992.71	77%	\$10,137,815.84
Program 4202 - Investigation						
Salaries Full Time	2,590,130.00	183,142.60	1,803,447.21	786,682.79	70	1,567,627.67
Salaries Overtime	70,500.00	2,697.31	58,093.14	12,406.86	82	45,708.89
Salaries Special Compensation	20,700.00	.00	1,000.00	19,700.00	5	300.00
Salaries Other	.00	.00	.00	.00	+++	17,722.34
Taxes & Benefits Medicare	39,235.00	2,642.34	26,731.89	12,503.11	68	23,534.22
Taxes & Benefits Social Security	167,570.00	11,298.31	114,301.63	53,268.37	68	100,628.91
Taxes & Benefits IMRF Er Contribution	6,340.00	482.10	4,555.84	1,784.16	72	5,248.75
Taxes & Benefits Police Pension Er Contribution	1,024,280.00	2,604.00	998,821.00	25,459.00	98	842,630.69
Taxes & Benefits Medical/Dental Insurance	489,405.00	35,460.00	343,832.59	145,572.41	70	281,866.78
Taxes & Benefits Life Insurance	5,185.00	443.48	3,930.44	1,254.56	76	3,002.45
Taxes & Benefits Allowances	17,600.00	450.00	15,785.00	1,815.00	90	14,995.00
Operating Supplies Other	4,770.00	113.98	2,436.43	2,333.57	51	2,242.98
Services Other	500.00	252.00	360.00	140.00	72	288.00
Other Memberships & Publications	8,285.00	134.30	7,787.10	497.90	94	7,697.70
Program 4202 - Investigation Totals	\$4,444,500.00	\$239,720.42	\$3,381,082.27	\$1,063,417.73	76%	\$2,913,494.38
Program 4204 - Crime Prevention /CFMH						
Salaries Full Time	309,600.00	23,817.60	225,076.33	84,523.67	73	221,251.20
Salaries Overtime	1,000.00	.00	638.67	361.33	64	587.43
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,560.00	340.37	3,226.46	1,333.54	71	3,178.84
Taxes & Benefits Social Security	19,505.00	1,455.43	13,795.95	5,709.05	71	13,592.18
Taxes & Benefits Police Pension Er Contribution	125,545.00	321.00	122,479.00	3,066.00	98	115,560.00
Taxes & Benefits Medical/Dental Insurance	40,190.00	3,348.00	30,132.00	10,058.00	75	27,439.02
Taxes & Benefits Life Insurance	590.00	56.84	481.30	108.70	82	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies General	2,088.00	755.18	2,087.81	.19	100	797.06
Operating Supplies Other	4,967.00	1,236.76	2,116.82	2,850.18	43	1,670.57
Printing/Advertising Outside Printing Services	2,725.00	.00	657.89	2,067.11	24	1,611.75
Other Memberships & Publications	200.00	.00	110.00	90.00	55	200.00
Program 4204 - Crime Prevention /CFMH Totals	\$514,720.00	\$31,331.18	\$400,802.23	\$113,917.77	78%	\$386,301.66
Program 4205 - Records & Identification						
Salaries Full Time	384,450.00	29,409.65	277,921.04	106,528.96	72	270,700.56
Salaries Part Time	49,240.00	2,744.56	25,334.38	23,905.62	51	32,642.61
Salaries Special Compensation	3,100.00	.00	1,000.00	2,100.00	32	500.00
Salaries Other	.00	.00	225.20	(225.20)	+++	.00
Taxes & Benefits Medicare	6,360.00	449.29	4,270.00	2,090.00	67	4,299.32
Taxes & Benefits Social Security	27,150.00	1,921.06	18,258.00	8,892.00	67	18,383.38
Taxes & Benefits IMRF Er Contribution	42,700.00	3,141.48	29,748.22	12,951.78	70	34,996.83
Taxes & Benefits Medical/Dental Insurance	88,060.00	9,360.00	84,240.00	3,820.00	96	60,686.82
Taxes & Benefits Life Insurance	835.00	73.14	621.16	213.84	74	531.02
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Office Supplies Printed Forms	2,650.00	.00	1,547.83	1,102.17	58	459.31
Repair and Maintenance Software	11,000.00	.00	10,946.00	54.00	100	10,497.00
Program 4205 - Records & Identification Totals	\$616,265.00	\$47,159.18	\$454,621.83	\$161,643.17	74%	\$434,206.85
Program 4206 - Evidence Collection						
Operating Supplies Medical	250.00	231.00	231.00	19.00	92	243.00
Operating Supplies Other	4,500.00	345.45	2,058.07	2,441.93	46	3,388.39
Repair and Maintenance Software	1,215.00	.00	1,213.00	2.00	100	1,213.00
Program 4206 - Evidence Collection Totals	\$5,965.00	\$576.45	\$3,502.07	\$2,462.93	59%	\$4,844.39
Program 4207 - Animal Control						
Salaries Full Time	64,135.00	4,934.40	46,630.08	17,504.92	73	45,721.60
Salaries Overtime	300.00	.00	.00	300.00	0	52.64
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	950.00	69.66	660.68	289.32	70	648.18
Taxes & Benefits Social Security	4,045.00	297.87	2,824.96	1,220.04	70	2,771.51
Taxes & Benefits IMRF Er Contribution	6,370.00	482.10	4,564.98	1,805.02	72	5,254.80
Taxes & Benefits Medical/Dental Insurance	16,075.00	1,339.20	12,052.80	4,022.20	75	10,975.50
Taxes & Benefits Life Insurance	140.00	12.46	105.91	34.09	76	90.78
Operating Supplies Other	2,000.00	14.89	733.94	1,266.06	37	888.33
Services Medical	2,250.00	641.17	1,874.56	375.44	83	433.68
Services Other	6,735.00	241.00	1,133.00	5,602.00	17	1,700.25
Program 4207 - Animal Control Totals	\$103,750.00	\$8,032.75	\$70,580.91	\$33,169.09	68%	\$68,537.27
Division 27 - Crime Control & Investigation Totals	\$18,753,510.00	\$1,094,682.79	\$14,346,906.60	\$4,406,603.40	77%	\$13,945,200.39
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries Full Time	103,205.00	7,939.21	73,090.09	30,114.91	71	147,500.80
Salaries Overtime	3,000.00	279.11	2,484.90	515.10	83	3,356.96
Taxes & Benefits Medicare	1,545.00	134.71	1,179.98	365.02	76	2,151.11

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Social Security	6,590.00	576.02	5,045.56	1,544.44	77	9,197.87
Taxes & Benefits Police Pension Er Contribution	41,850.00	109.00	40,886.00	964.00	98	77,205.00
Taxes & Benefits Medical/Dental Insurance	7,865.00	655.20	7,832.19	32.81	100	32,926.68
Taxes & Benefits Life Insurance	210.00	18.44	154.07	55.93	73	283.22
Repair and Maintenance Software	1,050.00	.00	.00	1,050.00	0	1,050.00
Program 4211 - Selective Traffic Enforcement Totals	\$165,315.00	\$9,711.69	\$130,672.79	\$34,642.21	79%	\$273,671.64
Program 4212 - Overweight Vehicle Enforcement						
Salaries Full Time	103,200.00	7,939.20	75,025.44	28,174.56	73	73,750.40
Salaries Overtime	600.00	.00	398.26	201.74	66	440.57
Salaries Special Compensation	900.00	.00	.00	900.00	0	.00
Taxes & Benefits Medicare	1,525.00	115.24	1,064.00	461.00	70	1,049.01
Taxes & Benefits Social Security	6,520.00	492.73	4,549.53	1,970.47	70	4,485.41
Taxes & Benefits Police Pension Er Contribution	41,850.00	109.00	40,886.00	964.00	98	38,575.00
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	18,079.20	6,030.80	75	16,463.34
Taxes & Benefits Life Insurance	210.00	19.48	165.58	44.42	79	142.12
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Services Other	2,400.00	.00	1,957.95	442.05	82	1,758.22
Repair and Maintenance Machinery & Equipment	100.00	.00	.00	100.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Program 4212 - Overweight Vehicle Enforcement Totals	\$182,225.00	\$10,714.45	\$142,480.96	\$39,744.04	78%	\$137,019.07
Program 4214 - Crossing Guards						
Salaries Part Time	84,200.00	6,347.40	41,694.26	42,505.74	50	39,947.96
Taxes & Benefits Medicare	1,250.00	92.04	604.58	645.42	48	579.27
Taxes & Benefits Social Security	5,250.00	393.56	2,585.04	2,664.96	49	2,476.78
Other Small Tools & Equipment	4,876.00	.00	2,210.42	2,665.58	45	497.50
Program 4214 - Crossing Guards Totals	\$95,576.00	\$6,833.00	\$47,094.30	\$48,481.70	49%	\$43,501.51
Division 28 - Traffic Control Totals	\$443,116.00	\$27,259.14	\$320,248.05	\$122,867.95	72%	\$454,192.22
Division 29 - Police Training						
Program 0000 - General						
Other Training & Travel	62,211.00	4,238.66	33,974.87	28,236.13	55	43,236.07
Program 0000 - General Totals	\$62,211.00	\$4,238.66	\$33,974.87	\$28,236.13	55%	\$43,236.07
Division 29 - Police Training Totals	\$62,211.00	\$4,238.66	\$33,974.87	\$28,236.13	55%	\$43,236.07
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries Full Time	344,945.00	26,155.92	243,547.84	101,397.16	71	239,493.44
Salaries Part Time	17,460.00	1,248.88	13,308.32	4,151.68	76	11,714.28
Salaries Overtime	2,000.00	85.20	1,487.48	512.52	74	3,947.70
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Salaries Other	.00	.00	58.23	(58.23)	+++	.00
Taxes & Benefits Medicare	5,320.00	384.00	3,617.78	1,702.22	68	3,562.42
Taxes & Benefits Social Security	22,685.00	1,641.93	15,469.07	7,215.93	68	15,232.42
Taxes & Benefits IMRF Er Contribution	35,750.00	2,563.77	23,929.18	11,820.82	67	27,922.24

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medical/Dental Insurance	96,275.00	6,696.00	61,938.00	34,337.00	64	66,014.10
Taxes & Benefits Life Insurance	720.00	63.80	518.72	201.28	72	459.06
R&M Supplies Equipment Parts	4,100.00	.00	3,855.72	244.28	94	1,752.60
Communications Dispatch Services	566,285.00	46,622.46	466,224.60	100,060.40	82	470,557.22
Communications Cell Phones	15,000.00	2,039.01	7,065.42	7,934.58	47	9,103.26
Repair and Maintenance Machinery & Equipment	2,500.00	.00	.00	2,500.00	0	1,473.28
Program 4221 - Communication Services Totals	\$1,114,340.00	\$87,500.97	\$841,020.36	\$273,319.64	75%	\$851,242.02
Program 4222 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	568,930.00	47,411.00	426,699.00	142,231.00	75	409,320.00
Program 4222 - Automotive Services Totals	\$568,930.00	\$47,411.00	\$426,699.00	\$142,231.00	75%	\$409,320.00
Program 4223 - Social Services						
Salaries Full Time	175,300.00	13,484.80	127,431.36	47,868.64	73	124,974.40
Salaries Special Compensation	1,300.00	.00	500.00	800.00	38	500.00
Taxes & Benefits Medicare	2,570.00	177.57	1,692.28	877.72	66	1,660.88
Taxes & Benefits Social Security	10,980.00	759.30	7,236.03	3,743.97	66	7,101.72
Taxes & Benefits IMRF Er Contribution	17,260.00	1,317.48	12,499.17	4,760.83	72	14,404.30
Taxes & Benefits Medical/Dental Insurance	48,220.00	4,017.60	36,158.40	12,061.60	75	32,926.68
Taxes & Benefits Life Insurance	360.00	33.24	282.54	77.46	78	243.44
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.00
Operating Supplies Other	600.00	.00	42.66	557.34	7	111.25
Other Memberships & Publications	980.00	61.35	529.05	450.95	54	345.00
Program 4223 - Social Services Totals	\$257,930.00	\$19,881.34	\$186,626.49	\$71,303.51	72%	\$182,522.67
Division 30 - Support Services Totals	\$1,941,200.00	\$154,793.31	\$1,454,345.85	\$486,854.15	75%	\$1,443,084.69
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Special Compensation	194,000.00	13,695.59	97,928.69	96,071.31	50	105,989.46
Taxes & Benefits Medicare	2,820.00	198.56	1,446.08	1,373.92	51	1,536.88
Taxes & Benefits Social Security	12,030.00	849.12	6,184.34	5,845.66	51	6,571.54
Program 0000 - General Totals	\$208,850.00	\$14,743.27	\$105,559.11	\$103,290.89	51%	\$114,097.88
Division 31 - Special Detail Services Totals	\$208,850.00	\$14,743.27	\$105,559.11	\$103,290.89	51%	\$114,097.88
Department 42 - Police Totals	\$23,269,436.00	\$1,406,904.88	\$17,713,626.28	\$5,555,809.72	76%	\$17,369,389.32
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	505,225.00	38,639.82	365,146.08	140,078.92	72	368,650.00
Salaries Special Compensation	11,070.00	.00	.00	11,070.00	0	.00
Taxes & Benefits Deferred Compensation	9,205.00	710.70	6,716.29	2,488.71	73	6,763.93
Taxes & Benefits Medicare	7,660.00	557.12	5,270.29	2,389.71	69	5,167.85
Taxes & Benefits Social Security	32,725.00	2,382.19	22,535.04	10,189.96	69	22,097.09
Taxes & Benefits IMRF Er Contribution	7,120.00	521.48	4,927.99	2,192.01	69	5,407.59
Taxes & Benefits Fire Pension Er Contribution	213,490.00	532.00	208,758.00	4,732.00	98	199,025.00
Taxes & Benefits Medical/Dental Insurance	80,195.00	6,026.40	57,585.60	22,609.40	72	57,654.17
Taxes & Benefits Life Insurance	1,010.00	92.84	788.53	221.47	78	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Allowances	2,160.00	180.00	1,530.00	630.00	71	1,530.00
Office Supplies General	5,750.00	180.12	2,954.67	2,795.33	51	4,026.40
Office Supplies Paper	750.00	.00	659.80	90.20	88	789.80
Office Supplies Printed Forms	500.00	65.00	65.00	435.00	13	519.00
Communications Postage	300.00	.00	295.13	4.87	98	115.50
Other Memberships & Publications	7,675.00	.00	6,345.80	1,329.20	83	7,388.75
Other Training & Travel	6,750.00	28.25	3,004.88	3,745.12	45	5,642.61
Program 0000 - General Totals	\$891,585.00	\$49,915.92	\$686,583.10	\$205,001.90	77%	\$685,475.79
Division 01 - Administration Totals	\$891,585.00	\$49,915.92	\$686,583.10	\$205,001.90	77%	\$685,475.79
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
Salaries Full Time	9,200,850.00	703,053.94	6,620,125.25	2,580,724.75	72	6,425,174.36
Salaries Overtime	580,303.00	33,851.41	454,607.55	125,695.45	78	414,376.19
Salaries Special Compensation	174,040.00	2,555.81	101,772.23	72,267.77	58	95,152.27
Salaries Other	.00	.00	7,956.21	(7,956.21)	+++	24,851.41
Taxes & Benefits Deferred Compensation	42,355.00	3,002.27	28,349.59	14,005.41	67	30,653.91
Taxes & Benefits Medicare	144,445.00	10,257.44	101,307.84	43,137.16	70	97,733.72
Taxes & Benefits Social Security	616,640.00	43,859.40	433,178.11	183,461.89	70	417,895.90
Taxes & Benefits Fire Pension Er Contribution	4,758,015.00	11,300.04	4,655,401.16	102,613.84	98	4,388,943.66
Taxes & Benefits Medical/Dental Insurance	1,815,915.00	150,875.80	1,352,241.00	463,674.00	74	1,264,259.97
Taxes & Benefits Life Insurance	18,570.00	1,706.60	14,448.87	4,121.13	78	12,277.82
Operating Supplies Clothing	62,700.00	2,921.45	47,809.22	14,890.78	76	48,622.09
Operating Supplies Other	4,200.00	.00	341.75	3,858.25	8	742.34
R&M Supplies Equipment Parts	2,700.00	.00	350.98	2,349.02	13	150.40
R&M Supplies Building Repair	17,000.00	141.62	11,042.35	5,957.65	65	7,366.98
Services Medical	37,000.00	1,419.00	3,675.00	33,325.00	10	8,375.00
Repair and Maintenance Machinery & Equipment	42,550.00	4,932.79	22,761.31	19,788.69	53	26,074.61
Repair and Maintenance Buildings	6,500.00	.00	2,650.00	3,850.00	41	4,135.80
Repair and Maintenance Software	5,400.00	.00	5,335.00	65.00	99	5,335.00
Other Small Tools & Equipment	26,335.00	2,171.32	14,093.94	12,241.06	54	18,021.82
Program 4401 - Fire Suppression Totals	\$17,555,518.00	\$972,048.89	\$13,877,447.36	\$3,678,070.64	79%	\$13,290,143.25
Program 4402 - Paramedic Service						
Salaries Overtime	12,845.00	2,128.90	9,062.90	3,782.10	71	11,256.63
Taxes & Benefits Medicare	190.00	30.88	135.66	54.34	71	163.23
Taxes & Benefits Social Security	800.00	131.99	579.86	220.14	72	697.92
Operating Supplies Medical	12,000.00	277.12	9,551.93	2,448.07	80	10,018.16
Repair and Maintenance Machinery & Equipment	8,650.00	625.00	1,450.00	7,200.00	17	6,474.32
Repair and Maintenance Software	2,850.00	.00	1,390.00	1,460.00	49	.00
Program 4402 - Paramedic Service Totals	\$37,335.00	\$3,193.89	\$22,170.35	\$15,164.65	59%	\$28,610.26
Division 32 - Fire Service Totals	\$17,592,853.00	\$975,242.78	\$13,899,617.71	\$3,693,235.29	79%	\$13,318,753.51
Division 33 - Fire Prevention & Education						
Program 4411 - Fire Prevention						
Salaries Full Time	187,280.00	12,342.80	105,156.18	82,123.82	56	126,986.50

