



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 16, 2023

Regular Meeting

7:00 PM

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - October 9, 2023

IV. MAYOR'S REPORT

1. Consider an Appointment to the Village of Palatine's Planning and Zoning Commission
2. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 122 W. Palatine Road (Council District: Six)
2. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 19 N. Bothwell Street (Council District: Six)
3. As Submitted

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider an Ordinance Amending Section 18-81 of the Code of Ordinances to Add a No Parking Restriction on West Aspen Court from 909 West Aspen Court to 933 West Aspen Court (Council District: One)
2. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2023 Budget (3rd Quarter Budget Adjustments)
2. As Submitted

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

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

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

1. Consider a Motion to Approve 2023 Warrant # 20
2. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 122 W. Palatine Road (Council District: Six)

3. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 19 N. Bothwell Street (Council District: Six)
4. Consider an Ordinance Amending Section 18-81 of the Code of Ordinances to Add a No Parking Restriction on West Aspen Court from 909 West Aspen Court to 933 West Aspen Court (Council District: One)
5. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2023 Budget (3rd Quarter Budget Adjustments)
6. Consider a Motion to Accept and Place on File the Village's Third Quarter 2023 Financial Report
7. Consider an Ordinance Identifying Home Rule Conflicts with Certain State Law Regarding Paid Leave for All Workers Act

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

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII.ADJOURNMENT



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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 9, 2023

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	Absent	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Absent	
Brad Helms	District 6 Councilman	Present	

Also Present:

Village Clerk Marg Duer, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief Dave Daigle, Deputy Fire Chief Scott Mackeben, IT Director Larry Schroth, Director of Finance Paul Mehring, and Director of Human Resources Pam Jackson

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

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

III. APPROVAL OF MINUTES – Time: 7:00 PM

- Village Council & Committee of the Whole - Regular Meeting - October 2, 2023 - **Accepted**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Millar, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

Minutes Acceptance: Minutes of Oct 9, 2023 7:00 PM (APPROVAL OF MINUTES)

IV. MAYOR'S REPORT – Time: 7:00 PM

1. As Submitted -

Mayor Schwantz announced upcoming events:

Wednesday, October 11 - 7 PM - 9 PM

District 1 & 2 Advisory Meeting - Hosted by Councilman Millar and Councilman Lamerand
Village Hall Council Chambers

Wednesday, October 25 - 7 PM - 9 PM

District 3 & 4 Advisory Meeting - Hosted by Councilman Myslinski and Councilman Solberg
Village Hall Council Chambers

Friday, October 13 - Sunday October 15

Fall Used Book Sale
Palatine Library

Saturday, October 14 - 10:30 AM - 3:30 PM

Fall Festival at Palatine Stables
Palatine Stables

Saturday, October 14 - 8 AM - 12 PM

Textile Recycling Event
Palatine Township

Calling All Kids

Help Santa and me light the annual holiday tree!
For a chance to be selected, write a one-page letter to Santa and me by November 11th about the importance of the holiday.
Submit letters to:
Tree Lighting - Village of Palatine
200 E. Wood St.
Palatine IL 60067

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:02 PM

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

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

Minutes Acceptance: Minutes of Oct 9, 2023 7:00 PM (APPROVAL OF MINUTES)

VI. COMMITTEE OF THE WHOLE

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

TIM MILLAR, CHAIRMAN

1. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of a Gas Station and Convenience Store at 802 W. Palatine Road - **Motion Carried by Voice Vote** (Council District: One)

Planning & Zoning Director Ben Vyverberg presented Mohammed Munaf's, Palatine Oil, Inc., request to transfer his 1997 Special Use for a gas station and convenience store to Mohanad Qader, QKQ Group LLC. Staff recommends approval.

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

2. Consider an Ordinance Granting a Special Use to Permit a Medical Office (Physical Therapy) at 315 E. Northwest Highway - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented Team Rehabilitation's request for a Special Use to permit a physical therapy (medical) office at 315 E. Northwest Highway. Parking is sufficient. The Planning and Zoning Commission voted unanimously to approve the Special Use, and staff concurs.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Millar, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

3. Consider an Ordinance Granting a Variation to Permit a Fence to be Eight Feet in Height, Instead of the Maximum Permitted Six Feet, at 488 W. Center Road - **Motion Carried by Roll Call** (Council District: Three)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Variation to permit an 8-foot fence (maximum permitted 6 feet) to replace an existing non-conforming irregular 8-foot fence to deter deer. The Planning and Zoning Commission voted 5-1 to approve the Variation, and staff recommended denial of the request. Vyverberg added that generally 8-foot fences are only permitted when abutting commercial property.

Councilman Myslinski noted the unique situation in the northern area of the

Village, he would support it. Councilman Millar agreed.

RESULT:	MOTION CARRIED BY ROLL CALL [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Millar, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

4. Consider an Ordinance Granting a Special Use and Variation for a New Single-Family Residence and Access Drive at 1347 N. Grove Avenue and Vacant Lot to the East - **Motion Failed by Roll Call** (Council District: One)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to permit a new single-family residence to be set back 41 feet from the rear property line, (minimum required 50 feet); and a Variation for the driveway width to be 29 feet (maximum 25 feet), within 5 feet of the lot line. The vacant lot is under the same ownership as the single-family residence directly to the west. The subject property is landlocked; however, there is an unimproved right-of-way to the east.

The petitioner indicates that building an access drive using the existing right of way is not feasible, due to the steep 6-foot decline. The proposed driveway is 10 feet wide and will require the recording of an access easement for the 1347 N. Grove Avenue property.

The neighboring properties appear to be on well and septic. A water main exists along the west side of Grove Avenue, to which the new home will connect. The closest sanitary line is located at North Street and Grove Avenue. Due to the distance, the Code does not require connection, unless septic is not feasible.

The Planning and Zoning Commission voted unanimously to approve the Special Use and Variation. Careful review and discussion by staff and the Village Manager have led to a recommendation to deny the petition.

Councilman Millar noted the Council has not approved such flag lots in the past. Vyverberg stated there are no plans to improve North Street and extend it east.

Councilman Helms cited 6 unimproved lots that could benefit from the continuation of Hill or Coolidge Street in the right of way, but it would have to be privately funded.

In response to Councilman Solberg, Community Development Director Mike Jacobs stated that for a single home, a roadway would be built to driveway standards, if many homes would access the road, it would have to meet Subdivision Code.

RESULT:	MOTION FAILED BY ROLL CALL [0 TO 5]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
NAYS:	Schwantz, Millar, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

5. As Submitted -

Nothing was submitted.

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

7:20 PM

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice Chairman Brad Helms called this Committee to order.

1. Consider an Ordinance Disconnecting Certain Property from the Village of Palatine - **Motion Carried by Roll Call** (Council District: Three)

Village Attorney Brankin explained an agreement was approved earlier this year by the Villages of Palatine and Deer Park and the owners of Persin Robin Jewelers that would ultimately lead to the redevelopment of the parcels within the Village of Deer Park with sales tax revenues to be shared between the communities and property tax offsets to be paid to Palatine.

The Village of Deer Park has recently approved a Planned Development for the redevelopment of the property. This was approved with the consent of Palatine. A condition of the approval is the disconnection from Palatine of two parcels so that they can be annexed to Deer Park and the permits issued. Staff recommends approval of an Ordinance Disconnecting Certain Territory from the Village of Palatine.

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

2. As Submitted -

Nothing was submitted.

C. BUSINESS FINANCE & BUDGET COMMITTEE*SCOTT LAMERAND, CHAIRMAN*

In the absence of Chairman Lamerand, Vice-Chairman Myslinski called this Committee to order.

1. As Submitted -

Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:22 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:23 PM*GREG SOLBERG, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:23 PM*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:23 PM

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

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

VIII. CONSENT AGENDA

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

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Millar, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

1. Consider an Ordinance Approving a Special Use Transfer to Permit the Continued Operation of a Gas Station and Convenience Store at 802 W. Palatine Road - **Approved** (Council District: One)

Ordinance #O-115-23

2. Consider an Ordinance Granting a Special Use to Permit a Medical Office (Physical Therapy) at 315 E. Northwest Highway - **Approved** (Council District: Six)

Ordinance #O-116-23

3. Consider an Ordinance Disconnecting Certain Property from the Village of Palatine - **Approved** (Council District: Three)

Ordinance #O-117-23

4. Consider a Resolution Approving a Security Deposit Reduction at VIK Subdivision and Commencement of the Required One-Year Maintenance Period - **Adopted by Roll Call** (Council District: One)

Resolution #R-27-23

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

KOLLIN KOZLOWSKI, CHAIRMAN

In the absence of Chairman Kozlowski, Vice Chairman Helms called this Committee to order.

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE*SCOTT LAMERAND, CHAIRMAN*

In the absence of Chairman Lamerand, Vice-Chairman Myslinski called this Committee to order.

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:24 PM*BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:24 PM*GREG SOLBERG, CHAIRMAN*

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:24 PM*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:24 PM*TIM MILLAR, CHAIRMAN*

1. Consider an Ordinance Granting a Variation to Permit a Fence to be Eight Feet in Height, Instead of the Maximum Permitted Six Feet, at 488 W. Center Road - **Motion Carried by Roll Call** (Council District: Three)

This item was discussed in Committee earlier this evening.

Minutes Acceptance: Minutes of Oct 9, 2023 7:00 PM (APPROVAL OF MINUTES)

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

2. Consider an Ordinance Granting a Special Use and Variation for a New Single-Family Residence and Access Drive at 1347 N. Grove Avenue and Vacant Lot to the East - **Motion Failed by Roll Call** (Council District: One)

This item was discussed in Committee earlier this evening.

RESULT:	MOTION FAILED BY ROLL CALL [0 TO 4]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
NAYS:	Millar, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

3. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 7:26 PM

1. As Submitted -

No Report

B. VILLAGE CLERK – Time: 7:26 PM

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 7:26 PM

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:26 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:26 PM

Greg Minogue, 640 E. Tahoe Trail, reported the sidewalk on Tahoe has been raised by tree roots and is dangerous even after attempted repair.

Mayor Schwantz recommended he meet with Public Works Director Matt Barry directly after the meeting.

XIII.ADJOURNMENT – Time: 7:27 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, Myslinski, Solberg, Helms
ABSENT:	Lamerand, Kozlowski

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Minutes Acceptance: Minutes of Oct 9, 2023 7:00 PM (APPROVAL OF MINUTES)

Consider an Appointment to the Village of Palatine's Planning and Zoning Commission

BACKGROUND:

This evening the Mayor would like the Village Council's concurrence on the appointment of Tim Schubert to the Village's Planning & Zoning Commission.

KEY ISSUES:

With the recent opening on the Planning & Zoning Commission, due to Jerry Luszczak retiring, Mr. Schubert will fill the remaining one-year term that expires on April 30, 2024.

ALTERNATIVES:

1. Approve the appointment.
2. Do not approve the appointment.

STAFF RECOMMENDATION:

At the discretion of the Village Council.

ACTION REQUIRED:

Motion to appoint Tim Schubert to the Village's Planning & Zoning Commission for the remaining one-year term ending April 30, 2024.

Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 122 W. Palatine Road

BACKGROUND:

The Village has received a Downtown Facade & Interior Building Improvement Grant Program application for proposed improvements to the existing building at 122 W. Palatine Road (American Legion Post 690). The Petitioner is requesting approval of the following:

Motion approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 122 W. Palatine Road.

KEY ISSUES:

- As outlined in the Petitioner's application materials, the proposed project entails replacing the existing front stoop/stairs and related components.
- While the Subject Property and associated improvements comply with the Grant Program's eligibility and terms, a portion of the work has commenced and thus is not eligible for consideration as part of their grant request.
- Based on the specific costs outlined in the application materials (and the Grant Program's corresponding reimbursement limitations), the proposed project would be eligible for a total reimbursement amount of \$6,236. These costs are related to brick pavers on the stoop/stairs, railings, and an entrance awning/canopy. This would be the maximum amount reimbursed for the corresponding work outlined in the application. If the actual costs are lower, the corresponding reimbursement payments would be adjusted accordingly.
- The program, subject to the TIF Act, allows for the reimbursement of TIF eligible expenses related to the Petitioner's proposed improvements. Funding approved as part of the Program cannot be used for the reimbursement of expenses that were incurred prior to the approval of the Petitioner's application. Per the program, all required documentation shall be reviewed and approved by the Village prior to processing any reimbursement payment.

ALTERNATIVES:

1. Approve the Application.
2. Do not approve the Application.

RECOMMENDATION:

Staff recommends approval.

ACTION REQUIRED:

A motion to approve the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 122 W. Palatine Road.

ATTACHMENTS:

- Legion Application Oct 2023 w Updated Proposals_Redacted
- Legion Entrance Plans Oct 2023

- Legion - Cost & Potential Grant Calculation

Façade & Interior Building Improvement Grant Program

Application

Completion of this application is required in order to determine if your proposed project qualifies for consideration as part of the Village's Downtown TIF District Façade & Interior Building Improvement Grant Program. The Scope of Program, Project Eligibility, Application Process, and Program Terms are all outlined in the attached program summary.

Building Address: 122 W. Palatine Rd, Palatine, IL 60067

Name of Applicant: American Legion Palatine Post 690

Is the Applicant the Building Owner: ☒ Yes ☐ No

Note: If the Applicant is not the building owner, a letter indicating the building owner's approval of the proposed building improvements must be submitted as part of this application.

Name of Business (please include the name(s) of any existing business within the building):
American Legion Palatine Post 690

Applicant's Contact Information:

Address: 122 W. Palatine Rd, Palatine, IL 60067

Phone Number(s): Business: 847-359-1606; [REDACTED]

E-Mail: cluboffice@alpost690.us

Required Submittals with Application: Please see the attached submittal requirements.

Estimated Cost of Eligible Improvements (attach detailed cost estimates): \$28,505
details attached

Applicant Signature*: Paul Clausell for Comdr Mark Cramer **Date:** Sept. 13, 2023

* **Note:** By signing this application you are certifying that all information provided is true and accurate to the best of your knowledge, you are agreeing to comply with all of the Program Terms, and you are acknowledging that any approved improvements must receive any required permits and approvals from the Village prior to the commencement of construction.

Submittal Requirements: The following information must be submitted in conjunction with your Façade & Interior Building Improvement Grant Program Application:

- If the applicant is not the building owner, a fully executed lease shall be submitted (if a lease has not yet been signed, the disbursement of any approved funding and corresponding reimbursement payments will be contingent upon the Village receiving a fully executed lease).
- If the applicant is not the building owner, a letter from the building owner consenting to the proposed improvements shall be provided.
- Plans illustrating the proposed improvements.
- For proposed interior improvements, please provide photos depicting where the proposed interior improvements would take place.
- A narrative that includes the following:
 - Description of your business;
 - Outline of how the proposed improvements will improve your business and/or benefit the Village; and
 - Describe or demonstrate how the proposed improvements would not take place “but for” the requested grant.
- Any additional information as requested by the Village.

THATCHER OAKS AWNINGS

450 W. WRIGHTWOOD AVE.
ELMHURST, IL 60126
(630) 833-5700 • Fax (630) 833-5795

CHICAGOLAND'S FULL SERVICE AWNING COMPANY
COMMERCIAL • INDUSTRIAL
CUSTOM DESIGNED AWNINGS & SIGNS
CLEANING AND MAINTENANCE

6.A.1.a

CUSTOM QUOTE FOR:

American Legion
122 W Palatine Rd
PALATINE, IL 60067

DATE: 9/25/2023

QUOTE #: 34364

DELIVERY:

TERMS: 50% DEPOSIT, BALANCE DUE ON COMPLETION

DESCRIPTION	AMOUNT
Quote is to recover (1) East Entrance Canopy with (2) walls and Manufacture (1) new rounded top entrance canopy for the West Entrance with (2) walls for The American Legion located at 122 W. Palatine Rd., Palatine. Thatcher Oaks will remove the existing East Entrance canopy and walls from the location and bring them back to our facility. These frames will be inspected and cleaned. All frames for the new West Entrance canopy will be made of aluminum. Frame color to be stock silver. Fabric to be Sunbrella 100% Solution Dyed Acrylic or Ferrari Soltis Proof 502 Vinyl. Both of these materials carry a ten (10) year warranty. Clear vinyl will be incorporated into the walls as requested. Graphics to include (1) logo on the face of each of the canopies. Price includes installation. Any permit requirement will include an additional fee. Thank you for your interest in Thatcher Oaks Awning Company. Allison Holmes (630) 452-1800 allison@thatcheroaks.com	TOTAL: \$10,245.00

It is the intent of the Seller to deliver to Buyer the products so stated in this contract, within the time frame so stated, subject to our ability to produce materials, and is subject to labor disputes, acts of God, and other delays beyond our control.

CUSTOMER DEPOSIT IS NONREFUNDABLE 5 DAYS AFTER ACCEPTANCE OF CONTRACT.

For the purpose of securing payment and performance of the obligation hereunder, Seller shall have, and Buyer hereby grants to Seller, a purchase money security interest in said property. The property and all of the apparatus, appliances, supplies, accessories and parts remain the property and security of Seller for said indebtedness until this contract is paid in full. In the event Seller has to remove property due to nonpayment, any monies paid on account shall remain the property of Seller as liquidated damages, and any reinstallation shall be subject to renegotiation.

ALL NEW INSTALLATIONS ARE GUARANTEED AGAINST DEFECTS IN MATERIAL OR WORKMANSHIP FOR THREE YEARS AFTER INSTALLATION.

ACCEPTED: _____ DATED: _____ BY: _____
(BUYER) (SELLER)

DEPOSIT: _____ WE MAY WITHDRAW THIS PROPOSAL IF NOT ACCEPTED WITHIN ____ DAYS.

Attachment: Legion Application Oct 2023 w Updated Proposals_Redacted (122 W. Palatine Rd - Legion Downtown Building Grant Application)

KD IRONWORKS

542 West Colfax
 Palatine, IL 60067
 Phone: 847-991-3039
 Fax: 847-358-8164

Date:	10/4/2023	Phone Number:	847.722.8795
Proposal Submitted to:	AMERICAN LEGION 690	Contact:	ERNIE STREMEL
Project Address:	122 W PALATINE RD	Job Name:	RAILINGS
City, State, Zip Code:	PALATINE IL60067	Job Location:	SOUTH FACE
Email Address:	ERNIE@TREMEL.NET		

We hereby submit specifications and estimates for:

WE WILL FURNISH AND INSTALL RAILINGS AS SPECIFIED IN PLANS DATED 1/1/23 \$5,350.00
 POWDERCOAT ZINC RICH PRIMER AND TOPCOAT BLACK

WE PROPOSE to furnish the material and/or labor - in complete accordance with the above specifications for the sum of: As noted above

Payment to be made as follows 1/3 DEPOSIT, BALANCE DUE ON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers were fully covered by Workmen's Compensation Insurance.

AUTHORIZED SIGNATURE (KD IRON WORKS):

Karl Deutschmann

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE:

DATE OF ACCEPTANCE:

SIGNATURE:

Email: KDIronworks@comcast.net



Complete Lawn And Snow Services Inc.

P.O. Box 1442

Palatine, IL 60078

Proposal

Date	Proposal #
10/6/2023	3567

Name / Address
American Legion Post 690 122 W. Palatine Rd. Palatine, IL 60067-5104

Ship To

Description	Qty	Cost	Total
Bond on Unilock (sierra) Hollandstone pavers with bull nose edging to stoop and steps		2,000.00	2,000.00
		Total	\$2,000.00

We accept Visa
Master and Discover

Signature _____

Phone #	Fax #	E-mail	Web Site
847-776-7287	847-776-9552	class85@sbcglobal.net	classlandscaping.com



AMERICAN LEGION POST 690

122 W PALATINE RD.

PALATINE, ILLINOIS 60067

VETERANS ORGANIZATION

FRONT ENTRYWAY REPLACEMENT

GENERAL NOTES

- 1) ALL CONTRACTORS AND SUBCONTRACTORS WILL THOROUGHLY FAMILIARIZE THEMSELVES WITH THESE CONSTRUCTION DOCUMENTS AND WILL VERIFY EXISTING SITE AND BUILDING CONDITIONS PRIOR TO SUBMITTING A BID. ALL SUBCONTRACTORS WILL PROVIDE ALL LABOR, SUPERVISION, AND MATERIALS AND EVERYTHING OF EVERY SORT WHICH MAY BE NECESSARY FOR A SUCCESSFUL COMPLETION OF THIS PROJECT TO OBTAIN A FINAL OCCUPANCY PERMIT AND A COMMENCEMENT OF WORK IN A COMPLETED AND FINISHED CONDITION. ALL WORK SHALL BE PERFORMED HEREIN BY THESE CONTRACTORS TO THE TRUE INTENT AND MEANING OF THE DRAWINGS AND SPECIFICATIONS. WHETHER THE SAME MAY OR MAY NOT BE PARTICULARLY IDENTIFIED THEREFROM ALL WORK INDICATED OR DESCRIBED IN THE DRAWINGS OR SPECIFICATIONS WILL BE CONFERRED BY THE CONTRACT TO THE EXTENT AS IF DESCRIBED IN BOTH.
- 2) SUBCONTRACTORS, BEFORE STARTING THEIR WORK, WILL CHECK AND VERIFY THEIR PARTICULAR CODE RELATED REQUIREMENTS FOR COMPLIANCE WITH ALL APPLICABLE LOCAL, STATE AND FEDERAL LEVELS. SUBCONTRACTORS SHALL BE RESPONSIBLE FOR VERIFYING THEIR WORK. EACH TRADE WILL VERIFY IF CONTRACT COMPLETION WILL BE WITH THE OWNER OR THE ON-SITE CONSTRUCTION MANAGER AS TO: IF THEY ARE OR NOT OF THE SAME, AS PER THESE CONSTRUCTION DOCUMENTS. CONTRACTORS WILL BE CONCLUDED THAT EACH BIDDER UNDERSTANDS AND KNOWS EXACTLY WHAT WILL BE REQUIRED OF HIM OR HER TO COMPLETE THIS PROJECT. THERE WILL BE NO DISPUTES OR DISAGREEMENTS BETWEEN THE CONTRACTOR AND THE OWNER. THERE ARE NO ALTERNATE BIDS ON THIS PROJECT. NO ADDITIONAL COMPENSATION WILL BE CONSIDERED AFTER LETTING OF THIS BID UNLESS CHANGES ARE DIRECTED BY THE OWNER IN WRITING WITH COST ALREADY NEGOTIATED FOR THAT ADDED WORK AFTER THE LETTING OF THE BID.
- 3) THIS ARCHITECT AND HIS PROFESSIONAL CONSULTANTS WILL NOT HAVE CONTROL OR CHANGE OF AND WILL NOT BE RESPONSIBLE FOR CONSTRUCTION METHODS, METHODS, TECHNIQUES, SEQUENCES, OR PROCEDURES, OR FOR SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK OR FOR THE ACTS OR OMISSIONS OF THE CONTRACTOR, SUBCONTRACTOR, OR ANY OTHER PERSONS PERFORMING ANY OF THE WORK ON THIS SITE. NOR FOR THE FAILURE OF ANY OF THEM TO CARRY OUT THE WORK IN ACCORDANCE WITH THE INTENT OF THE CONTRACT AND OR CONSTRUCTION DOCUMENTS.
- 4) ALL CONTRACTORS WILL PROVIDE ADEQUATE BRACING AND/OR SHORING TO INSURE STRUCTURAL STABILITY OF THE BUILDING AND ALL RELATED BUILDING COMPONENTS IE: STRUCTURAL WALLS, INTERIOR WALL ASSEMBLIES, ETC. DURING THE CONSTRUCTION PHASE OF THIS PROJECT.
- 5) ALL WORK WILL BE COORDINATED WITH OTHER TRADES IN ORDER TO AVOID INTERFERENCE AND PRESERVE MAXIMUM HEADROOM AND AVOID OMISSIONS. EACH CONTRACTOR WILL INCLUDE ALL MISCELLANEOUS ITEMS REQUIRED BY CODE AND NEEDED TO COMPLETE THE WORK INCLUDING MOVING AND RIGGING OF MATERIALS & EQUIPMENT, ALL THE HANGERS, SUPPORTS, ANCHORS, SUSPENSION MEANS, CONDUIT, WIRE, FITTINGS, SLEEVES, ETC.
- 6) ALL CONTRACTORS WILL GUARANTEE ALL LABOR AND MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF SITE FINAL OCCUPANCY PERMIT AND/OR AT THE FINAL PAYOUT FROM OWNER.
- 7) VERIFY ALL DIMENSIONS IN THE FIELD PRIOR TO ORDERING, CUTTING AND/OR INSTALLING MATERIAL, PRODUCT OR EQUIPMENT. IN THE EVENT OF ANY DISCREPANCIES, CONTACT THE ARCHITECT BEFORE PROCEEDING WITH THAT WORK.
- 8) ALL SUBCONTRACTORS WILL PROVIDE A CERTIFICATE OF INSURANCE TO THE OWNER PRIOR TO STARTING ANY WORK ON THIS PROJECT. NOTE: CERTIFICATE OF INSURANCE CANNOT BE TERMINATED OR CANCELED WITHOUT 10 DAYS PRIOR WRITTEN NOTICE TO THE OWNER.
- 9) NO SUBSTITUTIONS OF ANY KIND FOR MATERIALS SPECIFIED ON THESE CONSTRUCTION DOCUMENTS IS ALLOWED. NO "EQUIVALENT" SUBSTITUTIONS WILL BE MADE. EACH CONTRACTOR IN ASKING FOR THE RESPONSIBILITY AND APPROVAL OF THE OWNER, IS SUBJECT TO THE LOSS OF AVAILABILITY OF ORIGINAL.
- 10) RESPONSIBILITY OF CONTRACTOR: EACH CONTRACTOR IS RESPONSIBLE FOR AND MUST GUARANTEE IN WRITING FIRST CLASS WORKMANSHIP AND WILL AVOID CONTRACTOR WILL ASSUME ALL GOOD FAITH FOR THE CARE AND PROTECTION OF HIS OWN WORK AND MATERIALS FROM DAMAGE AND WILL PROTECT THIS SAME PROPERTY. HE WILL MAKE GOOD ANY DAMAGE TO HIS OWN OR OTHER WORK CAUSED BY HIMSELF OR WORKMEN EMPLOYED BY HIM.
- 11) SITE SAFETY: EACH CONTRACTOR WILL ABIDE BY LOCAL AREA STANDARDS AND RELATED OSHA STANDARDS FOR THE PROTECTION AND SAFETY FOR THEIR EMPLOYEES ON SITE. THIS ARCHITECT AND HIS PROFESSIONAL CONSULTANTS WILL BE HELD HARMLESS BY THE OWNER, GENERAL CONTRACTOR AND ALL SUBCONTRACTORS FOR ANY DAMAGE TO THIS PROJECT FOR ACCIDENTS OR INJURIES CAUSED OR ACCRUED ON THIS PROPERTY DURING THE PRELIMINARY/POST CONSTRUCTION PHASES OF THIS PROJECT.
- 12) LIENS: ALL SUBCONTRACTORS AND THE GENERAL CONTRACTOR WILL DELIVER TO THE OWNER A COMPLETE RELEASE OF ALL ITEMS ARISING OUT OF THIS CONTRACT AND/OR RECEIPTS IN FULL IN LIEU THERE OF TOWARDS THEIR PARTIAL OR FINAL PAYMENT FOR WORK IN PLACE FOR THE OWNER.
- 13) GENERAL CONTRACTOR TO PAY FOR ALL SCAVENGER SERVICES, AND WILL BE RESPONSIBLE FOR REMOVAL OF DEBRIS ACCUMULATED BY EACH TRADE. HOWEVER, EACH TRADE WILL KEEP THE JOB SITE CLEAN AND SAFE AT ALL TIMES, ALONG WITH A BROOM FINISH AT THE END OF EACH WORKING DAY.
- 14) IF CHANGES ARE MADE IN THE FIELD ON THIS PROJECT VIA DIMENSIONS, MATERIALS, INSTALLATION DIFFERENT THAN INDUSTRY TECHNIQUES AND STANDARDS, ETC., "CONSTRUCTION MANAGER" IS TO BE NOTIFIED 48 HOURS IN ADVANCE TO THESE CHANGES TO BE MADE BY SAID TRADE. IF NOTICE IS NOT GIVEN TO THE C.M., THEN THAT SUBCONTRACTOR IS TOTALLY RESPONSIBLE FOR THE CONSEQUENCES AND EFFECTS EVOLVED FROM THESE CHANGES.
- 15) CONSTRUCTION CLEANUP: AFTER ALL CLEANING IS COMPLETED AND JUST PRIOR TO TURNING THE SPACE OVER TO THE OWNER, THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL DEBRIS AND WASTE, AND SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL DEBRIS, SERVICE AREAS, ALONG WITH THE CLEANNING OF ALL GLASS WINDOW/DOW SURFACES PRIOR TO OCCUPANCY. ALL WORK SHALL CONFORM TO THE APPLICABLE CODES FOR THIS MUNICIPALITY. SEE "CODE REVIEW" ON THIS SHEET.
- 16) DO NOT SCALE DRAWINGS.
- 17) CONTRACTOR WILL APPOINT ONE SPECIFIC INDIVIDUAL FOR LIAISON WITH THE OWNER REPRESENTATIVE AND ARCHITECT.
- 18) CONTRACTOR SHALL PERFORM NO PORTION OF THE WORK AT ANY TIME WITHOUT APPROVED CONTRACT DOCUMENTS.
- 19) DIMENSIONS SHALL NOT BE CHANGED WITHOUT THE ARCHITECTS WRITTEN APPROVAL.

CODE REVIEW

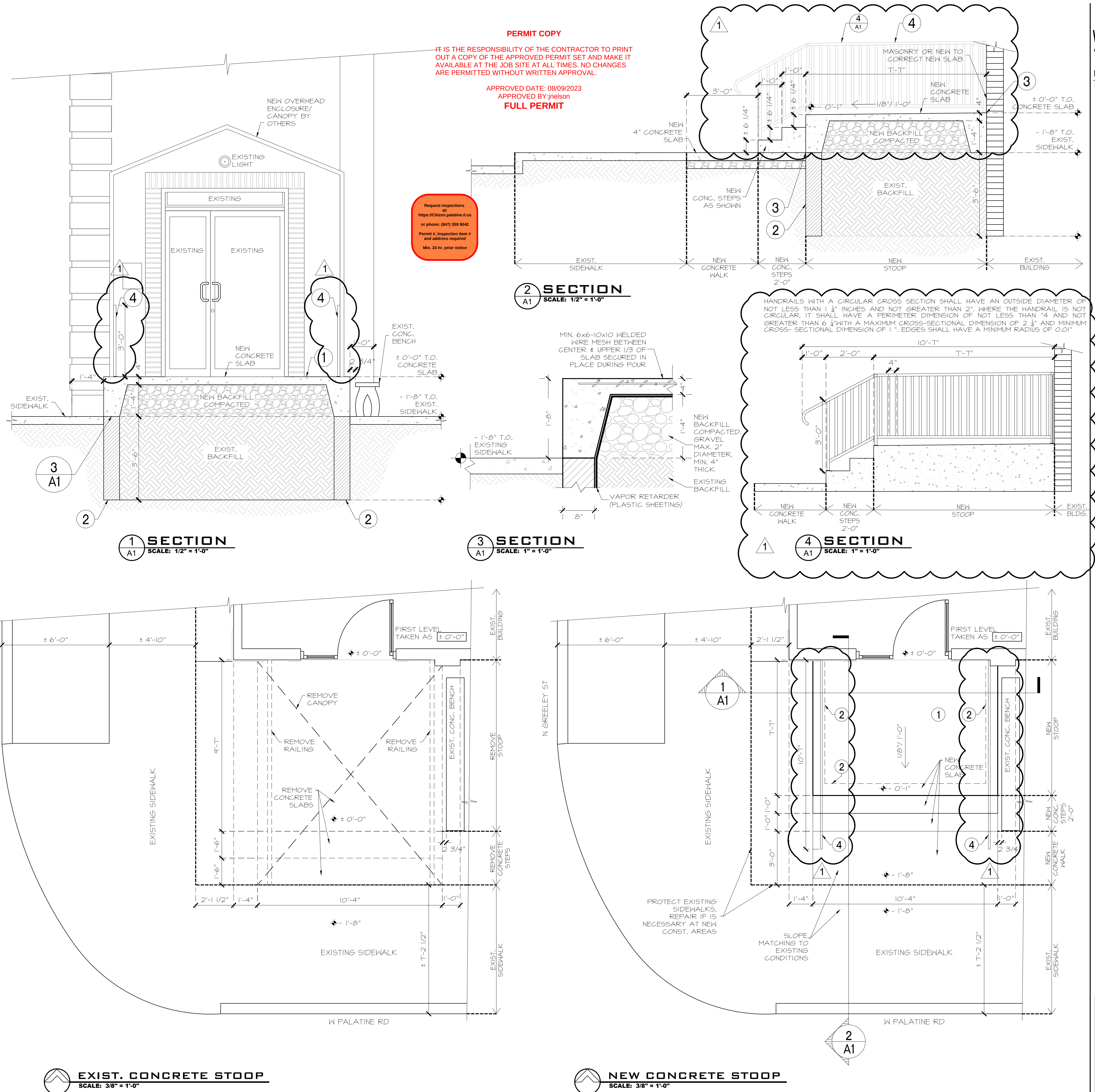
AUTHORITY: VILLAGE OF PALATINE
200 E WOOD STREET
PALATINE, ILLINOIS
60067 (847) 359-7042

ALL WORK PERFORMED SHALL CONFORM TO ALL CODES RECOGNIZED BY THE VILLAGE OF PALATINE, IL

- INTERNATIONAL MECHANICAL CODE, 2015 EDITION W/ AMENDMENTS
- ILLINOIS PLUMBING CODE, 2014 EDITION
- NATIONAL ELECTRICAL CODE, 2017 EDITION W/ AMENDMENTS
- INTERNATIONAL ENERGY CONSERVATION CODE, 2018 EDITION W/ AMENDMENTS
- INTERNATIONAL FUEL GAS CODE, 2015 EDITION
- PALATINE CODE OF ORDINANCES
- INTERNATIONAL FIRE CODE, 2015 EDITION

NOTES:

- 1 STOOP REPLACED LIKE FOR LIKE AT EXISTING FACILITY. ACCESSIBILITY NOT REVIEWED FOR THIS INSTALLATION.
- 2 8" TH. CONCRETE TRENCH FOUNDATION ON COMPACTED SUB GRADE OR STONE CONC. 3500PSI FOR SLAB. 2500 PSI TRENCH WALLS.
- 3 CONC. CONTRACTOR TO DETERMINE DOWELS INTO EXISTING.
- 4 NEW HANDRAIL SELECTED BY OWNER.



WARREN JOHNSON
ARCHITECTS, INC.

9 N. Greeley St. Palatine, IL 60067
T (847) 359-9616



7/1/23	11/30/24
DATE	LIC. EXPIRES

ISSUE DATES / REVISIONS		
A	REVISION	8/1/12
	PERMIT / BID ISSUE	1/1/12
NO:	DESCRIPTION	DATE

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MAY NOT BE REUSED, COPIED OR
REPRODUCED WITHOUT WRITTEN
PERMISSION FROM THE AUTHOR.

DRAWN BY	: APS
CHECKED BY	: WL JOHNSON
DATE	: 5/31/2023
PROJECT No	: 23043

FRONT ENTRYWAY
REPLACEMENT for:
AMERICAN LEGION
POST 690

(VETERANS ORGANIZATION
122 W PALATINE R
Palatine, IL 60067

COVER SHEET
PLAN &
GENERAL NOTES

HEET

A1

Legion – Downtown TIF District Façade & Interior Building Improvement Grant Program Analysis:

Frontage of Building: 100' (combined along Greeley Street & Palatine Road)
 Eligible Façade Funding: \$50,000

Cost Estimates for Scope of Work Included in Application:

Façade/Exterior:	Amount:	Reimburse %	Reimburse Potential
Pavers on Stoop/Steps	\$2,000	50%	\$1,000
Railings	\$5,350	50%	\$2,675
Awning/Canopy:	<u>\$10,245</u>	25%	\$2,561
Total Costs Provided:	\$17,595		\$6,236

Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 19 N. Bothwell Street

BACKGROUND:

The Village has received a Downtown Facade & Interior Building Improvement Grant Program application for proposed improvements to the existing building at 19 N. Bothwell Street (JL's Pizza & Sports Bar). The Petitioner is requesting approval of the following:

Motion approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 19 N. Bothwell Street.

KEY ISSUES:

- As outlined in the Petitioner's application materials, the proposed project entails modifying a portion of the exterior walls to install window units that can be opened.
- Based on the specific costs outlined in the application materials (and the Grant Program's corresponding reimbursement limitations), the proposed project would be eligible for a total reimbursement amount of \$50,000. This would be the maximum amount reimbursed for the corresponding work outlined in the application. If the actual costs are lower, the corresponding reimbursement payments would be adjusted accordingly.
- The program, subject to the TIF Act, allows for the reimbursement of TIF eligible expenses related to the Petitioner's proposed improvements. Funding approved as part of the Program cannot be used for the reimbursement of expenses that were incurred prior to the approval of the Petitioner's application. Per the program, all required documentation shall be reviewed and approved by the Village prior to processing any reimbursement payment.

ALTERNATIVES:

1. Approve the Application.
2. Do not approve the Application.

RECOMMENDATION:

Staff recommends approval.

ACTION REQUIRED:

A motion to approve the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 19 N. Bothwell Street.

ATTACHMENTS:

- JL's Pizza Palatine IL - Updated Construction Proposal TIF Submittal Package
- JL's - Cost & Potential Grant Calculation

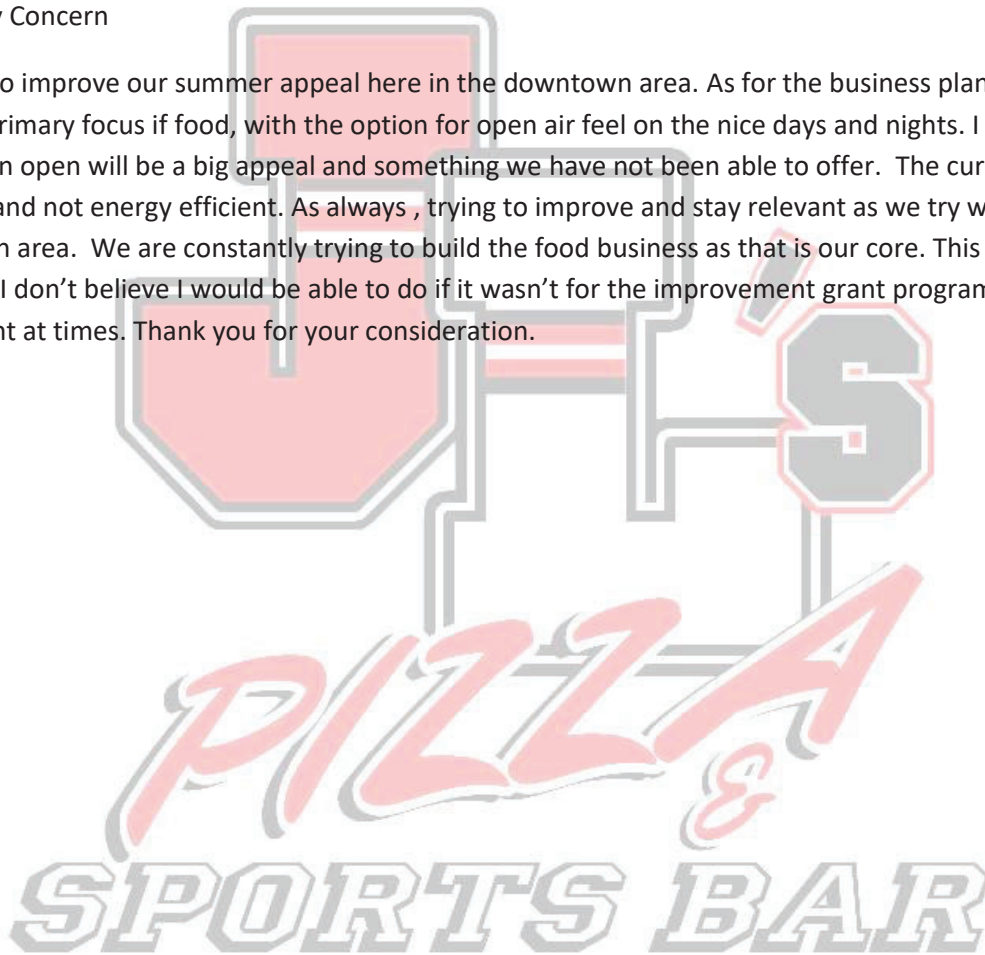


To Whom It May Concern

We are looking to improve our summer appeal here in the downtown area. As for the business plan for us, it will mostly stay the same. Primary focus if food, with the option for open air feel on the nice days and nights. I believe adding windows that can open will be a big appeal and something we have not been able to offer. The current windows are also very dated and not energy efficient. As always , trying to improve and stay relevant as we try ways to draw people to the downtown area. We are constantly trying to build the food business as that is our core. This will be a huge investment that I don't believe I would be able to do if it wasn't for the improvement grant program as business margins can be really tight at times. Thank you for your consideration.

Owner

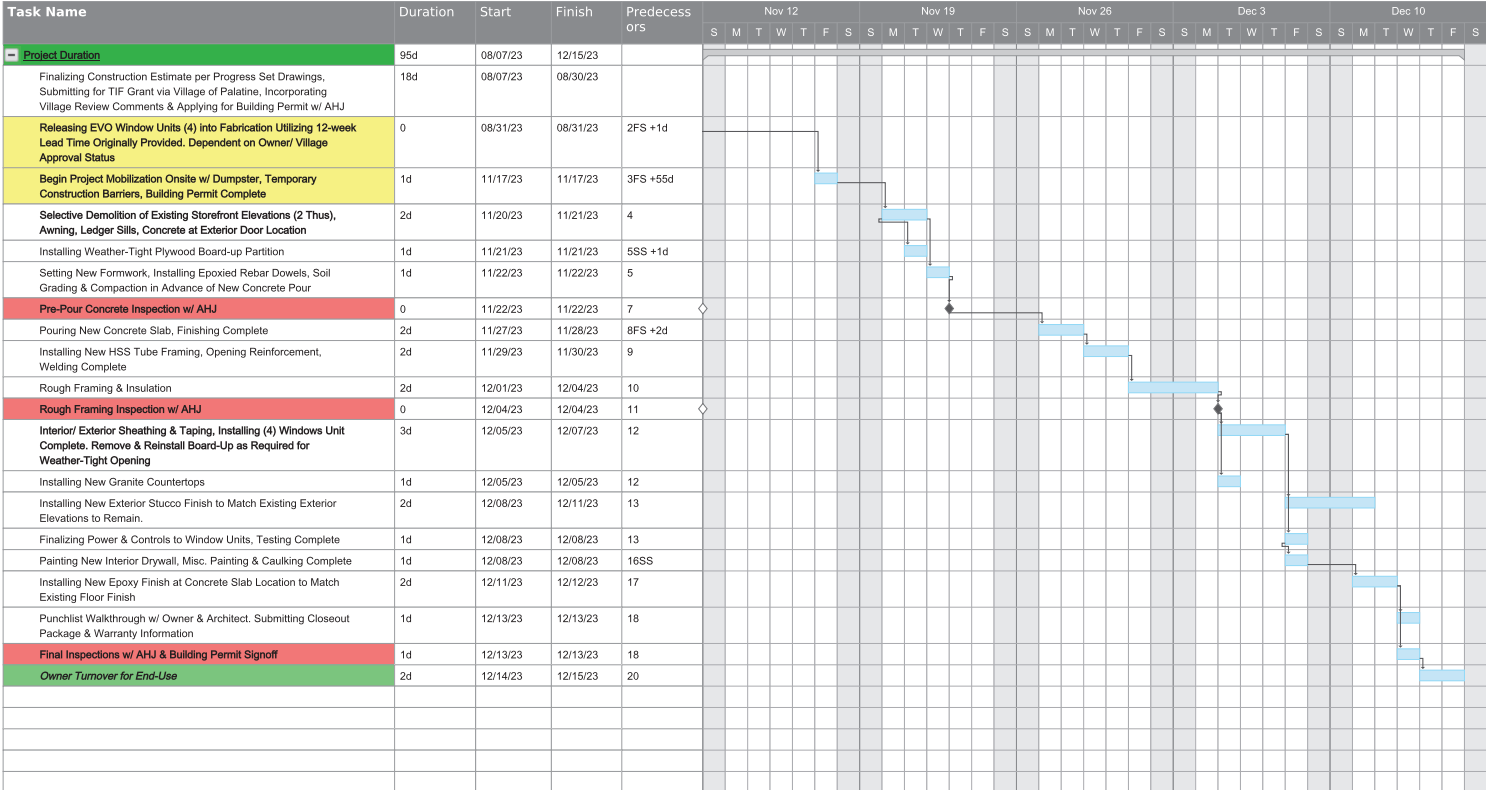
Dave Gagner



19 N Bothwell Street Palatine IL 60067 | Phone 847-202-9069

JL's Pizza - Preliminary Schedule

smartsheet



Façade & Interior Building Improvement Grant Program

Application

Completion of this application is required in order to determine if your proposed project qualifies for consideration as part of the Village's Downtown TIF District Façade & Interior Building Improvement Grant Program. The Scope of Program, Project Eligibility, Application Process, and Program Terms are all outlined in the attached program summary.

Building Address: 19 N. Bothwell Street

Name of Applicant: Dave Gagner

Is the Applicant the Building Owner: ☐ Yes ☒ No

Note: If the Applicant is not the building owner, a letter indicating the building owner's approval of the proposed building improvements must be submitted as part of this application.

Name of Business (please include the name(s) of any existing business within the building):

JL's Pizza & Sports Bar

Applicant's Contact Information:

Address: [REDACTED]

Phone Number(s): [REDACTED]

E-Mail: [REDACTED]

Required Submittals with Application: Please see the attached submittal requirements.

Estimated Cost of Eligible Improvements (attach detailed cost estimates): \$134,211

Applicant Signature*: [Signature] Date: 8/4/2023

* **Note:** By signing this application you are certifying that all information provided is true and accurate to the best of your knowledge, you are agreeing to comply with all of the Program Terms, and you are acknowledging that any approved improvements must receive any required permits and approvals from the Village prior to the commencement of construction.



August 11, 2023

JL's Pizza & Sports Bar
19 N. Bothwell St.
Palatine, IL 60067
gagner@me.com

RE: JL's Pizza Exterior Improvements
19 N. Bothwell St., Palatine, IL 60067

Dear Dave:

We are pleased to submit our lump sum proposal for the JL's Pizza Exterior Improvements project in Palatine, IL, in accordance with the Progress Set Drawings as prepared by Warren Johnson Architects and dated 8.2.23 and the enclosed qualifications.

Total Proposed Budget: **\$163,101**

BUDGET COST SUMMARY

DESCRIPTION	COST
Selective Demolition of Storefront Elevations (2 Thus) , New Concrete Work	\$11,200
Structural Steel Reinforcement, Jambs, Headers, Angles Complete	\$13,671
Rough Framing, Insulation, Drywall, Taping, Temporary Construction Board-Up	\$8,800
Provide New Granite Countertops for Window Openings	\$6,940
Furnish & Install New EVO Window Units Complete (4 Thus)	\$86,900
~~Epoxy Flooring Work at New Concrete Slab Location~~	~~\$1,000~~
Exterior EIFs Cladding to Match Existing, Interior Painting & Caulking Complete	\$6,700
SUBTOTAL	\$136,011
GENERAL CONDITIONS	\$8,930
CONTRACTOR FEE	\$11,595
G/L INSURANCE	\$1,565
CONSTRUCTION TOTAL	\$158,101
DESIGN FEE ALLOWANCE (PLAN SET & BASIC RENDERINGS FOR AHJ SUBMISSION)	\$5,000
ESTIMATED PROJECT TOTAL	\$163,101

\$134,211

ALTERNATES

~~ALT #01: Utilizing ALT Window Specification, Horizontal Bifolding System (Chicago Door, CRL Laurence) - DEDUCT, ALLOWANCE ONLY~~ ~~-\$4,000~~

We appreciate the opportunity to provide a proposal for this work. Please do not hesitate to contact us with any questions.

Sincerely,

\$160,550 is updated PROJECT TOTAL due to Owner Discount. Cost of Eligible Construction Improvements is \$134,211.



August 11, 2023

RE: JL's Pizza Exterior Improvements
19 N. Bothwell St., Palatine, IL 60067

General Clarifications & Exclusions

Due to the volatility of material pricing our proposal is valid for 15 days from 8/11/2023

We have included local sales tax

We have excluded performance and payment bonds

We have excluded Builders Risk insurance

We have excluded all permit and permit-expediting fees. These fees are to be carried on a "pass-through" basis only once amount has been determined by AHJ.

We have included architectural and engineering services and/or fees utilizing a \$5,000 ALLOWANCE.

We have excluded unforeseen conditions

We have excluded work on premium time unless noted otherwise

We have included work in one single phase unless noted otherwise

We have excluded any liquidated damages

We have excluded Winter Conditions

We have excluded costs associated with delays caused by labor strikes, adverse weather, Owner's contractors, product manufacturer issues, etc.

We have excluded any upcharges to expedite production or ship time of materials

We have excluded contracting with landlord or building required vendors unless those contractors are specified in the bid documents

We have excluded testing and/or removal of hazardous materials

We have excluded material testing services of any kind unless noted otherwise

We have excluded any property management, landlord and/or building fees unless noted otherwise

We have excluded utility usage charges and/or tap fees

We have excluded upgrades to existing incoming utility services and systems unless noted otherwise

We have excluded correction of pre-existing code violations

Project Specific Inclusions

We have included furnishing & installing a temporary plywood board-up system during the Construction Duration to maintain security & weathertight openings.

We have included an ALLOWANCE for epoxy repair @ new concrete slab pour-back areas only. Color profile is to match existing system in place. Uniformity will be achieved as closely as possible due to age of existing floor throughout.

Initial 50% down payment will be required towards releasing EVO window units, in accordance with the manufacturer's proposal. Full balance would be due at time of shipping.

We have included a (1) year project warranty on all materials & labor furnished, notwithstanding any additional manufacturer warranties.

We have included all project administration, supervision, and coordination towards a complete scope of work as specified.

We have included all pricing utilizing EVO specification provided by Architect/ Owner. ALT Deduct Pricing may be made available if ALT specification for window openings is acceptable.



19 N BOTHWELL ST.
PALATINE, IL 60067

PROJECT DIRECTORY

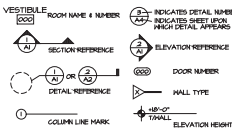
OWNER: J'S PIZZA AND SPORTS BAR
19 N BOTHWELL ST.
PALATINE, ILLINOIS 60067

ARCHITECT: WARREN JOHNSON ARCHITECTS, INC.
19 N. CASSITY STREET
PALATINE, IL 60067
(847) 279-6618

FIRE SPRINKLER / ALARM

6. TO MODIFY EXISTING FIRE SPRINKLER & ALARM SYSTEM, IF APPLICABLE, FIRE SPRINKLER AND ALARM DRAWINGS SHALL BE PREPARED BY CONTRACTOR PERFORMING THE WORK AND SUBMITTED FOR REVIEW AND APPROVAL UNDER SEPARATE PERMIT.

SYMBOL LEGEND



ACCESSIBILITY NOTES

ACCESSIBLE ROUTE - Accessible routes shall consist of one or more of the following components: parking surfaces with a slope not steeper than 1:50; doors and doorways, ramps, curb ramps excluding the flared sides, elevators and platform lifts.

FLOOR / WALKWAY SURFACES - All floor surfaces and changes in level will comply with ANSI section 302.4303. The running slope of walking surfaces shall not be steeper than 1:50. The cross slope of a walking surface shall not be steeper than 1:48.

DOORS - All doors will comply with ANSI section 404.

CONTROLS AND OPERATING MECHANISMS - All controls and operating mechanisms along accessible routes and in accessible spaces shall comply with ANSI section 405.

ALARMS - All emergency warning systems shall comply with ANSI section 702, and shall be both audio and visual.

SIGNAGE - All signage shall comply with ANSI section 703.

TOILET ROOMS / WATER CLOSETS - EXISTING.

CODE REVIEW

AUTHORITY: VILLAGE OF PALATINE
200 E 4000 STREET
PALATINE, ILLINOIS 60067
(847) 394-1042

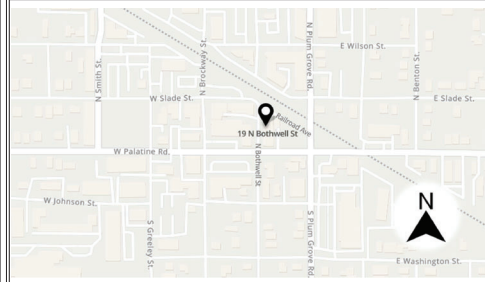
CODES: ALL WORK PERFORMED SHALL CONFORM TO ALL CODES RECOGNIZED BY THE VILLAGE OF PALATINE, IL:

- INTERNATIONAL RESIDENTIAL CODE, 2008 EDITION w/ AMENDMENTS
- INTERNATIONAL MECHANICAL CODE, 2009 EDITION w/ AMENDMENTS
- ILLINOIS PLUMBING CODE, 2004 EDITION
- NATIONAL ELECTRICAL CODE, 2007 EDITION w/ AMENDMENTS
- INTERNATIONAL ENERGY CONSERVATION CODE, 2006 EDITION w/ AMENDMENTS
- INTERNATIONAL FIRE AND CODE, 2006 EDITION
- PALATINE CODE OF ORDINANCES
- INTERNATIONAL FIRE CODE, 2006 EDITION

CONSTRUCTION TYPE: II-B (EXISTING)
USE GROUP: B (BUSINESS)
SPRINKLER: YES (EXISTING)
FIRE ALARM / SMOKE DETECTION: YES (EXISTING)
SQUARE FOOTAGE: 10,046 (GROSS SF) (EXISTING)
OCCUPANT LOAD: 10046 S.F. / 100 = 100 PERSONS - MAX OCC. ALLOWED
EXIT REQUIRED / PROVIDED: 1 REQUIRED / 2 PROVIDED
MAXIMUM TRAVEL DISTANCE ALLOWED (20' UNIMPAIRED)
ACTUAL TRAVEL DISTANCE: 7' MAX.
SANITARY FACILITIES: -EXISTING TOILETS w/ WATER

DRINKING FOUNTAIN: BOTTLED WATER PROVIDED

SITE LOCATION MAP



SCOPE OF WORK

- FRONTSTORE REPLACEMENT FOR RESTAURANT & BAR SPACE IN AN EXISTING TENANT SPACE. (BUSINESS USE)
- EXISTING TOILETS TO REMAIN.
- EXISTING MECHANICAL, ELECTRICAL, & PLUMBING SERVICES TO TENANT SPACE.

LIST OF DRAWINGS

ARCHITECTURAL DRAWINGS

- CS1 COVER SHEET
- A1 EXISTING/DEMOL / PROPOSED FLOOR PLAN
- A2 SECTIONS, DOOR SCHEDULE & DETAILS

DATE: 08/20/2014

DESCRIPTION: 19 N BOTHWELL ST.

DATE: 08/20/2014

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DATE: 08/20/2014

DESCRIPTION: 19 N BOTHWELL ST.

DATE: 08/20/2014

D1	EXIST. FLOORING TO BE DEMOLISHED (SHOWN HATCHED).
D2	EXIST. FOUNDATION TO BE DEMOLISHED (SHOWN DASHED).
D3	EXIST. STUCCO LOUN HALL TO BE DEMOLISHED (SHOWN DASHED).
D4	EXIST. WINDOWS & ALUMINUM PROFILES TO BE REMOVED (SHOWN DASHED).
D5	EXIST. STOREFRONT EXIT DOOR. THRESHOLD REQUIREMENTS. MUST ALLOW FOR EXPRESS PRIZE OPERATION.
D6	EXIST. CANOPY TO BE REMOVED (SHOWN DASHED).

- | | |
|----|---|
| D1 | EXIST. FLOORING TO BE DEMOLISHED (SHOWN HATCHED). |
| D2 | EXIST. FOUNDATION TO BE DEMOLISHED (SHOWN DASHED). |
| D3 | EXIST. STUCCO LOUN HALL TO BE DEMOLISHED (SHOWN DASHED). |
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| D5 | EXIST. STOREFRONT EXIT DOOR. THRESHOLD REQUIREMENTS.
MUST ALLOW FOR EXPRESS PRIZE OPERATION. |
| D6 | EXIST. CANOPY TO BE REMOVED (SHOWN DASHED). |

	EXISTING EXTERIOR CONCRETE WALL TO REMAIN (NO CHANGE).
	NEW EXTERIOR PARTITION SHORT HALL BEELING 3'5 1/2" x 25 #6A METAL JOIST STUDS @ 3'-0" HEIGHT GYP. BRK. EACH SIDE. SEE DETAIL UNB FOR WALL CONSTRUCTION
	NEW EXTERIOR PARTITION SHORT HALL (ABOVE) 3'5 1/2" x 25 #6A METAL JOIST STUDS @ 4'-0" HEIGHT GYP. BRK. EACH SIDE. SEE DETAIL UNB FOR WALL CONSTRUCTION

	EXISTING EXTERIOR CONCRETE WALL TO REMAIN (NO CHANGE).
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	NEW EXTERIOR PARTITION SHORT HALL (ABOVE) 3'5 1/2" x 25 #6A METAL JOIST STUDS @ 4'-0" HEIGHT GYP. BRK. EACH SIDE. SEE DETAIL UND FOR WALL CONSTRUCTION

A1	NEW FOUNDATION
A2	NEW STEEL FRAME: STEEL TUBE 4" x 4" x 10'-0", HEIGHT ACCORDING TO FLOOR PLAN.
A3	NEW FLOORING, MATCHING WITH EXISTING (SHOWN HATCHES).
A4	NEW LOBBY WALL PARTITION 3'-0".
A5	NEW EN-VOIE SINGLE PANELS, SWING OUT DOOR SYSTEM, REFER TO MANUFACTURER SHOP DRAWINGS FOR MORE INFORMATION.
A6	NEW GRANITE COUNTERTOP SELECTED BY TENANT.
A7	NEW ABOVE WALL PARTITION ON THE INSIDE.
A8	EVALUATE EXISTING WALL, FLOOR & SIDEWALK FOR DAMAGE AND REPAIR AS NEEDED.

- | | |
|----|--|
| A1 | NEW FOUNDATION |
| A2 | NEW STEEL FRAME: STEEL TUBE 4" x 4" x 10'-0",
HEIGHT ACCORDING TO FLOOR PLAN. |
| A3 | NEW FLOORING, MATCHING WITH EXISTING (SHOWN HATCHES). |
| A4 | NEW LOBBY WALL PARTITION 3'-0". |
| A5 | NEW EN-VOIE SINGLE PANELS, SWING OUT DOOR SYSTEM,
REFER TO MANUFACTURER SHOP DRAWINGS FOR MORE INFORMATION. |
| A6 | NEW GRANITE COUNTERTOP SELECTED BY TENANT. |
| A7 | NEW ABOVE WALL PARTITION ON THE INSIDE. |
| A8 | EVALUATE EXISTING WALL, FLOOR & SIDEWALK FOR DAMAGE AND REPAIR
AS NEEDED. |

[illegible]

PROJECT NO. : 20041

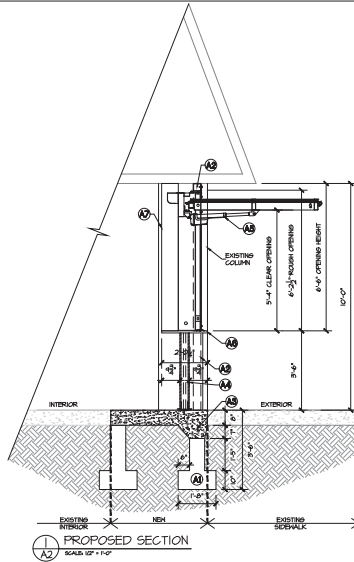
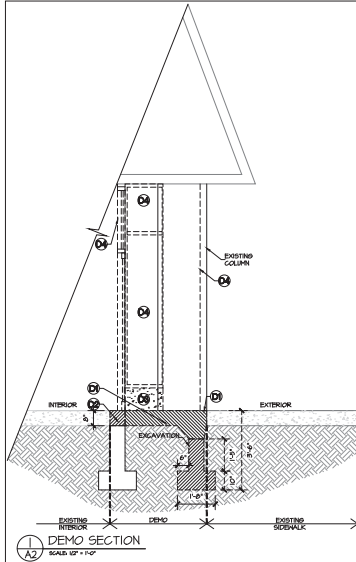
STOREFRONT
REPLACEMENT FOR
JLS PIZZA &
SPORTS BAR
(---)

18 N BOTHWELL ST
Palatine, IL 60067

FLOOR PLAN,
ELEVATIONS &
SECTION

SHEET

A1



6A EXISTING EXTERIOR STOREFRONT



6B PROPOSED EXTERIOR STOREFRONT

6B #H1 & H2 OPENED



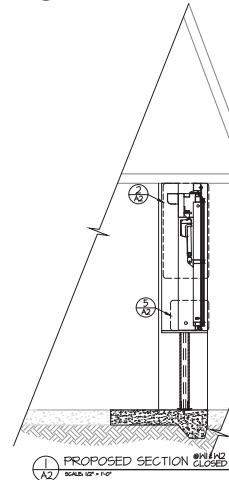
7A PROP. STOREFRONT

7A #H1 & H2 OPENED



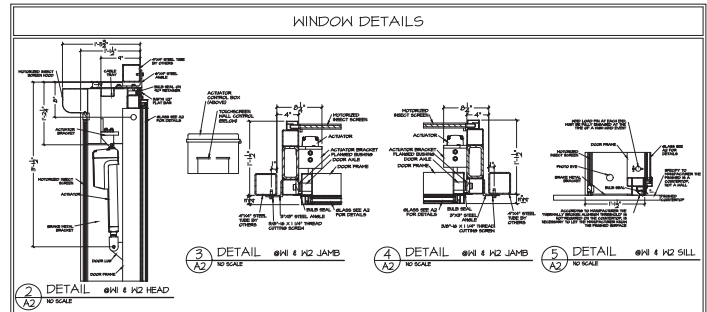
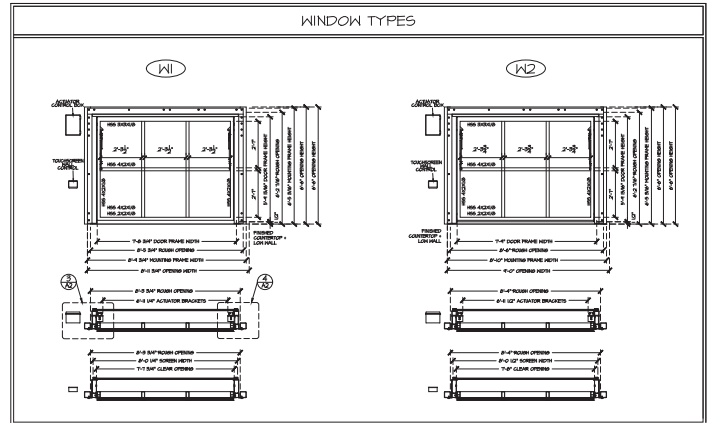
7B PROP. STOREFRONT

7B #H1 CLOSED



3 PROPOSED SECTION

3 #H1 & H2 CLOSED



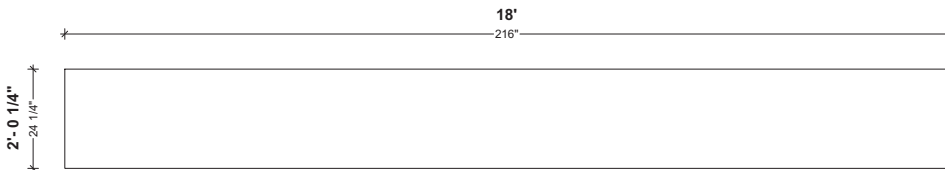
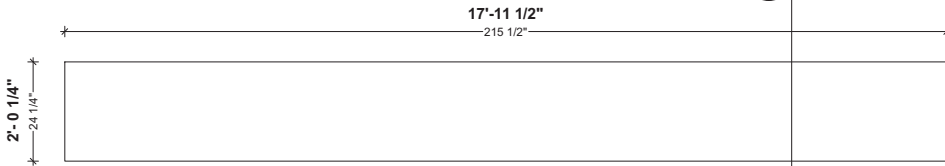
WINDOW SCHEDULE												
MARK	ROOM NAME	TYPE	FRAME			GLAZING		HEAD	JAMB	SILL	REMARKS	
			MATL.	FINISH	H (R.O.)	H (L.O.)	TYPE					THICK.
(H1)	DRING & BAR AREA	FIXED	ALUM.	CLEAR ANOD.	8'-0"	8'-0"	CLEAR TEMP.	-	2x12	3x12	3x12	5x12
(H2)		FIXED	ALUM.	CLEAR ANOD.	6'-0"	6'-0"	CLEAR TEMP.	-	2x12	3x12	3x12	5x12
GLAZING & WINDOW NOTES												
(WHEN APPLICABLE)												
- PROVIDE THICKENED OR LAMINATED SAFETY GLASS AT ALL GLAZING IN DOORS OR WINDOWS ADJACENT TO DOORS IN ACCORDANCE WITH LOCAL CODES. ALL SAFETY GLASS SHALL BE "A" INCH MINIMUM.												
- ALL GLAZING AT EXTERIOR OPENINGS SHALL BE INSULATED, DOUBLE PANE UNITS, FACTORY SEALED.												
- ALL GLAZING SHALL BE CLEAR UNLESS NOTED OTHERWISE.												
- GLAZING SHALL BE SEALED AT FRAME WITH GASKETS, GLAZING COMPOUND OR SEALANTS & SHALL BE FINISHED TIGHT.												
- ALL GLASS UNITS SHALL BE LABELED AND TAGGED.												
- MATERIALS USED FOR STOPS, FRAMES AND GLAZING ANCHORS SHALL BE NON-CORROSIVE.												
- PROVIDE PROTECTIVE GLASS AFTER INSTALLATION, AVIOD DAMAGES FROM PROTECTIVE CONTAINERS AND FINISHES.												
- REMOVE AND REPLACE GLASS WHICH IS BROKEN, CHIPPED, CRACKED OR BATTERED; OR OTHERWISE DAMAGED DURING CONSTRUCTION, INCLUDING NATURAL, CAUSAL, ACCIDENTS AND VANDALISM. RESTITUTE AND MAINTAIN PROTECTION AND OTHER PRECAUTIONS REQUIRED THROUGH THE REMAINDER OF CONSTRUCTION TO INSURE THAT, EXCEPT FOR NORMAL WEARING, WINDOW UNITS WILL NOT BE INTERRUPT DAMAGED OR DETRIMENTAL AT THE TIME OF COMPLETION.												

