VILLAGE OF PALATINE

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

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 16, 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	Present	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Richard Veenstra, Director of Community Development Mike Jacobs, Director of Public Works Matt Barry, Police Chief Dave Daigle, Fire Chief Patrick Gratzianna, IT Director Larry Schroth, and Director of Human Resources Pam Jackson

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

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

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

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

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

IV. MAYOR'S REPORT

1. Consider an Appointment to the Village of Palatine's Planning and Zoning Commission **-**

   Mayor Schwantz recommended the appointment of Tim Schubert to the Planning and Zoning Commission and Council concurred.

2. As Submitted **-**

   Mayor Schwantz announced upcoming events:

   Thursday, October 19: Noon-6PM
   Community Blood Drive
   Palatine Village Hall

   Saturday, October 21: 1PM-5PM
   Fall Back Brew Fest
   Palatine Jaycees

   Saturday, October 21, 11 AM - 2 PM
   Palatine Plaza Children's Fall Fest

   Wednesday, October 25: 7PM-9PM
   District 3 & 4 Advisory Meeting - Hosted by Councilmen Myslinski and Solberg open to all residents.
   Village Hall Council Chambers

   Saturday, October 28: 10AM-1PM
   Trick or Treat in Downtown Palatine

   Tuesday, October 31: 3PM-7PM
   Village of Palatine’s Halloween Trick or Treat Hours

   The Public Works Department began its annual Curbside Leaf Collection Program today. Each single-family residence has two scheduled pickups between today, Monday, October 16, and Thursday, November 9. A final pickup for all zones will begin on Monday, November 13. All raked leaves must be placed into the street and ready for pickup no later than 7:00 a.m. on scheduled days, but no earlier than 4:00 p.m. on the day prior to collection.

V. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

VI. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:03 PM

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 **- Approved by Voice Vote** (Council District: Six)

   Community Development Director Mike Jacobs reported on receiving the Downtown Facade & Interior Building Improvement Grant Program application for proposed improvements to the American Legion Post 690; replacing the existing front stoop/stairs and related components complying with the Grant Program's eligibility and terms. The portion of the work already commenced is not eligible.

   The proposed project would be eligible for a total reimbursement of $6,236. This would be the maximum amount reimbursed for the corresponding work outlined in the application.

   Funding approved as part of the Program cannot be used to reimburse expenses incurred prior to the approval. All required documentation shall be reviewed and approved by the Village prior to any reimbursement. Staff recommends approval.

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

2. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 19 N. Bothwell Street **- Approved by Voice Vote** (Council District: Six)

Community Development Director Mike Jacobs reported on receiving a Downtown Facade & Interior Building Improvement Grant Program application for proposed improvements to JL's Pizza & Sports Bar, modifying a portion of the exterior walls to install window units that can be opened. The proposed project would be eligible for the maximum total reimbursement of $50,000. Subject to the TIF Act, the program allows for reimbursement of TIF eligible expenses. All required documentation shall be reviewed and approved by the Village prior to reimbursement payment. Staff recommends approval.

Councilman Kozlowski asked about the bottom-up opening.

Councilman Millar asked about potential noise issues.

Village Manager Reid Ottesen stated that any live entertainment would require special approval.

Councilman Myslinski asked if this was to attract customers or if it was to open for outdoor service.

Dave Gagner, owner, 18 North Bothwell, stated people will be sitting inside looking out, weather permitting.

Councilman Myslinski complimented the vision without infringing on the sidewalk.

In response to Councilman Millar regarding plans for the streetscape changes, Otteson stated that more likely Slade Street will change, not Bothwell.

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

3. As Submitted **-**

   Nothing was submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:11 PM

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 **- Motion Carried by Voice Vote** (Council District: One)

Public Works Director Matt Barry reported after examinations and discussions of a parking concern between 909 and 933 West Aspen Court and the ability of a school bus to fully navigate the cul-de-sac. Staff recommends the times for no parking restrictions be added to the Village Code.

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

2. As Submitted **-**

Nothing was submitted.

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

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2023 Budget (3rd Quarter Budget Adjustments) **- Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported Third Quarter Budget Adjustments 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 by $1,776,625. Staff recommends approval.

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

2. As Submitted **-**

Nothing was submitted.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:13 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:13 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:13 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:13 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:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VIII. CONSENT AGENDA

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

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

1. Consider a Motion to Approve 2023 Warrant # 20 **- Approved**

2. Consider a Motion Approving the Downtown TIF District Facade & Interior Building Improvement Grant Program Application for the Property at 122 W. Palatine Road **- Approved** (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 **- Approved** (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 **- Approved** (Council District: One)

   Ordinance #O-119-23

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

   Ordinance #O-120-23

6. Consider a Motion to Accept and Place on File the Village's Third Quarter 2023 Financial Report **- Approved**

7. Consider an Ordinance Identifying Home Rule Conflicts with Certain State Law Regarding Paid Leave for All Workers Act **- Approved**

   Ordinance #O-121-23

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:14 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:14 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:14 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:14 PM

A. VILLAGE MANAGER – Time: 7:14 PM

Village Manager Reid Ottesen reported the 2024 Budget will be presented Saturday, October 28 at 9 AM at Village Hall-Council Chambers. Open to the public.

1. As Submitted **-**

   No Report

B. VILLAGE CLERK

1. As Submitted **-**

   No Report

C. VILLAGE ATTORNEY – Time: 7:14 PM

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:14 PM
No Closed Session requested.

XII. RECOGNITION OF AUDIENCE
No one came forward.

XIII. ADJOURNMENT – Time: 7:15 PM

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

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

Submitted by:

Margaret R. Duer
Village Clerk

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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

1. 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

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

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 Manger 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.

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

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

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

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: [X] **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

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.

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 ware 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	Ship To
American Legion Post 690 122 W. Palatine Rd. Palatine, Il. 60067-5104	

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. ALL WORK TO BE PERFORMED IN A GOOD AND WORKMANLIKE MANNER AS DESCRIBED HEREIN BY THESE CONSTRUCTION DOCUMENTS ACCORDING TO THE TRUE INTENT AND MEANING OF THE DRAWINGS AND SPECIFICATIONS. WHETHER THE SAME MAY OR MAY NOT BE PARTICULARLY INFERRED 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 ALONG WITH MEASUREMENTS, SURFACE LEVELS, SURFACE CONDITIONS AND RELATED PRODUCT, INSTALLATIONS NEAR AND ABOUT THEIR WORK. EACH TRADE WILL VERIFY IF CONTRACT CONDITIONS WITH THE OWNER OR THE ON- SITE CONSTRUCTION MANAGER AS TO IF THEY ARE OR NOT OF THE SAME, AS PER THESE CONSTRUCTION DOCUMENTS. IT WILL BE CONCLUDED THAT EACH BIDDER UNDERSTANDS AND KNOWS EXACTLY WHAT WILL BE REQUIRED OF HIM AND WILL PERFORM THESE REQUIREMENTS WITHOUT RECOURSE TO THE FULL AND UNCONDITIONAL SATISFACTION OF 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 MEANS, METHODS, TECHNIQUES, SEQUENCES, OR PROCEDURES, OR FOR SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK ON THIS PROJECT 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 AND 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 ISSUE OF 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, UNLESS APPROVED IN WRITING BY THE ARCHITECT AND APPROVED BY THE OWNER, DUE TO THE LACK OF AVAILABILITY OF ORIGINAL.