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Part Time	101,835.00	4,995.30	53,422.07	48,412.93	52	56,412.64
Salaries Other	.00	.00	3,820.41	(3,820.41)	+++	.00
Taxes & Benefits Medicare	4,215.00	243.11	2,334.19	1,880.81	55	2,591.16
Taxes & Benefits Social Security	18,005.00	1,039.39	9,980.59	8,024.41	55	11,079.28
Taxes & Benefits IMRF Er Contribution	18,300.00	1,205.88	10,647.21	7,652.79	58	14,578.13
Taxes & Benefits Medical/Dental Insurance	40,185.00	4,017.60	31,136.40	9,048.60	77	27,438.84
Taxes & Benefits Life Insurance	385.00	30.40	219.74	165.26	57	244.29
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Office Supplies General	1,000.00	2.59	175.65	824.35	18	155.14
Office Supplies Paper	500.00	.00	337.91	162.09	68	277.30
Office Supplies Printed Forms	1,000.00	.00	486.00	514.00	49	32.00
Communications Telephone	3,250.00	236.87	2,632.72	617.28	81	2,608.67
Other Small Tools & Equipment	2,500.00	.00	2,065.05	434.95	83	566.95
Other Memberships & Publications	1,620.00	.00	545.00	1,075.00	34	995.83
Other Training & Travel	3,000.00	25.00	1,197.34	1,802.66	40	2,025.65
Program 4411 - Fire Prevention Totals	\$383,795.00	\$24,198.94	\$224,666.46	\$159,128.54	59%	\$246,502.38
Program 4412 - Public Education						
Salaries Overtime	16,650.00	554.81	12,739.48	3,910.52	77	12,960.31
Taxes & Benefits Medicare	245.00	8.05	187.01	57.99	76	187.88
Taxes & Benefits Social Security	1,035.00	34.40	799.75	235.25	77	803.54
Office Supplies Printed Forms	500.00	188.15	188.15	311.85	38	.00
Operating Supplies Other	6,750.00	1,964.06	4,699.25	2,050.75	70	5,454.19
Program 4412 - Public Education Totals	\$25,180.00	\$2,749.47	\$18,613.64	\$6,566.36	74%	\$19,405.92
Division 33 - Fire Prevention & Education Totals	\$408,975.00	\$26,948.41	\$243,280.10	\$165,694.90	59%	\$265,908.30
Division 34 - Fire Training						
Program 0000 - General						
Salaries Full Time	126,085.00	9,674.40	91,423.08	34,661.92	73	68,596.60
Salaries Overtime	47,090.00	3,104.28	26,503.07	20,586.93	56	26,486.94
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	2,662.50
Salaries Other	.00	.00	.00	.00	+++	9,102.64
Taxes & Benefits Medicare	2,535.00	179.33	1,675.44	859.56	66	1,483.90
Taxes & Benefits Social Security	10,825.00	766.75	7,163.87	3,661.13	66	6,345.02
Taxes & Benefits Fire Pension Er Contribution	62,260.00	157.00	60,933.00	1,327.00	98	58,415.00
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	18,079.20	6,030.80	75	11,590.50
Taxes & Benefits Life Insurance	250.00	23.52	199.92	50.08	80	117.87
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	210.00
Operating Supplies Other	3,500.00	.00	1,268.43	2,231.57	36	2,235.92
Other Small Tools & Equipment	11,450.00	.00	2,012.69	9,437.31	18	879.85
Other Memberships & Publications	5,530.00	193.10	2,467.41	3,062.59	45	1,661.15
Other Training & Travel	35,100.00	2,300.00	20,854.71	14,245.29	59	19,138.67
Program 0000 - General Totals	\$330,095.00	\$18,437.18	\$232,835.82	\$97,259.18	71%	\$208,926.56
Division 34 - Fire Training Totals	\$330,095.00	\$18,437.18	\$232,835.82	\$97,259.18	71%	\$208,926.56
Division 35 - Support Services						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 4421 - Communication Services						
Communications Dispatch Services	141,570.00	11,655.61	116,556.10	25,013.90	82	117,639.27
Communications Cell Phones	7,500.00	.00	6,850.58	649.42	91	7,402.39
Program 4421 - Communication Services Totals	\$149,070.00	\$11,655.61	\$123,406.68	\$25,663.32	83%	\$125,041.66
Program 4422 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	270,720.00	22,560.00	203,040.00	67,680.00	75	194,769.00
Program 4422 - Automotive Services Totals	\$270,720.00	\$22,560.00	\$203,040.00	\$67,680.00	75%	\$194,769.00
Division 35 - Support Services Totals	\$419,790.00	\$34,215.61	\$326,446.68	\$93,343.32	78%	\$319,810.66
Division 37 - Emergency Management						
Program 0000 - General						
Salaries Part Time	43,730.00	3,124.80	29,529.36	14,200.64	68	28,262.50
Taxes & Benefits Medicare	645.00	45.31	428.22	216.78	66	409.81
Taxes & Benefits Social Security	2,760.00	193.74	1,831.03	928.97	66	1,752.28
Taxes & Benefits IMRF Er Contribution	4,275.00	305.30	2,885.43	1,389.57	67	3,244.62
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.00
Office Supplies General	500.00	.00	458.58	41.42	92	392.73
Office Supplies Paper	500.00	.00	.00	500.00	0	105.00
Operating Supplies Clothing	1,000.00	.00	58.78	941.22	6	.00
Operating Supplies Other	5,500.00	.00	2,324.55	3,175.45	42	4,624.18
R&M Supplies Equipment Parts	500.00	.00	66.82	433.18	13	138.29
Services Data Processing/Technology	850.00	.00	810.00	40.00	95	810.00
Services Other	19,570.00	.00	19,567.50	2.50	100	16,431.50
Repair and Maintenance Machinery & Equipment	8,000.00	.00	517.78	7,482.22	6	316.68
Other Small Tools & Equipment	750.00	.00	479.94	270.06	64	929.27
Other Memberships & Publications	285.00	.00	205.00	80.00	72	55.00
Other Training & Travel	2,650.00	553.79	2,042.32	607.68	77	1,191.19
Program 0000 - General Totals	\$92,235.00	\$4,282.94	\$61,715.31	\$30,519.69	67%	\$59,173.05
Division 37 - Emergency Management Totals	\$92,235.00	\$4,282.94	\$61,715.31	\$30,519.69	67%	\$59,173.05
Department 44 - Fire Totals	\$19,735,533.00	\$1,109,042.84	\$15,450,478.72	\$4,285,054.28	78%	\$14,858,047.87
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	543,455.00	48,036.62	379,995.45	163,459.55	70	346,348.76
Salaries Temporary	36,000.00	.00	34,884.85	1,115.15	97	29,511.49
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	58,345.00	346.87	31,802.02	26,542.98	55	30,609.58
Taxes & Benefits Deferred Compensation	9,260.00	730.34	6,901.89	2,358.11	75	6,582.74
Taxes & Benefits Medicare	9,455.00	697.93	6,479.63	2,975.37	69	5,891.41
Taxes & Benefits Social Security	40,280.00	2,984.20	27,705.69	12,574.31	69	25,191.35
Taxes & Benefits IMRF Er Contribution	59,775.00	4,857.47	41,240.04	18,534.96	69	44,373.05
Taxes & Benefits Medical/Dental Insurance	116,040.00	10,699.20	80,937.48	35,102.52	70	89,410.68
Taxes & Benefits Life Insurance	1,135.00	116.36	815.03	319.97	72	659.69
Taxes & Benefits Allowances	1,590.00	180.00	1,110.00	480.00	70	1,030.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Office Supplies General	6,773.00	365.76	4,669.34	2,103.66	69	1,554.84
Office Supplies Paper	883.00	.00	577.38	305.62	65	914.72
Office Supplies Printed Forms	617.00	356.78	486.38	130.62	79	70.38
Operating Supplies Clothing	15,500.00	1,474.30	11,478.47	4,021.53	74	8,659.12
Services Medical	4,500.00	.00	3,212.00	1,288.00	71	1,240.00
Communications Postage	750.00	23.31	441.43	308.57	59	354.72
Repair and Maintenance Vehicle Maint Service Charge	19,440.00	1,620.00	14,580.00	4,860.00	75	13,986.00
Other Small Tools & Equipment	1,000.00	.00	341.67	658.33	34	148.86
Other Memberships & Publications	5,925.00	179.80	2,552.80	3,372.20	43	2,824.30
Other Training & Travel	9,620.00	461.60	4,838.56	4,781.44	50	8,219.85
Program 0000 - General Totals	\$940,843.00	\$73,130.54	\$655,050.11	\$285,792.89	70%	\$617,571.54
Division 01 - Administration Totals	\$940,843.00	\$73,130.54	\$655,050.11	\$285,792.89	70%	\$617,571.54
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	245,330.00	18,548.80	175,376.69	69,953.31	71	163,541.28
Salaries Overtime	5,500.00	.00	2,500.87	2,999.13	45	3,057.22
Salaries Special Compensation	1,750.00	.00	750.00	1,000.00	43	750.00
Taxes & Benefits Medicare	3,675.00	266.87	2,576.31	1,098.69	70	2,411.45
Taxes & Benefits Social Security	15,675.00	1,141.10	11,015.86	4,659.14	70	10,311.03
Taxes & Benefits IMRF Er Contribution	24,685.00	1,812.22	17,539.17	7,145.83	71	19,402.24
Taxes & Benefits Medical/Dental Insurance	71,810.00	5,356.80	48,211.20	23,598.80	67	47,965.36
Taxes & Benefits Life Insurance	515.00	45.70	387.87	127.13	75	311.29
Operating Supplies Custodial	28,607.00	1,334.46	10,673.74	17,933.26	37	18,398.06
Operating Supplies Clothing	1,200.00	.00	623.70	576.30	52	1,200.00
R&M Supplies Equipment Parts	.00	.00	.00	.00	+++	790.23
Services Custodial	80,000.00	11,242.47	58,447.23	21,552.77	73	64,760.11
Services Other	20,300.00	174.00	13,332.02	6,967.98	66	14,178.69
Utility Services Electric	8,000.00	293.95	4,484.01	3,515.99	56	5,822.56
Utility Services Natural Gas	25,000.00	2.83	2,295.66	22,704.34	9	2,330.85
Other Small Tools & Equipment	1,560.00	.00	1,560.00	.00	100	(53.29)
Program 5201 - Buildings & Grounds Maintenance Totals	\$533,607.00	\$40,219.20	\$349,774.33	\$183,832.67	66%	\$355,177.08
Program 5202 - Mechanical Maintenance						
Salaries Full Time	86,165.00	6,644.80	62,793.36	23,371.64	73	61,575.21
Salaries Overtime	2,500.00	.00	506.64	1,993.36	20	2,080.06
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,305.00	96.60	911.96	393.04	70	925.26
Taxes & Benefits Social Security	5,545.00	413.05	3,899.54	1,645.46	70	3,956.43
Taxes & Benefits IMRF Er Contribution	8,740.00	649.19	6,359.72	2,380.28	73	7,340.80
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	18,079.20	6,030.80	75	16,386.08
Taxes & Benefits Life Insurance	180.00	16.38	139.23	40.77	77	120.02
Operating Supplies Custodial	6,000.00	1,728.84	4,988.16	1,011.84	83	5,105.08
R&M Supplies Equipment Parts	70,818.00	165.89	32,471.83	38,346.17	46	58,829.23
Utility Services Electric	135,000.00	10,007.57	85,355.25	49,644.75	63	92,168.12
Repair and Maintenance Machinery & Equipment	120,280.00	25,766.70	89,167.52	31,112.48	74	120,280.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	4,392.00	1,458.00	75	4,212.00
Rental Machinery	500.00	.00	249.26	250.74	50	161.20
Other Small Tools & Equipment	2,888.00	.00	2,171.49	716.51	75	335.22
Program 5202 - Mechanical Maintenance Totals	\$470,631.00	\$47,985.82	\$311,485.16	\$159,145.84	66%	\$374,004.86
Division 38 - Building, Grounds, Electrical Totals	\$1,004,238.00	\$88,205.02	\$661,259.49	\$342,978.51	66%	\$729,181.94
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Salaries Full Time	423,175.00	30,432.00	296,346.87	126,828.13	70	291,283.21
Salaries Overtime	13,000.00	1,258.70	8,235.49	4,764.51	63	5,057.35
Salaries Special Compensation	8,850.00	.00	3,833.33	5,016.67	43	3,500.00
Salaries Other	.00	.00	13,266.06	(13,266.06)	+++	.00
Taxes & Benefits Medicare	6,475.00	460.00	4,640.11	1,834.89	72	4,321.49
Taxes & Benefits Social Security	27,635.00	1,966.92	19,840.56	7,794.44	72	18,477.92
Taxes & Benefits IMRF Er Contribution	43,505.00	3,096.19	31,357.01	12,147.99	72	34,560.28
Taxes & Benefits Medical/Dental Insurance	103,960.00	8,704.80	76,334.40	27,625.60	73	71,623.90
Taxes & Benefits Life Insurance	875.00	74.36	644.19	230.81	74	560.52
Taxes & Benefits Allowances	360.00	30.00	195.00	165.00	54	255.00
Operating Supplies Chemicals	1,600.00	.00	90.00	1,510.00	6	173.99
Operating Supplies Clothing	2,400.00	.00	1,312.14	1,087.86	55	2,231.17
Operating Supplies Other	5,540.00	617.95	4,168.93	1,371.07	75	3,369.81
Repair and Maintenance Landscape	216,025.00	.00	148,028.18	67,996.82	69	93,839.16
Repair and Maintenance Vehicle Maint Service Charge	56,895.00	4,741.00	42,669.00	14,226.00	75	40,932.00
Other Small Tools & Equipment	4,000.00	926.29	994.63	3,005.37	25	2,267.84
Program 5211 - Tree Maintenance Totals	\$914,295.00	\$52,308.21	\$651,955.90	\$262,339.10	71%	\$572,453.64
Program 5212 - Landscape Maintenance						
Salaries Full Time	144,110.00	6,142.40	84,292.64	59,817.36	58	118,499.20
Salaries Temporary	30,000.00	5,820.32	29,973.60	26.40	100	21,607.76
Salaries Overtime	1,500.00	59.99	360.49	1,139.51	24	52.38
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Taxes & Benefits Medicare	2,575.00	173.91	1,657.56	917.44	64	2,199.41
Taxes & Benefits Social Security	10,945.00	743.63	7,087.60	3,857.40	65	9,404.16
Taxes & Benefits IMRF Er Contribution	17,255.00	1,174.63	11,192.29	6,062.71	65	16,090.31
Taxes & Benefits Medical/Dental Insurance	48,220.00	2,008.80	26,114.40	22,105.60	54	32,772.16
Taxes & Benefits Life Insurance	275.00	15.20	186.53	88.47	68	231.20
Operating Supplies Chemicals	3,000.00	390.00	1,668.42	1,331.58	56	1,145.20
Operating Supplies Clothing	1,200.00	.00	971.81	228.19	81	1,113.70
Operating Supplies Other	18,000.00	75.00	15,501.55	2,498.45	86	16,628.17
Repair and Maintenance Landscape	101,487.00	7,708.00	59,275.00	42,212.00	58	86,089.19
Repair and Maintenance Vehicle Maint Service Charge	56,895.00	4,741.00	42,669.00	14,226.00	75	40,932.00
Other Small Tools & Equipment	3,000.00	.00	2,325.06	674.94	78	597.93
Program 5212 - Landscape Maintenance Totals	\$439,762.00	\$29,052.88	\$283,275.95	\$156,486.05	64%	\$347,362.77
Division 39 - Forestry Totals	\$1,354,057.00	\$81,361.09	\$935,231.85	\$418,825.15	69%	\$919,816.41
Division 41 - Streets						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 5231 - Pavement Maintenance						
Salaries Full Time	735,695.00	51,049.69	542,038.21	193,656.79	74	483,795.14
Salaries Temporary	7,500.00	.00	1,555.30	5,944.70	21	873.86
Salaries Overtime	137,270.00	4,266.35	101,233.80	36,036.20	74	87,397.98
Salaries Special Compensation	6,800.00	.00	124.59	6,675.41	2	29.52
Taxes & Benefits Medicare	12,945.00	800.88	9,327.11	3,617.89	72	8,164.40
Taxes & Benefits Social Security	50,155.00	3,424.46	39,881.60	10,273.40	80	34,910.11
Taxes & Benefits IMRF Er Contribution	86,065.00	5,370.11	62,508.70	23,556.30	73	64,884.64
Taxes & Benefits Medical/Dental Insurance	195,660.00	15,400.80	150,754.91	44,905.09	77	125,775.57
Taxes & Benefits Life Insurance	1,375.00	126.24	1,210.10	164.90	88	943.15
Taxes & Benefits Allowances	1,065.00	60.00	765.00	300.00	72	255.00
Operating Supplies Chemicals	30,000.00	.00	23,340.00	6,660.00	78	24,322.01
Operating Supplies Salt	257,855.00	.00	256,147.56	1,707.44	99	113,633.12
Operating Supplies Clothing	4,868.00	677.30	4,867.43	.57	100	3,618.71
Operating Supplies Shop Materials	1,500.00	.00	1,299.38	200.62	87	756.55
R&M Supplies Street Maintenance	238,780.00	7,231.05	236,610.52	2,169.48	99	301,892.98
Services Other	135,220.00	150.00	111,657.30	23,562.70	83	69,413.51
Utility Services Refuse Disposal	23,550.00	1,242.55	16,805.56	6,744.44	71	17,691.45
Repair and Maintenance Streets	126,600.00	2,610.00	15,975.00	110,625.00	13	28,718.75
Repair and Maintenance Vehicle Maint Service Charge	216,145.00	18,012.00	162,108.00	54,037.00	75	155,511.00
Rental Machinery	34,100.00	.00	34,089.50	10.50	100	26,525.00
Other Small Tools & Equipment	4,800.00	826.13	3,182.51	1,617.49	66	2,685.22
Program 5231 - Pavement Maintenance Totals	\$2,307,948.00	\$111,247.56	\$1,775,482.08	\$532,465.92	77%	\$1,551,797.67
Program 5232 - Traffic Control & Safety Signs						
Salaries Full Time	142,420.00	10,987.20	101,589.04	40,830.96	71	97,128.04
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,100.00	99.05	975.22	1,124.78	46	1,414.32
Taxes & Benefits Social Security	8,960.00	423.53	4,169.90	4,790.10	47	6,047.31
Taxes & Benefits IMRF Er Contribution	14,120.00	1,073.47	9,925.25	4,194.75	70	11,150.26
Taxes & Benefits Medical/Dental Insurance	24,115.00	2,008.80	18,079.20	6,035.80	75	16,516.21
Taxes & Benefits Life Insurance	305.00	26.62	220.44	84.56	72	184.62
Operating Supplies Clothing	755.00	.00	754.12	.88	100	698.60
Operating Supplies Shop Materials	26,900.00	1,871.00	10,994.30	15,905.70	41	15,668.83
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.00
Services Other	30,000.00	26,891.01	26,891.01	3,108.99	90	25,129.83
Utility Services Electric	1,200.00	44.16	360.28	839.72	30	489.69
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	28,926.00	9,639.00	75	27,747.00
Other Small Tools & Equipment	2,600.00	224.64	371.77	2,228.23	14	3,460.00
Program 5232 - Traffic Control & Safety Signs Totals	\$295,040.00	\$46,863.48	\$203,256.53	\$91,783.47	69%	\$205,634.71
Program 5233 - Rights of Way Maintenance						
Salaries Full Time	133,840.00	15,058.08	109,148.72	24,691.28	82	150,950.90
Salaries Overtime	8,000.00	163.22	1,628.61	6,371.39	20	514.70
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	2,080.00	221.43	1,616.96	463.04	78	2,196.92
Taxes & Benefits Social Security	13,880.00	946.87	6,913.91	6,966.09	50	9,393.70
Taxes & Benefits IMRF Er Contribution	13,970.00	1,442.32	11,273.68	2,696.32	81	18,053.82
Taxes & Benefits Medical/Dental Insurance	48,225.00	4,754.16	33,071.77	15,153.23	69	32,902.29
Taxes & Benefits Life Insurance	455.00	37.58	247.23	207.77	54	290.21
Operating Supplies Clothing	1,577.00	.00	1,571.95	5.05	100	1,788.00
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	745.00
Repair and Maintenance Landscape	1,530.00	.00	400.00	1,130.00	26	500.00
Repair and Maintenance Vehicle Maint Service Charge	106,045.00	8,837.00	79,533.00	26,512.00	75	76,293.00
Other Small Tools & Equipment	1,000.00	271.35	339.68	660.32	34	44.02
Program 5233 - Rights of Way Maintenance Totals	\$333,602.00	\$31,732.01	\$245,745.51	\$87,856.49	74%	\$293,672.56
Division 41 - Streets Totals	\$2,936,590.00	\$189,843.05	\$2,224,484.12	\$712,105.88	76%	\$2,051,104.94
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	100,130.00	7,720.80	72,961.56	27,168.44	73	71,384.89
Salaries Part Time	46,055.00	2,962.50	25,556.25	20,498.75	55	24,375.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,140.00	154.74	1,427.99	712.01	67	1,388.47
Taxes & Benefits Social Security	9,135.00	661.65	6,105.90	3,029.10	67	5,936.95
Taxes & Benefits IMRF Er Contribution	9,885.00	754.32	7,128.32	2,756.68	72	8,195.07
Taxes & Benefits Medical/Dental Insurance	8,040.00	669.60	6,026.40	2,013.60	75	5,487.84
Taxes & Benefits Life Insurance	185.00	18.20	153.81	31.19	83	131.75
Office Supplies Paper	200.00	.00	200.00	.00	100	70.39
Operating Supplies Other	100.00	.00	36.48	63.52	36	.00
Services Architectural	13,980.00	1,162.00	11,403.00	2,577.00	82	335.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Program 0000 - General Totals	\$191,850.00	\$14,103.81	\$130,999.71	\$60,850.29	68%	\$117,305.36
Division 43 - Engineering Totals	\$191,850.00	\$14,103.81	\$130,999.71	\$60,850.29	68%	\$117,305.36
Department 52 - Public Works Totals	\$6,427,578.00	\$446,643.51	\$4,607,025.28	\$1,820,552.72	72%	\$4,434,980.19
EXPENSE TOTALS	\$61,758,802.00	\$6,582,949.67	\$47,023,079.26	\$14,735,722.74	76%	\$43,811,487.35
Fund 100 - General Fund Totals						
REVENUE TOTALS	61,758,802.00	2,800,750.71	50,341,868.21	11,416,933.79	82%	47,958,345.54
EXPENSE TOTALS	61,758,802.00	6,582,949.67	47,023,079.26	14,735,722.74	76%	43,811,487.35
Fund 100 - General Fund Net Gain (Loss)	\$0.00	(\$3,782,198.96)	\$3,318,788.95	\$3,318,788.95	+++	\$4,146,858.19
Fund Type General Fund Totals						
REVENUE TOTALS	61,758,802.00	2,800,750.71	50,341,868.21	11,416,933.79	82%	47,958,345.54
EXPENSE TOTALS	61,758,802.00	6,582,949.67	47,023,079.26	14,735,722.74	76%	43,811,487.35
Fund Type General Fund Net Gain (Loss)	\$0.00	(\$3,782,198.96)	\$3,318,788.95	\$3,318,788.95	+++	\$4,146,858.19