GLAZING & WINDOW NOTES

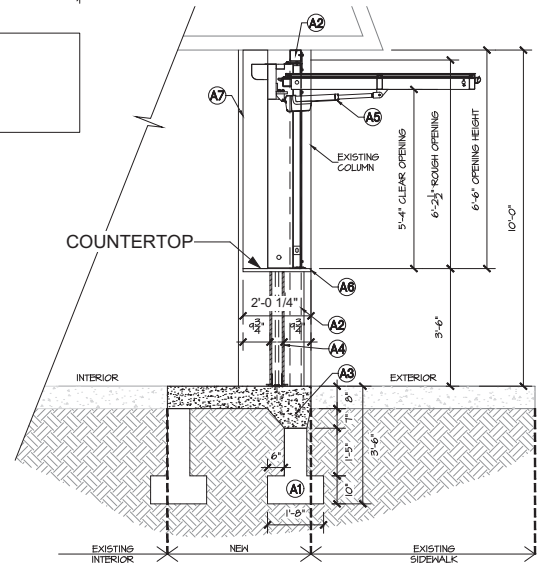
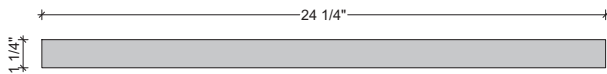
- (WHEN APPLICABLE)
- PROVIDE TINTED OR LAMINATED SAFETY GLASS AT ALL GLAZING IN DOORS OR WINDOWS ADJACENT TO DOORS IN ACCORDANCE WITH LOCAL CODES. ALL SAFETY GLASS SHALL BE 1/4\"/>

GRANITE COUNTERTOPS

1



SECTION 1



6.A.2.a

ATIS

215 PA
BENDER
1, 2, 4

TEL: 773.
FAX: 773.

www.atides

GENERAL

SOLID SURF.

PITAYA WHIT

GRANITE 11.

OR

COLONIAL W

STANDARD E

APPRO

SIGN

REVISI

PROJEC

& ADD

JL'S PIZZA

SPORTS B/

19N BOTHM

PALATINE, I

ROOM:

GRANITE

COUNTER

JOB #

LO 19

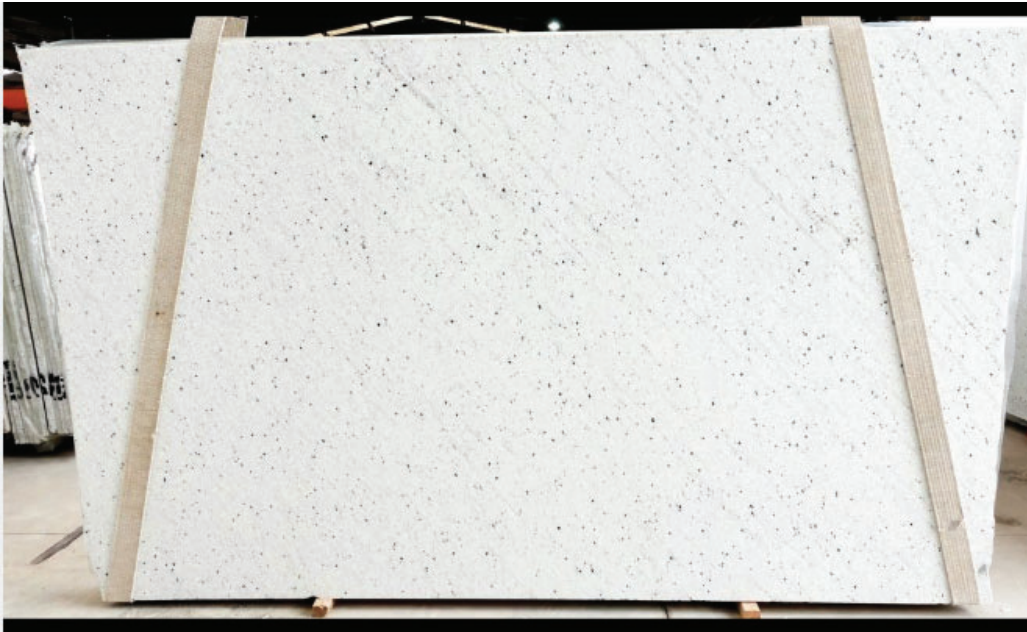
DATE:

08/09/23

SCALE:

N/A

PITAYA WHITE GRANITE 3CM



COLONIAL WHITE 3CM



JL's – Downtown TIF District Façade & Interior Building Improvement Grant Program Analysis:

Frontage of Building: 140' (along Bothwell Street and Railroad Avenue)

Eligible Façade Funding: \$50,000 (program maximum is \$50,000)

Cost Estimates for Scope of Work Included in Application:

Façade/Exterior:		Reimburse %	Reimburse Potential
Selective Demolition	\$11,200	50%	\$5,600
Structural Reinforcement	\$13,671	50%	\$6,835
Rough Framing/Drywall	\$8,800	50%	\$4,400
Window Opening Countertops	\$6,940	50%	\$3,470
Furnish & Install EVO Windows	\$86,900	50%	\$43,450
Exterior Cladding	<u>\$6,700</u>	50%	\$3,350
Total Exterior Costs Provided:	\$134,211		\$67,105*

***Note: Program max is \$50,000**

Consider an Ordinance Amending Section 18-81 of the Code of Ordinances to Add a No Parking Restriction on West Aspen Court from 909 West Aspen Court to 933 West Aspen Court

BACKGROUND:

The Traffic Engineering Committee examined a parking concern on West Aspen Court between 909 West Aspen Court and 933 West Aspen Court. The Police Department and Public Works Department met to discuss the ability for a school bus to fully navigate the area.

KEY ISSUES:

- Observations have found several times where parked vehicles have required school buses to back up in order to exit the street.
- Options were looked at to add no parking as described above, add no parking at the west end of the roadway, or have the school bus not enter Aspen Court and stop on Dundee Road for pick up.
- Adding no parking in the cul-de-sac between 909 and 933 West Aspen provides a greater area for a school bus to turn around and exit the street.
- This area will continue to be monitored after the proposed alteration to determine if additional parking restrictions should be recommended.

ALTERNATIVES:

1. Prohibit parking on West Aspen Court between 909 West Aspen Court to 933 West Aspen Court between 6:30 AM to 9:00 AM and between 2:30 PM to 4:00 PM on school days.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the no parking restriction be added to the Village Code.

ACTION REQUIRED:

Motion to approve an ordinance amending Section 18-81 of the Code of Ordinances to add a no parking restriction "on the south side of West Aspen Court, from 909 West Aspen Court to 933 West Aspen Court, between 6:30 AM and 9:00 AM and between 2:30 PM and 4:00 PM on school days."

ATTACHMENTS:

- Ordinance-Aspen Court No Parking, 909 to 933 West Aspen Court
- EXHIBIT A 18-81 No Parking Aspen Court
- GIS Map

ORDINANCE NO. _____

**ORDINANCE AMENDING THE VILLAGE OF PALATINE'S TRAFFIC CODE
SECTION 18-81: NO PARKING, STANDING OR STOPPING PROHIBITION
(ASPEN COURT, SOUTH SIDE FROM 909 WEST ASPEN COURT
TO 933 WEST ASPEN COURT)
EFFECTIVE DATE OCTOBER 23, 2023**

**Published in pamphlet form by authority of the
Mayor and Council of the Village of Palatine
on October 16, 2023**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE VILLAGE OF PALATINE'S TRAFFIC CODE
SECTION 18-81: NO PARKING, STANDING OR STOPPING PROHIBITION
(ASPEN COURT, SOUTH SIDE FROM 909 WEST ASPEN COURT
TO 933 WEST ASPEN COURT)**

WHEREAS, SECTION 18-81 of the Code of Ordinances authorizes NO PARKING, a complete listing of which shall be maintained at all times by the Village Clerk and by the Police Department.

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

SECTION 1: That the following be ADDED to Section 18-81 NO PARKING, STANDING OR STOPPING, which shall read as follows and indicated in the attached Exhibit A:

“Aspen Court (south side): From 909 West Aspen Court to 933 West Aspen Court (between 6:30 AM and 9:00 AM and between 2:30 PM and 4:00 PM on school days)”

SECTION 3: That the Public Works Department is hereby directed to erect the appropriate signage.

SECTION 4: That all ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This ordinance shall be in full force and effect seven (7) days after its passage and approvals as provided by law.

ORDINANCE NO.

Page 2 of 2

PASSED: This _____ day of _____, 2023

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

APPROVED by me this _____ day of _____, 2023

Mayor of the Village of Palatine

ATTESTED and **FILED** in the Office of the Village Clerk

this _____ day of _____, 2023

Village Clerk

EXHIBIT A**SECTION 18-81 (15) NO PARKING, STANDING OR STOPPING**

1. 53 frontage road (both sides): Rand Road to the north Village limit
2. Benton Street (west side): From 72.5 feet south of 500 N. Benton Street "Loading Zone" to Comfort Lane
3. Dundee Road (both sides): Baldwin Road to the east Village limit
4. Farm Gate Lane (north side): Between Country Lane and Ridgewood Lane (between 7:00 AM and 4:00 PM when school is in session)
5. Glade Road (both sides): Plum Grove Road to a point 200 feet west
6. Illinois Avenue (south side): From 350 feet west to 900 feet west (creek) of Brockway Street
7. Rohlwing Road (east side): Adjacent to Virginia Lake School (bus loading only)
8. Rohlwing Road (east side): Between Carpenter Drive and Mill Valley Road (between 8:00 AM and 9:00 AM and between 3:30 PM and 5:00 PM on school days)
9. Aspen Court (south side): Between 909 W. Aspen Court and 933 W. Aspen Court (between 6:30 AM and 9:00 AM and between 2:30 PM and 4:00 PM on school days)



Legend

Attachment: GIS Map (Amend Section 18-81: No Parking on West Aspen Court)

0 100 200
ft

Print Date: 10/9/2023

Notes

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

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2023 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

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

- **\$482,697 - 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.
- **\$1,293,928 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves.

These changes increase the total Village-Wide 2023 budget in the amount of \$1,776,625.

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 2023 Budget by \$1,776,625.

ACTION REQUIRED:

Motion to approve the Ordinance.

ATTACHMENTS:

- 3rd Qtr 2023 Budget Adj Ordinance
- 3rd Qtr 2023 Budget Adj Memo

ORDINANCE NO. O - _____ - 23

**AN ORDINANCE
AMENDING THE CY 2023 BUDGET**

WHEREAS, on December 5, 2022, the Mayor and Village Council of the Village of Palatine passed Ordinance O-109-22 providing for a budget for the fiscal year commencing January 1, 2023 and ending December 31, 2023 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 16th day of October 2023

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

APPROVED by me this 16th day of October 2023

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
16th day of October 2023

Village Clerk

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
430.55 - Shared Revenues TIF Surplus			Amended Balance as of: 7/1/2023		-
	08/09/2023	2023-00004258	81,235.00	-	81,235.00
	08/09/2023	2023-00004258	83,175.00	-	164,410.00
	08/09/2023	2023-00004258	175,775.00	-	340,185.00
	08/09/2023	2023-00004258	9,985.00	-	350,170.00
			350,170.00	-	350,170.00
474.05 - Other Misc Reimbursements/Refunds			Amended Balance as of: 7/1/2023		390,000.00
	07/13/2023	2023-00003734	2,445.00	-	392,445.00
	07/20/2023	2023-00003882	9,000.00	-	401,445.00
			11,445.00	-	401,445.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		12,401,972.00
	07/12/2023	2023-00003726	5,415.00	-	12,123,232.00
	08/09/2023	2023-00004258	-	175,775.00	11,947,457.00
	08/09/2023	2023-00004258	-	9,985.00	11,937,472.00
	09/12/2023	2023-00004895	9,000.00	-	11,946,472.00
	09/26/2023	2023-00005152	38,500.00	-	11,984,972.00
			52,915.00	185,760.00	12,269,127.00
Department: 20 Village Manager's Office					
Division: 09 Public Information/Events					
Program: 2004 Street Fest					
540.95 - Services Other			Amended Balance as of: 7/1/2023		185,000.00
	09/26/2023	2023-00005152	38,500.00	-	223,500.00
			38,500.00	-	223,500.00
Program: 2004 Street Fest Totals:			38,500.00	-	
Division: 09 Public Information/Events Totals:			38,500.00	-	
Department: 20 Village Manager's Office Totals:			38,500.00	-	
Department: 32 Legal					
Division: 16 Administrative Adjudication					
Program: 0000 General					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 7/1/2023		-
	07/12/2023	2023-00003726	5,415.00	-	5,415.00
			5,415.00	-	5,415.00
Program: 0000 General Totals:			5,415.00	-	
Division: 16 Administrative Adjudication Totals:			5,415.00	-	
Department: 32 Legal Totals:			5,415.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2023		4,000.00
	09/25/2023	2023-00005129	-	1,000.00	3,000.00
			-	1,000.00	3,000.00
Program: 0000 General Totals:			-	1,000.00	
Division: 01 Administration Totals:			-	1,000.00	
Division: 10 Economic Development					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 7/1/2023		-
	09/12/2023	2023-00004895	9,000.00	-	9,000.00
	09/12/2023	2023-00004895	25,999.00	-	34,999.00
			34,999.00	-	34,999.00
805 - Refunds					
			Amended Balance as of: 7/1/2023		63,500.00
	09/12/2023	2023-00004895	-	25,999.00	65,001.00
			-	25,999.00	37,501.00
Program: 0000 General Totals:			34,999.00	25,999.00	
Division: 10 Economic Development Totals:			34,999.00	25,999.00	
Division: 26 Environmental Health					
Program: 0000 General					
540.60 - Services Custodial			Amended Balance as of: 7/1/2023		8,000.00
	09/25/2023	2023-00005129	1,000.00	-	9,000.00
			1,000.00	-	9,000.00
Program: 0000 General Totals:			1,000.00	-	
Division: 26 Environmental Health Totals:			1,000.00	-	
Department: 40 Community Development Totals:			35,999.00	26,999.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 7/1/2023		3,960.00
	08/04/2023	2023-00004189	240.00	-	4,200.00
			240.00	-	4,200.00
540.35 - Services Medical					
			Amended Balance as of: 7/1/2023		1,270.00
	08/16/2023	2023-00004393	-	200.00	1,070.00
			-	200.00	1,070.00
540.40 - Services Management Fees					
			Amended Balance as of: 7/1/2023		5,000.00
	07/27/2023	2023-00003976	-	5,000.00	-
			-	5,000.00	-

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2023		18,050.00
	07/13/2023	2023-00003734	2,445.00	-	27,195.00
			2,445.00	-	20,495.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2023		(800.00)
	07/10/2023	2023-00003676	500.00	-	7,650.00
	07/27/2023	2023-00003976	5,000.00	-	12,650.00
			5,500.00	-	4,700.00
Program: 0000 General Totals:			8,185.00	5,200.00	
Division: 01 Administration Totals:			8,185.00	5,200.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2023		303,680.00
	08/23/2023	2023-00004513	-	4,500.00	299,180.00
			-	4,500.00	299,180.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2023		131,915.00
	08/23/2023	2023-00004513	-	70.00	131,845.00
			-	70.00	131,845.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2023		563,260.00
	08/23/2023	2023-00004513	-	280.00	562,980.00
			-	280.00	562,980.00
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 7/1/2023		3,989,070.00
	08/09/2023	2023-00004258	81,235.00	-	4,070,305.00
			81,235.00	-	4,070,305.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 7/1/2023		720.00
	08/04/2023	2023-00004189	1,800.00	-	2,520.00
			1,800.00	-	2,520.00
Program: 4201 Patrol Totals:			83,035.00	4,850.00	
Program: 4202 Investigation					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		6,745.00
	07/31/2023	2023-00004049	-	300.00	11,306.00
	09/18/2023	2023-00005011	825.00	-	12,131.00
	09/26/2023	2023-00005150	380.00	-	12,511.00
	09/27/2023	2023-00005170	200.00	-	12,711.00
	09/27/2023	2023-00005171	550.00	-	13,261.00
			1,955.00	300.00	8,400.00
540.95 - Services Other			Amended Balance as of: 7/1/2023		500.00
	07/31/2023	2023-00004049	300.00	-	800.00
			300.00	-	800.00

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
545.10 - Communications Telephone			Amended Balance as of: 7/1/2023		600.00
	09/26/2023	2023-00005150	-	380.00	220.00
			-	380.00	220.00
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2023		17,300.00
	09/27/2023	2023-00005170	-	200.00	17,100.00
			-	200.00	17,100.00
Program: 4202 Investigation Totals:			2,255.00	880.00	
Program: 4205 Records & Identification					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2023		2,675.00
	08/16/2023	2023-00004393	200.00	-	2,875.00
			200.00	-	2,875.00
Program: 4205 Records & Identification Totals:			200.00	-	
Program: 4206 Evidence Collection					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		5,850.00
	07/10/2023	2023-00003676	-	500.00	5,350.00
	08/04/2023	2023-00004189	-	1,030.00	4,320.00
			-	1,530.00	4,320.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 7/1/2023		3,635.00
	09/18/2023	2023-00005011	-	825.00	2,810.00
			-	825.00	2,810.00
Program: 4206 Evidence Collection Totals:			-	2,355.00	
Division: 27 Crime Control & Investigation Totals:			85,490.00	8,085.00	
Division: 28 Traffic Control					
Program: 4211 Selective Traffic Enforcement					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2023		2,500.00
	08/23/2023	2023-00004513	2,000.00	-	4,500.00
			2,000.00	-	4,500.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2023		2,970.00
	08/23/2023	2023-00004513	30.00	-	3,000.00
			30.00	-	3,000.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2023		12,665.00
	08/23/2023	2023-00004513	125.00	-	12,790.00
			125.00	-	12,790.00
Program: 4211 Selective Traffic Enforcement Totals:			2,155.00	-	
Division: 28 Traffic Control Totals:			2,155.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 30 Support Services					
Program: 4221 Communication Services					
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2023		3,500.00
	08/23/2023	2023-00004513	2,500.00	-	6,000.00
			2,500.00	-	6,000.00
510.10 - Taxes & Benefits Medicare					
			Amended Balance as of: 7/1/2023		6,290.00
	08/23/2023	2023-00004513	40.00	-	6,330.00
			40.00	-	6,330.00
510.15 - Taxes & Benefits Social Security					
			Amended Balance as of: 7/1/2023		26,825.00
	08/23/2023	2023-00004513	155.00	-	26,980.00
			155.00	-	26,980.00
530.05 - R&M Supplies Equipment Parts					
			Amended Balance as of: 7/1/2023		4,500.00
	09/27/2023	2023-00005171	-	550.00	3,950.00
			-	550.00	3,950.00
565.05 - Repair and Maintenance Machinery & Equipment					
			Amended Balance as of: 7/1/2023		1,500.00
	08/04/2023	2023-00004189	-	1,010.00	490.00
			-	1,010.00	490.00
Program: 4221 Communication Services Totals:			2,695.00	1,560.00	
Division: 30 Support Services Totals:			2,695.00	1,560.00	
Department: 42 Police Totals:			98,525.00	14,845.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2023		5,250.00
	08/18/2023	2023-00004444	-	1,400.00	3,850.00
			-	1,400.00	3,850.00
Program: 0000 General Totals:			-	1,400.00	
Division: 01 Administration Totals:			-	1,400.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 7/1/2023		5,599,410.00
	08/09/2023	2023-00004258	83,175.00	-	5,682,585.00
			83,175.00	-	5,682,585.00
525.35 - Operating Supplies Clothing					
			Amended Balance as of: 7/1/2023		67,520.00
	08/10/2023	2023-00004291	5,000.00	-	149,020.00
			5,000.00	-	72,520.00

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		3,050.00
	08/17/2023	2023-00004421	-	1,500.00	1,550.00
			-	1,500.00	1,550.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 7/1/2023		2,850.00
	08/17/2023	2023-00004421	-	1,000.00	1,850.00
			-	1,000.00	1,850.00
540.35 - Services Medical			Amended Balance as of: 7/1/2023		29,430.00
	08/10/2023	2023-00004291	-	5,000.00	24,430.00
			-	5,000.00	24,430.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2023		4,095.00
	08/18/2023	2023-00004444	1,400.00	-	26,795.00
			1,400.00	-	5,495.00
Program: 4401 Fire Suppression Totals:			89,575.00	7,500.00	
Program: 4402 Paramedic Service					
525.10 - Operating Supplies Medical			Amended Balance as of: 7/1/2023		1,131.00
	08/17/2023	2023-00004421	10,525.00	-	29,196.00
			10,525.00	-	11,656.00
Program: 4402 Paramedic Service Totals:			10,525.00	-	
Division: 32 Fire Service Totals:			100,100.00	7,500.00	
Division: 37 Emergency Management					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		275.00
	08/17/2023	2023-00004421	-	275.00	-
			-	275.00	-
540.45 - Services Data Processing/Technology			Amended Balance as of: 7/1/2023		340.00
	08/17/2023	2023-00004421	-	340.00	-
			-	340.00	-
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2023		7,350.00
	08/17/2023	2023-00004421	-	7,240.00	110.00
			-	7,240.00	110.00
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2023		170.00
	08/17/2023	2023-00004421	-	170.00	-
			-	170.00	-
Program: 0000 General Totals:			-	8,025.00	
Division: 37 Emergency Management Totals:			-	8,025.00	
Department: 44 Fire Totals:			100,100.00	16,925.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 7/1/2023		19,800.00
	08/01/2023	2023-00004102	-	2,500.00	17,300.00
			-	2,500.00	17,300.00
540.95 - Services Other			Amended Balance as of: 7/1/2023		11,400.00
	08/25/2023	2023-00004553	-	5,000.00	32,950.00
			-	5,000.00	6,400.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2023		1,560.00
	07/26/2023	2023-00003965	-	155.00	1,405.00
			-	155.00	1,405.00
Program: 5201 Buildings & Grounds Maintenance Totals:			-	7,655.00	
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 7/1/2023		36,807.00
	08/01/2023	2023-00004102	2,500.00	-	111,077.00
	08/25/2023	2023-00004553	5,000.00	-	116,077.00
			7,500.00	-	44,307.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2023		23,328.00
	07/26/2023	2023-00003965	155.00	-	144,433.00
			155.00	-	23,483.00
Program: 5202 Mechanical Maintenance Totals:			7,655.00	-	
Division: 38 Building, Grounds, Electrical Totals:			7,655.00	7,655.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 7/1/2023		1,600.00
	08/21/2023	2023-00004454	3,048.00	-	4,648.00
			3,048.00	-	4,648.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 7/1/2023		(1,000.00)
	07/20/2023	2023-00003882	9,000.00	-	217,025.00
	08/21/2023	2023-00004454	-	3,048.00	213,977.00
			9,000.00	3,048.00	4,952.00
Program: 5211 Tree Maintenance Totals:			12,048.00	3,048.00	
Division: 39 Forestry Totals:			12,048.00	3,048.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2023		(93.00)
	08/03/2023	2023-00004168	-	2,000.00	6,907.00
			-	2,000.00	(2,093.00)
Program: 5231 Pavement Maintenance Totals:			-	2,000.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 5232 Traffic Control & Safety Signs					
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 7/1/2023		576.00
	08/03/2023	2023-00004168	2,000.00	-	36,176.00
			2,000.00	-	2,576.00
Program: 5232 Traffic Control & Safety Signs Totals:			2,000.00	-	
Division: 41 Streets Totals:			2,000.00	2,000.00	
Department: 52 Public Works Totals:			21,703.00	12,703.00	
Fund Totals: General Fund			714,772.00	257,232.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 7/1/2023		299,688.00
	09/07/2023	2023-00004800	306,842.00	-	1,086,343.00
			306,842.00	-	606,530.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2023		311,880.00
	09/07/2023	2023-00004800	306,842.00	-	917,865.00
			306,842.00	-	618,722.00
Program: 6040 Rights of Way Improvements Totals:			306,842.00	-	
Division: 75 Capital Outlay Totals:			306,842.00	-	
Department: 52 Public Works Totals:			306,842.00	-	
Fund Totals: Community Dev Block Grant Fund			613,684.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 221 Federal Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		-
	07/26/2023	2023-00003954	26,000.00	-	26,000.00
	09/11/2023	2023-00004880	125,215.00	-	151,215.00
			151,215.00	-	151,215.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 7/1/2023		-
	09/11/2023	2023-00004880	125,215.00	-	125,215.00
			125,215.00	-	125,215.00
Program: 6030 Technology Totals:			125,215.00	-	
Division: 75 Capital Outlay Totals:			125,215.00	-	
Department: 38 Information Technology Totals:			125,215.00	-	
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		20,000.00
	07/26/2023	2023-00003954	26,000.00	-	46,000.00
			26,000.00	-	46,000.00
Program: 4201 Patrol Totals:			26,000.00	-	
Division: 27 Crime Control & Investigation Totals:			26,000.00	-	
Department: 42 Police Totals:			26,000.00	-	
Fund Totals: Federal Equitable Sharing Fund			302,430.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 222 State Equitable Sharing Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		23,500.00
	07/31/2023	2023-00004050	24,500.00	-	48,000.00
			24,500.00	-	48,000.00
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		20,000.00
	07/31/2023	2023-00004050	24,500.00	-	44,500.00
			24,500.00	-	44,500.00
Program: 4201 Patrol Totals:			24,500.00	-	
Division: 27 Crime Control & Investigation Totals:			24,500.00	-	
Department: 42 Police Totals:			24,500.00	-	
Fund Totals: State Equitable Sharing Fund			49,000.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 224 Foreign Fire Insurance Tax Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		-
	09/28/2023	2023-00005283	50,000.00	-	50,000.00
			50,000.00	-	50,000.00
Department: 44 Fire					
Division: 31 Special Detail Services					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2023		70,000.00
	09/28/2023	2023-00005283	50,000.00	-	120,000.00
			50,000.00	-	120,000.00
Program: 0000 General Totals:			50,000.00	-	
Division: 31 Special Detail Services Totals:			50,000.00	-	
Department: 44 Fire Totals:			50,000.00	-	
Fund Totals: Foreign Fire Insurance Tax Fund			100,000.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		(1,862,500.00)
	09/12/2023	2023-00004902	100,000.00	-	(434,334.00)
	09/25/2023	2023-00005274	450,000.00	-	15,666.00
			550,000.00	-	(1,312,500.00)
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 7/1/2023		125,000.00
	09/12/2023	2023-00004902	100,000.00	-	225,000.00
			100,000.00	-	225,000.00
820 - TIF Development			Amended Balance as of: 7/1/2023		530,000.00
	09/25/2023	2023-00005274	450,000.00	-	980,000.00
			450,000.00	-	980,000.00
Program: 0000 General Totals:			550,000.00	-	
Division: 10 Economic Development Totals:			550,000.00	-	
Department: 20 Village Manager's Office Totals:			550,000.00	-	
Fund Totals: Downtown Area TIF (TIF #3) Fund			1,100,000.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

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: 7/1/2023		1,081,116.00
	09/11/2023	2023-00004880	171,415.00	-	2,364,211.00
			171,415.00	-	1,252,531.00
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 7/1/2023		149,071.00
	09/11/2023	2023-00004880	171,415.00	-	320,486.00
			171,415.00	-	320,486.00
Program: 6030 Technology Totals:			171,415.00	-	
Division: 75 Capital Outlay Totals:			171,415.00	-	
Department: 38 Information Technology Totals:			171,415.00	-	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			342,830.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 256 ARPA Fund					
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
635 - Office and Other Equipment			Amended Balance as of: 7/1/2023		581,324.00
	08/11/2023	2023-00004308	-	6,078.00	575,246.00
			-	6,078.00	575,246.00
Program: 6070 Vehicles & Equipment Totals:			-	6,078.00	
Division: 75 Capital Outlay Totals:			-	6,078.00	
Department: 42 Police Totals:			-	6,078.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2023		1,026,191.00
	08/11/2023	2023-00004308	6,078.00	-	1,032,269.00
			6,078.00	-	1,032,269.00
Program: 6040 Rights of Way Improvements Totals:			6,078.00	-	
Division: 75 Capital Outlay Totals:			6,078.00	-	
Department: 52 Public Works Totals:			6,078.00	-	
Fund Totals: ARPA Fund			6,078.00	6,078.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2023		245,858.00
	08/02/2023	2023-00004113	41,891.00	-	287,749.00
	08/15/2023	2023-00004359	27,241.00	-	314,990.00
			69,132.00	-	314,990.00
Program: 6070 Vehicles & Equipment Totals:			69,132.00	-	
Division: 75 Capital Outlay Totals:			69,132.00	-	
Department: 42 Police Totals:			69,132.00	-	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2023		1,265,136.00
	08/02/2023	2023-00004110	-	106,977.00	1,447,564.00
	08/02/2023	2023-00004110	106,977.00	-	1,554,541.00
	08/02/2023	2023-00004113	-	41,891.00	1,512,650.00
	08/15/2023	2023-00004359	-	27,241.00	1,485,409.00
			106,977.00	176,109.00	1,196,004.00
Program: 6070 Vehicles & Equipment Totals:			106,977.00	176,109.00	
Division: 75 Capital Outlay Totals:			106,977.00	176,109.00	
Department: 52 Public Works Totals:			106,977.00	176,109.00	
Fund Totals: Capital Equipment Fund			176,109.00	176,109.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2023		657,140.00
	09/18/2023	2023-00005014	-	46,062.00	2,368,237.00
	09/18/2023	2023-00005014	46,062.00	-	2,414,299.00
	09/18/2023	2023-00005015	-	7,607.00	2,406,692.00
	09/18/2023	2023-00005015	7,607.00	-	2,414,299.00
			53,669.00	53,669.00	657,140.00
Program: 6060 Streets Totals:			53,669.00	53,669.00	
Division: 75 Capital Outlay Totals:			53,669.00	53,669.00	
Department: 52 Public Works Totals:			53,669.00	53,669.00	
Fund Totals: Capital Improvement Fund			53,669.00	53,669.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		2,505,516.00
	09/30/2023	2023-00005226	293,883.00	-	3,592,684.00
			293,883.00	-	2,799,399.00
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2023		5,050.00
	09/20/2023	2023-00005050	424.00	-	5,474.00
			424.00	-	5,474.00
Program: 0000 General Totals:			424.00	-	
Division: 01 Administration Totals:			424.00	-	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 7/1/2023		6,000.00
	07/12/2023	2023-00003717	202.00	-	6,202.00
	09/15/2023	2023-00004978	3,977.00	-	10,179.00
			4,179.00	-	10,179.00
525.35 - Operating Supplies Clothing					
			Amended Balance as of: 7/1/2023		4,200.00
	08/17/2023	2023-00004419	414.00	-	5,072.00
			414.00	-	4,614.00
540.95 - Services Other					
			Amended Balance as of: 7/1/2023		(458.00)
	09/15/2023	2023-00004978	-	3,977.00	129,245.00
			-	3,977.00	(4,435.00)
575.05 - Other Small Tools & Equipment					
			Amended Balance as of: 7/1/2023		10,000.00
	07/12/2023	2023-00003717	-	202.00	12,582.00
	08/17/2023	2023-00004419	-	414.00	12,168.00
			-	616.00	9,384.00
Program: 5223 Water System Maintenance Totals:			4,593.00	4,593.00	
Program: 5224 Water Purchase					
560.15 - Utility Services Water/Sewer			Amended Balance as of: 7/1/2023		3,017,460.00
	09/30/2023	2023-00005226	293,883.00	-	3,311,343.00
			293,883.00	-	3,311,343.00
Program: 5224 Water Purchase Totals:			293,883.00	-	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 40 Utilities Totals:			298,476.00	4,593.00	
Division: 43 Engineering					
Program: 0000 General					
540.25 - Services Engineering					
			Amended Balance as of: 7/1/2023		42,500.00
	09/20/2023	2023-00005050	-	424.00	42,076.00
			-	424.00	42,076.00
Program: 0000 General Totals:			-	424.00	
Division: 43 Engineering Totals:			-	424.00	
Division: 75 Capital Outlay					
Program: 6080 Water System					
615 - Improvements Other Than Buildings					
			Amended Balance as of: 7/1/2023		5,070,600.00
	07/21/2023	2023-00003904	2.00	-	6,937,497.00
	07/21/2023	2023-00003904	-	2.00	6,937,495.00
			2.00	2.00	5,070,600.00
Program: 6080 Water System Totals:			2.00	2.00	
Division: 75 Capital Outlay Totals:			2.00	2.00	
Department: 52 Public Works Totals:			298,902.00	5,019.00	
Fund Totals: Waterworks Fund			592,785.00	5,019.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2023		(2,160.00)
	08/01/2023	2023-00004073	1,000.00	-	12,340.00
			1,000.00	-	(1,160.00)
Program: 5221 Sanitary System Maintenance Totals:			1,000.00	-	
Program: 5222 Storm System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2023		13,250.00
	08/01/2023	2023-00004073	-	1,000.00	12,250.00
			-	1,000.00	12,250.00
540.25 - Services Engineering					
			Amended Balance as of: 7/1/2023		14,000.00
	07/21/2023	2023-00003896	1,000.00	-	33,441.00
			1,000.00	-	15,000.00
540.95 - Services Other					
			Amended Balance as of: 7/1/2023		(5,821.00)
	07/21/2023	2023-00003896	-	1,000.00	29,679.00
			-	1,000.00	(6,821.00)
Program: 5222 Storm System Maintenance Totals:			1,000.00	2,000.00	
Division: 40 Utilities Totals:			2,000.00	2,000.00	
Department: 52 Public Works Totals:			2,000.00	2,000.00	
Fund Totals: Sewerage Fund			2,000.00	2,000.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

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: 7/1/2023		451,000.00
	09/12/2023	2023-00004900	-	30,000.00	421,000.00
			-	30,000.00	421,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 7/1/2023		100,000.00
	09/12/2023	2023-00004900	30,000.00	-	136,079.00
			30,000.00	-	130,000.00
Program: 0000 General Totals:			30,000.00	30,000.00	
Division: 42 Fleet Services Totals:			30,000.00	30,000.00	
Department: 52 Public Works Totals:			30,000.00	30,000.00	
Fund Totals: Fleet Services Fund			30,000.00	30,000.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 801 Police Pension Fund					
473.20 - Pension Contributions Employer Addtl Contributions			Amended Balance as of: 7/1/2023		479,000.00
	08/09/2023	2023-00004258	81,235.00	-	560,235.00
			81,235.00	-	560,235.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		418,500.00
	08/09/2023	2023-00004258	-	81,235.00	337,265.00
			-	81,235.00	337,265.00
Department: 12 Boards & Commissions					
Division: 07 Police Pension Board					
Program: 0000 General					
805 - Refunds			Amended Balance as of: 7/1/2023		200,000.00
	07/01/2023	2023-00004068	-	145,293.00	54,707.00
			-	145,293.00	54,707.00
806 - Transfer to Other Retirement System			Amended Balance as of: 7/1/2023		-
	07/01/2023	2023-00004068	145,293.00	-	145,293.00
			145,293.00	-	145,293.00
Program: 0000 General Totals:			145,293.00	145,293.00	
Division: 07 Police Pension Board Totals:			145,293.00	145,293.00	
Department: 12 Boards & Commissions Totals:			145,293.00	145,293.00	
Fund Totals: Police Pension Fund			226,528.00	226,528.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

Budget Amendments Report

From Date: 7/1/2023 - To Date: 9/30/2023

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 802 Fire Pension Fund					
473.20 - Pension Contributions Employer Addtl Contributions			Amended Balance as of: 7/1/2023		479,000.00
	08/09/2023	2023-00004258	83,175.00	-	562,175.00
			83,175.00	-	562,175.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2023		314,500.00
	08/09/2023	2023-00004258	-	83,175.00	231,325.00
			-	83,175.00	231,325.00
Fund Totals: Fire Pension Fund			83,175.00	83,175.00	

Attachment: 3rd Qtr 2023 Budget Adj Ordinance (3Q 2023 Budget Adjustments)

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR
Subject: CY 2023 3RD QUARTER BUDGET ADJUSTMENTS
Date: OCTOBER 5, 2023

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	TIF Surplus - Public Safety Pension	164,410
Increase -	Appropriation of New Revenue	PD Plaza Memorial Donation	2,445
Increase -	Appropriation of New Revenue	Reimbursement for Tree Removal	9,000
Increase -	Appropriation of Reserves	Health Insurance Coverage	5,415
Increase -	Appropriation of Reserves	New TIF District Study	9,000
Increase -	Appropriation of Reserves	StreetFest	38,500
			\$ 228,770

CDBG Fund

Increase -	Appropriation of New Revenue	CDBG Grant	\$ 306,842
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Federal Equitable Sharing Fund

Increase -	Appropriation of Reserves	Public Safety Cameras	125,215
Increase -	Appropriation of Reserves	Body Armor	26,000
			\$ 151,215

State Equitable Sharing Fund

Increase -	Appropriation of Reserves	Duty Pistols	\$ 24,500
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Foreign Fire Insurance Tax Fund

Increase -	Appropriation of Reserves	Foreign Fire	\$ 50,000
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Downtown Area TIF (TIF #3) Fund

Increase -	Appropriation of Reserves	TIF Study	100,000
Increase -	Appropriation of Reserves	Façade Program	450,000
			\$ 550,000

Rand Corridor TIF (TIF #4) Fund

Increase -	Appropriation of Reserves	Public Safety Cameras	\$ 171,415
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Waterworks Fund

Increase -	Appropriation of Reserves	Water Purchase	\$ 293,883
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Attachment: 3rd Qtr 2023 Budget Adj Memo (3Q 2023 Budget Adjustments)

A summary of the budget adjustments by fund is shown below:

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	\$ 68,859,310	\$ 374,387	\$ 40,815	\$ 12,128,750	\$ 228,770	\$ 81,632,032
205	Motor Fuel Tax Fund	2,582,990	1,578,756	-	-	-	4,161,746
210	CDBG Fund	479,813	299,688	-	-	306,842	1,086,343
221	Federal Equitable Sharing Fund	20,000	-	-	-	151,215	171,215
222	State Equitable Sharing Fund	43,500	-	-	-	24,500	68,000
224	Foreign Fire Insurance Tax Fund	70,000	-	-	-	50,000	120,000
233	Downtown Area TIF (TIF #3) Fund	5,740,000	803,166	85,000	440,000	550,000	7,618,166
234	Rand Corridor TIF (TIF #4) Fund	4,713,180	1,180,187	-	-	171,415	6,064,782
235	Rand-Lake Cook TIF (TIF #5) Fund	1,505,000	-	-	-	-	1,505,000
252	Police Grant Fund	-	-	115,512	-	-	115,512
255	CDBG-CV Fund	-	237,906	-	-	-	237,906
256	ARPA Fund	-	8,846,824	-	-	-	8,846,824
300	Debt Service Fund	1,780,581	-	-	-	-	1,780,581
401	Capital Equipment Fund	832,405	2,365,779	57,120	-	-	3,255,304
402	Capital Improvement Fund	1,287,140	2,059,632	-	-	-	3,346,772
605	Waterworks Fund	14,076,285	2,505,516	-	-	293,883	16,875,684
610	Sewerage Fund	4,601,260	3,902,480	-	-	-	8,503,740
615	Refuse Fund	4,697,470	-	-	-	-	4,697,470
620	Parking System Fund	607,020	24,931	-	-	-	631,951
702	Liability Insurance Fund	2,076,225	-	88,482	-	-	2,164,707
710	Fleet Services Fund	2,086,955	11,771	-	-	-	2,098,726
801	Police Pension Fund	8,583,500	-	-	-	-	8,583,500
802	Fire Pension Fund	8,283,500	-	-	-	-	8,283,500
820	Letter of Credit Fund	-	50,000	-	-	-	50,000
		\$ 132,926,134	\$ 24,241,023	\$ 386,929	\$ 12,568,750	\$ 1,776,625	\$ 171,899,461

Attachment: 3rd Qtr 2023 Budget Adj Memo (3Q 2023 Budget Adjustments)

Consider a Motion to Approve 2023 Warrant # 20

8.1

Village of Palatine Warrant approval

Village Clerk

Mayor

Warrant # 20 having been approved by the Village Council on 10/16/2023 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	298,486.66	35,654.71	-	-	334,141.37
Federal Equitable Sharing Fund	221	39,884.00	299.00	-	-	40,183.00
State Equitable Sharing Fund	222	-	1,019.83	-	-	1,019.83
Downtown TIF Fund	233	5,797.25	-	-	-	5,797.25
Rand Corridor TIF Fund	234	27,716.00	-	4,521.00	-	32,237.00
ARPA Fund	256	46,263.20	-	-	-	46,263.20
Capital Equipment Fund	401	64,555.25	2,126.79	-	-	66,682.04
Capital Improvements Fund	402	44,372.62	-	-	-	44,372.62
Water Fund	605	1,737,455.33	2,017.28	7,830.00	32.04	1,747,334.65
Sewer Fund	610	2,093.45	218.44	-	-	2,311.89
Refuse Fund	615	114,938.00	263,475.17	-	268.90	378,682.07
Parking Fund	620	25,144.62	1,880.48	-	-	27,025.10
Liability Insurance Fund	702	299.42	-	-	-	299.42
Fleet Services Fund	710	64,436.11	2,491.30	-	-	66,927.41
Total Report		2,471,441.91	309,183.00	12,351.00	300.94	2,793,276.85

ATTACHMENTS:

- Warrant #20



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4040 - 1st Ayd Corporation									
PSI644465	Parts - Stock	Open		09/21/2023	10/21/2023	10/10/2023			215.76
Vendor 4040 - 1st Ayd Corporation Totals							Invoices	1	\$215.76
Vendor 1450 - A-Express Towing									
23833	Towing - T-476	Open		09/19/2023	10/19/2023	10/06/2023			117.70
Vendor 1450 - A-Express Towing Totals							Invoices	1	\$117.70
Vendor 1553 - Acme Truck & Brake Supply									
01_354705	Parts - Stock	Open		09/14/2023	10/14/2023	10/10/2023			47.76
01_355740	Parts - T-467	Open		09/20/2023	10/20/2023	10/10/2023			253.26
01_355744	Parts - T-373	Open		09/20/2023	10/20/2023	10/10/2023			200.54
01_356799	Parts - Stock	Open		09/26/2023	10/26/2023	10/10/2023			53.16
Vendor 1553 - Acme Truck & Brake Supply Totals							Invoices	4	\$554.72
Vendor 4853 - Advance Auto Parts									
2376-1186036	Parts - T-411	Open		09/19/2023	10/19/2023	10/10/2023			89.24
2376-1186195	Parts - Stock	Open		09/20/2023	10/20/2023	10/10/2023			269.98
2376-1186256	Parts - Stock	Open		09/20/2023	10/20/2023	10/10/2023			53.52
2376-1186359	Parts - Stock	Open		09/20/2023	10/20/2023	10/10/2023			30.08
2376-1186458	Parts - T-457	Open		09/21/2023	10/21/2023	10/10/2023			99.48
2376-1186732	Parts - Stock	Open		09/22/2023	10/22/2023	10/10/2023			39.16
2376-1186883	Parts - Stock	Open		09/22/2023	10/22/2023	10/10/2023			146.98
2376-1187249	Parts - Stock	Open		09/25/2023	10/25/2023	10/10/2023			26.01
2376-1187435	Parts - Stock	Open		09/26/2023	10/26/2023	10/10/2023			98.37
2376-1187474	Parts - PT-999	Open		09/26/2023	10/26/2023	10/10/2023			11.73
2376-1187684	Parts - T-458	Open		09/27/2023	10/27/2023	10/10/2023			8.67
2376-1187844	Parts - T-504	Open		09/28/2023	10/28/2023	10/10/2023			54.22
2376-1188185	Parts - Stock	Open		09/29/2023	10/29/2023	10/10/2023			15.04
Vendor 4853 - Advance Auto Parts Totals							Invoices	13	\$942.48
Vendor 1437 - Ahlgrim Family Funeral Services									
2023-00000822	Body Transport to Funeral Home (23-013787)	Open		09/16/2023	10/16/2023	10/10/2023			550.00
2023-00000830	Body Transport (23-029049)	Open		09/16/2023	10/16/2023	10/10/2023			475.00
2023-00000831	Body Transport (23-029049)	Open		09/16/2023	10/16/2023	10/10/2023			475.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals							Invoices	3	\$1,500.00
Vendor 1759 - Air One Equipment, Inc.									
198217	Adapters	Open		09/21/2023	10/20/2023	09/26/2023			390.00
198539	SCBA Hydrotest	Open		10/03/2023	11/02/2023	10/04/2023			494.50
198551	Air Quality Test	Open		10/03/2023	11/02/2023	10/04/2023			165.00
Vendor 1759 - Air One Equipment, Inc. Totals							Invoices	3	\$1,049.50

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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 2611 - Al Warren Oil Co									
W1593361	Motor Fuel	Open		09/19/2023	10/18/2023	09/25/2023			3,148.70
W1593362	Motor Fuel	Open		09/19/2023	10/18/2023	09/25/2023			22,067.25
W1597000	Motor Fuel	Open		10/03/2023	11/02/2023	10/04/2023			16,942.20
W1597001	Motor Fuel	Open		10/03/2023	11/02/2023	10/04/2023			3,081.00
Vendor 2611 - Al Warren Oil Co Totals							Invoices	4	\$45,239.15
Vendor 5209 - Alpha Card Systems, LLC									
INV7169029	RFID Door Cards	Open		09/26/2023	10/26/2023	09/27/2023			894.57
Vendor 5209 - Alpha Card Systems, LLC Totals							Invoices	1	\$894.57
Vendor 2491 - Anderson Pest Solutions									
52542956	Pest Control Services	Open		10/01/2023	10/31/2023	10/10/2023			41.00
52542954	October 2023-Fire Station 85 Pest Control Services October 2023-CSF	Open		10/03/2023	11/02/2023	10/10/2023			85.26
Vendor 2491 - Anderson Pest Solutions Totals							Invoices	2	\$126.26
Vendor 4987 - Aptim Environmental & Infrastructure, LLC									
601265	Pre-Demolition Environmental Survey for 25 W. Palatine Road	Open		07/28/2023	10/13/2023	10/06/2023			4,972.25
Vendor 4987 - Aptim Environmental & Infrastructure, LLC Totals							Invoices	1	\$4,972.25
Vendor 5021 - Arlington Heights Ford LLC									
107621H	Parts - T-495	Open		09/18/2023	10/18/2023	10/10/2023			315.49
Vendor 5021 - Arlington Heights Ford LLC Totals							Invoices	1	\$315.49
Vendor 3520 - Axon Enterprise, Inc.									
INUS188965	Axon Magnet Mount for Body Worn Camera	Open		09/23/2023	10/23/2023	10/10/2023			30.35
Vendor 3520 - Axon Enterprise, Inc. Totals							Invoices	1	\$30.35
Vendor 4169 - B & F Construction Code Services Inc									
2023-00000777	July Plumbing Inspections	Open		09/20/2023	10/20/2023	09/26/2023			184.17
Vendor 4169 - B & F Construction Code Services Inc Totals							Invoices	1	\$184.17
Vendor 3900 - Batteries Plus LLC									
P65929143	Batteries	Open		09/19/2023	10/18/2023	09/26/2023			20.88
Vendor 3900 - Batteries Plus LLC Totals							Invoices	1	\$20.88
Vendor 3124 - Adam J Begale									
2023-00000787	Tuition Reimbursement	Open		09/27/2023	09/27/2023	09/27/2023			813.00
2023-00000789	Tuition Reimbursement	Open		09/27/2023	09/27/2023	09/27/2023			813.00
Vendor 3124 - Adam J Begale Totals							Invoices	2	\$1,626.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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 5111 - Bendita Cocina LLC									
101123Refund2	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			168.00
Vendor 5111 - Bendita Cocina LLC Totals							Invoices	1	\$168.00
Vendor 1101 - Beverly Materials LLC									
296896	Wash Stone-WMB Restoration Repair	Open		09/30/2023	10/30/2023	10/06/2023			2,358.66
Vendor 1101 - Beverly Materials LLC Totals							Invoices	1	\$2,358.66
Vendor 1722 - BLA, Inc									
22574-1	Palatine and Rohlwing Improvements Phase I Engineering Services	Open		05/31/2023	10/15/2023	10/03/2023			3,770.71
22654-2	Palatine and Rohlwing Improvements Phase I Engineering Services	Open		06/30/2023	10/15/2023	10/03/2023			3,340.20
22722-3	Palatine and Rohlwing Improvements Phase I Engineering Services	Open		07/31/2023	10/15/2023	10/03/2023			10,907.41
22813-4	Palatine and Rohlwing Improvements Phase I Engineering Services	Open		08/31/2023	10/15/2023	10/03/2023			10,308.22
22836-4	2023 Water Main Replacement Contract 2 Design DPW-2322	Open		09/30/2023	10/30/2023	10/03/2023			1,607.50
Vendor 1722 - BLA, Inc Totals							Invoices	5	\$29,934.04
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
2023-00000816	AMBULANCE FEE REFUND	Open		10/06/2023	10/06/2023	10/06/2023			1,548.00
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals							Invoices	1	\$1,548.00
Vendor 1857 - Brian Edward Landscaping Inc									
24945	October 2023 Landscape Maintenance and Irrigation Certification	Open		10/01/2023	10/31/2023	10/04/2023			28,452.00
Vendor 1857 - Brian Edward Landscaping Inc Totals							Invoices	1	\$28,452.00
Vendor 3397 - Brother's Ribs									
101123Refund3	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			159.00
Vendor 3397 - Brother's Ribs Totals							Invoices	1	\$159.00
Vendor 2650 - Case Lots									
20077	Liquid Laundry Soap, Can Liners, M-Fold Towels, TP & Gojo Soap	Open		09/20/2023	10/20/2023	09/25/2023			2,166.20
20078	Blue Recycle Bags	Open		09/25/2023	10/25/2023	10/10/2023			383.40

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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	2650 - Case Lots Totals		Invoices		2	\$2,549.60
Vendor	5195 - Castle Chevrolet North LLC								
33713	Parts - T-457	Open		09/22/2023	10/22/2023	10/10/2023			73.23
			Vendor	5195 - Castle Chevrolet North LLC Totals		Invoices		1	\$73.23
Vendor	1576 - CC Cartage Excavating								
9897	Hauling of Smith Street Staging Pile	Open		09/14/2023	10/14/2023	10/06/2023			22,825.00
			Vendor	1576 - CC Cartage Excavating Totals		Invoices		1	\$22,825.00
Vendor	2732 - CDW Government Inc								
LX56602	Parsec Border Collie Series - Antenna	Open		09/14/2023	10/14/2023	09/27/2023			2,248.07
LZ07463	FD Modem	Open		09/15/2023	10/15/2023	09/27/2023			26,358.86
			Vendor	2732 - CDW Government Inc Totals		Invoices		2	\$28,606.93
Vendor	4916 - Chicago Culinary Kitchen								
101123Refund1	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			188.00
			Vendor	4916 - Chicago Culinary Kitchen Totals		Invoices		1	\$188.00
Vendor	2555 - Chicago Parts & Sound								
1-0380139	Parts - T-452	Open		09/06/2023	10/06/2023	10/04/2023			188.42
35-0010796	Parts - E-115	Open		09/22/2023	10/22/2023	10/04/2023			291.04
1-0385674	Parts - Stock	Open		09/28/2023	10/28/2023	10/04/2023			1,640.04
1CR0067347	Credit Memo	Open		09/29/2023	10/28/2023	10/04/2023			(1,584.00)
			Vendor	2555 - Chicago Parts & Sound Totals		Invoices		4	\$535.50
Vendor	3050 - Cintas #22								
5176200233	Restock Ready Room First Aid Kits	Open		09/20/2023	10/20/2023	09/21/2023			159.04
4168628665	Shop Rags	Open		09/22/2023	10/22/2023	09/21/2023			13.05
4168628694	CSF Carpets	Open		09/22/2023	10/22/2023	10/05/2023			151.11
4168628828	Uniform Cleaning	Open		09/22/2023	10/22/2023	09/21/2023			135.44
4168768383	Village Hall Carpets	Open		09/25/2023	10/25/2023	10/05/2023			147.13
4169346579	Shop Rags	Open		09/29/2023	10/29/2023	10/05/2023			13.05
4169346837	Uniform Cleaning	Open		09/29/2023	10/29/2023	10/05/2023			137.26
4170052840	CSF Carpets	Open		10/06/2023	11/05/2023	10/05/2023			142.30
4170052974	Shop Rags	Open		10/06/2023	11/05/2023	10/05/2023			13.05
4170053059	Uniform Cleaning	Open		10/06/2023	11/05/2023	10/05/2023			135.44
			Vendor	3050 - Cintas #22 Totals		Invoices		10	\$1,046.87
Vendor	1874 - Civiltech Engineering, Inc.								
53053	Dundee & Hicks Improvements Phase I Engineering Services	Open		10/03/2023	11/02/2023	10/03/2023			14,762.58

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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 1874 - Civiltech Engineering, Inc. Totals				Invoices			1		\$14,762.58
Vendor 4199 - Clark Baird Smith LLP									
17395	2023 Clark Baird Smith LLP - Sept. 2023, legal services rendered	Open		09/30/2023	10/05/2023	10/05/2023			942.50
Vendor 4199 - Clark Baird Smith LLP Totals				Invoices			1		\$942.50
Vendor 4694 - CMS Communications Inc									
2305451-IN	Replacement Switches	Open		09/12/2023	10/12/2023	09/14/2023			23,249.00
Vendor 4694 - CMS Communications Inc Totals				Invoices			1		\$23,249.00
Vendor 2383 - Colfax Welding & Fabricating									
63768	Parts - Stock	Open		09/22/2023	10/22/2023	10/04/2023			146.52
Vendor 2383 - Colfax Welding & Fabricating Totals				Invoices			1		\$146.52
Vendor 3033 - Comcast Cable									
PW 09-23 A	Backup Internet Connections	Open		09/02/2023	09/30/2023	09/14/2023			326.63
CC 09-23 A	Backup Internet Connections	Open		09/16/2023	10/14/2023	09/27/2023			42.11
FD83 09-23 A	Backup Internet Connections	Open		09/24/2023	10/22/2023	09/27/2023			84.90
PD23-OCT	Monthly Service Fee's (10/11/23 - 11/10/23)	Open		10/04/2023	11/01/2023	10/10/2023			16.88
Vendor 3033 - Comcast Cable Totals				Invoices			4		\$470.52
Vendor 2364 - Comm Consolidated School District #15									
3rd Qtr 2023	Impact Fees	Open		10/10/2023	10/10/2023	10/10/2023			5,236.00
Vendor 2364 - Comm Consolidated School District #15 Totals				Invoices			1		\$5,236.00
Vendor 4690 - Concept Plumbing, Inc									
HRDRPW09202023	Hydrant Meter Deposit Refund	Open		09/20/2023	10/10/2023	09/28/2023			907.23
Vendor 4690 - Concept Plumbing, Inc Totals				Invoices			1		\$907.23
Vendor 5162 - Conduent Business Services, LLC									
1695631	Red Light Camera Vendor Fees (Aug)	Open		09/21/2023	11/05/2023	10/10/2023			3,432.30
Vendor 5162 - Conduent Business Services, LLC Totals				Invoices			1		\$3,432.30
Vendor 3706 - Constellation NewEnergy Inc									
66345178001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		09/11/2023	10/11/2023	10/05/2023			3,192.48
66345178101	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/11/2023	10/11/2023	10/05/2023			343.43
66345208701	Electricity-700 N. North Court RT/25 Street Lighting	Open		09/11/2023	10/11/2023	10/04/2023			48.92

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
66364102501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		09/12/2023	10/12/2023	10/04/2023			238.67
66373033601	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		09/13/2023	10/13/2023	10/05/2023			149.11
66373036501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		09/13/2023	10/13/2023	10/05/2023			180.61
66373038201	Electricity-2175 N. Coach Road Long Grove Well 15	Open		09/13/2023	10/13/2023	10/05/2023			929.95
66373042001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		09/13/2023	10/13/2023	10/05/2023			981.94
66373079401	Electricity-0 Haleyskill Court Dunhaven Woods Lift Station	Open		09/13/2023	10/13/2023	10/05/2023			139.15
66386531901	Electricity-188.17	Open		09/14/2023	10/14/2023	10/05/2023			188.17
66386542301	Electricity-Heron Drive Well 10 Pump Station	Open		09/14/2023	10/14/2023	10/05/2023			7,250.40
66386554501	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Open		09/14/2023	10/14/2023	10/04/2023			41.96
66386601801	Electricity-150 W. Wilson St. Clu Building	Open		09/14/2023	10/14/2023	10/04/2023			711.89
66386613001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		09/14/2023	10/14/2023	10/04/2023			58.79
66386707701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		09/14/2023	10/14/2023	10/05/2023			281.02
66386750301	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		09/14/2023	10/14/2023	10/05/2023			1,209.27
66386775401	Electricity-251 W. Colfax Street Parking Deck	Open		09/14/2023	10/14/2023	10/04/2023			3,632.39
66386850201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		09/14/2023	10/14/2023	10/05/2023			158.85
66386863901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		09/14/2023	10/14/2023	10/05/2023			2,950.69
66386868601	Electricity-137 W. Wood Street Unit 2 Train Station	Open		09/14/2023	10/14/2023	10/04/2023			963.62
66386871101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		09/14/2023	10/14/2023	10/04/2023			618.40
66386881401	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		09/14/2023	10/14/2023	10/04/2023			206.24
66386889701	Electricity-429 N. Hicks Road Holiday Lighting	Open		09/14/2023	10/14/2023	10/04/2023			18.85
66401047201	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		09/15/2023	10/15/2023	10/04/2023			62.05

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

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Invoice Due Date Range 09/01/23 - 11/07/23
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
66401065001	Electricity-560 S. Hale Street	Open		09/15/2023	10/15/2023	10/05/2023			33.24
	Storm Water Lift Station								
66401071601	Electricity-47 W. Slade Street	Open		09/15/2023	10/15/2023	10/04/2023			50.80
	RT/25 Street Lighting								
66401120401	Electricity-0 N. Smith St/King	Open		09/15/2023	10/15/2023	10/04/2023			6,163.68
	George Ct RT/23 Street								
	Lighting								
66401124901	Electricity-0 N. Smith St/1 N	Open		09/15/2023	10/15/2023	10/04/2023			9,182.60
	Cherrywood Dr. Street								
	Lighting								
66401136501	Electricity-519 S. Consumers	Open		09/15/2023	10/15/2023	10/05/2023			114.37
	Ave Arlington Crest Lift								
	Station								
66401162101	Electricity-251 W. Colfax	Open		09/15/2023	10/15/2023	10/04/2023			23.63
	Street RT/25 Parking Lot								
	Lighting								
66401211501	Electricity-0 Kenilworth and	Open		09/15/2023	10/15/2023	10/05/2023			39.80
	Elizabeth Winston Tank								
66401229601	Electricity-1830 N. Baldwin	Open		09/15/2023	10/15/2023	10/05/2023			1,346.51
	Road Kasuba Lift Station								
66401237001	Electricity-0 N. Smith Street	Open		09/15/2023	10/15/2023	10/04/2023			75.02
	Union Pacific Box								
66401252901	Electricity-0 Benton and	Open		09/15/2023	10/15/2023	10/05/2023			64.84
	Wilmette Wilmette Lift								
	Station								
66401260001	Electricity-Palatine and Oak	Open		09/15/2023	10/15/2023	10/04/2023			111.07
	Street Lighting								
66409221901	Electricity-914 W. Lukas	Open		09/18/2023	10/18/2023	10/05/2023			88.14
	Avenue Square D Lift Station								
66409226001	Electricity-826 W. Exner	Open		09/18/2023	10/18/2023	10/05/2023			116.40
	Court Pond Aerator								
66409226401	Electricity-1100 W. Illinois	Open		09/18/2023	10/18/2023	10/05/2023			884.98
	Av. Well 5								
66409227101	Electricity-149 W. Michigan	Open		09/18/2023	10/18/2023	10/05/2023			10,137.96
	Avenue South Supply Pump								
	Station								
66409259201	Electricity-1525-35 S. Roselle	Open		09/18/2023	10/18/2023	10/05/2023			232.36
	Road Shires Lift Station								
66409271001	Electricity-1279 W. Palatine	Open		09/18/2023	10/18/2023	10/04/2023			5.70
	Road Entrance Sign								
66409278701	Electricity-0 Harper Well 6	Open		09/18/2023	10/18/2023	10/05/2023			347.14
66441122001	Electricity-Palatine and	Open		09/20/2023	10/20/2023	10/04/2023			264.80
	Bothwell Street Lighting								