10) RESPONSIBILITY OF CONTRACTOR: EACH CONTRACTOR IS RESPONSIBLE FOR AND MUST GUARANTEE IN WRITING FIRST CLASS WORKMANSHIP AND MATERIALS. EACH CONTRACTOR WILL ASSUME ALL RESPONSIBILITY 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 RELATED AWARDED TRADES, ON THIS PROJECT FOR ACCIDENTS OR INJURIES CAUSED OR ACCRUED ON THIS PROPERTY DURING THE PRE/ACTUAL/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 CLEAN-UP: AFTER ALL OTHER WORK IS COMPLETED AND JUST PRIOR TO TURNING THE SPACE OVER TO THE OWNER, THE CONSTRUCTION MANAGER WILL EMPLOY THE SERVICES OF A PROFESSIONAL CLEANING SERVICES TO CLEAN AND WASH DOWN ALL INSTALLED EQUIPMENT, SERVICE AREAS, ALONG WITH THE CLEANING OF ALL GLASS WINDOW/DOOR 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:

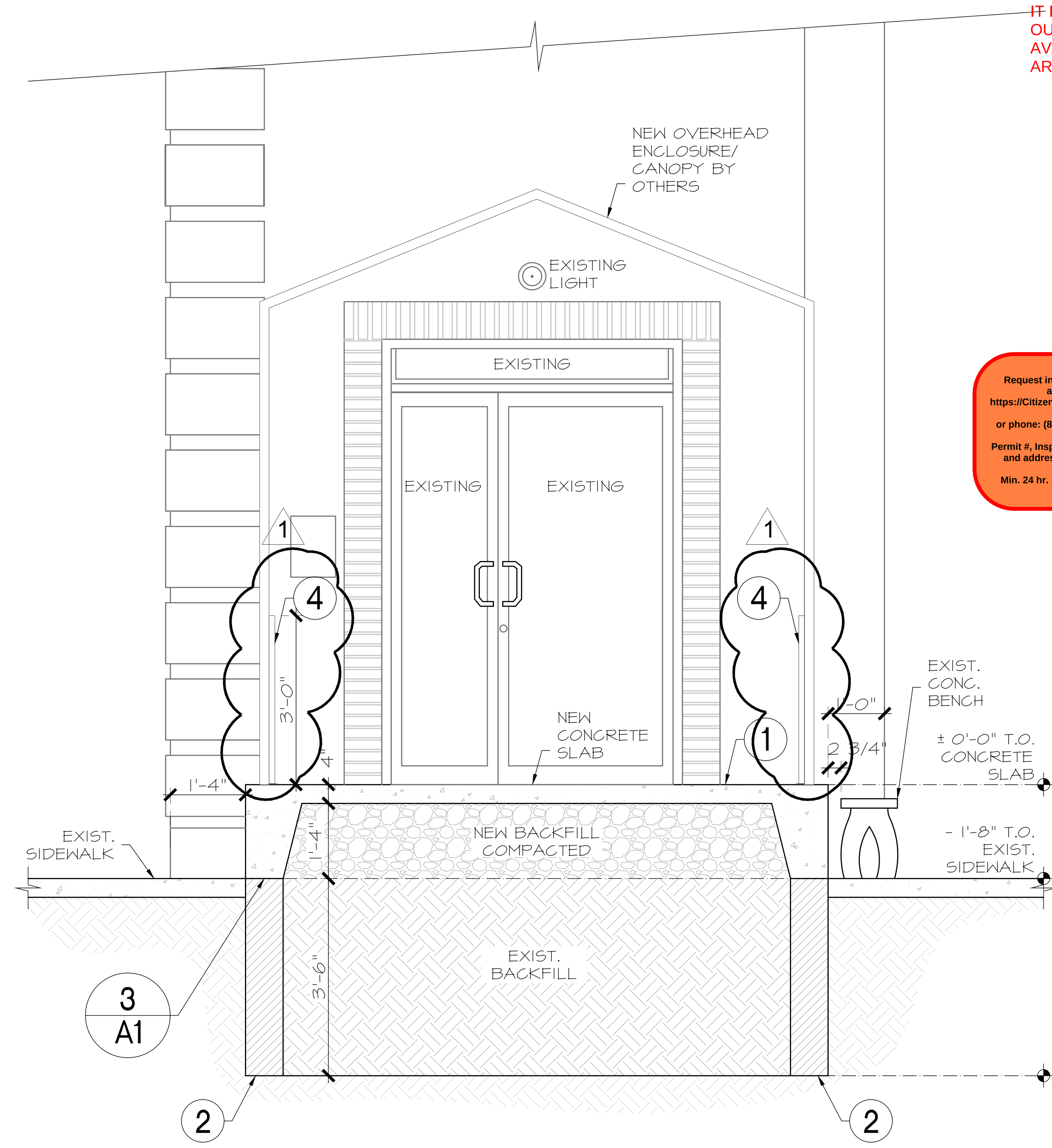
1. STOOP REPLACED LIKE FOR LIKE AT EXISTING FACILITY. ACCESSIBILITY NOT REVIEWED FOR THIS INSTALLATION.
2. 8" TH. CONCRETE TRENCH FOUNDATION ON COMPACTED SUB GRADE OR STONE CONC. 3500PSI FOR SLAB. 2500 PSI TRENCH WALLS.
3. CONC. CONTRACTOR TO DETERMINE DOWELS INTO EXISTING.
4. NEW HANDRAIL SELECTED BY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

PERMIT COPY

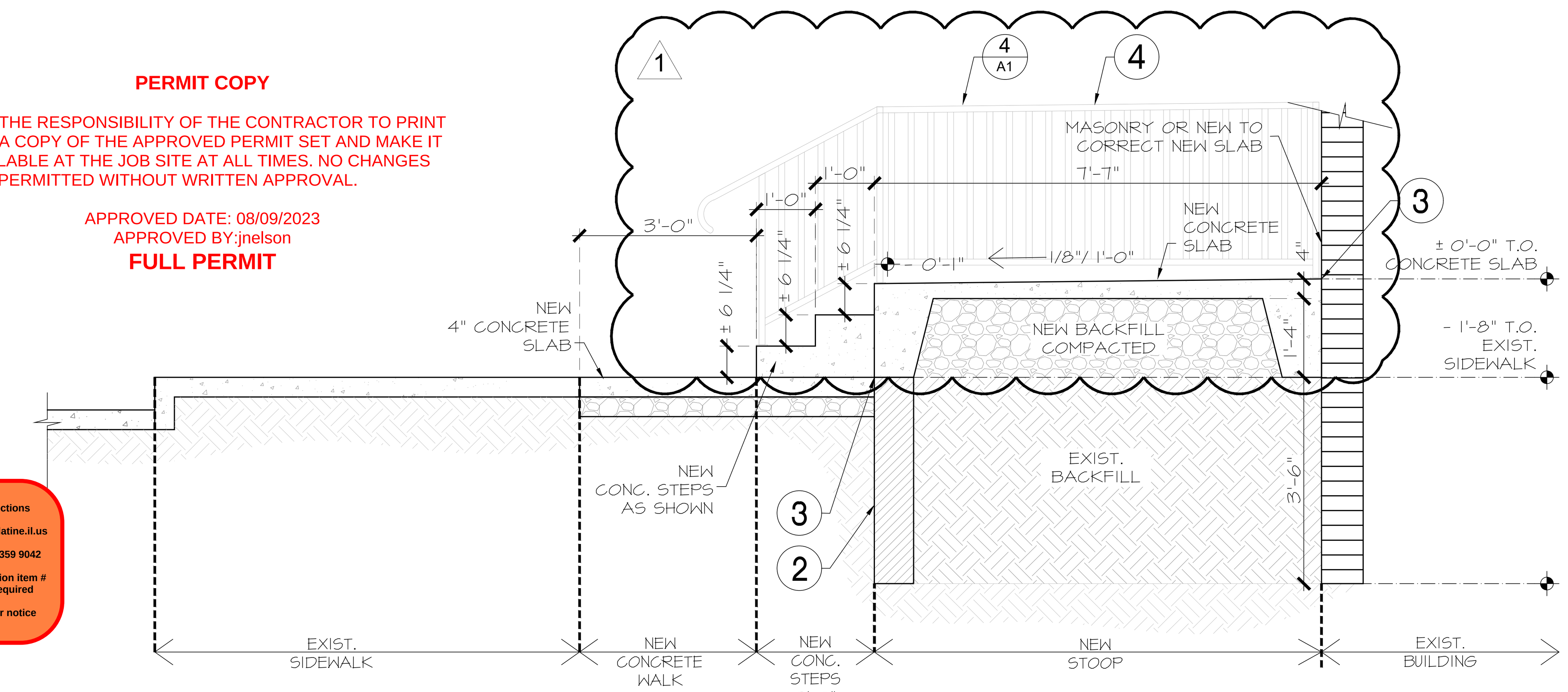
IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO PRINT OUT A COPY OF THE APPROVED PERMIT SET AND MAKE IT AVAILABLE AT THE JOB SITE AT ALL TIMES. NO CHANGES ARE PERMITTED WITHOUT WRITTEN APPROVAL.