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 Revenue Motor Fuel Tax	1,746,000.00	227,979.18	1,366,330.09	379,669.91	78	1,337,880.65
Interest Income Interest on Investments	750.00	260.00	11,752.00	(11,002.00)	1,567	8,601.00
(Source)/Use of Reserves	440,618.00	.00	.00	440,618.00	0	.00
REVENUE TOTALS	\$2,187,368.00	\$228,239.18	\$1,378,082.09	\$809,285.91	63%	\$1,346,481.65
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	2,187,368.00	.00	2,095,151.71	92,216.29	96	1,913,137.32
Program 6060 - Streets Totals	\$2,187,368.00	\$0.00	\$2,095,151.71	\$92,216.29	96%	\$1,913,137.32
Division 75 - Capital Outlay Totals	\$2,187,368.00	\$0.00	\$2,095,151.71	\$92,216.29	96%	\$1,913,137.32
Department 52 - Public Works Totals	\$2,187,368.00	\$0.00	\$2,095,151.71	\$92,216.29	96%	\$1,913,137.32
EXPENSE TOTALS	\$2,187,368.00	\$0.00	\$2,095,151.71	\$92,216.29	96%	\$1,913,137.32
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	2,187,368.00	228,239.18	1,378,082.09	809,285.91	63%	1,346,481.65
EXPENSE TOTALS	2,187,368.00	.00	2,095,151.71	92,216.29	96%	1,913,137.32
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	\$228,239.18	(\$717,069.62)	(\$717,069.62)	+++	(\$566,655.67)

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	1,239,877.00	159,211.96	899,236.11	340,640.89	73	117,146.69
REVENUE TOTALS	\$1,239,877.00	\$159,211.96	\$899,236.11	\$340,640.89	73%	\$117,146.69
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	95,299.00	.00	95,299.00	.00	100	83,921.00
Program 0000 - General Totals	\$95,299.00	\$0.00	\$95,299.00	\$0.00	100%	\$83,921.00
Division 80 - Interfund Transfers Totals	\$95,299.00	\$0.00	\$95,299.00	\$0.00	100%	\$83,921.00
Department 30 - Finance & Operations Totals	\$95,299.00	\$0.00	\$95,299.00	\$0.00	100%	\$83,921.00
Department 36 - Planning & Zoning						
Division 21 - Community Development						
Program 0000 - General						
Services Management Consulting	1,000.00	.00	.00	1,000.00	0	.00
Services Other	72,224.00	.00	38,102.77	34,121.23	53	33,225.69
Program 0000 - General Totals	\$73,224.00	\$0.00	\$38,102.77	\$35,121.23	52%	\$33,225.69
Division 21 - Community Development Totals	\$73,224.00	\$0.00	\$38,102.77	\$35,121.23	52%	\$33,225.69
Department 36 - Planning & Zoning Totals	\$73,224.00	\$0.00	\$38,102.77	\$35,121.23	52%	\$33,225.69
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	1,071,354.00	45,989.07	796,416.41	274,937.59	74	.00
Program 6040 - Rights of Way Improvements Totals	\$1,071,354.00	\$45,989.07	\$796,416.41	\$274,937.59	74%	\$0.00
Division 75 - Capital Outlay Totals	\$1,071,354.00	\$45,989.07	\$796,416.41	\$274,937.59	74%	\$0.00
Department 52 - Public Works Totals	\$1,071,354.00	\$45,989.07	\$796,416.41	\$274,937.59	74%	\$0.00
EXPENSE TOTALS	\$1,239,877.00	\$45,989.07	\$929,818.18	\$310,058.82	75%	\$117,146.69
Fund 210 - Community Dev Block Grant Fund Totals						
REVENUE TOTALS	1,239,877.00	159,211.96	899,236.11	340,640.89	73%	117,146.69
EXPENSE TOTALS	1,239,877.00	45,989.07	929,818.18	310,058.82	75%	117,146.69
Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$113,222.89	(\$30,582.07)	(\$30,582.07)	+++	\$0.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	.00	177,783.91	(157,783.91)	889	13,620.00
Interest Income Interest on Investments	.00	826.00	7,356.00	(7,356.00)	+++	3,723.00
(Source)/Use of Reserves	5,450.00	.00	.00	5,450.00	0	.00
REVENUE TOTALS	\$25,450.00	\$826.00	\$185,139.91	(\$159,689.91)	727%	\$17,343.00
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	25,450.00	.00	17,565.00	7,885.00	69	2,818.22
Program 4201 - Patrol Totals	\$25,450.00	\$0.00	\$17,565.00	\$7,885.00	69%	\$2,818.22
Division 27 - Crime Control & Investigation Totals	\$25,450.00	\$0.00	\$17,565.00	\$7,885.00	69%	\$2,818.22
Department 42 - Police Totals	\$25,450.00	\$0.00	\$17,565.00	\$7,885.00	69%	\$2,818.22
EXPENSE TOTALS	\$25,450.00	\$0.00	\$17,565.00	\$7,885.00	69%	\$2,818.22
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	25,450.00	826.00	185,139.91	(159,689.91)	727%	17,343.00
EXPENSE TOTALS	25,450.00	.00	17,565.00	7,885.00	69%	2,818.22
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$826.00	\$167,574.91	\$167,574.91	+++	\$14,524.78

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental						
Fund Type	Special Revenue						
Fund	222 - State Equitable Sharing Fund						
REVENUE							
Grants		5,000.00	400.00	20,849.63	(15,849.63)	417	44,245.37
Interest Income	Interest on Investments	.00	492.00	5,060.00	(5,060.00)	+++	3,336.00
REVENUE TOTALS		\$5,000.00	\$892.00	\$25,909.63	(\$20,909.63)	518%	\$47,581.37
EXPENSE							
Department	42 - Police						
Division	27 - Crime Control & Investigation						
Program	4201 - Patrol						
Operating Supplies	Other	5,000.00	225.00	1,868.00	3,132.00	37	5,713.50
Program 4201 - Patrol Totals		\$5,000.00	\$225.00	\$1,868.00	\$3,132.00	37%	\$5,713.50
Division 27 - Crime Control & Investigation Totals		\$5,000.00	\$225.00	\$1,868.00	\$3,132.00	37%	\$5,713.50
Department 42 - Police Totals		\$5,000.00	\$225.00	\$1,868.00	\$3,132.00	37%	\$5,713.50
EXPENSE TOTALS		\$5,000.00	\$225.00	\$1,868.00	\$3,132.00	37%	\$5,713.50
Fund 222 - State Equitable Sharing Fund Totals							
REVENUE TOTALS		5,000.00	892.00	25,909.63	(20,909.63)	518%	47,581.37
EXPENSE TOTALS		5,000.00	225.00	1,868.00	3,132.00	37%	5,713.50
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)		\$0.00	\$667.00	\$24,041.63	\$24,041.63	+++	\$41,867.87

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 223 - DUI Fines Fund						
REVENUE						
Fines DUI Fines	20,000.00	1,261.20	9,733.90	10,266.10	49	13,979.33
Interest Income Interest on Investments	.00	171.00	1,704.00	(1,704.00)	+++	1,039.00
(Source)/Use of Reserves	(15,000.00)	.00	.00	(15,000.00)	0	.00
REVENUE TOTALS	\$5,000.00	\$1,432.20	\$11,437.90	(\$6,437.90)	229%	\$15,018.33
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	5,000.00	364.50	1,544.50	3,455.50	31	4,213.07
Program 4201 - Patrol Totals	\$5,000.00	\$364.50	\$1,544.50	\$3,455.50	31%	\$4,213.07
Division 27 - Crime Control & Investigation Totals	\$5,000.00	\$364.50	\$1,544.50	\$3,455.50	31%	\$4,213.07
Department 42 - Police Totals	\$5,000.00	\$364.50	\$1,544.50	\$3,455.50	31%	\$4,213.07
EXPENSE TOTALS	\$5,000.00	\$364.50	\$1,544.50	\$3,455.50	31%	\$4,213.07
Fund 223 - DUI Fines Fund Totals						
REVENUE TOTALS	5,000.00	1,432.20	11,437.90	(6,437.90)	229%	15,018.33
EXPENSE TOTALS	5,000.00	364.50	1,544.50	3,455.50	31%	4,213.07
Fund 223 - DUI Fines Fund Net Gain (Loss)	\$0.00	\$1,067.70	\$9,893.40	\$9,893.40	+++	\$10,805.26

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 224 - Foreign Fire Insurance Tax Fund						
REVENUE						
Shared Revenue Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.00
Interest Income Interest on Investments	.00	13.52	137.90	(137.90)	+++	72.74
Other Miscellaneous Income	.00	.00	.00	.00	+++	35.00
REVENUE TOTALS	\$70,000.00	\$13.52	\$137.90	\$69,862.10	0%	\$107.74
EXPENSE						
Department 44 - Fire						
Division 31 - Special Detail Services						
Program 0000 - General						
Operating Supplies Other	70,000.00	7,937.13	36,551.62	33,448.38	52	.00
Program 0000 - General Totals	\$70,000.00	\$7,937.13	\$36,551.62	\$33,448.38	52%	\$0.00
Division 31 - Special Detail Services Totals	\$70,000.00	\$7,937.13	\$36,551.62	\$33,448.38	52%	\$0.00
Division 36 - Mobile Integrated Healthcare						
Program 0000 - General						
Operating Supplies Other	.00	.00	.00	.00	+++	29,064.77
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,064.77
Division 36 - Mobile Integrated Healthcare Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,064.77
Department 44 - Fire Totals	\$70,000.00	\$7,937.13	\$36,551.62	\$33,448.38	52%	\$29,064.77
EXPENSE TOTALS	\$70,000.00	\$7,937.13	\$36,551.62	\$33,448.38	52%	\$29,064.77
Fund 224 - Foreign Fire Insurance Tax Fund Totals						
REVENUE TOTALS	70,000.00	13.52	137.90	69,862.10	0%	107.74
EXPENSE TOTALS	70,000.00	7,937.13	36,551.62	33,448.38	52%	29,064.77
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$7,923.61)	(\$36,413.72)	(\$36,413.72)	+++	(\$28,957.03)

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						
Property Tax TIF Increment	3,164,400.00	11.18	3,201,746.76	(37,346.76)	101	3,001,075.51
Interest Income Interest on Investments	250.00	7,323.00	53,203.00	(52,953.00)	21,281	103,198.29
(Source)/Use of Reserves	(2,193,454.00)	.00	.00	(2,193,454.00)	0	.00
REVENUE TOTALS	\$971,196.00	\$7,334.18	\$3,254,949.76	(\$2,283,753.76)	335%	\$3,104,273.80
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Rebates	828,000.00	.00	828,000.00	.00	100	1,656,000.00
TIF Development	143,196.00	.00	.00	143,196.00	0	.00
Program 0000 - General Totals	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$1,656,000.00
Division 10 - Economic Development Totals	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$1,656,000.00
Department 20 - Village Manager's Office Totals	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$1,656,000.00
EXPENSE TOTALS	\$971,196.00	\$0.00	\$828,000.00	\$143,196.00	85%	\$1,656,000.00
Fund 231 - Dundee Road TIF (TIF #1) Fund Totals						
REVENUE TOTALS	971,196.00	7,334.18	3,254,949.76	(2,283,753.76)	335%	3,104,273.80
EXPENSE TOTALS	971,196.00	.00	828,000.00	143,196.00	85%	1,656,000.00
Fund 231 - Dundee Road TIF (TIF #1) Fund Net Gain (Loss)	\$0.00	\$7,334.18	\$2,426,949.76	\$2,426,949.76	+++	\$1,448,273.80

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	318,500.00	122,909.28	312,878.41	5,621.59	98	315,439.43
Interest Income Interest on Investments	750.00	20.00	3,449.00	(2,699.00)	460	9,779.11
(Source)/Use of Reserves	95,750.00	.00	.00	95,750.00	0	.00
REVENUE TOTALS	\$415,000.00	\$122,929.28	\$316,327.41	\$98,672.59	76%	\$325,218.54
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Rebates	415,000.00	.00	415,000.00	.00	100	415,000.00
Program 0000 - General Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
Division 10 - Economic Development Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
Department 20 - Village Manager's Office Totals	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
EXPENSE TOTALS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	100%	\$415,000.00
Fund 232 - Rand/Dundee TIF (TIF #2) Fund Totals						
REVENUE TOTALS	415,000.00	122,929.28	316,327.41	98,672.59	76%	325,218.54
EXPENSE TOTALS	415,000.00	.00	415,000.00	.00	100%	415,000.00
Fund 232 - Rand/Dundee TIF (TIF #2) Fund Net Gain (Loss)	\$0.00	\$122,929.28	(\$98,672.59)	(\$98,672.59)	+++	(\$89,781.46)