Vendor **3706 - Constellation NewEnergy Inc** Totals

Invoices

43

\$53,839.89

Vendor **2981 - Continental Weather Service**



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
195349	Monthly Weather Forecasting-October 2023	Open		10/01/2023	10/31/2023	10/06/2023			150.00
		Vendor	2981 - Continental Weather Service Totals			Invoices	1		\$150.00
Vendor 2773 - Core & Main LP									
T586701	6x30 Rep Clamps, 36 6 Rep Clamps	Open		09/19/2023	10/19/2023	09/21/2023			897.00
T411727	Meters-OMNI+ 1-1/2 R2 CHMB 10G, 2 C2 CHMB 1G Cable	Open		09/29/2023	10/29/2023	10/06/2023			1,920.00
T575824	Meters-510M S/Point M2 TC SP HR & LD,MTR CPLG 1x1x2.63 MNUTXMIPT	Open		09/29/2023	10/29/2023	10/06/2023			4,014.00
		Vendor	2773 - Core & Main LP Totals			Invoices	3		\$6,831.00
Vendor 3840 - Crown Trophy									
22657	Retirement Plaque for S. Schorie	Open		10/03/2023	10/16/2023	10/10/2023			80.00
22658	Plaque Name Plate	Open		10/03/2023	10/16/2023	10/10/2023			12.25
		Vendor	3840 - Crown Trophy Totals			Invoices	2		\$92.25
Vendor 4599 - Cummins Sales and Service									
F2-19834	Parts-Stock	Open		09/22/2023	10/22/2023	10/04/2023			18.98
		Vendor	4599 - Cummins Sales and Service Totals			Invoices	1		\$18.98
Vendor 4918 - DACRA Tech LLC									
DT 2023-09-103	Municipal Enforcement Software Monthly Service Fee (Sept)	Open		09/30/2023	09/30/2023	10/10/2023			2,886.00
		Vendor	4918 - DACRA Tech LLC Totals			Invoices	1		\$2,886.00
Vendor 1929 - Delta Sonic Car Wash Systems									
INV-0009635	Car Wash	Open		09/29/2023	10/29/2023	10/05/2023			252.25
		Vendor	1929 - Delta Sonic Car Wash Systems Totals			Invoices	1		\$252.25
Vendor 5342 - Design Workshop, Inc									
0075701	Village of Palatine Streetscape Improvement	Open		10/03/2023	11/02/2023	10/09/2023			825.00
		Vendor	5342 - Design Workshop, Inc Totals			Invoices	1		\$825.00
Vendor 4781 - Document Imaging Services, LLC									
2913	Toner	Open		09/12/2023	10/12/2023	09/14/2023			73.00
2929	Toner	Open		09/15/2023	10/15/2023	09/27/2023			556.00
		Vendor	4781 - Document Imaging Services, LLC Totals			Invoices	2		\$629.00
Vendor 1728 - Doland Engineering, LLC									

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
23-10332	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		09/30/2023	10/30/2023	10/03/2023			812.50
23-10355	September 2023 Engineering Plan Review Services	Open		09/30/2023	10/30/2023	10/03/2023			1,162.50
23-10359	2023 Water Main Replacement Construction Engineering Services	Open		09/30/2023	10/30/2023	10/03/2023			2,193.75
23-10364	September 2023 Site Development Permit Inspection Fees	Open		09/30/2023	10/30/2023	10/03/2023			3,727.00
Vendor 1728 - Doland Engineering, LLC Totals									Invoices 4 \$7,895.75
Vendor 4976 - Duff Entertainment, Inc 1870	Credit Card Chargebacks	Open		10/10/2023	10/16/2023	10/11/2023			120.00
Vendor 4976 - Duff Entertainment, Inc Totals									Invoices 1 \$120.00
Vendor 5089 - Empire Printing, LLC 52226A	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Open		09/13/2023	10/13/2023	10/11/2023			705.75
52226B	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Open		09/18/2023	10/18/2023	10/11/2023			48.15
51219A-BO3	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Open		09/25/2023	10/25/2023	10/06/2023			38.10
52226A-BO	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Open		09/25/2023	10/25/2023	10/11/2023			127.29
Vendor 5089 - Empire Printing, LLC Totals									Invoices 4 \$919.29
Vendor 5331 - Finuccio & Sons 101123Refund4	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			152.00
Vendor 5331 - Finuccio & Sons Totals									Invoices 1 \$152.00
Vendor 2665 - Fleet Safety Supply 81645	Parts - T-427	Open		09/25/2023	10/25/2023	10/04/2023			560.67
Vendor 2665 - Fleet Safety Supply Totals									Invoices 1 \$560.67
Vendor 5123 - Flock Safety Inv - 22275	Flock camera Installs	Open		10/09/2023	10/09/2023	10/09/2023			67,600.00
Vendor 5123 - Flock Safety Totals									Invoices 1 \$67,600.00
Vendor 2195 - FMP 50-4775547	Parts - Stock	Open		09/21/2023	10/21/2023	10/04/2023			316.80

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
50-4776824	Parts - PT-999/Stock	Open		09/21/2023	10/21/2023	10/04/2023			551.96
162-156590	Parts - Stock	Open		09/26/2023	10/26/2023	10/04/2023			38.46
63-441831	Parts - Stock	Open		09/26/2023	10/26/2023	10/04/2023			38.46
162-156739	Parts - Stock	Open		09/27/2023	10/27/2023	10/04/2023			164.04
			Vendor	2195 - FMP Totals		Invoices	5		\$1,109.72
Vendor	5318 - Full Circle Training Solutions								
230389	Standard NIBRS Training (C. Bauer)	Open		10/07/2023	10/16/2023	10/10/2023			429.00
			Vendor	5318 - Full Circle Training Solutions Totals		Invoices	1		\$429.00
Vendor	5254 - Fulton Siren Services								
2517	Outdoor Warning Sirens	Open		10/03/2023	11/02/2023	10/03/2023			35,000.00
2524	Outdoor Warning Sirens	Open		10/04/2023	11/03/2023	10/04/2023			11,263.20
			Vendor	5254 - Fulton Siren Services Totals		Invoices	2		\$46,263.20
Vendor	4469 - Gerardi Sewer & Water Co								
Payout 1	2023 Water Main Replacement Contract 2 DPW-2322	Open		09/21/2023	10/21/2023	10/03/2023			993,861.22
			Vendor	4469 - Gerardi Sewer & Water Co Totals		Invoices	1		\$993,861.22
Vendor	3108 - Cory J Gerstung								
PWBRCG10102023	Boot Reimbursement	Open		10/10/2023	10/12/2023	10/11/2023			250.00
			Vendor	3108 - Cory J Gerstung Totals		Invoices	1		\$250.00
Vendor	1667 - Gilio Landscape Contractors								
9520	286 W Michigan 8/28/23	Open		08/29/2023	09/28/2023	09/26/2023			350.00
9521	274 W Michigan 8/28/23	Open		08/29/2023	09/28/2023	09/26/2023			350.00
9555	61 E Helen Rd 9/28/23	Open		09/29/2023	10/28/2023	10/09/2023			72.50
9557	1052 W Peregrine Dr 9/29/23	Open		10/02/2023	11/01/2023	10/09/2023			72.50
			Vendor	1667 - Gilio Landscape Contractors Totals		Invoices	4		\$845.00
Vendor	1234 - Golf Rose Animal Hospital								
386762	Vet Visit, K-9 "Jax" (Wagner)	Open		09/16/2023	10/16/2023	10/10/2023			480.88
			Vendor	1234 - Golf Rose Animal Hospital Totals		Invoices	1		\$480.88
Vendor	1233 - Golf Rose Boarding Kennel								
2023-00000823	August Strays	Open		09/01/2023	10/16/2023	10/10/2023			347.12
			Vendor	1233 - Golf Rose Boarding Kennel Totals		Invoices	1		\$347.12
Vendor	3138 - Daniel Gonzalez								
PWBRDG100923	Boot Reimbursement	Open		10/09/2023	10/16/2023	10/11/2023			250.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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	3138 - Daniel Gonzalez Totals		Invoices		1	\$250.00
Vendor 2281 - Grainger									
9851138256	Exner Pond Pump Parts	Open		09/26/2023	10/26/2023	10/06/2023			14.61
			Vendor	2281 - Grainger Totals		Invoices		1	\$14.61
Vendor 4735 - Michal Grzelczyk									
PWBRMG101123	Boot Reimbursement	Open		10/11/2023	10/18/2023	10/11/2023			104.98
			Vendor	4735 - Michal Grzelczyk Totals		Invoices		1	\$104.98
Vendor 2101 - GW Berkheimer Co Inc									
7466451	Police HQ Hot Water Pump Bearing Replacement	Open		09/13/2023	10/13/2023	10/03/2023			659.66
			Vendor	2101 - GW Berkheimer Co Inc Totals		Invoices		1	\$659.66
Vendor 1916 - Harvard Maintenance Inc									
1569027	Village Hall Janitorial Service-October 2023	Open		10/01/2023	10/31/2023	10/10/2023			3,422.88
1569109	Train Station Janitorial Service -October 2023	Open		10/01/2023	10/31/2023	10/10/2023			7,883.98
			Vendor	1916 - Harvard Maintenance Inc Totals		Invoices		2	\$11,306.86
Vendor 2141 - Hastings Air Energy Control									
PS-I0003510	Pressure Sensors	Open		09/15/2023	10/14/2023	09/26/2023			238.80
			Vendor	2141 - Hastings Air Energy Control Totals		Invoices		1	\$238.80
Vendor 3116 - Bryan C Haupt									
PWTRBH100423	Tool Reimbursement	Open		10/04/2023	10/12/2023	10/05/2023			75.35
			Vendor	3116 - Bryan C Haupt Totals		Invoices		1	\$75.35
Vendor 5163 - Healy Asphalt Company LLC									
37838	Binder and Surface for Hot Paving	Open		09/18/2023	10/18/2023	09/21/2023			127.36
37870	Binder and Surface for Hot Paving	Open		09/20/2023	10/20/2023	10/06/2023			967.68
37883	Binder and Surface for Hot Paving	Open		09/21/2023	10/21/2023	10/06/2023			928.58
37905	Binder and Surface for Hot Paving	Open		09/21/2023	10/21/2023	10/06/2023			645.12
37939	Binder and Surface for Hot Paving	Open		09/22/2023	10/22/2023	10/06/2023			732.16
37992	Binder and Surface for Hot Paving	Open		09/27/2023	10/27/2023	10/06/2023			1,176.88
			Vendor	5163 - Healy Asphalt Company LLC Totals		Invoices		6	\$4,577.78
Vendor 4993 - Holiday Radiance Lights									

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
3725	Holiday Lights - 100ct. red lights	Open		09/27/2023	10/27/2023	10/06/2023			5,040.00
Vendor 4993 - Holiday Radiance Lights Totals									Invoices 1 5,040.00
Vendor 4684 - Howard Lee & Sons, Inc									
73453	Repairs - E-142	Open		08/22/2023	10/11/2023	10/04/2023			1,087.16
73510	Parts - Stock	Open		08/28/2023	10/12/2023	10/04/2023			149.48
Vendor 4684 - Howard Lee & Sons, Inc Totals									Invoices 2 1,236.64
Vendor 4591 - IL Department of Innovation & Technology									
T2400146	Custom Bandwidth	Open		08/28/2023	09/28/2023	09/14/2023			428.00
T2402828	Custom Bandwidth	Open		09/18/2023	10/18/2023	09/27/2023			428.00
Vendor 4591 - IL Department of Innovation & Technology Totals									Invoices 2 856.00
Vendor 4434 - Interior Investments LLC									
185650	CSF Front Office Desk Trays	Open		09/21/2023	10/20/2023	09/25/2023			154.49
Vendor 4434 - Interior Investments LLC Totals									Invoices 1 154.49
Vendor 4951 - Interstate Batteries of North Chicago									
11246086	Parts - Stock	Open		09/06/2023	10/12/2023	10/04/2023			595.46
11246221	Parts - Stock	Open		09/20/2023	10/20/2023	10/04/2023			65.40
836459	Parts - G-019	Open		09/22/2023	10/22/2023	10/04/2023			410.06
Vendor 4951 - Interstate Batteries of North Chicago Totals									Invoices 3 1,070.92
Vendor 2992 - James Messineo									
9-28-2023 adj	Messineo Legal Services	Open		09/28/2023	10/16/2023	09/28/2023			1,950.00
Vendor 2992 - James Messineo Totals									Invoices 1 1,950.00
Vendor 4842 - Jeffery Jauch									
jj clothing 9/26	clothing reimbursement	Open		09/26/2023	09/26/2023	09/26/2023			161.94
Vendor 4842 - Jeffery Jauch Totals									Invoices 1 161.94
Vendor 2695 - JG Uniforms Inc									
120930	Misc Uniform/Vest Carriers/Equipment Items (Thorpe)	Open		09/21/2023	10/21/2023	10/10/2023			230.00
121200	Misc Uniform/Vest Carriers/Equipment Items (Gulisano)	Open		09/28/2023	10/28/2023	10/10/2023			170.00
121201	Misc Uniform/Vest Carriers/Equipment Items (Schlee)	Open		09/28/2023	10/28/2023	10/10/2023			210.00
Vendor 2695 - JG Uniforms Inc Totals									Invoices 3 610.00
Vendor 3869 - John Nelson Architect Inc									

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
JN9/25/23	Plan Review / Consultation Services 9/13/23 - 9/22/23	Open		09/25/2023	09/25/2023	09/26/2023			1,800.00
2023-00000818	Plan Review/ Consultation Services 9/27-10/6	Open		10/09/2023	10/09/2023	10/09/2023			1,800.00
			Vendor 3869 - John Nelson Architect Inc Totals				Invoices	2	\$3,600.00
Vendor 3631 - Johnson Controls Security Solutions LLC									
39292342	Alarm Monitoring	Open		09/09/2023	10/08/2023	09/26/2023			245.10
			Vendor 3631 - Johnson Controls Security Solutions LLC Totals				Invoices	1	\$245.10
Vendor 1635 - Joseph D. Foreman & Company									
333438	95E Saddle Type B-Box 2 1/2", 1 1/2"x2? Mpls B-Box	Open		09/28/2023	10/28/2023	10/06/2023			792.00
			Vendor 1635 - Joseph D. Foreman & Company Totals				Invoices	1	\$792.00
Vendor 2268 - Journal & Topics Newspapers									
190997	legal notice 488 W Center Rd	Open		09/06/2023	10/06/2023	09/26/2023			47.50
190998	legal notice 519 S Consumers	Open		09/06/2023	10/06/2023	09/26/2023			60.00
190999	legal notice 315 E Northwest Hwy	Open		09/06/2023	10/06/2023	09/26/2023			45.00
191086	legal notice 52 W Colfax St	Open		09/20/2023	10/20/2023	09/26/2023			52.50
191087	legal notice 519 S Consumers Ave	Open		09/20/2023	10/20/2023	09/26/2023			60.00
191088	legal notice 600 N First Bank Dr	Open		09/20/2023	10/20/2023	09/26/2023			77.50
191089	legal notice 746 S Vermont St	Open		09/20/2023	10/20/2023	09/26/2023			75.00
			Vendor 2268 - Journal & Topics Newspapers Totals				Invoices	7	\$417.50
Vendor 4055 - James R Keats									
PWBRJK09142023	Boot Reimbursement	Open		09/14/2023	10/12/2023	10/11/2023			113.14
			Vendor 4055 - James R Keats Totals				Invoices	1	\$113.14
Vendor 4354 - James E Kernan									
2023-00000788	Tuition Reimbursement	Open		09/27/2023	09/27/2023	09/27/2023			300.00
			Vendor 4354 - James E Kernan Totals				Invoices	1	\$300.00
Vendor 2075 - Kimball Midwest									
101451907	Parts - STOCK	Open		09/18/2023	10/18/2023	09/21/2023			171.15
			Vendor 2075 - Kimball Midwest Totals				Invoices	1	\$171.15
Vendor 5196 - Knapheide Equipment Co - Chicago									
068F44625	2022 Big Tex 16TL-20 Super Duty Tilt Bed Equipment Trailer E-479	Open		07/27/2023	10/15/2023	10/04/2023			14,273.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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		5196 - Knapheide Equipment Co - Chicago Totals				Invoices		1	\$14,273.00
Vendor	2641 - Lyons Electric Company, Inc								
17957A	Additional Repairs-Palatine Rd. & Rohlwing Rd.	Open		09/19/2023	10/19/2023	10/10/2023			364.08
17973A	Additional Repairs-Illinois Av. & Plum Grove Rd.	Open		09/19/2023	10/19/2023	10/10/2023			1,182.00
18049A	JULIE Locate-Illinois Av. & Plum Grove Rd.	Open		09/26/2023	10/26/2023	10/10/2023			176.00
18644	Monthly Traffic Signal Maintenance-September 2023	Open		09/30/2023	10/30/2023	10/10/2023			940.00
Vendor		2641 - Lyons Electric Company, Inc Totals				Invoices		4	\$2,662.08
Vendor	5128 - M.J. Taylor Law, LLC								
Taylor Law092923	Village Prosecution Legal	Open		09/29/2023	10/16/2023	10/02/2023			3,450.00
Vendor		5128 - M.J. Taylor Law, LLC Totals				Invoices		1	\$3,450.00
Vendor	4957 - MacQueen Equipment, LLC								
P24662	Parts - T-467	Open		09/25/2023	10/25/2023	10/04/2023			686.57
Vendor		4957 - MacQueen Equipment, LLC Totals				Invoices		1	\$686.57
Vendor	4933 - Mallory Safety and Supply, LLC								
5726215	Plastic Badges (Crime Prevention Unit)	Open		09/27/2023	10/27/2023	10/10/2023			480.99
Vendor		4933 - Mallory Safety and Supply, LLC Totals				Invoices		1	\$480.99
Vendor	5066 - Marco Technologies LLC								
511015315	Copier Maintenance Agreement	Open		09/15/2023	10/09/2023	09/27/2023			1,213.39
511740326	Copier Maintenance Agreement	Open		09/23/2023	10/23/2023	09/27/2023			1,614.47
Vendor		5066 - Marco Technologies LLC Totals				Invoices		2	\$2,827.86
Vendor	4065 - Master Truck & Trailer Llc								
S110112	Parts - T-394	Open		09/13/2023	10/13/2023	10/04/2023			148.99
Vendor		4065 - Master Truck & Trailer Llc Totals				Invoices		1	\$148.99
Vendor	2756 - Mc Master Carr Supply Co.								
14930330	Upfitting E-646	Open		09/26/2023	10/26/2023	10/04/2023			75.32
Vendor		2756 - Mc Master Carr Supply Co. Totals				Invoices		1	\$75.32
Vendor	4600 - Meridian IT Inc								
537982	Reporting and Support Services: Commvault Licenses	Open		10/01/2023	11/01/2023	09/06/2023			641.30

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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	4600 - Meridian IT Inc Totals		Invoices		1	\$641.30
Vendor 3966 - Mexico Uno Inc									
101123Refund5	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			177.00
			Vendor	3966 - Mexico Uno Inc Totals		Invoices		1	\$177.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1071977	Safety Lane T-405	Open		09/22/2023	10/22/2023	10/04/2023			36.00
1071986	Safety Lane E-479	Open		09/22/2023	10/22/2023	10/04/2023			35.00
1072011	Safety Lane T-396	Open		09/29/2023	10/29/2023	10/04/2023			36.00
			Vendor	2421 - Mikes Towing/Auto & Truck Repair Totals		Invoices		3	\$107.00
Vendor 5118 - Municipal GIS Partners, Inc									
6956	Sept Invoice	Open		10/02/2023	10/02/2023	10/02/2023			18,540.00
			Vendor	5118 - Municipal GIS Partners, Inc Totals		Invoices		1	\$18,540.00
Vendor 5099 - NAPA Auto Parts									
408732	Parts - T-402	Open		09/14/2023	10/14/2023	10/06/2023			13.03
409288	Parts - M-999	Open		09/20/2023	10/20/2023	10/06/2023			52.78
409390	Parts - E-612	Open		09/21/2023	10/21/2023	10/06/2023			16.42
409391	Parts - E-610	Open		09/21/2023	10/21/2023	10/06/2023			16.42
409423	Parts - STOCK	Open		09/21/2023	10/21/2023	10/06/2023			98.97
409518	Credit Memo	Open		09/22/2023	10/21/2023	10/06/2023			(13.03)
409687	Parts - T-475	Open		09/25/2023	10/25/2023	10/06/2023			29.37
409827	Parts - STOCK	Open		09/27/2023	10/27/2023	10/06/2023			50.64
409885	Parts - T-458	Open		09/27/2023	10/27/2023	10/06/2023			56.92
409886	Parts - STOCK	Open		09/27/2023	10/27/2023	10/06/2023			79.80
409895	Parts - M-999	Open		09/27/2023	10/27/2023	10/06/2023			35.58
409925	Parts - T-504	Open		09/28/2023	10/28/2023	10/06/2023			41.76
409983	Parts	Open		09/28/2023	10/28/2023	10/06/2023			26.76
			Vendor	5099 - NAPA Auto Parts Totals		Invoices		13	\$505.42
Vendor 2253 - Nature's Select									
11993	Food for K-9 "Jax" (Wagner)	Open		10/06/2023	10/26/2023	10/10/2023			73.15
11998	Food for K-9 "Hondo" (Contreras)	Open		10/10/2023	10/30/2023	10/10/2023			82.57
			Vendor	2253 - Nature's Select Totals		Invoices		2	\$155.72
Vendor 5030 - Nelson Fire Protection									
29832	Annual Sprinkler Inspection- 595 N. Hicks Rd	Open		09/29/2023	10/29/2023	10/03/2023			840.00
			Vendor	5030 - Nelson Fire Protection Totals		Invoices		1	\$840.00
Vendor 2616 - Nicor Gas									

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
39263126664-0923	Natural Gas-25 W. Palatine Rd. American Data	Open		09/18/2023	10/18/2023	10/04/2023			63.29
49923400003-0923	Natural Gas-148 W. Illinois Ave Combined Service Facility	Open		09/18/2023	10/18/2023	10/04/2023			325.27
93126652572-0923	Natural Gas-150 W. Wilson Street Clu Building	Open		09/18/2023	10/18/2023	10/04/2023			216.46
37917400006-0923	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		09/19/2023	10/19/2023	10/04/2023			51.82
55424779829-0923	Natural Gas-1545-47 Shires Court Lift Station	Open		09/20/2023	10/20/2023	10/04/2023			51.25
19505219626-0923	Natural Gas-251 W. Colfax Street Parking Deck	Open		09/25/2023	10/25/2023	10/04/2023			171.48
46007255576-0923	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		09/25/2023	10/25/2023	10/04/2023			54.81
70018165616-0923	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		09/25/2023	10/25/2023	10/04/2023			53.56
83980510966-0923	Natural Gas-550 N. Smith Street Well 7 Generator	Open		09/25/2023	10/25/2023	10/04/2023			49.71
66457600006-0923	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		09/26/2023	10/26/2023	10/04/2023			53.54
68017400000-0923	Natural Gas-137 W. Wood Street Train Station	Open		09/26/2023	10/26/2023	10/04/2023			193.49
25623386239-0923	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		09/27/2023	10/27/2023	10/04/2023			49.06
88271305703-0923	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		09/27/2023	10/27/2023	10/04/2023			176.24
36756460568-0923	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/28/2023	10/28/2023	10/04/2023			166.77
88097600006-0923	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		09/28/2023	10/28/2023	10/04/2023			63.71
			Vendor	2616 - Nicor Gas Totals			Invoices	15	\$1,740.46
Vendor	1413 - Northwest Central Dispatch Syst								
9489	Monthly Member Assessment for PD & FD (Nov)	Open		10/01/2023	10/31/2023	10/10/2023			40,991.81
			Vendor	1413 - Northwest Central Dispatch Syst Totals			Invoices	1	\$40,991.81
Vendor	3002 - Northwest Community Hospital-OEHS								
31930	Physicals/DOT Screening	Open		10/01/2023	10/31/2023	10/06/2023			420.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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 3002 - Northwest Community Hospital-OEHS Totals				Invoices			1		\$420.00
Vendor 2367 - Northwest Police Academy									
1312	Membership Dues	Open		09/08/2023	10/31/2023	09/25/2023			75.00
Vendor 2367 - Northwest Police Academy Totals				Invoices			1		\$75.00
Vendor 1292 - Northwest Water Commission									
PALQRTLY0923	Quarterly Payment 11/2023	Open		09/28/2023	11/01/2023	10/05/2023			662,268.60
Vendor 1292 - Northwest Water Commission Totals				Invoices			1		\$662,268.60
Vendor 2715 - NSN Employer Services Inc									
9944	2023 Unemployment Claims Management Svcs (NSN Oct-Dec 2023 4Qtr)	Open		10/05/2023	10/05/2023	10/05/2023			299.42
Vendor 2715 - NSN Employer Services Inc Totals				Invoices			1		\$299.42
Vendor 5203 - ODP Business Solutions, LLC									
28164690	Office Supplies Shared	Open		09/30/2023	10/30/2023	10/11/2023			126.08
28164717	Paper	Open		09/30/2023	10/30/2023	10/10/2023			140.97
28164825	office supplies	Open		09/30/2023	10/30/2023	10/10/2023			103.02
28164795	Department Copy Paper & Supplies	Open		09/30/2023	10/30/2023	10/10/2023			295.62
Vendor 5203 - ODP Business Solutions, LLC Totals				Invoices			4		\$665.69
Vendor 1214 - On Time Embroidery Inc.									
114901	Clothing	Open		09/12/2023	10/11/2023	09/26/2023			44.00
114902	Clothing	Open		09/12/2023	10/11/2023	09/26/2023			70.00
115020	Clothing	Open		09/12/2023	10/11/2023	09/26/2023			91.00
115262	Clothing	Open		09/12/2023	10/11/2023	09/26/2023			206.00
115358	Clothing	Open		09/12/2023	10/11/2023	09/26/2023			179.00
116011	Clothing	Open		09/12/2023	10/11/2023	09/26/2023			104.00
115413	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			190.00
115419	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			44.00
115486	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			44.00
115550	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			201.00
115557	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			155.00
115563	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			155.00
116117	Clothing	Open		09/14/2023	10/13/2023	09/26/2023			22.00
115372	Clothing	Open		10/05/2023	11/04/2023	10/09/2023			134.00
115406	Clothing	Open		10/05/2023	11/04/2023	10/09/2023			152.00
115555	Clothing	Open		10/05/2023	11/04/2023	10/09/2023			72.00
115919	Clothing	Open		10/05/2023	11/04/2023	10/09/2023			35.00
116346	Clothing	Open		10/05/2023	11/04/2023	10/09/2023			59.00
Vendor 1214 - On Time Embroidery Inc. Totals				Invoices			18		\$1,957.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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 5151 - Pace Analytical Services, LLC I9570241	Water Sample Testing	Open		09/30/2023	10/30/2023	10/06/2023			2,867.40
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	1		\$2,867.40
Vendor 1583 - Palatine Park District 3rd Qtr 2023	Impact Fees	Open		10/10/2023	10/10/2023	10/10/2023			7,000.18
Vendor 1583 - Palatine Park District Totals						Invoices	1		\$7,000.18
Vendor 2346 - Palatine Township Road District 3rd Qtr 2023	Impact Fees	Open		10/10/2023	10/10/2023	10/10/2023			1,661.16
Vendor 2346 - Palatine Township Road District Totals						Invoices	1		\$1,661.16
Vendor 1784 - Parent Petroleum 1586834RB	Operating Supplies Lubricants & Additives	Open		09/25/2023	10/25/2023	10/11/2023			1,262.08
Vendor 1784 - Parent Petroleum Totals						Invoices	1		\$1,262.08
Vendor 4830 - Pentegra Systems LLC 67075	Investigations Recording System Issues (Interview Room)	Open		09/30/2023	10/30/2023	10/10/2023			532.50
66932	C Drive Reconfiguration - Investigations Interview Room Computer	Open		09/28/2023	10/28/2023	10/10/2023			455.00
67088	Recording Issues with Investigations Cameras	Open		09/30/2023	10/30/2023	10/10/2023			377.50
Vendor 4830 - Pentegra Systems LLC Totals						Invoices	3		\$1,365.00
Vendor 1276 - Pirtek O'Hare OH-T00027019	Parts - M-999	Open		10/04/2023	11/03/2023	10/04/2023			21.35
Vendor 1276 - Pirtek O'Hare Totals						Invoices	1		\$21.35
Vendor 4891 - Precision Pavement Markings, Inc. 4545	2023 Pavement Striping Program DPW-2331	Open		09/26/2023	10/26/2023	10/10/2023			36,691.25
Vendor 4891 - Precision Pavement Markings, Inc. Totals						Invoices	1		\$36,691.25
Vendor 2505 - Pro Fire Sales & Service Inc 1105	Coat Repair	Open		09/28/2023	10/27/2023	10/09/2023			95.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals						Invoices	1		\$95.00
Vendor 2953 - Quadient, Inc 17131347	Quadient Supplies for Postage Machine	Open		10/02/2023	11/02/2023	10/10/2023			60.00
Vendor 2953 - Quadient, Inc Totals						Invoices	1		\$60.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Invoice Due Date Range 09/01/23 - 11/07/23
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 2480 - Record Information Services Inc									
53910	Property Data	Open		09/07/2023	10/07/2023	09/14/2023			959.00
Vendor 2480 - Record Information Services Inc Totals							Invoices	1	\$959.00
Vendor 4446 - RMC Imaging Inc									
2852	View Scan Hardware/Software Support	Open		08/31/2023	09/30/2023	09/14/2023			675.00
Vendor 4446 - RMC Imaging Inc Totals							Invoices	1	\$675.00
Vendor 3983 - Rock River Sports LLC									
666	Drysuit Repairs	Open		08/01/2023	09/01/2023	09/26/2023			171.68
Vendor 3983 - Rock River Sports LLC Totals							Invoices	1	\$171.68
Vendor 4019 - Rush Truck Centers									
3033878668	Parts - T-449	Open		09/01/2023	10/31/2023	09/12/2023			67.38
3034225237	Credit Memo	Open		09/19/2023	10/26/2023	10/06/2023			(239.40)
3034264733	Parts - T-449	Open		09/21/2023	10/21/2023	10/06/2023			20.69
3034184361	Parts - T-385	Open		09/25/2023	10/25/2023	10/06/2023			66.46
3034312925	Parts - T-385	Open		09/25/2023	10/25/2023	10/06/2023			92.02
3034310263	Credit Memo	Open		09/26/2023	10/26/2023	10/06/2023			(17.06)
3034328734	Parts - T-449	Open		09/26/2023	10/26/2023	10/06/2023			491.50
3034346159	Parts - T-385	Open		09/27/2023	10/27/2023	10/06/2023			795.63
3034369166	Parts - T-449	Open		09/28/2023	10/28/2023	10/06/2023			594.37
3034387530	Parts - T-449	Open		09/29/2023	10/29/2023	10/06/2023			4.43
3034454828	Parts - STOCK	Open		10/04/2023	11/03/2023	10/06/2023			880.72
Vendor 4019 - Rush Truck Centers Totals							Invoices	11	\$2,756.74
Vendor 5116 - Salsa Street Inc									
101123Refund6	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			188.00
Vendor 5116 - Salsa Street Inc Totals							Invoices	1	\$188.00
Vendor 2673 - Schain Banks Kenny & Schwartz									
SCHAIN 10-9-2023	Schain Legal Services	Open		10/09/2023	10/16/2023	10/10/2023			22,357.00
Vendor 2673 - Schain Banks Kenny & Schwartz Totals							Invoices	1	\$22,357.00
Vendor 5337 - Annette Schwab									
05-233396163	notary reimbursement	Open		09/26/2023	09/26/2023	09/26/2023			91.10
Vendor 5337 - Annette Schwab Totals							Invoices	1	\$91.10
Vendor 1609 - Sherwin-Williams									
9110-2-2	Glass Beads 50# BA	Open		08/16/2023	10/01/2023	10/06/2023			.02
0714-0	Road Striping Paint	Open		09/27/2023	10/27/2023	10/06/2023			400.00
0823-9	Road Striping Paint	Open		09/30/2023	10/30/2023	10/06/2023			500.00
Vendor 1609 - Sherwin-Williams Totals							Invoices	3	\$900.02



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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 5233 - Hadley Skeffington-Vos									
ICMA 2023 Lyft 4	ICMA Conference 2023	Open		10/01/2023	10/16/2023	10/11/2023			26.99
ICMA 2023 Lyft 3	ICMA Conference 2023	Open		10/02/2023	10/16/2023	10/11/2023			31.99
ICMA 2023 Lyft 1	ICMA Conference 2023	Open		10/04/2023	10/16/2023	10/11/2023			23.62
ICMA 2023 Lyft 2	ICMA Conference 2023	Open		10/04/2023	10/16/2023	10/11/2023			16.99
Vendor 5233 - Hadley Skeffington-Vos Totals						Invoices	4		\$99.59
Vendor 4308 - Solid Waste Agency of Northern Cook County									
7396	Refuse Service - November	Open		10/01/2023	10/24/2023	09/27/2023			114,938.00
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals						Invoices	1		\$114,938.00
Vendor 1547 - Spring Align									
125114	Repairs - T-467	Open		09/27/2023	10/27/2023	10/10/2023			3,323.48
Vendor 1547 - Spring Align Totals						Invoices	1		\$3,323.48
Vendor 1804 - Staples									
8071635542	Office Supplies	Open		09/16/2023	10/15/2023	09/26/2023			91.98
Vendor 1804 - Staples Totals						Invoices	1		\$91.98
Vendor 2725 - Stryker Sales Corp									
9204513246	Lucas Suction Cups	Open		08/22/2023	09/21/2023	10/02/2023			562.70
9204347018	X-Restraint Packages	Open		08/24/2023	09/22/2023	10/02/2023			975.80
Vendor 2725 - Stryker Sales Corp Totals						Invoices	2		\$1,538.50
Vendor 4374 - Sweet C's Llc									
101123Refund7	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			109.00
Vendor 4374 - Sweet C's Llc Totals						Invoices	1		\$109.00
Vendor 4359 - Target Solutions Learning Llc									
INV82740	Vector Solutions Annual Membership	Open		09/30/2023	10/30/2023	10/09/2023			10,481.82
Vendor 4359 - Target Solutions Learning Llc Totals						Invoices	1		\$10,481.82
Vendor 2545 - Terrace Supply Co									
0071023398	Oxygen	Open		10/05/2023	11/04/2023	10/09/2023			200.09
Vendor 2545 - Terrace Supply Co Totals						Invoices	1		\$200.09
Vendor 1844 - Third Millennium Associates Inc									
30506	UB Bill Processing - September 2023	Open		09/30/2023	10/31/2023	09/30/2023			2,422.87
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	1		\$2,422.87
Vendor 1199 - Thompson Elevator Inspection Service Inc									
23-2198	25 inspections/ 5 reinspections	Open		09/11/2023	10/11/2023	09/26/2023			1,140.00
23-2282	1 reinspection	Open		09/19/2023	10/19/2023	09/26/2023			75.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20

8.1.a

Invoice Due Date Range 09/01/23 - 11/07/23
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
23-2352	1 reinspection	Open		09/27/2023	10/26/2023	10/09/2023			75.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals						Invoices	3		\$1,290.00
Vendor 4553 - Total Parking Solutions Inc									
106505	Software License for Multi-Space Parking Meters	Open		09/29/2023	10/29/2023	10/03/2023			9,240.00
Vendor 4553 - Total Parking Solutions Inc Totals						Invoices	1		\$9,240.00
Vendor 4364 - Tre Amici Pizza Llc									
101123Refund8	Refund-Street Fest	Open		10/11/2023	10/16/2023	10/11/2023			251.00
Vendor 4364 - Tre Amici Pizza Llc Totals						Invoices	1		\$251.00
Vendor 4797 - Ultra Cleaning, Inc.									
1159	Cleaning Services for CSF and Police HQ-September 2023	Open		09/30/2023	10/30/2023	10/03/2023			4,670.00
Vendor 4797 - Ultra Cleaning, Inc. Totals						Invoices	1		\$4,670.00
Vendor 5181 - US Standard Sign Co									
37155	Aluminum Sign Blanks	Open		08/04/2023	09/03/2023	10/10/2023			886.00
Vendor 5181 - US Standard Sign Co Totals						Invoices	1		\$886.00
Vendor 5281 - USA Blue Book									
INV00147603	Water Sample Pouches	Open		09/28/2023	10/28/2023	10/06/2023			39.95
Vendor 5281 - USA Blue Book Totals						Invoices	1		\$39.95
Vendor 4825 - Verizon Connect NWF Inc									
OSV000003159862	PW Telematics Program Monthly Service Fee-September	Open		10/01/2023	10/31/2023	10/10/2023			323.80
Vendor 4825 - Verizon Connect NWF Inc Totals						Invoices	1		\$323.80
Vendor 3709 - Verizon Wireless									
9944338281	Cellular Usage	Open		09/12/2023	10/04/2023	09/25/2023			4,704.80
Vendor 3709 - Verizon Wireless Totals						Invoices	1		\$4,704.80
Vendor 3209 - Warehouse Direct									
5581477-0	Paper	Open		09/28/2023	10/28/2023	10/06/2023			31.77
5576858-0	M-Fold Towels, Kitchen Roll Towels and Natural Towels	Open		09/21/2023	10/21/2023	09/25/2023			949.53
Vendor 3209 - Warehouse Direct Totals						Invoices	2		\$981.30
Vendor 4732 - Lee Weiss									
PWBRLW092823	Boot Reimbursement	Open		09/28/2023	10/12/2023	10/05/2023			250.00
Vendor 4732 - Lee Weiss Totals						Invoices	1		\$250.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Invoice Due Date Range 09/01/23 - 11/07/23
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 5308 - Lisa R Williams 2023-00000824	Lead Water Service Line Replacement Program Reimbursement	Open		10/10/2023	10/13/2023	10/03/2023			523.00
			Vendor 5308 - Lisa R Williams Totals			Invoices	1		\$523.00
Vendor 2131 - Zarnoth Brush Works 0195235-IN	Parts - E-222/Stock	Open		08/24/2023	10/11/2023	10/04/2023			2,227.00
			Vendor 2131 - Zarnoth Brush Works Totals			Invoices	1		\$2,227.00
Vendor 3185 - Ziebell Water Service Products Inc 263294-000	1-6x20 & 1-8x24 Ford SS Repair Sleeve	Open		09/26/2023	10/26/2023	10/06/2023			1,035.00
			Vendor 3185 - Ziebell Water Service Products Inc Totals			Invoices	1		\$1,035.00
Vendor George Deinlein 2023-00000827	Ticket # C1207-000338 was Paid then Reduced in Court	Open		10/11/2023	10/16/2023	10/11/2023			95.00
			Vendor George Deinlein Totals			Invoices	1		\$95.00
Vendor Ellen Erlichman 2023-00000826	Ticket # P1093-003534 was overpaid	Open		10/11/2023	10/16/2023	10/11/2023			55.00
			Vendor Ellen Erlichman Totals			Invoices	1		\$55.00
Vendor Michael Goins 2023-00000819	50/50 Apron Replacement Program Reimbursement	Open		10/03/2023	10/15/2023	10/05/2023			471.00
			Vendor Michael Goins Totals			Invoices	1		\$471.00
Vendor Prospect Properties of IL, LLC 2023-00000821	letter of credit reduction/ Vik Subdivision/ 828 W Hilside	Open		10/10/2023	10/10/2023	10/10/2023			31,896.64
			Vendor Prospect Properties of IL, LLC Totals			Invoices	1		\$31,896.64
Vendor Oscar Vega 2023-00000825	T1167-000037 (Ticket # SE991327) for DWLS was Non-Suited	Open		09/28/2023	10/16/2023	10/11/2023			500.00
			Vendor Oscar Vega Totals			Invoices	1		\$500.00
			Grand Totals			Invoices	347		\$2,471,441.91

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20 EFT #1

8.1.a

Payment Date Range 10/09/23 - 10/09/23
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									
HSV-092523-1	Yeti	Paid by EFT #9780		09/25/2023	10/09/2023	10/09/2023		10/09/2023	6,300.00
HSV-092523-2	Vistaprint	Paid by EFT #9781		09/25/2023	10/09/2023	10/09/2023		10/09/2023	319.47
HSV-092523-3	American	Paid by EFT #9782		09/25/2023	10/09/2023	10/09/2023		10/09/2023	172.90
HSV-092523-4	United	Paid by EFT #9783		09/25/2023	10/09/2023	10/09/2023		10/09/2023	223.90
HSV-092523-5	Hilton Hotel Austin Austin TX	Paid by EFT #9784		09/25/2023	10/09/2023	10/09/2023		10/09/2023	339.30
RTO-092523-1	American	Paid by EFT #9770		09/25/2023	10/09/2023	10/09/2023		10/09/2023	237.79
RTO-092523-10	Hilton Kitty Osheas Chicago IL	Paid by EFT #9779		09/25/2023	10/09/2023	10/09/2023		10/09/2023	32.66
RTO-092523-2	United	Paid by EFT #9771		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(25.00)
RTO-092523-3	United	Paid by EFT #9772		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(80.00)
RTO-092523-4	United	Paid by EFT #9773		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(217.80)
RTO-092523-5	Metra Mobile Chicago IL	Paid by EFT #9774		09/25/2023	10/09/2023	10/09/2023		10/09/2023	20.00
RTO-092523-6	Roanoke Chicago IL	Paid by EFT #9775		09/25/2023	10/09/2023	10/09/2023		10/09/2023	48.23
RTO-092523-7	Uber Trip	Paid by EFT #9776		09/25/2023	10/09/2023	10/09/2023		10/09/2023	14.91
RTO-092523-8	Uber Trip	Paid by EFT #9777		09/25/2023	10/09/2023	10/09/2023		10/09/2023	12.94
RTO-092523-9	Uber Trip	Paid by EFT #9778		09/25/2023	10/09/2023	10/09/2023		10/09/2023	22.93
FIN-092523-1	Groot Industries	Paid by EFT #9617		09/25/2023	10/09/2023	10/09/2023		10/09/2023	263,475.17
FIN-092523-2	Amazon.com	Paid by EFT #9618		09/25/2023	10/09/2023	10/09/2023		10/09/2023	55.97
FIN-092523-3	Amazon.com	Paid by EFT #9619		09/25/2023	10/09/2023	10/09/2023		10/09/2023	130.40
FIN-092523-4	Amazon.com	Paid by EFT #9620		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(43.99)
FIN-092523-5	Federal Express	Paid by EFT #9621		09/25/2023	10/09/2023	10/09/2023		10/09/2023	40.24
PDM-092523-1	GFOA	Paid by EFT #9622		09/25/2023	10/09/2023	10/09/2023		10/09/2023	135.00
PDM-092523-2	Marriott Peoria	Paid by EFT #9623		09/25/2023	10/09/2023	10/09/2023		10/09/2023	338.10
PJ-092523-1	Society for Human Resources	Paid by EFT #9624		09/25/2023	10/09/2023	10/09/2023		10/09/2023	244.00
PJ-092523-2	CITYTECH	Paid by EFT #9625		09/25/2023	10/09/2023	10/09/2023		10/09/2023	390.00
BDK-092523-1	AJ Tek	Paid by EFT #9707		09/25/2023	10/09/2023	10/09/2023		10/09/2023	90.00
BDK-092523-2	Microsoft Azure	Paid by EFT #9708		09/25/2023	10/09/2023	10/09/2023		10/09/2023	239.64
BDK-092523-3	ChatGPT	Paid by EFT #9709		09/25/2023	10/09/2023	10/09/2023		10/09/2023	20.00
BDK-092523-4	Crucial Online Store	Paid by EFT #9710		09/25/2023	10/09/2023	10/09/2023		10/09/2023	17.99
LAS-092523-1	Amazon	Paid by EFT #9756		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.20
LAS-092523-10	Amazon	Paid by EFT #9767		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(22.99)
LAS-092523-11	Amazon	Paid by EFT #9763		09/25/2023	10/09/2023	10/09/2023		10/09/2023	749.93
LAS-092523-12	Amazon	Paid by EFT #9764		09/25/2023	10/09/2023	10/09/2023		10/09/2023	144.16
LAS-092523-13	Airespring	Paid by EFT #9769		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,852.78
LAS-092523-14	Tap House Grill	Paid by EFT #9765		09/25/2023	10/09/2023	10/09/2023		10/09/2023	51.35
LAS-092523-2	Amazon	Paid by EFT #9757		09/25/2023	10/09/2023	10/09/2023		10/09/2023	179.47
LAS-092523-3	PayPal	Paid by EFT #9768		09/25/2023	10/09/2023	10/09/2023		10/09/2023	234.49
LAS-092523-4	Deltec Tap Gateway	Paid by EFT #9758		09/25/2023	10/09/2023	10/09/2023		10/09/2023	30.00
LAS-092523-5	Google	Paid by EFT #9759		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.00
LAS-092523-6	Mutual Ace Store	Paid by EFT #9760		09/25/2023	10/09/2023	10/09/2023		10/09/2023	8.79

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20 EFT #1

8.1.a

Payment Date Range 10/09/23 - 10/09/23
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
LAS-092523-7	Ebay	Paid by EFT #9766		09/25/2023	10/09/2023	10/09/2023		10/09/2023	85.80
LAS-092523-8	Ebay	Paid by EFT #9761		09/25/2023	10/09/2023	10/09/2023		10/09/2023	450.50
LAS-092523-9	Parallels	Paid by EFT #9762		09/25/2023	10/09/2023	10/09/2023		10/09/2023	249.98
DLG-092523-1	EB 2021 IRC ESSENTIAL 8014137200 CA	Paid by EFT #9683		09/25/2023	10/09/2023	10/09/2023		10/09/2023	100.00
DLG-092523-2	STARVED ROCK LODGE N C OGLESBY IL	Paid by EFT #9684		09/25/2023	10/09/2023	10/09/2023		10/09/2023	94.04
DLG-092523-3	STARVED ROCK LODGE N C OGLESBY IL	Paid by EFT #9685		09/25/2023	10/09/2023	10/09/2023		10/09/2023	94.04
ARC-092523-1	Sherlocks Escape Rooms	Paid by EFT #9747		09/25/2023	10/09/2023	10/09/2023		10/09/2023	306.56
BMB-092523-1	Farm & Fleet of Sycamore	Paid by EFT #9711		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,019.83
BMB-092523-2	Havis, Inc	Paid by EFT #9712		09/25/2023	10/09/2023	10/09/2023		10/09/2023	299.00
BMB-092523-3	Mariano's	Paid by EFT #9713		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.95
PAC-092523-1	Ray O'Herron Co	Paid by EFT #9676		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,470.77
PAC-092523-2	Ray O'Herron Co	Paid by EFT #9677		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,485.56
PAC-092523-3	Amazon.Com	Paid by EFT #9678		09/25/2023	10/09/2023	10/09/2023		10/09/2023	375.67
PAC-092523-4	Amazon Marketplace	Paid by EFT #9679		09/25/2023	10/09/2023	10/09/2023		10/09/2023	244.79
PAC-092523-5	Ray O'Herron Co	Paid by EFT #9680		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,492.41
PAC-092523-6	Ray O'Herron Co	Paid by EFT #9681		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,266.62
WEN-092523-1	Transunion Shareable	Paid by EFT #9738		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
WEN-092523-2	Transunion Shareable	Paid by EFT #9739		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
WEN-092523-4	Mariano's	Paid by EFT #9741		09/25/2023	10/09/2023	10/09/2023		10/09/2023	88.18
WEN-092523-5	Mariano's	Paid by EFT #9742		09/25/2023	10/09/2023	10/09/2023		10/09/2023	25.39
WEN-092523-6	Spunky Dunkers Donuts	Paid by EFT #9743		09/25/2023	10/09/2023	10/09/2023		10/09/2023	35.68
WEN-092523-7	Jimmy Johns	Paid by EFT #9744		09/25/2023	10/09/2023	10/09/2023		10/09/2023	405.09
WEN-092523-8	JLS Pizza	Paid by EFT #9745		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.40
WEN-092523-9	JLS Pizza	Paid by EFT #9746		09/25/2023	10/09/2023	10/09/2023		10/09/2023	121.68
WEN-092723-3	Transunion Shareable	Paid by EFT #9740		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
ARL-092523-1	HIRT LLC	Paid by EFT #9721		09/25/2023	10/09/2023	10/09/2023		10/09/2023	359.52
CJZ-092523-1	Home Depot	Paid by EFT #9722		09/25/2023	10/09/2023	10/09/2023		10/09/2023	21.65
CJZ-092523-2	American Heart Shop	Paid by EFT #9723		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,320.00
JJA-092523-1	Illinois Fire Inspectors	Paid by EFT #9675		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
KV-082523-8	Ace Hardware	Paid by EFT #9732		09/25/2023	10/09/2023	10/09/2023		10/09/2023	44.07
KV-092523-1	Home Depot	Paid by EFT #9725		09/25/2023	10/09/2023	10/09/2023		10/09/2023	123.77
KV-092523-10	Ace Hardware	Paid by EFT #9734		09/25/2023	10/09/2023	10/09/2023		10/09/2023	3.59
KV-092523-11	Home Depot	Paid by EFT #9735		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.76
KV-092523-12	Chipotle	Paid by EFT #9736		09/25/2023	10/09/2023	10/09/2023		10/09/2023	51.06
KV-092523-13	Exxon	Paid by EFT #9737		09/25/2023	10/09/2023	10/09/2023		10/09/2023	2.25
KV-092523-2	Home Depot	Paid by EFT #9726		09/25/2023	10/09/2023	10/09/2023		10/09/2023	194.09
KV-092523-3	Ace Hardware	Paid by EFT #9727		09/25/2023	10/09/2023	10/09/2023		10/09/2023	20.33
KV-092523-4	Northern Tool & Equipment	Paid by EFT #9728		09/25/2023	10/09/2023	10/09/2023		10/09/2023	74.97
KV-092523-5	Northern Tool & Equipment	Paid by EFT #9729		09/25/2023	10/09/2023	10/09/2023		10/09/2023	315.96
KV-092523-6	Berlands	Paid by EFT #9730		09/25/2023	10/09/2023	10/09/2023		10/09/2023	169.98

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20 EFT #1

8.1.a

Payment Date Range 10/09/23 - 10/09/23
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
KV-092523-7	Menards	Paid by EFT #9731		09/25/2023	10/09/2023	10/09/2023		10/09/2023	328.52
KV-092523-9	Menards	Paid by EFT #9733		09/25/2023	10/09/2023	10/09/2023		10/09/2023	75.31
MDB-092523-1	Ace Hardware	Paid by EFT #9656		09/25/2023	10/09/2023	10/09/2023		10/09/2023	53.99
MDB-092523-2	Eurofresh	Paid by EFT #9657		09/25/2023	10/09/2023	10/09/2023		10/09/2023	19.74
MDB-092523-3	SP ELLIS MFG	Paid by EFT #9658		09/25/2023	10/09/2023	10/09/2023		10/09/2023	631.04
MDB-092523-4	Jersey Mikes	Paid by EFT #9659		09/25/2023	10/09/2023	10/09/2023		10/09/2023	38.26
NLB-092523-1	Jones & Bartlett	Paid by EFT #9689		09/25/2023	10/09/2023	10/09/2023		10/09/2023	91.86
PMG-092503-1	Metro Fire Chiefs	Paid by EFT #9724		09/25/2023	10/09/2023	10/09/2023		10/09/2023	70.00
SAM-092523-1	Ultra Strobe	Paid by EFT #9749		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,954.85
SAM-092523-2	IL DPT PUB HEALTH	Paid by EFT #9750		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.00
SAM-092523-3	IL DPT PUB HEALTH	Paid by EFT #9751		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.00
SAM-092523-4	Pizza Bella	Paid by EFT #9752		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SAM-092523-5	Pizza Bella	Paid by EFT #9753		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SAM-092523-6	Pizza Bella	Paid by EFT #9754		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SAM-092523-7	Pizza Bella	Paid by EFT #9755		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SEM-092523-1	Amazon	Paid by EFT #9785		09/25/2023	10/09/2023	10/09/2023		10/09/2023	275.00
SEM-092523-10	Carhartt	Paid by EFT #9794		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(34.00)
SEM-092523-11	Amazon	Paid by EFT #9795		09/25/2023	10/09/2023	10/09/2023		10/09/2023	186.95
SEM-092523-12	Bank of Springfield	Paid by EFT #9796		09/25/2023	10/09/2023	10/09/2023		10/09/2023	14.00
SEM-092523-13	IAFC.ORG	Paid by EFT #9797		09/25/2023	10/09/2023	10/09/2023		10/09/2023	215.00
SEM-092523-14	Amazon	Paid by EFT #9798		09/25/2023	10/09/2023	10/09/2023		10/09/2023	311.88
SEM-092523-15	Amazon	Paid by EFT #9799		09/25/2023	10/09/2023	10/09/2023		10/09/2023	21.95
SEM-092523-16	Amazon	Paid by EFT #9800		09/25/2023	10/09/2023	10/09/2023		10/09/2023	494.91
SEM-092523-17	2BigFeet	Paid by EFT #9801		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(161.95)
SEM-092523-18	Amazon	Paid by EFT #9802		09/25/2023	10/09/2023	10/09/2023		10/09/2023	10.99
SEM-092523-19	Obed & Issacs	Paid by EFT #9803		09/25/2023	10/09/2023	10/09/2023		10/09/2023	23.61
SEM-092523-2	Amazon	Paid by EFT #9786		09/25/2023	10/09/2023	10/09/2023		10/09/2023	151.44
SEM-092523-20	Anvil & Forge	Paid by EFT #9804		09/25/2023	10/09/2023	10/09/2023		10/09/2023	23.66
SEM-092523-21	Starbucks	Paid by EFT #9805		09/25/2023	10/09/2023	10/09/2023		10/09/2023	9.55
SEM-092523-22	Starbucks	Paid by EFT #9806		09/25/2023	10/09/2023	10/09/2023		10/09/2023	9.55
SEM-092523-23	DoubleTree	Paid by EFT #9807		09/25/2023	10/09/2023	10/09/2023		10/09/2023	193.80
SEM-092523-24	Wally's	Paid by EFT #9808		09/25/2023	10/09/2023	10/09/2023		10/09/2023	32.83
SEM-092523-25	Thorntons	Paid by EFT #9809		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.25
SEM-092523-3	Amazon	Paid by EFT #9787		09/25/2023	10/09/2023	10/09/2023		10/09/2023	99.99
SEM-092523-4	2BigFeet	Paid by EFT #9788		09/25/2023	10/09/2023	10/09/2023		10/09/2023	169.95
SEM-092523-5	TycoIntegrated Security	Paid by EFT #9789		09/25/2023	10/09/2023	10/09/2023		10/09/2023	96.75
SEM-092523-6	Tycointegrated Security	Paid by EFT #9790		09/25/2023	10/09/2023	10/09/2023		10/09/2023	109.12
SEM-092523-7	Carhartt	Paid by EFT #9791		09/25/2023	10/09/2023	10/09/2023		10/09/2023	374.00
SEM-092523-8	Amazon	Paid by EFT #9792		09/25/2023	10/09/2023	10/09/2023		10/09/2023	480.55
SEM-092523-9	Amazon	Paid by EFT #9793		09/25/2023	10/09/2023	10/09/2023		10/09/2023	28.85
AJB-092523-1	Supplyhouse.com	Paid by EFT #9697		09/25/2023	10/09/2023	10/09/2023		10/09/2023	70.20
AJB-092523-10	Grainger	Paid by EFT #9706		09/25/2023	10/09/2023	10/09/2023		10/09/2023	601.23

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20 EFT #1

8.1.a

Payment Date Range 10/09/23 - 10/09/23
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
AJB-092523-2	Mutual Ace Palatine	Paid by EFT #9699		09/25/2023	10/09/2023	10/09/2023		10/09/2023	44.41
AJB-092523-3	Ebay	Paid by EFT #9698		09/25/2023	10/09/2023	10/09/2023		10/09/2023	193.98
AJB-092523-4	Zoro Tools Inc.	Paid by EFT #9700		09/25/2023	10/09/2023	10/09/2023		10/09/2023	57.85
AJB-092523-5	Zoro Tools Inc.	Paid by EFT #9701		09/25/2023	10/09/2023	10/09/2023		10/09/2023	57.85
AJB-092523-6	Supplyhouse.com	Paid by EFT #9702		09/25/2023	10/09/2023	10/09/2023		10/09/2023	16.80
AJB-092523-7	Washing Machine Repair	Paid by EFT #9703		09/25/2023	10/09/2023	10/09/2023		10/09/2023	53.92
AJB-092523-8	Grainger	Paid by EFT #9704		09/25/2023	10/09/2023	10/09/2023		10/09/2023	9.15
AJB-092523-9	Supplyhouse.com	Paid by EFT #9705		09/25/2023	10/09/2023	10/09/2023		10/09/2023	540.66
GSR-092523-1	Courtyard by Marriot San Diego , CA	Paid by EFT #9690		09/25/2023	10/09/2023	10/09/2023		10/09/2023	512.76
GSR-092523-2	Courtyard by Marriot San Diego , CA	Paid by EFT #9691		09/25/2023	10/09/2023	10/09/2023		10/09/2023	512.76
GSR-092523-3	Courtyard by Marriot San Diego , CA	Paid by EFT #9692		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(512.76)
GSR-092523-4	Courtyard by Marriot San Diego , CA	Paid by EFT #9693		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(512.76)
GSR-092523-5	Courtyard by Marriot San Diego , CA	Paid by EFT #9694		09/25/2023	10/09/2023	10/09/2023		10/09/2023	997.37
GSR-092523-6	Courtyard by Marriot San Diego , CA	Paid by EFT #9695		09/25/2023	10/09/2023	10/09/2023		10/09/2023	997.37
JM-092523-1	Amazon	Paid by EFT #9632		09/25/2023	10/09/2023	10/09/2023		10/09/2023	26.07
JM-092523-10	Amazon Marketplace	Paid by EFT #9641		09/25/2023	10/09/2023	10/09/2023		10/09/2023	159.72
JM-092523-11	Amazon	Paid by EFT #9642		09/25/2023	10/09/2023	10/09/2023		10/09/2023	108.40
JM-092523-12	Amazon Marketplace	Paid by EFT #9643		09/25/2023	10/09/2023	10/09/2023		10/09/2023	154.92
JM-092523-13	Amazon Marketplace	Paid by EFT #9644		09/25/2023	10/09/2023	10/09/2023		10/09/2023	13.99
JM-092523-14	Amazon Marketplace	Paid by EFT #9645		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(159.72)
JM-092523-15	Amazon Marketplace	Paid by EFT #9646		09/25/2023	10/09/2023	10/09/2023		10/09/2023	132.12
JM-092523-16	Amazon Marketplace	Paid by EFT #9647		09/25/2023	10/09/2023	10/09/2023		10/09/2023	92.36
JM-092523-17	Amazon	Paid by EFT #9648		09/25/2023	10/09/2023	10/09/2023		10/09/2023	49.99
JM-092523-18	Amazon	Paid by EFT #9649		09/25/2023	10/09/2023	10/09/2023		10/09/2023	77.96
JM-092523-19	Amazon Marketplace	Paid by EFT #9650		09/25/2023	10/09/2023	10/09/2023		10/09/2023	28.92
JM-092523-2	Amazon	Paid by EFT #9633		09/25/2023	10/09/2023	10/09/2023		10/09/2023	126.69
JM-092523-20	Amazon Marketplace	Paid by EFT #9651		09/25/2023	10/09/2023	10/09/2023		10/09/2023	25.59
JM-092523-21	Amazon Marketplace	Paid by EFT #9652		09/25/2023	10/09/2023	10/09/2023		10/09/2023	15.99
JM-092523-22	Amazon	Paid by EFT #9653		09/25/2023	10/09/2023	10/09/2023		10/09/2023	26.07
JM-092523-23	Amazon Marketplace	Paid by EFT #9654		09/25/2023	10/09/2023	10/09/2023		10/09/2023	171.94
JM-092523-24	Amazon Marketplace	Paid by EFT #9655		09/25/2023	10/09/2023	10/09/2023		10/09/2023	119.97
JM-092523-3	Amazon Marketplace	Paid by EFT #9634		09/25/2023	10/09/2023	10/09/2023		10/09/2023	12.47
JM-092523-4	Amazon	Paid by EFT #9635		09/25/2023	10/09/2023	10/09/2023		10/09/2023	38.18
JM-092523-5	Amazon Marketplace	Paid by EFT #9636		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(443.88)
JM-092523-6	Amazon Marketplace	Paid by EFT #9637		09/25/2023	10/09/2023	10/09/2023		10/09/2023	47.50
JM-092523-7	Home Depot	Paid by EFT #9638		09/25/2023	10/09/2023	10/09/2023		10/09/2023	64.90
JM-092523-8	Amazon	Paid by EFT #9639		09/25/2023	10/09/2023	10/09/2023		10/09/2023	779.88

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20 EFT #1

8.1.a

Payment Date Range 10/09/23 - 10/09/23
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
JM-092523-9	Amazon	Paid by EFT #9640		09/25/2023	10/09/2023	10/09/2023		10/09/2023	284.71
JMH-092523-1	Illinois AWWA	Paid by EFT #9716		09/25/2023	10/09/2023	10/09/2023		10/09/2023	228.00
JMH-092523-2	Illinois AWWA	Paid by EFT #9717		09/25/2023	10/09/2023	10/09/2023		10/09/2023	456.00
JRK-092523-1	Amazon	Paid by EFT #9718		09/25/2023	10/09/2023	10/09/2023		10/09/2023	98.99
JRK-092523-2	Municipal Fleet Manage	Paid by EFT #9719		09/25/2023	10/09/2023	10/09/2023		10/09/2023	36.50
JRK-092523-3	Castle Chevrolet	Paid by EFT #9720		09/25/2023	10/09/2023	10/09/2023		10/09/2023	140.97
KML-092523-1	Jewel Osco	Paid by EFT #9686		09/25/2023	10/09/2023	10/09/2023		10/09/2023	12.00
KML-092523-2	Spunky Dunkers	Paid by EFT #9687		09/25/2023	10/09/2023	10/09/2023		10/09/2023	44.27
KML-092523-3	Jewel Osco	Paid by EFT #9688		09/25/2023	10/09/2023	10/09/2023		10/09/2023	357.75
MB-092523-1	Zoro	Paid by EFT #9626		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,880.48
MB-092523-2	American	Paid by EFT #9627		09/25/2023	10/09/2023	10/09/2023		10/09/2023	30.00
MB-092523-3	Mexico Uno	Paid by EFT #9628		09/25/2023	10/09/2023	10/09/2023		10/09/2023	323.28
MB-092523-4	American	Paid by EFT #9629		09/25/2023	10/09/2023	10/09/2023		10/09/2023	30.00
MG-092523-1	Mutual Ace Palatine	Paid by EFT #9748		09/25/2023	10/09/2023	10/09/2023		10/09/2023	5.98
MJK-092523-1	Home Depot	Paid by EFT #9673		09/25/2023	10/09/2023	10/09/2023		10/09/2023	54.42
MJK-092523-2	Menards	Paid by EFT #9674		09/25/2023	10/09/2023	10/09/2023		10/09/2023	126.98
MWK-092523-1	Austin Hardware	Paid by EFT #9660		09/25/2023	10/09/2023	10/09/2023		10/09/2023	239.79
MWK-092523-10	Grainger	Paid by EFT #9669		09/25/2023	10/09/2023	10/09/2023		10/09/2023	25.80
MWK-092523-11	Badger Truck Refrigeration, Inc.	Paid by EFT #9670		09/25/2023	10/09/2023	10/09/2023		10/09/2023	19.20
MWK-092523-12	Grainger	Paid by EFT #9671		09/25/2023	10/09/2023	10/09/2023		10/09/2023	195.32
MWK-092523-13	Grainger	Paid by EFT #9672		09/25/2023	10/09/2023	10/09/2023		10/09/2023	33.73
MWK-092523-2	Austin Hardware	Paid by EFT #9661		09/25/2023	10/09/2023	10/09/2023		10/09/2023	37.06
MWK-092523-3	Grainger	Paid by EFT #9662		09/25/2023	10/09/2023	10/09/2023		10/09/2023	89.87
MWK-092523-4	Grainger	Paid by EFT #9663		09/25/2023	10/09/2023	10/09/2023		10/09/2023	33.73
MWK-092523-5	Mutual Ace Hardware	Paid by EFT #9664		09/25/2023	10/09/2023	10/09/2023		10/09/2023	17.72
MWK-092523-6	Austin Hardware	Paid by EFT #9665		09/25/2023	10/09/2023	10/09/2023		10/09/2023	109.96
MWK-092523-7	Grainger	Paid by EFT #9666		09/25/2023	10/09/2023	10/09/2023		10/09/2023	595.14
MWK-092523-8	Grainger	Paid by EFT #9667		09/25/2023	10/09/2023	10/09/2023		10/09/2023	6.25
MWK-092523-9	Grainger	Paid by EFT #9668		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.14
RLK-092523-1	Menards	Paid by EFT #9682		09/25/2023	10/09/2023	10/09/2023		10/09/2023	583.70
SAD-092523-1	Von Bergen's County Market	Paid by EFT #9630		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,376.00
SAD-092523-2	Home Depot	Paid by EFT #9631		09/25/2023	10/09/2023	10/09/2023		10/09/2023	76.37
SC-092523-1	Multiple Concrete Accessories	Paid by EFT #9714		09/25/2023	10/09/2023	10/09/2023		10/09/2023	157.00
SC-092523-2	Home Depot	Paid by EFT #9715		09/25/2023	10/09/2023	10/09/2023		10/09/2023	61.44
WES-092523-1	SkillPath/National	Paid by EFT #9696		09/25/2023	10/09/2023	10/09/2023		10/09/2023	149.00
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	193		\$309,183.00
Grand Totals						Invoices	193		\$309,183.00

Attachment: Warrant #20 (Warrant 2023 # 20)



Warrant #20 Manual/Reissue #1

8.1.a

Payment Date Range 10/05/23 - 10/05/23
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 5249 - HBK Engineering, LLC									
105210	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #263337		06/13/2023	07/31/2023	07/20/2023		10/05/2023	7,830.00
105212	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #263337		06/13/2023	07/31/2023	07/20/2023		10/05/2023	4,521.00
Vendor 5249 - HBK Engineering, LLC Totals						Invoices	2		\$12,351.00
Grand Totals						Invoices	2		\$12,351.00

Attachment: Warrant #20 (Warrant 2023 # 20)

Village of Palatine
Payment Batch Register
Bank Account: AP - Accounts Payable ZBA
Batch Date: 09/29/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	09/29/2023	263335 Utility Management Refund	GEORGE , ELDRED		20.03
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/29/2023	263336 Utility Management Refund	SZEWCZYK , MARTIN		132.20
		Account Type	Account Number	Transaction Date	Transaction Type
AP Accounts Payable ZBA Totals:			Transactions: 2		\$152.23
Checks:		2	\$152.23		

Village of Palatine
Payment Batch Register
Bank Account: AP - Accounts Payable ZBA
Batch Date: 10/06/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	10/06/2023	263338 Utility Management Refund	MARCIC , FRED AND THERESA		136.15
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/06/2023	263339 Utility Management Refund	WRONKIEWICZ , GARY		12.56
		Account Type	Account Number	Transaction Date	Transaction Type
AP Accounts Payable ZBA Totals:			Transactions: 2		\$148.71
Checks:		2	\$148.71		

Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 122 W. Palatine Road

BACKGROUND:

The Village has received a Downtown Facade & Interior Building Improvement Grant Program application for proposed improvements to the existing building at 122 W. Palatine Road (American Legion Post 690). The Petitioner is requesting approval of the following:

Motion approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 122 W. Palatine Road.