APPROVED DATE: 08/09/2023
APPROVED BY:jnelson
FULL PERMIT

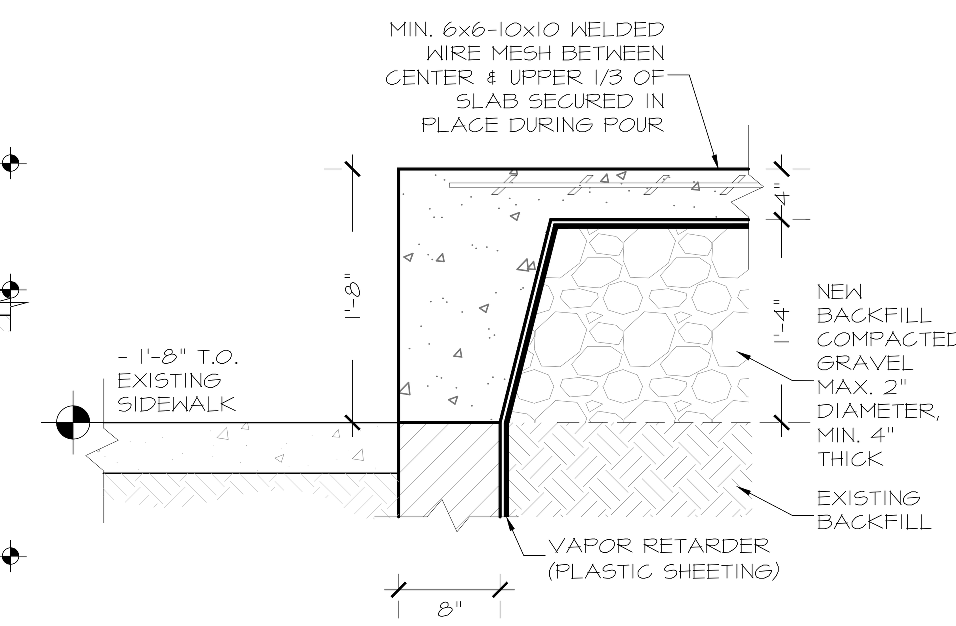
Request inspections at: https://Citizen.palatine.il.us
or phone: (847) 359 9042
Permit #, Inspection item # and address required
Min. 24 hr. prior notice



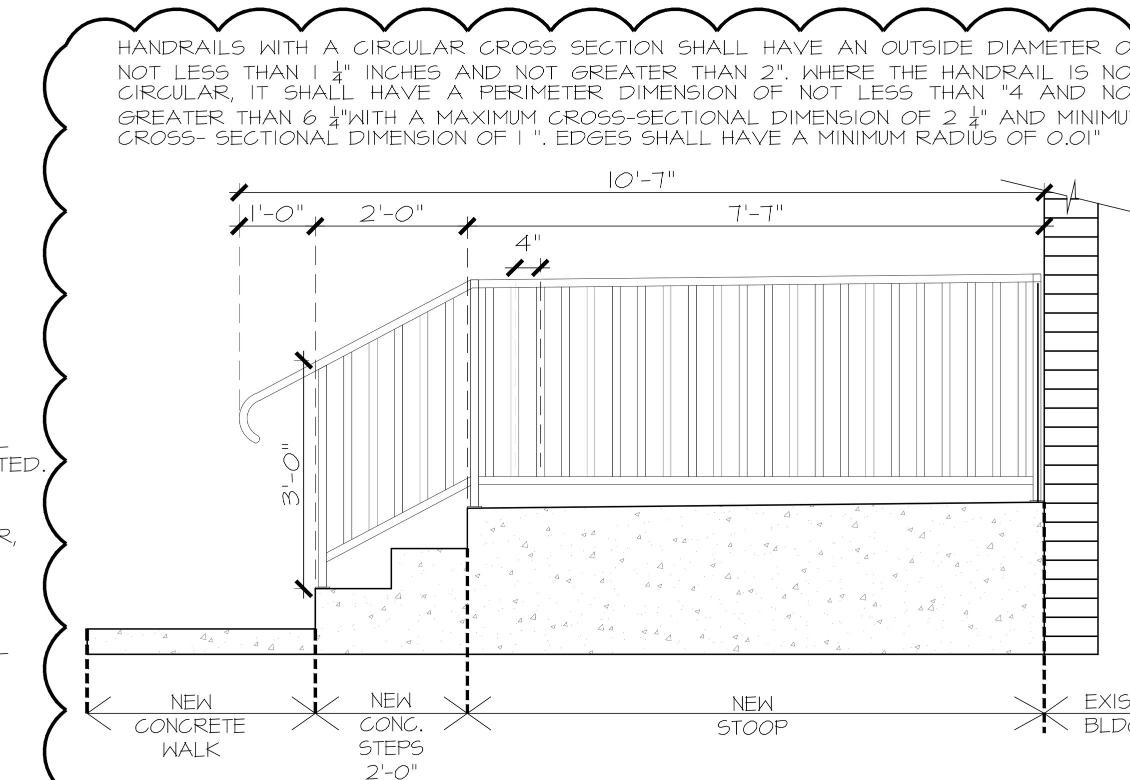
1/A1 SECTION
SCALE: 1/2" = 1'-0"