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	6,259,800.00	.00	6,092,662.89	167,137.11	97	6,020,195.46
Interest Income Interest on Investments	2,500.00	13,833.00	94,865.00	(92,365.00)	3,795	55,512.00
Interest Income Interest on Loans	10,610.00	843.18	8,012.81	2,597.19	76	9,233.85
(Source)/Use of Reserves	(841,095.00)	.00	.00	(841,095.00)	0	.00
REVENUE TOTALS	\$5,431,815.00	\$14,676.18	\$6,195,540.70	(\$763,725.70)	114%	\$6,084,941.31
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	25,000.00	.00	3,732.00	21,268.00	15	2,652.00
Services Legal	5,000.00	341.25	3,607.50	1,392.50	72	1,560.00
TIF Development	.00	.00	.00	.00	+++	13,521.70
Program 0000 - General Totals	\$30,000.00	\$341.25	\$7,339.50	\$22,660.50	24%	\$17,733.70
Division 10 - Economic Development Totals	\$30,000.00	\$341.25	\$7,339.50	\$22,660.50	24%	\$17,733.70
Department 20 - Village Manager's Office Totals	\$30,000.00	\$341.25	\$7,339.50	\$22,660.50	24%	\$17,733.70
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3043 - Lim Oblig TIF Notes Series 2006B						
Principal	10,000.00	.00	10,419.00	(419.00)	104	.00
Program 3043 - Lim Oblig TIF Notes Series 2006B Totals	\$10,000.00	\$0.00	\$10,419.00	(\$419.00)	104%	\$0.00
Program 3063 - Interfund Loan						
Principal	1,030,000.00	.00	.00	1,030,000.00	0	.00
Interest	183,195.00	.00	.00	183,195.00	0	.00
Program 3063 - Interfund Loan Totals	\$1,213,195.00	\$0.00	\$0.00	\$1,213,195.00	0%	\$0.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3)						
Principal	555,000.00	.00	.00	555,000.00	0	.00
Interest	48,085.00	.00	24,042.51	24,042.49	50	27,822.51
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3066 - GO Tax Ref Series 2012 (TIF 3) Totals	\$603,835.00	\$0.00	\$24,042.51	\$579,792.49	4%	\$27,822.51
Program 3067 - GO Ref Series 2014A						
Principal	625,000.00	.00	.00	625,000.00	0	.00
Interest	25,600.00	.00	12,800.00	12,800.00	50	19,050.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3067 - GO Ref Series 2014A Totals	\$651,350.00	\$0.00	\$12,800.00	\$638,550.00	2%	\$19,050.00
Program 3070 - GO Ref Series 2017A (TIF 3)						
Principal	1,250,000.00	.00	.00	1,250,000.00	0	.00
Interest	138,975.00	.00	69,486.25	69,488.75	50	92,186.25
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 3070 - GO Ref Series 2017A (TIF 3) Totals	\$1,389,725.00	\$0.00	\$69,961.25	\$1,319,763.75	5%	\$92,661.25
Program 3072 - GO Tax Ref Series 2017C (TIF 3)						
Principal	620,000.00	.00	.00	620,000.00	0	.00
Interest	47,960.00	.00	23,980.00	23,980.00	50	49,448.89
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program 3072 - GO Tax Ref Series 2017C (TIF 3) Totals	\$668,710.00	\$0.00	\$24,455.00	\$644,255.00	4%	\$49,923.89
Division 70 - Debt Service Totals	\$4,536,815.00	\$0.00	\$141,677.76	\$4,395,137.24	3%	\$189,457.65
Department 30 - Finance & Operations Totals	\$4,536,815.00	\$0.00	\$141,677.76	\$4,395,137.24	3%	\$189,457.65
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	365,000.00	.00	.00	365,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0%	\$0.00
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	25,000.00	.00	19,020.00	5,980.00	76	9,990.00
Program 6040 - Rights of Way Improvements Totals	\$25,000.00	\$0.00	\$19,020.00	\$5,980.00	76%	\$9,990.00
Program 6060 - Streets						
Improvements Other Than Buildings	140,000.00	13,600.00	94,582.00	45,418.00	68	308,267.96
Program 6060 - Streets Totals	\$140,000.00	\$13,600.00	\$94,582.00	\$45,418.00	68%	\$308,267.96
Program 6080 - Water System						
Improvements Other Than Buildings	335,000.00	94,570.47	94,570.47	240,429.53	28	.00
Program 6080 - Water System Totals	\$335,000.00	\$94,570.47	\$94,570.47	\$240,429.53	28%	\$0.00
Division 75 - Capital Outlay Totals	\$865,000.00	\$108,170.47	\$208,172.47	\$656,827.53	24%	\$318,257.96
Department 52 - Public Works Totals	\$865,000.00	\$108,170.47	\$208,172.47	\$656,827.53	24%	\$318,257.96
EXPENSE TOTALS	\$5,431,815.00	\$108,511.72	\$357,189.73	\$5,074,625.27	7%	\$525,449.31
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
REVENUE TOTALS	5,431,815.00	14,676.18	6,195,540.70	(763,725.70)	114%	6,084,941.31
EXPENSE TOTALS	5,431,815.00	108,511.72	357,189.73	5,074,625.27	7%	525,449.31
Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	(\$93,835.54)	\$5,838,350.97	\$5,838,350.97	+++	\$5,559,492.00

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	3,111,200.00	673.24	3,012,442.92	98,757.08	97	2,924,835.87
Interest Income Interest on Investments	1,500.00	11,287.00	111,297.43	(109,797.43)	7,420	32,807.00
Sales Fixed Assets	.00	.00	24,700.00	(24,700.00)	+++	.00
(Source)/Use of Reserves	2,429,649.00	.00	.00	2,429,649.00	0	.00
REVENUE TOTALS	\$5,542,349.00	\$11,960.24	\$3,148,440.35	\$2,393,908.65	57%	\$2,957,642.87
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services Financial	5,000.00	.00	.00	5,000.00	0	.00
Services Legal	5,000.00	18.75	1,548.07	3,451.93	31	7,297.50
Rebates	941,890.00	.00	941,890.00	.00	100	.00
TIF Development	1,020,575.00	.00	690,181.90	330,393.10	68	289,107.25
Program 0000 - General Totals	\$1,972,465.00	\$18.75	\$1,633,619.97	\$338,845.03	83%	\$296,404.75
Division 10 - Economic Development Totals	\$1,972,465.00	\$18.75	\$1,633,619.97	\$338,845.03	83%	\$296,404.75
Department 20 - Village Manager's Office Totals	\$1,972,465.00	\$18.75	\$1,633,619.97	\$338,845.03	83%	\$296,404.75
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3046 - GO Series 2007C (TIF 4)						
Interest	.00	.00	.00	.00	+++	8,568.75
Paying Agent Fees	.00	.00	.00	.00	+++	150.00
Program 3046 - GO Series 2007C (TIF 4) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,718.75
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
Principal	630,000.00	.00	.00	630,000.00	0	.00
Interest	151,970.00	.00	75,985.00	75,985.00	50	82,035.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$782,720.00	\$0.00	\$75,985.00	\$706,735.00	10%	\$82,035.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Principal	640,000.00	.00	.00	640,000.00	0	.00
Interest	135,995.00	.00	67,996.25	67,998.75	50	130,926.67
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$776,745.00	\$0.00	\$68,471.25	\$708,273.75	9%	\$131,401.67
Division 70 - Debt Service Totals	\$1,559,465.00	\$0.00	\$144,456.25	\$1,415,008.75	9%	\$222,155.42
Department 30 - Finance & Operations Totals	\$1,559,465.00	\$0.00	\$144,456.25	\$1,415,008.75	9%	\$222,155.42
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	370,419.00	.00	1,650.00	368,769.00	0	45,382.20

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 6040 - Rights of Way Improvements Totals	\$370,419.00	\$0.00	\$1,650.00	\$368,769.00	0%	\$45,383.30
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	1,400,000.00	.00	.00	1,400,000.00	0	.00
Program 6050 - Sanitary Sewer System Totals	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$0.00
Program 6080 - Water System						
Improvements Other Than Buildings	240,000.00	.00	.00	240,000.00	0	.00
Program 6080 - Water System Totals	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$2,010,419.00	\$0.00	\$1,650.00	\$2,008,769.00	0%	\$45,383.30
Department 52 - Public Works Totals	\$2,010,419.00	\$0.00	\$1,650.00	\$2,008,769.00	0%	\$45,383.30
EXPENSE TOTALS	\$5,542,349.00	\$18.75	\$1,779,726.22	\$3,762,622.78	32%	\$563,943.47
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	5,542,349.00	11,960.24	3,148,440.35	2,393,908.65	57%	2,957,642.87
EXPENSE TOTALS	5,542,349.00	18.75	1,779,726.22	3,762,622.78	32%	563,943.47
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	\$11,941.49	\$1,368,714.13	\$1,368,714.13	+++	\$2,393,699.40

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
Property Tax TIF Increment	212,500.00	.00	450,632.69	(238,132.69)	212	210,197.93
Interest Income Interest on Investments	.00	1,386.00	9,369.00	(9,369.00)	+++	2,881.00
(Source)/Use of Reserves	454,260.00	.00	.00	454,260.00	0	.00
REVENUE TOTALS	\$666,760.00	\$1,386.00	\$460,001.69	\$206,758.31	69%	\$213,078.93
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
TIF Development	586,760.00	.00	.00	586,760.00	0	.00
Program 0000 - General Totals	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
Division 10 - Economic Development Totals	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
Department 20 - Village Manager's Office Totals	\$586,760.00	\$0.00	\$0.00	\$586,760.00	0%	\$0.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	80,000.00	.00	.00	80,000.00	0	.00
Program 6040 - Rights of Way Improvements Totals	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Department 52 - Public Works Totals	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
EXPENSE TOTALS	\$666,760.00	\$0.00	\$0.00	\$666,760.00	0%	\$0.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	666,760.00	1,386.00	460,001.69	206,758.31	69%	213,078.93
EXPENSE TOTALS	666,760.00	.00	.00	666,760.00	0%	.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$1,386.00	\$460,001.69	\$460,001.69	+++	\$213,078.93

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 252 - Police Grant Fund						
REVENUE						
Grants	77,816.00	16.83	58,483.91	19,332.09	75	109,692.40
REVENUE TOTALS	\$77,816.00	\$16.83	\$58,483.91	\$19,332.09	75%	\$109,692.40
EXPENSE						
Department 42 - Police						
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Overtime	77,816.00	9,392.75	68,330.83	9,485.17	88	99,553.97
Program 0000 - General Totals	\$77,816.00	\$9,392.75	\$68,330.83	\$9,485.17	88%	\$99,553.97
Division 31 - Special Detail Services Totals	\$77,816.00	\$9,392.75	\$68,330.83	\$9,485.17	88%	\$99,553.97
Department 42 - Police Totals	\$77,816.00	\$9,392.75	\$68,330.83	\$9,485.17	88%	\$99,553.97
EXPENSE TOTALS	\$77,816.00	\$9,392.75	\$68,330.83	\$9,485.17	88%	\$99,553.97
Fund 252 - Police Grant Fund Totals						
REVENUE TOTALS	77,816.00	16.83	58,483.91	19,332.09	75%	109,692.40
EXPENSE TOTALS	77,816.00	9,392.75	68,330.83	9,485.17	88%	99,553.97
Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	(\$9,375.92)	(\$9,846.92)	(\$9,846.92)	+++	\$10,138.43
Fund Type Special Revenue Totals						
REVENUE TOTALS	16,637,631.00	548,917.57	15,933,687.36	703,943.64	96%	14,338,526.63
EXPENSE TOTALS	16,637,631.00	172,438.92	6,530,745.79	10,106,885.21	39%	5,332,040.32
Fund Type Special Revenue Net Gain (Loss)	\$0.00	\$376,478.65	\$9,402,941.57	\$9,402,941.57	+++	\$9,006,486.31

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service						
Fund 300 - Debt Service Fund						
REVENUE						
Property Tax Debt Service	2,514,600.00	5,458.00	2,505,253.00	9,347.00	100	2,638,374.00
Reimbursements Federal Interest Rebate (BAB's)	346,695.00	.00	174,839.45	171,855.55	50	239,518.80
Interest Income Interest on Investments	3,000.00	8,682.00	25,870.00	(22,870.00)	862	21,448.00
Bond Proceeds	.00	.00	.00	.00	+++	6,235,000.00
Interfund Transfers In	2,856,860.00	2,856,860.00	2,856,860.00	.00	100	780,566.00
Bond Premium/Discount	.00	.00	.00	.00	+++	903,240.25
(Source)/Use of Reserves	143,140.00	.00	.00	143,140.00	0	.00
REVENUE TOTALS	\$5,864,295.00	\$2,871,000.00	\$5,562,822.45	\$301,472.55	95%	\$10,818,147.05
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3051 - GO Series 2009A						
Interest	.00	.00	.00	.00	+++	18,762.50
Paying Agent Fees	.00	.00	.00	.00	+++	200.00
Program 3051 - GO Series 2009A Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,962.50
Program 3053 - GO (Bld Amer) Series 2009C						
Interest	.00	.00	.00	.00	+++	200,137.50
Paying Agent Fees	.00	.00	.00	.00	+++	250.00
Program 3053 - GO (Bld Amer) Series 2009C Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,387.50
Program 3054 - GO Series 2009D						
Interest	.00	.00	.00	.00	+++	9,100.00
Paying Agent Fees	.00	.00	.00	.00	+++	250.00
Program 3054 - GO Series 2009D Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,350.00
Program 3060 - GO (Bld Amer) Series 2010C						
Interest	1,065,120.00	.00	532,560.00	532,560.00	50	532,560.00
Paying Agent Fees	750.00	.00	250.00	500.00	33	250.00
Program 3060 - GO (Bld Amer) Series 2010C Totals	\$1,065,870.00	\$0.00	\$532,810.00	\$533,060.00	50%	\$532,810.00
Program 3064 - GO Series 2011A						
Principal	3,900,000.00	.00	.00	3,900,000.00	0	.00
Interest	121,000.00	.00	60,500.00	60,500.00	50	74,000.00
Paying Agent Fees	750.00	.00	500.00	250.00	67	500.00
Program 3064 - GO Series 2011A Totals	\$4,021,750.00	\$0.00	\$61,000.00	\$3,960,750.00	2%	\$74,500.00
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	345,000.00	.00	.00	345,000.00	0	.00
Interest	386,225.00	.00	230,348.62	155,876.38	60	

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Paying Agent Fees		750.00	475.00	475.00	275.00	63	.00
Bond Issue Costs		.00	.00	.00	.00	+++	132,758.20
Program	3074 - GO Ref Series 2018 Totals	\$731,975.00	\$475.00	\$230,823.62	\$501,151.38	32%	\$132,758.20
Division	70 - Debt Service Totals	\$5,864,295.00	\$475.00	\$847,083.62	\$5,017,211.38	14%	\$991,218.20
Department	30 - Finance & Operations Totals	\$5,864,295.00	\$475.00	\$847,083.62	\$5,017,211.38	14%	\$991,218.20
EXPENSE TOTALS		\$5,864,295.00	\$475.00	\$847,083.62	\$5,017,211.38	14%	\$991,218.20
Fund	300 - Debt Service Fund Totals						
REVENUE TOTALS		5,864,295.00	2,871,000.00	5,562,822.45	301,472.55	95%	10,818,147.05
EXPENSE TOTALS		5,864,295.00	475.00	847,083.62	5,017,211.38	14%	991,218.20
Fund	300 - Debt Service Fund Net Gain (Loss)	\$0.00	\$2,870,525.00	\$4,715,738.83	\$4,715,738.83	+++	\$9,826,928.85
Fund Type	Debt Service Totals						
REVENUE TOTALS		5,864,295.00	2,871,000.00	5,562,822.45	301,472.55	95%	10,818,147.05
EXPENSE TOTALS		5,864,295.00	475.00	847,083.62	5,017,211.38	14%	991,218.20
Fund Type	Debt Service Net Gain (Loss)	\$0.00	\$2,870,525.00	\$4,715,738.83	\$4,715,738.83	+++	\$9,826,928.85

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

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	621,070.00	42,250.00	446,796.00	174,274.00	72	468,205.00
Electric Use Utility Tax	615,000.00	61,500.00	492,000.00	123,000.00	80	752,000.00
Shared Revenue TIF Surplus	.00	.00	.00	.00	+++	50,006.31
Interest Income Interest on Investments	7,500.00	5,843.00	63,896.32	(56,396.32)	852	51,231.10
Rental Income Communication Tower	194,070.00	14,199.88	236,602.55	(42,532.55)	122	214,288.14
Sales Fixed Assets	50,000.00	9,768.25	15,813.00	34,187.00	32	12,110.24
Interfund Transfers In	592,000.00	49,334.00	444,006.00	147,994.00	75	437,994.00
(Source)/Use of Reserves	413,376.00	.00	.00	413,376.00	0	.00
REVENUE TOTALS	\$2,493,016.00	\$182,895.13	\$1,699,113.87	\$793,902.13	68%	\$1,985,834.79
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	657,931.00	35,420.13	296,580.74	361,350.26	45	127,442.47
Program 6030 - Technology Totals	\$657,931.00	\$35,420.13	\$296,580.74	\$361,350.26	45%	\$127,442.47
Division 75 - Capital Outlay Totals	\$657,931.00	\$35,420.13	\$296,580.74	\$361,350.26	45%	\$127,442.47
Department 38 - Information Technology Totals	\$657,931.00	\$35,420.13	\$296,580.74	\$361,350.26	45%	\$127,442.47
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	239,935.00	.00	28,066.60	211,868.40	12	288,812.10
Program 6070 - Vehicles & Equipment Totals	\$239,935.00	\$0.00	\$28,066.60	\$211,868.40	12%	\$288,812.10
Division 75 - Capital Outlay Totals	\$239,935.00	\$0.00	\$28,066.60	\$211,868.40	12%	\$288,812.10
Department 42 - Police Totals	\$239,935.00	\$0.00	\$28,066.60	\$211,868.40	12%	\$288,812.10
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	596,600.00	4,450.00	594,220.49	2,379.51	100	597,486.37
Office and Other Equipment	81,035.00	.00	14,569.95	66,465.05	18	.00
Program 6070 - Vehicles & Equipment Totals	\$677,635.00	\$4,450.00	\$608,790.44	\$68,844.56	90%	\$597,486.37
Division 75 - Capital Outlay Totals	\$677,635.00	\$4,450.00	\$608,790.44	\$68,844.56	90%	\$597,486.37
Department 44 - Fire Totals	\$677,635.00	\$4,450.00	\$608,790.44	\$68,844.56	90%	\$597,486.37
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	917,515.00	.00	509,230.00	408,285.00	56	204,182.00
Program 6070 - Vehicles & Equipment Totals	\$917,515.00	\$0.00	\$509,230.00	\$408,285.00	56%	\$204,182.00
Division 75 - Capital Outlay Totals	\$917,515.00	\$0.00	\$509,230.00	\$408,285.00	56%	\$204,182.00

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 52 - Public Works Totals		\$917,515.00	\$0.00	\$509,230.00	\$408,285.00	56%	\$204,182.00
EXPENSE TOTALS		\$2,493,016.00	\$39,870.13	\$1,442,667.78	\$1,050,348.22	58%	\$1,217,922.94
Fund 401 - Capital Equipment Fund Totals							
REVENUE TOTALS		2,493,016.00	182,895.13	1,699,113.87	793,902.13	68%	1,985,834.79
EXPENSE TOTALS		2,493,016.00	39,870.13	1,442,667.78	1,050,348.22	58%	1,217,922.94
Fund 401 - Capital Equipment Fund Net Gain (Loss)		\$0.00	\$143,025.00	\$256,446.09	\$256,446.09	+++	\$767,911.85