KEY ISSUES:

- As outlined in the Petitioner's application materials, the proposed project entails replacing the existing front stoop/stairs and related components.
- While the Subject Property and associated improvements comply with the Grant Program's eligibility and terms, a portion of the work has commenced and thus is not eligible for consideration as part of their grant request.
- Based on the specific costs outlined in the application materials (and the Grant Program's corresponding reimbursement limitations), the proposed project would be eligible for a total reimbursement amount of \$6,236. These costs are related to brick pavers on the stoop/stairs, railings, and an entrance awning/canopy. This would be the maximum amount reimbursed for the corresponding work outlined in the application. If the actual costs are lower, the corresponding reimbursement payments would be adjusted accordingly.
- The program, subject to the TIF Act, allows for the reimbursement of TIF eligible expenses related to the Petitioner's proposed improvements. Funding approved as part of the Program cannot be used for the reimbursement of expenses that were incurred prior to the approval of the Petitioner's application. Per the program, all required documentation shall be reviewed and approved by the Village prior to processing any reimbursement payment.

ALTERNATIVES:

1. Approve the Application.
2. Do not approve the Application.

RECOMMENDATION:

Staff recommends approval.

ACTION REQUIRED:

A motion to approve the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 122 W. Palatine Road.

Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 19 N. Bothwell Street

BACKGROUND:

The Village has received a Downtown Facade & Interior Building Improvement Grant Program application for proposed improvements to the existing building at 19 N. Bothwell Street (JL's Pizza & Sports Bar). The Petitioner is requesting approval of the following:

Motion approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 19 N. Bothwell Street.

KEY ISSUES:

- As outlined in the Petitioner's application materials, the proposed project entails modifying a portion of the exterior walls to install window units that can be opened.
- Based on the specific costs outlined in the application materials (and the Grant Program's corresponding reimbursement limitations), the proposed project would be eligible for a total reimbursement amount of \$50,000. This would be the maximum amount reimbursed for the corresponding work outlined in the application. If the actual costs are lower, the corresponding reimbursement payments would be adjusted accordingly.
- The program, subject to the TIF Act, allows for the reimbursement of TIF eligible expenses related to the Petitioner's proposed improvements. Funding approved as part of the Program cannot be used for the reimbursement of expenses that were incurred prior to the approval of the Petitioner's application. Per the program, all required documentation shall be reviewed and approved by the Village prior to processing any reimbursement payment.

ALTERNATIVES:

1. Approve the Application.
2. Do not approve the Application.

RECOMMENDATION:

Staff recommends approval.

ACTION REQUIRED:

A motion to approve the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the building at 19 N. Bothwell Street.

Consider an Ordinance Amending Section 18-81 of the Code of Ordinances to Add a No Parking Restriction on West Aspen Court from 909 West Aspen Court to 933 West Aspen Court

BACKGROUND:

The Traffic Engineering Committee examined a parking concern on West Aspen Court between 909 West Aspen Court and 933 West Aspen Court. The Police Department and Public Works Department met to discuss the ability for a school bus to fully navigate the area.

KEY ISSUES:

- Observations have found several times where parked vehicles have required school buses to back up in order to exit the street.
- Options were looked at to add no parking as described above, add no parking at the west end of the roadway, or have the school bus not enter Aspen Court and stop on Dundee Road for pick up.
- Adding no parking in the cul-de-sac between 909 and 933 West Aspen provides a greater area for a school bus to turn around and exit the street.
- This area will continue to be monitored after the proposed alteration to determine if additional parking restrictions should be recommended.

ALTERNATIVES:

1. Prohibit parking on West Aspen Court between 909 West Aspen Court to 933 West Aspen Court between 6:30 AM to 9:00 AM and between 2:30 PM to 4:00 PM on school days.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends the no parking restriction be added to the Village Code.

ACTION REQUIRED:

Motion to approve an ordinance amending Section 18-81 of the Code of Ordinances to add a no parking restriction "on the south side of West Aspen Court, from 909 West Aspen Court to 933 West Aspen Court, between 6:30 AM and 9:00 AM and between 2:30 PM and 4:00 PM on school days."

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2023 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

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

- **\$482,697 - 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.
- **\$1,293,928 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves.

These changes increase the total Village-Wide 2023 budget in the amount of \$1,776,625.

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 2023 Budget by \$1,776,625.

ACTION REQUIRED:

Motion to approve the Ordinance.

Consider a Motion to Accept and Place on File the Village's Third Quarter 2023 Financial Report

8.6

BACKGROUND:

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

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

KEY ISSUES:

- General Fund Revenues and Expenditures are performing within expected parameters.
- General Fund Cash Balance remains in a strong position.

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the Third Quarter 2023 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the Third Quarter 2023 Financial Report.

ATTACHMENTS:

- 3Q CY 2023 Quarterly Report

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

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

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

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 9 months ended September 30, 2023, revenues totaled \$51.4 million, and expenditures totaled \$58.1 million, respectively, resulting in a negative result from operations thus far of \$6.7 million. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 54,838,478	\$ 69,647,060	\$ 51,389,176	73.8%	76.7%
Expenditures	54,598,115	81,632,032	58,058,223	71.1%	73.8%
Source/(Use) of Reserves	\$ 240,363	\$ (11,984,972)	\$ (6,669,047)		

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	29.8%	\$ 20,757,678	\$ 11,564,683	55.7%	84.0%
Home rule sales tax	9.3%	6,500,000	4,862,619	74.8%	72.2%
State sales tax	16.5%	11,500,000	8,890,011	77.3%	72.3%
State income tax	14.8%	10,280,000	8,253,970	80.3%	77.3%
Sub-Total Key Revenues	70.4%	49,037,678	33,571,283	68.5%	79.4%
All Other Revenues					
Other taxes	2.9%	2,025,000	1,514,646	74.8%	74.5%
Licenses & permits	3.4%	2,337,000	2,285,595	97.8%	77.4%
Intergovernmental	9.1%	6,324,220	4,631,496	73.2%	72.4%
Fines and fees	10.8%	7,538,100	6,488,638	86.1%	67.5%
Interest	0.1%	100,000	995,242	995.2%	231.2%
Miscellaneous	1.1%	763,100	736,817	96.6%	74.2%
Transfers In	2.2%	1,521,962	1,165,459	76.6%	76.7%
Sub-Total All Other Revenues	29.6%	20,609,382	17,817,893	86.5%	71.5%
Total Revenue	100.0%	69,647,060	51,389,176	73.8%	76.7%

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

The current monthly cash collections of Sales Tax (Home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 6 through 8.

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

GENERAL FUND EXPENDITURES – BY CATEGORY

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

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits	71.2%	\$ 58,112,978	\$ 38,180,161	65.7%	73.8%
Supplies and Services	12.2%	9,977,054	6,336,062	63.5%	72.3%
Interfund Transfers	16.6%	13,542,000	13,542,000	100.0%	NA
Total Expenditures	100.0%	81,632,032	58,058,223	71.1%	73.8%

The % breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 85.3% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running slightly below the five-year average.

The Supplies and Services category is approximately 8.8 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represent the annual allocation of resources to the Debt Service Reserve. The larger than normal figure includes the transfer of CY 2022 excess reserves to the Debt Service Reserve.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

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

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		282,640	196,278	69.4%	72.8%
Supplies and services		57,910	31,332	54.1%	94.1%
Mayor and council	0.4%	340,550	227,610	66.8%	75.4%
Supplies and services		67,595	37,268	55.1%	49.3%
Boards and commissions	0.1%	67,595	37,268	55.1%	49.3%
Personnel and Benefits		148,980	105,318	70.7%	74.1%
Supplies and services		18,500	10,908	59.0%	83.5%
Village clerk	0.2%	167,480	116,226	69.4%	74.6%
Personnel and Benefits		840,135	568,585	67.7%	70.4%
Supplies and services		305,480	254,573	83.3%	73.8%
Village manager	1.4%	1,145,615	823,158	71.9%	72.1%
Personnel and Benefits		692,170	416,683	60.2%	71.2%
Supplies and services		1,755,885	1,302,794	74.2%	75.8%
Interfund Transfers		13,542,000	13,542,000	100.0%	NA
Finance and operations	19.6%	15,990,055	15,261,477	95.4%	80.8%
Personnel and Benefits		70,610	66,317	93.9%	70.4%
Supplies and services		420,400	247,097	58.8%	65.6%
Legal	0.6%	491,010	313,414	63.8%	66.3%
Personnel and Benefits		1,048,649	349,313	33.3%	67.4%
Supplies and services		119,896	81,508	68.0%	81.7%
Human resources	1.4%	1,168,545	430,821	36.9%	69.3%
Personnel and Benefits		939,735	650,689	69.2%	71.4%
Supplies and services		624,208	392,278	62.8%	75.4%
Information technology	1.9%	1,563,943	1,042,967	66.7%	70.9%
Personnel and Benefits		2,769,950	1,838,486	66.4%	71.8%
Supplies and services		555,313	273,926	49.3%	77.2%
Community Development	4.1%	3,325,263	2,112,412	63.5%	72.2%
Personnel and Benefits		25,045,565	16,782,648	67.0%	73.8%
Supplies and services		1,601,656	1,043,871	65.2%	76.3%
Police	32.6%	26,647,221	17,826,519	66.9%	74.0%
Personnel and Benefits		21,384,874	14,163,869	66.2%	74.9%
Supplies and services		1,596,038	719,784	45.1%	61.0%
Fire	28.2%	22,980,912	14,883,653	64.8%	73.9%
Personnel and Benefits		4,889,670	3,041,975	62.2%	72.2%
Supplies and services		2,854,173	1,940,723	68.0%	75.0%
Public Works	9.5%	7,743,843	4,982,698	64.3%	73.2%
Total Expenditures	100.0%	81,632,032	58,058,223	71.1%	74.1%

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	\$ 2,788,950	\$ 2,272,053	81.5%	76.2%
CDBG Fund	1,086,343	219,683	20.2%	72.1%
Federal Equitable Sharing Fund	20,000	28,352	141.8%	NA
State Equitable Sharing Fund	20,000	40,989	204.9%	NA
Foreign Fire Insurance Tax Fund	70,000	146	0.2%	1.1%
Downtown Area TIF (TIF #3) Fund	7,602,500	4,502,120	59.2%	85.2%
Rand Corridor TIF (TIF #4) Fund	3,700,571	2,213,415	59.8%	69.7%
Rand/Lake Cook TIF (TIF #5) Fund	1,450,500	648,774	44.7%	77.5%
Police Grant Fund	115,512	101,059	87.5%	NA
CDBG-CV Fund	237,906	182,657	76.8%	NA
ARPA Fund	8,846,824	2,447,353	27.7%	NA
Opioid Settlement Fund	-	44,844	-	NA
	25,939,106	12,701,445	49.0%	
DEBT SERVICE				
Debt Service Fund	15,322,581	14,595,378	95.3%	70.3%
CAPITAL PROJECTS				
Capital Equipment Fund	2,132,565	2,000,912	93.8%	72.9%
Capital Improvement Fund	2,260,700	1,589,991	70.3%	80.5%
	4,393,265	3,590,903	81.7%	
ENTERPRISE				
Waterworks Fund	13,283,000	10,683,529	80.4%	72.4%
Sewerage Fund	4,679,660	3,420,259	73.1%	69.9%
Refuse Fund	4,895,860	3,702,309	75.6%	75.7%
Parking System Fund	316,880	320,128	101.0%	67.9%
	23,175,400	18,126,225	78.2%	
INTERNAL SERVICE				
Liability Insurance Fund	1,796,782	1,503,609	83.7%	73.4%
Fleet Services Fund	2,066,955	1,572,479	76.1%	72.9%
	3,863,737	3,076,088	79.6%	
PENSION TRUST				
Police Pension Fund	8,246,235	11,745,181	142.4%	NA
Fire Pension Fund	8,052,175	12,307,369	152.8%	NA
	16,298,410	24,052,550	147.6%	
Total Revenues	88,992,499	76,142,589	85.6%	61.7%

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	\$ 4,161,746	\$ 3,597,321	86.4%	93.7%
CDBG Fund	1,086,343	219,683	20.2%	69.6%
Federal Equitable Sharing Fund	171,215	45,136	26.4%	NA
State Equitable Sharing Fund	68,000	35,549	52.3%	NA
Foreign Fire Insurance Tax Fund	120,000	74,512	62.1%	73.3%
Downtown Area TIF (TIF #3) Fund	7,618,166	678,286	8.9%	14.3%
Rand Corridor TIF (TIF #4) Fund	6,064,782	1,863,484	30.7%	50.6%
Rand/Lake Cook TIF (TIF #5) Fund	1,505,000	1,501,060	99.7%	32.5%
Police Grant Fund	115,512	88,737	76.8%	NA
CDBG-CV Fund	237,906	182,657	76.8%	NA
ARPA Fund	8,846,824	2,171,208	24.5%	NA
Opioid Settlement Fund	-	-	-	NA
	29,995,494	10,457,633	34.9%	
DEBT SERVICE				
Debt Service Fund	1,780,581	380,528	21.4%	18.7%
CAPITAL PROJECTS				
Capital Equipment Fund	3,255,304	1,807,600	55.5%	81.2%
Capital Improvement Fund	3,346,772	802,359	24.0%	70.8%
	6,602,076	2,609,959	39.5%	
ENTERPRISE				
Waterworks Fund	16,875,684	9,153,419	54.2%	88.5%
Sewerage Fund	8,503,740	2,080,648	24.5%	50.9%
Refuse Fund	4,697,470	3,234,721	68.9%	68.2%
Parking System Fund	631,951	314,863	49.8%	26.4%
	30,708,845	14,783,651	48.1%	
INTERNAL SERVICE				
Liability Insurance Fund	2,164,707	1,944,925	89.8%	83.4%
Fleet Services Fund	2,098,726	1,347,206	64.2%	70.1%
	4,263,433	3,292,131	77.2%	
PENSION TRUST				
Police Pension Fund	8,583,500	6,117,154	71.3%	NA
Fire Pension Fund	8,283,500	5,785,453	69.8%	NA
	16,867,000	11,902,607	70.6%	
Total Expenditures	90,217,429	43,426,509	48.1%	57.8%

COMPLETE FINANCIAL DATA

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

HOME RULE SALES TAX RECEIPTS

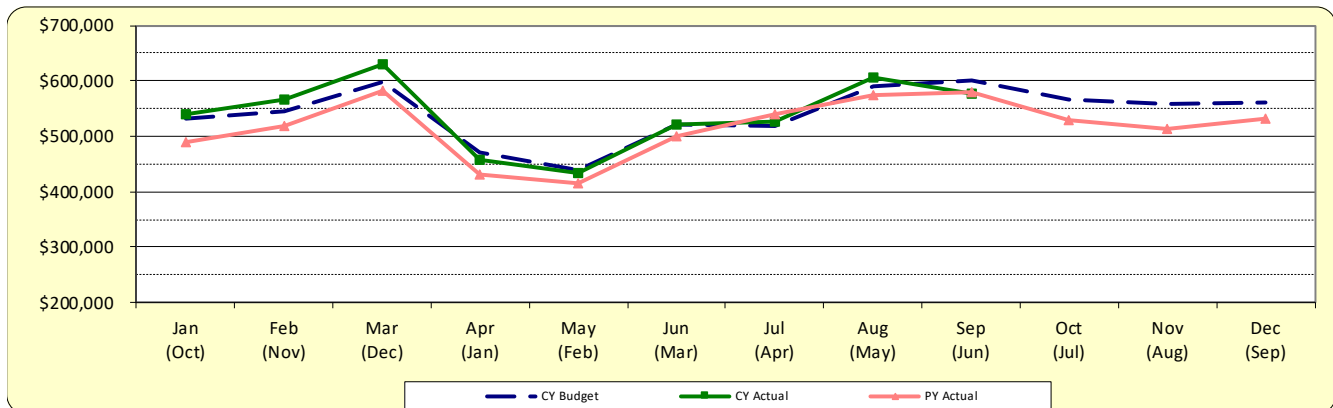
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2018														
Budget	\$ 350,360	\$ 349,940	\$ 397,190	\$ 308,550	\$ 280,120	\$ 332,800	\$ 336,140	\$ 371,680	\$ 382,970	\$ 357,470	\$ 362,480	\$ 351,200	\$ 4,180,900	
Actual	\$ 360,142	\$ 348,187	\$ 409,846	\$ 330,504	\$ 299,532	\$ 347,506	\$ 334,486	\$ 414,430	\$ 387,080	\$ 370,190	\$ 360,732	\$ 344,196	\$ 4,306,831	
											Over/(Under) PY		\$ 241,577	
CY 2019														
Budget	\$ 360,730	\$ 358,570	\$ 408,080	\$ 318,110	\$ 290,560	\$ 344,800	\$ 344,370	\$ 385,260	\$ 392,150	\$ 368,040	\$ 372,350	\$ 361,580	\$ 4,304,600	
Actual	\$ 359,910	\$ 477,559	\$ 394,918	\$ 305,401	\$ 277,395	\$ 327,678	\$ 353,482	\$ 395,462	\$ 379,784	\$ 375,847	\$ 364,542	\$ 355,093	\$ 4,367,071	
											Over/(Under) PY		\$ 60,240	
CY 2020														
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120	\$ 346,850	\$ 389,660	\$ 393,120	\$ 371,930	\$ 372,370	\$ 362,860	\$ 4,324,800	
Actual	\$ 392,719	\$ 355,401	\$ 405,858	\$ 303,576	\$ 282,589	\$ 300,020	\$ 274,029	\$ 325,641	\$ 379,814	\$ 382,322	\$ 366,785	\$ 370,301	\$ 4,139,055	
											Over/(Under) PY		\$ (228,016)	
CY 2021														
Budget	\$ 357,000	\$ 364,650	\$ 400,780	\$ 311,100	\$ 288,580	\$ 336,180	\$ 334,480	\$ 378,680	\$ 386,750	\$ 368,480	\$ 366,350	\$ 356,970	\$ 4,250,000	
Actual	\$ 362,031	\$ 347,060	\$ 403,396	\$ 381,562	\$ 336,222	\$ 479,837	\$ 448,603	\$ 486,700	\$ 528,916	\$ 479,791	\$ 480,785	\$ 502,971	\$ 5,237,874	
											Over/(Under) PY		\$ 1,098,819	
CY 2022														
Budget	\$ 363,000	\$ 368,720	\$ 405,240	\$ 320,760	\$ 299,200	\$ 354,200	\$ 348,040	\$ 394,680	\$ 404,800	\$ 383,680	\$ 381,040	\$ 376,640	\$ 4,400,000	
Actual	\$ 488,701	\$ 517,529	\$ 582,372	\$ 431,064	\$ 414,665	\$ 499,443	\$ 538,564	\$ 573,611	\$ 578,459	\$ 529,916	\$ 513,275	\$ 531,105	\$ 6,198,704	
Advance Payment											\$ 89,999			
											Over/(Under) PY			\$ 960,830
CY 2023												TOTAL BUDGET	\$ 6,500,000	
Budget	\$ 533,000	\$ 545,350	\$ 597,350	\$ 469,950	\$ 438,100	\$ 520,650	\$ 518,050	\$ 590,200	\$ 601,250				\$ 4,813,900	
Actual	\$ 540,715	\$ 567,491	\$ 630,710	\$ 458,845	\$ 432,602	\$ 521,105	\$ 527,291	\$ 607,297	\$ 576,564				\$ 4,862,620	

Over/(Under) Budget

Dollars	7,715	22,141	33,360	(11,105)	(5,498)	455	9,241	17,097	(24,686)				48,720
Percentage	1.45%	4.06%	5.58%	-2.36%	-1.25%	0.09%	1.78%	2.90%	-4.11%				1.01%

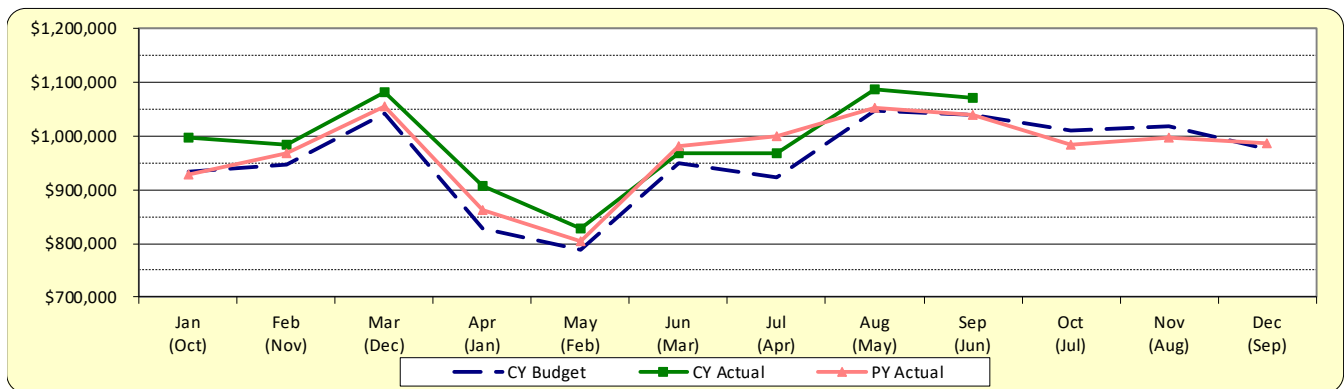
Over/(Under) Prior Year

Dollars	52,014	49,962	48,338	27,781	17,937	21,662	(11,273)	33,686	(1,895)				238,212
Percentage	10.64%	9.65%	8.30%	6.44%	4.33%	4.34%	-2.09%	5.87%	-0.33%				4.55%



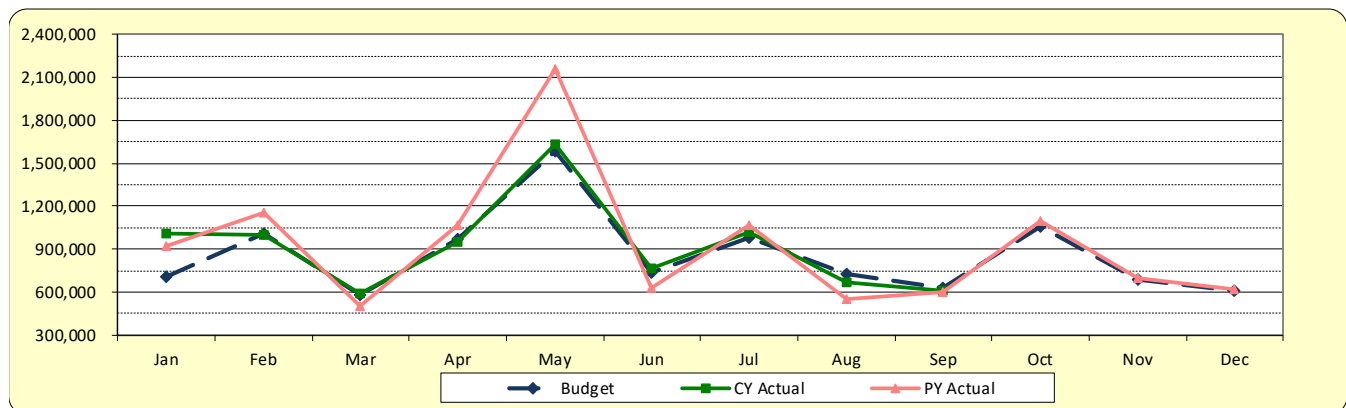
STATE SALES TAX RECEIPTS

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2018														
Budget	\$661,250	\$672,570	\$ 736,430	\$ 577,990	\$ 558,590	\$ 664,490	\$ 656,400	\$ 734,820	\$ 723,500	\$ 701,670	\$ 712,180	\$ 683,910	\$ 8,083,800	
Actual	\$683,017	\$658,853	\$ 762,957	\$ 621,188	\$ 555,215	\$ 674,977	\$ 615,318	\$ 749,628	\$ 712,236	\$ 699,400	\$ 713,613	\$ 658,942	\$ 8,105,344	
Over/(Under) PY												\$	264,031	
CY 2019														
Budget	\$679,270	\$686,670	\$752,370	\$590,570	\$562,640	\$680,920	\$654,630	\$749,910	\$731,840	\$713,770	\$721,980	\$689,130	\$8,213,700	
Actual	\$677,464	\$773,736	\$ 770,678	\$ 565,919	\$ 563,873	\$ 644,668	\$ 668,794	\$ 755,592	\$ 699,464	\$ 716,845	\$ 711,537	\$ 670,819	\$ 8,219,389	
Over/(Under) PY													\$114,045	
CY 2020														
Budget	\$733,380	\$745,990	\$ 827,080	\$ 646,890	\$ 630,670	\$ 741,490	\$ 731,580	\$ 810,860	\$ 807,260	\$ 780,230	\$ 795,550	\$ 758,620	\$ 9,009,600	
Actual	\$727,885	\$714,040	\$ 798,560	\$ 602,286	\$ 604,485	\$ 620,206	\$ 520,441	\$ 712,261	\$ 797,532	\$ 809,391	\$ 811,131	\$ 757,956	\$ 8,476,174	
Over/(Under) PY												\$	256,785	
CY 2021														
Budget	\$724,240	\$733,920	\$808,720	\$630,960	\$616,000	\$716,320	\$695,200	\$786,720	\$789,360	\$770,000	\$784,080	\$744,480	\$8,800,000	
Actual	\$768,642	\$713,722	\$ 840,463	\$ 733,679	\$ 668,051	\$ 971,699	\$ 919,928	\$ 1,008,532	\$ 1,022,196	\$ 952,105	\$ 935,772	\$ 916,737	\$10,451,526	
Over/(Under) PY													\$1,975,352	
CY 2022														
Budget	\$749,800	\$752,560	\$ 835,360	\$ 657,800	\$ 633,880	\$ 759,920	\$ 734,160	\$ 835,360	\$ 832,600	\$ 808,680	\$ 820,640	\$ 779,240	\$ 9,200,000	
Actual	\$929,382	\$967,307	\$ 1,053,900	\$ 862,956	\$ 805,290	\$ 981,896	\$ 998,096	\$ 1,051,789	\$ 1,038,855	\$ 982,594	\$ 997,992	\$ 985,181	\$ 11,655,238	
Over/(Under) PY												\$	1,203,712	
CY 2023														
Budget	\$933,800	\$946,450	\$1,041,900	\$826,850	\$788,900	\$949,900	\$922,300	\$1,047,650	\$1,038,450	TOTAL BUDGET				\$ 11,500,000
Actual	\$996,694	\$983,644	\$ 1,080,567	\$ 907,655	\$ 827,275	\$ 968,309	\$ 968,139	\$ 1,087,716	\$ 1,070,011					\$8,890,010
Over/(Under) Budget														
Dollars	62,894	37,194	38,667	80,805	38,375	18,409	45,839	40,066	31,561					393,810
Percentage	6.74%	3.93%	3.71%	9.77%	4.86%	1.94%	4.97%	3.82%	3.04%					4.64%
Over/(Under) Prior Year														
Dollars	67,312	16,337	26,667	44,699	21,985	(13,587)	(29,957)	35,927	31,156					200,539
Percentage	7.24%	1.69%	2.53%	5.18%	2.73%	-1.38%	-3.00%	3.42%	3.00%					1.92%



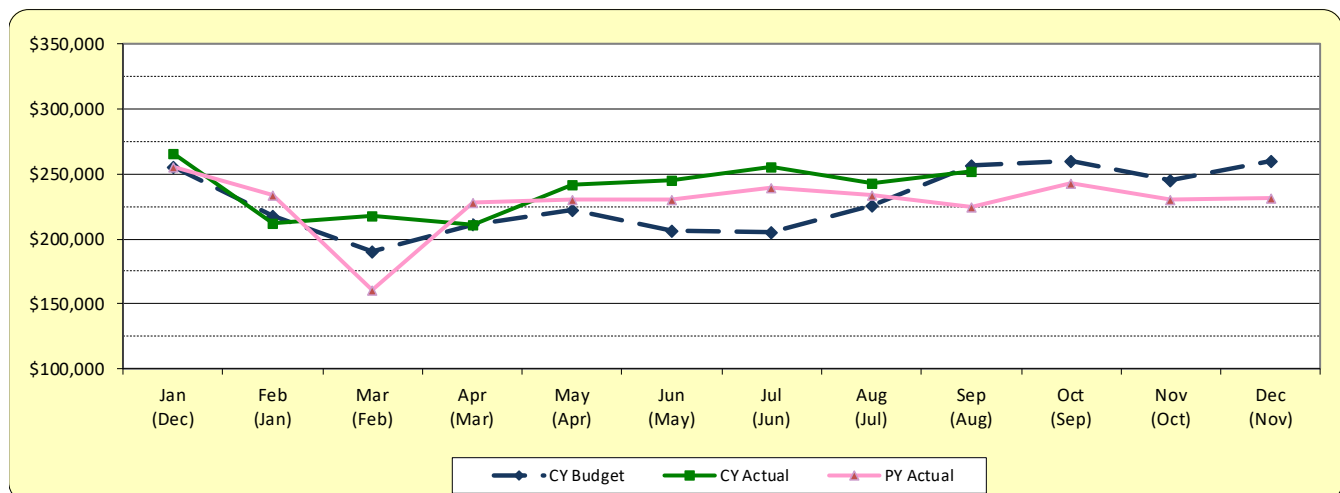
STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2018													
Budget	\$ 538,120	\$ 639,650	\$ 339,240	\$ 608,000	\$ 946,640	\$ 396,570	\$ 578,740	\$ 329,680	\$ 338,640	\$ 560,820	\$ 382,240	\$ 314,160	\$ 5,972,500
Actual	\$ 520,974	\$ 754,106	\$ 379,108	\$ 582,136	\$ 940,264	\$ 434,367	\$ 587,306	\$ 431,121	\$ 420,757	\$ 653,934	\$ 470,982	\$ 390,379	\$ 6,565,434
	Over/(Under) PY												\$ 268,531
CY 2019													
Budget	\$ 579,720	\$ 716,350	\$ 372,170	\$ 651,290	\$ 985,720	\$ 439,180	\$ 625,920	\$ 368,910	\$ 378,670	\$ 612,250	\$ 424,870	\$ 351,350	\$ 6,506,400
Actual	\$ 568,808	\$ 684,322	\$ 412,050	\$ 661,839	\$ 1,376,719	\$ 429,944	\$ 642,970	\$ 460,901	\$ 407,920	\$ 727,805	\$ 475,005	\$ 448,859	\$ 7,297,142
	Over/(Under) PY												\$ 731,708
CY 2020													
Budget	\$ 621,030	\$ 786,830	\$ 413,780	\$ 711,200	\$ 1,150,430	\$ 489,410	\$ 685,750	\$ 422,500	\$ 423,230	\$ 686,480	\$ 471,950	\$ 409,410	\$ 7,272,000
Actual	\$ 627,391	\$ 646,384	\$ 480,651	\$ 705,955	\$ 691,195	\$ 428,133	\$ 679,858	\$ 929,512	\$ 526,674	\$ 762,670	\$ 515,342	\$ 456,251	\$ 7,450,016
	Over/(Under) PY												\$ 152,874
CY 2021													
Budget	\$ 521,380	\$ 613,070	\$ 359,570	\$ 577,120	\$ 849,790	\$ 387,140	\$ 555,540	\$ 435,680	\$ 369,760	\$ 574,120	\$ 396,730	\$ 353,000	\$ 5,992,900
Actual	\$ 726,900	\$ 768,497	\$ 529,645	\$ 844,513	\$ 1,153,614	\$ 1,012,178	\$ 908,016	\$ 509,865	\$ 538,445	\$ 978,482	\$ 560,920	\$ 519,680	\$ 9,050,755
	Over/(Under) PY												\$ 1,600,739
CY 2022													
Budget	\$ 662,430	\$ 772,160	\$ 471,790	\$ 760,950	\$ 1,110,190	\$ 607,160	\$ 752,940	\$ 575,120	\$ 491,010	\$ 800,200	\$ 530,260	\$ 475,790	\$ 8,010,000
Actual	\$ 925,261	\$ 1,153,716	\$ 500,069	\$ 1,068,328	\$ 2,155,548	\$ 633,205	\$ 1,068,959	\$ 550,575	\$ 598,325	\$ 1,095,412	\$ 693,653	\$ 622,373	\$ 11,065,424
	Over/(Under) PY												\$ 2,014,669
CY 2023												TOTAL BUDGET	\$ 10,280,000
Budget	\$ 706,240	\$ 1,007,440	\$ 578,760	\$ 971,460	\$ 1,589,290	\$ 739,130	\$ 977,630	\$ 724,740	\$ 627,080				\$ 7,921,770
Actual	\$ 1,010,675	\$ 999,315	\$ 591,857	\$ 952,569	\$ 1,633,544	\$ 765,981	\$ 1,020,518	\$ 670,723	\$ 608,788				\$ 8,253,970
Over/(Under) Budget													
Dollars	304,435	(8,125)	13,097	(18,891)	44,254	26,851	42,888	(54,017)	(18,292)				332,200
Percentage	43.11%	-0.81%	2.26%	-1.94%	2.78%	3.63%	4.39%	-7.45%	-2.92%				4.19%
Over/(Under) Prior Year													
Dollars	85,414	(154,401)	91,788	(115,759)	(522,004)	132,776	(48,441)	120,148	10,463				(400,016)
Percentage	9.23%	-13.38%	18.36%	-10.84%	-24.22%	20.97%	-4.53%	21.82%	1.75%				-5.10%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908				67,908
Per Capita	\$ 14.88	\$ 14.72	\$ 8.72	\$ 14.03	\$ 24.06	\$ 11.28	\$ 15.03	\$ 9.88	\$ 8.96				\$ 121.55



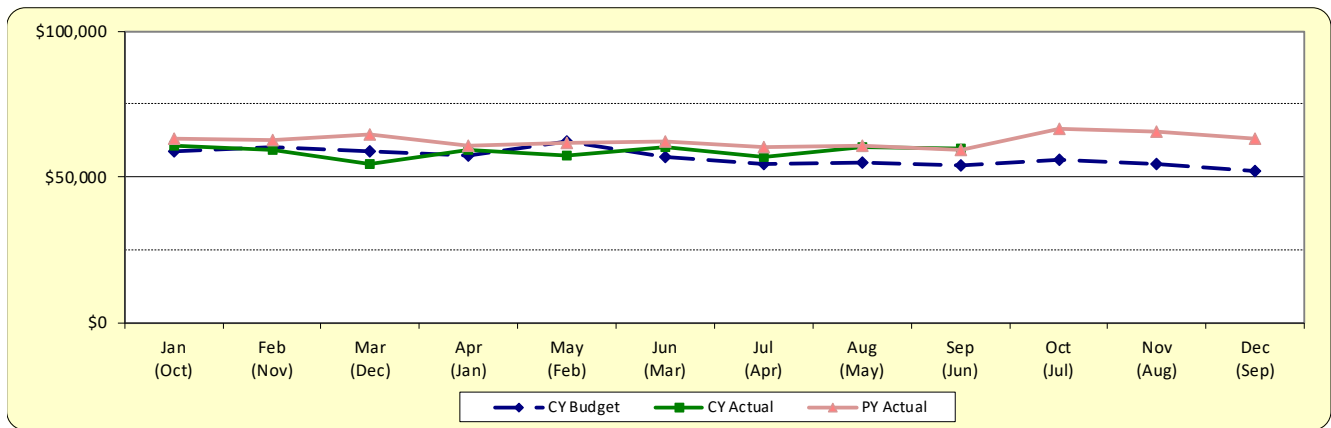
MOTOR FUEL TAX RECEIPTS

	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 2018	TOTAL BUDGET												\$ 1,814,200
Budget	\$ 170,720	\$ 160,560	\$ 144,000	\$ 120,000	\$ 150,760	\$ 171,800	\$ 120,830	\$ 165,640	\$ 155,480	\$ 134,070	\$ 158,920	\$ 161,420	\$ 1,814,200
Actual	\$ 151,487	\$ 155,094	\$ 134,367	\$ 133,198	\$ 156,945	\$ 144,487	\$ 132,415	\$ 155,414	\$ 149,864	\$ 125,187	\$ 164,248	\$ 154,639	\$ 1,757,345
	Over/(Under) PY												\$ (2,460)
Suppl Allotment - HG	\$ 24,609												\$ 48,876
	\$ 73,485												
CY 2019	TOTAL BUDGET												\$ 1,746,000
Budget	\$ 164,120	\$ 155,920	\$ 140,000	\$ 113,000	\$ 151,200	\$ 157,310	\$ 117,510	\$ 160,460	\$ 144,740	\$ 129,030	\$ 154,000	\$ 158,710	\$ 1,746,000
Actual	\$ 148,903	\$ 148,739	\$ 135,279	\$ 129,369	\$ 151,748	\$ 139,068	\$ 126,779	\$ 158,466	\$ 227,979	\$ 247,632	\$ 227,217	\$ 255,855	\$ 2,097,034
	Over/(Under) PY												\$ 339,689
Suppl Allotment - HG	\$ 12,185												\$ 12,185
CY 2020	TOTAL BUDGET												\$ 2,962,000
Budget	\$ 270,730	\$ 263,920	\$ 237,000	\$ 199,000	\$ 265,100	\$ 253,550	\$ 196,980	\$ 275,170	\$ 253,850	\$ 221,270	\$ 256,220	\$ 269,210	\$ 2,962,000
Actual	\$ 300,944	\$ 213,250	\$ 210,958	\$ 218,389	\$ 203,331	\$ 160,994	\$ 165,640	\$ 202,698	\$ 236,529	\$ 219,704	\$ 216,787	\$ 219,019	\$ 2,568,243
	Over/(Under) PY												\$ 471,209
Suppl Allotment - HG	\$ 36,556												\$ 81,885
	\$ 118,441												
CY 2021	TOTAL BUDGET												\$ 2,667,000
Budget	\$ 257,100	\$ 206,960	\$ 197,890	\$ 198,690	\$ 202,960	\$ 171,490	\$ 167,220	\$ 206,430	\$ 265,630	\$ 267,230	\$ 253,900	\$ 271,500	\$ 2,667,000
Actual	\$ 227,583	\$ 198,376	\$ 187,339	\$ 194,107	\$ 225,847	\$ 224,010	\$ 230,123	\$ 228,136	\$ 247,367	\$ 237,033	\$ 218,335	\$ 240,587	\$ 2,658,843
	Over/(Under) PY												\$ 90,600
Suppl Allotment - HG	\$ 81,885												\$ 81,885
CY 2022	TOTAL BUDGET												\$ 2,480,300
Budget	\$ 229,430	\$ 189,740	\$ 180,810	\$ 183,540	\$ 196,690	\$ 177,590	\$ 176,850	\$ 199,660	\$ 241,090	\$ 238,600	\$ 224,220	\$ 242,330	\$ 2,480,550
Actual	\$ 254,941	\$ 233,210	\$ 160,992	\$ 228,222	\$ 230,052	\$ 230,763	\$ 238,902	\$ 233,939	\$ 224,610	\$ 242,666	\$ 230,518	\$ 231,734	\$ 2,740,549
	Over/(Under) PY												\$ 81,706
Suppl Allotment - HG	\$ -												\$ -
CY 2023	TOTAL BUDGET												\$ 2,753,200
Budget	\$ 255,220	\$ 217,230	\$ 190,250	\$ 210,900	\$ 222,180	\$ 206,770	\$ 205,660	\$ 225,490	\$ 256,320				\$ 1,990,020
Actual	\$ 265,048	\$ 212,484	\$ 217,575	\$ 211,202	\$ 241,264	\$ 245,256	\$ 254,730	\$ 242,345	\$ 252,289				\$ 2,142,193
Suppl Allotment - HG	\$ 52,103												\$ 52,103
Over/(Under) Budget	Dollars	9,828	(4,746)	27,325	302	19,084	38,486	49,070	16,855	(4,031)			152,173
	Percentage	3.85%	-2.18%	14.36%	0.14%	8.59%	18.61%	23.86%	7.47%	-1.57%			7.65%
Over/(Under) Prior Year	Dollars	10,107	(20,726)	56,583	(17,020)	11,212	14,493	15,828	8,406	27,679			106,562
	Percentage	3.96%	-8.89%	35%	-7%	5%	6%	7%	4%	12%			4.15%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908			
Per Capita	\$ 3.90	\$ 3.13	\$ 3.20	\$ 3.11	\$ 3.55	\$ 3.61	\$ 3.75	\$ 3.57	\$ 3.72				



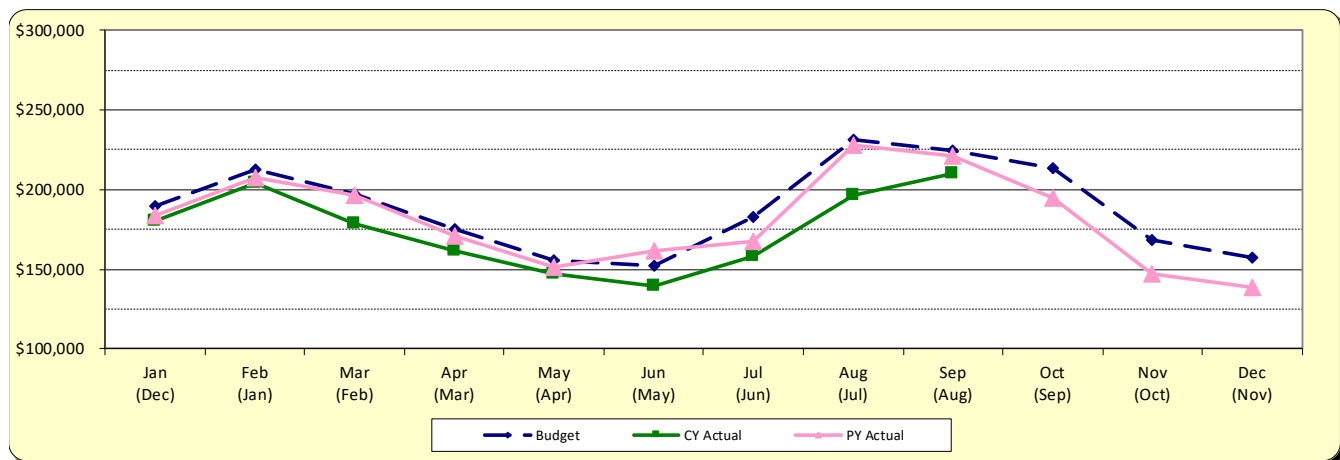
TELECOMMUNICATION TAX RECEIPTS

	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 2018														
Budget	\$ 143,000	\$ 138,700	\$ 171,100	\$ 138,500	\$ 135,300	\$ 146,000	\$ 136,600	\$ 133,800	\$ 131,400	\$ 142,200	\$ 131,900	\$ 130,120	\$ 1,678,620	
Actual	\$ 107,744	\$ 104,392	\$ 109,316	\$ 122,117	\$ 109,366	\$ 120,729	\$ 112,786	\$ 113,828	\$ 109,578	\$ 112,377	\$ 114,260	\$ 108,956	\$ 1,345,449	
												Over/(Under) PY	\$ (232,095)	
CY 2019														
Budget	\$ 111,800	\$ 108,100	\$ 138,100	\$ 111,000	\$ 107,100	\$ 117,300	\$ 108,300	\$ 107,300	\$ 104,300	\$ 113,900	\$ 105,900	\$ 102,530	\$ 1,335,630	
Actual	\$ 110,293	\$ 104,966	\$ 106,082	\$ 101,719	\$ 151,905	\$ 100,865	\$ 94,823	\$ 95,881	\$ 90,861	\$ 94,659	\$ 91,317	\$ 88,957	\$ 1,232,328	
												Over/(Under) PY	\$ (113,121)	
CY 2020														
Budget	\$ 108,800	\$ 105,600	\$ 138,900	\$ 108,300	\$ 114,300	\$ 115,200	\$ 105,800	\$ 108,200	\$ 103,800	\$ 115,100	\$ 105,600	\$ 102,400	\$ 1,332,000	
Actual	\$ 90,993	\$ 116,715	\$ 96,272	\$ 84,508	\$ 82,127	\$ 84,997	\$ 83,557	\$ 81,090	\$ 80,941	\$ 84,290	\$ 79,109	\$ 70,146	\$ 1,034,745	
												Over/(Under) PY	\$ (197,583)	
CY 2021														
Budget	\$ 87,200	\$ 88,600	\$ 113,100	\$ 86,000	\$ 90,000	\$ 87,500	\$ 82,200	\$ 83,600	\$ 80,200	\$ 81,700	\$ 81,700	\$ 77,900	\$ 1,039,700	
Actual	\$ 75,000	\$ 70,161	\$ 72,025	\$ 68,240	\$ 68,787	\$ 66,520	\$ 64,267	\$ 67,599	\$ 70,261	\$ 68,204	\$ 66,535	\$ 64,682	\$ 822,281	
												Over/(Under) PY	\$ (212,464)	
CY 2022														
Budget	\$ 64,800	\$ 66,300	\$ 65,200	\$ 63,400	\$ 67,600	\$ 63,800	\$ 60,300	\$ 61,400	\$ 59,300	\$ 60,300	\$ 59,900	\$ 56,800	\$ 749,100	
Actual	\$ 63,346	\$ 62,564	\$ 64,483	\$ 60,789	\$ 61,468	\$ 61,935	\$ 60,373	\$ 60,778	\$ 59,496	\$ 66,611	\$ 65,549	\$ 62,886	\$ 750,278	
												Over/(Under) PY	\$ (72,003)	
CY 2023													TOTAL BUDGET	\$ 679,200
Budget	\$ 58,600	\$ 60,100	\$ 58,700	\$ 57,300	\$ 62,000	\$ 57,000	\$ 54,500	\$ 54,900	\$ 53,900				\$ 517,000	
Actual	\$ 60,497	\$ 59,320	\$ 54,619	\$ 59,196	\$ 57,315	\$ 60,249	\$ 56,782	\$ 60,299	\$ 59,745				\$ 528,022	
Over/(Under) Budget														
Dollars	1,897	(780)	(4,081)	1,896	(4,685)	3,249	2,282	5,399	5,845				11,022	
Percentage	3.24%	-1.30%	-6.95%	3.31%	-7.56%	5.70%	4.19%	9.83%	10.84%				2.13%	
Over/(Under) Prior Year														
Dollars	(2,849)	(3,244)	(9,864)	(1,593)	(4,153)	(1,686)	(3,591)	(479)	249				(27,210)	
Percentage	-4.50%	-5.19%	-15.30%	-2.62%	-6.76%	-2.72%	-5.95%	-0.79%	0.42%				-3.20%	



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 2018														
Budget	\$ 195,020	\$ 217,160	\$ 193,860	\$ 178,710	\$ 161,700	\$ 158,670	\$ 188,500	\$ 241,160	\$ 228,570	\$ 220,190	\$ 177,780	\$ 168,680	\$ 2,330,000	
Actual	\$ 187,153	\$ 251,551	\$ 207,511	\$ 184,570	\$ 145,150	\$ 157,295	\$ 188,690	\$ 254,837	\$ 226,381	\$ 220,280	\$ 170,785	\$ 156,317	\$ 2,350,520	
											Over/(Under) PY	\$	78,696	
CY 2019														
Budget	\$ 197,580	\$ 227,580	\$ 200,200	\$ 183,540	\$ 162,110	\$ 161,640	\$ 192,340	\$ 248,520	\$ 232,810	\$ 224,720	\$ 180,200	\$ 169,260	\$ 2,380,500	
Actual	\$ 196,749	\$ 206,482	\$ 211,503	\$ 180,746	\$ 156,229	\$ 144,255	\$ 160,529	\$ 229,640	\$ 228,483	\$ 193,732	\$ 167,898	\$ 155,949	\$ 2,232,195	
											Over/(Under) PY	\$	(118,325)	
CY 2020														
Budget	\$ 194,780	\$ 221,540	\$ 199,200	\$ 180,580	\$ 158,940	\$ 156,850	\$ 185,000	\$ 242,480	\$ 228,990	\$ 217,120	\$ 175,930	\$ 165,690	\$ 2,327,100	
Actual	\$ 189,659	\$ 200,580	\$ 190,319	\$ 170,340	\$ 150,432	\$ 140,548	\$ 186,302	\$ 243,699	\$ 228,303	\$ 216,893	\$ 145,723	\$ 153,655	\$ 2,216,453	
											Over/(Under) PY	\$	(15,742)	
CY 2021														
Budget	\$ 181,160	\$ 204,020	\$ 184,610	\$ 167,140	\$ 147,300	\$ 144,280	\$ 172,750	\$ 226,240	\$ 213,510	\$ 202,510	\$ 160,460	\$ 152,720	\$ 2,156,700	
Actual	\$ 184,997	\$ 196,767	\$ 205,364	\$ 166,515	\$ 146,242	\$ 145,232	\$ 208,151	\$ 211,247	\$ 225,783	\$ 230,035	\$ 165,686	\$ 141,055	\$ 2,227,074	
											Over/(Under) PY	\$	10,621	
CY 2022														
Budget	\$ 184,580	\$ 206,580	\$ 190,080	\$ 169,840	\$ 149,600	\$ 146,960	\$ 179,520	\$ 228,360	\$ 218,460	\$ 208,780	\$ 163,680	\$ 153,560	\$ 2,200,000	
Actual	\$ 183,390	\$ 207,298	\$ 196,396	\$ 170,631	\$ 150,868	\$ 161,859	\$ 167,868	\$ 228,099	\$ 221,289	\$ 194,272	\$ 146,939	\$ 138,436	\$ 2,167,345	
												\$	(59,729)	
CY 2023													Total Budget	\$ 2,260,000
Budget	\$ 189,610	\$ 212,670	\$ 197,520	\$ 175,380	\$ 155,260	\$ 152,550	\$ 182,610	\$ 230,970	\$ 224,420					\$ 1,720,990
Actual	\$ 180,546	\$ 203,808	\$ 178,106	\$ 161,345	\$ 146,940	\$ 139,619	\$ 158,085	\$ 196,784	\$ 210,283					\$ 1,575,516
Over/(Under) Budget														
Dollars	(9,064)	(8,862)	(19,414)	(14,035)	(8,320)	(12,931)	(24,525)	(34,186)	(14,137)					(145,474)
Percentage	-4.78%	-4.17%	-9.83%	-8.00%	-5.36%	-8.48%	-13.43%	-14.80%	-6.30%					-8.45%
Over/(Under) Prior Year														
Dollars	(2,844)	(3,490)	(18,290)	(9,286)	(3,928)	(22,240)	(9,783)	(31,315)	(11,006)					(112,182)
Percentage	-1.55%	-1.68%	-9.31%	-5.44%	-2.60%	-13.74%	-5.83%	-13.73%	-4.97%					-4.80%



A P P E N D I X A

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Property Tax						
Property Tax Police Protection	3,023,839.00	.00	1,719,542.82	1,304,296.18	57	1,886,082.1
Property Tax Fire Protection	3,023,839.00	.00	1,720,841.00	1,302,998.00	57	1,886,744.0
Property Tax FICA	2,760,000.00	.00	1,570,382.00	1,189,618.00	57	1,463,820.0
Property Tax IMRF	825,000.00	.00	469,616.00	355,384.00	57	607,463.0
Property Tax Police Pension	5,550,000.00	.00	3,006,253.65	2,543,746.35	54	3,134,598.9
Property Tax Fire Pension	5,575,000.00	.00	3,078,047.98	2,496,952.02	55	3,041,894.2
Property Tax Totals	\$20,757,678.00	\$0.00	\$11,564,683.45	\$9,192,994.55	56%	\$12,020,602.4
Sales Tax Home Rule	6,500,000.00	576,563.73	4,862,619.47	1,637,380.53	75	4,624,408.4
Food & Beverage Tax	1,500,000.00	136,648.49	1,246,894.92	253,105.08	83	1,158,863.2
Hotel/Motel Tax	75,000.00	6,252.54	64,397.03	10,602.97	86	72,042.3
Simplified Telecommunications Tax	.00	.00	.00	.00	+++	35,195.0
Electric Use Utility Tax	450,000.00	.00	203,354.09	246,645.91	45	687,698.5
Business Licenses & Permits						
Business Licenses & Permits Professional & Occupational	235,000.00	1,992.00	226,737.00	8,263.00	96	233,215.0
Business Licenses & Permits Liquor Licenses	410,000.00	.00	406,901.89	3,098.11	99	304,561.9
Business Licenses & Permits Rental Dwelling License	377,000.00	36,179.00	402,852.00	(25,852.00)	107	399,564.0
Business Licenses & Permits Other Licenses & Permits	180,000.00	11,367.00	204,575.00	(24,575.00)	114	177,238.5
Business Licenses & Permits Totals	\$1,202,000.00	\$49,538.00	\$1,241,065.89	(\$39,065.89)	103%	\$1,114,579.4
Non-Business Licenses & Permits						
Non-Business Licenses & Permits Building Permits & Fees	1,100,000.00	102,880.95	1,017,121.65	82,878.35	92	977,952.9
Non-Business Licenses & Permits Vehicle Licenses	.00	.00	.00	.00	+++	199,791.0
Non-Business Licenses & Permits Pet Licenses	.00	.00	.00	.00	+++	2,842.0
Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	2,340.00	27,407.00	7,593.00	78	41,797.9
Non-Business Licenses & Permits Totals	\$1,135,000.00	\$105,220.95	\$1,044,528.65	\$90,471.35	92%	\$1,222,383.9
Shared Revenues						
Shared Revenues Road & Bridge Tax	679,400.00	.00	368,505.14	310,894.86	54	381,970.2
Shared Revenues Replacement Tax	300,000.00	79.33	291,374.48	8,625.52	97	319,870.7
Shared Revenues Sales Tax - State	11,500,000.00	1,070,011.34	8,890,010.91	2,609,989.09	77	8,689,470.8
Shared Revenues Local Use Tax	2,600,000.00	154,264.00	2,047,119.60	552,880.40	79	2,030,978.5
Shared Revenues State Income Tax	10,280,000.00	608,787.88	8,253,970.08	2,026,029.92	80	8,653,986.4
Shared Revenues Auto Rental Tax	47,000.00	1,334.67	35,812.07	11,187.93	76	37,862.5
Shared Revenues Charitable Games Tax	1,500.00	.00	1,006.86	493.14	67	1,338.3
Shared Revenues TIF Surplus	350,170.00	.00	350,160.69	9.31	100	423,277.6
Shared Revenues Cannabis Excise Tax	128,000.00	8,077.94	77,736.00	50,264.00	61	85,850.7
Shared Revenues Totals	\$25,886,070.00	\$1,842,555.16	\$20,315,695.83	\$5,570,374.17	78%	\$20,624,606.1
Reimbursements						
Reimbursements Public Safety	30,000.00	.00	45,722.68	(15,722.68)	152	42,461.0
Reimbursements Dist 211 Officer	408,600.00	40,860.00	286,020.00	122,580.00	70	274,190.0
Reimbursements Dist 211 Academy Officer	247,800.00	20,650.00	185,850.00	61,950.00	75	178,110.0
Reimbursements Dist 15 Officer	408,600.00	40,860.00	286,020.00	122,580.00	70	274,190.0
Reimbursements Dist 15 Crossing Guards	37,950.00	3,795.00	26,565.00	11,385.00	70	25,795.0
Reimbursements Rural Fire District	721,580.00	.00	387,748.00	333,832.00	54	360,258.0
Reimbursements State Hwy Maintenance	191,310.00	48,873.25	195,493.00	(4,183.00)	102	184,796.0
Reimbursements Park District - CC & CSF	126,365.00	.00	2,144.03	124,220.97	2	2,756.6
Reimbursements Rural/Meadows Agreement	15,945.00	.00	16,928.00	(983.00)	106	15,942.0
Reimbursements Totals	\$2,188,150.00	\$155,038.25	\$1,432,490.71	\$755,659.29	65%	\$1,358,498.6
Grants	30,000.00	.00	27,290.53	2,709.47	91	21,430.9