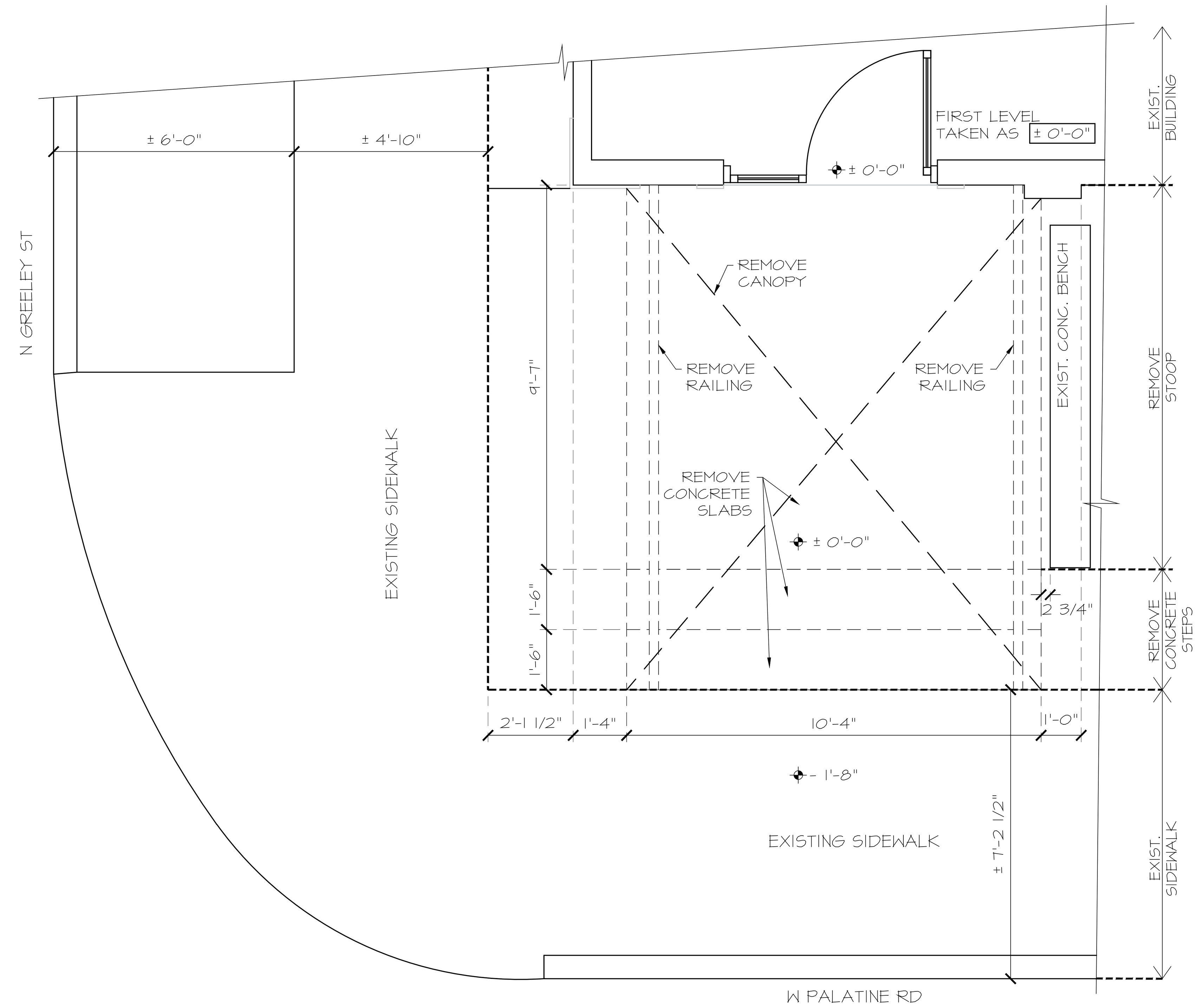
2/A1 SECTION
SCALE: 1/2" = 1'-0"



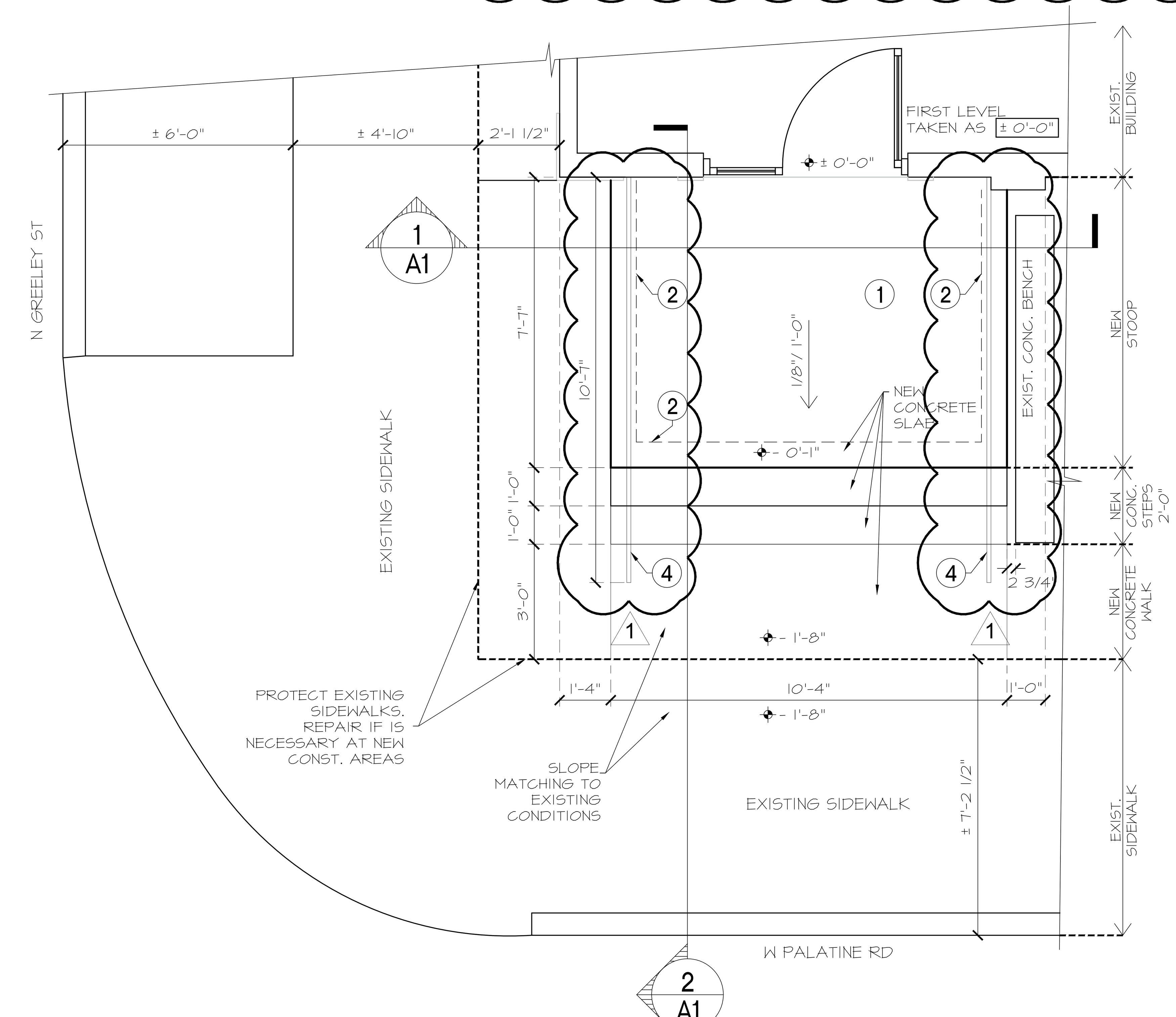
3/A1 SECTION
SCALE: 1" = 1'-0"