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	714,560.00	48,611.18	510,597.91	203,962.09	71	541,650.91
Electric Use Utility Tax	500,000.00	50,000.00	400,000.00	100,000.00	80	160,000.00
Reimbursements Park District - CC & CSF	72,112.00	.00	.00	72,112.00	0	230.81
Grants	309,546.00	.00	.00	309,546.00	0	235,694.16
Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	36,674.14	(36,674.14)	+++	44,159.98
Gen Govt Fees 50/50 Sidewalks	.00	.00	15,604.88	(15,604.88)	+++	17,302.50
Comm Dev Fees Sidewalks	.00	.00	4,081.50	(4,081.50)	+++	4,500.00
Interest Income Interest on Investments	7,500.00	3,587.00	35,648.63	(28,148.63)	475	34,916.39
Sales Fixed Assets	.00	.00	45,296.30	(45,296.30)	+++	3,500.00
Other Misc Reimbursements/Refunds	.00	.00	.00	.00	+++	74,764.67
Interfund Transfers In	107,500.00	8,958.00	80,622.00	26,878.00	75	137,518.00
(Source)/Use of Reserves	453,795.00	.00	.00	453,795.00	0	.00
REVENUE TOTALS	\$2,165,013.00	\$111,156.18	\$1,128,525.36	\$1,036,487.64	52%	\$1,254,237.42
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	39,071.00	1,677.13	22,214.82	16,856.18	57	.00
Program 6010 - Buildings & Facilities Totals	\$39,071.00	\$1,677.13	\$22,214.82	\$16,856.18	57%	\$0.00
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	430,781.00	140,238.06	336,722.45	94,058.55	78	352,941.96
Program 6040 - Rights of Way Improvements Totals	\$430,781.00	\$140,238.06	\$336,722.45	\$94,058.55	78%	\$352,941.96
Program 6060 - Streets						
Improvements Other Than Buildings	1,695,161.00	246,165.57	1,046,128.33	649,032.67	62	345,653.91
Program 6060 - Streets Totals	\$1,695,161.00	\$246,165.57	\$1,046,128.33	\$649,032.67	62%	\$345,653.91
Division 75 - Capital Outlay Totals	\$2,165,013.00	\$388,080.76	\$1,405,065.60	\$759,947.40	65%	\$698,595.87
Department 52 - Public Works Totals	\$2,165,013.00	\$388,080.76	\$1,405,065.60	\$759,947.40	65%	\$698,595.87
EXPENSE TOTALS	\$2,165,013.00	\$388,080.76	\$1,405,065.60	\$759,947.40	65%	\$698,595.87
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	2,165,013.00	111,156.18	1,128,525.36	1,036,487.64	52%	1,254,237.42
EXPENSE TOTALS	2,165,013.00	388,080.76	1,405,065.60	759,947.40	65%	698,595.87
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	(\$276,924.58)	(\$276,540.24)	(\$276,540.24)	+++	\$555,641.55

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

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 430 - Village Hall Renovation Fund						
REVENUE						
Interest Income Interest on Investments	.00	.00	.00	.00	+++	582.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$582.00
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	.00	.00	.00	.00	+++	3,690.60
Program 6010 - Buildings & Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,690.60
Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,690.60
Department 52 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,690.60
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,690.60
Fund 430 - Village Hall Renovation Fund Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	582.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	3,690.60
Fund 430 - Village Hall Renovation Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,108.60)
Fund Type Capital Projects Totals						
REVENUE TOTALS	4,658,029.00	294,051.31	2,827,639.23	1,830,389.77	61%	3,240,654.21
EXPENSE TOTALS	4,658,029.00	427,950.89	2,847,733.38	1,810,295.62	61%	1,920,209.41
Fund Type Capital Projects Net Gain (Loss)	\$0.00	(\$133,899.58)	(\$20,094.15)	(\$20,094.15)	+++	\$1,320,444.80
Fund Category Governmental Totals						
REVENUE TOTALS	88,918,757.00	6,514,719.59	74,666,017.25	14,252,739.75	84%	76,355,673.43
EXPENSE TOTALS	88,918,757.00	7,183,814.48	57,248,642.05	31,670,114.95	64%	52,054,955.28
Fund Category Governmental Net Gain (Loss)	\$0.00	(\$669,094.89)	\$17,417,375.20	\$17,417,375.20	+++	\$24,300,718.15

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	4,082.01	19,756.00	10,244.00	66	14,952.36
Water Service Resident - Regular	8,856,000.00	848,297.26	6,219,917.10	2,636,082.90	70	6,334,142.30
Water Service Resident - User Charge	550,000.00	48,678.00	418,196.33	131,803.67	76	399,591.09
Water Service Resident - Penalties	62,500.00	8,807.50	53,306.21	9,193.79	85	52,143.18
Water Service Non-Resident - Regular	1,197,000.00	93,539.35	847,447.69	349,552.31	71	895,759.89
Water Service Non-Resident - IOTP	66,000.00	119.80	40,093.78	25,906.22	61	45,396.62
Water Service Non-Resident - Deer Park	368,000.00	37,079.17	281,813.70	86,186.30	77	284,988.18
Water Service Non-Resident - User Charge	32,000.00	1,139.31	23,531.42	8,468.58	74	22,190.84
Water Service Non-Resident - Penalties	10,000.00	678.63	7,331.24	2,668.76	73	6,101.19
Water Service Construction - Hydrant Meter	.00	.00	2,372.47	(2,372.47)	+++	14,034.79
Water Service Water Meter Sales	15,000.00	385.00	42,864.00	(27,864.00)	286	28,684.00
Water Service Turn On Fee	20,000.00	2,263.00	14,537.00	5,463.00	73	14,655.00
Water Service Water Use	10,000.00	1,458.74	7,591.65	2,408.35	76	9,093.97
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	.00	103,658.00	(83,658.00)	518	67,610.00
Water Service Water Connection	10,000.00	.00	98.00	9,902.00	1	(1,002.00)
Water Service AMR Non-Compliance	5,000.00	250.00	1,907.82	3,092.18	38	4,375.00
Interest Income Interest on Investments	15,000.00	9,283.00	103,456.47	(88,456.47)	690	68,359.20
Other Misc Reimbursements/Refunds	.00	.00	18,586.25	(18,586.25)	+++	3,681.68
Other Miscellaneous Income	5,000.00	115.00	1,043.00	3,957.00	21	1,128.00
Other Cash Over/Short	.00	.00	3.66	(3.66)	+++	.00
(Source)/Use of Reserves	1,170,772.00	.00	.00	1,170,772.00	0	.00
REVENUE TOTALS	\$12,457,272.00	\$1,056,175.77	\$8,207,511.79	\$4,249,760.21	66%	\$8,265,885.29
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	125,530.00	9,692.40	91,593.18	33,936.82	73	89,490.00
Salaries Special Compensation	3,415.00	.00	.00	3,415.00	0	.00
Taxes & Benefits Medicare	1,885.00	134.54	1,275.04	609.96	68	1,296.61
Taxes & Benefits Social Security	8,040.00	575.29	5,451.92	2,588.08	68	5,544.11
Taxes & Benefits IMRF Er Contribution	12,600.00	946.94	8,948.87	3,651.13	71	10,273.49
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	17,074.80	7,035.20	71	.00
Taxes & Benefits Life Insurance	250.00	23.52	199.92	50.08	80	165.19
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	100.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	33.68
Program 0000 - General Totals	\$179,550.00	\$13,441.49	\$125,153.73	\$54,396.27	70%	\$107,413.08
Division 01 - Administration Totals	\$179,550.00	\$13,441.49	\$125,153.73	\$54,396.27	70%	\$107,413.08
Division 11 - Accounting Services						

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program 0000 - General						
Salaries Full Time	79,295.00	6,104.00	55,198.50	24,096.50	70	51,531.56
Taxes & Benefits Medicare	1,150.00	87.48	791.75	358.25	69	747.64
Taxes & Benefits Social Security	4,920.00	374.08	3,385.44	1,534.56	69	3,196.81
Taxes & Benefits IMRF Er Contribution	7,750.00	596.36	5,392.92	2,357.08	70	5,915.87
Taxes & Benefits Medical/Dental Insurance	8,040.00	669.60	6,026.40	2,013.60	75	.00
Taxes & Benefits Life Insurance	145.00	14.28	115.32	29.68	80	94.19
Services Financial	13,000.00	.00	13,000.00	.00	100	13,000.00
Services Banking	100,000.00	8,472.65	79,796.95	20,203.05	80	70,336.98
Other Memberships & Publications	600.00	.00	100.00	500.00	17	100.00
Other Training & Travel	920.00	.00	.00	920.00	0	.00
Program 0000 - General Totals	\$215,820.00	\$16,318.45	\$163,807.28	\$52,012.72	76%	\$144,923.05
Division 11 - Accounting Services Totals	\$215,820.00	\$16,318.45	\$163,807.28	\$52,012.72	76%	\$144,923.05
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries Part Time	46,285.00	3,470.60	33,107.31	13,177.69	72	31,676.20
Taxes & Benefits Medicare	680.00	50.32	479.78	200.22	71	465.18
Taxes & Benefits Social Security	2,875.00	215.19	2,051.45	823.55	71	1,989.13
Taxes & Benefits IMRF Er Contribution	4,525.00	339.56	3,233.15	1,291.85	71	3,687.67
Program 3021 - Cashiering Totals	\$54,365.00	\$4,075.67	\$38,871.69	\$15,493.31	72%	\$37,818.18
Program 3022 - Utility Billing						
Salaries Full Time	117,650.00	9,052.41	84,023.96	33,626.04	71	79,510.23
Salaries Part Time	22,810.00	.00	.00	22,810.00	0	.00
Salaries Overtime	1,250.00	29.53	1,290.37	(40.37)	103	536.52
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	2,070.00	128.91	1,213.93	856.07	59	1,138.16
Taxes & Benefits Social Security	8,830.00	551.17	5,190.54	3,639.46	59	4,866.64
Taxes & Benefits IMRF Er Contribution	13,905.00	887.31	8,335.18	5,569.82	60	9,189.31
Taxes & Benefits Medical/Dental Insurance	24,115.00	2,008.80	18,079.20	6,035.80	75	16,463.34
Taxes & Benefits Life Insurance	240.00	21.98	183.27	56.73	76	152.20
Office Supplies General	600.00	.00	537.59	62.41	90	170.84
Office Supplies Paper	400.00	16.49	212.82	187.18	53	139.46
Communications Postage	61,000.00	.00	42,500.00	18,500.00	70	61,000.00
Printing/Advertising Outside Printing Services	39,000.00	2,900.68	23,400.27	15,599.73	60	23,907.28
Repair and Maintenance Software	30,500.00	.00	30,500.00	.00	100	30,500.00
Other Small Tools & Equipment	500.00	100.90	201.80	298.20	40	.00
Other Training & Travel	500.00	.00	.00	500.00	0	95.00
Program 3022 - Utility Billing Totals	\$323,920.00	\$15,698.18	\$215,668.93	\$108,251.07	67%	\$227,668.98
Division 12 - Billing & Collections Totals	\$378,285.00	\$19,773.85	\$254,540.62	\$123,744.38	67%	\$265,487.16
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	56,000.00	4,667.00	42,003.00	13,997.00	75	41,247.00
Program 0000 - General Totals	\$56,000.00	\$4,667.00	\$42,003.00	\$13,997.00	75%	\$41,247.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 17 - Village Wide Benefit Programs Totals	\$56,000.00	\$4,667.00	\$42,003.00	\$13,997.00	75%	\$41,247.00
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	532,000.00	.00	264,000.00	268,000.00	50	256,000.00
Interest	184,440.00	.00	94,860.00	89,580.00	51	105,180.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program 3069 - GO Series 2015 Totals	\$717,040.00	\$0.00	\$358,860.00	\$358,180.00	50%	\$361,180.00
Division 70 - Debt Service Totals	\$717,040.00	\$0.00	\$358,860.00	\$358,180.00	50%	\$361,180.00
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	445,000.00	37,083.00	333,747.00	111,253.00	75	318,753.00
Interfund Transfers Out	296,000.00	24,667.00	222,003.00	73,997.00	75	218,997.00
Program 0000 - General Totals	\$741,000.00	\$61,750.00	\$555,750.00	\$185,250.00	75%	\$537,750.00
Division 80 - Interfund Transfers Totals	\$741,000.00	\$61,750.00	\$555,750.00	\$185,250.00	75%	\$537,750.00
Department 30 - Finance & Operations Totals	\$2,287,695.00	\$115,950.79	\$1,500,114.63	\$787,580.37	66%	\$1,458,000.29
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	55.00	.00	.00	55.00	0	.00
Taxes & Benefits Social Security	235.00	.00	.00	235.00	0	.00
Taxes & Benefits IMRF Er Contribution	370.00	.00	.00	370.00	0	.00
Program 0000 - General Totals	\$4,410.00	\$0.00	\$0.00	\$4,410.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$4,410.00	\$0.00	\$0.00	\$4,410.00	0%	\$0.00
Department 34 - Human Resources Totals	\$4,410.00	\$0.00	\$0.00	\$4,410.00	0%	\$0.00
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Office Supplies General	9,234.00	.00	6,910.00	2,324.00	75	734.46
Repair and Maintenance Machinery & Equipment	500.00	.00	151.31	348.69	30	.00
Other Memberships & Publications	16,485.00	325.00	9,240.10	7,244.90	56	9,109.28
Other Training & Travel	3,509.00	.00	2,602.27	906.73	74	2,768.28
Program 0000 - General Totals	\$29,728.00	\$325.00	\$18,903.68	\$10,824.32	64%	\$12,612.02
Division 01 - Administration Totals	\$29,728.00	\$325.00	\$18,903.68	\$10,824.32	64%	\$12,612.02
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Full Time	85,675.00	6,606.40	62,430.48	23,244.52	73	61,225.60
Salaries Overtime	3,000.00	.00	555.79	2,444.21	19	1,455.03
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	1,300.00	96.04	912.83	387.17	70	911.10
Taxes & Benefits Social Security	5,540.00	410.65	3,903.15	1,636.85	70	3,895.84
Taxes & Benefits IMRF Er Contribution	8,720.00	645.44	6,153.72	2,566.28	71	7,100.57

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	18,079.20	6,030.80	75	16,386.08
Taxes & Benefits Life Insurance	180.00	16.28	138.38	41.62	77	119.00
Operating Supplies Custodial	10,200.00	1,262.65	7,944.80	2,255.20	78	3,986.53
Operating Supplies Clothing	1,200.00	(27.00)	1,156.48	43.52	96	971.53
R&M Supplies Equipment Parts	15,795.00	127.04	6,716.07	9,078.93	43	5,630.48
Services Custodial	22,900.00	2,857.64	9,952.05	12,947.95	43	26,291.98
Utility Services Electric	7,000.00	71.98	2,586.49	4,413.51	37	3,029.88
Utility Services Natural Gas	71,607.00	.00	.00	71,607.00	0	.00
Repair and Maintenance Machinery & Equipment	12,400.00	393.09	2,231.60	10,168.40	18	5,183.81
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	4,392.00	1,458.00	75	4,212.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$276,027.00	\$14,957.01	\$127,153.04	\$148,873.96	46%	\$140,488.43
Program 5202 - Mechanical Maintenance						
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.00
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.00
Taxes & Benefits IMRF Er Contribution	150.00	.00	.00	150.00	0	.00
R&M Supplies Equipment Parts	9,280.00	3,270.36	6,730.69	2,549.31	73	3,517.13
Repair and Maintenance Machinery & Equipment	9,500.00	.00	2,035.50	7,464.50	21	1,257.18
Other Small Tools & Equipment	2,786.00	.00	2,544.39	241.61	91	.00
Program 5202 - Mechanical Maintenance Totals	\$23,336.00	\$3,270.36	\$11,310.58	\$12,025.42	48%	\$4,774.31
Division 38 - Building, Grounds, Electrical Totals	\$299,363.00	\$18,227.37	\$138,463.62	\$160,899.38	46%	\$145,262.74
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Services Custodial	15,400.00	.00	5,400.00	10,000.00	35	7,084.00
Program 5212 - Landscape Maintenance Totals	\$15,400.00	\$0.00	\$5,400.00	\$10,000.00	35%	\$7,084.00
Division 39 - Forestry Totals	\$15,400.00	\$0.00	\$5,400.00	\$10,000.00	35%	\$7,084.00
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Salaries Full Time	541,810.00	37,667.21	353,502.09	188,307.91	65	396,950.80
Salaries Part Time	17,500.00	1,400.00	9,480.00	8,020.00	54	.00
Salaries Overtime	112,200.00	6,443.18	76,610.91	35,589.09	68	56,815.30
Salaries Special Compensation	28,250.00	1,011.87	13,853.38	14,396.62	49	11,018.85
Salaries Other	.00	.00	10,455.01	(10,455.01)	+++	.00
Taxes & Benefits Medicare	10,470.00	674.51	6,748.44	3,721.56	64	6,734.19
Taxes & Benefits Social Security	44,665.00	2,884.00	28,855.06	15,809.94	65	28,794.35
Taxes & Benefits IMRF Er Contribution	70,290.00	4,335.58	44,200.98	26,089.02	63	53,202.51
Taxes & Benefits Medical/Dental Insurance	144,665.00	9,374.40	87,048.00	57,617.00	60	98,426.36
Taxes & Benefits Life Insurance	1,205.00	91.62	764.21	440.79	63	769.94
Taxes & Benefits Allowances	720.00	30.00	300.00	420.00	42	510.00
Operating Supplies Chemicals	6,000.00	.00	2,322.00	3,678.00	39	2,766.16
Operating Supplies Clothing	3,600.00	.00	3,587.89	12.11	100	3,362.65
R&M Supplies Utility System	129,800.00	21,630.19	74,267.26	55,532.74	57	113,131.67
Services Other	145,530.00	4,777.50	57,553.29	87,976.71	40	78,988.74