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Intragovernmental Service Charge						
Intragovernmental Service Charge Water	634,000.00	52,833.00	475,497.00	158,503.00	75	452,250.0
Intragovernmental Service Charge Sewer	567,000.00	47,250.00	425,250.00	141,750.00	75	405,000.0
Intragovernmental Service Charge Refuse	75,000.00	6,250.00	56,250.00	18,750.00	75	112,500.0
Intragovernmental Service Charge Parking	150,000.00	12,500.00	112,500.00	37,500.00	75	122,247.0
Intragovernmental Service Charge CDBG	95,962.00	.00	95,962.00	.00	100	96,988.0
Intragovernmental Service Charge Totals	\$1,521,962.00	\$118,833.00	\$1,165,459.00	\$356,503.00	77%	\$1,188,985.0
Gen Govt Fees						
Gen Govt Fees CATV Franchise Fees	1,015,600.00	.00	718,012.35	297,587.65	71	772,357.5
Gen Govt Fees Photocopy Fees	12,000.00	1,304.00	11,799.00	201.00	98	12,442.0
Gen Govt Fees Mulch Delivery	30,000.00	.00	35,968.00	(5,968.00)	120	34,980.0
Gen Govt Fees 50/50 Trees	.00	1,864.00	2,791.88	(2,791.88)	+++	3,863.7
Gen Govt Fees Other Fees	15,000.00	1,105.00	22,142.50	(7,142.50)	148	19,655.4
Gen Govt Fees Totals	\$1,072,600.00	\$4,273.00	\$790,713.73	\$281,886.27	74%	\$843,298.6
Comm Dev Fees						
Comm Dev Fees Plan Review Fees	425,000.00	33,058.00	371,778.00	53,222.00	87	402,154.6
Comm Dev Fees Inspection Fees	250,000.00	18,397.96	178,213.90	71,786.10	71	167,670.2
Comm Dev Fees Totals	\$675,000.00	\$51,455.96	\$549,991.90	\$125,008.10	81%	\$569,824.9
Other PS Fees						
Other PS Fees Special Police Service	172,100.00	27,678.40	150,875.88	21,224.12	88	161,240.2
Other PS Fees Special Fire Service	20,900.00	5,182.13	17,670.13	3,229.87	85	11,615.6
Other PS Fees Ambulance Fees	3,318,000.00	316,965.01	4,120,006.09	(802,006.09)	124	3,089,469.8
Other PS Fees False Alarm Fees	2,500.00	250.00	3,750.00	(1,250.00)	150	2,350.0
Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.0
Other PS Fees FD Accident Fee	45,000.00	4,672.00	57,546.71	(12,546.71)	128	48,313.1
Other PS Fees Totals	\$3,563,500.00	\$354,747.54	\$4,349,848.81	(\$786,348.81)	122%	\$3,312,988.8
Fines						
Fines Circuit Court Fines	375,000.00	13,951.39	156,600.86	218,399.14	42	198,598.5
Fines Compliance Violations	1,040,000.00	61,139.16	602,468.87	437,531.13	58	660,378.9
Fines Red Light Violations	800,000.00	2,155.00	36,615.00	763,385.00	5	44,057.5
Fines DUI Fines	10,000.00	.00	398.33	9,601.67	4	.0
Fines Other Fines and Fees	2,000.00	.00	2,000.00	.00	100	.0
Fines Totals	\$2,227,000.00	\$77,245.55	\$798,083.06	\$1,428,916.94	36%	\$903,035.0
Interest Income						
Interest Income Investments	100,000.00	6,437.84	749,124.58	(649,124.58)	749	183,682.1
Interest Income Loans	.00	.00	9,994.00	(9,994.00)	+++	12,373.0
Interest Income Totals	\$100,000.00	\$6,437.84	\$759,118.58	(\$659,118.58)	759%	\$196,055.1
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	27,153.56	(27,153.56)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	208,969.50	(208,969.50)	+++	(623,858.66)
Investment Income Totals	\$0.00	\$0.00	\$236,123.06	(\$236,123.06)	+++	(\$623,858.66)
Rental Income						
Rental Income Buildings	114,675.00	10,667.00	134,624.25	(19,949.25)	117	103,500.2
Rental Income Totals	\$114,675.00	\$10,667.00	\$134,624.25	(\$19,949.25)	117%	\$103,500.2
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	25,000.00	.00	66,692.23	(41,692.23)	267	35,876.0
Insurance & Property Damage Workers Comp Recovery	25,000.00	7,840.98	48,784.51	(23,784.51)	195	18,745.9
Insurance & Property Damage Totals	\$50,000.00	\$7,840.98	\$115,476.74	(\$65,476.74)	231%	\$54,622.0
Other						
Other Misc Reimbursements/Refunds	401,445.00	81,200.00	340,608.80	60,836.20	85	341,162.7
Other Miscellaneous Donations	1,980.00	.00	1,480.00	500.00	75	600.0
Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	1,050.0
Other Streetfest Revenue	185,000.00	.00	117,160.75	67,839.25	63	140,614.5
Other Miscellaneous Income	5,000.00	179.40	27,364.50	(22,364.50)	547	3,271.0
Other Cash Over/Short	.00	3.00	101.68	(101.68)	+++	196.7
Other Totals	\$598,425.00	\$81,382.40	\$486,715.73	\$111,709.27	81%	\$486,895.0
(Source)/Use of Reserves	11,984,972.00	.00	.00	11,984,972.00	0	.0
REVENUE TOTALS	\$81,632,032.00	\$3,584,700.39	\$51,389,175.43	\$30,242,856.57	63%	\$49,975,655.2

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 10 - Mayor & Council						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	100,500.00	10,434.62	66,780.80	33,719.20	66	65,644.2
Salaries Totals	\$100,500.00	\$10,434.62	\$66,780.80	\$33,719.20	66%	\$65,644.2
Taxes & Benefits						
Taxes & Benefits Medicare	1,690.00	125.32	793.83	896.17	47	795.4
Taxes & Benefits Social Security	7,185.00	535.77	3,394.29	3,790.71	47	3,401.0
Taxes & Benefits Medical/Dental Insurance	157,845.00	18,619.62	123,797.86	34,047.14	78	113,079.2
Taxes & Benefits Life Insurance	420.00	32.13	203.49	216.51	48	318.7
Taxes & Benefits Allowances	15,000.00	1,786.59	11,315.07	3,684.93	75	10,794.6
Taxes & Benefits Totals	\$182,140.00	\$21,099.43	\$139,504.54	\$42,635.46	77%	\$128,389.0
Office Supplies						
Office Supplies General	350.00	3.13	99.55	250.45	28	112.1
Office Supplies Paper	200.00	.00	16.41	183.59	8	18.1
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.0
Office Supplies Totals	\$900.00	\$3.13	\$115.96	\$784.04	13%	\$130.2
Operating Supplies						
Operating Supplies Clothing	700.00	.00	.00	700.00	0	89.0
Operating Supplies Other	950.00	.00	81.37	868.63	9	96.1
Operating Supplies Totals	\$1,650.00	\$0.00	\$81.37	\$1,568.63	5%	\$185.1
Services						
Services Management Consulting	5,500.00	.00	.00	5,500.00	0	.0
Services Other	15,000.00	.00	.00	15,000.00	0	.0
Services Totals	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0%	\$0.0
Other						
Other Memberships & Publications	33,360.00	.00	30,688.00	2,672.00	92	32,583.8
Other Training & Travel	1,500.00	.00	446.39	1,053.61	30	.0
Other Totals	\$34,860.00	\$0.00	\$31,134.39	\$3,725.61	89%	\$32,583.8
Program 0000 - General Totals	\$340,550.00	\$31,537.18	\$237,617.06	\$102,932.94	70%	\$226,932.5
Division 01 - Administration Totals	\$340,550.00	\$31,537.18	\$237,617.06	\$102,932.94	70%	\$226,932.5
Department 10 - Mayor & Council Totals	\$340,550.00	\$31,537.18	\$237,617.06	\$102,932.94	70%	\$226,932.5
Department 12 - Boards & Commissions						
Division 04 - Police & Fire Commission						
Program 0000 - General						
Office Supplies						
Office Supplies Printed Forms	5,800.00	.00	1,445.00	4,355.00	25	750.0
Office Supplies Totals	\$5,800.00	\$0.00	\$1,445.00	\$4,355.00	25%	\$750.0
Services						
Services Other	26,650.00	.00	16,944.00	9,706.00	64	22,973.0
Services Totals	\$26,650.00	\$0.00	\$16,944.00	\$9,706.00	64%	\$22,973.0
Other						
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.0
Other Totals	\$375.00	\$0.00	\$375.00	\$0.00	100%	\$375.0
Program 0000 - General Totals	\$32,825.00	\$0.00	\$18,764.00	\$14,061.00	57%	\$24,098.0
Division 04 - Police & Fire Commission Totals	\$32,825.00	\$0.00	\$18,764.00	\$14,061.00	57%	\$24,098.0

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Detail Listing

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 05 - Board of Health						
Program 0000 - General						
Office Supplies						
Office Supplies General	100.00	.00	.00	100.00	0	.0
Office Supplies Paper	225.00	.00	.00	225.00	0	.0
Office Supplies Totals	\$325.00	\$0.00	\$0.00	\$325.00	0%	\$0.0
Operating Supplies						
Operating Supplies Other	350.00	.00	109.38	240.62	31	.0
Operating Supplies Totals	\$350.00	\$0.00	\$109.38	\$240.62	31%	\$0.0
Services						
Services Medical	3,825.00	.00	.00	3,825.00	0	.0
Services Totals	\$3,825.00	\$0.00	\$0.00	\$3,825.00	0%	\$0.0
Printing/Advertising						
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.0
Printing/Advertising Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$0.0
Program 0000 - General Totals	\$4,740.00	\$0.00	\$109.38	\$4,630.62	2%	\$0.0
Division 05 - Board of Health Totals	\$4,740.00	\$0.00	\$109.38	\$4,630.62	2%	\$0.0
Division 06 - Beautification Commission						
Program 0000 - General						
Office Supplies						
Office Supplies Paper	100.00	.00	.00	100.00	0	.0
Office Supplies Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.0
Operating Supplies						
Operating Supplies Other	29,930.00	4,009.00	18,394.92	11,535.08	61	16,338.4
Operating Supplies Totals	\$29,930.00	\$4,009.00	\$18,394.92	\$11,535.08	61%	\$16,338.4
Program 0000 - General Totals	\$30,030.00	\$4,009.00	\$18,394.92	\$11,635.08	61%	\$16,338.4
Division 06 - Beautification Commission Totals	\$30,030.00	\$4,009.00	\$18,394.92	\$11,635.08	61%	\$16,338.4
Department 12 - Boards & Commissions Totals	\$67,595.00	\$4,009.00	\$37,268.30	\$30,326.70	55%	\$40,436.4

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	94,140.00	11,134.99	74,212.31	19,927.69	79	59,544.5
Salaries Special Compensation	815.00	.00	1,700.00	(885.00)	209	.0
Salaries Other	.00	.00	1,793.89	(1,793.89)	+++	.0
Salaries Totals	\$94,955.00	\$11,134.99	\$77,706.20	\$17,248.80	82%	\$59,544.5
Taxes & Benefits						
Taxes & Benefits Medicare	1,395.00	159.01	1,101.57	293.43	79	830.3
Taxes & Benefits Social Security	5,940.00	679.88	4,709.95	1,230.05	79	3,550.5
Taxes & Benefits IMRF Er Contribution	6,350.00	761.73	5,364.21	985.79	84	4,663.7
Taxes & Benefits Medical/Dental Insurance	39,465.00	2,320.11	20,880.99	18,584.01	53	13,377.0
Taxes & Benefits Life Insurance	205.00	18.39	139.13	65.87	68	181.2
Taxes & Benefits Allowances	670.00	71.94	455.62	214.38	68	431.6
Taxes & Benefits Totals	\$54,025.00	\$4,011.06	\$32,651.47	\$21,373.53	60%	\$23,034.5
Office Supplies						
Office Supplies General	1,150.00	15.74	148.14	1,001.86	13	106.5
Office Supplies Paper	600.00	.00	82.24	517.76	14	109.9
Office Supplies Totals	\$1,750.00	\$15.74	\$230.38	\$1,519.62	13%	\$216.5
Services						
Services Other	6,000.00	.00	5,200.75	799.25	87	.0
Services Totals	\$6,000.00	\$0.00	\$5,200.75	\$799.25	87%	\$0.0
Communications						
Communications Postage	100.00	.00	.00	100.00	0	.0
Communications Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.0
Printing/Advertising						
Printing/Advertising Legal Notices	7,000.00	91.80	4,399.85	2,600.15	63	3,244.2
Printing/Advertising Totals	\$7,000.00	\$91.80	\$4,399.85	\$2,600.15	63%	\$3,244.2
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.0
Other Memberships & Publications	950.00	.00	855.00	95.00	90	425.0
Other Training & Travel	2,200.00	60.00	221.63	1,978.37	10	203.3
Other Totals	\$3,650.00	\$60.00	\$1,076.63	\$2,573.37	29%	\$628.3
Program 0000 - General Totals	\$167,480.00	\$15,313.59	\$121,265.28	\$46,214.72	72%	\$86,668.1
Division 01 - Administration Totals	\$167,480.00	\$15,313.59	\$121,265.28	\$46,214.72	72%	\$86,668.1
Department 14 - Village Clerk Totals	\$167,480.00	\$15,313.59	\$121,265.28	\$46,214.72	72%	\$86,668.1

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Department 20 - Village Manager's Office Division 01 - Administration Program 0000 - General						
Salaries						
Salaries Full Time	556,560.00	61,736.10	401,284.65	155,275.35	72	349,378.8
Salaries Special Compensation	16,720.00	.00	2,250.00	14,470.00	13	9,739.0
Salaries Totals	\$573,280.00	\$61,736.10	\$403,534.65	\$169,745.35	70%	\$359,117.9
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	30,955.00	3,682.80	23,962.35	6,992.65	77	20,742.0
Taxes & Benefits Medicare	9,125.00	961.86	6,280.84	2,844.16	69	5,460.1
Taxes & Benefits Social Security	38,995.00	1,915.27	22,441.85	16,553.15	58	19,761.0
Taxes & Benefits IMRF Er Contribution	47,040.00	3,812.14	31,718.64	15,321.36	67	34,517.2
Taxes & Benefits Medical/Dental Insurance	60,750.00	7,879.74	49,905.02	10,844.98	82	45,421.4
Taxes & Benefits Life Insurance	3,675.00	74.07	2,430.23	1,244.77	66	2,266.7
Taxes & Benefits RHS Er Contribution	6,555.00	782.43	5,090.80	1,464.20	78	4,428.1
Taxes & Benefits Allowances	18,010.00	2,113.50	13,385.50	4,624.50	74	6,478.4
Taxes & Benefits Totals	\$215,105.00	\$21,221.81	\$155,215.23	\$59,889.77	72%	\$139,075.1
Office Supplies						
Office Supplies General	1,840.00	6.30	208.04	1,631.96	11	1,421.0
Office Supplies Paper	225.00	.00	32.90	192.10	15	36.3
Office Supplies Totals	\$2,065.00	\$6.30	\$240.94	\$1,824.06	12%	\$1,457.3
Services						
Services Other	5,000.00	.00	2,472.00	2,528.00	49	.0
Services Totals	\$5,000.00	\$0.00	\$2,472.00	\$2,528.00	49%	\$0.0
Communications						
Communications Postage	45,150.00	3,000.00	18,000.00	27,150.00	40	27,023.8
Communications Totals	\$45,150.00	\$3,000.00	\$18,000.00	\$27,150.00	40%	\$27,023.8
Rental						
Rental Office Equipment	4,000.00	967.86	2,903.58	1,096.42	73	2,903.5
Rental Totals	\$4,000.00	\$967.86	\$2,903.58	\$1,096.42	73%	\$2,903.5
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	119.9
Other Memberships & Publications	4,375.00	.00	3,515.89	859.11	80	4,115.8
Other Training & Travel	7,500.00	802.80	4,026.72	3,473.28	54	4,375.9
Other Totals	\$12,375.00	\$802.80	\$7,542.61	\$4,832.39	61%	\$8,611.8
Program 0000 - General Totals	\$856,975.00	\$87,734.87	\$589,909.01	\$267,065.99	69%	\$538,189.5
Division 01 - Administration Totals	\$856,975.00	\$87,734.87	\$589,909.01	\$267,065.99	69%	\$538,189.5
Division 09 - Public Information/Events Program 0000 - General						
Salaries						
Salaries Part Time	40,870.00	5,154.80	31,026.80	9,843.20	76	27,957.2
Salaries Special Compensation	250.00	.00	250.00	.00	100	.0
Salaries Totals	\$41,120.00	\$5,154.80	\$31,276.80	\$9,843.20	76%	\$27,957.2
Taxes & Benefits						
Taxes & Benefits Medicare	600.00	74.74	453.51	146.49	76	405.3
Taxes & Benefits Social Security	2,550.00	319.59	1,939.16	610.84	76	1,733.3
Taxes & Benefits IMRF Er Contribution	3,170.00	396.93	2,408.38	761.62	76	2,602.7
Taxes & Benefits Totals	\$6,320.00	\$791.26	\$4,801.05	\$1,518.95	76%	\$4,741.5
Office Supplies						
Office Supplies General	640.00	6.30	59.26	580.74	9	31.2
Office Supplies Paper	225.00	.00	32.90	192.10	15	36.3
Office Supplies Totals	\$865.00	\$6.30	\$92.16	\$772.84	11%	\$67.5
Operating Supplies						
Operating Supplies Medical	300.00	.00	88.55	211.45	30	.0
Operating Supplies Other	6,750.00	189.70	451.67	6,298.33	7	528.0
Operating Supplies Totals	\$7,050.00	\$189.70	\$540.22	\$6,509.78	8%	\$528.0
Services						
Services Data Processing/Technology	996.00	.00	995.22	.78	100	1,369.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Other	1,000.00	.00	595.00	405.00	60	.0
Services Totals	\$1,996.00	\$0.00	\$1,590.22	\$405.78	80%	\$1,369.3
Rental						
Rental Machinery	750.00	.00	350.79	399.21	47	.0
Rental Totals	\$750.00	\$0.00	\$350.79	\$399.21	47%	\$0.0
Other						
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.0
Other Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.0
Program 0000 - General Totals	\$59,601.00	\$6,142.06	\$38,651.24	\$20,949.76	65%	\$34,663.7
Program 2002 - Cable TV/Channel 6						
Salaries						
Salaries Part Time	4,000.00	562.51	3,244.29	755.71	81	1,305.0
Salaries Totals	\$4,000.00	\$562.51	\$3,244.29	\$755.71	81%	\$1,305.0
Taxes & Benefits						
Taxes & Benefits Medicare	60.00	(1.27)	12.02	47.98	20	18.9
Taxes & Benefits Social Security	250.00	(5.42)	51.48	198.52	21	80.9
Taxes & Benefits IMRF Er Contribution	.00	(20.21)	(50.66)	50.66	+++	.0
Taxes & Benefits Totals	\$310.00	(\$26.90)	\$12.84	\$297.16	4%	\$99.8
Operating Supplies						
Operating Supplies Other	500.00	.00	.00	500.00	0	.0
Operating Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.0
Other						
Other Small Tools & Equipment	729.00	.00	.00	729.00	0	.0
Other Totals	\$729.00	\$0.00	\$0.00	\$729.00	0%	\$0.0
Program 2002 - Cable TV/Channel 6 Totals	\$5,539.00	\$535.61	\$3,257.13	\$2,281.87	59%	\$1,404.8
Program 2004 - Street Fest						
Services						
Services Other	223,500.00	108,880.27	220,840.45	2,659.55	99	175,028.6
Services Totals	\$223,500.00	\$108,880.27	\$220,840.45	\$2,659.55	99%	\$175,028.6
Program 2004 - Street Fest Totals	\$223,500.00	\$108,880.27	\$220,840.45	\$2,659.55	99%	\$175,028.6
Division 09 - Public Information/Events Totals	\$288,640.00	\$115,557.94	\$262,748.82	\$25,891.18	91%	\$211,097.1
Division 10 - Economic Development						
Program 0000 - General						
Printing/Advertising						
Printing/Advertising Outside Printing Services	.00	.00	.00	.00	+++	500.0
Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.0
Refunds	.00	.00	.00	.00	+++	2,126.7
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,626.7
Division 10 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,626.7
Department 20 - Village Manager's Office Totals	\$1,145,615.00	\$203,292.81	\$852,657.83	\$292,957.17	74%	\$751,913.5

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 30 - Finance & Operations Division 01 - Administration Program 0000 - General						
Salaries						
Salaries Full Time	188,110.00	21,809.10	143,981.20	44,128.80	77	176,304.1
Salaries Part Time	3,000.00	346.14	2,307.60	692.40	77	2,192.2
Salaries Special Compensation	5,120.00	.00	750.00	4,370.00	15	.0
Salaries Totals	\$196,230.00	\$22,155.24	\$147,038.80	\$49,191.20	75%	\$178,496.3
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	11,290.00	1,308.54	8,516.83	2,773.17	75	7,730.1
Taxes & Benefits Medicare	3,115.00	346.96	2,283.90	831.10	73	2,714.9
Taxes & Benefits Social Security	13,310.00	1,483.56	9,765.63	3,544.37	73	11,608.6
Taxes & Benefits IMRF Er Contribution	15,985.00	1,806.68	11,909.03	4,075.97	75	17,254.9
Taxes & Benefits Medical/Dental Insurance	18,570.00	2,320.11	15,319.85	3,250.15	82	27,715.5
Taxes & Benefits Life Insurance	405.00	30.42	196.02	208.98	48	407.8
Taxes & Benefits Allowances	7,020.00	877.50	5,557.50	1,462.50	79	5,265.0
Taxes & Benefits Totals	\$69,695.00	\$8,173.77	\$53,548.76	\$16,146.24	77%	\$72,696.8
Office Supplies						
Office Supplies General	1,000.00	.00	716.39	283.61	72	625.5
Office Supplies Paper	500.00	.00	32.98	467.02	7	84.7
Office Supplies Totals	\$1,500.00	\$0.00	\$749.37	\$750.63	50%	\$710.2
Communications						
Communications Postage	250.00	.00	106.46	143.54	43	121.5
Communications Totals	\$250.00	\$0.00	\$106.46	\$143.54	43%	\$121.5
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	238.4
Other Memberships & Publications	2,550.00	169.00	1,853.50	696.50	73	1,858.0
Other Training & Travel	4,250.00	.00	1,043.35	3,206.65	25	994.2
Other Totals	\$7,300.00	\$169.00	\$2,896.85	\$4,403.15	40%	\$3,090.6
Program 0000 - General Totals	\$274,975.00	\$30,498.01	\$204,340.24	\$70,634.76	74%	\$255,115.6
Division 01 - Administration Totals	\$274,975.00	\$30,498.01	\$204,340.24	\$70,634.76	74%	\$255,115.6
Division 11 - Accounting Services Program 0000 - General						
Salaries						
Salaries Full Time	277,740.00	23,151.90	148,265.30	129,474.70	53	128,900.6
Salaries Overtime	500.00	.00	.00	500.00	0	.0
Salaries Special Compensation	2,500.00	.00	1,500.00	1,000.00	60	.0
Salaries Totals	\$280,740.00	\$23,151.90	\$149,765.30	\$130,974.70	53%	\$128,900.6
Taxes & Benefits						
Taxes & Benefits Medicare	4,085.00	326.00	2,128.37	1,956.63	52	1,781.6
Taxes & Benefits Social Security	17,415.00	1,393.98	9,100.63	8,314.37	52	7,618.2
Taxes & Benefits IMRF Er Contribution	21,625.00	1,782.72	11,610.88	10,014.12	54	12,000.5
Taxes & Benefits Medical/Dental Insurance	64,995.00	5,800.29	36,109.35	28,885.65	56	33,258.6
Taxes & Benefits Life Insurance	605.00	32.70	203.74	401.26	34	300.6
Taxes & Benefits Totals	\$108,725.00	\$9,335.69	\$59,152.97	\$49,572.03	54%	\$54,959.7
Office Supplies						
Office Supplies General	500.00	.00	194.63	305.37	39	613.9
Office Supplies Paper	250.00	.00	58.42	191.58	23	118.5
Office Supplies Printed Forms	1,500.00	.00	988.00	512.00	66	.0
Office Supplies Totals	\$2,250.00	\$0.00	\$1,241.05	\$1,008.95	55%	\$732.5
Services						
Services Financial	54,000.00	.00	44,633.00	9,367.00	83	39,470.0
Services Banking	89,400.00	7,073.08	57,877.56	31,522.44	65	54,751.4
Services Totals	\$143,400.00	\$7,073.08	\$102,510.56	\$40,889.44	71%	\$94,221.4
Repair and Maintenance						
Repair and Maintenance Software	27,235.00	.00	23,009.01	4,225.99	84	21,134.1
Repair and Maintenance Totals	\$27,235.00	\$0.00	\$23,009.01	\$4,225.99	84%	\$21,134.1

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.0
Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.0
Other Training & Travel	2,250.00	100.00	225.00	2,025.00	10	.0
Other Totals	\$3,400.00	\$100.00	\$325.00	\$3,075.00	10%	\$100.0
Program 0000 - General Totals	\$565,750.00	\$39,660.67	\$336,003.89	\$229,746.11	59%	\$300,048.5
Division 11 - Accounting Services Totals	\$565,750.00	\$39,660.67	\$336,003.89	\$229,746.11	59%	\$300,048.5
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries						
Salaries Part Time	26,630.00	3,759.45	24,378.20	2,251.80	92	7,362.1
Salaries Overtime	5,000.00	37.50	206.25	4,793.75	4	881.5
Salaries Special Compensation	250.00	.00	1,000.00	(750.00)	400	.0
Salaries Totals	\$31,880.00	\$3,796.95	\$25,584.45	\$6,295.55	80%	\$8,243.7
Taxes & Benefits						
Taxes & Benefits Medicare	465.00	55.73	389.19	75.81	84	149.1
Taxes & Benefits Social Security	1,980.00	238.32	1,664.12	315.88	84	637.7
Taxes & Benefits IMRF Er Contribution	2,455.00	295.97	1,930.32	524.68	79	756.9
Taxes & Benefits Totals	\$4,900.00	\$590.02	\$3,983.63	\$916.37	81%	\$1,543.7
Office Supplies						
Office Supplies General	750.00	.00	192.69	557.31	26	729.1
Office Supplies Paper	250.00	.00	35.24	214.76	14	84.7
Office Supplies Totals	\$1,000.00	\$0.00	\$227.93	\$772.07	23%	\$813.8
Services						
Services Data Processing/Technology	.00	.00	.00	.00	+++	8,318.7
Services Other	5,000.00	.00	.00	5,000.00	0	.0
Services Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$8,318.7
Communications						
Communications Postage	.00	.00	.00	.00	+++	17,500.0
Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,500.0
Printing/Advertising						
Printing/Advertising Outside Printing Services	.00	.00	.00	.00	+++	11,290.0
Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,290.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.0
Repair and Maintenance Software	.00	.00	.00	.00	+++	1,010.9
Repair and Maintenance Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,010.9
Other						
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.0
Other Training & Travel	500.00	.00	.00	500.00	0	.0
Other Totals	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.0
Program 3021 - Cashiering Totals	\$45,030.00	\$4,386.97	\$29,796.01	\$15,233.99	66%	\$48,721.0
Division 12 - Billing & Collections Totals	\$45,030.00	\$4,386.97	\$29,796.01	\$15,233.99	66%	\$48,721.0
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance						
Insurance Liability Premiums	1,562,300.00	130,192.00	1,171,728.00	390,572.00	75	1,163,547.0
Insurance Totals	\$1,562,300.00	\$130,192.00	\$1,171,728.00	\$390,572.00	75%	\$1,163,547.0
Program 0000 - General Totals	\$1,562,300.00	\$130,192.00	\$1,171,728.00	\$390,572.00	75%	\$1,163,547.0
Division 17 - Village Wide Benefit Programs Totals	\$1,562,300.00	\$130,192.00	\$1,171,728.00	\$390,572.00	75%	\$1,163,547.0
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	13,542,000.00	.00	13,542,000.00	.00	100	1,769,480.0
Program 0000 - General Totals	\$13,542,000.00	\$0.00	\$13,542,000.00	\$0.00	100%	\$1,769,480.0
Division 80 - Interfund Transfers Totals	\$13,542,000.00	\$0.00	\$13,542,000.00	\$0.00	100%	\$1,769,480.0
Department 30 - Finance & Operations Totals	\$15,990,055.00	\$204,737.65	\$15,283,868.14	\$706,186.86	96%	\$3,536,912.2

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services						
Services Legal	303,800.00	20,879.25	187,902.98	115,897.02	62	157,220.5
Services Totals	\$303,800.00	\$20,879.25	\$187,902.98	\$115,897.02	62%	\$157,220.5
Communications						
Communications Postage	150.00	.00	.00	150.00	0	.0
Communications Totals	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.0
Program 0000 - General Totals	\$303,950.00	\$20,879.25	\$187,902.98	\$116,047.02	62%	\$157,220.5
Division 13 - Village Attorney Totals	\$303,950.00	\$20,879.25	\$187,902.98	\$116,047.02	62%	\$157,220.5
Division 14 - Village Prosecutor						
Program 0000 - General						
Services						
Services Legal	41,500.00	.00	27,600.00	13,900.00	67	27,600.0
Services Totals	\$41,500.00	\$0.00	\$27,600.00	\$13,900.00	67%	\$27,600.0
Program 0000 - General Totals	\$41,500.00	\$0.00	\$27,600.00	\$13,900.00	67%	\$27,600.0
Division 14 - Village Prosecutor Totals	\$41,500.00	\$0.00	\$27,600.00	\$13,900.00	67%	\$27,600.0
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services						
Services Legal	35,000.00	901.25	15,747.50	19,252.50	45	35,311.5
Services Totals	\$35,000.00	\$901.25	\$15,747.50	\$19,252.50	45%	\$35,311.5
Program 0000 - General Totals	\$35,000.00	\$901.25	\$15,747.50	\$19,252.50	45%	\$35,311.5
Division 15 - Labor/Collective Bargaining Totals	\$35,000.00	\$901.25	\$15,747.50	\$19,252.50	45%	\$35,311.5
Division 16 - Administrative Adjudication						
Program 0000 - General						
Salaries						
Salaries Full Time	55,905.00	8,480.22	55,449.80	455.20	99	45,329.4
Salaries Special Compensation	500.00	.00	1,050.00	(550.00)	210	.0
Salaries Other	.00	.00	1,093.07	(1,093.07)	+++	411.6
Salaries Totals	\$56,405.00	\$8,480.22	\$57,592.87	(\$1,187.87)	102%	\$45,741.0
Taxes & Benefits						
Taxes & Benefits Medicare	820.00	121.12	830.97	(10.97)	101	673.2
Taxes & Benefits Social Security	3,500.00	517.97	3,553.30	(53.30)	102	2,878.6
Taxes & Benefits IMRF Er Contribution	4,345.00	652.98	4,434.68	(89.68)	102	4,326.6
Taxes & Benefits Medical/Dental Insurance	5,415.00	1,160.04	3,480.12	1,934.88	64	1,478.1
Taxes & Benefits Life Insurance	125.00	11.79	73.33	51.67	59	98.5
Taxes & Benefits Totals	\$14,205.00	\$2,463.90	\$12,372.40	\$1,832.60	87%	\$9,455.3
Office Supplies						
Office Supplies General	1,450.00	15.74	464.66	985.34	32	286.5
Office Supplies Paper	600.00	.00	82.24	517.76	14	90.7
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	.0
Office Supplies Totals	\$2,350.00	\$15.74	\$546.90	\$1,803.10	23%	\$377.2
Services						
Services Legal	37,500.00	.00	15,300.00	22,200.00	41	16,522.5
Services Totals	\$37,500.00	\$0.00	\$15,300.00	\$22,200.00	41%	\$16,522.5
Other						
Other Memberships & Publications	100.00	.00	.00	100.00	0	.0
Other Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.0
Program 0000 - General Totals	\$110,560.00	\$10,959.86	\$85,812.17	\$24,747.83	78%	\$72,096.0
Division 16 - Administrative Adjudication Totals	\$110,560.00	\$10,959.86	\$85,812.17	\$24,747.83	78%	\$72,096.0
Department 32 - Legal Totals	\$491,010.00	\$32,740.36	\$317,062.65	\$173,947.35	65%	\$292,228.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	252,785.00	30,183.60	196,193.40	56,591.60	78	164,462.4
Salaries Part Time	113,614.00	11,146.50	72,452.25	41,161.75	64	66,332.7
Salaries Overtime	250.00	.00	60.94	189.06	24	3,385.4
Salaries Special Compensation	5,475.00	3,078.61	5,078.61	396.39	93	.0
Salaries Totals	\$372,124.00	\$44,408.71	\$273,785.20	\$98,338.80	74%	\$234,180.7
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,280.00	1,108.29	7,211.94	2,068.06	78	6,355.2
Taxes & Benefits Medicare	5,740.00	653.43	4,033.63	1,706.37	70	3,428.1
Taxes & Benefits Social Security	24,515.00	2,793.99	17,247.25	7,267.75	70	14,658.4
Taxes & Benefits IMRF Er Contribution	28,360.00	3,504.80	21,647.08	6,712.92	76	22,154.7
Taxes & Benefits Medical/Dental Insurance	46,425.00	5,800.29	36,735.17	9,689.83	79	33,258.6
Taxes & Benefits Life Insurance	550.00	42.27	267.71	282.29	49	397.8
Taxes & Benefits Allowances	7,020.00	877.50	5,557.50	1,462.50	79	5,265.0
Taxes & Benefits Totals	\$121,890.00	\$14,780.57	\$92,700.28	\$29,189.72	76%	\$85,517.9
Office Supplies						
Office Supplies General	1,350.00	15.74	288.14	1,061.86	21	349.6
Office Supplies Paper	500.00	.00	82.24	417.76	16	90.7
Office Supplies Totals	\$1,850.00	\$15.74	\$370.38	\$1,479.62	20%	\$440.3
Services						
Services Other	6,746.00	.00	6,745.84	.16	100	3,372.9
Services Totals	\$6,746.00	\$0.00	\$6,745.84	\$0.16	100%	\$3,372.9
Communications						
Communications Postage	300.00	.00	.00	300.00	0	.0
Communications Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.0
Repair and Maintenance						
Repair and Maintenance Software	33,500.00	.00	33,323.16	176.84	99	31,600.0
Repair and Maintenance Totals	\$33,500.00	\$0.00	\$33,323.16	\$176.84	99%	\$31,600.0
Other						
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.0
Other Memberships & Publications	2,270.00	244.00	1,320.83	949.17	58	1,085.0
Other Training & Travel	5,800.00	.00	1,249.00	4,551.00	22	1,774.2
Other Totals	\$8,320.00	\$244.00	\$2,569.83	\$5,750.17	31%	\$2,859.2
Program 0000 - General Totals	\$544,730.00	\$59,449.02	\$409,494.69	\$135,235.31	75%	\$357,971.1
Division 01 - Administration Totals	\$544,730.00	\$59,449.02	\$409,494.69	\$135,235.31	75%	\$357,971.1

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Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries						
Salaries Special Compensation	494,000.00	.00	.00	494,000.00	0	.0
Salaries Totals	\$494,000.00	\$0.00	\$0.00	\$494,000.00	0%	\$0.00
Taxes & Benefits						
Taxes & Benefits Medicare	7,165.00	.00	.00	7,165.00	0	.0
Taxes & Benefits Social Security	30,635.00	.00	.00	30,635.00	0	.0
Taxes & Benefits IMRF Er Contribution	22,835.00	.00	.00	22,835.00	0	.0
Taxes & Benefits Medical/Dental Insurance	.00	.00	1,531.02	(1,531.02)	+++	97,455.1
Taxes & Benefits Life Insurance	.00	.00	(157.57)	157.57	+++	(387.73)
Taxes & Benefits Totals	\$60,635.00	\$0.00	\$1,373.45	\$59,261.55	2%	\$97,067.4
Services						
Services Management Consulting	675.00	.00	250.00	425.00	37	376.0
Services Management Fees	9,235.00	649.60	5,216.45	4,018.55	56	9,035.7
Services Other	500.00	.00	.00	500.00	0	.0
Services Totals	\$10,410.00	\$649.60	\$5,466.45	\$4,943.55	53%	\$9,411.7
Other						
Other Training & Travel	5,000.00	119.85	119.85	4,880.15	2	39.9
Other Tuition Assistance	20,000.00	.00	4,644.00	15,356.00	23	9,379.5
Other Totals	\$25,000.00	\$119.85	\$4,763.85	\$20,236.15	19%	\$9,419.4
Program 0000 - General Totals	\$590,045.00	\$769.45	\$11,603.75	\$578,441.25	2%	\$115,898.6
Program 2010 - Wellness Program						
Operating Supplies						
Operating Supplies Other	7,425.00	170.97	1,923.71	5,501.29	26	.0
Operating Supplies Totals	\$7,425.00	\$170.97	\$1,923.71	\$5,501.29	26%	\$0.00
Services						
Services Other	26,345.00	.00	26,344.50	.50	100	16,160.0
Services Totals	\$26,345.00	\$0.00	\$26,344.50	\$0.50	100%	\$16,160.0
Program 2010 - Wellness Program Totals	\$33,770.00	\$170.97	\$28,268.21	\$5,501.79	84%	\$16,160.0
Division 17 - Village Wide Benefit Programs Totals	\$623,815.00	\$940.42	\$39,871.96	\$583,943.04	6%	\$132,058.6
Department 34 - Human Resources Totals	\$1,168,545.00	\$60,389.44	\$449,366.65	\$719,178.35	38%	\$490,029.8

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 38 - Information Technology Division 01 - Administration Program 0000 - General						
Salaries						
Salaries Full Time	584,910.00	67,271.10	437,024.36	147,885.64	75	398,939.2
Salaries Part Time	32,825.00	420.00	12,259.18	20,565.82	37	20,496.6
Salaries Special Compensation	12,060.00	.00	4,000.00	8,060.00	33	2,930.2
Salaries Totals	\$629,795.00	\$67,691.10	\$453,283.54	\$176,511.46	72%	\$422,366.0
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	9,510.00	1,103.46	7,179.86	2,330.14	75	6,512.2
Taxes & Benefits Medicare	9,405.00	996.60	6,674.61	2,730.39	71	6,222.7
Taxes & Benefits Social Security	40,165.00	4,261.33	28,539.74	11,625.26	71	26,607.6
Taxes & Benefits IMRF Er Contribution	48,630.00	5,264.88	34,505.22	14,124.78	71	38,035.4
Taxes & Benefits Medical/Dental Insurance	63,035.00	8,014.53	50,758.69	12,276.31	81	45,521.8
Taxes & Benefits Life Insurance	1,270.00	93.93	589.07	680.93	46	915.6
Taxes & Benefits Allowances	8,250.00	1,031.22	6,531.06	1,718.94	79	6,187.3
Taxes & Benefits Totals	\$180,265.00	\$20,765.95	\$134,778.25	\$45,486.75	75%	\$130,002.9
Office Supplies						
Office Supplies General	6,850.00	.00	4,223.97	2,626.03	62	5,339.9
Office Supplies Paper	350.00	.00	65.00	285.00	19	210.0
Office Supplies Totals	\$7,200.00	\$0.00	\$4,288.97	\$2,911.03	60%	\$5,549.9
Operating Supplies						
Operating Supplies Other	200.00	.00	.00	200.00	0	.0
Operating Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.0
Services						
Services Management Consulting	.00	.00	.00	.00	+++	32,650.0
Services Data Processing/Technology	107,467.00	2,375.18	80,708.47	26,758.53	75	86,730.3
Services Totals	\$107,467.00	\$2,375.18	\$80,708.47	\$26,758.53	75%	\$119,380.3
Communications						
Communications Postage	750.00	.00	.00	750.00	0	.0
Communications Other	250.00	.00	.00	250.00	0	.0
Communications Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	23,056.00	.00	12,593.41	10,462.59	55	9,335.2
Repair and Maintenance Software	64,815.00	(2,781.12)	51,558.82	13,256.18	80	31,333.3
Repair and Maintenance Totals	\$87,871.00	(\$2,781.12)	\$64,152.23	\$23,718.77	73%	\$40,668.6
Rental						
Rental Office Equipment	45,000.00	1,716.90	25,448.72	19,551.28	57	21,371.4
Rental Totals	\$45,000.00	\$1,716.90	\$25,448.72	\$19,551.28	57%	\$21,371.4
Other						
Other Small Tools & Equipment	200.00	1.74	135.93	64.07	68	190.1
Other Memberships & Publications	750.00	45.82	345.82	404.18	46	.0
Other Training & Travel	14,680.00	.00	15,001.07	(321.07)	102	5,454.3
Other Totals	\$15,630.00	\$47.56	\$15,482.82	\$147.18	99%	\$5,644.4
Program 0000 - General Totals	\$1,074,428.00	\$89,815.57	\$778,143.00	\$296,285.00	72%	\$744,983.9
Division 01 - Administration Totals	\$1,074,428.00	\$89,815.57	\$778,143.00	\$296,285.00	72%	\$744,983.9
Division 22 - Geographic Information Systems Program 0000 - General						
Salaries						
Salaries Full Time	94,505.00	10,851.90	70,537.35	23,967.65	75	64,657.4
Salaries Special Compensation	1,250.00	.00	750.00	500.00	60	.0
Salaries Totals	\$95,755.00	\$10,851.90	\$71,287.35	\$24,467.65	74%	\$64,657.4
Taxes & Benefits						
Taxes & Benefits Medicare	1,395.00	153.80	1,011.82	383.18	73	918.4
Taxes & Benefits Social Security	5,965.00	657.63	4,326.38	1,638.62	73	3,927.2
Taxes & Benefits IMRF Er Contribution	7,375.00	835.59	5,489.08	1,885.92	74	6,019.5
Taxes & Benefits Medical/Dental Insurance	18,570.00	2,320.11	14,694.03	3,875.97	79	13,303.4
Taxes & Benefits Life Insurance	205.00	15.42	97.66	107.34	48	150.5

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Allowances	410.00	.00	.00	410.00	0	.0
Taxes & Benefits Totals	\$33,920.00	\$3,982.55	\$25,618.97	\$8,301.03	76%	\$24,319.1
Office Supplies						
Office Supplies General	1,000.00	.00	1,000.00	.00	100	.0
Office Supplies Paper	.00	.00	.00	.00	+++	191.4
Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%	\$191.4
Services						
Services Data Processing/Technology	229,280.00	18,540.00	135,280.00	94,000.00	59	113,581.9
Services Totals	\$229,280.00	\$18,540.00	\$135,280.00	\$94,000.00	59%	\$113,581.9
Repair and Maintenance						
Repair and Maintenance Software	8,700.00	6,292.20	6,292.20	2,407.80	72	4,147.6
Repair and Maintenance Totals	\$8,700.00	\$6,292.20	\$6,292.20	\$2,407.80	72%	\$4,147.6
Program 0000 - General Totals	\$368,655.00	\$39,666.65	\$239,478.52	\$129,176.48	65%	\$206,897.7
Division 22 - Geographic Information Systems Totals	\$368,655.00	\$39,666.65	\$239,478.52	\$129,176.48	65%	\$206,897.7
Division 23 - Communication Systems						
Program 0000 - General						
Operating Supplies						
Operating Supplies Other	2,100.00	.00	.00	2,100.00	0	.0
Operating Supplies Totals	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.0
Communications						
Communications Telephone	19,720.00	2,486.69	19,226.60	493.40	97	8,273.2
Communications Cell Phones	22,000.00	.00	7,512.22	14,487.78	34	11,832.6
Communications Other	38,640.00	3,927.48	11,809.42	26,830.58	31	9,823.4
Communications Totals	\$80,360.00	\$6,414.17	\$38,548.24	\$41,811.76	48%	\$29,929.2
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	11,900.00	3,512.57	5,772.36	6,127.64	49	.0
Repair and Maintenance Software	25,500.00	52.50	15,217.50	10,282.50	60	18,904.0
Repair and Maintenance Totals	\$37,400.00	\$3,565.07	\$20,989.86	\$16,410.14	56%	\$18,904.0
Other						
Other Small Tools & Equipment	1,000.00	.00	86.95	913.05	9	826.9
Other Totals	\$1,000.00	\$0.00	\$86.95	\$913.05	9%	\$826.9
Program 0000 - General Totals	\$120,860.00	\$9,979.24	\$59,625.05	\$61,234.95	49%	\$49,660.2
Division 23 - Communication Systems Totals	\$120,860.00	\$9,979.24	\$59,625.05	\$61,234.95	49%	\$49,660.2
Department 38 - Information Technology Totals	\$1,563,943.00	\$139,461.46	\$1,077,246.57	\$486,696.43	69%	\$1,001,541.8

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 40 - Community Development Division 01 - Administration Program 0000 - General						
Salaries						
Salaries Full Time	180,505.00	20,796.60	135,177.90	45,327.10	75	123,491.2
Salaries Special Compensation	4,725.00	.00	750.00	3,975.00	16	.0
Salaries Totals	\$185,230.00	\$20,796.60	\$135,927.90	\$49,302.10	73%	\$123,491.2
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	10,835.00	1,247.79	8,118.89	2,716.11	75	7,417.7
Taxes & Benefits Medicare	2,945.00	325.43	2,126.39	818.61	72	1,936.4
Taxes & Benefits Social Security	12,595.00	1,391.48	9,092.12	3,502.88	72	8,279.9
Taxes & Benefits IMRF Er Contribution	15,100.00	1,697.43	11,102.27	3,997.73	74	12,200.4
Taxes & Benefits Medical/Dental Insurance	27,855.00	3,480.18	22,041.14	5,813.86	79	19,955.1
Taxes & Benefits Life Insurance	390.00	28.95	183.35	206.65	47	285.3
Taxes & Benefits Allowances	7,020.00	877.50	5,557.50	1,462.50	79	5,265.0
Taxes & Benefits Totals	\$76,740.00	\$9,048.76	\$58,221.66	\$18,518.34	76%	\$55,340.0
Office Supplies						
Office Supplies General	5,245.00	272.22	2,028.84	3,216.16	39	1,441.5
Office Supplies Paper	1,250.00	.00	259.26	990.74	21	212.3
Office Supplies Printed Forms	3,000.00	.00	213.64	2,786.36	7	.0
Office Supplies Totals	\$9,495.00	\$272.22	\$2,501.74	\$6,993.26	26%	\$1,653.8
Operating Supplies						
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	342.9
Operating Supplies Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$342.9
Printing/Advertising						
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.0
Printing/Advertising Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.0
Other						
Other Memberships & Publications	1,600.00	260.10	977.00	623.00	61	1,000.0
Other Training & Travel	4,500.00	.00	614.00	3,886.00	14	1,110.0
Other Totals	\$6,100.00	\$260.10	\$1,591.00	\$4,509.00	26%	\$2,110.0
Program 0000 - General Totals	\$278,415.00	\$30,377.68	\$198,242.30	\$80,172.70	71%	\$182,938.0
Division 01 - Administration Totals	\$278,415.00	\$30,377.68	\$198,242.30	\$80,172.70	71%	\$182,938.0
Division 10 - Economic Development Program 0000 - General						
Services						
Services Management Consulting	34,999.00	.00	.00	34,999.00	0	.0
Services Totals	\$34,999.00	\$0.00	\$0.00	\$34,999.00	0%	\$0.0
Printing/Advertising						
Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.0
Printing/Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.0
Other						
Other Memberships & Publications	6,300.00	.00	755.00	5,545.00	12	.0
Other Training & Travel	2,500.00	.00	30.50	2,469.50	1	.0
Other Totals	\$8,800.00	\$0.00	\$785.50	\$8,014.50	9%	\$0.0
Refunds	65,001.00	.00	65,000.12	.88	100	.0
Program 0000 - General Totals	\$109,800.00	\$0.00	\$65,785.62	\$44,014.38	60%	\$0.0
Division 10 - Economic Development Totals	\$109,800.00	\$0.00	\$65,785.62	\$44,014.38	60%	\$0.0
Division 24 - Building Permits & Inspections Program 0000 - General						
Salaries						
Salaries Full Time	497,800.00	50,353.80	327,250.91	170,549.09	66	285,462.6
Salaries Part Time	73,420.00	4,802.40	31,607.10	41,812.90	43	18,610.4
Salaries Overtime	750.00	117.30	551.50	198.50	74	529.0
Salaries Special Compensation	4,000.00	.00	4,000.00	.00	100	.0
Salaries Totals	\$575,970.00	\$55,273.50	\$363,409.51	\$212,560.49	63%	\$304,602.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Medicare	8,395.00	779.11	5,132.48	3,262.52	61	4,316.6
Taxes & Benefits Social Security	35,795.00	3,331.38	21,945.79	13,849.21	61	18,457.3
Taxes & Benefits IMRF Er Contribution	38,690.00	3,886.27	25,530.60	13,159.40	66	26,626.9
Taxes & Benefits Medical/Dental Insurance	132,425.00	11,659.29	73,842.17	58,582.83	56	66,916.9
Taxes & Benefits Life Insurance	1,095.00	71.07	449.69	645.31	41	664.3
Taxes & Benefits Allowances	1,080.00	135.00	855.00	225.00	79	810.0
Taxes & Benefits Totals	\$217,480.00	\$19,862.12	\$127,755.73	\$89,724.27	59%	\$117,792.2
Operating Supplies						
Operating Supplies Clothing	1,400.00	.00	248.29	1,151.71	18	174.0
Operating Supplies Totals	\$1,400.00	\$0.00	\$248.29	\$1,151.71	18%	\$174.0
Services						
Services Architectural	106,280.00	2,421.50	37,546.06	68,733.94	35	58,220.5
Services Engineering	25,000.00	.00	8,863.00	16,137.00	35	11,833.0
Services Data Processing/Technology	19,500.00	.00	17,231.55	2,268.45	88	.0
Services Totals	\$150,780.00	\$2,421.50	\$63,640.61	\$87,139.39	42%	\$70,053.5
Communications						
Communications Cell Phones	2,160.00	.00	1,250.35	909.65	58	1,872.0
Communications Totals	\$2,160.00	\$0.00	\$1,250.35	\$909.65	58%	\$1,872.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.0
Repair and Maintenance Software	84,605.00	.00	57,165.92	27,439.08	68	52,318.0
Repair and Maintenance Vehicle Maint Service Charge	14,070.00	1,173.00	10,557.00	3,513.00	75	8,190.0
Repair and Maintenance Totals	\$99,725.00	\$1,173.00	\$67,722.92	\$32,002.08	68%	\$60,508.0
Other						
Other Memberships & Publications	1,720.00	.00	550.30	1,169.70	32	555.0
Other Training & Travel	3,500.00	.00	545.00	2,955.00	16	475.0
Other Totals	\$5,220.00	\$0.00	\$1,095.30	\$4,124.70	21%	\$1,030.0
Program 0000 - General Totals	\$1,052,735.00	\$78,730.12	\$625,122.71	\$427,612.29	59%	\$556,031.9
Division 24 - Building Permits & Inspections Totals	\$1,052,735.00	\$78,730.12	\$625,122.71	\$427,612.29	59%	\$556,031.9
Division 25 - Neighborhood Services						
Program 0000 - General						
Salaries						
Salaries Full Time	537,305.00	61,350.95	397,090.50	140,214.50	74	358,496.2
Salaries Overtime	1,500.00	.00	634.67	865.33	42	444.7
Salaries Special Compensation	6,850.00	.00	5,500.00	1,350.00	80	1,500.0
Salaries Totals	\$545,655.00	\$61,350.95	\$403,225.17	\$142,429.83	74%	\$360,441.0
Taxes & Benefits						
Taxes & Benefits Medicare	7,955.00	867.40	5,713.23	2,241.77	72	5,103.1
Taxes & Benefits Social Security	33,965.00	3,708.82	24,428.97	9,536.03	72	21,820.1
Taxes & Benefits IMRF Er Contribution	42,040.00	4,724.03	31,051.22	10,988.78	74	33,560.6
Taxes & Benefits Medical/Dental Insurance	111,425.00	13,920.60	88,163.80	23,261.20	79	79,820.6
Taxes & Benefits Life Insurance	1,175.00	86.48	546.36	628.64	46	834.4
Taxes & Benefits Allowances	1,800.00	225.00	1,425.00	375.00	79	1,350.0
Taxes & Benefits Totals	\$198,360.00	\$23,532.33	\$151,328.58	\$47,031.42	76%	\$142,488.9
Operating Supplies						
Operating Supplies Clothing	1,750.00	350.00	951.79	798.21	54	442.4
Operating Supplies Totals	\$1,750.00	\$350.00	\$951.79	\$798.21	54%	\$442.4
Communications						
Communications Cell Phones	900.00	.00	.00	900.00	0	1,404.0
Communications Totals	\$900.00	\$0.00	\$0.00	\$900.00	0%	\$1,404.0
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	14,070.00	1,173.00	10,557.00	3,513.00	75	11,034.0
Repair and Maintenance Totals	\$14,070.00	\$1,173.00	\$10,557.00	\$3,513.00	75%	\$11,034.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other						
Other Memberships & Publications	1,850.00	.00	260.00	1,590.00	14	681.7
Other Training & Travel	2,525.00	200.00	805.00	1,720.00	32	675.0
Other Totals	\$4,375.00	\$200.00	\$1,065.00	\$3,310.00	24%	\$1,356.7
Program 0000 - General Totals	\$765,110.00	\$86,606.28	\$567,127.54	\$197,982.46	74%	\$517,167.1
Division 25 - Neighborhood Services Totals	\$765,110.00	\$86,606.28	\$567,127.54	\$197,982.46	74%	\$517,167.1
Division 26 - Environmental Health						
Program 0000 - General						
Salaries						
Salaries Full Time	345,505.00	35,347.76	257,665.13	87,839.87	75	224,109.8
Salaries Part Time	8,000.00	.00	6,944.00	1,056.00	87	7,140.0
Salaries Overtime	750.00	.00	41.31	708.69	6	28.2
Salaries Special Compensation	6,020.00	.00	3,000.00	3,020.00	50	.0
Salaries Other	.00	.00	.00	.00	+++	621.6
Salaries Totals	\$360,275.00	\$35,347.76	\$267,650.44	\$92,624.56	74%	\$231,899.7
Taxes & Benefits						
Taxes & Benefits Medicare	5,235.00	498.33	3,781.71	1,453.29	72	3,289.1
Taxes & Benefits Social Security	22,355.00	2,130.75	16,170.09	6,184.91	72	14,063.7
Taxes & Benefits IMRF Er Contribution	27,140.00	2,721.77	20,074.31	7,065.69	74	20,925.6
Taxes & Benefits Medical/Dental Insurance	54,780.00	7,135.32	49,315.00	5,465.00	90	37,865.8
Taxes & Benefits Life Insurance	760.00	52.82	352.37	407.63	46	489.5
Taxes & Benefits Allowances	.00	.00	.00	.00	+++	15.0
Taxes & Benefits Totals	\$110,270.00	\$12,538.99	\$89,693.48	\$20,576.52	81%	\$76,648.9
Operating Supplies						
Operating Supplies Clothing	1,050.00	154.17	325.91	724.09	31	.0
Operating Supplies Totals	\$1,050.00	\$154.17	\$325.91	\$724.09	31%	\$0.0
Services						
Services Custodial	9,000.00	1,022.50	7,896.50	1,103.50	88	8,654.8
Services Totals	\$9,000.00	\$1,022.50	\$7,896.50	\$1,103.50	88%	\$8,654.8
Communications						
Communications Cell Phones	1,620.00	.00	504.14	1,115.86	31	1,404.0
Communications Totals	\$1,620.00	\$0.00	\$504.14	\$1,115.86	31%	\$1,404.0
Utility Services						
Utility Services Refuse Disposal	3,500.00	.00	1,777.75	1,722.25	51	1,754.5
Utility Services Totals	\$3,500.00	\$0.00	\$1,777.75	\$1,722.25	51%	\$1,754.5
Repair and Maintenance						
Repair and Maintenance Software	10,395.00	.00	10,395.00	.00	100	9,900.0
Repair and Maintenance Vehicle Maint Service Charge	14,070.00	1,173.00	10,557.00	3,513.00	75	8,190.0
Repair and Maintenance Totals	\$24,465.00	\$1,173.00	\$20,952.00	\$3,513.00	86%	\$18,090.0
Other						
Other Memberships & Publications	1,950.00	140.00	655.00	1,295.00	34	1,130.1
Other Training & Travel	3,000.00	.00	525.00	2,475.00	18	1,370.0
Other Totals	\$4,950.00	\$140.00	\$1,180.00	\$3,770.00	24%	\$2,500.1
Program 0000 - General Totals	\$515,130.00	\$50,376.42	\$389,980.22	\$125,149.78	76%	\$340,952.0
Division 26 - Environmental Health Totals	\$515,130.00	\$50,376.42	\$389,980.22	\$125,149.78	76%	\$340,952.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 44 - Planning & Zoning						
Program 0000 - General						
Salaries						
Salaries Full Time	315,975.00	35,865.00	233,122.50	82,852.50	74	212,180.2
Salaries Part Time	40,230.00	.00	.00	40,230.00	0	18,958.5
Salaries Special Compensation	5,320.00	.00	2,500.00	2,820.00	47	.0
Salaries Totals	\$361,525.00	\$35,865.00	\$235,622.50	\$125,902.50	65%	\$231,138.7
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	8,800.00	1,002.66	6,525.51	2,274.49	74	5,971.2
Taxes & Benefits Medicare	5,480.00	524.82	3,451.29	2,028.71	63	3,392.9
Taxes & Benefits Social Security	23,405.00	2,244.04	14,757.23	8,647.77	63	14,507.8
Taxes & Benefits IMRF Er Contribution	28,525.00	2,838.81	18,636.69	9,888.31	65	20,327.3
Taxes & Benefits Medical/Dental Insurance	64,530.00	8,014.53	50,758.69	13,771.31	79	46,278.9
Taxes & Benefits Life Insurance	685.00	50.04	315.13	369.87	46	487.7
Taxes & Benefits Allowances	7,020.00	877.50	5,557.50	1,462.50	79	5,265.0
Taxes & Benefits Totals	\$138,445.00	\$15,552.40	\$100,002.04	\$38,442.96	72%	\$96,231.1
Office Supplies						
Office Supplies General	3,415.00	.00	252.26	3,162.74	7	277.0
Office Supplies Paper	930.00	.00	118.35	811.65	13	.0
Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	.0
Office Supplies Totals	\$6,345.00	\$0.00	\$370.61	\$5,974.39	6%	\$277.0
Operating Supplies						
Operating Supplies Other	200.00	.00	127.21	72.79	64	.0
Operating Supplies Totals	\$200.00	\$0.00	\$127.21	\$72.79	64%	\$0.0
Services						
Services Management Consulting	85,000.00	.00	20,155.97	64,844.03	24	.0
Services Totals	\$85,000.00	\$0.00	\$20,155.97	\$64,844.03	24%	\$0.0
Communications						
Communications Cell Phones	468.00	.00	.00	468.00	0	.0
Communications Postage	240.00	.00	.00	240.00	0	.0
Communications Totals	\$708.00	\$0.00	\$0.00	\$708.00	0%	\$0.0
Printing/Advertising						
Printing/Advertising Legal Notices	6,000.00	145.00	3,207.20	2,792.80	53	3,059.1
Printing/Advertising Totals	\$6,000.00	\$145.00	\$3,207.20	\$2,792.80	53%	\$3,059.1
Other						
Other Memberships & Publications	1,600.00	.00	519.00	1,081.00	32	1,294.0
Other Training & Travel	4,250.00	500.00	500.00	3,750.00	12	.0
Other Totals	\$5,850.00	\$500.00	\$1,019.00	\$4,831.00	17%	\$1,294.0
Program 0000 - General Totals	\$604,073.00	\$52,062.40	\$360,504.53	\$243,568.47	60%	\$331,999.9
Division 44 - Planning & Zoning Totals	\$604,073.00	\$52,062.40	\$360,504.53	\$243,568.47	60%	\$331,999.9
Department 40 - Community Development Totals	\$3,325,263.00	\$298,152.90	\$2,206,762.92	\$1,118,500.08	66%	\$1,929,089.1