4/A1 SECTION
SCALE: 1" = 1'-0"



EXIST. CONCRETE STOOP
SCALE: 3/8" = 1'-0"



NEW CONCRETE STOOP
SCALE: 3/8" = 1'-0"

WARREN JOHNSON ARCHITECTS, INC
19 N. Greeley St. Palatine, IL 60067
T (847) 359-9616

7/1/23 DATE — 11/30/24 LIC. EXPIRES

ISSUE DATES / REVISIONS

NO:	DESCRIPTION	DATE
1	REVISION	8/7/2
	PERMIT / BID ISSUE	7/7/2

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

FRONT ENTRYWAY REPLACEMENT for:
AMERICAN LEGION POST 690
(VETERANS ORGANIZATION)
122 W PALATINE RD
Palatine, IL 60067

COVER SHEET PLAN & GENERAL NOTES

SHEET
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:	$10,245	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

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

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

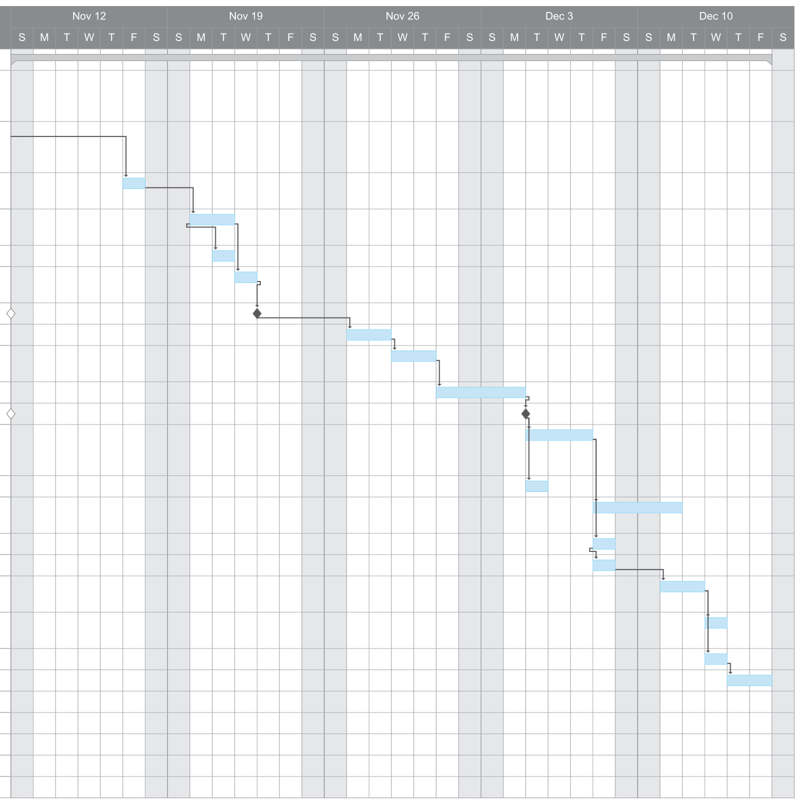
Dave Gagner

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

JL's Pizza - Preliminary Schedule

smartsheet

	Task Name	Duration	Start	Finish	Predecessors
1	Project Duration	95d	08/07/23	12/15/23	
2	Finalizing Construction Estimate per Progress Set Drawings, Submitting for TIF Grant via Village of Palatine, Incorporating Village Review Comments & Applying for Building Permit w/ AHJ	18d	08/07/23	08/30/23	
3	**Releasing EVO Window Units (4) into Fabrication Utilizing 12-week Lead Time Originally Provided. Dependent on Owner/ Village Approval Status**	0	08/31/23	08/31/23	2FS +1d
4	**Begin Project Mobilization Onsite w/ Dumpster, Temporary Construction Barriers, Building Permit Complete**	1d	11/17/23	11/17/23	3FS +55d
5	**Selective Demolition of Existing Storefront Elevations (2 Thus), Awning, Ledger Sills, Concrete at Exterior Door Location**	2d	11/20/23	11/21/23	4
6	Installing Weather-Tight Plywood Board-up Partition	1d	11/21/23	11/21/23	5SS +1d
7	Setting New Formwork, Installing Epoxied Rebar Dowels, Soil Grading & Compaction in Advance of New Concrete Pour	1d	11/22/23	11/22/23	5
8	Pre-Pour Concrete Inspection w/ AHJ	0	11/22/23	11/22/23	7
9	Pouring New Concrete Slab, Finishing Complete	2d	11/27/23	11/28/23	8FS +2d
10	Installing New HSS Tube Framing, Opening Reinforcement, Welding Complete	2d	11/29/23	11/30/23	9
11	Rough Framing & Insulation	2d	12/01/23	12/04/23	10
12	Rough Framing Inspection w/ AHJ	0	12/04/23	12/04/23	11
13	**Interior/ Exterior Sheathing & Taping, Installing (4) Windows Unit Complete. Remove & Reinstall Board-Up as Required for Weather-Tight Opening**	3d	12/05/23	12/07/23	12
14	Installing New Granite Countertops	1d	12/05/23	12/05/23	12
15	Installing New Exterior Stucco Finish to Match Existing Exterior Elevations to Remain.	2d	12/08/23	12/11/23	13
16	Finalizing Power & Controls to Window Units, Testing Complete	1d	12/08/23	12/08/23	13
17	Painting New Interior Drywall, Misc. Painting & Caulking Complete	1d	12/08/23	12/08/23	16SS
18	Installing New Epoxy Finish at Concrete Slab Location to Match Existing Floor Finish	2d	12/11/23	12/12/23	17
19	Punchlist Walkthrough w/ Owner & Architect. Submitting Closeout Package & Warranty Information	1d	12/13/23	12/13/23	18
20	Final Inspections w/ AHJ & Building Permit Signoff	1d	12/13/23	12/13/23	18
21	*Owner Turnover for End-Use*	2d	12/14/23	12/15/23	20
22					
23					
24					
25					
26					



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 [X] 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.

LOBERG
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~~	~~$1,800~~
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~~ ~~-$34,000~~

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.

311 E. Illinois - Palatine, Illinois 60067
Phone (847) 392-4300 - Fax (847) 392-5007

LOBERG CONSTRUCTION

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.

311 E. Illinois - Palatine, Illinois 60067
Phone (847) 392-4300 - Fax (847) 392-5007

19 N BOTHWELL ST.
PALATINE, IL 60067

PROJECT DIRECTORY

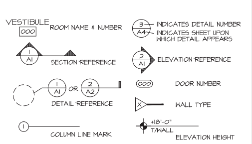
TENANT: JL'S PIZZA AND SPORTS BAR
19 N BOTHWELL ST.
PALATINE, ILLINOIS 60067

ARCHITECT: WARREN JOHNSON ARCHITECTS, INC.
19 N. GREELEY STREET
PALATINE, IL 60067
(847) 359-9616

FIRE SPRINKLER / ALARM

G.C. 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: Walking surfaces with a slope not steeper than 1:20, doors and doorways, ramps, curb ramps excluding the flared sides, elevators and platform lifts.