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Utility Services Electric	260,000.00	19,189.38	184,423.98	75,576.02	71	184,571.19
Utility Services Natural Gas	11,750.00	524.42	5,449.05	6,300.95	46	4,982.78
Utility Services Refuse Disposal	27,000.00	.00	26,765.00	235.00	99	8,110.00
Repair and Maintenance Utility System	26,000.00	4,500.00	7,939.48	18,060.52	31	9,800.54
Repair and Maintenance Software	5,500.00	2,310.00	4,070.00	1,430.00	74	.00
Repair and Maintenance Vehicle Maint Service Charge	106,045.00	8,837.00	79,533.00	26,512.00	75	76,293.00
Other Small Tools & Equipment	14,642.00	.00	14,142.00	500.00	97	1,332.80
Program 5223 - Water System Maintenance Totals	\$1,707,642.00	\$125,680.86	\$1,091,871.03	\$615,770.97	64%	\$1,136,561.83
Program 5224 - Water Purchase						
Utility Services Water/Sewer	3,017,460.00	.00	2,349,928.00	667,532.00	78	2,349,928.00
Program 5224 - Water Purchase Totals	\$3,017,460.00	\$0.00	\$2,349,928.00	\$667,532.00	78%	\$2,349,928.00
Division 40 - Utilities Totals	\$4,725,102.00	\$125,680.86	\$3,441,799.03	\$1,283,302.97	73%	\$3,486,489.83
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	83,135.00	6,613.00	62,492.83	20,642.17	75	59,266.70
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,225.00	91.24	864.40	360.60	71	810.23
Taxes & Benefits Social Security	5,225.00	390.14	3,696.04	1,528.96	71	3,464.41
Taxes & Benefits IMRF Er Contribution	8,200.00	646.10	6,105.76	2,094.24	74	6,803.90
Taxes & Benefits Medical/Dental Insurance	24,110.00	1,339.20	12,052.80	12,057.20	50	16,463.34
Taxes & Benefits Life Insurance	175.00	16.38	139.23	35.77	80	115.60
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.00
Services Engineering	10,000.00	.00	.00	10,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	4,392.00	1,458.00	75	4,212.00
Program 0000 - General Totals	\$139,030.00	\$9,614.06	\$89,998.06	\$49,031.94	65%	\$91,391.18
Division 43 - Engineering Totals	\$139,030.00	\$9,614.06	\$89,998.06	\$49,031.94	65%	\$91,391.18
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	25,000.00	.00	.00	25,000.00	0	38,845.25
Program 6010 - Buildings & Facilities Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$38,845.25
Program 6030 - Technology						
Improvements Other Than Buildings	27,520.00	.00	2,520.00	25,000.00	9	12,735.00
Program 6030 - Technology Totals	\$27,520.00	\$0.00	\$2,520.00	\$25,000.00	9%	\$12,735.00
Program 6080 - Water System						
Improvements Other Than Buildings	4,904,024.00	542,883.40	2,374,581.06	2,529,442.94	48	1,514,172.08
Program 6080 - Water System Totals	\$4,904,024.00	\$542,883.40	\$2,374,581.06	\$2,529,442.94	48%	\$1,514,172.08
Division 75 - Capital Outlay Totals	\$4,956,544.00	\$542,883.40	\$2,377,101.06	\$2,579,442.94	48%	\$1,565,752.33
Department 52 - Public Works Totals	\$10,165,167.00	\$696,730.69	\$6,071,665.45	\$4,093,501.55	60%	\$5,308,592.10
EXPENSE TOTALS	\$12,457,272.00	\$812,681.48	\$7,571,780.08	\$4,885,491.92	61%	\$6,766,592.39
Fund 605 - Waterworks Fund Totals						
REVENUE TOTALS	12,457,272.00	1,056,175.77	8,207,511.79	4,249,760.21	66%	8,265,885.29

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE TOTALS		12,457,272.00	812,681.48	7,571,780.08	4,885,491.92	61%	6,766,592.39
Fund	605 - Waterworks Fund Net Gain (Loss)	\$0.00	\$243,494.29	\$635,731.71	\$635,731.71	+++	\$1,499,292.90

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	350,000.00	.00	.00	350,000.00	0	.00
Sewer Service Resident - Regular	2,626,000.00	262,188.65	1,991,779.70	634,220.30	76	1,977,728.04
Sewer Service Resident - Penalties	25,000.00	3,489.13	22,950.17	2,049.83	92	21,922.90
Sewer Service Non-Resident - Regular	514,700.00	37,763.59	358,761.82	155,938.18	70	340,822.06
Sewer Service Non-Resident - Penalties	2,000.00	156.59	2,224.65	(224.65)	111	1,651.71
Sewer Service Sewer Connection	6,000.00	.00	4,984.28	1,015.72	83	5,001.52
Sewer Service Sewer Sep Surcharge	.00	.00	.00	.00	+++	(20.48)
Sewer Service Fair Meadows Maintenance	1,800.00	(8.04)	1,423.47	376.53	79	1,389.35
Sewer Service Flood Control	1,146,000.00	99,337.78	857,825.17	288,174.83	75	856,656.14
Sewer Service 50/50 Sewer Extension	.00	.00	4,800.00	(4,800.00)	+++	.00
Sewer Service Detention	.00	.00	10,244.23	(10,244.23)	+++	4,737.41
Interest Income Interest on Investments	5,000.00	5,968.00	53,295.51	(48,295.51)	1,066	34,464.03
Interest Income Interest on Loans	.00	11.17	78.89	(78.89)	+++	128.62
Other Misc Reimbursements/Refunds	.00	.00	(.13)	.13	+++	212.93
Other Miscellaneous Income	250.00	.00	.00	250.00	0	13,250.11
Other Cash Over/Short	.00	.00	.68	(.68)	+++	.00
(Source)/Use of Reserves	2,414,079.00	.00	.00	2,414,079.00	0	.00
REVENUE TOTALS	\$7,090,829.00	\$408,906.87	\$3,308,368.44	\$3,782,460.56	47%	\$3,257,944.34
EXPENSE						
Department 30 - Finance & Operations						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance Liability Premiums	56,000.00	4,667.00	42,003.00	13,997.00	75	41,247.00
Program 0000 - General Totals	\$56,000.00	\$4,667.00	\$42,003.00	\$13,997.00	75%	\$41,247.00
Division 17 - Village Wide Benefit Programs Totals	\$56,000.00	\$4,667.00	\$42,003.00	\$13,997.00	75%	\$41,247.00
Division 70 - Debt Service						
Program 3058 - GO Ref Series 2010A						
Principal	615,000.00	.00	.00	615,000.00	0	.00
Interest	105,800.00	.00	52,900.00	52,900.00	50	64,700.00
Paying Agent Fees	500.00	.00	250.00	250.00	50	250.00
Program 3058 - GO Ref Series 2010A Totals	\$721,300.00	\$0.00	\$53,150.00	\$668,150.00	7%	\$64,950.00
Program 3067 - GO Ref Series 2014A						
Principal	250,000.00	.00	.00	250,000.00	0	.00
Interest	69,515.00	.00	34,756.25	34,758.75	50	37,206.25
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3067 - GO Ref Series 2014A Totals	\$320,015.00	\$0.00	\$34,756.25	\$285,258.75	11%	\$37,206.25
Program 3069 - GO Series 2015						
Principal	133,000.00	.00	66,000.00	67,000.00	50	64,000.00
Interest	46,110.00	.00	23,715.00	22,395.00	51	26,700.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program 3069 - GO Series 2015 Totals	\$179,610.00	\$0.00	\$89,715.00	\$89,895.00	50%	\$90,295.00
Division 70 - Debt Service Totals	\$1,220,925.00	\$0.00	\$177,621.25	\$1,043,303.75	15%	\$192,451.25
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	445,000.00	37,083.00	333,747.00	111,253.00	75	318,753.00
Interfund Transfers Out	296,000.00	24,667.00	222,003.00	73,997.00	75	218,997.00
Program 0000 - General Totals	\$741,000.00	\$61,750.00	\$555,750.00	\$185,250.00	75%	\$537,750.00
Division 80 - Interfund Transfers Totals	\$741,000.00	\$61,750.00	\$555,750.00	\$185,250.00	75%	\$537,750.00
Department 30 - Finance & Operations Totals	\$2,017,925.00	\$66,417.00	\$775,374.25	\$1,242,550.75	38%	\$771,448.25
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	20.00	.00	.00	20.00	0	.00
Taxes & Benefits Social Security	80.00	.00	.00	80.00	0	.00
Taxes & Benefits IMRF Er Contribution	125.00	.00	.00	125.00	0	.00
Program 0000 - General Totals	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Division 17 - Village Wide Benefit Programs Totals	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Department 34 - Human Resources Totals	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries Full Time	316,430.00	19,850.72	223,921.66	92,508.34	71	221,585.66
Salaries Overtime	16,500.00	1,759.41	8,584.88	7,915.12	52	10,757.85
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Taxes & Benefits Medicare	4,875.00	313.56	3,377.10	1,497.90	69	3,372.07
Taxes & Benefits Social Security	20,810.00	1,340.73	14,440.22	6,369.78	69	14,418.62
Taxes & Benefits IMRF Er Contribution	32,790.00	2,263.25	23,166.74	9,623.26	71	26,821.87
Taxes & Benefits Medical/Dental Insurance	88,405.00	6,629.04	67,227.84	21,177.16	76	60,153.99
Taxes & Benefits Life Insurance	660.00	48.40	490.58	169.42	74	426.36
Operating Supplies Chemicals	2,000.00	.00	654.30	1,345.70	33	27.96
Operating Supplies Clothing	2,400.00	.00	2,220.60	179.40	93	1,653.56
R&M Supplies Utility System	14,500.00	.00	3,919.95	10,580.05	27	11,052.00
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Utility Services Refuse Disposal	49,590.00	2,371.52	31,477.06	18,112.94	63	14,473.36
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	28,926.00	9,639.00	75	27,747.00
Other Small Tools & Equipment	2,200.00	.00	2,004.68	195.32	91	2,170.19
Program 5221 - Sanitary System Maintenance Totals	\$595,725.00	\$37,790.63	\$410,411.61	\$185,313.39	69%	\$394,660.49
Program 5222 - Storm System Maintenance						
Salaries Full Time	79,655.00	6,142.41	58,045.69	21,609.31	73	56,385.52
Salaries Overtime	10,000.00	.00	481.10	9,518.90	5	4,289.20
Salaries Special Compensation	550.00	.00	.00	550.00	0	

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medicare	1,310.00	89.15	849.47	460.53	65	880.56
Taxes & Benefits Social Security	5,595.00	381.19	3,632.13	1,962.87	65	3,765.10
Taxes & Benefits IMRF Er Contribution	8,820.00	600.12	5,715.29	3,104.71	65	6,932.89
Taxes & Benefits Medical/Dental Insurance	24,110.00	2,008.80	18,079.20	6,030.80	75	16,386.08
Taxes & Benefits Life Insurance	165.00	15.20	129.20	35.80	78	110.13
Operating Supplies Clothing	1,340.00	271.21	1,005.23	334.77	75	933.31
R&M Supplies Utility System	15,500.00	.00	3,476.47	12,023.53	22	5,105.93
Services Engineering	33,841.00	.00	17,311.60	16,529.40	51	9,019.00
Services Other	11,500.00	.00	2,600.00	8,900.00	23	5,325.00
Utility Services Refuse Disposal	2,500.00	.00	.00	2,500.00	0	.00
Repair and Maintenance Utility System	11,000.00	.00	4,017.00	6,983.00	37	3,937.25
Repair and Maintenance Vehicle Maint Service Charge	38,565.00	3,214.00	28,926.00	9,639.00	75	27,747.00
Other Small Tools & Equipment	1,750.00	.00	1,250.00	500.00	71	949.58
Program 5222 - Storm System Maintenance Totals	\$246,201.00	\$12,722.08	\$145,518.38	\$100,682.62	59%	\$141,766.55
Division 40 - Utilities Totals	\$841,926.00	\$50,512.71	\$555,929.99	\$285,996.01	66%	\$536,427.04
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	120,550.00	9,721.00	91,863.45	28,686.55	76	85,938.89
Salaries Special Compensation	3,070.00	.00	.00	3,070.00	0	.00
Taxes & Benefits Medicare	1,795.00	135.14	1,280.30	514.70	71	1,208.49
Taxes & Benefits Social Security	7,665.00	577.84	5,474.42	2,190.58	71	5,167.40
Taxes & Benefits IMRF Er Contribution	12,080.00	949.74	8,975.05	3,104.95	74	9,865.75
Taxes & Benefits Medical/Dental Insurance	23,590.00	2,008.80	18,079.20	5,510.80	77	16,945.20
Taxes & Benefits Life Insurance	240.00	23.52	199.92	40.08	83	164.22
Repair and Maintenance Vehicle Maint Service Charge	5,850.00	488.00	4,392.00	1,458.00	75	4,212.00
Program 0000 - General Totals	\$174,840.00	\$13,904.04	\$130,264.34	\$44,575.66	75%	\$123,501.95
Division 43 - Engineering Totals	\$174,840.00	\$13,904.04	\$130,264.34	\$44,575.66	75%	\$123,501.95
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	25,000.00	.00	.00	25,000.00	0	.00
Program 6010 - Buildings & Facilities Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,188,820.00	66,455.10	135,613.48	1,053,206.52	11	132,176.00
Program 6020 - Flood Control Totals	\$1,188,820.00	\$66,455.10	\$135,613.48	\$1,053,206.52	11%	\$132,176.00
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	2,840,843.00	20,458.00	32,386.16	2,808,456.84	1	154,926.00
Program 6050 - Sanitary Sewer System Totals	\$2,840,843.00	\$20,458.00	\$32,386.16	\$2,808,456.84	1%	\$154,926.00
Division 75 - Capital Outlay Totals	\$4,054,663.00	\$86,913.10	\$167,999.64	\$3,886,663.36	4%	\$287,102.00
Department 52 - Public Works Totals	\$5,071,429.00	\$151,329.85	\$854,193.97	\$4,217,235.03	17%	\$947,030.99
EXPENSE TOTALS	\$7,090,829.00	\$217,746.85	\$1,629,568.22	\$5,461,260.78	23%	\$1,718,479.24
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	7,090,829.00	408,906.87	3,308,368.44	3,782,460.56	47%	3,257,907.90

Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
EXPENSE TOTALS	7,090,829.00	217,746.85	1,629,568.22	5,461,260.78	23%	1,718,479.24
Fund 610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$191,160.02	\$1,678,800.22	\$1,678,800.22	+++	\$1,539,465.10

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	12,000.00	.00	14,786.00	(2,786.00)	123	14,319.00
Refuse Service Refuse Collection	3,844,215.00	344,044.47	2,883,699.47	960,515.53	75	2,882,858.06
Refuse Service Yard Waste Exemption	.00	.00	(40.00)	40.00	+++	.00
Refuse Service Penalties	40,000.00	3,512.31	28,725.89	11,274.11	72	27,738.89
Refuse Service Multi-Family Disposal Fee	692,640.00	58,094.40	522,849.60	169,790.40	75	506,133.90
Refuse Service Recycling Incentive Proceeds	30,000.00	.00	.00	30,000.00	0	2,036.93
Interest Income Interest on Investments	1,500.00	1,019.00	19,800.44	(18,300.44)	1,320	15,716.74
(Source)/Use of Reserves	172,205.00	.00	.00	172,205.00	0	.00
REVENUE TOTALS	\$4,792,560.00	\$406,670.18	\$3,469,821.40	\$1,322,738.60	72%	\$3,448,803.52
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	145,000.00	12,083.00	108,747.00	36,253.00	75	89,253.00
Interfund Transfers Out	107,500.00	8,958.00	80,622.00	26,878.00	75	78,750.00
Program 0000 - General Totals	\$252,500.00	\$21,041.00	\$189,369.00	\$63,131.00	75%	\$168,003.00
Division 80 - Interfund Transfers Totals	\$252,500.00	\$21,041.00	\$189,369.00	\$63,131.00	75%	\$168,003.00
Department 30 - Finance & Operations Totals	\$252,500.00	\$21,041.00	\$189,369.00	\$63,131.00	75%	\$168,003.00
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services Refuse Collection	3,368,480.00	282,032.47	1,973,667.18	1,394,812.82	59	1,931,970.21
Utility Services Refuse Disposal	1,171,580.00	.00	906,520.46	265,059.54	77	992,457.46
Program 5225 - Refuse & Recycling Totals	\$4,540,060.00	\$282,032.47	\$2,880,187.64	\$1,659,872.36	63%	\$2,924,427.67
Division 40 - Utilities Totals	\$4,540,060.00	\$282,032.47	\$2,880,187.64	\$1,659,872.36	63%	\$2,924,427.67
Department 52 - Public Works Totals	\$4,540,060.00	\$282,032.47	\$2,880,187.64	\$1,659,872.36	63%	\$2,924,427.67
EXPENSE TOTALS	\$4,792,560.00	\$303,073.47	\$3,069,556.64	\$1,723,003.36	64%	\$3,092,430.67
Fund 615 - Refuse Fund Totals						
REVENUE TOTALS	4,792,560.00	406,670.18	3,469,821.40	1,322,738.60	72%	3,448,803.52
EXPENSE TOTALS	4,792,560.00	303,073.47	3,069,556.64	1,723,003.36	64%	3,092,430.67
Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	\$103,596.71	\$400,264.76	\$400,264.76	+++	\$356,372.85