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 42 - Police						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	1,153,550.00	145,930.72	898,248.48	255,301.52	78	785,636.3
Salaries Part Time	45,055.00	.00	23,729.02	21,325.98	53	29,990.5
Salaries Special Compensation	22,010.00	3,490.94	18,167.75	3,842.25	83	10,532.0
Salaries Other	.00	70.89	3,624.43	(3,624.43)	+++	.0
Salaries Totals	\$1,220,615.00	\$149,492.55	\$943,769.68	\$276,845.32	77%	\$826,158.9
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	10,735.00	1,256.73	8,169.62	2,565.38	76	7,339.3
Taxes & Benefits Medicare	17,945.00	2,120.83	13,363.49	4,581.51	74	11,703.2
Taxes & Benefits Social Security	76,610.00	9,068.30	57,140.54	19,469.46	75	50,041.5
Taxes & Benefits IMRF Er Contribution	21,405.00	2,958.15	17,964.92	3,440.08	84	17,098.5
Taxes & Benefits Police Pension Er Contribution	438,735.00	2,314.00	243,471.00	195,264.00	55	233,448.0
Taxes & Benefits Medical/Dental Insurance	194,995.00	27,841.29	177,813.97	17,181.03	91	139,649.9
Taxes & Benefits Life Insurance	2,510.00	196.33	1,207.73	1,302.27	48	1,812.2
Taxes & Benefits Allowances	4,200.00	585.00	3,225.00	975.00	77	2,970.0
Taxes & Benefits Totals	\$767,135.00	\$46,340.63	\$522,356.27	\$244,778.73	68%	\$464,062.7
Office Supplies						
Office Supplies General	4,100.00	399.42	1,285.74	2,814.26	31	1,376.9
Office Supplies Paper	3,000.00	239.34	1,737.42	1,262.58	58	1,887.2
Office Supplies Totals	\$7,100.00	\$638.76	\$3,023.16	\$4,076.84	43%	\$3,264.1
Operating Supplies						
Operating Supplies Custodial	3,860.00	287.96	2,198.55	1,661.45	57	1,442.7
Operating Supplies Medical	1,000.00	99.19	735.88	264.12	74	529.8
Operating Supplies Ammunition	18,445.00	36.95	9,664.94	8,780.06	52	5,975.0
Operating Supplies Other	3,500.00	326.82	1,910.89	1,589.11	55	1,851.4
Operating Supplies Totals	\$26,805.00	\$750.92	\$14,510.26	\$12,294.74	54%	\$9,799.0
Services						
Services Medical	1,070.00	.00	579.00	491.00	54	844.0
Services Management Fees	.00	.00	.00	.00	+++	5,000.0
Services Other	2,030.00	.00	1,919.14	110.86	95	4,507.1
Services Totals	\$3,100.00	\$0.00	\$2,498.14	\$601.86	81%	\$10,351.1
Communications						
Communications Postage	225.00	97.99	125.61	99.39	56	151.4
Communications Totals	\$225.00	\$97.99	\$125.61	\$99.39	56%	\$151.4
Printing/Advertising						
Printing/Advertising Outside Printing Services	1,031.00	.00	1,029.00	2.00	100	1,169.0
Printing/Advertising Totals	\$1,031.00	\$0.00	\$1,029.00	\$2.00	100%	\$1,169.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	27,195.00	2,211.46	22,828.50	4,366.50	84	20,933.3
Repair and Maintenance Totals	\$27,195.00	\$2,211.46	\$22,828.50	\$4,366.50	84%	\$20,933.3
Other						
Other Memberships & Publications	19,820.00	166.88	18,024.66	1,795.34	91	12,209.1
Other Training & Travel	12,650.00	252.65	10,012.82	2,637.18	79	6,495.7
Other Totals	\$32,470.00	\$419.53	\$28,037.48	\$4,432.52	86%	\$18,704.8
Program 0000 - General Totals	\$2,085,676.00	\$199,951.84	\$1,538,178.10	\$547,497.90	74%	\$1,354,594.6
Division 01 - Administration Totals	\$2,085,676.00	\$199,951.84	\$1,538,178.10	\$547,497.90	74%	\$1,354,594.6
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Salaries						
Salaries Full Time	8,589,835.00	962,968.34	6,188,885.86	2,400,949.14	72	5,650,218.1
Salaries Part Time	124,495.00	7,056.40	72,629.90	51,865.10	58	41,369.2
Salaries Overtime	299,180.00	65,904.00	292,167.86	7,012.14	98	260,236.4
Salaries Special Compensation	63,550.00	937.50	64,092.38	(542.38)	101	4,499.9
Salaries Other	.00	51,875.24	79,290.64	(79,290.64)	+++	123,771.4
Salaries Totals	\$9,077,060.00	\$1,088,741.48	\$6,697,066.64	\$2,379,993.36	74%	\$6,080,095.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Medicare	131,845.00	14,651.11	93,809.64	38,035.36	71	84,574.9
Taxes & Benefits Social Security	562,980.00	62,646.09	401,117.02	161,862.98	71	361,631.0
Taxes & Benefits IMRF Er Contribution	24,070.00	1,683.05	15,056.72	9,013.28	63	16,345.2
Taxes & Benefits Police Pension Er Contribution	4,070,305.00	21,906.00	2,295,212.50	1,775,092.50	56	2,817,214.1
Taxes & Benefits Medical/Dental Insurance	1,643,790.00	183,257.61	1,212,939.43	430,850.57	74	1,130,575.5
Taxes & Benefits Life Insurance	18,705.00	1,320.62	8,225.53	10,479.47	44	12,802.5
Taxes & Benefits Allowances	2,520.00	720.00	975.00	1,545.00	39	555.0
Taxes & Benefits Totals	\$6,454,215.00	\$286,184.48	\$4,027,335.84	\$2,426,879.16	62%	\$4,423,698.3
Office Supplies						
Office Supplies Printed Forms	2,000.00	.00	695.55	1,304.45	35	1,894.5
Office Supplies Totals	\$2,000.00	\$0.00	\$695.55	\$1,304.45	35%	\$1,894.5
Operating Supplies						
Operating Supplies Custodial	50.00	.00	.00	50.00	0	.0
Operating Supplies Clothing	78,390.00	6,117.84	41,925.74	36,464.26	53	44,328.1
Operating Supplies Other	6,800.00	155.72	2,554.43	4,245.57	38	3,813.0
Operating Supplies Totals	\$85,240.00	\$6,273.56	\$44,480.17	\$40,759.83	52%	\$48,141.1
Services						
Services Financial	201,900.00	3,432.30	24,026.10	177,873.90	12	23,555.0
Services Medical	9,200.00	1,193.37	7,834.12	1,365.88	85	8,704.9
Services Data Processing/Technology	63,800.00	14,036.08	29,492.64	34,307.36	46	28,611.0
Services Other	1,200.00	.00	.00	1,200.00	0	.0
Services Totals	\$276,100.00	\$18,661.75	\$61,352.86	\$214,747.14	22%	\$60,870.9
Communications						
Communications Telephone	240.00	.00	.00	240.00	0	58.1
Communications Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$58.1
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	2,450.00	119.94	1,650.40	799.60	67	821.9
Repair and Maintenance Totals	\$2,450.00	\$119.94	\$1,650.40	\$799.60	67%	\$821.9
Other						
Other Small Tools & Equipment	1,700.00	.00	1,344.00	356.00	79	1,242.1
Other Memberships & Publications	100.00	.00	.00	100.00	0	100.0
Other Totals	\$1,800.00	\$0.00	\$1,344.00	\$456.00	75%	\$1,342.1
Program 4201 - Patrol Totals	\$15,899,105.00	\$1,399,981.21	\$10,833,925.46	\$5,065,179.54	68%	\$10,616,922.5
Program 4202 - Investigation						
Salaries						
Salaries Full Time	2,564,475.00	308,934.62	2,011,703.27	552,771.73	78	1,743,238.4
Salaries Overtime	50,000.00	31,021.90	75,175.80	(25,175.80)	150	51,805.6
Salaries Special Compensation	26,000.00	.00	19,676.01	6,323.99	76	1,000.0
Salaries Other	.00	.00	23,285.61	(23,285.61)	+++	10,604.1
Salaries Totals	\$2,640,475.00	\$339,956.52	\$2,129,840.69	\$510,634.31	81%	\$1,806,648.2
Taxes & Benefits						
Taxes & Benefits Medicare	38,635.00	4,875.92	30,377.59	8,257.41	79	25,885.0
Taxes & Benefits Social Security	165,000.00	20,848.54	129,890.18	35,109.82	79	110,680.6
Taxes & Benefits IMRF Er Contribution	5,655.00	632.76	4,170.69	1,484.31	74	4,580.0
Taxes & Benefits Police Pension Er Contribution	1,182,920.00	6,239.00	656,386.00	526,534.00	55	606,709.0
Taxes & Benefits Medical/Dental Insurance	510,695.00	66,131.35	412,822.23	97,872.77	81	364,651.1
Taxes & Benefits Life Insurance	5,560.00	430.03	2,685.79	2,874.21	48	4,008.7
Taxes & Benefits Allowances	20,040.00	675.00	14,225.00	5,815.00	71	15,780.0
Taxes & Benefits Totals	\$1,928,505.00	\$99,832.60	\$1,250,557.48	\$677,947.52	65%	\$1,132,294.6
Operating Supplies						
Operating Supplies Other	13,261.00	581.23	11,711.22	1,549.78	88	1,681.1
Operating Supplies Totals	\$13,261.00	\$581.23	\$11,711.22	\$1,549.78	88%	\$1,681.1
Services						
Services Other	800.00	.00	540.00	260.00	68	720.0
Services Totals	\$800.00	\$0.00	\$540.00	\$260.00	68%	\$720.0
Communications						
Communications Telephone	220.00	.00	.00	220.00	0	.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Communications Totals	\$220.00	\$0.00	\$0.00	\$220.00	0%	\$0.0
Other						
Other Memberships & Publications	17,100.00	203.00	14,161.00	2,939.00	83	15,811.9
Other Totals	\$17,100.00	\$203.00	\$14,161.00	\$2,939.00	83%	\$15,811.9
Program 4202 - Investigation Totals	\$4,600,361.00	\$440,573.35	\$3,406,810.39	\$1,193,550.61	74%	\$2,957,155.9
Program 4204 - Crime Prevention/CFMH						
Salaries						
Salaries Full Time	346,110.00	36,443.36	278,621.36	67,488.64	81	236,785.2
Salaries Overtime	1,000.00	460.36	502.44	497.56	50	.0
Salaries Special Compensation	5,250.00	.00	3,276.33	1,973.67	62	.0
Salaries Other	.00	17,806.64	32,379.92	(32,379.92)	+++	.0
Salaries Totals	\$352,360.00	\$54,710.36	\$314,780.05	\$37,579.95	89%	\$236,785.2
Taxes & Benefits						
Taxes & Benefits Medicare	5,115.00	544.70	4,010.62	1,104.38	78	3,351.4
Taxes & Benefits Social Security	21,860.00	2,329.05	17,148.91	4,711.09	78	14,330.3
Taxes & Benefits Police Pension Er Contribution	164,260.00	.00	90,333.00	73,927.00	55	88,463.0
Taxes & Benefits Medical/Dental Insurance	55,715.00	5,800.29	42,715.22	12,999.78	77	39,910.3
Taxes & Benefits Life Insurance	750.00	37.56	342.74	407.26	46	547.2
Taxes & Benefits Totals	\$247,700.00	\$8,711.60	\$154,550.49	\$93,149.51	62%	\$146,602.2
Operating Supplies						
Operating Supplies Other	8,635.00	382.50	5,125.59	3,509.41	59	1,918.9
Operating Supplies Totals	\$8,635.00	\$382.50	\$5,125.59	\$3,509.41	59%	\$1,918.9
Printing/Advertising						
Printing/Advertising Outside Printing Services	500.00	367.43	367.43	132.57	73	356.3
Printing/Advertising Totals	\$500.00	\$367.43	\$367.43	\$132.57	73%	\$356.3
Other						
Other Memberships & Publications	300.00	55.00	165.00	135.00	55	95.0
Other Totals	\$300.00	\$55.00	\$165.00	\$135.00	55%	\$95.0
Program 4204 - Crime Prevention/CFMH Totals	\$609,495.00	\$64,226.89	\$474,988.56	\$134,506.44	78%	\$385,757.7
Program 4205 - Records & Identification						
Salaries						
Salaries Full Time	375,020.00	42,337.50	283,750.21	91,269.79	76	243,032.6
Salaries Part Time	30,430.00	3,480.00	22,372.92	8,057.08	74	19,858.2
Salaries Overtime	.00	.00	.00	.00	+++	335.7
Salaries Special Compensation	6,000.00	.00	4,916.67	1,083.33	82	500.0
Salaries Totals	\$411,450.00	\$45,817.50	\$311,039.80	\$100,410.20	76%	\$263,726.7
Taxes & Benefits						
Taxes & Benefits Medicare	5,985.00	628.88	4,304.46	1,680.54	72	3,647.7
Taxes & Benefits Social Security	25,565.00	2,688.96	18,405.30	7,159.70	72	15,597.1
Taxes & Benefits IMRF Er Contribution	31,695.00	3,527.94	23,951.07	7,743.93	76	24,614.9
Taxes & Benefits Medical/Dental Insurance	109,455.00	16,240.77	95,576.37	13,878.63	87	72,128.7
Taxes & Benefits Life Insurance	820.00	60.15	386.99	433.01	47	551.0
Taxes & Benefits Allowances	720.00	90.00	570.00	150.00	79	540.0
Taxes & Benefits Totals	\$174,240.00	\$23,236.70	\$143,194.19	\$31,045.81	82%	\$117,079.6
Office Supplies						
Office Supplies Printed Forms	2,875.00	91.94	2,704.71	170.29	94	1,066.8
Office Supplies Totals	\$2,875.00	\$91.94	\$2,704.71	\$170.29	94%	\$1,066.8
Repair and Maintenance						
Repair and Maintenance Software	500.00	.00	449.00	51.00	90	.0
Repair and Maintenance Totals	\$500.00	\$0.00	\$449.00	\$51.00	90%	\$0.0
Program 4205 - Records & Identification Totals	\$589,065.00	\$69,146.14	\$457,387.70	\$131,677.30	78%	\$381,873.1
Program 4206 - Evidence Collection						
Operating Supplies						
Operating Supplies Medical	250.00	.00	235.68	14.32	94	.0
Operating Supplies Other	4,320.00	.00	4,318.65	1.35	100	3,594.7
Operating Supplies Totals	\$4,570.00	\$0.00	\$4,554.33	\$15.67	100%	\$3,594.7

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance						
Repair and Maintenance Software	2,810.00	.00	1,307.97	1,502.03	47	4,200.3
Repair and Maintenance Totals	\$2,810.00	\$0.00	\$1,307.97	\$1,502.03	47%	\$4,200.3
Program 4206 - Evidence Collection Totals	\$7,380.00	\$0.00	\$5,862.30	\$1,517.70	79%	\$7,795.0
Program 4207 - Animal Control						
Salaries						
Salaries Full Time	52,190.00	5,812.80	37,655.76	14,534.24	72	29,388.8
Salaries Overtime	500.00	.00	9.08	490.92	2	91.8
Salaries Special Compensation	500.00	.00	750.00	(250.00)	150	.0
Salaries Totals	\$53,190.00	\$5,812.80	\$38,414.84	\$14,775.16	72%	\$29,480.6
Taxes & Benefits						
Taxes & Benefits Medicare	775.00	82.62	546.71	228.29	71	418.7
Taxes & Benefits Social Security	3,305.00	353.24	2,337.63	967.37	71	1,790.6
Taxes & Benefits IMRF Er Contribution	4,100.00	447.60	2,958.02	1,141.98	72	2,744.7
Taxes & Benefits Medical/Dental Insurance	8,820.00	1,054.20	6,676.60	2,143.40	76	5,660.9
Taxes & Benefits Life Insurance	115.00	7.98	49.05	65.95	43	60.4
Taxes & Benefits Totals	\$17,115.00	\$1,945.64	\$12,568.01	\$4,546.99	73%	\$10,675.5
Operating Supplies						
Operating Supplies Other	915.00	110.72	110.72	804.28	12	880.4
Operating Supplies Totals	\$915.00	\$110.72	\$110.72	\$804.28	12%	\$880.4
Services						
Services Other	13,600.00	685.30	6,951.25	6,648.75	51	11,213.0
Services Totals	\$13,600.00	\$685.30	\$6,951.25	\$6,648.75	51%	\$11,213.0
Other						
Other Memberships & Publications	755.00	.00	.00	755.00	0	600.0
Other Totals	\$755.00	\$0.00	\$0.00	\$755.00	0%	\$600.0
Program 4207 - Animal Control Totals	\$85,575.00	\$8,554.46	\$58,044.82	\$27,530.18	68%	\$52,849.6
Division 27 - Crime Control & Investigation Totals	\$21,790,981.00	\$1,982,482.05	\$15,237,019.23	\$6,553,961.77	70%	\$14,402,354.0
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries						
Salaries Full Time	200,720.00	24,600.00	159,036.00	41,684.00	79	72,594.8
Salaries Overtime	4,500.00	.00	3,105.16	1,394.84	69	224.0
Salaries Special Compensation	1,000.00	.00	1,500.00	(500.00)	150	.0
Salaries Totals	\$206,220.00	\$24,600.00	\$163,641.16	\$42,578.84	79%	\$72,818.8
Taxes & Benefits						
Taxes & Benefits Medicare	3,000.00	393.54	2,450.41	549.59	82	1,138.3
Taxes & Benefits Social Security	12,790.00	1,682.67	10,477.57	2,312.43	82	4,867.4
Taxes & Benefits Police Pension Er Contribution	95,260.00	502.00	52,898.00	42,362.00	56	27,571.0
Taxes & Benefits Medical/Dental Insurance	46,425.00	4,399.59	27,654.90	18,770.10	60	19,955.1
Taxes & Benefits Life Insurance	440.00	34.50	210.52	229.48	48	168.3
Taxes & Benefits Totals	\$157,915.00	\$7,012.30	\$93,691.40	\$64,223.60	59%	\$53,700.2
Program 4211 - Selective Traffic Enforcement Totals	\$364,135.00	\$31,612.30	\$257,332.56	\$106,802.44	71%	\$126,519.0
Program 4212 - Overweight Vehicle Enforcement						
Salaries						
Salaries Full Time	115,370.00	13,248.00	86,112.00	29,258.00	75	78,928.4
Salaries Overtime	500.00	.00	291.77	208.23	58	60.6
Salaries Special Compensation	1,750.00	.00	750.00	1,000.00	43	.0
Salaries Totals	\$117,620.00	\$13,248.00	\$87,153.77	\$30,466.23	74%	\$78,989.0
Taxes & Benefits						
Taxes & Benefits Medicare	1,715.00	201.71	1,284.28	430.72	75	1,109.2
Taxes & Benefits Social Security	7,320.00	862.53	5,491.43	1,828.57	75	4,742.8
Taxes & Benefits Police Pension Er Contribution	54,755.00	289.00	30,436.00	24,319.00	56	29,526.0
Taxes & Benefits Medical/Dental Insurance	27,855.00	.00	.00	27,855.00	0	19,955.1
Taxes & Benefits Life Insurance	250.00	18.78	117.26	132.74	47	184.8
Taxes & Benefits Allowances	360.00	45.00	285.00	75.00	79	270.0
Taxes & Benefits Totals	\$92,255.00	\$1,417.02	\$37,613.97	\$54,641.03	41%	\$55,788.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Operating Supplies						
Operating Supplies Other	350.00	14.99	14.99	335.01	4	72.5
Operating Supplies Totals	\$350.00	\$14.99	\$14.99	\$335.01	4%	\$72.5
Services						
Services Other	2,600.00	30.91	1,846.84	753.16	71	1,911.0
Services Totals	\$2,600.00	\$30.91	\$1,846.84	\$753.16	71%	\$1,911.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	200.00	.00	69.52	130.48	35	.0
Repair and Maintenance Totals	\$200.00	\$0.00	\$69.52	\$130.48	35%	\$0.0
Other						
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.0
Other Totals	\$100.00	\$0.00	\$100.00	\$0.00	100%	\$100.0
Program 4212 - Overweight Vehicle Enforcement Totals	\$213,125.00	\$14,710.92	\$126,799.09	\$86,325.91	59%	\$136,860.7
Program 4214 - Crossing Guards						
Salaries						
Salaries Part Time	60,840.00	11,257.17	48,033.11	12,806.89	79	42,310.1
Salaries Totals	\$60,840.00	\$11,257.17	\$48,033.11	\$12,806.89	79%	\$42,310.1
Taxes & Benefits						
Taxes & Benefits Medicare	900.00	163.25	696.50	203.50	77	613.5
Taxes & Benefits Social Security	3,780.00	697.95	2,978.04	801.96	79	2,623.2
Taxes & Benefits Totals	\$4,680.00	\$861.20	\$3,674.54	\$1,005.46	79%	\$3,236.7
Other						
Other Small Tools & Equipment	560.00	354.40	463.46	96.54	83	147.2
Other Totals	\$560.00	\$354.40	\$463.46	\$96.54	83%	\$147.2
Program 4214 - Crossing Guards Totals	\$66,080.00	\$12,472.77	\$52,171.11	\$13,908.89	79%	\$45,694.1
Division 28 - Traffic Control Totals	\$643,340.00	\$58,795.99	\$436,302.76	\$207,037.24	68%	\$309,073.9
Division 29 - Police Training						
Program 0000 - General						
Other						
Other Training & Travel	73,385.00	9,102.80	49,080.57	24,304.43	67	52,417.8
Other Totals	\$73,385.00	\$9,102.80	\$49,080.57	\$24,304.43	67%	\$52,417.8
Program 0000 - General Totals	\$73,385.00	\$9,102.80	\$49,080.57	\$24,304.43	67%	\$52,417.8
Division 29 - Police Training Totals	\$73,385.00	\$9,102.80	\$49,080.57	\$24,304.43	67%	\$52,417.8
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries						
Salaries Full Time	373,750.00	40,135.20	254,088.70	119,661.30	68	251,616.3
Salaries Part Time	50,915.00	3,686.28	13,835.26	37,079.74	27	10,338.7
Salaries Overtime	6,000.00	977.25	4,825.46	1,174.54	80	6,006.8
Salaries Special Compensation	4,250.00	.00	4,500.00	(250.00)	106	500.0
Salaries Other	.00	.00	3,284.58	(3,284.58)	+++	.0
Salaries Totals	\$434,915.00	\$44,798.73	\$280,534.00	\$154,381.00	65%	\$268,461.9
Taxes & Benefits						
Taxes & Benefits Medicare	6,330.00	634.14	3,982.68	2,347.32	63	3,786.6
Taxes & Benefits Social Security	26,980.00	2,711.42	17,029.28	9,950.72	63	16,191.2
Taxes & Benefits IMRF Er Contribution	33,315.00	3,449.51	21,340.10	11,974.90	64	23,970.4
Taxes & Benefits Medical/Dental Insurance	59,095.00	9,280.38	53,362.17	5,732.83	90	53,049.2
Taxes & Benefits Life Insurance	835.00	56.04	335.54	499.46	40	568.3
Taxes & Benefits Totals	\$126,555.00	\$16,131.49	\$96,049.77	\$30,505.23	76%	\$97,566.0
R&M Supplies						
R&M Supplies Equipment Parts	3,950.00	270.00	1,798.93	2,151.07	46	1,531.5
R&M Supplies Totals	\$3,950.00	\$270.00	\$1,798.93	\$2,151.07	46%	\$1,531.5
Communications						
Communications Dispatch Services	400,000.00	32,793.45	327,934.50	72,065.50	82	341,309.4
Communications Cell Phones	24,000.00	.00	10,411.29	13,588.71	43	12,886.0
Communications Totals	\$424,000.00	\$32,793.45	\$338,345.79	\$85,654.21	80%	\$354,195.4

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	490.00	.00	.00	490.00	0	423.9
Repair and Maintenance Totals	\$490.00	\$0.00	\$0.00	\$490.00	0%	\$423.9
Program 4221 - Communication Services Totals	\$989,910.00	\$93,993.67	\$716,728.49	\$273,181.51	72%	\$722,178.9
Program 4222 - Automotive Services						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	562,790.00	46,899.00	422,091.00	140,699.00	75	389,997.0
Repair and Maintenance Totals	\$562,790.00	\$46,899.00	\$422,091.00	\$140,699.00	75%	\$389,997.0
Program 4222 - Automotive Services Totals	\$562,790.00	\$46,899.00	\$422,091.00	\$140,699.00	75%	\$389,997.0
Program 4223 - Social Services						
Salaries						
Salaries Full Time	189,375.00	10,166.40	66,081.60	123,293.40	35	107,120.4
Salaries Special Compensation	2,000.00	.00	1,250.00	750.00	63	812.5
Salaries Other	.00	.00	.00	.00	+++	7,166.3
Salaries Totals	\$191,375.00	\$10,166.40	\$67,331.60	\$124,043.40	35%	\$115,099.2
Taxes & Benefits						
Taxes & Benefits Medicare	2,780.00	145.90	967.29	1,812.71	35	1,525.6
Taxes & Benefits Social Security	11,870.00	623.82	4,135.96	7,734.04	35	6,523.2
Taxes & Benefits IMRF Er Contribution	14,740.00	782.82	5,185.15	9,554.85	35	10,715.6
Taxes & Benefits Medical/Dental Insurance	46,425.00	914.13	5,789.49	40,635.51	12	31,041.3
Taxes & Benefits Life Insurance	415.00	13.98	86.25	328.75	21	244.1
Taxes & Benefits Allowances	360.00	45.00	285.00	75.00	79	.0
Taxes & Benefits Totals	\$76,590.00	\$2,525.65	\$16,449.14	\$60,140.86	21%	\$50,049.9
Operating Supplies						
Operating Supplies Other	250.00	.00	141.96	108.04	57	.0
Operating Supplies Totals	\$250.00	\$0.00	\$141.96	\$108.04	57%	\$0.0
Other						
Other Memberships & Publications	384.00	120.00	195.00	189.00	51	645.3
Other Totals	\$384.00	\$120.00	\$195.00	\$189.00	51%	\$645.3
Program 4223 - Social Services Totals	\$268,599.00	\$12,812.05	\$84,117.70	\$184,481.30	31%	\$165,794.5
Division 30 - Support Services Totals	\$1,821,299.00	\$153,704.72	\$1,222,937.19	\$598,361.81	67%	\$1,277,970.4
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries						
Salaries Special Compensation	216,000.00	27,573.07	124,993.94	91,006.06	58	117,953.2
Salaries Totals	\$216,000.00	\$27,573.07	\$124,993.94	\$91,006.06	58%	\$117,953.2
Taxes & Benefits						
Taxes & Benefits Medicare	3,145.00	216.99	1,627.10	1,517.90	52	1,715.3
Taxes & Benefits Social Security	13,395.00	927.87	6,957.20	6,437.80	52	7,334.2
Taxes & Benefits Totals	\$16,540.00	\$1,144.86	\$8,584.30	\$7,955.70	52%	\$9,049.5
Program 0000 - General Totals	\$232,540.00	\$28,717.93	\$133,578.24	\$98,961.76	57%	\$127,002.8
Division 31 - Special Detail Services Totals	\$232,540.00	\$28,717.93	\$133,578.24	\$98,961.76	57%	\$127,002.8
Department 42 - Police Totals	\$26,647,221.00	\$2,432,755.33	\$18,617,096.09	\$8,030,124.91	70%	\$17,523,413.7

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	579,920.00	67,315.80	437,552.70	142,367.30	75	396,752.8
Salaries Part Time	26,760.00	3,075.60	19,305.64	7,454.36	72	1,522.5
Salaries Special Compensation	14,640.00	.00	6,272.99	8,367.01	43	.0
Salaries Totals	\$621,320.00	\$70,391.40	\$463,131.33	\$158,188.67	75%	\$398,275.3
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	10,445.00	1,223.76	7,955.31	2,489.69	76	7,146.5
Taxes & Benefits Medicare	9,210.00	1,017.75	6,704.62	2,505.38	73	5,727.1
Taxes & Benefits Social Security	39,320.00	4,351.87	28,668.09	10,651.91	73	24,488.3
Taxes & Benefits IMRF Er Contribution	9,210.00	1,067.55	6,963.28	2,246.72	76	6,007.7
Taxes & Benefits Fire Pension Er Contribution	271,580.00	1,426.00	153,379.00	118,201.00	56	136,840.0
Taxes & Benefits Medical/Dental Insurance	92,855.00	11,600.52	73,469.96	19,385.04	79	66,517.2
Taxes & Benefits Life Insurance	1,255.00	93.69	590.97	664.03	47	911.5
Taxes & Benefits Allowances	2,160.00	270.00	1,710.00	450.00	79	1,620.0
Taxes & Benefits Totals	\$436,035.00	\$21,051.14	\$279,441.23	\$156,593.77	64%	\$249,258.4
Office Supplies						
Office Supplies General	4,000.00	299.20	1,707.42	2,292.58	43	2,341.2
Office Supplies Paper	750.00	.00	750.00	.00	100	750.0
Office Supplies Printed Forms	500.00	.00	270.11	229.89	54	500.0
Office Supplies Totals	\$5,250.00	\$299.20	\$2,727.53	\$2,522.47	52%	\$3,591.2
Communications						
Communications Postage	350.00	34.82	115.09	234.91	33	179.3
Communications Totals	\$350.00	\$34.82	\$115.09	\$234.91	33%	\$179.3
Other						
Other Memberships & Publications	7,280.00	14.99	6,725.19	554.81	92	6,505.0
Other Training & Travel	3,850.00	131.47	2,610.83	1,239.17	68	2,767.4
Other Totals	\$11,130.00	\$146.46	\$9,336.02	\$1,793.98	84%	\$9,272.4
Program 0000 - General Totals	\$1,074,085.00	\$91,923.02	\$754,751.20	\$319,333.80	70%	\$660,576.8
Division 01 - Administration Totals	\$1,074,085.00	\$91,923.02	\$754,751.20	\$319,333.80	70%	\$660,576.8
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries						
Salaries Overtime	20,800.00	6,321.23	17,801.50	2,998.50	86	10,250.2
Salaries Special Compensation	8,390.00	3,162.40	4,736.11	3,653.89	56	5,467.5
Salaries Totals	\$29,190.00	\$9,483.63	\$22,537.61	\$6,652.39	77%	\$15,717.7
Taxes & Benefits						
Taxes & Benefits Medicare	430.00	81.55	239.37	190.63	56	180.2
Taxes & Benefits Social Security	1,815.00	348.71	1,023.56	791.44	56	770.9
Taxes & Benefits Totals	\$2,245.00	\$430.26	\$1,262.93	\$982.07	56%	\$951.1
Program 0000 - General Totals	\$31,435.00	\$9,913.89	\$23,800.54	\$7,634.46	76%	\$16,668.8
Division 31 - Special Detail Services Totals	\$31,435.00	\$9,913.89	\$23,800.54	\$7,634.46	76%	\$16,668.8
Division 32 - Fire Service						
Program 4401 - Fire Suppression						
Salaries						
Salaries Full Time	10,058,065.00	1,141,147.03	7,412,631.71	2,645,433.29	74	6,780,421.9
Salaries Overtime	746,239.00	86,702.64	503,842.59	242,396.41	68	442,138.4
Salaries Special Compensation	199,910.00	2,713.11	177,599.70	22,310.30	89	105,471.5
Salaries Other	.00	.00	25,963.64	(25,963.64)	+++	48,261.3
Salaries Totals	\$11,004,214.00	\$1,230,562.78	\$8,120,037.64	\$2,884,176.36	74%	\$7,376,293.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	23,830.00	2,333.70	15,098.18	8,731.82	63	19,992.8
Taxes & Benefits Medicare	157,410.00	17,187.08	112,372.90	45,037.10	71	102,774.7
Taxes & Benefits Social Security	672,385.00	73,489.51	480,491.52	191,893.48	71	439,450.9
Taxes & Benefits Fire Pension Employee Contribution	5,682,585.00	29,409.00	3,244,437.54	2,438,147.46	57	5,530,296.8
Taxes & Benefits Medical/Dental Insurance	2,022,455.00	230,787.43	1,491,886.27	530,568.73	74	1,389,738.0
Taxes & Benefits Life Insurance	21,905.00	1,594.83	10,006.41	11,898.59	46	15,706.2
Taxes & Benefits Totals	\$8,580,570.00	\$354,801.55	\$5,354,292.82	\$3,226,277.18	62%	\$7,497,959.6
Operating Supplies						
Operating Supplies Clothing	149,020.00	19,663.50	80,642.60	68,377.40	54	37,531.4
Operating Supplies Other	1,550.00	43.34	1,432.97	117.03	92	3,367.8
Operating Supplies Totals	\$150,570.00	\$19,706.84	\$82,075.57	\$68,494.43	55%	\$40,899.3
R&M Supplies						
R&M Supplies Equipment Parts	1,850.00	83.40	1,043.96	806.04	56	1,095.9
R&M Supplies Building Repair	14,407.00	165.74	12,118.27	2,288.73	84	9,048.8
R&M Supplies Totals	\$16,257.00	\$249.14	\$13,162.23	\$3,094.77	81%	\$10,144.8
Services						
Services Medical	24,430.00	5,356.00	6,533.00	17,897.00	27	3,936.0
Services Totals	\$24,430.00	\$5,356.00	\$6,533.00	\$17,897.00	27%	\$3,936.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	41,339.00	1,603.26	18,219.16	23,119.84	44	30,685.7
Repair and Maintenance Buildings	7,500.00	.00	6,167.00	1,333.00	82	14,685.6
Repair and Maintenance Software	15,800.00	.00	14,896.75	903.25	94	6,641.0
Repair and Maintenance Totals	\$64,639.00	\$1,603.26	\$39,282.91	\$25,356.09	61%	\$52,012.4
Other						
Other Small Tools & Equipment	26,795.00	321.96	15,757.67	11,037.33	59	10,742.6
Other Totals	\$26,795.00	\$321.96	\$15,757.67	\$11,037.33	59%	\$10,742.6
Program 4401 - Fire Suppression Totals	\$19,867,475.00	\$1,612,601.53	\$13,631,141.84	\$6,236,333.16	69%	\$14,991,988.1
Program 4402 - Paramedic Service						
Operating Supplies						
Operating Supplies Medical	29,196.00	209.97	12,064.30	17,131.70	41	9,180.4
Operating Supplies Totals	\$29,196.00	\$209.97	\$12,064.30	\$17,131.70	41%	\$9,180.4
Services						
Services Financial	600,000.00	4,160.61	53,280.83	546,719.17	9	66,258.9
Services Totals	\$600,000.00	\$4,160.61	\$53,280.83	\$546,719.17	9%	\$66,258.9
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	13,200.00	.00	2,456.25	10,743.75	19	16,587.7
Repair and Maintenance Software	6,800.00	.00	2,556.33	4,243.67	38	.0
Repair and Maintenance Totals	\$20,000.00	\$0.00	\$5,012.58	\$14,987.42	25%	\$16,587.7
Other						
Other Memberships & Publications	1,250.00	41.00	809.00	441.00	65	572.0
Other Training & Travel	11,870.00	.00	1,965.00	9,905.00	17	.0
Other Totals	\$13,120.00	\$41.00	\$2,774.00	\$10,346.00	21%	\$572.0
Program 4402 - Paramedic Service Totals	\$662,316.00	\$4,411.58	\$73,131.71	\$589,184.29	11%	\$92,599.1
Division 32 - Fire Service Totals	\$20,529,791.00	\$1,617,013.11	\$13,704,273.55	\$6,825,517.45	67%	\$15,084,587.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 33 - Fire Prevention & Education						
Program 4411 - Fire Prevention						
Salaries						
Salaries Full Time	188,215.00	21,296.10	138,424.65	49,790.35	74	126,797.8
Salaries Part Time	84,420.00	9,730.97	51,986.26	32,433.74	62	27,316.2
Salaries Special Compensation	1,250.00	.00	2,000.00	(750.00)	160	.0
Salaries Totals	\$273,885.00	\$31,027.07	\$192,410.91	\$81,474.09	70%	\$154,114.0
Taxes & Benefits						
Taxes & Benefits Medicare	3,900.00	416.06	2,674.75	1,225.25	69	2,154.8
Taxes & Benefits Social Security	16,605.00	1,779.01	11,436.99	5,168.01	69	9,213.6
Taxes & Benefits IMRF Er Contribution	14,570.00	1,639.80	10,775.33	3,794.67	74	11,806.2
Taxes & Benefits Medical/Dental Insurance	55,710.00	6,960.36	44,082.28	11,627.72	79	39,910.3
Taxes & Benefits Life Insurance	410.00	29.97	189.81	220.19	46	293.9
Taxes & Benefits Allowances	720.00	90.00	570.00	150.00	79	540.0
Taxes & Benefits Totals	\$91,915.00	\$10,915.20	\$69,729.16	\$22,185.84	76%	\$63,918.9
Office Supplies						
Office Supplies General	500.00	.00	232.27	267.73	46	.0
Office Supplies Paper	500.00	.00	78.90	421.10	16	.0
Office Supplies Printed Forms	1,000.00	.00	107.67	892.33	11	68.2
Office Supplies Totals	\$2,000.00	\$0.00	\$418.84	\$1,581.16	21%	\$68.2
Communications						
Communications Telephone	3,250.00	360.10	1,899.81	1,350.19	58	2,284.4
Communications Totals	\$3,250.00	\$360.10	\$1,899.81	\$1,350.19	58%	\$2,284.4
Other						
Other Small Tools & Equipment	2,500.00	100.97	1,863.13	636.87	75	162.0
Other Memberships & Publications	1,620.00	.00	665.00	955.00	41	630.0
Other Training & Travel	3,000.00	19.95	1,325.04	1,674.96	44	1,695.3
Other Totals	\$7,120.00	\$120.92	\$3,853.17	\$3,266.83	54%	\$2,487.3
Program 4411 - Fire Prevention Totals	\$378,170.00	\$42,423.29	\$268,311.89	\$109,858.11	71%	\$222,873.0
Program 4412 - Public Education						
Salaries						
Salaries Overtime	27,000.00	968.54	14,317.96	12,682.04	53	14,855.1
Salaries Totals	\$27,000.00	\$968.54	\$14,317.96	\$12,682.04	53%	\$14,855.1
Taxes & Benefits						
Taxes & Benefits Medicare	290.00	.00	111.48	178.52	38	135.3
Taxes & Benefits Social Security	1,240.00	.00	476.63	763.37	38	578.7
Taxes & Benefits Totals	\$1,530.00	\$0.00	\$588.11	\$941.89	38%	\$714.0
Office Supplies						
Office Supplies Printed Forms	500.00	.00	274.15	225.85	55	.0
Office Supplies Totals	\$500.00	\$0.00	\$274.15	\$225.85	55%	\$0.0
Operating Supplies						
Operating Supplies Other	5,900.00	714.00	1,928.68	3,971.32	33	495.8
Operating Supplies Totals	\$5,900.00	\$714.00	\$1,928.68	\$3,971.32	33%	\$495.8
Program 4412 - Public Education Totals	\$34,930.00	\$1,682.54	\$17,108.90	\$17,821.10	49%	\$16,065.0
Division 33 - Fire Prevention & Education Totals	\$413,100.00	\$44,105.83	\$285,420.79	\$127,679.21	69%	\$238,938.0
Division 34 - Fire Training						
Program 0000 - General						
Salaries						
Salaries Full Time	141,920.00	16,494.90	107,216.85	34,703.15	76	97,095.4
Salaries Overtime	51,460.00	5,954.27	40,454.52	11,005.48	79	35,425.6
Salaries Special Compensation	1,500.00	.00	750.00	750.00	50	.0
Salaries Totals	\$194,880.00	\$22,449.17	\$148,421.37	\$46,458.63	76%	\$132,521.0
Taxes & Benefits						
Taxes & Benefits Medicare	2,830.00	273.35	1,858.01	971.99	66	1,753.4
Taxes & Benefits Social Security	12,090.00	1,168.91	7,944.57	4,145.43	66	7,497.7
Taxes & Benefits Fire Pension Er Contribution	79,010.00	415.00	44,655.00	34,355.00	57	40,188.0
Taxes & Benefits Medical/Dental Insurance	27,855.00	3,480.15	22,040.95	5,814.05	79	19,955.1
Taxes & Benefits Life Insurance	305.00	23.07	146.11	158.89	48	225.9

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Totals	\$122,090.00	\$5,360.48	\$76,644.64	\$45,445.36	63%	\$69,620.3
Operating Supplies						
Operating Supplies Other	2,500.00	.00	2,133.30	366.70	85	.0
Operating Supplies Totals	\$2,500.00	\$0.00	\$2,133.30	\$366.70	85%	\$0.0
Services						
Services Other	2,000.00	.00	1,458.85	541.15	73	.0
Services Totals	\$2,000.00	\$0.00	\$1,458.85	\$541.15	73%	\$0.0
Other						
Other Small Tools & Equipment	12,000.00	.00	.00	12,000.00	0	505.0
Other Memberships & Publications	2,780.00	.00	1,713.42	1,066.58	62	1,467.0
Other Training & Travel	29,750.00	.00	29,750.00	.00	100	29,337.1
Other Totals	\$44,530.00	\$0.00	\$31,463.42	\$13,066.58	71%	\$31,309.2
Program 0000 - General Totals	\$366,000.00	\$27,809.65	\$260,121.58	\$105,878.42	71%	\$233,450.5
Division 34 - Fire Training Totals	\$366,000.00	\$27,809.65	\$260,121.58	\$105,878.42	71%	\$233,450.5
Division 35 - Support Services						
Program 4421 - Communication Services						
Communications						
Communications Dispatch Services	100,000.00	8,198.36	81,983.60	18,016.40	82	85,327.4
Communications Cell Phones	17,086.00	.00	8,782.49	8,303.51	51	5,589.7
Communications Totals	\$117,086.00	\$8,198.36	\$90,766.09	\$26,319.91	78%	\$90,917.1
Program 4421 - Communication Services Totals	\$117,086.00	\$8,198.36	\$90,766.09	\$26,319.91	78%	\$90,917.1
Program 4422 - Automotive Services						
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	422,090.00	35,174.00	316,566.00	105,524.00	75	185,553.0
Repair and Maintenance Totals	\$422,090.00	\$35,174.00	\$316,566.00	\$105,524.00	75%	\$185,553.0
Program 4422 - Automotive Services Totals	\$422,090.00	\$35,174.00	\$316,566.00	\$105,524.00	75%	\$185,553.0
Division 35 - Support Services Totals	\$539,176.00	\$43,372.36	\$407,332.09	\$131,843.91	76%	\$276,470.1
Division 37 - Emergency Management						
Program 0000 - General						
Operating Supplies						
Operating Supplies Other	.00	.00	.00	.00	+++	200.0
Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.0
Services						
Services Data Processing/Technology	.00	.00	.00	.00	+++	204.9
Services Other	26,715.00	.00	26,713.29	1.71	100	22,452.1
Services Totals	\$26,715.00	\$0.00	\$26,713.29	\$1.71	100%	\$22,657.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	110.00	.00	110.00	.00	100	253.0
Repair and Maintenance Totals	\$110.00	\$0.00	\$110.00	\$0.00	100%	\$253.0
Other						
Other Training & Travel	500.00	76.69	76.69	423.31	15	76.6
Other Totals	\$500.00	\$76.69	\$76.69	\$423.31	15%	\$76.6
Program 0000 - General Totals	\$27,325.00	\$76.69	\$26,899.98	\$425.02	98%	\$23,186.7
Division 37 - Emergency Management Totals	\$27,325.00	\$76.69	\$26,899.98	\$425.02	98%	\$23,186.7
Department 44 - Fire Totals	\$22,980,912.00	\$1,834,214.55	\$15,462,599.73	\$7,518,312.27	67%	\$16,533,878.5

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

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 Division 01 - Administration Program 0000 - General						
Salaries						
Salaries Full Time	933,520.00	90,282.49	637,086.09	296,433.91	68	595,618.0
Salaries Part Time	32,000.00	.00	29,736.00	2,264.00	93	36,037.7
Salaries Overtime	500.00	.00	373.59	126.41	75	.0
Salaries Special Compensation	35,480.00	692.36	31,261.59	4,218.41	88	33,123.0
Salaries Other	.00	.00	9,279.97	(9,279.97)	+++	16,898.0
Salaries Totals	\$1,001,500.00	\$90,974.85	\$707,737.24	\$293,762.76	71%	\$681,676.8
Taxes & Benefits						
Taxes & Benefits Deferred Compensation	10,750.00	1,250.97	8,132.18	2,617.82	76	7,354.4
Taxes & Benefits Medicare	14,825.00	1,324.10	10,302.26	4,522.74	69	9,822.1
Taxes & Benefits Social Security	63,250.00	5,661.70	44,050.91	19,199.09	70	41,999.3
Taxes & Benefits IMRF Er Contribution	75,500.00	7,225.84	53,760.16	21,739.84	71	61,242.7
Taxes & Benefits Medical/Dental Insurance	165,845.00	25,268.60	140,099.72	25,745.28	84	125,353.7
Taxes & Benefits Life Insurance	2,025.00	143.58	863.02	1,161.98	43	1,373.8
Taxes & Benefits Allowances	7,200.00	1,170.00	5,850.00	1,350.00	81	4,320.0
Taxes & Benefits Totals	\$339,395.00	\$42,044.79	\$263,058.25	\$76,336.75	78%	\$251,466.1
Office Supplies						
Office Supplies General	2,732.00	78.15	1,521.14	1,210.86	56	1,926.8
Office Supplies Paper	1,763.00	.00	399.90	1,363.10	23	47.9
Office Supplies Printed Forms	837.00	.00	586.41	250.59	70	107.4
Office Supplies Totals	\$5,332.00	\$78.15	\$2,507.45	\$2,824.55	47%	\$2,082.2
Operating Supplies						
Operating Supplies Clothing	15,500.00	919.94	10,527.56	4,972.44	68	9,314.8
Operating Supplies Totals	\$15,500.00	\$919.94	\$10,527.56	\$4,972.44	68%	\$9,314.8
Services						
Services Medical	3,325.00	121.25	2,316.75	1,008.25	70	2,006.2
Services Other	600.00	.00	.00	600.00	0	.0
Services Totals	\$3,925.00	\$121.25	\$2,316.75	\$1,608.25	59%	\$2,006.2
Communications						
Communications Postage	750.00	.00	278.92	471.08	37	319.8
Communications Totals	\$750.00	\$0.00	\$278.92	\$471.08	37%	\$319.8
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	23,450.00	1,954.00	17,586.00	5,864.00	75	13,329.0
Repair and Maintenance Totals	\$23,450.00	\$1,954.00	\$17,586.00	\$5,864.00	75%	\$13,329.0
Other						
Other Small Tools & Equipment	1,048.00	.00	1,048.00	.00	100	26.9
Other Memberships & Publications	5,600.00	110.00	2,651.13	2,948.87	47	3,762.0
Other Training & Travel	11,120.00	4,564.60	8,491.57	2,628.43	76	4,707.1
Other Totals	\$17,768.00	\$4,674.60	\$12,190.70	\$5,577.30	69%	\$8,496.1
Program 0000 - General Totals	\$1,407,620.00	\$140,767.58	\$1,016,202.87	\$391,417.13	72%	\$968,691.3
Division 01 - Administration Totals	\$1,407,620.00	\$140,767.58	\$1,016,202.87	\$391,417.13	72%	\$968,691.3
Division 38 - Building, Grounds, Electrical Program 5201 - Buildings & Grounds Maintenance						
Salaries						
Salaries Full Time	257,915.00	18,943.20	123,054.24	134,860.76	48	111,259.2
Salaries Overtime	2,500.00	.00	1,328.23	1,171.77	53	1,920.3
Salaries Special Compensation	4,500.00	.00	2,500.00	2,000.00	56	1,000.0
Salaries Totals	\$264,915.00	\$18,943.20	\$126,882.47	\$138,032.53	48%	\$114,179.5
Taxes & Benefits						
Taxes & Benefits Medicare	3,865.00	278.34	1,845.08	2,019.92	48	1,643.3
Taxes & Benefits Social Security	16,475.00	1,190.16	7,889.38	8,585.62	48	7,026.5
Taxes & Benefits IMRF Er Contribution	20,410.00	1,475.34	9,780.12	10,629.88	48	10,537.9
Taxes & Benefits Medical/Dental Insurance	74,280.00	6,960.36	44,082.28	30,197.72	59	39,910.3
Taxes & Benefits Life Insurance	565.00	26.82	169.56	395.44	30	249.4
Taxes & Benefits Allowances	720.00	.00	.00	720.00	0	.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Totals	\$116,315.00	\$9,931.02	\$63,766.42	\$52,548.58	55%	\$59,367.5
Operating Supplies						
Operating Supplies Custodial	17,300.00	3,262.86	11,804.00	5,496.00	68	9,504.4
Operating Supplies Clothing	1,200.00	.00	880.22	319.78	73	998.2
Operating Supplies Totals	\$18,500.00	\$3,262.86	\$12,684.22	\$5,815.78	69%	\$10,502.6
Services						
Services Custodial	91,180.00	6,896.93	60,593.44	30,586.56	66	57,590.2
Services Other	32,950.00	.00	7,155.30	25,794.70	22	13,963.0
Services Totals	\$124,130.00	\$6,896.93	\$67,748.74	\$56,381.26	55%	\$71,553.2
Utility Services						
Utility Services Electric	7,000.00	.00	4,402.40	2,597.60	63	4,182.6
Utility Services Natural Gas	20,000.00	227.18	4,881.42	15,118.58	24	4,788.1
Utility Services Totals	\$27,000.00	\$227.18	\$9,283.82	\$17,716.18	34%	\$8,970.7
Other						
Other Small Tools & Equipment	1,405.00	10.47	854.67	550.33	61	617.9
Other Totals	\$1,405.00	\$10.47	\$854.67	\$550.33	61%	\$617.9
Program 5201 - Buildings & Grounds Maintenance Totals	\$552,265.00	\$39,271.66	\$281,220.34	\$271,044.66	51%	\$265,191.6
Program 5202 - Mechanical Maintenance						
Salaries						
Salaries Full Time	101,445.00	11,536.80	74,586.72	26,858.28	74	67,333.6
Salaries Overtime	2,500.00	146.01	1,055.74	1,444.26	42	1,578.1
Salaries Special Compensation	3,250.00	.00	1,000.00	2,250.00	31	.0
Salaries Totals	\$107,195.00	\$11,682.81	\$76,642.46	\$30,552.54	71%	\$68,911.8
Taxes & Benefits						
Taxes & Benefits Medicare	1,565.00	170.27	1,114.25	450.75	71	1,001.7
Taxes & Benefits Social Security	6,650.00	728.09	4,764.51	1,885.49	72	4,283.2
Taxes & Benefits IMRF Er Contribution	8,265.00	899.58	5,887.20	2,377.80	71	6,415.6
Taxes & Benefits Medical/Dental Insurance	19,040.00	2,292.00	14,572.16	4,467.84	77	13,303.4
Taxes & Benefits Life Insurance	220.00	16.35	102.71	117.29	47	151.8
Taxes & Benefits Totals	\$35,740.00	\$4,106.29	\$26,440.83	\$9,299.17	74%	\$25,155.9
Operating Supplies						
Operating Supplies Custodial	6,000.00	149.75	3,639.68	2,360.32	61	2,270.8
Operating Supplies Totals	\$6,000.00	\$149.75	\$3,639.68	\$2,360.32	61%	\$2,270.8
R&M Supplies						
R&M Supplies Equipment Parts	116,077.00	13,791.17	91,526.35	24,550.65	79	52,482.8
R&M Supplies Totals	\$116,077.00	\$13,791.17	\$91,526.35	\$24,550.65	79%	\$52,482.8
Utility Services						
Utility Services Electric	135,530.00	.00	87,079.23	48,450.77	64	85,505.2
Utility Services Totals	\$135,530.00	\$0.00	\$87,079.23	\$48,450.77	64%	\$85,505.2
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	144,433.00	4,208.33	105,858.05	38,574.95	73	61,725.5
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	7,038.00	2,342.00	75	4,041.0
Repair and Maintenance Totals	\$153,813.00	\$4,990.33	\$112,896.05	\$40,916.95	73%	\$65,766.5
Rental						
Rental Machinery	500.00	.00	165.00	335.00	33	183.5
Rental Totals	\$500.00	\$0.00	\$165.00	\$335.00	33%	\$183.5
Other						
Other Small Tools & Equipment	1,280.00	10.47	287.43	992.57	22	31.1
Other Totals	\$1,280.00	\$10.47	\$287.43	\$992.57	22%	\$31.1
Program 5202 - Mechanical Maintenance Totals	\$556,135.00	\$34,730.82	\$398,677.03	\$157,457.97	72%	\$300,307.8
Division 38 - Building, Grounds, Electrical Totals	\$1,108,400.00	\$74,002.48	\$679,897.37	\$428,502.63	61%	\$565,499.4

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 39 - Forestry						
Program 5211 - Tree Maintenance						
Salaries						
Salaries Full Time	468,125.00	46,185.60	275,070.40	193,054.60	59	302,328.7
Salaries Overtime	10,000.00	101.32	2,366.61	7,633.39	24	3,387.4
Salaries Special Compensation	10,750.00	135.44	4,457.61	6,292.39	41	3,540.3
Salaries Totals	\$488,875.00	\$46,422.36	\$281,894.62	\$206,980.38	58%	\$309,256.5
Taxes & Benefits						
Taxes & Benefits Medicare	7,110.00	671.63	4,097.13	3,012.87	58	4,436.4
Taxes & Benefits Social Security	30,370.00	2,871.74	17,518.68	12,851.32	58	18,969.8
Taxes & Benefits IMRF Er Contribution	37,655.00	3,574.53	21,778.45	15,876.55	58	28,639.9
Taxes & Benefits Medical/Dental Insurance	104,025.00	9,221.22	58,929.54	45,095.46	57	73,168.9
Taxes & Benefits Life Insurance	1,020.00	64.47	379.41	640.59	37	676.5
Taxes & Benefits Allowances	720.00	90.00	420.00	300.00	58	540.0
Taxes & Benefits Totals	\$180,900.00	\$16,493.59	\$103,123.21	\$77,776.79	57%	\$126,431.7
Operating Supplies						
Operating Supplies Chemicals	4,648.00	134.00	737.16	3,910.84	16	447.0
Operating Supplies Clothing	2,400.00	345.22	1,722.63	677.37	72	2,342.7
Operating Supplies Other	3,460.00	140.85	2,103.84	1,356.16	61	647.0
Operating Supplies Totals	\$10,508.00	\$620.07	\$4,563.63	\$5,944.37	43%	\$3,436.8
Communications						
Communications Cell Phones	1,080.00	.00	530.88	549.12	49	.0
Communications Totals	\$1,080.00	\$0.00	\$530.88	\$549.12	49%	\$0.0
Repair and Maintenance						
Repair and Maintenance Landscape	213,977.00	.00	175,224.97	38,752.03	82	118,085.6
Repair and Maintenance Vehicle Maint Service Charge	65,660.00	5,472.00	49,248.00	16,412.00	75	38,988.0
Repair and Maintenance Totals	\$279,637.00	\$5,472.00	\$224,472.97	\$55,164.03	80%	\$157,073.6
Other						
Other Small Tools & Equipment	4,000.00	292.41	3,263.05	736.95	82	2,739.1
Other Totals	\$4,000.00	\$292.41	\$3,263.05	\$736.95	82%	\$2,739.1
Program 5211 - Tree Maintenance Totals	\$965,000.00	\$69,300.43	\$617,848.36	\$347,151.64	64%	\$598,937.8
Program 5212 - Landscape Maintenance						
Salaries						
Salaries Full Time	195,200.00	14,625.19	133,725.59	61,474.41	69	127,596.8
Salaries Part Time	40,000.00	7,424.00	22,064.00	17,936.00	55	12,206.0
Salaries Overtime	1,000.00	.00	597.12	402.88	60	220.3
Salaries Special Compensation	8,000.00	.00	2,890.70	5,109.30	36	.0
Salaries Totals	\$244,200.00	\$22,049.19	\$159,277.41	\$84,922.59	65%	\$140,023.1
Taxes & Benefits						
Taxes & Benefits Medicare	3,550.00	320.43	2,312.86	1,237.14	65	2,017.1
Taxes & Benefits Social Security	15,175.00	1,370.06	9,889.48	5,285.52	65	8,624.8
Taxes & Benefits IMRF Er Contribution	18,810.00	1,697.78	12,257.91	6,552.09	65	12,929.8
Taxes & Benefits Medical/Dental Insurance	55,710.00	6,960.36	44,082.28	11,627.72	79	39,910.3
Taxes & Benefits Life Insurance	425.00	30.72	194.98	230.02	46	292.5
Taxes & Benefits Allowances	360.00	15.00	255.00	105.00	71	270.0
Taxes & Benefits Totals	\$94,030.00	\$10,394.35	\$68,992.51	\$25,037.49	73%	\$64,044.7
Operating Supplies						
Operating Supplies Chemicals	3,000.00	743.85	1,891.57	1,108.43	63	2,080.6
Operating Supplies Clothing	1,200.00	.00	335.71	864.29	28	634.8
Operating Supplies Other	20,850.00	.00	19,678.63	1,171.37	94	20,579.7
Operating Supplies Totals	\$25,050.00	\$743.85	\$21,905.91	\$3,144.09	87%	\$23,295.2
Repair and Maintenance						
Repair and Maintenance Landscape	138,150.00	16,668.65	84,196.67	53,953.33	61	79,682.7
Repair and Maintenance Vehicle Maint Service Charge	65,660.00	5,472.00	49,248.00	16,412.00	75	38,988.0
Repair and Maintenance Totals	\$203,810.00	\$22,140.65	\$133,444.67	\$70,365.33	65%	\$118,670.7

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other						
Other Small Tools & Equipment	3,000.00	25.99	219.54	2,780.46	7	2,132.2
Other Totals	\$3,000.00	\$25.99	\$219.54	\$2,780.46	7%	\$2,132.2
Program 5212 - Landscape Maintenance Totals	\$570,090.00	\$55,354.03	\$383,840.04	\$186,249.96	67%	\$348,166.1
Division 39 - Forestry Totals	\$1,535,090.00	\$124,654.46	\$1,001,688.40	\$533,401.60	65%	\$947,104.0
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Salaries						
Salaries Full Time	694,985.00	74,642.88	483,401.60	211,583.40	70	452,791.7
Salaries Part Time	7,500.00	.00	143.75	7,356.25	2	654.9
Salaries Overtime	137,000.00	13,465.40	51,393.44	85,606.56	38	69,264.6
Salaries Special Compensation	22,250.00	.00	5,437.60	16,812.40	24	102.8
Salaries Totals	\$861,735.00	\$88,108.28	\$540,376.39	\$321,358.61	63%	\$522,814.1
Taxes & Benefits						
Taxes & Benefits Medicare	12,580.00	1,242.96	7,806.91	4,773.09	62	7,689.1
Taxes & Benefits Social Security	53,555.00	5,314.62	33,380.99	20,174.01	62	32,877.7
Taxes & Benefits IMRF Er Contribution	65,790.00	6,784.35	41,660.88	24,129.12	63	49,430.5
Taxes & Benefits Medical/Dental Insurance	168,540.00	20,796.72	133,001.28	35,538.72	79	119,730.9
Taxes & Benefits Life Insurance	1,515.00	105.89	670.67	844.33	44	1,034.2
Taxes & Benefits Allowances	1,080.00	135.00	705.00	375.00	65	810.0
Taxes & Benefits Totals	\$303,060.00	\$34,379.54	\$217,225.73	\$85,834.27	72%	\$211,572.6
Operating Supplies						
Operating Supplies Chemicals	34,109.00	.00	12,533.00	21,576.00	37	18,966.0
Operating Supplies Salt	421,998.00	.00	273,857.96	148,140.04	65	198,900.7
Operating Supplies Clothing	4,200.00	495.34	3,665.49	534.51	87	3,354.7
Operating Supplies Shop Materials	1,500.00	.00	.00	1,500.00	0	1,001.1
Operating Supplies Totals	\$461,807.00	\$495.34	\$290,056.45	\$171,750.55	63%	\$222,222.6
R&M Supplies						
R&M Supplies Street Maintenance	387,780.00	7,007.16	305,237.44	82,542.56	79	346,300.4
R&M Supplies Totals	\$387,780.00	\$7,007.16	\$305,237.44	\$82,542.56	79%	\$346,300.4
Services						
Services Other	153,500.00	150.00	62,243.50	91,256.50	41	101,349.4
Services Totals	\$153,500.00	\$150.00	\$62,243.50	\$91,256.50	41%	\$101,349.4
Utility Services						
Utility Services Refuse Disposal	20,000.00	771.86	8,343.54	11,656.46	42	16,076.5
Utility Services Totals	\$20,000.00	\$771.86	\$8,343.54	\$11,656.46	42%	\$16,076.5
Repair and Maintenance						
Repair and Maintenance Streets	89,400.00	.00	60,933.10	28,466.90	68	31,518.0
Repair and Maintenance Vehicle Maint Service Charge	243,855.00	20,321.00	182,889.00	60,966.00	75	148,176.0
Repair and Maintenance Totals	\$333,255.00	\$20,321.00	\$243,822.10	\$89,432.90	73%	\$179,694.0
Rental						
Rental Machinery	31,050.00	.00	30,690.00	360.00	99	29,140.0
Rental Totals	\$31,050.00	\$0.00	\$30,690.00	\$360.00	99%	\$29,140.0
Other						
Other Small Tools & Equipment	6,907.00	817.05	4,066.72	2,840.28	59	4,397.8
Other Totals	\$6,907.00	\$817.05	\$4,066.72	\$2,840.28	59%	\$4,397.8
Program 5231 - Pavement Maintenance Totals	\$2,559,094.00	\$152,050.23	\$1,702,061.87	\$857,032.13	67%	\$1,633,567.6
Program 5232 - Traffic Control & Safety Signs						
Salaries						
Salaries Full Time	177,835.00	19,466.41	96,176.43	81,658.57	54	117,122.1
Salaries Overtime	500.00	.00	.00	500.00	0	335.3
Salaries Special Compensation	7,750.00	.00	948.69	6,801.31	12	65.6
Salaries Totals	\$186,085.00	\$19,466.41	\$97,125.12	\$88,959.88	52%	\$117,523.1

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Medicare	2,715.00	281.72	1,374.41	1,340.59	51	1,691.1
Taxes & Benefits Social Security	11,575.00	1,204.64	5,876.78	5,698.22	51	7,231.2
Taxes & Benefits IMRF Er Contribution	14,340.00	1,516.11	7,487.68	6,852.32	52	10,848.5
Taxes & Benefits Medical/Dental Insurance	38,085.00	4,624.68	18,880.18	19,204.82	50	26,606.8
Taxes & Benefits Life Insurance	390.00	27.18	124.54	265.46	32	256.0
Taxes & Benefits Allowances	360.00	45.00	150.00	210.00	42	270.0
Taxes & Benefits Totals	\$67,465.00	\$7,699.33	\$33,893.59	\$33,571.41	50%	\$46,903.9
Operating Supplies						
Operating Supplies Clothing	1,200.00	132.50	1,151.31	48.69	96	900.2
Operating Supplies Shop Materials	36,176.00	.00	34,508.83	1,667.17	95	19,968.3
Operating Supplies Totals	\$37,376.00	\$132.50	\$35,660.14	\$1,715.86	95%	\$20,868.6
Services						
Services Other	38,000.00	.00	.00	38,000.00	0	35,274.9
Services Totals	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0%	\$35,274.9
Utility Services						
Utility Services Electric	700.00	.00	291.07	408.93	42	269.6
Utility Services Totals	\$700.00	\$0.00	\$291.07	\$408.93	42%	\$269.6
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	46,900.00	3,908.00	35,172.00	11,728.00	75	26,433.0
Repair and Maintenance Totals	\$46,900.00	\$3,908.00	\$35,172.00	\$11,728.00	75%	\$26,433.0
Other						
Other Small Tools & Equipment	2,800.00	374.87	1,182.37	1,617.63	42	786.7
Other Totals	\$2,800.00	\$374.87	\$1,182.37	\$1,617.63	42%	\$786.7
Program 5232 - Traffic Control & Safety Signs Totals	\$379,326.00	\$31,581.11	\$203,324.29	\$176,001.71	54%	\$248,060.0
Program 5233 - Rights of Way Maintenance						
Salaries						
Salaries Full Time	248,045.00	28,015.20	180,073.20	67,971.80	73	162,713.6
Salaries Overtime	2,500.00	.00	203.16	2,296.84	8	537.4
Salaries Special Compensation	8,500.00	.00	2,250.00	6,250.00	26	102.8
Salaries Totals	\$259,045.00	\$28,015.20	\$182,526.36	\$76,518.64	70%	\$163,353.9
Taxes & Benefits						
Taxes & Benefits Medicare	3,770.00	418.30	2,651.40	1,118.60	70	2,347.9
Taxes & Benefits Social Security	16,070.00	1,788.59	11,336.91	4,733.09	71	10,039.3
Taxes & Benefits IMRF Er Contribution	19,955.00	2,219.21	14,066.37	5,888.63	70	15,062.3
Taxes & Benefits Medical/Dental Insurance	65,940.00	8,104.86	51,377.40	14,562.60	78	46,562.0
Taxes & Benefits Life Insurance	545.00	39.45	244.90	300.10	45	359.4
Taxes & Benefits Totals	\$106,280.00	\$12,570.41	\$79,676.98	\$26,603.02	75%	\$74,371.1
Operating Supplies						
Operating Supplies Clothing	1,800.00	.00	1,428.26	371.74	79	1,180.1
Operating Supplies Totals	\$1,800.00	\$0.00	\$1,428.26	\$371.74	79%	\$1,180.1
Communications						
Communications Cell Phones	1,080.00	.00	522.65	557.35	48	.0
Communications Totals	\$1,080.00	\$0.00	\$522.65	\$557.35	48%	\$0.0
Utility Services						
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.0
Utility Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.0
Repair and Maintenance						
Repair and Maintenance Landscape	1,530.00	53.00	1,530.00	.00	100	1,191.4
Repair and Maintenance Vehicle Maint Service Charge	126,630.00	10,553.00	94,977.00	31,653.00	75	72,738.0
Repair and Maintenance Totals	\$128,160.00	\$10,606.00	\$96,507.00	\$31,653.00	75%	\$73,929.4
Other						
Other Small Tools & Equipment	13.00	.00	13.00	.00	100	276.0
Other Totals	\$13.00	\$0.00	\$13.00	\$0.00	100%	\$276.0
Program 5233 - Rights of Way Maintenance Totals	\$498,378.00	\$51,191.61	\$360,674.25	\$137,703.75	72%	\$313,110.7
Division 41 - Streets Totals	\$3,436,798.00	\$234,822.95	\$2,266,060.41	\$1,170,737.59	66%	\$2,194,738.4