FLOOR / WALKING SURFACES - All floor surfaces and changes in level will comply with ANSI sections 302 &303. The running slope of walking surfaces shall not be steeper than 1:20. 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 4.25

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

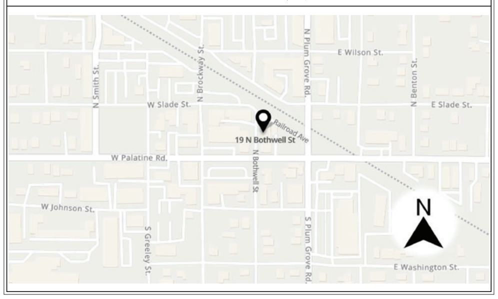
AUTHORITY: VILLAGE OF PALATINE
200 E WOOD STREET
PALATINE, ILLINOIS 60067
(847) 359-7042

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

- INTERNATIONAL RESIDENTIAL CODE, 2015 EDITION W/ AMENDMENTS
- 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

CONSTRUCTION TYPE:	II-B (EXISTING)
USE GROUP:	B (BUSINESS)
SPRINKLER:	YES (EXISTING)
FIRE ALARM / SMOKE DETECTION	YES (EXISTING)
SQUARE FOOTAGE:	10,846 GROSS SF (EXISTING)
OCCUPANT LOAD:	10,846 S.F. / 100 = 108 PERSONS - MAX OCC. ALLOWED)
EXITS REQUIRED / PROVIDED:	1 REQ'D / 2 PROVIDED
MAXIMUM TRAVEL DISTANCE ALLOWED:	250' (SPRINKLERED)
ACTUAL TRAVEL DISTANCE:	?' MAX.
SANITARY FACILITIES:	-EXISTING TOILETS w/ WATER
DRINKING FOUNTAIN:	BOTTLED WATER PROVIDED

SITE LOCATION MAP



GENERAL NOTES

1) ALL WORK TO COMPLY WITH THE CURRENT FEDERAL ADA STANDARDS.

2) 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. ALL WORK TO BE PERFORMED IN A GOOD AND WORKMANLIKE MANNER AS DESCRIBED HEREIN BY THESE CONSTRUCTION DOCUMENTS ACCORDING TO THE TRUE INTENT AND MEANING OF THE DRAWINGS AND SPECIFICATIONS. WHETHER THE SAME MAY OR MAY NOT BE PARTICULARLY INFERRED 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.

3) SUBCONTRACTORS, BEFORE STARTING THEIR WORK, WILL CHECK AND VERIFY THEIR PARTICULAR CODE RELATED REQUIREMENTS FOR COMPLIANCE ALONG WITH MEASUREMENTS, SURFACE LEVELS, SURFACE CONDITIONS AND RELATED PRODUCT, INSTALLATIONS NEAR AND ABOUT THEIR WORK. EACH TRADE WILL VERIFY IF CONTRACT CONDITIONS WITH THE OWNER OR THE ON- SITE CONSTRUCTION MANAGER AS TO IF THEY ARE OR NOT OF THE SAME, AS PER THESE CONSTRUCTION DOCUMENTS. IT WILL BE CONCLUDED THAT EACH BIDDER UNDERSTANDS AND KNOWS EXACTLY WHAT WILL BE REQUIRED OF HIM AND WILL PERFORM THESE REQUIREMENTS WITHOUT RECOURSE TO THE FULL AND UNCONDITIONAL SATISFACTION OF 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.

4) THIS ARCHITECT AND HIS PROFESSIONAL CONSULTANTS WILL NOT HAVE CONTROL OR CHANGE OF AND WILL NOT BE RESPONSIBLE FOR CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES, OR PROCEDURES, OR FOR SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK ON THIS PROJECT 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.

5) 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.

6) 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 AND EQUIPMENT, ALL THE HANGERS, SUPPORTS, ANCHORS, SUSPENSION MEANS, CONDUIT, WIRE, FITTINGS, SLEEVES, ETC.

7) ALL MATERIALS USED WILL BE NEW AND BEAR U.L. LABELS WHERE REQUIRED AND MEET APPROPRIATE N.E.M.A. STANDARDS.

8) LAYOUT ALL PARTITIONS BEFORE BEGINNING CONSTRUCTION TO PREVENT ERRORS BY DISCREPANCY. ALL DRYWALL PARTITIONS WILL BE INSTALLED AS NOTED ON THE DRAWINGS.

9) ALL CONTRACTORS WILL GUARANTEE ALL LABOR AND MATERIALS FOR A PERIOD OF ONE YEAR FROM DATE OF ISSUE OF FINAL OCCUPANCY PERMIT AND/OR AT THE FINAL PAYOUT FROM OWNER.

10) 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.

11) 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.

12) NO SUBSTITUTIONS OF ANY KIND FOR MATERIALS SPECIFIED ON THESE CONSTRUCTION DOCUMENTS IS ALLOWED. NO "EQUIVALENT" SUBSTITUTIONS WILL BE MADE, UNLESS APPROVED IN WRITING BY THE ARCHITECT AND APPROVED BY THE OWNER, DUE TO THE LACK OF AVAILABILITY OF ORIGINAL.

13) RESPONSIBILITY OF CONTRACTOR: EACH CONTRACTOR IS RESPONSIBLE FOR AND MUST GUARANTEE IN WRITING FIRST CLASS WORKMANSHIP AND MATERIALS. EACH CONTRACTOR WILL ASSUME ALL RESPONSIBILITY 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.

14) 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 RELATED AWARDED TRADES, ON THIS PROJECT FOR ACCIDENTS OR INJURIES CAUSED OR ACCRUED ON THIS PROPERTY DURING THE PRE/ACTUAL/POST CONSTRUCTION PHASES OF THIS PROJECT.

15) 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.

16) 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.

17) IF CHANGES ARE MADE IN THE FIELD ON THIS PROJECT VIA DIMENSIONS, MATERIALS, INSTALLATION DIFFERENT THAN INDUSTRY TECHNIQUES AND STANDARDS, ETC., "OWNER" IS TO BE NOTIFIED 48 HOURS IN ADVANCE TO THESE CHANGES TO BE MADE BY SAID TRADE. IF NOTICE IS NOT GIVEN TO THE OWNER, THEN THAT SUBCONTRACTOR IS TOTALLY RESPONSIBLE FOR THE CONSEQUENCES AND EFFECTS EVOLVED FROM THESE CHANGES.

18) CONSTRUCTION CLEAN-UP: AFTER ALL OTHER WORK IS COMPLETED AND JUST PRIOR TO TURNING THE SPACE OVER TO THE OWNER, THE CONTRACTOR WILL EMPLOY THE SERVICES OF A PROFESSIONAL CLEANING SERVICES TO CLEAN AND WASH DOWN ALL INSTALLED EQUIPMENT, SERVICE AREAS, ALONG WITH THE CLEANING OF ALL GLASS WINDOW/DOOR SURFACES PRIOR TO OCCUPANCY. ALL WORK SHALL CONFORM TO THE APPLICABLE CODES FOR THIS MUNICIPALITY. SEE 'CODE REVIEW' ON THIS SHEET.

19) DO NOT SCALE DRAWINGS.

20) CONTRACTOR WILL APPOINT ONE SPECIFIC INDIVIDUAL FOR LIAISON WITH THE OWNER REPRESENTATIVE AND ARCHITECT.

21) CONTRACTOR SHALL PERFORM NO PORTION OF THE WORK AT ANY TIME WITHOUT APPROVED CONTRACT DOCUMENTS.