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	425,000.00	38,808.10	344,152.76	80,847.24	81	348,283.06
Parking Fees Permit Fee - Business	2,500.00	60.00	4,074.48	(1,574.48)	163	1,170.00
Parking Fees Permit Fee - Commuter	250,000.00	16,573.33	176,011.48	73,988.52	70	176,001.58
Interest Income Interest on Investments	1,000.00	975.00	12,136.98	(11,136.98)	1,214	17,478.74
Rental Income Buildings	20,500.00	2,041.88	18,376.92	2,123.08	90	18,301.59
Insurance & Property Damage Property Damage Recovery	.00	.00	18,565.68	(18,565.68)	+++	.00
(Source)/Use of Reserves	279,473.00	.00	.00	279,473.00	0	.00
REVENUE TOTALS	\$978,473.00	\$58,458.31	\$573,318.30	\$405,154.70	59%	\$561,234.97
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
Services Banking	22,200.00	2,322.38	17,952.81	4,247.19	81	16,876.58
Rental Buildings	58,500.00	2,460.00	39,808.20	18,691.80	68	39,213.54
Program 3023 - Commuter Parking Totals	\$80,700.00	\$4,782.38	\$57,761.01	\$22,938.99	72%	\$56,090.12
Division 12 - Billing & Collections Totals	\$80,700.00	\$4,782.38	\$57,761.01	\$22,938.99	72%	\$56,090.12
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	117,900.00	9,825.00	88,425.00	29,475.00	75	86,247.00
Program 0000 - General Totals	\$117,900.00	\$9,825.00	\$88,425.00	\$29,475.00	75%	\$86,247.00
Division 80 - Interfund Transfers Totals	\$117,900.00	\$9,825.00	\$88,425.00	\$29,475.00	75%	\$86,247.00
Department 30 - Finance & Operations Totals	\$198,600.00	\$14,607.38	\$146,186.01	\$52,413.99	74%	\$142,337.12
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries Overtime	4,500.00	168.04	4,291.77	208.23	95	4,330.06
Taxes & Benefits Medicare	70.00	2.44	62.23	7.77	89	62.78
Taxes & Benefits Social Security	280.00	10.42	266.09	13.91	95	268.45
Taxes & Benefits IMRF Er Contribution	440.00	16.42	416.25	23.75	95	443.44
Services Custodial	95,000.00	7,599.35	68,394.15	26,605.85	72	74,140.00
Services Other	109,975.00	.00	60,501.25	49,473.75	55	40,844.75
Utility Services Electric	55,000.00	3,501.30	33,030.45	21,969.55	60	34,244.76
Utility Services Natural Gas	8,000.00	275.46	2,824.26	5,175.74	35	2,599.87
Repair and Maintenance Buildings	49,550.00	1,855.37	20,726.36	28,823.64	42	19,997.64
Repair and Maintenance Landscape	19,000.00	1,918.00	11,508.00	7,492.00	61	13,038.00
Program 5201 - Buildings & Grounds Maintenance Totals	\$341,815.00	\$15,346.80	\$202,020.81	\$139,794.19	59%	\$189,969.75
Division 38 - Building, Grounds, Electrical Totals	\$341,815.00	\$15,346.80	\$202,020.81	\$139,794.19	59%	\$189,969.75
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Buildings & Structures		438,058.00	134,252.22	207,185.28	230,872.72	47	22,006.60
Program	6010 - Buildings & Facilities Totals	\$438,058.00	\$134,252.22	\$207,185.28	\$230,872.72	47%	\$22,006.60
Division	75 - Capital Outlay Totals	\$438,058.00	\$134,252.22	\$207,185.28	\$230,872.72	47%	\$22,006.60
Department	52 - Public Works Totals	\$779,873.00	\$149,599.02	\$409,206.09	\$370,666.91	52%	\$211,976.35
	EXPENSE TOTALS	\$978,473.00	\$164,206.40	\$555,392.10	\$423,080.90	57%	\$354,313.47
Fund	620 - Parking System Fund Totals						
	REVENUE TOTALS	978,473.00	58,458.31	573,318.30	405,154.70	59%	561,234.97
	EXPENSE TOTALS	978,473.00	164,206.40	555,392.10	423,080.90	57%	354,313.47
Fund	620 - Parking System Fund Net Gain (Loss)	\$0.00	(\$105,748.09)	\$17,926.20	\$17,926.20	+++	\$206,921.50
Fund Type	Enterprise Fund Totals						
	REVENUE TOTALS	25,319,134.00	1,930,211.13	15,559,019.93	9,760,114.07	61%	15,533,868.12
	EXPENSE TOTALS	25,319,134.00	1,497,708.20	12,826,297.04	12,492,836.96	51%	11,931,815.77
Fund Type	Enterprise Fund Net Gain (Loss)	\$0.00	\$432,502.93	\$2,732,722.89	\$2,732,722.89	+++	\$3,602,052.35

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						
Intragovernmental Service Charge Charge to Operations	6,149,215.00	510,704.00	4,612,629.60	1,536,585.40	75	4,243,316.64
Insurance Fees Retiree Premiums	800,000.00	58,310.28	542,462.61	257,537.39	68	541,043.92
Insurance Fees COBRA Premiums	.00	771.62	6,875.30	(6,875.30)	+++	22,235.32
Insurance Fees Employee Premiums	686,685.00	54,167.80	474,459.07	212,225.93	69	414,211.31
Interest Income Interest on Investments	10,000.00	1,967.00	19,819.11	(9,819.11)	198	21,173.08
Insurance & Property Damage Excess Loss Recovery	.00	.00	692.00	(692.00)	+++	.00
Other Miscellaneous Income	.00	.00	.00	.00	+++	131.80
(Source)/Use of Reserves	54,025.00	.00	.00	54,025.00	0	.00
REVENUE TOTALS	\$7,699,925.00	\$625,920.70	\$5,656,937.69	\$2,042,987.31	73%	\$5,242,112.07
EXPENSE						
Department 34 - Human Resources						
Division 18 - Health Insurance Program						
Program 0000 - General						
Services Management Consulting	36,000.00	3,000.00	27,000.00	9,000.00	75	27,000.00
Services Banking	3,500.00	107.21	1,079.05	2,420.95	31	1,047.11
Services Claims Administration	120,525.00	11,540.25	132,342.20	(11,817.20)	110	115,697.58
Insurance Health Premiums	1,525,125.00	23,212.18	832,215.81	692,909.19	55	840,132.79
Insurance Medical Claims	4,208,500.00	366,543.35	2,588,455.56	1,620,044.44	62	2,808,823.45
Insurance Dental Claims	400,000.00	26,558.87	307,177.39	92,822.61	77	304,893.94
Insurance Prescription Claims	1,330,000.00	202,008.13	1,028,956.90	301,043.10	77	843,774.63
Program 0000 - General Totals	\$7,623,650.00	\$632,969.99	\$4,917,226.91	\$2,706,423.09	64%	\$4,941,369.50
Division 18 - Health Insurance Program Totals	\$7,623,650.00	\$632,969.99	\$4,917,226.91	\$2,706,423.09	64%	\$4,941,369.50
Division 20 - Wellness Program						
Program 0000 - General						
Operating Supplies Other	500.00	.00	.00	500.00	0	57.90
Services Medical	75,000.00	.00	63,295.00	11,705.00	84	61,345.50
Repair and Maintenance Machinery & Equipment	475.00	.00	.00	475.00	0	.00
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00
Program 0000 - General Totals	\$76,275.00	\$0.00	\$63,295.00	\$12,980.00	83%	\$61,403.40
Division 20 - Wellness Program Totals	\$76,275.00	\$0.00	\$63,295.00	\$12,980.00	83%	\$61,403.40
Department 34 - Human Resources Totals	\$7,699,925.00	\$632,969.99	\$4,980,521.91	\$2,719,403.09	65%	\$5,002,772.90
EXPENSE TOTALS	\$7,699,925.00	\$632,969.99	\$4,980,521.91	\$2,719,403.09	65%	\$5,002,772.90
Fund 701 - Health Insurance Fund Totals						
REVENUE TOTALS	7,699,925.00	625,920.70	5,656,937.69	2,042,987.31	73%	5,242,112.07
EXPENSE TOTALS	7,699,925.00	632,969.99	4,980,521.91	2,719,403.09	65%	5,002,772.90
Fund 701 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$7,049.29)	\$676,415.78	\$676,415.78	+++	\$239,339.17

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

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	1,505,700.00	125,476.00	1,129,284.00	376,416.00	75	1,123,641.00
Interest Income Interest on Investments	15,000.00	6,995.00	63,837.81	(48,837.81)	426	50,177.10
Insurance & Property Damage Excess Loss Recovery	.00	.00	14,480.33	(14,480.33)	+++	19,930.39
Other Misc Reimbursements/Refunds	.00	.00	15,874.63	(15,874.63)	+++	73,956.72
(Source)/Use of Reserves	254,560.00	.00	.00	254,560.00	0	.00
REVENUE TOTALS	\$1,775,260.00	\$132,471.00	\$1,223,476.77	\$551,783.23	69%	\$1,267,705.21
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Services Management Consulting	16,800.00	4,200.00	16,800.00	.00	100	12,000.00
Services Banking	2,550.00	291.07	2,493.05	56.95	98	1,983.72
Services Management Fees	34,500.00	.00	25,000.00	9,500.00	72	27,000.00
Services Claims Administration	45,310.00	.00	30,341.75	14,968.25	67	27,212.25
Services Other	357,039.00	80,000.00	240,000.00	117,039.00	67	.00
Insurance Liability Premiums	489,250.00	.00	454,860.63	34,389.37	93	466,121.00
Insurance General Liability Claims	50,000.00	13,066.02	64,437.18	(14,437.18)	129	45,828.10
Insurance Property Claims	50,000.00	.00	28,820.26	21,179.74	58	50,863.52
Insurance Automotive Claims	50,000.00	1,008.00	37,307.34	12,692.66	75	68,968.51
Insurance Work Comp Claims	650,000.00	34,235.84	389,193.48	260,806.52	60	275,780.75
Insurance Unemployment Claims	15,000.00	.00	.00	15,000.00	0	.00
Other Memberships & Publications	14,811.00	.00	14,811.00	.00	100	15,238.00
Program 0000 - General Totals	\$1,775,260.00	\$132,800.93	\$1,304,064.69	\$471,195.31	73%	\$990,995.85
Division 19 - Liability Insurance Program Totals	\$1,775,260.00	\$132,800.93	\$1,304,064.69	\$471,195.31	73%	\$990,995.85
Department 34 - Human Resources Totals	\$1,775,260.00	\$132,800.93	\$1,304,064.69	\$471,195.31	73%	\$990,995.85
EXPENSE TOTALS	\$1,775,260.00	\$132,800.93	\$1,304,064.69	\$471,195.31	73%	\$990,995.85
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	1,775,260.00	132,471.00	1,223,476.77	551,783.23	69%	1,267,705.21
EXPENSE TOTALS	1,775,260.00	132,800.93	1,304,064.69	471,195.31	73%	990,995.85
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	(\$329.93)	(\$80,587.92)	(\$80,587.92)	+++	\$276,709.36

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
REVENUE						
Shared Revenue County Gas Tax Rebate	13,500.00	.00	11,872.45	1,627.55	88	11,109.96
Reimbursements Various Gov'ts - Fuel	101,230.00	8,548.74	61,273.45	39,956.55	61	56,259.53
Reimbursements Various Gov'ts - Vehicle Parts	55,000.00	3,652.52	29,642.15	25,357.85	54	25,454.34
Reimbursements Various Gov'ts - Fleet Labor	35,000.00	2,643.85	20,980.17	14,019.83	60	19,671.81
Intragovernmental Service Charge Charge to Operations	1,580,360.00	131,698.00	1,185,282.00	395,078.00	75	1,137,006.00
Interest Income Interest on Investments	5,000.00	1,720.00	17,095.00	(12,095.00)	342	12,125.00
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	25,368.52	(10,368.52)	169	27,718.92
Insurance & Property Damage Workers Comp Recovery	.00	9,958.77	50,149.24	(50,149.24)	+++	.00
Other Miscellaneous Income	.00	.00	.72	(.72)	+++	91.60
(Source)/Use of Reserves	103,920.00	.00	.00	103,920.00	0	.00
REVENUE TOTALS	\$1,909,010.00	\$158,221.88	\$1,401,663.70	\$507,346.30	73%	\$1,289,437.16
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	.00	.00	.00	.00	+++	58,768.00
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,768.00
Division 80 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,768.00
Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,768.00
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Salaries Full Time	625,585.00	48,216.00	438,961.69	186,623.31	70	443,184.00
Salaries Temporary	9,300.00	.00	6,573.36	2,726.64	71	.00
Salaries Overtime	8,000.00	.00	6,426.84	1,573.16	80	1,381.22
Salaries Special Compensation	8,550.00	.00	.00	8,550.00	0	21.60
Taxes & Benefits Medicare	9,470.00	512.79	5,389.83	4,080.17	57	6,365.13
Taxes & Benefits Social Security	40,405.00	2,192.55	23,046.14	17,358.86	57	27,215.90
Taxes & Benefits IMRF Er Contribution	62,770.00	4,710.76	43,599.86	19,170.14	69	51,079.98
Taxes & Benefits Medical/Dental Insurance	128,595.00	10,713.60	96,422.40	32,172.60	75	87,645.70
Taxes & Benefits Life Insurance	1,295.00	117.80	996.63	298.37	77	849.83
Operating Supplies Motor Fuel	392,700.00	16,580.65	270,522.77	122,177.23	69	329,113.19
Operating Supplies Lubricants & Additives	25,000.00	666.55	7,652.67	17,347.33	31	9,628.90
Operating Supplies Clothing	3,600.00	.00	2,800.77	799.23	78	2,464.33
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	131.72
R&M Supplies Vehicle Parts	306,420.00	13,950.40	184,928.63	121,491.37	60	178,464.48
Services Other	8,580.00	1,253.28	5,355.84	3,224.16	62	3,935.70
Utility Services Refuse Disposal	1,000.00	.00	504.77	495.23	50	308.15
Repair and Maintenance Machinery & Equipment	30,000.00	.00	25,199.12	4,800.88	84	5,938.01

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Vehicles	226,240.00	15,111.65	166,211.30	60,028.70	73	66,790.59
Repair and Maintenance Software	7,000.00	.00	1,848.92	5,151.08	26	3,470.00
Other Small Tools & Equipment	13,500.00	340.94	3,380.41	10,119.59	25	2,617.78
Program 0000 - General Totals	\$1,909,010.00	\$114,366.97	\$1,289,821.95	\$619,188.05	68%	\$1,220,606.21
Division 42 - Fleet Services Totals	\$1,909,010.00	\$114,366.97	\$1,289,821.95	\$619,188.05	68%	\$1,220,606.21
Department 52 - Public Works Totals	\$1,909,010.00	\$114,366.97	\$1,289,821.95	\$619,188.05	68%	\$1,220,606.21
EXPENSE TOTALS	\$1,909,010.00	\$114,366.97	\$1,289,821.95	\$619,188.05	68%	\$1,279,374.21
Fund 710 - Fleet Services Fund Totals						
REVENUE TOTALS	1,909,010.00	158,221.88	1,401,663.70	507,346.30	73%	1,289,437.16
EXPENSE TOTALS	1,909,010.00	114,366.97	1,289,821.95	619,188.05	68%	1,279,374.21
Fund 710 - Fleet Services Fund Net Gain (Loss)	\$0.00	\$43,854.91	\$111,841.75	\$111,841.75	+++	\$10,062.95
Fund Type Internal Service Fund Totals						
REVENUE TOTALS	11,384,195.00	916,613.58	8,282,078.16	3,102,116.84	73%	7,799,254.44
EXPENSE TOTALS	11,384,195.00	880,137.89	7,574,408.55	3,809,786.45	67%	7,273,142.96
Fund Type Internal Service Fund Net Gain (Loss)	\$0.00	\$36,475.69	\$707,669.61	\$707,669.61	+++	\$526,111.48
Fund Category Proprietary Totals						
REVENUE TOTALS	36,703,329.00	2,846,824.71	23,841,098.09	12,862,230.91	65%	23,333,122.56
EXPENSE TOTALS	36,703,329.00	2,377,846.09	20,400,705.59	16,302,623.41	56%	19,204,958.73
Fund Category Proprietary Net Gain (Loss)	\$0.00	\$468,978.62	\$3,440,392.50	\$3,440,392.50	+++	\$4,128,163.83

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	222,593.43	1,256,461.53	(506,461.53)	168	1,119,645.23
Investment Income Realized Gain/Loss	250,000.00	(190,885.27)	848,030.63	(598,030.63)	339	2,397,764.95
Investment Income Unrealized Gain/Loss	.00	781,856.03	9,358,752.12	(9,358,752.12)	+++	(1,689,710.94)
Pension Contributions Employer Contributions	4,620,845.00	11,585.89	4,507,095.95	113,749.05	98	4,297,164.69
Pension Contributions Employee Contributions	1,140,690.00	81,294.99	832,688.51	308,001.49	73	820,969.80
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	47,233.86	(47,233.86)	+++	55,914.34
Other Miscellaneous Income	.00	.00	50.00	(50.00)	+++	50.00
(Source)/Use of Reserves	(704,535.00)	.00	.00	(704,535.00)	0	.00
REVENUE TOTALS	\$6,057,000.00	\$906,445.07	\$16,850,312.60	(\$10,793,312.60)	278%	\$7,001,798.07
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Pension Service	4,723,000.00	400,969.40	3,476,520.61	1,246,479.39	74	3,045,452.73
Pension Duty Disability	240,000.00	19,050.33	171,452.97	68,547.03	71	170,315.64
Pension Non-Duty Disability	140,000.00	7,183.27	67,889.89	72,110.11	48	87,506.38
Pension Surviving Spouse	492,000.00	41,745.70	366,571.67	125,428.33	75	291,354.93
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	6,117.61	188,149.47	111,850.53	63	26,638.06
Services Banking	2,500.00	154.64	863.14	1,636.86	35	1,081.78
Services Legal	25,000.00	.00	2,994.30	22,005.70	12	9,967.38
Services Medical	15,000.00	.00	131.44	14,868.56	1	475.00
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.00
Other Memberships & Publications	2,000.00	.00	795.00	1,205.00	40	.00
Other Training & Travel	5,000.00	.00	185.00	4,815.00	4	1,065.00
Refunds	100,000.00	.00	.00	100,000.00	0	74,767.24
Program 0000 - General Totals	\$6,057,000.00	\$475,220.95	\$4,283,553.49	\$1,773,446.51	71%	\$3,716,624.14
Division 07 - Police Pension Board Totals	\$6,057,000.00	\$475,220.95	\$4,283,553.49	\$1,773,446.51	71%	\$3,716,624.14
Department 12 - Boards & Commissions Totals	\$6,057,000.00	\$475,220.95	\$4,283,553.49	\$1,773,446.51	71%	\$3,716,624.14
EXPENSE TOTALS	\$6,057,000.00	\$475,220.95	\$4,283,553.49	\$1,773,446.51	71%	\$3,716,624.14
Fund 801 - Police Pension Fund Totals						
REVENUE TOTALS	6,057,000.00	906,445.07	16,850,312.60	(10,793,312.60)	278%	7,001,798.07
EXPENSE TOTALS	6,057,000.00	475,220.95	4,283,553.49	1,773,446.51	71%	3,716,624.14
Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	\$431,224.12	\$12,566,759.11	\$12,566,759.11	+++	\$3,285,173.93