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 43 - Engineering						
Program 0000 - General						
Salaries						
Salaries Full Time	183,135.00	20,978.40	136,359.60	46,775.40	74	115,879.5
Salaries Special Compensation	2,000.00	46.90	1,546.90	453.10	77	.0
Salaries Totals	\$185,135.00	\$21,025.30	\$137,906.50	\$47,228.50	74%	\$115,879.5
Taxes & Benefits						
Taxes & Benefits Medicare	2,695.00	303.39	1,995.47	699.53	74	1,679.9
Taxes & Benefits Social Security	11,505.00	1,297.31	8,532.39	2,972.61	74	7,183.1
Taxes & Benefits IMRF Er Contribution	14,260.00	1,615.32	10,615.65	3,644.35	74	10,788.2
Taxes & Benefits Medical/Dental Insurance	18,580.00	2,320.08	14,693.84	3,886.16	79	11,825.2
Taxes & Benefits Life Insurance	400.00	28.89	178.24	221.76	45	257.9
Taxes & Benefits Allowances	360.00	45.00	285.00	75.00	79	180.0
Taxes & Benefits Totals	\$47,800.00	\$5,609.99	\$36,300.59	\$11,499.41	76%	\$31,914.4
Office Supplies						
Office Supplies Paper	200.00	.00	.00	200.00	0	.0
Office Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.0
Operating Supplies						
Operating Supplies Other	100.00	.00	.00	100.00	0	.0
Operating Supplies Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.0
Services						
Services Architectural	1,700.00	.00	.00	1,700.00	0	1,000.0
Services Engineering	20,000.00	850.00	5,450.00	14,550.00	27	5,250.0
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.0
Services Totals	\$22,200.00	\$850.00	\$5,450.00	\$16,750.00	25%	\$6,250.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	63.07	436.93	13	69.9
Repair and Maintenance Totals	\$500.00	\$0.00	\$63.07	\$436.93	13%	\$69.9
Program 0000 - General Totals	\$255,935.00	\$27,485.29	\$179,720.16	\$76,214.84	70%	\$154,113.9
Division 43 - Engineering Totals	\$255,935.00	\$27,485.29	\$179,720.16	\$76,214.84	70%	\$154,113.9
Department 52 - Public Works Totals	\$7,743,843.00	\$601,732.76	\$5,143,569.21	\$2,600,273.79	66%	\$4,830,147.2
EXPENSE TOTALS	\$81,632,032.00	\$5,858,337.03	\$59,806,380.43	\$21,825,651.57	73%	\$47,243,191.3
Fund 100 - General Fund Totals						
REVENUE TOTALS	81,632,032.00	3,584,700.39	51,389,175.43	30,242,856.57	63%	49,975,655.2
EXPENSE TOTALS	81,632,032.00	5,858,337.03	59,806,380.43	21,825,651.57	73%	47,243,191.3
Fund 100 - General Fund Net Gain (Loss)	\$0.00	(\$2,273,636.64)	(\$8,417,205.00)	(\$8,417,205.00)	+++	\$2,732,463.8

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 205 - Motor Fuel Tax Fund						
REVENUE						
Shared Revenues						
Shared Revenues Motor Fuel Tax	2,788,200.00	252,289.21	2,194,296.96	593,903.04	79	2,035,630.8
Shared Revenues Totals	\$2,788,200.00	\$252,289.21	\$2,194,296.96	\$593,903.04	79%	\$2,035,630.8
Grants	.00	.00	.00	.00	+++	1,506,058.6
Interest Income						
Interest Income Investments	750.00	.00	77,756.00	(77,006.00)	10,367	18,760.0
Interest Income Totals	\$750.00	\$0.00	\$77,756.00	(\$77,006.00)	10,367%	\$18,760.0
(Source)/Use of Reserves	1,372,796.00	.00	.00	1,372,796.00	0	.0
REVENUE TOTALS	\$4,161,746.00	\$252,289.21	\$2,272,052.96	\$1,889,693.04	55%	\$3,560,449.5
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	4,161,746.00	414,234.14	3,597,321.29	564,424.71	86	3,307,705.5
Program 6060 - Streets Totals	\$4,161,746.00	\$414,234.14	\$3,597,321.29	\$564,424.71	86%	\$3,307,705.5
Division 75 - Capital Outlay Totals	\$4,161,746.00	\$414,234.14	\$3,597,321.29	\$564,424.71	86%	\$3,307,705.5
Department 52 - Public Works Totals	\$4,161,746.00	\$414,234.14	\$3,597,321.29	\$564,424.71	86%	\$3,307,705.5
EXPENSE TOTALS	\$4,161,746.00	\$414,234.14	\$3,597,321.29	\$564,424.71	86%	\$3,307,705.5
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	4,161,746.00	252,289.21	2,272,052.96	1,889,693.04	55%	3,560,449.5
EXPENSE TOTALS	4,161,746.00	414,234.14	3,597,321.29	564,424.71	86%	3,307,705.5
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	(\$161,944.93)	(\$1,325,268.33)	(\$1,325,268.33)	+++	\$252,743.9

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 210 - Community Dev Block Grant Fund						
REVENUE						
Grants	1,086,343.00	45,343.50	219,683.44	866,659.56	20	176,885.6
REVENUE TOTALS	\$1,086,343.00	\$45,343.50	\$219,683.44	\$866,659.56	20%	\$176,885.6
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	95,962.00	.00	95,962.00	.00	100	96,988.0
Services Totals	\$95,962.00	\$0.00	\$95,962.00	\$0.00	100%	\$96,988.0
Program 0000 - General Totals	\$95,962.00	\$0.00	\$95,962.00	\$0.00	100%	\$96,988.0
Division 80 - Interfund Transfers Totals	\$95,962.00	\$0.00	\$95,962.00	\$0.00	100%	\$96,988.0
Department 30 - Finance & Operations Totals	\$95,962.00	\$0.00	\$95,962.00	\$0.00	100%	\$96,988.0
Department 40 - Community Development						
Division 21 - Community Development						
Program 0000 - General						
Services						
Services Other	72,516.00	.00	57,188.94	15,327.06	79	55,461.1
Services Totals	\$72,516.00	\$0.00	\$57,188.94	\$15,327.06	79%	\$55,461.1
Program 0000 - General Totals	\$72,516.00	\$0.00	\$57,188.94	\$15,327.06	79%	\$55,461.1
Division 21 - Community Development Totals	\$72,516.00	\$0.00	\$57,188.94	\$15,327.06	79%	\$55,461.1
Department 40 - Community Development Totals	\$72,516.00	\$0.00	\$57,188.94	\$15,327.06	79%	\$55,461.1
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	917,865.00	45,343.50	66,532.50	851,332.50	7	24,436.5
Program 6040 - Rights of Way Improvements Totals	\$917,865.00	\$45,343.50	\$66,532.50	\$851,332.50	7%	\$24,436.5
Division 75 - Capital Outlay Totals	\$917,865.00	\$45,343.50	\$66,532.50	\$851,332.50	7%	\$24,436.5
Department 52 - Public Works Totals	\$917,865.00	\$45,343.50	\$66,532.50	\$851,332.50	7%	\$24,436.5
EXPENSE TOTALS	\$1,086,343.00	\$45,343.50	\$219,683.44	\$866,659.56	20%	\$176,885.6
Fund 210 - Community Dev Block Grant Fund Totals						
REVENUE TOTALS	1,086,343.00	45,343.50	219,683.44	866,659.56	20%	176,885.6
EXPENSE TOTALS	1,086,343.00	45,343.50	219,683.44	866,659.56	20%	176,885.6
Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	.00	12,167.51	7,832.49	61	34,853.4
Interest Income						
Interest Income Investments	.00	.00	16,184.00	(16,184.00)	+++	3,899.0
Interest Income Totals	\$0.00	\$0.00	\$16,184.00	(\$16,184.00)	+++	\$3,899.0
(Source)/Use of Reserves	151,215.00	.00	.00	151,215.00	0	.0
REVENUE TOTALS	\$171,215.00	\$0.00	\$28,351.51	\$142,863.49	17%	\$38,752.4
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	125,215.00	.00	.00	125,215.00	0	.0
Program 6030 - Technology Totals	\$125,215.00	\$0.00	\$0.00	\$125,215.00	0%	\$0.0
Division 75 - Capital Outlay Totals	\$125,215.00	\$0.00	\$0.00	\$125,215.00	0%	\$0.0
Department 38 - Information Technology Totals	\$125,215.00	\$0.00	\$0.00	\$125,215.00	0%	\$0.0
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies						
Operating Supplies Other	46,000.00	430.74	45,135.89	864.11	98	28,756.1
Operating Supplies Totals	\$46,000.00	\$430.74	\$45,135.89	\$864.11	98%	\$28,756.1
Program 4201 - Patrol Totals	\$46,000.00	\$430.74	\$45,135.89	\$864.11	98%	\$28,756.1
Division 27 - Crime Control & Investigation Totals	\$46,000.00	\$430.74	\$45,135.89	\$864.11	98%	\$28,756.1
Department 42 - Police Totals	\$46,000.00	\$430.74	\$45,135.89	\$864.11	98%	\$28,756.1
EXPENSE TOTALS	\$171,215.00	\$430.74	\$45,135.89	\$126,079.11	26%	\$28,756.1
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	171,215.00	.00	28,351.51	142,863.49	17%	38,752.4
EXPENSE TOTALS	171,215.00	430.74	45,135.89	126,079.11	26%	28,756.1
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$430.74)	(\$16,784.38)	(\$16,784.38)	+++	\$9,996.2

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 222 - State Equitable Sharing Fund						
REVENUE						
Grants	20,000.00	1,147.90	20,411.30	(411.30)	102	510,701.4
Interest Income						
Interest Income Investments	.00	.00	20,578.00	(20,578.00)	+++	4,819.0
Interest Income Totals	\$0.00	\$0.00	\$20,578.00	(\$20,578.00)	+++	\$4,819.0
(Source)/Use of Reserves	48,000.00	.00	.00	48,000.00	0	.0
REVENUE TOTALS	\$68,000.00	\$1,147.90	\$40,989.30	\$27,010.70	60%	\$515,520.4
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies						
Operating Supplies Other	44,500.00	748.33	12,050.01	32,449.99	27	197,624.5
Operating Supplies Totals	\$44,500.00	\$748.33	\$12,050.01	\$32,449.99	27%	\$197,624.5
Program 4201 - Patrol Totals	\$44,500.00	\$748.33	\$12,050.01	\$32,449.99	27%	\$197,624.5
Division 27 - Crime Control & Investigation Totals	\$44,500.00	\$748.33	\$12,050.01	\$32,449.99	27%	\$197,624.5
Division 75 - Capital Outlay						
Program 0000 - General						
Office and Other Equipment	23,500.00	.00	23,499.42	.58	100	.0
Program 0000 - General Totals	\$23,500.00	\$0.00	\$23,499.42	\$0.58	100%	\$0.0
Division 75 - Capital Outlay Totals	\$23,500.00	\$0.00	\$23,499.42	\$0.58	100%	\$0.0
Department 42 - Police Totals	\$68,000.00	\$748.33	\$35,549.43	\$32,450.57	52%	\$197,624.5
EXPENSE TOTALS	\$68,000.00	\$748.33	\$35,549.43	\$32,450.57	52%	\$197,624.5
Fund 222 - State Equitable Sharing Fund Totals						
REVENUE TOTALS	68,000.00	1,147.90	40,989.30	27,010.70	60%	515,520.4
EXPENSE TOTALS	68,000.00	748.33	35,549.43	32,450.57	52%	197,624.5
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$399.57	\$5,439.87	\$5,439.87	+++	\$317,895.8

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Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 224 - Foreign Fire Insurance Tax Fund						
REVENUE						
Shared Revenues						
Shared Revenues Foreign Fire Insurance Tax	70,000.00	.00	.00	70,000.00	0	.0
Shared Revenues Totals	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Interest Income						
Interest Income Investments	.00	.00	145.79	(145.79)	+++	79.9
Interest Income Totals	\$0.00	\$0.00	\$145.79	(\$145.79)	+++	\$79.9
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	561.9
Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$561.9
(Source)/Use of Reserves	50,000.00	.00	.00	50,000.00	0	.0
REVENUE TOTALS	\$120,000.00	\$0.00	\$145.79	\$119,854.21	0%	\$641.8
EXPENSE						
Department 44 - Fire						
Division 31 - Special Detail Services						
Program 0000 - General						
Operating Supplies						
Operating Supplies Other	120,000.00	10,098.04	84,610.46	35,389.54	71	107,979.2
Operating Supplies Totals	\$120,000.00	\$10,098.04	\$84,610.46	\$35,389.54	71%	\$107,979.2
Program 0000 - General Totals	\$120,000.00	\$10,098.04	\$84,610.46	\$35,389.54	71%	\$107,979.2
Division 31 - Special Detail Services Totals	\$120,000.00	\$10,098.04	\$84,610.46	\$35,389.54	71%	\$107,979.2
Department 44 - Fire Totals	\$120,000.00	\$10,098.04	\$84,610.46	\$35,389.54	71%	\$107,979.2
EXPENSE TOTALS	\$120,000.00	\$10,098.04	\$84,610.46	\$35,389.54	71%	\$107,979.2
Fund 224 - Foreign Fire Insurance Tax Fund Totals						
REVENUE TOTALS	120,000.00	.00	145.79	119,854.21	0%	641.8
EXPENSE TOTALS	120,000.00	10,098.04	84,610.46	35,389.54	71%	107,979.2
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$10,098.04)	(\$84,464.67)	(\$84,464.67)	+++	(\$107,337.37)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))



Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	7,600,000.00	.00	4,078,921.15	3,521,078.85	54	4,323,397.2
Property Tax Totals	\$7,600,000.00	\$0.00	\$4,078,921.15	\$3,521,078.85	54%	\$4,323,397.2
Interest Income						
Interest Income Investments	2,500.00	.00	429,123.00	(426,623.00)	17,165	91,365.0
Interest Income Totals	\$2,500.00	\$0.00	\$429,123.00	(\$426,623.00)	17,165%	\$91,365.0
Investment Income						
Investment Income Unrealized Gain/Loss	.00	.00	(5,924.62)	5,924.62	+++	.0
Investment Income Totals	\$0.00	\$0.00	(\$5,924.62)	\$5,924.62	+++	\$0.0
(Source)/Use of Reserves	15,666.00	.00	.00	15,666.00	0	.0
REVENUE TOTALS	\$7,618,166.00	\$0.00	\$4,502,119.53	\$3,116,046.47	59%	\$4,414,762.2

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	.00	1,061.00	3,939.00	21	1,030.0
Services Legal	5,000.00	.00	511.25	4,488.75	10	.0
Services Other	225,000.00	.00	33,500.00	191,500.00	15	5,000.0
Services Totals	\$235,000.00	\$0.00	\$35,072.25	\$199,927.75	15%	\$6,030.0
TIF Development	980,000.00	.00	418,458.28	561,541.72	43	36,000.0
Program 0000 - General Totals	\$1,215,000.00	\$0.00	\$453,530.53	\$761,469.47	37%	\$42,030.0
Division 10 - Economic Development Totals	\$1,215,000.00	\$0.00	\$453,530.53	\$761,469.47	37%	\$42,030.0
Department 20 - Village Manager's Office Totals	\$1,215,000.00	\$0.00	\$453,530.53	\$761,469.47	37%	\$42,030.0
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3043 - Lim Oblig TIF Notes Series 2006B						
Principal	15,000.00	.00	14,068.00	932.00	94	14,000.0
Program 3043 - Lim Oblig TIF Notes Series 2006B Totals	\$15,000.00	\$0.00	\$14,068.00	\$932.00	94%	\$14,000.0
Program 3066 - GO Tax Ref Series 2012 (TIF 3)						
Interest	.00	.00	.00	.00	+++	7,303.1
Program 3066 - GO Tax Ref Series 2012 (TIF 3) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,303.1
Program 3070 - GO Ref Series 2017A (TIF 3)						
Interest	.00	.00	.00	.00	+++	18,540.0
Paying Agent Fees	.00	.00	.00	.00	+++	197.9
Program 3070 - GO Ref Series 2017A (TIF 3) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,737.9
Program 3072 - GO Tax Ref Series 2017C (TIF 3)						
Interest	.00	.00	.00	.00	+++	7,150.0
Paying Agent Fees	.00	.00	.00	.00	+++	197.9
Program 3072 - GO Tax Ref Series 2017C (TIF 3) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,347.9
Division 70 - Debt Service Totals	\$15,000.00	\$0.00	\$14,068.00	\$932.00	94%	\$47,388.9
Department 30 - Finance & Operations Totals	\$15,000.00	\$0.00	\$14,068.00	\$932.00	94%	\$47,388.9
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	1,335,543.00	.00	54,261.64	1,281,281.36	4	288,991.7
Program 6010 - Buildings & Facilities Totals	\$1,335,543.00	\$0.00	\$54,261.64	\$1,281,281.36	4%	\$288,991.7
Program 6020 - Flood Control						
Improvements Other Than Buildings	3,550,000.00	15,165.22	89,201.03	3,460,798.97	3	.0
Program 6020 - Flood Control Totals	\$3,550,000.00	\$15,165.22	\$89,201.03	\$3,460,798.97	3%	\$0.0
Program 6060 - Streets						
Improvements Other Than Buildings	1,502,623.00	.00	67,225.00	1,435,398.00	4	32,814.2
Program 6060 - Streets Totals	\$1,502,623.00	\$0.00	\$67,225.00	\$1,435,398.00	4%	\$32,814.2
Division 75 - Capital Outlay Totals	\$6,388,166.00	\$15,165.22	\$210,687.67	\$6,177,478.33	3%	\$321,805.9
Department 52 - Public Works Totals	\$6,388,166.00	\$15,165.22	\$210,687.67	\$6,177,478.33	3%	\$321,805.9
EXPENSE TOTALS	\$7,618,166.00	\$15,165.22	\$678,286.20	\$6,939,879.80	9%	\$411,224.9
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
REVENUE TOTALS	7,618,166.00	.00	4,502,119.53	3,116,046.47	59%	4,414,762.2
EXPENSE TOTALS	7,618,166.00	15,165.22	678,286.20	6,939,879.80	9%	411,224.9
Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	(\$15,165.22)	\$3,823,833.33	\$3,823,833.33	+++	\$4,003,537.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	3,600,000.00	.00	2,029,637.01	1,570,362.99	56	2,102,051.2
Property Tax Totals	\$3,600,000.00	\$0.00	\$2,029,637.01	\$1,570,362.99	56%	\$2,102,051.2
Grants	99,071.00	.00	4,816.00	94,255.00	5	.0
Interest Income						
Interest Income Investments	1,500.00	1,004.53	151,784.27	(150,284.27)	10,119	28,487.0
Interest Income Totals	\$1,500.00	\$1,004.53	\$151,784.27	(\$150,284.27)	10,119%	\$28,487.0
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	13,806.92	(13,806.92)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	13,371.12	(13,371.12)	+++	(71,777.40)
Investment Income Totals	\$0.00	\$0.00	\$27,178.04	(\$27,178.04)	+++	(\$71,777.40)
(Source)/Use of Reserves	2,364,211.00	.00	.00	2,364,211.00	0	.0
REVENUE TOTALS	\$6,064,782.00	\$1,004.53	\$2,213,415.32	\$3,851,366.68	36%	\$2,058,760.8

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	.00	1,061.00	3,939.00	21	1,030.0
Services Legal	5,000.00	.00	.00	5,000.00	0	.0
Services Totals	\$10,000.00	\$0.00	\$1,061.00	\$8,939.00	11%	\$1,030.0
Rebates	1,500,000.00	.00	1,500,000.00	.00	100	1,500,000.0
TIF Development	2,325,000.00	.00	272,610.00	2,052,390.00	12	504,218.5
Program 0000 - General Totals	\$3,835,000.00	\$0.00	\$1,773,671.00	\$2,061,329.00	46%	\$2,005,248.5
Division 10 - Economic Development Totals	\$3,835,000.00	\$0.00	\$1,773,671.00	\$2,061,329.00	46%	\$2,005,248.5
Department 20 - Village Manager's Office Totals	\$3,835,000.00	\$0.00	\$1,773,671.00	\$2,061,329.00	46%	\$2,005,248.5
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
Principal	735,000.00	.00	.00	735,000.00	0	.0
Interest	71,870.00	.00	35,935.00	35,935.00	50	46,510.0
Paying Agent Fees	750.00	.00	.00	750.00	0	.0
Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$807,620.00	\$0.00	\$35,935.00	\$771,685.00	4%	\$46,510.0
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
Principal	690,000.00	.00	.00	690,000.00	0	.0
Interest	79,810.00	.00	39,905.00	39,905.00	50	47,836.2
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.0
Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$770,560.00	\$0.00	\$40,380.00	\$730,180.00	5%	\$48,311.2
Division 70 - Debt Service Totals	\$1,578,180.00	\$0.00	\$76,315.00	\$1,501,865.00	5%	\$94,821.2
Department 30 - Finance & Operations Totals	\$1,578,180.00	\$0.00	\$76,315.00	\$1,501,865.00	5%	\$94,821.2
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	320,486.00	.00	13,498.00	306,988.00	4	.0
Program 6030 - Technology Totals	\$320,486.00	\$0.00	\$13,498.00	\$306,988.00	4%	\$0.0
Division 75 - Capital Outlay Totals	\$320,486.00	\$0.00	\$13,498.00	\$306,988.00	4%	\$0.0
Department 38 - Information Technology Totals	\$320,486.00	\$0.00	\$13,498.00	\$306,988.00	4%	\$0.0
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	31,116.00	.00	.00	31,116.00	0	323,739.1
Program 6040 - Rights of Way Improvements Totals	\$31,116.00	\$0.00	\$0.00	\$31,116.00	0%	\$323,739.1
Program 6080 - Water System						
Improvements Other Than Buildings	300,000.00	.00	.00	300,000.00	0	.0
Program 6080 - Water System Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.0
Division 75 - Capital Outlay Totals	\$331,116.00	\$0.00	\$0.00	\$331,116.00	0%	\$323,739.1
Department 52 - Public Works Totals	\$331,116.00	\$0.00	\$0.00	\$331,116.00	0%	\$323,739.1
EXPENSE TOTALS	\$6,064,782.00	\$0.00	\$1,863,484.00	\$4,201,298.00	31%	\$2,423,808.8
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	6,064,782.00	1,004.53	2,213,415.32	3,851,366.68	36%	2,058,760.8
EXPENSE TOTALS	6,064,782.00	.00	1,863,484.00	4,201,298.00	31%	2,423,808.8
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	\$1,004.53	\$349,931.32	\$349,931.32	+++	(\$365,048.02)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
Property Tax						
Property Tax TIF Increment	1,450,000.00	.00	610,155.07	839,844.93	42	715,079.0
Property Tax Totals	\$1,450,000.00	\$0.00	\$610,155.07	\$839,844.93	42%	\$715,079.0
Interest Income						
Interest Income Investments	500.00	.00	37,584.00	(37,084.00)	7,517	15,628.0
Interest Income Totals	\$500.00	\$0.00	\$37,584.00	(\$37,084.00)	7,517%	\$15,628.0
Investment Income						
Investment Income Unrealized Gain/Loss	.00	.00	1,034.49	(1,034.49)	+++	(29,084.64)
Investment Income Totals	\$0.00	\$0.00	\$1,034.49	(\$1,034.49)	+++	(\$29,084.64)
(Source)/Use of Reserves	54,500.00	.00	.00	54,500.00	0	.0
REVENUE TOTALS	\$1,505,000.00	\$0.00	\$648,773.56	\$856,226.44	43%	\$701,622.4
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
Services						
Services Financial	5,000.00	.00	1,060.00	3,940.00	21	1,030.0
Services Totals	\$5,000.00	\$0.00	\$1,060.00	\$3,940.00	21%	\$1,030.0
Rebates	1,500,000.00	.00	1,500,000.00	.00	100	2,100,000.0
Program 0000 - General Totals	\$1,505,000.00	\$0.00	\$1,501,060.00	\$3,940.00	100%	\$2,101,030.0
Division 10 - Economic Development Totals	\$1,505,000.00	\$0.00	\$1,501,060.00	\$3,940.00	100%	\$2,101,030.0
Department 20 - Village Manager's Office Totals	\$1,505,000.00	\$0.00	\$1,501,060.00	\$3,940.00	100%	\$2,101,030.0
EXPENSE TOTALS	\$1,505,000.00	\$0.00	\$1,501,060.00	\$3,940.00	100%	\$2,101,030.0
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	1,505,000.00	.00	648,773.56	856,226.44	43%	701,622.4
EXPENSE TOTALS	1,505,000.00	.00	1,501,060.00	3,940.00	100%	2,101,030.0
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$0.00	(\$852,286.44)	(\$852,286.44)	+++	(\$1,399,407.60)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 252 - Police Grant Fund						
REVENUE						
Grants	115,512.00	600.00	101,059.32	14,452.68	87	103,063.3
REVENUE TOTALS	\$115,512.00	\$600.00	\$101,059.32	\$14,452.68	87%	\$103,063.3
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4202 - Investigation						
Salaries						
Salaries Full Time	4,816.00	.00	.00	4,816.00	0	.0
Salaries Totals	\$4,816.00	\$0.00	\$0.00	\$4,816.00	0%	\$0.0
Program 4202 - Investigation Totals	\$4,816.00	\$0.00	\$0.00	\$4,816.00	0%	\$0.0
Division 27 - Crime Control & Investigation Totals	\$4,816.00	\$0.00	\$0.00	\$4,816.00	0%	\$0.0
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries						
Salaries Overtime	110,696.00	15,298.10	95,446.28	15,249.72	86	81,965.1
Salaries Totals	\$110,696.00	\$15,298.10	\$95,446.28	\$15,249.72	86%	\$81,965.1
Program 0000 - General Totals	\$110,696.00	\$15,298.10	\$95,446.28	\$15,249.72	86%	\$81,965.1
Division 31 - Special Detail Services Totals	\$110,696.00	\$15,298.10	\$95,446.28	\$15,249.72	86%	\$81,965.1
Department 42 - Police Totals	\$115,512.00	\$15,298.10	\$95,446.28	\$20,065.72	83%	\$81,965.1
EXPENSE TOTALS	\$115,512.00	\$15,298.10	\$95,446.28	\$20,065.72	83%	\$81,965.1
Fund 252 - Police Grant Fund Totals						
REVENUE TOTALS	115,512.00	600.00	101,059.32	14,452.68	87%	103,063.3
EXPENSE TOTALS	115,512.00	15,298.10	95,446.28	20,065.72	83%	81,965.1
Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	(\$14,698.10)	\$5,613.04	\$5,613.04	+++	\$21,098.2

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 255 - CDBG - CV Fund						
REVENUE						
Grants	237,906.00	.00	182,656.81	55,249.19	77	89,311.8
REVENUE TOTALS	\$237,906.00	\$0.00	\$182,656.81	\$55,249.19	77%	\$89,311.8
EXPENSE						
Department 36 - Planning & Zoning						
Division 21 - Community Development						
Program 0000 - General						
Services						
Services Other	237,906.00	.00	182,656.81	55,249.19	77	89,311.8
Services Totals	\$237,906.00	\$0.00	\$182,656.81	\$55,249.19	77%	\$89,311.8
Program 0000 - General Totals	\$237,906.00	\$0.00	\$182,656.81	\$55,249.19	77%	\$89,311.8
Division 21 - Community Development Totals	\$237,906.00	\$0.00	\$182,656.81	\$55,249.19	77%	\$89,311.8
Department 36 - Planning & Zoning Totals	\$237,906.00	\$0.00	\$182,656.81	\$55,249.19	77%	\$89,311.8
EXPENSE TOTALS	\$237,906.00	\$0.00	\$182,656.81	\$55,249.19	77%	\$89,311.8
Fund 255 - CDBG - CV Fund Totals						
REVENUE TOTALS	237,906.00	.00	182,656.81	55,249.19	77%	89,311.8
EXPENSE TOTALS	237,906.00	.00	182,656.81	55,249.19	77%	89,311.8
Fund 255 - CDBG - CV Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 256 - ARPA Fund						
REVENUE						
Grants	8,846,824.00	17,100.00	2,171,208.45	6,675,615.55	25	288,329.6
Interest Income						
Interest Income Investments	.00	.00	276,145.00	(276,145.00)	+++	76,423.0
Interest Income Totals	\$0.00	\$0.00	\$276,145.00	(\$276,145.00)	+++	\$76,423.0
REVENUE TOTALS	\$8,846,824.00	\$17,100.00	\$2,447,353.45	\$6,399,470.55	28%	\$364,752.6
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	.00	.00	.00	.00	+++	255,108.6
Program 6030 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255,108.6
Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255,108.6
Department 38 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255,108.6
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Office and Other Equipment	575,246.00	.00	575,246.20	(.20)	100	.0
Program 6070 - Vehicles & Equipment Totals	\$575,246.00	\$0.00	\$575,246.20	(\$0.20)	100%	\$0.0
Division 75 - Capital Outlay Totals	\$575,246.00	\$0.00	\$575,246.20	(\$0.20)	100%	\$0.0
Department 42 - Police Totals	\$575,246.00	\$0.00	\$575,246.20	(\$0.20)	100%	\$0.0
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	3,250,000.00	34,362.25	51,462.25	3,198,537.75	2	.0
Program 6010 - Buildings & Facilities Totals	\$3,250,000.00	\$34,362.25	\$51,462.25	\$3,198,537.75	2%	\$0.0
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,735,565.00	64.97	1,350,000.00	385,565.00	78	.0
Office and Other Equipment	241,214.00	.00	194,500.00	46,714.00	81	33,220.9
Program 6070 - Vehicles & Equipment Totals	\$1,976,779.00	\$64.97	\$1,544,500.00	\$432,279.00	78%	\$33,220.9
Division 75 - Capital Outlay Totals	\$5,226,779.00	\$34,427.22	\$1,595,962.25	\$3,630,816.75	31%	\$33,220.9
Department 44 - Fire Totals	\$5,226,779.00	\$34,427.22	\$1,595,962.25	\$3,630,816.75	31%	\$33,220.9
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.0
Program 6020 - Flood Control Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.0
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	1,032,269.00	.00	.00	1,032,269.00	0	.0
Program 6040 - Rights of Way Improvements Totals	\$1,032,269.00	\$0.00	\$0.00	\$1,032,269.00	0%	\$0.0
Program 6080 - Water System						
Improvements Other Than Buildings	1,012,530.00	.00	.00	1,012,530.00	0	.0
Program 6080 - Water System Totals	\$1,012,530.00	\$0.00	\$0.00	\$1,012,530.00	0%	\$0.0
Division 75 - Capital Outlay Totals	\$3,044,799.00	\$0.00	\$0.00	\$3,044,799.00	0%	\$0.0
Department 52 - Public Works Totals	\$3,044,799.00	\$0.00	\$0.00	\$3,044,799.00	0%	\$0.0
EXPENSE TOTALS	\$8,846,824.00	\$34,427.22	\$2,171,208.45	\$6,675,615.55	25%	\$288,329.6
Fund 256 - ARPA Fund Totals						
REVENUE TOTALS	8,846,824.00	17,100.00	2,447,353.45	6,399,470.55	28%	364,752.6
EXPENSE TOTALS	8,846,824.00	34,427.22	2,171,208.45	6,675,615.55	25%	288,329.6
Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	(\$17,327.22)	\$276,145.00	\$276,145.00	+++	\$76,423.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Special Revenue						
Fund 257 - Opioid Settlement Fund						
REVENUE						
Interest Income						
Interest Income Investments	.00	.00	1,649.00	(1,649.00)	+++	.0
Interest Income Totals	\$0.00	\$0.00	\$1,649.00	(\$1,649.00)	+++	\$0.0
Other						
Other Miscellaneous Income	.00	.00	43,195.29	(43,195.29)	+++	.0
Other Totals	\$0.00	\$0.00	\$43,195.29	(\$43,195.29)	+++	\$0.0
REVENUE TOTALS	\$0.00	\$0.00	\$44,844.29	(\$44,844.29)	+++	\$0.0
Fund 257 - Opioid Settlement Fund Totals						
REVENUE TOTALS	.00	.00	44,844.29	(44,844.29)	+++	.0
EXPENSE TOTALS	.00	.00	.00	.00	+++	.0
Fund 257 - Opioid Settlement Fund Net Gain (Loss)	\$0.00	\$0.00	\$44,844.29	\$44,844.29	+++	\$0.0

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Debt Service						
Fund 300 - Debt Service Fund						
REVENUE						
Property Tax						
Property Tax Debt Service	1,779,156.00	.00	1,033,024.00	746,132.00	58	723,043.0
Property Tax Totals	\$1,779,156.00	\$0.00	\$1,033,024.00	\$746,132.00	58%	\$723,043.0
Interest Income						
Interest Income Investments	1,425.00	.00	40,669.57	(39,244.57)	2,854	10,992.0
Interest Income Totals	\$1,425.00	\$0.00	\$40,669.57	(\$39,244.57)	2,854%	\$10,992.0
Investment Income						
Investment Income Unrealized Gain/Loss	.00	.00	(20,316.01)	20,316.01	+++	.0
Investment Income Totals	\$0.00	\$0.00	(\$20,316.01)	\$20,316.01	+++	\$0.0
Interfund Transfers In	13,542,000.00	.00	13,542,000.00	.00	100	1,769,480.0
(Source)/Use of Reserves	(13,542,000.00)	.00	.00	(13,542,000.00)	0	.0
REVENUE TOTALS	\$1,780,581.00	\$0.00	\$14,595,377.56	(\$12,814,796.56)	820%	\$2,503,515.0
EXPENSE						
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3071 - GO Ref Series 2017B						
Principal	490,000.00	.00	.00	490,000.00	0	.0
Interest	43,950.00	.00	21,975.00	21,975.00	50	21,975.0
Paying Agent Fees	475.00	.00	475.00	.00	100	475.0
Program 3071 - GO Ref Series 2017B Totals	\$534,425.00	\$0.00	\$22,450.00	\$511,975.00	4%	\$22,450.0
Program 3074 - GO Ref Series 2018						
Principal	530,000.00	.00	.00	530,000.00	0	.0
Interest	224,000.00	.00	112,000.00	112,000.00	50	124,500.0
Paying Agent Fees	475.00	475.00	475.00	.00	100	475.0
Program 3074 - GO Ref Series 2018 Totals	\$754,475.00	\$475.00	\$112,475.00	\$642,000.00	15%	\$124,975.0
Program 3075 - GO Ref Series 2020						
Interest	491,206.00	.00	245,603.13	245,602.87	50	245,603.1
Paying Agent Fees	475.00	.00	.00	475.00	0	.0
Program 3075 - GO Ref Series 2020 Totals	\$491,681.00	\$0.00	\$245,603.13	\$246,077.87	50%	\$245,603.1
Division 70 - Debt Service Totals	\$1,780,581.00	\$475.00	\$380,528.13	\$1,400,052.87	21%	\$393,028.1
Department 30 - Finance & Operations Totals	\$1,780,581.00	\$475.00	\$380,528.13	\$1,400,052.87	21%	\$393,028.1
EXPENSE TOTALS	\$1,780,581.00	\$475.00	\$380,528.13	\$1,400,052.87	21%	\$393,028.1
Fund 300 - Debt Service Fund Totals						
REVENUE TOTALS	1,780,581.00	.00	14,595,377.56	(12,814,796.56)	820%	2,503,515.0
EXPENSE TOTALS	1,780,581.00	475.00	380,528.13	1,400,052.87	21%	393,028.1
Fund 300 - Debt Service Fund Net Gain (Loss)	\$0.00	(\$475.00)	\$14,214,849.43	\$14,214,849.43	+++	\$2,110,486.8

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
REVENUE						
Simplified Telecommunications Tax	.00	.00	81,113.00	(81,113.00)	+++	275,806.0
Electric Use Utility Tax	925,000.00	121,783.27	664,162.22	260,837.78	72	.0
Shared Revenues						
Shared Revenues Video Gaming Tax	100,000.00	14,146.11	124,727.28	(24,727.28)	125	.0
Shared Revenues Totals	\$100,000.00	\$14,146.11	\$124,727.28	(\$24,727.28)	125%	\$0.0
Interest Income						
Interest Income Investments	7,500.00	.00	95,275.60	(87,775.60)	1,270	32,276.0
Interest Income Totals	\$7,500.00	\$0.00	\$95,275.60	(\$87,775.60)	1,270%	\$32,276.0
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	10,355.17	(10,355.17)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	39,942.59	(39,942.59)	+++	(130,970.41)
Investment Income Totals	\$0.00	\$0.00	\$50,297.76	(\$50,297.76)	+++	(\$130,970.41)
Rental Income						
Rental Income Communication Tower	373,755.00	25,504.42	269,897.62	103,857.38	72	267,707.1
Rental Income Totals	\$373,755.00	\$25,504.42	\$269,897.62	\$103,857.38	72%	\$267,707.1
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	25,310.00	.00	98,482.00	(73,172.00)	389	.0
Insurance & Property Damage Totals	\$25,310.00	\$0.00	\$98,482.00	(\$73,172.00)	389%	\$0.0
Sales						
Sales Capital Assets	50,000.00	125,767.00	128,706.50	(78,706.50)	257	11,348.1
Sales Totals	\$50,000.00	\$125,767.00	\$128,706.50	(\$78,706.50)	257%	\$11,348.1
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	45.1
Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.1
Interfund Transfers In	651,000.00	54,250.00	488,250.00	162,750.00	75	464,994.0
(Source)/Use of Reserves	1,122,739.00	.00	.00	1,122,739.00	0	.0
REVENUE TOTALS	\$3,255,304.00	\$341,450.80	\$2,000,911.98	\$1,254,392.02	61%	\$921,205.9

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	465,434.00	1,102.50	174,189.70	291,244.30	37	218,811.1
Program 6030 - Technology Totals	\$465,434.00	\$1,102.50	\$174,189.70	\$291,244.30	37%	\$218,811.1
Division 75 - Capital Outlay Totals	\$465,434.00	\$1,102.50	\$174,189.70	\$291,244.30	37%	\$218,811.1
Department 38 - Information Technology Totals	\$465,434.00	\$1,102.50	\$174,189.70	\$291,244.30	37%	\$218,811.1
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	314,990.00	.00	243,989.81	71,000.19	77	245,531.3
Office and Other Equipment	.00	.00	.00	.00	+++	20,190.0
Program 6070 - Vehicles & Equipment Totals	\$314,990.00	\$0.00	\$243,989.81	\$71,000.19	77%	\$265,721.3
Division 75 - Capital Outlay Totals	\$314,990.00	\$0.00	\$243,989.81	\$71,000.19	77%	\$265,721.3
Department 42 - Police Totals	\$314,990.00	\$0.00	\$243,989.81	\$71,000.19	77%	\$265,721.3
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	868,161.00	3,719.75	16,340.29	851,820.71	2	316,756.3
Office and Other Equipment	116,310.00	.00	51,763.63	64,546.37	45	30,220.9
Program 6070 - Vehicles & Equipment Totals	\$984,471.00	\$3,719.75	\$68,103.92	\$916,367.08	7%	\$346,977.2
Division 75 - Capital Outlay Totals	\$984,471.00	\$3,719.75	\$68,103.92	\$916,367.08	7%	\$346,977.2
Department 44 - Fire Totals	\$984,471.00	\$3,719.75	\$68,103.92	\$916,367.08	7%	\$346,977.2
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	1,485,409.00	.00	1,321,317.00	164,092.00	89	858,839.4
Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	29,975.0
Program 6070 - Vehicles & Equipment Totals	\$1,490,409.00	\$0.00	\$1,321,317.00	\$169,092.00	89%	\$888,814.4
Division 75 - Capital Outlay Totals	\$1,490,409.00	\$0.00	\$1,321,317.00	\$169,092.00	89%	\$888,814.4
Department 52 - Public Works Totals	\$1,490,409.00	\$0.00	\$1,321,317.00	\$169,092.00	89%	\$888,814.4
EXPENSE TOTALS	\$3,255,304.00	\$4,822.25	\$1,807,600.43	\$1,447,703.57	56%	\$1,720,324.3
Fund 401 - Capital Equipment Fund Totals						
REVENUE TOTALS	3,255,304.00	341,450.80	2,000,911.98	1,254,392.02	61%	921,205.9
EXPENSE TOTALS	3,255,304.00	4,822.25	1,807,600.43	1,447,703.57	56%	1,720,324.3
Fund 401 - Capital Equipment Fund Net Gain (Loss)	\$0.00	\$336,628.55	\$193,311.55	\$193,311.55	+++	(\$799,118.35)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
REVENUE						
Simplified Telecommunications Tax	679,200.00	59,744.52	446,907.77	232,292.23	66	244,231.4
Electric Use Utility Tax	885,000.00	88,500.00	708,000.00	177,000.00	80	1,000,000.0
Grants	644,000.00	.00	143,707.35	500,292.65	22	1,476.0
Gen Govt Fees						
Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	99,324.75	(99,324.75)	+++	68,373.6
Gen Govt Fees 50/50 Sidewalks	.00	.00	11,546.04	(11,546.04)	+++	8,596.2
Gen Govt Fees Totals	\$0.00	\$0.00	\$110,870.79	(\$110,870.79)	+++	\$76,969.8
Interest Income						
Interest Income Investments	7,500.00	.00	92,922.81	(85,422.81)	1,239	23,769.0
Interest Income Totals	\$7,500.00	\$0.00	\$92,922.81	(\$85,422.81)	1,239%	\$23,769.0
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	7,593.80	(7,593.80)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	46,238.96	(46,238.96)	+++	(111,418.25)
Investment Income Totals	\$0.00	\$0.00	\$53,832.76	(\$53,832.76)	+++	(\$111,418.25)
Interfund Transfers In	45,000.00	3,750.00	33,750.00	11,250.00	75	37,503.0
(Source)/Use of Reserves	1,086,072.00	.00	.00	1,086,072.00	0	.0
REVENUE TOTALS	\$3,346,772.00	\$151,994.52	\$1,589,991.48	\$1,756,780.52	48%	\$1,272,531.0

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	53,800.00	.00	16,906.14	36,893.86	31	5,807.0
Program 6010 - Buildings & Facilities Totals	\$53,800.00	\$0.00	\$16,906.14	\$36,893.86	31%	\$5,807.0
Division 75 - Capital Outlay Totals	\$53,800.00	\$0.00	\$16,906.14	\$36,893.86	31%	\$5,807.0
Department 42 - Police Totals	\$53,800.00	\$0.00	\$16,906.14	\$36,893.86	31%	\$5,807.0
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	125,663.00	.00	13,565.00	112,098.00	11	.0
Program 6010 - Buildings & Facilities Totals	\$125,663.00	\$0.00	\$13,565.00	\$112,098.00	11%	\$0.0
Division 75 - Capital Outlay Totals	\$125,663.00	\$0.00	\$13,565.00	\$112,098.00	11%	\$0.0
Department 44 - Fire Totals	\$125,663.00	\$0.00	\$13,565.00	\$112,098.00	11%	\$0.0
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	196,541.00	12,835.98	71,410.14	125,130.86	36	.0
Improvements Other Than Buildings	119,825.00	.00	.00	119,825.00	0	.0
Program 6010 - Buildings & Facilities Totals	\$316,366.00	\$12,835.98	\$71,410.14	\$244,955.86	23%	\$0.0
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	436,644.00	2,869.38	56,568.81	380,075.19	13	353,771.1
Program 6040 - Rights of Way Improvements Totals	\$436,644.00	\$2,869.38	\$56,568.81	\$380,075.19	13%	\$353,771.1
Program 6060 - Streets						
Improvements Other Than Buildings	2,414,299.00	34,005.81	643,909.15	1,770,389.85	27	473,889.6
Program 6060 - Streets Totals	\$2,414,299.00	\$34,005.81	\$643,909.15	\$1,770,389.85	27%	\$473,889.6
Division 75 - Capital Outlay Totals	\$3,167,309.00	\$49,711.17	\$771,888.10	\$2,395,420.90	24%	\$827,660.7
Department 52 - Public Works Totals	\$3,167,309.00	\$49,711.17	\$771,888.10	\$2,395,420.90	24%	\$827,660.7
EXPENSE TOTALS	\$3,346,772.00	\$49,711.17	\$802,359.24	\$2,544,412.76	24%	\$833,467.7
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	3,346,772.00	151,994.52	1,589,991.48	1,756,780.52	48%	1,272,531.0
EXPENSE TOTALS	3,346,772.00	49,711.17	802,359.24	2,544,412.76	24%	833,467.7
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	\$102,283.35	\$787,632.24	\$787,632.24	+++	\$439,063.3

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Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 605 - Waterworks Fund						
REVENUE						
Reimbursements						
Reimbursements Park District - CC & CSF	30,000.00	.00	18,018.26	11,981.74	60	26,287.1
Reimbursements Totals	\$30,000.00	\$0.00	\$18,018.26	\$11,981.74	60%	\$26,287.1
Water Service						
Water Service Resident - Regular	10,404,000.00	1,025,480.16	7,480,570.82	2,923,429.18	72	7,206,294.0
Water Service Resident - User Charge	595,000.00	56,714.29	487,804.72	107,195.28	82	470,558.2
Water Service Resident - Penalties	65,000.00	6,013.60	68,815.15	(3,815.15)	106	53,454.9
Water Service Non-Resident - Regular	1,411,000.00	107,317.01	1,015,789.30	395,210.70	72	938,853.1
Water Service Non-Resident - IOTP	90,000.00	40.63	57,375.13	32,624.87	64	52,207.7
Water Service Non-Resident - Deer Park	430,000.00	43,281.90	327,759.30	102,240.70	76	314,121.4
Water Service Non-Resident - User Charge	38,000.00	1,374.68	28,484.78	9,515.22	75	27,282.3
Water Service Non-Resident - Penalties	10,000.00	658.48	9,399.61	600.39	94	6,816.3
Water Service Construction - Hydrant Meter	.00	801.13	4,794.02	(4,794.02)	+++	2,850.5
Water Service Water Meter Sales	15,000.00	32,960.00	149,970.00	(134,970.00)	1,000	105,269.0
Water Service Turn On Fee	20,000.00	1,407.00	9,514.00	10,486.00	48	10,392.0
Water Service Water Use	10,000.00	470.29	5,735.69	4,264.31	57	9,512.6
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.0
Water Service Water Extensions	20,000.00	.00	.00	20,000.00	0	.0
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	.0
Water Service AMR Non-Compliance	.00	133.00	1,330.00	(1,330.00)	+++	1,415.0
Water Service Totals	\$13,133,000.00	\$1,276,652.17	\$9,647,342.52	\$3,485,657.48	73%	\$9,199,027.4
Gen Govt Fees						
Gen Govt Fees Other Fees	.00	7,584.50	71,312.50	(71,312.50)	+++	54,218.5
Gen Govt Fees Totals	\$0.00	\$7,584.50	\$71,312.50	(\$71,312.50)	+++	\$54,218.5
Interest Income						
Interest Income Investments	15,000.00	.00	77,458.29	(62,458.29)	516	32,037.0
Interest Income Totals	\$15,000.00	\$0.00	\$77,458.29	(\$62,458.29)	516%	\$32,037.0
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	13,806.90	(13,806.90)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	125,604.81	(125,604.81)	+++	(338,866.99)
Investment Income Totals	\$0.00	\$0.00	\$139,411.71	(\$139,411.71)	+++	(\$338,866.99)
Other						
Other Misc Reimbursements/Refunds	100,000.00	.00	724,301.24	(624,301.24)	724	266,587.1
Other Miscellaneous Income	5,000.00	60.00	5,684.87	(684.87)	114	860.0
Other Totals	\$105,000.00	\$60.00	\$729,986.11	(\$624,986.11)	695%	\$267,447.1
(Source)/Use of Reserves	3,592,684.00	.00	.00	3,592,684.00	0	.0
REVENUE TOTALS	\$16,875,684.00	\$1,284,296.67	\$10,683,529.39	\$6,192,154.61	63%	\$9,240,150.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 30 - Finance & Operations						
Division 01 - Administration						
Program 0000 - General						
Salaries						
Salaries Full Time	143,650.00	16,913.10	109,935.15	33,714.85	77	98,279.4
Salaries Special Compensation	4,265.00	.00	750.00	3,515.00	18	.0
Salaries Totals	\$147,915.00	\$16,913.10	\$110,685.15	\$37,229.85	75%	\$98,279.4
Taxes & Benefits						
Taxes & Benefits Medicare	2,160.00	239.36	1,559.64	600.36	72	1,373.2
Taxes & Benefits Social Security	9,220.00	1,023.47	6,668.81	2,551.19	72	5,871.8
Taxes & Benefits IMRF Er Contribution	11,390.00	1,302.30	8,523.82	2,866.18	75	9,151.1
Taxes & Benefits Medical/Dental Insurance	27,855.00	2,320.11	20,107.69	7,747.31	72	19,955.1
Taxes & Benefits Life Insurance	310.00	23.70	150.10	159.90	48	228.0
Taxes & Benefits Allowances	720.00	90.00	570.00	150.00	79	540.0
Taxes & Benefits Totals	\$51,655.00	\$4,998.94	\$37,580.06	\$14,074.94	73%	\$37,119.4
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	200.0
Other Training & Travel	3,500.00	.00	.00	3,500.00	0	.0
Other Totals	\$4,150.00	\$0.00	\$100.00	\$4,050.00	2%	\$200.0
Program 0000 - General Totals	\$203,720.00	\$21,912.04	\$148,365.21	\$55,354.79	73%	\$135,598.8
Division 01 - Administration Totals	\$203,720.00	\$21,912.04	\$148,365.21	\$55,354.79	73%	\$135,598.8
Division 11 - Accounting Services						
Program 0000 - General						
Salaries						
Salaries Full Time	82,540.00	9,206.40	58,972.76	23,567.24	71	37,625.7
Salaries Special Compensation	500.00	.00	750.00	(250.00)	150	.0
Salaries Other	.00	.00	.00	.00	+++	4,031.1
Salaries Totals	\$83,040.00	\$9,206.40	\$59,722.76	\$23,317.24	72%	\$41,656.8
Taxes & Benefits						
Taxes & Benefits Medicare	1,205.00	131.93	856.39	348.61	71	598.9
Taxes & Benefits Social Security	5,150.00	564.14	3,661.81	1,488.19	71	2,561.1
Taxes & Benefits IMRF Er Contribution	6,395.00	708.90	4,598.67	1,796.33	72	3,878.2
Taxes & Benefits Medical/Dental Insurance	9,290.00	1,054.20	6,676.60	2,613.40	72	3,695.4
Taxes & Benefits Life Insurance	180.00	12.60	76.58	103.42	43	69.4
Taxes & Benefits Totals	\$22,220.00	\$2,471.77	\$15,870.05	\$6,349.95	71%	\$10,803.2
Services						
Services Financial	16,000.00	.00	16,000.00	.00	100	15,000.0
Services Banking	140,100.00	10,406.70	89,667.69	50,432.31	64	91,432.0
Services Totals	\$156,100.00	\$10,406.70	\$105,667.69	\$50,432.31	68%	\$106,432.0
Other						
Other Memberships & Publications	650.00	.00	100.00	550.00	15	.0
Other Training & Travel	2,000.00	.00	1,366.20	633.80	68	205.1
Other Totals	\$2,650.00	\$0.00	\$1,466.20	\$1,183.80	55%	\$205.1
Program 0000 - General Totals	\$264,010.00	\$22,084.87	\$182,726.70	\$81,283.30	69%	\$159,097.2
Division 11 - Accounting Services Totals	\$264,010.00	\$22,084.87	\$182,726.70	\$81,283.30	69%	\$159,097.2
Division 12 - Billing & Collections						
Program 3021 - Cashiering						
Salaries						
Salaries Full Time	45,850.00	5,796.00	37,369.15	8,480.85	82	.0
Salaries Part Time	.00	.00	.00	.00	+++	35,564.5
Salaries Overtime	500.00	.00	.00	500.00	0	.0
Salaries Totals	\$46,350.00	\$5,796.00	\$37,369.15	\$8,980.85	81%	\$35,564.5

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Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Medicare	950.00	80.06	528.00	422.00	56	518.9
Taxes & Benefits Social Security	4,040.00	342.27	2,257.60	1,782.40	56	2,218.8
Taxes & Benefits IMRF Er Contribution	5,015.00	446.28	2,935.11	2,079.89	59	3,331.7
Taxes & Benefits Medical/Dental Insurance	18,570.00	2,320.11	14,694.03	3,875.97	79	.0
Taxes & Benefits Life Insurance	125.00	8.37	52.52	72.48	42	.0
Taxes & Benefits Totals	\$28,700.00	\$3,197.09	\$20,467.26	\$8,232.74	71%	\$6,069.5
Program 3021 - Cashiering Totals	\$75,050.00	\$8,993.09	\$57,836.41	\$17,213.59	77%	\$41,634.0
Program 3022 - Utility Billing						
Salaries						
Salaries Full Time	139,215.00	11,050.20	97,877.29	41,337.71	70	71,865.8
Salaries Overtime	1,000.00	.00	7.49	992.51	1	70.3
Salaries Special Compensation	1,750.00	500.00	2,000.00	(250.00)	114	.0
Salaries Other	.00	3,647.72	3,647.72	(3,647.72)	+++	6.5
Salaries Totals	\$141,965.00	\$15,197.92	\$103,532.50	\$38,432.50	73%	\$71,942.7
Taxes & Benefits						
Taxes & Benefits Medicare	2,060.00	220.64	1,489.00	571.00	72	1,033.5
Taxes & Benefits Social Security	8,810.00	943.46	6,366.81	2,443.19	72	4,419.1
Taxes & Benefits IMRF Er Contribution	10,940.00	1,170.24	7,971.97	2,968.03	73	6,697.8
Taxes & Benefits Medical/Dental Insurance	18,570.00	.00	9,280.44	9,289.56	50	7,021.2
Taxes & Benefits Life Insurance	305.00	(.02)	119.93	185.07	39	146.8
Taxes & Benefits Totals	\$40,685.00	\$2,334.32	\$25,228.15	\$15,456.85	62%	\$19,318.5
Office Supplies						
Office Supplies General	600.00	.00	.00	600.00	0	558.9
Office Supplies Paper	400.00	.00	35.25	364.75	9	84.7
Office Supplies Totals	\$1,000.00	\$0.00	\$35.25	\$964.75	4%	\$643.6
Communications						
Communications Postage	51,000.00	.00	51,000.00	.00	100	30,000.0
Communications Totals	\$51,000.00	\$0.00	\$51,000.00	\$0.00	100%	\$30,000.0
Printing/Advertising						
Printing/Advertising Outside Printing Services	39,000.00	.00	23,107.28	15,892.72	59	22,823.2
Printing/Advertising Totals	\$39,000.00	\$0.00	\$23,107.28	\$15,892.72	59%	\$22,823.2
Repair and Maintenance						
Repair and Maintenance Software	32,100.00	.00	32,100.00	.00	100	30,500.0
Repair and Maintenance Totals	\$32,100.00	\$0.00	\$32,100.00	\$0.00	100%	\$30,500.0
Other						
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.0
Other Training & Travel	500.00	.00	190.00	310.00	38	213.6
Other Totals	\$1,000.00	\$0.00	\$190.00	\$810.00	19%	\$213.6
Program 3022 - Utility Billing Totals	\$306,750.00	\$17,532.24	\$235,193.18	\$71,556.82	77%	\$175,441.8
Division 12 - Billing & Collections Totals	\$381,800.00	\$26,525.33	\$293,029.59	\$88,770.41	77%	\$217,075.9
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance						
Insurance Liability Premiums	68,000.00	5,667.00	51,003.00	16,997.00	75	48,753.0
Insurance Totals	\$68,000.00	\$5,667.00	\$51,003.00	\$16,997.00	75%	\$48,753.0
Program 0000 - General Totals	\$68,000.00	\$5,667.00	\$51,003.00	\$16,997.00	75%	\$48,753.0
Division 17 - Village Wide Benefit Programs Totals	\$68,000.00	\$5,667.00	\$51,003.00	\$16,997.00	75%	\$48,753.0
Division 70 - Debt Service						
Program 3069 - GO Series 2015						
Principal	628,000.00	.00	312,000.00	316,000.00	50	296,000.0
Interest	91,200.00	.00	49,500.00	41,700.00	54	61,500.0
Paying Agent Fees	600.00	.00	.00	600.00	0	.0
Program 3069 - GO Series 2015 Totals	\$719,800.00	\$0.00	\$361,500.00	\$358,300.00	50%	\$357,500.0
Division 70 - Debt Service Totals	\$719,800.00	\$0.00	\$361,500.00	\$358,300.00	50%	\$357,500.0

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Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	634,000.00	52,833.00	475,497.00	158,503.00	75	452,250.0
Services Totals	\$634,000.00	\$52,833.00	\$475,497.00	\$158,503.00	75%	\$452,250.0
Interfund Transfers Out	325,500.00	27,125.00	244,125.00	81,375.00	75	232,497.0
Program 0000 - General Totals	\$959,500.00	\$79,958.00	\$719,622.00	\$239,878.00	75%	\$684,747.0
Division 80 - Interfund Transfers Totals	\$959,500.00	\$79,958.00	\$719,622.00	\$239,878.00	75%	\$684,747.0
Department 30 - Finance & Operations Totals	\$2,596,830.00	\$156,147.24	\$1,756,246.50	\$840,583.50	68%	\$1,602,772.0
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries						
Salaries Special Compensation	5,500.00	.00	.00	5,500.00	0	.0
Salaries Totals	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.0
Taxes & Benefits						
Taxes & Benefits Medicare	80.00	.00	.00	80.00	0	.0
Taxes & Benefits Social Security	345.00	.00	.00	345.00	0	.0
Taxes & Benefits IMRF Er Contribution	425.00	.00	.00	425.00	0	.0
Taxes & Benefits Totals	\$850.00	\$0.00	\$0.00	\$850.00	0%	\$0.0
Program 0000 - General Totals	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0%	\$0.0
Division 17 - Village Wide Benefit Programs Totals	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0%	\$0.0
Department 34 - Human Resources Totals	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0%	\$0.0
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	700,000.00	.00	45,003.00	654,997.00	6	.0
Program 6030 - Technology Totals	\$700,000.00	\$0.00	\$45,003.00	\$654,997.00	6%	\$0.0
Division 75 - Capital Outlay Totals	\$700,000.00	\$0.00	\$45,003.00	\$654,997.00	6%	\$0.0
Department 38 - Information Technology Totals	\$700,000.00	\$0.00	\$45,003.00	\$654,997.00	6%	\$0.0
Department 52 - Public Works						
Division 01 - Administration						
Program 0000 - General						
Office Supplies						
Office Supplies General	4,700.00	254.49	918.58	3,781.42	20	3,560.4
Office Supplies Totals	\$4,700.00	\$254.49	\$918.58	\$3,781.42	20%	\$3,560.4
Communications						
Communications Cell Phones	1,152.00	.00	971.04	180.96	84	.0
Communications Totals	\$1,152.00	\$0.00	\$971.04	\$180.96	84%	\$0.0
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	92.7
Repair and Maintenance Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$92.7
Other						
Other Memberships & Publications	15,333.00	50.00	10,274.35	5,058.65	67	9,596.1
Other Training & Travel	5,474.00	.00	4,789.78	684.22	88	3,096.0
Other Totals	\$20,807.00	\$50.00	\$15,064.13	\$5,742.87	72%	\$12,692.1
Program 0000 - General Totals	\$27,159.00	\$304.49	\$16,953.75	\$10,205.25	62%	\$16,345.3
Division 01 - Administration Totals	\$27,159.00	\$304.49	\$16,953.75	\$10,205.25	62%	\$16,345.3
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries						
Salaries Full Time	100,845.00	11,191.20	72,742.81	28,102.19	72	65,667.6
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	140.4
Salaries Special Compensation	2,250.00	.00	796.63	1,453.37	35	.0
Salaries Totals	\$104,095.00	\$11,191.20	\$73,539.44	\$30,555.56	71%	\$65,808.0

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Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Medicare	1,515.00	163.11	1,058.47	456.53	70	958.8
Taxes & Benefits Social Security	6,460.00	697.44	4,525.87	1,934.13	70	4,100.0
Taxes & Benefits IMRF Er Contribution	8,025.00	861.72	5,662.53	2,362.47	71	6,126.7
Taxes & Benefits Medical/Dental Insurance	27,855.00	3,480.18	22,041.14	5,813.86	79	19,955.1
Taxes & Benefits Life Insurance	220.00	15.84	100.32	119.68	46	150.4
Taxes & Benefits Totals	\$44,075.00	\$5,218.29	\$33,388.33	\$10,686.67	76%	\$31,291.2
Operating Supplies						
Operating Supplies Custodial	12,000.00	668.91	4,952.34	7,047.66	41	6,943.1
Operating Supplies Clothing	1,200.00	.00	239.10	960.90	20	251.4
Operating Supplies Totals	\$13,200.00	\$668.91	\$5,191.44	\$8,008.56	39%	\$7,194.6
R&M Supplies						
R&M Supplies Equipment Parts	9,040.00	627.03	4,841.09	4,198.91	54	848.8
R&M Supplies Totals	\$9,040.00	\$627.03	\$4,841.09	\$4,198.91	54%	\$848.8
Services						
Services Custodial	23,360.00	1,281.21	11,637.34	11,722.66	50	11,396.3
Services Totals	\$23,360.00	\$1,281.21	\$11,637.34	\$11,722.66	50%	\$11,396.3
Utility Services						
Utility Services Electric	5,000.00	.00	3,601.32	1,398.68	72	3,433.9
Utility Services Natural Gas	50,000.00	318.12	23,291.58	26,708.42	47	.0
Utility Services Totals	\$55,000.00	\$318.12	\$26,892.90	\$28,107.10	49%	\$3,433.9
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	10,850.00	230.35	3,815.81	7,034.19	35	2,404.3
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	7,038.00	2,342.00	75	4,257.0
Repair and Maintenance Totals	\$20,230.00	\$1,012.35	\$10,853.81	\$9,376.19	54%	\$6,661.3
Program 5201 - Buildings & Grounds Maintenance Totals	\$269,000.00	\$20,317.11	\$166,344.35	\$102,655.65	62%	\$126,634.4
Program 5202 - Mechanical Maintenance						
Salaries						
Salaries Overtime	500.00	.00	53.44	446.56	11	.0
Salaries Totals	\$500.00	\$0.00	\$53.44	\$446.56	11%	\$0.0
Taxes & Benefits						
Taxes & Benefits Medicare	10.00	.00	.77	9.23	8	.0
Taxes & Benefits Social Security	35.00	.00	3.31	31.69	9	.0
Taxes & Benefits IMRF Er Contribution	40.00	.00	4.11	35.89	10	.0
Taxes & Benefits Totals	\$85.00	\$0.00	\$8.19	\$76.81	10%	\$0.0
R&M Supplies						
R&M Supplies Equipment Parts	9,280.00	.00	1,881.07	7,398.93	20	5,345.6
R&M Supplies Totals	\$9,280.00	\$0.00	\$1,881.07	\$7,398.93	20%	\$5,345.6
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	25,435.00	.00	9,613.00	15,822.00	38	9,557.0
Repair and Maintenance Totals	\$25,435.00	\$0.00	\$9,613.00	\$15,822.00	38%	\$9,557.0
Other						
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	31.3
Other Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$31.3
Program 5202 - Mechanical Maintenance Totals	\$35,600.00	\$0.00	\$11,555.70	\$24,044.30	32%	\$14,934.0
Division 38 - Building, Grounds, Electrical Totals	\$304,600.00	\$20,317.11	\$177,900.05	\$126,699.95	58%	\$141,568.5
Division 39 - Forestry						
Program 5212 - Landscape Maintenance						
Services						
Services Custodial	15,000.00	3,927.75	12,929.13	2,070.87	86	10,655.0
Services Totals	\$15,000.00	\$3,927.75	\$12,929.13	\$2,070.87	86%	\$10,655.0
Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$3,927.75	\$12,929.13	\$2,070.87	86%	\$10,655.0
Division 39 - Forestry Totals	\$15,000.00	\$3,927.75	\$12,929.13	\$2,070.87	86%	\$10,655.0