22) CONTRACTOR IS RESPONSIBLE FOR COORDINATING ALL ARCHITECTURAL, MECHANICAL, TELEPHONE, ELECTRICAL (INCLUDING LIGHTING), AND PLUMBING SO TO ENSURE THAT REQUIRED CLEARANCES FOR INSTALLATION AND MAINTENANCE OF ALL EQUIPMENT ARE PROVIDED.

23) DIMENSIONS SHALL NOT BE CHANGED WITHOUT THE ARCHITECTS WRITTEN APPROVAL.

24) CONTRACTOR TO PROTECT EXISTING CONSTRUCTION AND RESTORE ALL FINISH SURFACES TO THEIR ORIGINAL CONDITION WHERE DAMAGED.

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

ARCHITECT'S SEAL

STATEMENT OF COMPLIANCE

THESE DOCUMENTS WERE PREPARED BY "WARREN JOHNSON ARCHITECTS, INC" ACCORDING TO THE TERMS OF THE CONTRACT BETWEEN THIS OFFICE AND THE OWNER, FOR THIS BUILING PROJECT. THESE DOCUMENTS DO NOT EITHER IN WHOLE OR IN PART CONSTITUTE ANY DIRECTION OR INSTRUCTION TO THE AWARDED GENERAL CONTRACTOR OR AWARDED SUB-CONTRACTORS WITH REGARDS TO CONSTRUCTION MEANS, METHODS OR TECHNIQUES BY THESE DOCUMENTS. THUS, THIS ARCHITECT DOES NOT INTEND TO EXPRESS ANY OPINION, DIRECTION OR INSTRUCTION OF ANY KIND WHATSOEVER AS TO THE FINIHSED MANNER IN WHICH THE CONSTRUCTION WORK IS TO BE COMPLETED AND/OR RELATED SITE SAFTEY ISSUES.

I HAVE PREPARED, OR CAUSED TO BE PREPARED UNDER MY DIRECT SUPERVISION, THE ATTACHED PLANS AND SPECIFICATIONS AND STATE THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF AND TO THE EXTENT OF MY CONTRACTUAL OBLIGATION, THEY ARE IN COMPLIANCE WITH THE ENVIRONMENTAL BARRIER ACT (IL REV. STAT., 1985, CH. 111 1/2, PARS. 3711 IN SEQ. AS AMENDED) AND THE ILLINOIS ACCESSIBILITY CODE 71 IL ADM. CODE 400.

SIGNED: ARCHITECT
ILLINOIS REGISTRATION
NO. 001009802
DATE:

PROFESSIONAL DESIGN FIRM - ARCHITECTURAL CORPORATION
LICENSE NO. 184 - 000318

WARREN JOHNSON ARCHITECTS, INC
19 N. Greeley St. Palatine, IL 60067
T (847) 359-9616

ISSUE DATES / REVISIONS

NO:	DESCRIPTION	DATE:
	PERMIT / BID ISSUE	6/-/23

DRAWN BY	: APS
CHECKED BY	: W. JOHNSON
DATE	: 6/-/2023
PROJECT No	: 23047

STOREFRONT REPLACEMENT for:
JLs PIZZA & SPORTS BAR
(---)
18 N BOTHWELL ST.
Palatine, IL 60067

COVER SHEET

SHEET
CS1

DEMO. KEY NOTES

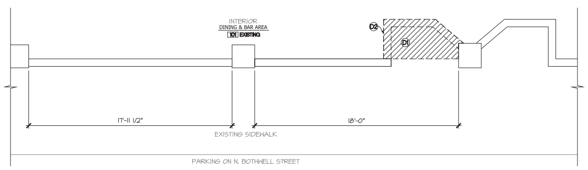
D1	EXIST. FLOORING TO BE DEMOLISHED (SHOWN HATCHED).
D2	EXIST. FOUNDATION TO BE DEMOLISHED (SHOWN DASHED).
D3	EXIST. STUCCO LOW WALL TO BE DEMOLISHED (SHOWN DASHED).
D4	EXIST. WINDOWS & ALUMINUM PROFILES TO BE REMOVED (SHOWN DASHED).
D5	EXIST. STOREFRONT EXIT DOOR. THRESHOLD REQUIREMENTS. MUST ALLOW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

WALL TYPES

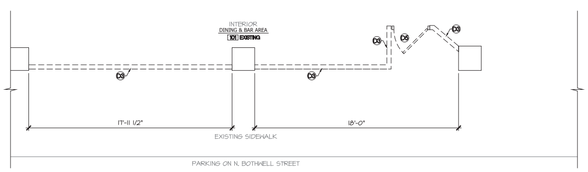
	EXISTING EXTERIOR CONCRETE WALL TO REMAIN (NO CHANGE).
A	NEW EXTERIOR PARTITION SHORT WALL (BELOW) 3 5/8" 25 GA. METAL WOOD STUDS @ 3'-6" HEIGHT GYP. BRD. EACH SIDE. SEE DETAIL 1/A3 FOR WALL CONSTRUCTION
B	NEW EXTERIOR PARTITION SHORT WALL (ABOVE) 3 5/8" 25 GA. METAL WOOD STUDS @ 6'-6" HEIGHT GYP. BRD. EACH SIDE. SEE DETAIL 1/A3 FOR WALL CONSTRUCTION

FLOOR PLAN KEY NOTES

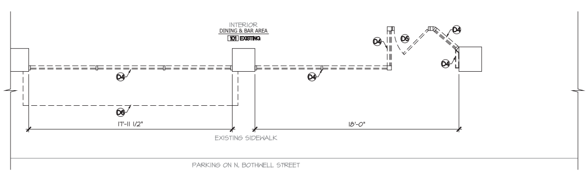
A1	NEW FOUNDATION
A2	NEW STEEL FRAME: STEEL TUBE 4" x 4" x 10'-0", WIDTH ACCORDING TO FLOOR PLAN.
A3	NEW FLOORING, MATCHING WITH EXISTING (SHOWN HATCHED).
A4	NEW LOW WALL PARTITION 3'-6".
A5	NEW EVO-VUE SINGLE PANEL SWING OUT DOOR SYSTEM. REFER TO MANUFACTURER SHOP DRAWINGS FOR MORE INFORMATION.
A6	NEW 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.



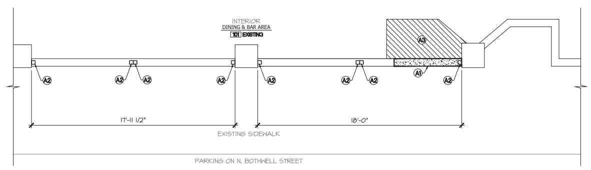
DEMO FLOOR PLAN: FOUNDATION + STRUCTURE
SCALE: 1/4" = 1'-0"



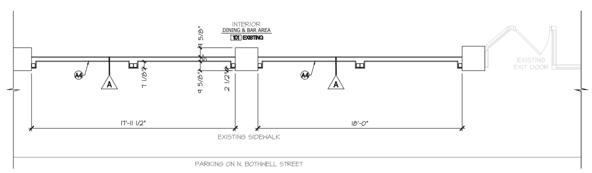
DEMO FLOOR PLAN: BELOW WALL PARTITION + DOOR
SCALE: 1/4" = 1'-0"