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	84,382.38	995,792.54	(245,792.54)	133	930,581.69
Investment Income Realized Gain/Loss	250,000.00	11,865.20	3,047,427.83	(2,797,427.83)	1,219	(246,894.00)
Investment Income Unrealized Gain/Loss	.00	532,008.41	4,142,205.23	(4,142,205.23)	+++	797,845.38
Pension Contributions Employer Contributions	5,033,765.00	11,989.04	4,925,092.16	108,672.84	98	4,646,383.66
Pension Contributions Employee Contributions	944,675.00	71,648.85	720,207.40	224,467.60	76	695,484.05
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	74,767.24
Other Miscellaneous Income	.00	.00	50.00	(50.00)	+++	.00
(Source)/Use of Reserves	(639,940.00)	.00	.00	(639,940.00)	0	.00
REVENUE TOTALS	\$6,338,500.00	\$711,893.88	\$13,830,775.16	(\$7,492,275.16)	218%	\$6,898,168.02
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Pension Service	5,300,000.00	412,480.44	3,690,611.41	1,609,388.59	70	3,443,206.93
Pension Duty Disability	410,000.00	28,475.05	256,275.45	153,724.55	63	254,376.99
Pension Non-Duty Disability	120,000.00	6,363.34	57,270.06	62,729.94	48	56,372.67
Pension Surviving Spouse	120,000.00	9,363.58	84,272.22	35,727.78	70	84,272.22
Office Supplies General	500.00	.00	.00	500.00	0	125.97
Services Financial	239,850.00	.00	125,412.02	114,437.98	52	149,778.00
Services Banking	2,000.00	128.48	727.94	1,272.06	36	1,072.00
Services Legal	10,000.00	.00	1,098.32	8,901.68	11	1,047.35
Services Medical	10,000.00	.00	275.00	9,725.00	3	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	370.00	2,630.00	12	525.00
Refunds	110,150.00	.00	110,128.31	21.69	100	15,858.64
Program 0000 - General Totals	\$6,338,500.00	\$456,810.89	\$4,334,440.73	\$2,004,059.27	68%	\$4,014,910.77
Division 08 - Fire Pension Board Totals	\$6,338,500.00	\$456,810.89	\$4,334,440.73	\$2,004,059.27	68%	\$4,014,910.77
Department 12 - Boards & Commissions Totals	\$6,338,500.00	\$456,810.89	\$4,334,440.73	\$2,004,059.27	68%	\$4,014,910.77
EXPENSE TOTALS	\$6,338,500.00	\$456,810.89	\$4,334,440.73	\$2,004,059.27	68%	\$4,014,910.77
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	6,338,500.00	711,893.88	13,830,775.16	(7,492,275.16)	218%	6,898,168.02
EXPENSE TOTALS	6,338,500.00	456,810.89	4,334,440.73	2,004,059.27	68%	4,014,910.77
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	\$255,082.99	\$9,496,334.43	\$9,496,334.43	+++	\$2,883,257.25
Fund Type Pension Trust Fund Totals						
REVENUE TOTALS	12,395,500.00	1,618,338.95	30,681,087.76	(18,285,587.76)	248%	13,899,966.09
EXPENSE TOTALS	12,395,500.00	932,031.84	8,617,994.22	3,777,505.78	70%	7,731,524.01

			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account Description			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	YTD Total
Fund Type	Pension Trust Fund	Net Gain (Loss)	\$0.00	\$686,307.11	\$22,063,093.54	\$22,063,093.54	+++	\$6,168,431.18

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						
Other Miscellaneous Donations	50,000.00	.00	50,000.00	.00	100	.00
(Source)/Use of Reserves	47,821.00	.00	.00	47,821.00	0	.00
REVENUE TOTALS	\$97,821.00	\$0.00	\$50,000.00	\$47,821.00	51%	\$0.00
EXPENSE						
Department 40 - Community Services						
Division 85 - Other Charges						
Program 0000 - General						
Improvements Other Than Buildings	21,582.00	.00	60.00	21,522.00	0	228.00
Program 0000 - General Totals	\$21,582.00	\$0.00	\$60.00	\$21,522.00	0%	\$228.00
Division 85 - Other Charges Totals	\$21,582.00	\$0.00	\$60.00	\$21,522.00	0%	\$228.00
Department 40 - Community Services Totals	\$21,582.00	\$0.00	\$60.00	\$21,522.00	0%	\$228.00
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 0000 - General						
Improvements Other Than Buildings	76,239.00	.00	6,368.96	69,870.04	8	36,771.66
Program 0000 - General Totals	\$76,239.00	\$0.00	\$6,368.96	\$69,870.04	8%	\$36,771.66
Division 75 - Capital Outlay Totals	\$76,239.00	\$0.00	\$6,368.96	\$69,870.04	8%	\$36,771.66
Department 52 - Public Works Totals	\$76,239.00	\$0.00	\$6,368.96	\$69,870.04	8%	\$36,771.66
EXPENSE TOTALS	\$97,821.00	\$0.00	\$6,428.96	\$91,392.04	7%	\$36,999.66
Fund 820 - Letter of Credit Fund Totals						
REVENUE TOTALS	97,821.00	.00	50,000.00	47,821.00	51%	.00
EXPENSE TOTALS	97,821.00	.00	6,428.96	91,392.04	7%	36,999.66
Fund 820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$43,571.04	\$43,571.04	+++	(\$36,999.66)

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	587,850.00	.00	608,448.45	(20,598.45)	104	592,450.39
Interest Income Interest on Investments	3,000.00	2,609.81	21,409.42	(18,409.42)	714	13,720.90
(Source)/Use of Reserves	(5,725.00)	.00	.00	(5,725.00)	0	.00
REVENUE TOTALS	\$585,125.00	\$2,609.81	\$629,857.87	(\$44,732.87)	108%	\$606,171.29
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3050 - SSA#5 Series 2008						
Principal	95,000.00	.00	95,000.00	.00	100	90,000.00
Interest	487,125.00	241,425.00	487,125.00	.00	100	495,450.00
Paying Agent Fees	3,000.00	.00	.00	3,000.00	0	3,000.00
Program 3050 - SSA#5 Series 2008 Totals	\$585,125.00	\$241,425.00	\$582,125.00	\$3,000.00	99%	\$588,450.00
Division 70 - Debt Service Totals	\$585,125.00	\$241,425.00	\$582,125.00	\$3,000.00	99%	\$588,450.00
Department 30 - Finance & Operations Totals	\$585,125.00	\$241,425.00	\$582,125.00	\$3,000.00	99%	\$588,450.00
EXPENSE TOTALS	\$585,125.00	\$241,425.00	\$582,125.00	\$3,000.00	99%	\$588,450.00
Fund 825 - Special Service Areas Fund Totals						
REVENUE TOTALS	585,125.00	2,609.81	629,857.87	(44,732.87)	108%	606,171.29
EXPENSE TOTALS	585,125.00	241,425.00	582,125.00	3,000.00	99%	588,450.00
Fund 825 - Special Service Areas Fund Net Gain (Loss)	\$0.00	(\$238,815.19)	\$47,732.87	\$47,732.87	+++	\$17,721.29
Fund Type Agency Funds Totals						
REVENUE TOTALS	682,946.00	2,609.81	679,857.87	3,088.13	100%	606,171.29
EXPENSE TOTALS	682,946.00	241,425.00	588,553.96	94,392.04	86%	625,449.66
Fund Type Agency Funds Net Gain (Loss)	\$0.00	(\$238,815.19)	\$91,303.91	\$91,303.91	+++	(\$19,278.37)
Fund Category Fiduciary Funds Totals						
REVENUE TOTALS	13,078,446.00	1,620,948.76	31,360,945.63	(18,282,499.63)	240%	14,506,137.38
EXPENSE TOTALS	13,078,446.00	1,173,456.84	9,206,548.18	3,871,897.82	70%	8,356,984.57
Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	\$447,491.92	\$22,154,397.45	\$22,154,397.45	+++	\$6,149,152.81

Attachment: CY 2019 Third Quarter Report (3Q 2019 Fin Rpt (CA))

Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Account Group						
Fund Type	General Fixed Assets						
Fund	910 - General Fixed Assets						
	REVENUE						
Reimbursements Park District - CC & CSF		.00	.00	(114,119.00)	114,119.00	+++	(111,918.00)
	REVENUE TOTALS	\$0.00	\$0.00	(\$114,119.00)	\$114,119.00	+++	(\$111,918.00)
Fund 910 - General Fixed Assets Totals							
	REVENUE TOTALS	.00	.00	(114,119.00)	114,119.00	+++	(111,918.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	910 - General Fixed Assets Net Gain (Loss)	\$0.00	\$0.00	(\$114,119.00)	(\$114,119.00)	+++	(\$111,918.00)
Fund Type General Fixed Assets Totals							
	REVENUE TOTALS	.00	.00	(114,119.00)	114,119.00	+++	(111,918.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund Type	General Fixed Assets Net Gain (Loss)	\$0.00	\$0.00	(\$114,119.00)	(\$114,119.00)	+++	(\$111,918.00)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Account Group						
Fund Type Long Term Debt Account Group						
Fund 920 - General Long-Term Debt						
REVENUE						
Bond Proceeds	.00	.00	.00	.00	+++	(6,235,000.00)
Bond Premium/Discount	.00	.00	.00	.00	+++	(903,240.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,138,240.00)
Fund 920 - General Long-Term Debt Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	(7,138,240.00)
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 920 - General Long-Term Debt Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,138,240.00)
Fund Type Long Term Debt Account Group Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	(7,138,240.00)
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund Type Long Term Debt Account Group Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,138,240.00)
Fund Category Account Group Totals						
REVENUE TOTALS	.00	.00	(114,119.00)	114,119.00	+++	(7,250,158.00)
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund Category Account Group Net Gain (Loss)	\$0.00	\$0.00	(\$114,119.00)	(\$114,119.00)	+++	(\$7,250,158.00)
Grand Totals						
REVENUE TOTALS	138,700,532.00	10,982,493.06	129,753,941.97	8,946,590.03	94%	106,944,775.37
EXPENSE TOTALS	138,700,532.00	10,735,117.41	86,855,895.82	51,844,636.18	63%	79,616,898.58
Grand Total Net Gain (Loss)	\$0.00	\$247,375.65	\$42,898,046.15	\$42,898,046.15	+++	\$27,327,876.79

Consider a Resolution Approving a Security Deposit Reduction Request for Hillside Subdivision

BACKGROUND:

On March 28, 2019, the Village Council accepted a security deposit in the amount of \$104,335 to ensure the completion of the required public improvements for Hillside Subdivision. The Developer has completed a portion of the improvements, which were inspected and approved by the Village's Engineering Department. Therefore, the Petitioner is seeking approval of:

Authorization to reduce a portion of the public improvements security deposit.

KEY ISSUES:

- The Petitioner has completed a portion of the public improvements, as outlined in their Subdivision Improvement Agreement and Final Engineering Plans, for Hillside Subdivision.
- The Petitioner has requested a letter of credit reduction of \$72,868.50.
- All of the sanitary, storm, and water line extensions have been completed, inspected, and restoration work finished. The remaining funds will ensure completion of the remaining improvements (grading in front of homes, sidewalks, and parkway trees) as well as the required maintenance period.
- The public improvements security deposit could be reduced by \$72,868.50 to a remaining total of \$31,466.50, which will still cover the remaining improvement costs of and satisfy the other remaining security obligations.

ALTERNATIVES:

1. Authorize the reduction in the public improvements' security deposit.
2. Do not authorize the reduction in the public improvements' security deposit.

RECOMMENDATION:

Staff recommends that the amount of the public improvements' security deposit be reduced.

ACTION REQUIRED:

A motion to approve a resolution granting a partial reduction in the Public Improvements' security deposit for Hillside Subdivision at 833 W. Hillside Avenue.

ATTACHMENTS:

- Aerial Map - Hillside Subdivision
- RES Hillside Subdivision LOC Reduction

833 W. Hillside Street

9.10.a

VILLAGE OF
PALATINE



RESOLUTION NO. _____

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

WHEREAS, on the 28th day of March, 2019, KF Walter Inc. for good and valuable consideration agreed to install certain public improvements in the Hillside Subdivision; and

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

WHEREAS, in the matter of the Hillside Subdivision located at 833 W. Hillside Avenue, a letter of credit - #1284 (Signature Bank), in the amount of \$104,335 was deposited with the Village of Palatine on the 28th day of March, 2019 to ensure the completion of the project improvements; and

WHEREAS, KF Walter Inc. has made application for a reduction of the letter of credit in the amount of \$72,868.50; and

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

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

SECTION 1: Approval pursuant to the Palatine Municipal

Attachment: RES Hillside Subdivision LOC Reduction (Hillside Subdivision - Security Deposit Reduction (CA))

Code, Appendix B Section 9.02 be and is hereby granted for the public improvements having a value of \$72,868.50.

SECTION 2: The letter of credit is hereby reduced to \$31,466.50.

PASSED: This _____ day of _____, 2019.

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

Mayor

ATTESTED and FILED in the Office
of the Village Clerk this _____
day of _____, 2019.

Village Clerk

Consider a Resolution Reducing the Planned Development Security Deposit for the KC 1000 Planned Development

BACKGROUND:

On July 30, 2018, the Village Council accepted a Planned Development Security Deposit in the amount of \$100,000 to ensure the completion of a 3 building commercial development. Two of the buildings have received Final Certificates of Occupancy. Therefore, the Petitioner is seeking approval of the following:

Authorization to reduce the KC 1000 Planned Development Security Deposit.

ANALYSIS:

- The Petitioner has completed the construction of 2 out of the 3 buildings for the KC 1000 Subdivision. The two completed buildings have received Final Certificates of Occupancy.
- The remaining building, Palatine Bank & Trust, is currently under construction and anticipates completion by the end of the year. Per Code, the Planned Development Security Deposit would retain \$25,000 for commercial developments between 0-5,000 square feet.
- The Petitioner is also requesting a reduction in the Public Improvement Letter of Credit and commencement of the one year maintenance period.

ALTERNATIVES:

1. Authorize the reduction of the Planned Development Letter of Credit for KC 1000 Planned Development.
2. Do not authorize the reduction of the Planned Development Letter of Credit for KC 1000 Subdivision.

RECOMMENDATION:

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

ACTION REQUIRED:

Motion to approve a resolution granting the \$75,000 reduction of the Planned Development Letter of Credit for KC 1000 Planned Development.

ATTACHMENTS:

- Aerial Map - KC 1000 Planned Development
- RES KC 1000 PD LOC Reduction

9.11.a



RESOLUTION NO. _____

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

WHEREAS, on the 30th day of July, 2018, KC 1000, LLC., for good and valuable consideration agreed to complete the construction of 3 new commercial buildings in the KC 1000 Subdivision, pursuant to Planned Development Ordinance #O-020-18; and

WHEREAS, pursuant to Section 13.07 of Appendix A of the Palatine Municipal Code, an owner or developer of a subdivision is required to deposit certain security or evidence thereof with the Village of Palatine to guarantee the completion of the project improvements; and

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

WHEREAS, two of the commercial buildings are complete and have received Village of Palatine Final Certificates of Occupancy for two of the three buildings.

Attachment: RES KC 1000 PD LOC Reduction (KC 1000 Sub - PD LOC Reduction Request (CA))

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

SECTION 1: Preliminary approval pursuant to the Palatine Municipal Code, Appendix A Section 13.07 be and is hereby granted for the project improvements having a value of \$75,000.

SECTION 2: The letter of credit is hereby reduced to \$25,000 to ensure the completion of the one remaining commercial building, which is actively under construction.

PASSED: This _____ day of _____, 2019.

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

Mayor

ATTESTED and FILED in the Office
of the Village Clerk this _____
day of _____, 2019.

Village Clerk

Consider a Resolution Reducing the Public Improvement Security Deposit and Commencing the One-Year Maintenance Period for KC 1000 Subdivision

BACKGROUND:

On July 30, 2018, the Village Council accepted a Letter of Credit in the amount of \$104,183.75 to ensure completion of the project improvements for KC 1000 Subdivision. The Developer is requesting a reduction in the letter of credit and commencement of the one-year maintenance period. Therefore, the Petitioner is seeking approval of the following:

Authorization to reduce a public improvement Security Deposit and commence the one-year maintenance period.

ANALYSIS:

- The Petitioner has completed all of the required public improvements for the KC 1000 Subdivision, as outlined in their Subdivision Improvement Agreement. These items have been inspected and approved by the Department of Engineering.
- The public improvement security could be reduced by \$93,765.37 to a remaining total of \$10,418.38 and still cover the costs of the one-year maintenance period.

ALTERNATIVES:

1. Authorize the reduction in the public improvement security and commencement of the one-year maintenance period.
2. Do not authorize the reduction in the public improvement security and commencement of the one-year maintenance period.

RECOMMENDATION:

Staff recommends that the amount of the security be reduced and the one year maintenance period commence.

ACTION REQUIRED:

Motion to approve a resolution granting a reduction in the KC 1000 Subdivision Public Improvement Letter of Credit and commencement of the one-year maintenance period for the development known as KC 1000 Subdivision.

ATTACHMENTS:

- Aerial Map - KC 1000 Subdivision and Planned Development
- RES KC 1000 PI Reduction and one year maintenance period

1000-1002 E. Dundee Road

9.12.a

VILLAGE OF
PALATINE



Attachment: Aerial Map - KC 1000 Subdivision and Planned Development (KC 1000 Sub - PI LOC Reduction & 1-Year Maintenance (CA))

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A SECURITY DEPOSIT REDUCTION AND
COMMENCEMENT OF THE ONE-YEAR MAINTENANCE PERIOD FOR KC
1000 SUBDIVISION PURSUANT TO THE VILLAGE OF PALATINE
MUNICIPAL CODE, APPENDIX B, SUBDIVISIONS, SECTION 9.02**

WHEREAS, on the 30th day of July, 2018, KC 1000, LLC, for good and valuable consideration agreed to install certain Project Improvements at the KC 1000 Subdivision; and

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

WHEREAS, in the matter of the development at KC 1000 Subdivision, a letter of credit - #SB 183800212 (Wintrust Bank), in the amount of \$104,183.75 was deposited with the Village of Palatine on the 30th day of July, 2018 to ensure the completion of the project improvements; and

WHEREAS, KC 1000, LLC has made application for a reduction of the letter of credit in the amount of \$93,765.37; and

WHEREAS, an inspector with the Village's Engineering Department has determined that the improvements were satisfactorily completed and the letter of credit may be reduced to \$10,418.38 and the one-year maintenance period may commence.

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

SECTION 1: Approval pursuant to the Palatine Municipal Code, Appendix B Section 9.02 be and is hereby granted for the letter of credit reduction in the amount of \$93,765.37 and the one-year maintenance period may commence.

SECTION 2: The letter of credit is hereby reduced to \$10,418.38 and the one-year maintenance period may commence.

PASSED: This _____ day of _____, 2019.

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

Mayor

ATTESTED and FILED in the Office
of the Village Clerk this _____
day of _____, 2019.

Village Clerk