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Through 09/30/23

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 40 - Utilities						
Program 5223 - Water System Maintenance						
Salaries						
Salaries Full Time	746,515.00	83,692.88	540,113.92	206,401.08	72	485,365.6
Salaries Overtime	100,000.00	13,142.36	67,061.73	32,938.27	67	82,214.2
Salaries Special Compensation	24,000.00	1,683.52	22,086.01	1,913.99	92	15,434.8
Salaries Totals	\$870,515.00	\$98,518.76	\$629,261.66	\$241,253.34	72%	\$583,014.6
Taxes & Benefits						
Taxes & Benefits Medicare	12,650.00	1,425.42	9,146.76	3,503.24	72	8,459.1
Taxes & Benefits Social Security	54,015.00	6,094.91	39,110.19	14,904.81	72	36,170.0
Taxes & Benefits IMRF Er Contribution	67,045.00	7,559.65	48,503.06	18,541.94	72	54,250.6
Taxes & Benefits Medical/Dental Insurance	151,400.00	19,661.76	123,869.44	27,530.56	82	108,644.7
Taxes & Benefits Life Insurance	1,630.00	117.99	735.42	894.58	45	1,086.5
Taxes & Benefits Allowances	360.00	45.00	285.00	75.00	79	270.0
Taxes & Benefits Totals	\$287,100.00	\$34,904.73	\$221,649.87	\$65,450.13	77%	\$208,881.1
Operating Supplies						
Operating Supplies Chemicals	10,179.00	3,977.00	10,179.00	.00	100	8,499.0
Operating Supplies Clothing	5,072.00	418.12	5,029.69	42.31	99	3,918.6
Operating Supplies Totals	\$15,251.00	\$4,395.12	\$15,208.69	\$42.31	100%	\$12,417.6
R&M Supplies						
R&M Supplies Utility System	151,000.00	10,968.89	101,594.36	49,405.64	67	161,274.3
R&M Supplies Totals	\$151,000.00	\$10,968.89	\$101,594.36	\$49,405.64	67%	\$161,274.3
Services						
Services Other	129,245.00	2,875.40	43,105.64	86,139.36	33	49,230.3
Services Totals	\$129,245.00	\$2,875.40	\$43,105.64	\$86,139.36	33%	\$49,230.3
Communications						
Communications Cell Phones	540.00	.00	.00	540.00	0	.0
Communications Totals	\$540.00	\$0.00	\$0.00	\$540.00	0%	\$0.00
Utility Services						
Utility Services Electric	260,000.00	.00	188,745.26	71,254.74	73	152,925.3
Utility Services Natural Gas	10,000.00	790.40	8,374.11	1,625.89	84	8,759.3
Utility Services Refuse Disposal	27,460.00	.00	.00	27,460.00	0	1,890.0
Utility Services Totals	\$297,460.00	\$790.40	\$197,119.37	\$100,340.63	66%	\$163,574.6
Repair and Maintenance						
Repair and Maintenance Utility System	29,200.00	1,657.50	26,345.66	2,854.34	90	40,019.4
Repair and Maintenance Software	4,000.00	.00	1,863.02	2,136.98	47	2,243.7
Repair and Maintenance Vehicle Maint Service Charge	136,010.00	11,334.00	102,006.00	34,004.00	75	77,328.0
Repair and Maintenance Totals	\$169,210.00	\$12,991.50	\$130,214.68	\$38,995.32	77%	\$119,591.2
Other						
Other Small Tools & Equipment	12,168.00	161.21	7,465.35	4,702.65	61	12,381.6
Other Totals	\$12,168.00	\$161.21	\$7,465.35	\$4,702.65	61%	\$12,381.6
Program 5223 - Water System Maintenance Totals	\$1,932,489.00	\$165,606.01	\$1,345,619.62	\$586,869.38	70%	\$1,310,365.7
Program 5224 - Water Purchase						
Utility Services						
Utility Services Water/Sewer	3,311,343.00	.00	2,649,074.40	662,268.60	80	2,484,609.1
Utility Services Totals	\$3,311,343.00	\$0.00	\$2,649,074.40	\$662,268.60	80%	\$2,484,609.1
Program 5224 - Water Purchase Totals	\$3,311,343.00	\$0.00	\$2,649,074.40	\$662,268.60	80%	\$2,484,609.1
Division 40 - Utilities Totals	\$5,243,832.00	\$165,606.01	\$3,994,694.02	\$1,249,137.98	76%	\$3,794,974.8

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 43 - Engineering						
Program 0000 - General						
Salaries						
Salaries Full Time	107,655.00	12,331.20	80,152.80	27,502.20	74	73,648.5
Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.0
Salaries Special Compensation	1,500.00	.00	750.00	750.00	50	.0
Salaries Totals	\$117,155.00	\$12,331.20	\$80,902.80	\$36,252.20	69%	\$73,648.5
Taxes & Benefits						
Taxes & Benefits Medicare	1,710.00	171.78	1,128.78	581.22	66	1,025.0
Taxes & Benefits Social Security	7,290.00	734.50	4,826.47	2,463.53	66	4,383.0
Taxes & Benefits IMRF Er Contribution	8,405.00	949.50	6,230.07	2,174.93	74	6,857.2
Taxes & Benefits Medical/Dental Insurance	18,570.00	2,320.11	14,694.03	3,875.97	79	13,303.4
Taxes & Benefits Life Insurance	235.00	17.40	110.20	124.80	47	171.9
Taxes & Benefits Allowances	360.00	45.00	285.00	75.00	79	270.0
Taxes & Benefits Totals	\$36,570.00	\$4,238.29	\$27,274.55	\$9,295.45	75%	\$26,010.6
Services						
Services Engineering	42,076.00	2,561.00	13,502.50	28,573.50	32	9,727.0
Services Totals	\$42,076.00	\$2,561.00	\$13,502.50	\$28,573.50	32%	\$9,727.0
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	7,038.00	2,342.00	75	4,257.0
Repair and Maintenance Totals	\$9,380.00	\$782.00	\$7,038.00	\$2,342.00	75%	\$4,257.0
Program 0000 - General Totals	\$205,181.00	\$19,912.49	\$128,717.85	\$76,463.15	63%	\$113,643.1
Division 43 - Engineering Totals	\$205,181.00	\$19,912.49	\$128,717.85	\$76,463.15	63%	\$113,643.1
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	277,418.00	.00	482.50	276,935.50	0	6,927.7
Heavy Machinery	40,834.00	.00	40,833.72	.28	100	6,637.5
Program 6010 - Buildings & Facilities Totals	\$318,252.00	\$0.00	\$41,316.22	\$276,935.78	13%	\$13,565.2
Program 6030 - Technology						
Improvements Other Than Buildings	82,695.00	1,617.58	1,617.58	81,077.42	2	.0
Technology	18,290.00	.00	.00	18,290.00	0	10,697.9
Program 6030 - Technology Totals	\$100,985.00	\$1,617.58	\$1,617.58	\$99,367.42	2%	\$10,697.9
Program 6060 - Streets						
Improvements Other Than Buildings	420,000.00	.00	420,000.00	.00	100	.0
Program 6060 - Streets Totals	\$420,000.00	\$0.00	\$420,000.00	\$0.00	100%	\$0.0
Program 6080 - Water System						
Improvements Other Than Buildings	6,937,495.00	534,389.90	2,625,859.95	4,311,635.05	38	3,288,781.6
Program 6080 - Water System Totals	\$6,937,495.00	\$534,389.90	\$2,625,859.95	\$4,311,635.05	38%	\$3,288,781.6
Division 75 - Capital Outlay Totals	\$7,776,732.00	\$536,007.48	\$3,088,793.75	\$4,687,938.25	40%	\$3,313,044.8
Department 52 - Public Works Totals	\$13,572,504.00	\$746,075.33	\$7,419,988.55	\$6,152,515.45	55%	\$7,390,231.7
EXPENSE TOTALS	\$16,875,684.00	\$902,222.57	\$9,221,238.05	\$7,654,445.95	55%	\$8,993,003.7
Fund 605 - Waterworks Fund Totals						
REVENUE TOTALS	16,875,684.00	1,284,296.67	10,683,529.39	6,192,154.61	63%	9,240,150.3
EXPENSE TOTALS	16,875,684.00	902,222.57	9,221,238.05	7,654,445.95	55%	8,993,003.7
Fund 605 - Waterworks Fund Net Gain (Loss)	\$0.00	\$382,074.10	\$1,462,291.34	\$1,462,291.34	+++	\$247,146.5

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
REVENUE						
Grants	476,755.00	.00	5,676.88	471,078.12	1	88,709.9
Sewer Service						
Sewer Service Resident - Regular	2,798,820.00	285,858.78	2,164,272.30	634,547.70	77	2,104,850.3
Sewer Service Resident - Penalties	25,000.00	2,138.08	25,183.02	(183.02)	101	21,273.7
Sewer Service Non-Resident - Regular	522,785.00	38,843.50	387,238.65	135,546.35	74	369,855.9
Sewer Service Non-Resident - Penalties	2,000.00	104.30	2,420.46	(420.46)	121	2,147.4
Sewer Service Sewer Connection	6,000.00	132.00	4,875.60	1,124.40	81	4,236.9
Sewer Service Fair Meadows Maintenance	1,800.00	.00	1,602.25	197.75	89	1,561.2
Sewer Service Stormwater Mgmt	843,750.00	74,623.96	669,098.96	174,651.04	79	859,157.0
Sewer Service 50/50 Sewer Extension	.00	.00	16,800.00	(16,800.00)	+++	12,000.0
Sewer Service Totals	\$4,200,155.00	\$401,700.62	\$3,271,491.24	\$928,663.76	78%	\$3,375,082.7
Interest Income						
Interest Income Investments	2,500.00	.00	46,866.48	(44,366.48)	1,875	33,463.7
Interest Income Loans	.00	.00	90.49	(90.49)	+++	125.7
Interest Income Totals	\$2,500.00	\$0.00	\$46,956.97	(\$44,456.97)	1,878%	\$33,589.5
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	4,687.67	(4,687.67)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	90,954.25	(90,954.25)	+++	(157,514.60)
Investment Income Totals	\$0.00	\$0.00	\$95,641.92	(\$95,641.92)	+++	(\$157,514.60)
Other						
Other Misc Reimbursements/Refunds	.00	.00	492.41	(492.41)	+++	.0
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.0
Other Totals	\$250.00	\$0.00	\$492.41	(\$242.41)	197%	\$0.0
(Source)/Use of Reserves	3,824,080.00	.00	.00	3,824,080.00	0	.0
REVENUE TOTALS	\$8,503,740.00	\$401,700.62	\$3,420,259.42	\$5,083,480.58	40%	\$3,339,867.5

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 30 - Finance & Operations						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Insurance						
Insurance Liability Premiums	68,000.00	5,667.00	51,003.00	16,997.00	75	48,753.0
Insurance Totals	\$68,000.00	\$5,667.00	\$51,003.00	\$16,997.00	75%	\$48,753.0
Program 0000 - General Totals	\$68,000.00	\$5,667.00	\$51,003.00	\$16,997.00	75%	\$48,753.0
Division 17 - Village Wide Benefit Programs Totals	\$68,000.00	\$5,667.00	\$51,003.00	\$16,997.00	75%	\$48,753.0
Division 70 - Debt Service						
Program 3058 - GO Ref Series 2010A						
Interest	.00	.00	.00	.00	+++	14,100.0
Paying Agent Fees	.00	.00	.00	.00	+++	250.0
Program 3058 - GO Ref Series 2010A Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,350.0
Program 3067 - GO Ref Series 2014A						
Interest	.00	.00	.00	.00	+++	27,056.2
Program 3067 - GO Ref Series 2014A Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,056.2
Program 3069 - GO Series 2015						
Principal	157,000.00	.00	78,000.00	79,000.00	50	74,000.0
Interest	22,800.00	.00	12,375.00	10,425.00	54	15,375.0
Paying Agent Fees	500.00	.00	.00	500.00	0	.0
Program 3069 - GO Series 2015 Totals	\$180,300.00	\$0.00	\$90,375.00	\$89,925.00	50%	\$89,375.0
Division 70 - Debt Service Totals	\$180,300.00	\$0.00	\$90,375.00	\$89,925.00	50%	\$130,781.2
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	567,000.00	47,250.00	425,250.00	141,750.00	75	405,000.0
Services Totals	\$567,000.00	\$47,250.00	\$425,250.00	\$141,750.00	75%	\$405,000.0
Interfund Transfers Out	325,500.00	27,125.00	244,125.00	81,375.00	75	232,497.0
Program 0000 - General Totals	\$892,500.00	\$74,375.00	\$669,375.00	\$223,125.00	75%	\$637,497.0
Division 80 - Interfund Transfers Totals	\$892,500.00	\$74,375.00	\$669,375.00	\$223,125.00	75%	\$637,497.0
Department 30 - Finance & Operations Totals	\$1,140,800.00	\$80,042.00	\$810,753.00	\$330,047.00	71%	\$817,031.2
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries						
Salaries Special Compensation	1,500.00	.00	.00	1,500.00	0	.0
Salaries Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.0
Taxes & Benefits						
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.0
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.0
Taxes & Benefits IMRF Er Contribution	120.00	.00	.00	120.00	0	.0
Taxes & Benefits Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$0.0
Program 0000 - General Totals	\$1,740.00	\$0.00	\$0.00	\$1,740.00	0%	\$0.0
Division 17 - Village Wide Benefit Programs Totals	\$1,740.00	\$0.00	\$0.00	\$1,740.00	0%	\$0.0
Department 34 - Human Resources Totals	\$1,740.00	\$0.00	\$0.00	\$1,740.00	0%	\$0.0
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries						
Salaries Full Time	360,380.00	40,250.40	261,593.04	98,786.96	73	236,153.6
Salaries Overtime	15,000.00	1,888.96	10,983.29	4,016.71	73	10,035.6
Salaries Special Compensation	7,000.00	.00	4,000.00	3,000.00	57	121.0
Salaries Totals	\$382,380.00	\$42,139.36	\$276,576.33	\$105,803.67	72%	\$246,310.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits						
Taxes & Benefits Medicare	5,560.00	602.50	4,002.79	1,557.21	72	3,547.1
Taxes & Benefits Social Security	23,720.00	2,576.24	17,115.54	6,604.46	72	15,166.9
Taxes & Benefits IMRF Er Contribution	29,450.00	3,192.26	21,209.08	8,240.92	72	22,730.4
Taxes & Benefits Medical/Dental Insurance	111,420.00	13,920.72	88,164.56	23,255.44	79	79,820.6
Taxes & Benefits Life Insurance	790.00	56.73	357.12	432.88	45	527.7
Taxes & Benefits Totals	\$170,940.00	\$20,348.45	\$130,849.09	\$40,090.91	77%	\$121,792.9
Operating Supplies						
Operating Supplies Chemicals	3,874.00	.00	3,873.01	.99	100	1,472.9
Operating Supplies Clothing	2,400.00	.00	2,400.00	.00	100	1,747.1
Operating Supplies Totals	\$6,274.00	\$0.00	\$6,273.01	\$0.99	100%	\$3,220.1
R&M Supplies						
R&M Supplies Utility System	12,340.00	50.36	7,251.68	5,088.32	59	6,075.8
R&M Supplies Totals	\$12,340.00	\$50.36	\$7,251.68	\$5,088.32	59%	\$6,075.8
Services						
Services Other	3,500.00	.00	.00	3,500.00	0	17.9
Services Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$17.9
Communications						
Communications Cell Phones	2,160.00	.00	1,718.83	441.17	80	.0
Communications Totals	\$2,160.00	\$0.00	\$1,718.83	\$441.17	80%	\$0.0
Utility Services						
Utility Services Refuse Disposal	57,907.00	.00	40,757.41	17,149.59	70	39,925.6
Utility Services Totals	\$57,907.00	\$0.00	\$40,757.41	\$17,149.59	70%	\$39,925.6
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	51,590.00	4,299.00	38,691.00	12,899.00	75	28,179.0
Repair and Maintenance Totals	\$51,590.00	\$4,299.00	\$38,691.00	\$12,899.00	75%	\$28,179.0
Other						
Other Small Tools & Equipment	2,826.00	10.80	1,125.41	1,700.59	40	2,118.5
Other Totals	\$2,826.00	\$10.80	\$1,125.41	\$1,700.59	40%	\$2,118.5
Program 5221 - Sanitary System Maintenance Totals	\$689,917.00	\$66,847.97	\$503,242.76	\$186,674.24	73%	\$447,640.3
Program 5222 - Storm System Maintenance						
Salaries						
Salaries Full Time	67,965.00	7,732.80	50,098.88	17,866.12	74	38,796.0
Salaries Overtime	4,000.00	.00	2,280.82	1,719.18	57	2,486.3
Salaries Special Compensation	500.00	.00	846.66	(346.66)	169	.0
Salaries Totals	\$72,465.00	\$7,732.80	\$53,226.36	\$19,238.64	73%	\$41,282.3
Taxes & Benefits						
Taxes & Benefits Medicare	1,055.00	120.17	788.94	266.06	75	597.8
Taxes & Benefits Social Security	4,495.00	513.79	3,373.43	1,121.57	75	2,556.3
Taxes & Benefits IMRF Er Contribution	5,585.00	637.78	4,187.50	1,397.50	75	3,840.3
Taxes & Benefits Medical/Dental Insurance	10,230.00	1,144.50	7,279.58	2,950.42	71	5,173.5
Taxes & Benefits Life Insurance	150.00	10.62	64.95	85.05	43	66.3
Taxes & Benefits Totals	\$21,515.00	\$2,426.86	\$15,694.40	\$5,820.60	73%	\$12,234.4
Operating Supplies						
Operating Supplies Clothing	1,340.00	.00	1,324.28	15.72	99	985.2
Operating Supplies Totals	\$1,340.00	\$0.00	\$1,324.28	\$15.72	99%	\$985.2
R&M Supplies						
R&M Supplies Utility System	12,250.00	316.48	2,165.51	10,084.49	18	9,457.0
R&M Supplies Totals	\$12,250.00	\$316.48	\$2,165.51	\$10,084.49	18%	\$9,457.0
Services						
Services Engineering	33,441.00	.00	9,751.20	23,689.80	29	6,065.5
Services Other	29,679.00	.00	1,780.00	27,899.00	6	2,500.0
Services Totals	\$63,120.00	\$0.00	\$11,531.20	\$51,588.80	18%	\$8,565.5
Utility Services						
Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	.0
Utility Services Totals	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.0

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Through 09/30/23

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Include Rollup Account/Rollup to Account

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Repair and Maintenance						
Repair and Maintenance Utility System	9,000.00	.00	5,840.68	3,159.32	65	5,934.6
Repair and Maintenance Vehicle Maint Service Charge	51,590.00	4,299.00	38,691.00	12,899.00	75	28,179.0
Repair and Maintenance Totals	\$60,590.00	\$4,299.00	\$44,531.68	\$16,058.32	73%	\$34,113.6
Other						
Other Small Tools & Equipment	1,250.00	90.79	379.72	870.28	30	315.9
Other Totals	\$1,250.00	\$90.79	\$379.72	\$870.28	30%	\$315.9
Program 5222 - Storm System Maintenance Totals	\$234,280.00	\$14,865.93	\$128,853.15	\$105,426.85	55%	\$106,954.1
Division 40 - Utilities Totals	\$924,197.00	\$81,713.90	\$632,095.91	\$292,101.09	68%	\$554,594.5
Division 43 - Engineering						
Program 0000 - General						
Salaries						
Salaries Full Time	146,100.00	17,253.90	112,150.35	33,949.65	77	99,955.5
Salaries Special Compensation	4,310.00	.00	750.00	3,560.00	17	.0
Salaries Totals	\$150,410.00	\$17,253.90	\$112,900.35	\$37,509.65	75%	\$99,955.5
Taxes & Benefits						
Taxes & Benefits Medicare	2,235.00	249.26	1,631.80	603.20	73	1,407.1
Taxes & Benefits Social Security	9,550.00	1,065.82	6,977.35	2,572.65	73	6,016.5
Taxes & Benefits IMRF Er Contribution	11,585.00	1,328.55	8,698.77	2,886.23	75	9,305.8
Taxes & Benefits Medical/Dental Insurance	27,855.00	3,480.18	22,041.14	5,813.86	79	19,955.1
Taxes & Benefits Life Insurance	315.00	24.12	152.76	162.24	48	231.3
Taxes & Benefits Allowances	3,600.00	450.00	2,850.00	750.00	79	.0
Taxes & Benefits Totals	\$55,140.00	\$6,597.93	\$42,351.82	\$12,788.18	77%	\$36,915.9
Services						
Services Engineering	22,500.00	2,561.00	13,502.50	8,997.50	60	13,456.3
Services Totals	\$22,500.00	\$2,561.00	\$13,502.50	\$8,997.50	60%	\$13,456.3
Communications						
Communications Cell Phones	468.00	.00	.00	468.00	0	202.8
Communications Totals	\$468.00	\$0.00	\$0.00	\$468.00	0%	\$202.8
Repair and Maintenance						
Repair and Maintenance Vehicle Maint Service Charge	9,380.00	782.00	7,038.00	2,342.00	75	4,257.0
Repair and Maintenance Totals	\$9,380.00	\$782.00	\$7,038.00	\$2,342.00	75%	\$4,257.0
Program 0000 - General Totals	\$237,898.00	\$27,194.83	\$175,792.67	\$62,105.33	74%	\$154,787.6
Division 43 - Engineering Totals	\$237,898.00	\$27,194.83	\$175,792.67	\$62,105.33	74%	\$154,787.6
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	1,154.00	.00	.00	1,154.00	0	.0
Program 6010 - Buildings & Facilities Totals	\$1,154.00	\$0.00	\$0.00	\$1,154.00	0%	\$0.0
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,904,621.00	7,943.67	136,861.18	1,767,759.82	7	317,391.8
Program 6020 - Flood Control Totals	\$1,904,621.00	\$7,943.67	\$136,861.18	\$1,767,759.82	7%	\$317,391.8
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	2,943,330.00	.00	204,656.00	2,738,674.00	7	150,000.0
Program 6050 - Sanitary Sewer System Totals	\$2,943,330.00	\$0.00	\$204,656.00	\$2,738,674.00	7%	\$150,000.0
Program 6060 - Streets						
Improvements Other Than Buildings	1,000,000.00	39,500.19	123,635.41	876,364.59	12	.0
Program 6060 - Streets Totals	\$1,000,000.00	\$39,500.19	\$123,635.41	\$876,364.59	12%	\$0.0
Program 6070 - Vehicles & Equipment						
Motor Vehicles	350,000.00	.00	29,348.39	320,651.61	8	.0
Program 6070 - Vehicles & Equipment Totals	\$350,000.00	\$0.00	\$29,348.39	\$320,651.61	8%	\$0.0
Division 75 - Capital Outlay Totals	\$6,199,105.00	\$47,443.86	\$494,500.98	\$5,704,604.02	8%	\$467,391.8
Department 52 - Public Works Totals	\$7,361,200.00	\$156,352.59	\$1,302,389.56	\$6,058,810.44	18%	\$1,176,774.0
EXPENSE TOTALS	\$8,503,740.00	\$236,394.59	\$2,113,142.56	\$6,390,597.44	25%	\$1,993,805.3
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	8,503,740.00	401,700.62	3,420,259.42	5,083,480.58	40%	3,339,867.5
EXPENSE TOTALS	8,503,740.00	236,394.59	2,113,142.56	6,390,597.44	25%	1,993,805.3
Fund 610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$165,306.03	\$1,307,116.86	\$1,307,116.86	+++	\$1,346,062.2

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 615 - Refuse Fund						
REVENUE						
Business Licenses & Permits						
Business Licenses & Permits Commercial Refuse License	13,000.00	.00	13,306.00	(306.00)	102	12,919.0
Business Licenses & Permits Totals	\$13,000.00	\$0.00	\$13,306.00	(\$306.00)	102%	\$12,919.0
Refuse Service						
Refuse Service Refuse Collection	4,063,680.00	360,182.02	3,011,413.61	1,052,266.39	74	2,861,585.2
Refuse Service Penalties	37,500.00	(52.50)	30,926.23	6,573.77	82	25,845.2
Refuse Service Multi-Family Disposal Fee	781,180.00	65,615.40	590,538.60	190,641.40	76	574,418.2
Refuse Service Recycling Incentive Proceeds	.00	.00	33,538.36	(33,538.36)	+++	107,558.9
Refuse Service Totals	\$4,882,360.00	\$425,744.92	\$3,666,416.80	\$1,215,943.20	75%	\$3,569,407.7
Interest Income						
Interest Income Investments	500.00	.00	22,586.00	(22,086.00)	4,517	3,726.0
Interest Income Totals	\$500.00	\$0.00	\$22,586.00	(\$22,086.00)	4,517%	\$3,726.0
(Source)/Use of Reserves	(198,390.00)	.00	.00	(198,390.00)	0	.0
REVENUE TOTALS	\$4,697,470.00	\$425,744.92	\$3,702,308.80	\$995,161.20	79%	\$3,586,052.7
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	75,000.00	6,250.00	56,250.00	18,750.00	75	112,500.0
Services Totals	\$75,000.00	\$6,250.00	\$56,250.00	\$18,750.00	75%	\$112,500.0
Interfund Transfers Out	45,000.00	3,750.00	33,750.00	11,250.00	75	37,503.0
Program 0000 - General Totals	\$120,000.00	\$10,000.00	\$90,000.00	\$30,000.00	75%	\$150,003.0
Division 80 - Interfund Transfers Totals	\$120,000.00	\$10,000.00	\$90,000.00	\$30,000.00	75%	\$150,003.0
Department 30 - Finance & Operations Totals	\$120,000.00	\$10,000.00	\$90,000.00	\$30,000.00	75%	\$150,003.0
Department 52 - Public Works						
Division 40 - Utilities						
Program 5225 - Refuse & Recycling						
Utility Services						
Utility Services Refuse Collection	3,170,980.00	263,449.44	1,843,951.65	1,327,028.35	58	1,803,502.8
Utility Services Refuse Disposal	1,406,490.00	229,876.00	1,300,769.04	105,720.96	92	1,119,896.5
Utility Services Totals	\$4,577,470.00	\$493,325.44	\$3,144,720.69	\$1,432,749.31	69%	\$2,923,399.3
Program 5225 - Refuse & Recycling Totals	\$4,577,470.00	\$493,325.44	\$3,144,720.69	\$1,432,749.31	69%	\$2,923,399.3
Division 40 - Utilities Totals	\$4,577,470.00	\$493,325.44	\$3,144,720.69	\$1,432,749.31	69%	\$2,923,399.3
Department 52 - Public Works Totals	\$4,577,470.00	\$493,325.44	\$3,144,720.69	\$1,432,749.31	69%	\$2,923,399.3
EXPENSE TOTALS	\$4,697,470.00	\$503,325.44	\$3,234,720.69	\$1,462,749.31	69%	\$3,073,402.3
Fund 615 - Refuse Fund Totals						
REVENUE TOTALS	4,697,470.00	425,744.92	3,702,308.80	995,161.20	79%	3,586,052.7
EXPENSE TOTALS	4,697,470.00	503,325.44	3,234,720.69	1,462,749.31	69%	3,073,402.3
Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	(\$77,580.52)	\$467,588.11	\$467,588.11	+++	\$512,650.4

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
REVENUE						
Parking Fees						
Parking Fees Daily Fee - Commuter	150,000.00	25,872.86	192,952.55	(42,952.55)	129	108,772.2
Parking Fees Permit Fee - Business	2,500.00	.00	810.00	1,690.00	32	1,410.0
Parking Fees Permit Fee - Commuter	150,000.00	13,834.42	77,314.05	72,685.95	52	85,438.4
Parking Fees Totals	\$302,500.00	\$39,707.28	\$271,076.60	\$31,423.40	90%	\$195,620.6
Interest Income						
Interest Income Investments	1,000.00	.00	30,172.01	(29,172.01)	3,017	7,274.0
Interest Income Totals	\$1,000.00	\$0.00	\$30,172.01	(\$29,172.01)	3,017%	\$7,274.0
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	2,071.04	(2,071.04)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	4,273.00	(4,273.00)	+++	(22,454.66)
Investment Income Totals	\$0.00	\$0.00	\$6,344.04	(\$6,344.04)	+++	(\$22,454.66)
Rental Income						
Rental Income Buildings	13,380.00	1,365.00	12,535.00	845.00	94	12,285.0
Rental Income Totals	\$13,380.00	\$1,365.00	\$12,535.00	\$845.00	94%	\$12,285.0
(Source)/Use of Reserves	315,071.00	.00	.00	315,071.00	0	.0
REVENUE TOTALS	\$631,951.00	\$41,072.28	\$320,127.65	\$311,823.35	51%	\$192,724.9

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
Services						
Services Banking	25,200.00	1,490.23	10,481.20	14,718.80	42	5,545.8
Services Totals	\$25,200.00	\$1,490.23	\$10,481.20	\$14,718.80	42%	\$5,545.8
Printing/Advertising						
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.0
Printing/Advertising Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.0
Rental						
Rental Buildings	6,000.00	.00	.00	6,000.00	0	.0
Rental Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.0
Program 3023 - Commuter Parking Totals	\$31,700.00	\$1,490.23	\$10,481.20	\$21,218.80	33%	\$5,545.8
Division 12 - Billing & Collections Totals	\$31,700.00	\$1,490.23	\$10,481.20	\$21,218.80	33%	\$5,545.8
Division 80 - Interfund Transfers						
Program 0000 - General						
Services						
Services Administrative Service Charge	150,000.00	12,500.00	112,500.00	37,500.00	75	122,247.0
Services Totals	\$150,000.00	\$12,500.00	\$112,500.00	\$37,500.00	75%	\$122,247.0
Program 0000 - General Totals	\$150,000.00	\$12,500.00	\$112,500.00	\$37,500.00	75%	\$122,247.0
Division 80 - Interfund Transfers Totals	\$150,000.00	\$12,500.00	\$112,500.00	\$37,500.00	75%	\$122,247.0
Department 30 - Finance & Operations Totals	\$181,700.00	\$13,990.23	\$122,981.20	\$58,718.80	68%	\$127,792.8
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
Salaries						
Salaries Overtime	4,000.00	.00	1,653.12	2,346.88	41	276.3
Salaries Totals	\$4,000.00	\$0.00	\$1,653.12	\$2,346.88	41%	\$276.3
Taxes & Benefits						
Taxes & Benefits Medicare	60.00	.00	26.67	33.33	44	4.0
Taxes & Benefits Social Security	250.00	.00	113.97	136.03	46	17.1
Taxes & Benefits IMRF Er Contribution	310.00	.00	141.57	168.43	46	25.7
Taxes & Benefits Totals	\$620.00	\$0.00	\$282.21	\$337.79	46%	\$46.8
Services						
Services Custodial	100,810.00	7,883.98	70,955.82	29,854.18	70	68,849.3
Services Other	92,590.00	.00	20,503.12	72,086.88	22	26,631.9
Services Totals	\$193,400.00	\$7,883.98	\$91,458.94	\$101,941.06	47%	\$95,481.3
Utility Services						
Utility Services Electric	52,000.00	.00	30,719.01	21,280.99	59	27,840.9
Utility Services Natural Gas	6,000.00	374.35	4,102.96	1,897.04	68	3,850.9
Utility Services Totals	\$58,000.00	\$374.35	\$34,821.97	\$23,178.03	60%	\$31,691.8
Repair and Maintenance						
Repair and Maintenance Buildings	52,020.00	891.64	25,775.02	26,244.98	50	22,871.1
Repair and Maintenance Landscape	17,280.00	2,160.00	12,960.00	4,320.00	75	11,508.0
Repair and Maintenance Totals	\$69,300.00	\$3,051.64	\$38,735.02	\$30,564.98	56%	\$34,379.1
Program 5201 - Buildings & Grounds Maintenance Totals	\$325,320.00	\$11,309.97	\$166,951.26	\$158,368.74	51%	\$161,875.5
Division 38 - Building, Grounds, Electrical Totals	\$325,320.00	\$11,309.97	\$166,951.26	\$158,368.74	51%	\$161,875.5
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	124,931.00	.00	24,931.00	100,000.00	20	25,195.0
Program 6010 - Buildings & Facilities Totals	\$124,931.00	\$0.00	\$24,931.00	\$100,000.00	20%	\$25,195.0
Division 75 - Capital Outlay Totals	\$124,931.00	\$0.00	\$24,931.00	\$100,000.00	20%	\$25,195.0
Department 52 - Public Works Totals	\$450,251.00	\$11,309.97	\$191,882.26	\$258,368.74	43%	\$187,070.5
EXPENSE TOTALS	\$631,951.00	\$25,300.20	\$314,863.46	\$317,087.54	50%	\$314,863.3

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
REVENUE						
Intragovernmental Service Charge						
Intragovernmental Service Charge Charge to Operations	1,698,300.00	141,526.00	1,273,734.00	424,566.00	75	1,261,053.00
Intragovernmental Service Charge Totals	\$1,698,300.00	\$141,526.00	\$1,273,734.00	\$424,566.00	75%	\$1,261,053.00
Interest Income						
Interest Income Investments	10,000.00	.00	32,542.41	(22,542.41)	325	13,854.00
Interest Income Totals	\$10,000.00	\$0.00	\$32,542.41	(\$22,542.41)	325%	\$13,854.00
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	17,258.64	(17,258.64)	+++	.00
Investment Income Unrealized Gain/Loss	.00	.00	38,048.62	(38,048.62)	+++	(226,593.86)
Investment Income Totals	\$0.00	\$0.00	\$55,307.26	(\$55,307.26)	+++	(226,593.86)
Insurance & Property Damage						
Insurance & Property Damage Excess Loss Recovery	88,482.00	.00	88,482.00	.00	100	.00
Insurance & Property Damage Totals	\$88,482.00	\$0.00	\$88,482.00	\$0.00	100%	\$0.00
Other						
Other Misc Reimbursements/Refunds	.00	7,524.68	53,543.18	(53,543.18)	+++	42,735.90
Other Miscellaneous Income	.00	.00	.00	.00	+++	4,466.60
Other Totals	\$0.00	\$7,524.68	\$53,543.18	(\$53,543.18)	+++	\$47,202.60
(Source)/Use of Reserves	367,925.00	.00	.00	367,925.00	0	.00
REVENUE TOTALS	\$2,164,707.00	\$149,050.68	\$1,503,608.85	\$661,098.15	69%	\$1,095,515.70
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
Services						
Services Management Consulting	20,000.00	4,975.00	17,931.00	2,069.00	90	18,988.00
Services Banking	3,500.00	315.63	2,696.79	803.21	77	2,055.10
Services Management Fees	25,000.00	.00	20,065.80	4,934.20	80	23,000.00
Services Claims Administration	40,000.00	9,523.75	29,443.28	10,556.72	74	28,584.50
Services Other	320,000.00	80,000.00	240,000.00	80,000.00	75	240,000.00
Services Totals	\$408,500.00	\$94,814.38	\$310,136.87	\$98,363.13	76%	\$312,627.60
Insurance						
Insurance Liability Premiums	775,000.00	.00	739,020.96	35,979.04	95	671,450.90
Insurance General Liability Claims	120,000.00	3,581.53	186,207.69	(66,207.69)	155	84,860.70
Insurance Property Claims	95,000.00	1,504.94	68,168.77	26,831.23	72	41,824.10
Insurance Automotive Claims	148,482.00	(3,526.69)	210,370.68	(61,888.68)	142	69,479.10
Insurance Work Comp Claims	575,000.00	37,102.77	412,521.81	162,478.19	72	370,783.50
Insurance Unemployment Claims	24,226.00	.00	.00	24,226.00	0	988.00
Insurance Totals	\$1,737,708.00	\$38,662.55	\$1,616,289.91	\$121,418.09	93%	\$1,239,386.50
Other						
Other Memberships & Publications	18,499.00	.00	18,498.68	.32	100	17,208.00
Other Totals	\$18,499.00	\$0.00	\$18,498.68	\$0.32	100%	\$17,208.00
Program 0000 - General Totals	\$2,164,707.00	\$133,476.93	\$1,944,925.46	\$219,781.54	90%	\$1,569,222.20
Division 19 - Liability Insurance Program Totals	\$2,164,707.00	\$133,476.93	\$1,944,925.46	\$219,781.54	90%	\$1,569,222.20
Department 34 - Human Resources Totals	\$2,164,707.00	\$133,476.93	\$1,944,925.46	\$219,781.54	90%	\$1,569,222.20
EXPENSE TOTALS	\$2,164,707.00	\$133,476.93	\$1,944,925.46	\$219,781.54	90%	\$1,569,222.20
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	2,164,707.00	149,050.68	1,503,608.85	661,098.15	69%	1,095,515.70
EXPENSE TOTALS	2,164,707.00	133,476.93	1,944,925.46	219,781.54	90%	1,569,222.20
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	\$15,573.75	(\$441,316.61)	(\$441,316.61)	+++	(\$473,706.51)

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Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 710 - Fleet Services Fund						
REVENUE						
Shared Revenues						
Shared Revenues County Gas Tax Rebate	12,000.00	.00	10,026.24	1,973.76	84	.0
Shared Revenues Totals	\$12,000.00	\$0.00	\$10,026.24	\$1,973.76	84%	\$0.0
Reimbursements						
Reimbursements Park District - CC & CSF	.00	.00	.00	.00	+++	996.8
Reimbursements PW - Fuel	95,000.00	.00	65,286.72	29,713.28	69	110,174.5
Reimbursements PW - Vehicle Parts	35,000.00	.00	18,500.59	16,499.41	53	26,312.3
Reimbursements PW - Labor	33,000.00	.00	15,564.92	17,435.08	47	25,392.0
Reimbursements Totals	\$163,000.00	\$0.00	\$99,352.23	\$63,647.77	61%	\$162,875.8
Intragovernmental Service Charge						
Intragovernmental Service Charge Charge to Operations	1,875,955.00	156,332.00	1,406,988.00	468,967.00	75	1,092,114.0
Intragovernmental Service Charge Totals	\$1,875,955.00	\$156,332.00	\$1,406,988.00	\$468,967.00	75%	\$1,092,114.0
Interest Income						
Interest Income Investments	1,000.00	.00	25,595.00	(24,595.00)	2,560	6,154.0
Interest Income Totals	\$1,000.00	\$0.00	\$25,595.00	(\$24,595.00)	2,560%	\$6,154.0
Insurance & Property Damage						
Insurance & Property Damage Property Damage Recovery	15,000.00	.00	29,517.15	(14,517.15)	197	43,158.1
Insurance & Property Damage Workers Comp Recovery	.00	.00	.00	.00	+++	4,846.7
Insurance & Property Damage Totals	\$15,000.00	\$0.00	\$29,517.15	(\$14,517.15)	197%	\$48,004.9
Other						
Other Miscellaneous Income	.00	.00	1,000.00	(1,000.00)	+++	.0
Other Totals	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$0.0
(Source)/Use of Reserves	31,771.00	.00	.00	31,771.00	0	.0
REVENUE TOTALS	\$2,098,726.00	\$156,332.00	\$1,572,478.62	\$526,247.38	75%	\$1,309,148.7

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Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
EXPENSE						
Department 52 - Public Works						
Division 42 - Fleet Services						
Program 0000 - General						
Salaries						
Salaries Full Time	595,220.00	71,966.40	430,102.64	165,117.36	72	340,523.6
Salaries Overtime	9,280.00	.00	2,335.86	6,944.14	25	5,831.0
Salaries Special Compensation	11,000.00	.00	4,596.78	6,403.22	42	.0
Salaries Totals	\$615,500.00	\$71,966.40	\$437,035.28	\$178,464.72	71%	\$346,354.7
Taxes & Benefits						
Taxes & Benefits Medicare	8,950.00	1,042.95	6,333.62	2,616.38	71	5,067.0
Taxes & Benefits Social Security	38,230.00	4,459.54	27,081.66	11,148.34	71	21,666.0
Taxes & Benefits IMRF Er Contribution	47,455.00	5,541.39	33,645.58	13,809.42	71	32,375.1
Taxes & Benefits Medical/Dental Insurance	122,590.00	17,313.54	103,691.82	18,898.18	85	73,962.1
Taxes & Benefits Life Insurance	1,310.00	101.37	591.27	718.73	45	777.9
Taxes & Benefits Allowances	720.00	90.00	570.00	150.00	79	.0
Taxes & Benefits Totals	\$219,255.00	\$28,548.79	\$171,913.95	\$47,341.05	78%	\$133,848.2
Operating Supplies						
Operating Supplies Motor Fuel	600,750.00	48,280.90	386,765.47	213,984.53	64	488,302.0
Operating Supplies Lubricants & Additives	31,575.00	2,427.46	21,483.79	10,091.21	68	21,688.6
Operating Supplies Clothing	3,000.00	145.50	2,970.75	29.25	99	1,216.0
Operating Supplies Totals	\$635,325.00	\$50,853.86	\$411,220.01	\$224,104.99	65%	\$511,206.8
R&M Supplies						
R&M Supplies Vehicle Parts	421,000.00	29,295.39	209,652.36	211,347.64	50	246,814.0
R&M Supplies Totals	\$421,000.00	\$29,295.39	\$209,652.36	\$211,347.64	50%	\$246,814.0
Services						
Services Other	17,500.00	931.76	10,147.44	7,352.56	58	7,320.5
Services Totals	\$17,500.00	\$931.76	\$10,147.44	\$7,352.56	58%	\$7,320.5
Utility Services						
Utility Services Refuse Disposal	1,000.00	.00	798.53	201.47	80	605.3
Utility Services Totals	\$1,000.00	\$0.00	\$798.53	\$201.47	80%	\$605.3
Repair and Maintenance						
Repair and Maintenance Machinery & Equipment	26,000.00	2,130.26	15,653.19	10,346.81	60	9,261.0
Repair and Maintenance Vehicles	136,079.00	30,022.93	108,219.90	27,859.10	80	82,370.7
Repair and Maintenance Software	9,000.00	.00	3,663.10	5,336.90	41	1,781.6
Repair and Maintenance Totals	\$171,079.00	\$32,153.19	\$127,536.19	\$43,542.81	75%	\$93,413.4
Other						
Other Small Tools & Equipment	18,067.00	308.68	12,406.75	5,660.25	69	6,535.6
Other Totals	\$18,067.00	\$308.68	\$12,406.75	\$5,660.25	69%	\$6,535.6
Program 0000 - General Totals	\$2,098,726.00	\$214,058.07	\$1,380,710.51	\$718,015.49	66%	\$1,346,098.9
Division 42 - Fleet Services Totals	\$2,098,726.00	\$214,058.07	\$1,380,710.51	\$718,015.49	66%	\$1,346,098.9
Department 52 - Public Works Totals	\$2,098,726.00	\$214,058.07	\$1,380,710.51	\$718,015.49	66%	\$1,346,098.9
EXPENSE TOTALS	\$2,098,726.00	\$214,058.07	\$1,380,710.51	\$718,015.49	66%	\$1,346,098.9
Fund 710 - Fleet Services Fund Totals						
REVENUE TOTALS	2,098,726.00	156,332.00	1,572,478.62	526,247.38	75%	1,309,148.7
EXPENSE TOTALS	2,098,726.00	214,058.07	1,380,710.51	718,015.49	66%	1,346,098.9
Fund 710 - Fleet Services Fund Net Gain (Loss)	\$0.00	(\$57,726.07)	\$191,768.11	\$191,768.11	+++	(\$36,950.16)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
REVENUE						
Interest Income						
Interest Income Investments	750,000.00	.00	525,309.46	224,690.54	70	1,070,657.0
Interest Income Totals	\$750,000.00	\$0.00	\$525,309.46	\$224,690.54	70%	\$1,070,657.0
Investment Income						
Investment Income Realized Gain/Loss	250,000.00	.00	68,528.22	181,471.78	27	2,062,494.1
Investment Income Unrealized Gain/Loss	.00	.00	6,888,702.09	(6,888,702.09)	+++	(25,692,033.86)
Investment Income Totals	\$250,000.00	\$0.00	\$6,957,230.31	(\$6,707,230.31)	2,783%	(\$23,629,539.66)
Pension Contributions						
Pension Contributions Employer Required Contributions	5,446,000.00	.00	2,949,918.65	2,496,081.35	54	3,094,703.9
Pension Contributions Employee Required Contributions	1,240,000.00	95,027.30	893,796.57	346,203.43	72	839,769.9
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	91,181.3
Pension Contributions Employer Addtl Contributions	560,235.00	31,250.00	418,817.85	141,417.15	75	708,227.1
Pension Contributions Totals	\$7,246,235.00	\$126,277.30	\$4,262,533.07	\$2,983,701.93	59%	\$4,733,882.5
Other						
Other Miscellaneous Income	.00	.00	108.27	(108.27)	+++	.0
Other Totals	\$0.00	\$0.00	\$108.27	(\$108.27)	+++	\$0.0
(Source)/Use of Reserves	337,265.00	.00	.00	337,265.00	0	.0
REVENUE TOTALS	\$8,583,500.00	\$126,277.30	\$11,745,181.11	(\$3,161,681.11)	137%	(\$17,825,000.16)
EXPENSE						
Department 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
Pension						
Pension Service	7,265,000.00	588,699.63	5,115,420.73	2,149,579.27	70	4,603,454.6
Pension Duty Disability	325,000.00	21,517.83	193,660.47	131,339.53	60	191,542.1
Pension Non-Duty Disability	100,000.00	7,183.27	64,649.43	35,350.57	65	64,649.4
Pension Surviving Spouse	560,000.00	49,145.43	459,506.12	100,493.88	82	419,932.8
Pension Totals	\$8,250,000.00	\$666,546.16	\$5,833,236.75	\$2,416,763.25	71%	\$5,279,579.0
Office Supplies						
Office Supplies General	500.00	.00	.00	500.00	0	.0
Office Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.0
Services						
Services Financial	100,000.00	.00	134,359.12	(34,359.12)	134	224,537.5
Services Banking	2,000.00	86.41	412.20	1,587.80	21	1,119.1
Services Legal	10,000.00	.00	3,378.60	6,621.40	34	4,949.0
Services Medical	5,000.00	.00	475.00	4,525.00	10	794.4
Services Other	12,000.00	.00	.00	12,000.00	0	8,000.0
Services Totals	\$129,000.00	\$86.41	\$138,624.92	(\$9,624.92)	107%	\$239,400.2
Other						
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.0
Other Training & Travel	3,000.00	.00	.00	3,000.00	0	125.0
Other Totals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$125.0
Refunds	54,707.00	.00	.00	54,707.00	0	138,054.8
Transfer to Other Retirement System	145,293.00	.00	145,292.82	.18	100	.0
Program 0000 - General Totals	\$8,583,500.00	\$666,632.57	\$6,117,154.49	\$2,466,345.51	71%	\$5,657,159.0
Division 07 - Police Pension Board Totals	\$8,583,500.00	\$666,632.57	\$6,117,154.49	\$2,466,345.51	71%	\$5,657,159.0
Department 12 - Boards & Commissions Totals	\$8,583,500.00	\$666,632.57	\$6,117,154.49	\$2,466,345.51	71%	\$5,657,159.0
EXPENSE TOTALS	\$8,583,500.00	\$666,632.57	\$6,117,154.49	\$2,466,345.51	71%	\$5,657,159.0
Fund 801 - Police Pension Fund Totals						
REVENUE TOTALS	8,583,500.00	126,277.30	11,745,181.11	(3,161,681.11)	137%	(17,825,000.16)
EXPENSE TOTALS	8,583,500.00	666,632.57	6,117,154.49	2,466,345.51	71%	5,657,159.0
Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	(\$540,355.27)	\$5,628,026.62	\$5,628,026.62	+++	(\$23,482,159.23)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
REVENUE						
Interest Income						
Interest Income Investments	750,000.00	.00	1,072,888.56	(322,888.56)	143	589,879.9
Interest Income Totals	\$750,000.00	\$0.00	\$1,072,888.56	(\$322,888.56)	143%	\$589,879.9
Investment Income						
Investment Income Realized Gain/Loss	250,000.00	.00	(2,365,395.84)	2,615,395.84	(946)	(5,056,508.61)
Investment Income Unrealized Gain/Loss	.00	.00	9,416,179.82	(9,416,179.82)	+++	(16,267,452.33)
Investment Income Totals	\$250,000.00	\$0.00	\$7,050,783.98	(\$6,800,783.98)	2,820%	(\$21,323,960.94)
Pension Contributions						
Pension Contributions Employer Required Contributions	5,471,000.00	.00	3,020,627.98	2,450,372.02	55	3,004,182.2
Pension Contributions Employee Required Contributions	1,019,000.00	77,249.39	741,225.03	277,774.97	73	715,808.7
Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	57,829.5
Pension Contributions Employer Addtl Contributions	562,175.00	31,250.00	421,843.56	140,331.44	75	2,703,142.5
Pension Contributions Totals	\$7,052,175.00	\$108,499.39	\$4,183,696.57	\$2,868,478.43	59%	\$6,480,963.1
Other						
Other Miscellaneous Income	.00	.00	.00	.00	+++	6,991.5
Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,991.5
(Source)/Use of Reserves	231,325.00	.00	.00	231,325.00	0	.0
REVENUE TOTALS	\$8,283,500.00	\$108,499.39	\$12,307,369.11	(\$4,023,869.11)	149%	(\$14,246,126.38)
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
Pension						
Pension Service	7,215,000.00	584,139.47	5,146,740.98	2,068,259.02	71	4,729,021.1
Pension Duty Disability	455,000.00	37,571.95	337,910.78	117,089.22	74	279,175.0
Pension Non-Duty Disability	85,000.00	6,762.18	60,859.62	24,140.38	72	59,962.2
Pension Surviving Spouse	195,000.00	16,258.69	146,564.98	48,435.02	75	146,339.2
Pension Totals	\$7,950,000.00	\$644,732.29	\$5,692,076.36	\$2,257,923.64	72%	\$5,214,497.7
Office Supplies						
Office Supplies General	500.00	.00	.00	500.00	0	.0
Office Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Services						
Services Financial	100,000.00	.00	61,358.64	38,641.36	61	91,482.2
Services Banking	2,000.00	99.47	495.68	1,504.32	25	1,288.9
Services Legal	10,000.00	.00	17,872.33	(7,872.33)	179	5,802.1
Services Medical	5,000.00	.00	755.00	4,245.00	15	7,475.0
Services Other	12,000.00	.00	.00	12,000.00	0	.0
Services Totals	\$129,000.00	\$99.47	\$80,481.65	\$48,518.35	62%	\$106,048.3
Other						
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.0
Other Training & Travel	3,000.00	.00	737.99	2,262.01	25	123.9
Other Totals	\$4,000.00	\$0.00	\$737.99	\$3,262.01	18%	\$123.9
Refunds	200,000.00	.00	12,156.66	187,843.34	6	.0
Program 0000 - General Totals	\$8,283,500.00	\$644,831.76	\$5,785,452.66	\$2,498,047.34	70%	\$5,320,670.0
Division 08 - Fire Pension Board Totals	\$8,283,500.00	\$644,831.76	\$5,785,452.66	\$2,498,047.34	70%	\$5,320,670.0
Department 12 - Boards & Commissions Totals	\$8,283,500.00	\$644,831.76	\$5,785,452.66	\$2,498,047.34	70%	\$5,320,670.0
EXPENSE TOTALS	\$8,283,500.00	\$644,831.76	\$5,785,452.66	\$2,498,047.34	70%	\$5,320,670.0
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	8,283,500.00	108,499.39	12,307,369.11	(4,023,869.11)	149%	(14,246,126.38)
EXPENSE TOTALS	8,283,500.00	644,831.76	5,785,452.66	2,498,047.34	70%	5,320,670.0
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	(\$536,332.37)	\$6,521,916.45	\$6,521,916.45	+++	(\$19,566,796.42)

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Through 09/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds						
Fund Type Agency Funds						
Fund 820 - Letter of Credit Fund						
REVENUE						
(Source)/Use of Reserves	50,000.00	.00	.00	50,000.00	0	.0
REVENUE TOTALS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.0
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 0000 - General						
Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.0
Program 0000 - General Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.0
Division 75 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.0
Department 52 - Public Works Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.0
EXPENSE TOTALS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.0
Fund 820 - Letter of Credit Fund Totals						
REVENUE TOTALS	50,000.00	.00	.00	50,000.00	0%	.0
EXPENSE TOTALS	50,000.00	.00	.00	50,000.00	0%	.0
Fund 820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0

A P P E N D I X B

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			5.267%	Var	NA	\$ 197,433.92	\$ 197,433.92	\$ 197,433.92
US Treasury Bill - CUSIP 912796YJ2	UST	0.000%	4.650%	04/06/2023	10/05/2023	1,380,000.00	1,349,397.35	1,373,100.00
US Treasury N/B - CUSIP 91282CBM2	UST	0.125%	4.810%	02/14/2023	02/15/2024	5,234,000.00	4,996,629.92	5,110,300.00
Pacific National Bank	CD	5.046%	4.796%	04/12/2023	04/11/2024	238,450.00	238,450.00	238,450.00
First Mid Bank & Trust, National Association	CD	5.540%	5.190%	04/12/2023	04/11/2024	237,450.00	237,450.00	237,450.00
Flagler Bank	CD	5.210%	4.852%	04/12/2023	04/11/2024	238,200.00	238,200.00	238,200.00
Financial Federal Bank	CD	5.360%	5.110%	04/12/2023	04/11/2024	237,750.00	237,750.00	237,750.00
Capital Community Bank	CD	4.996%	4.639%	04/12/2023	04/11/2024	238,700.00	238,700.00	238,700.00
MainStreet Bank	CD	5.592%	5.242%	04/12/2023	04/11/2024	237,350.00	237,350.00	237,350.00
US Treasury N/B - CUSIP 91282CBV2	UST	0.375%	0.400%	10/15/2021	04/15/2024	5,003,000.00	4,999,873.13	4,848,610.00
Bank OZK - CUSIP 06418CFV3	CD	4.750%	4.651%	04/18/2023	04/17/2024	249,240.41	249,240.41	247,890.00
Old National Bank - CUSIP 680061JU3	CD	4.850%	4.710%	04/21/2023	04/19/2024	238,000.00	238,317.38	236,940.00
US Treasury N/B - CUSIP 91282CCC3	UST	0.250%	5.100%	03/01/2023	05/15/2024	1,058,000.00	998,776.80	1,020,390.00
US Treasury N/B - CUSIP 912828YH7	UST	1.500%	4.400%	04/20/2023	09/30/2024	1,301,000.00	1,248,705.90	1,249,010.00
Bank Hapopolim BM	CD	4.744%	4.444%	04/12/2023	10/03/2024	234,500.00	234,500.00	234,500.00
ServisFirst Bank	CD	5.538%	5.288%	04/12/2023	10/03/2024	231,750.00	231,750.00	231,750.00
First National Bank	CD	5.226%	4.976%	04/12/2023	10/02/2024	232,650.00	232,650.00	232,650.00
Washington Trust Westerly - CUSIP 940637QT1	CD	4.750%	4.605%	04/25/2023	10/25/2024	244,000.00	244,508.49	241,770.00
US Treasury N/B - CUSIP 912828YM6	UST	1.500%	0.550%	10/15/2021	10/31/2024	4,828,000.00	4,965,862.03	4,623,940.00
Leighton State Bank	CD	4.494%	4.194%	04/12/2023	04/11/2025	187,550.00	187,550.00	187,550.00
First Internet Bank of Indiana	CD	4.859%	4.559%	04/12/2023	04/11/2025	228,700.00	228,700.00	228,700.00
Baxter CU	CD	5.016%	4.715%	04/12/2023	04/11/2025	228,000.00	228,000.00	228,000.00
Fieldpoint Private Bank & Trust	CD	5.277%	4.977%	04/12/2023	04/11/2025	226,900.00	226,900.00	226,900.00
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	4.115%	04/20/2023	04/15/2025	1,285,000.00	1,248,859.38	1,236,710.00
High Plains Bank	CD	5.254%	4.904%	04/18/2023	04/17/2025	226,950.00	226,950.00	226,950.00
KS StateBank	CD	4.684%	4.534%	04/19/2023	04/21/2025	228,650.00	228,650.00	228,650.00
Morgan Stanley Pvt Bank - CUSIP 61768ESC8	CD	4.700%	4.556%	04/20/2023	04/21/2025	244,000.00	244,666.17	240,900.00
US Treasury N/B - CUSIP 912828ZL7	UST	0.375%	0.700%	10/15/2021	04/30/2025	5,048,000.00	4,990,815.63	4,676,890.00
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	3.920%	04/18/2023	10/15/2025	1,239,000.00	1,248,631.29	1,224,810.00
US Treasury N/B - CUSIP 91282CAT8	UST	0.250%	0.850%	10/15/2021	10/31/2025	5,115,000.00	4,993,518.75	4,642,460.00
US Treasury N/B - CUSIP 912828P46	UST	1.625%	4.110%	02/14/2023	02/15/2026	1,704,000.00	1,585,518.75	1,583,720.00
US Treasury N/B - CUSIP 91282CBT7	UST	0.750%	2.700%	04/11/2022	03/31/2026	5,329,000.00	4,940,357.70	4,835,850.00
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	238,450.00
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,963.08	244,963.08	239,030.00
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	979,740.00
iPrime LTD Series			5.290%	10/15/2021	NA	500,250.13	5,000,000.00	5,136,060.00
Operating Accounts Total						\$ 45,226,437.54	\$ 48,678,306.40	\$ 47,637,639.00
Debt Service Reserve Account								
iPrime ISC Series			5.267%	Var	NA	\$ 23,429.19	\$ 23,429.19	\$ 23,429.19
US Treasury N/B - CUSIP 91282CCC3	UST	0.250%	5.100%	03/01/2023	05/15/2024	2,116,000.00	1,997,553.59	2,048,800.00
US Treasury N/B - CUSIP 91282CEQ0	UST	2.750%	4.700%	03/01/2023	05/15/2025	1,446,000.00	1,387,538.67	1,391,210.00
US Treasury N/B - CUSIP 91282CCG4	UST	0.250%	5.181%	06/26/2023	06/15/2024	2,306,000.00	2,199,797.89	2,223,030.00
US Treasury N/B - CUSIP 91282CFX4	UST	4.500%	4.979%	06/26/2023	11/30/2024	2,207,000.00	2,192,516.56	2,184,840.00
US Treasury N/B - CUSIP 91282CEU1	UST	2.875%	4.610%	06/26/2023	06/15/2025	572,000.00	553,477.03	550,700.00
US Treasury N/B - CUSIP 912828U24	UST	2.000%	4.150%	06/23/2023	11/15/2026	2,475,000.00	2,308,130.86	2,276,700.00
US Treasury N/B - CUSIP 9128283F5	UST	2.250%	4.000%	06/23/2023	11/15/2027	2,479,000.00	2,305,760.51	2,255,010.00
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	3.950%	06/23/2023	11/15/2028	2,463,000.00	2,365,057.27	2,293,860.00
Debt Service Reserve Account Total						\$ 16,087,429.19	\$ 15,333,261.57	\$ 15,247,617.00

Attachment: 3Q CY 2023 Quarterly Report (3Q 2023 Fin Rpt (CA))

Consider an Ordinance Identifying Home Rule Conflicts with Certain State Law Regarding Paid Leave for All Workers Act

BACKGROUND:

The Paid Leave for All Workers Act, Public Act (P.A.) 102-1143, requires employers, including municipalities, to provide 40 hours of paid leave to employees on an annual basis. The law takes effect January 1, 2024. Accrual begins upon beginning employment or January 1, 2024, whichever is later. However, employees are entitled to begin using the accrued paid leave after 90 days.

KEY ISSUES:

- In the law, schools and park districts were exempted but not municipalities.
- The legislation provides that paid leave shall accrue at the rate of one hour for every 40 hours worked.
- The Act doesn't distinguish between part-time, full-time, or seasonal employees. Both full-time and part-time workers are covered by this Act. In Palatine's case, this will affect mostly seasonal employees and crossing guards.
- Workers can begin using their earned time off for any reason without the requirement of providing documentation to their employer.
- The Palatine Employee Handbook already states that permanent part time employees working at least 20 hours a week receive accrued leave.
- This Act does not contain an express home rule preemption.

ALTERNATIVES:

1. Approve the Ordinance.
2. Refer back to Staff with comments.

RECOMMENDATION:

Staff recommends approval of the Ordinance Identifying Home Rule Conflicts With Certain State Law Regarding Paid Leave For All Workers Act.

ACTION REQUIRED:

A motion to approve the Ordinance Identifying Home Rule Conflicts With Certain State Law Regarding Paid Leave For All Workers Act.

ATTACHMENTS:

- Ordinance to Opt Out Paid Leave

ORDINANCE NO. _____

**AN ORDINANCE IDENTIFYING HOME RULE CONFLICTS WITH CERTAIN STATE
LAW REGARDING PAID LEAVE FOR ALL WORKERS ACT**

WHEREAS, the Village of Palatine, (“Village”) as a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and; and

WHEREAS, Article VII, Section 6(c) of the Constitution of the State of Illinois of 1970 provides that when an Illinois employment law conflicts with an ordinance of a home rule municipality, the municipal ordinance shall prevail within its jurisdiction; and

WHEREAS, on March 13, 2023, the Governor of Illinois signed into law the Paid Leave for All Workers Act in the State of Illinois that requires employers to provide 40 hours of paid leave during a 12-month period (“Paid Leave for All Workers Act”); and

WHEREAS, the Paid Leave for All Workers Act stipulates employees must begin accruing leave under the Act on their first day of employment, and must be allowed to begin using their leave 90 days after their hire date; and

WHEREAS, the Paid Leave for All Workers Act will take effect on January 1, 2024; and

WHEREAS, the Village finds that the law places an undue burden on the Village as an employer given the current rights of employees available under collective bargaining agreements and the Village of Palatine Employee Handbook; and

Attachment: Ordinance to Opt Out Paid Leave (Exemption from Paid Leave for All Act)

WHEREAS, the Village finds it in the public interest to clearly define the minimum requirements regarding paid leave which apply to the Village, and that this ordinance is in the best interests of the health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED, by the Corporate Authorities of the Village of Palatine, Cook County, Illinois, as follows:

SECTION 1: The Village Council hereby finds that the recitals contained in the preambles are true and correct and incorporates them into this Ordinance by this reference.

SECTION 2: The Village Council finds and determines that the adoption of this Ordinance is in the best interest of the Village as well as in the public interest.

SECTION 3: Chapter 12 – Offenses and Miscellaneous Provisions of the Village Code of the Village of Palatine, Illinois, is hereby amended by adding the following new Section to read, as follows:

Article XXX CONFLICTS WITH PAID LEAVE FOR ALL WORKERS ACT

- A. No additional obligations with regard to paid leave, including, without limitation, any additional obligations adopted by the State of Illinois under the Paid Leave for All Workers Act, 820 ILCS 192/1, et seq., as well as any subsequent amendments, shall apply to employees of the Village of Palatine, Illinois, and the Village opts out of such regulations or requirements.

SECTION 4: Any non-preemptive state statute in conflict hereof with this Ordinance is hereby superseded to the full extent of such conflict pursuant to the exercise of the Home Rule Powers of the Village.

ORDINANCE NO.

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SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED: This _____ of _____, 2023

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

APPROVED by me this _____ of _____, 2023

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _____ of _____, 2023

Village Clerk

Attachment: Ordinance to Opt Out Paid Leave (Exemption from Paid Leave for All Act)