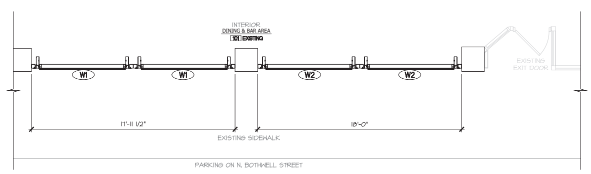
DEMO FLOOR PLAN: WINDOWS + DOOR + CANOPY
SCALE: 1/4" = 1'-0"



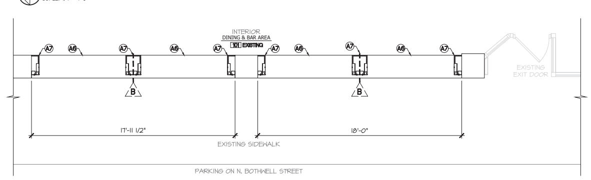
PROP. FLOOR PLAN: FOUNDATION + STRUCTURE
SCALE: 1/4" = 1'-0"



PROP. FLOOR PLAN: BELOW WALL PARTITION + STRUCTURE
SCALE: 1/4" = 1'-0"



PROP. FLOOR PLAN: WINDOWS + STRUCTURE
SCALE: 1/4" = 1'-0"



PROP. FLOOR PLAN: ABOVE WALL PARTITION + COUNTERTOP + STRUCTURE
SCALE: 1/4" = 1'-0"

WARREN JOHNSON ARCHITECTS, INC
19 N. Greeley St. Palatine, IL 60067
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ISSUE DATES / REVISIONS

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STOREFRONT REPLACEMENT for:
JLs PIZZA & SPORTS BAR
(---)
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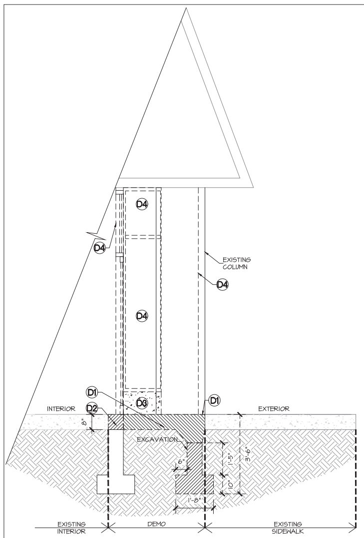
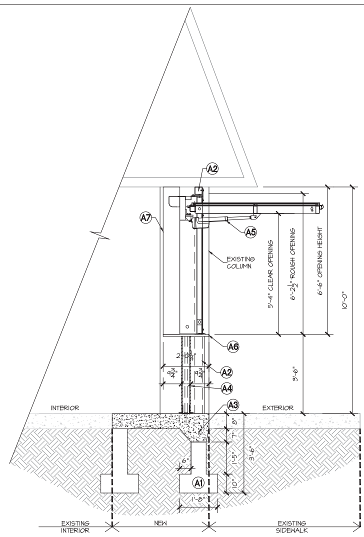
FLOOR PLAN, ELEVATIONS & SECTION

SHEET
A1



1/A2 DEMO SECTION
SCALE: 1/2" = 1'-0"



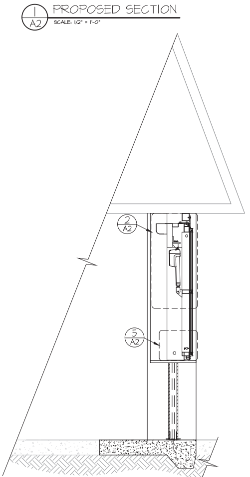
1/A2 PROPOSED SECTION
SCALE: 1/2" = 1'-0"

6A/A2 EXISTING EXTERIOR STOREFRONT

6B/A2 PROPOSED EXTERIOR STOREFRONT
@W1 & W2 OPENED

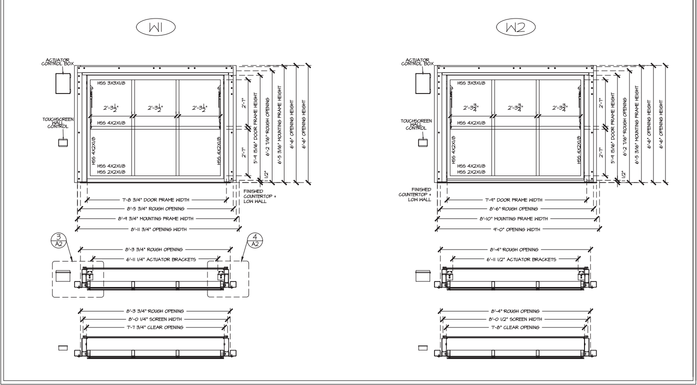
7A/A2 PROP. STOREFRONT
@W1 OPENED

7B/A2 PROP. STOREFRONT
@W1 CLOSED

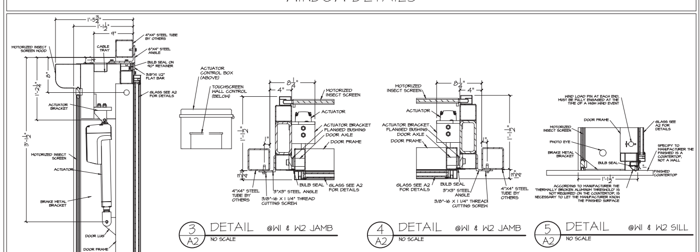


1/A2 PROPOSED SECTION @W1 & W2 CLOSED
SCALE: 1/2" = 1'-0"

WINDOW TYPES



WINDOW DETAILS



2/A2 DETAIL @W1 & W2 HEAD
NO SCALE

3/A2 DETAIL @W1 & W2 JAMB
NO SCALE

4/A2 DETAIL @W1 & W2 JAMB
NO SCALE

5/A2 DETAIL @W1 & W2 SILL
NO SCALE

WINDOW SCHEDULE

MARK	ROOM NAME	FRAME					GLAZING		HEAD	JAMB	SILL	REMARKS
		TYPE	MAT'L.	FINISH	W (R.O.)	H (R.O.)	TYPE	THICK.				
W1	DINING & BAR AREA	FIXED	ALUM.	CLEAR ANOD.	8'-11 3/4"	6'-6"	CLEAR TEMP.	-	2/A2	3/A2 4/A2	5/A2	
W2	DINING & BAR AREA	FIXED	ALUM.	CLEAR ANOD.	9'-0"	6'-6"	CLEAR TEMP.	-	2/A2	3/A2 4/A2	5/A2	

GLAZING & WINDOW NOTES (WHEN APPLICABLE)

- PROVIDE TEMPERED 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" THICK MINIMUM.
- ALL GLAZING AT EXTERIOR OPENINGS SHALL BE INSULATED, DOUBLE PANE UNITS, FACTORY SEALED.
- ALL GLASS SHALL BE CLEAR, UNLESS NOTED OTHERWISE.
- GLAZING SHALL BE SEALED AT FRAMES WITH GASKETS, GLAZING COMPOUND OR SEALANTS & SHALL BE WEATHER TIGHT.
- CLEAN ALL GLASS AND REMOVE ALL LABELS AND TAGS.
- ALL MATERIALS USED FOR STOPS, FRAMES AND GLAZING ANCHORS SHALL BE NON-CORROSIVE.
- CLEAN SURFACES PROMPTLY AFTER INSTALLATION. AVOID DAMAGE TO PROTECTIVE COATINGS AND FINISHES.

- REMOVE AND REPLACE GLASS WHICH IS BROKEN, CHIPPED, CRACKED ABRADED, OR OTHERWISE DAMAGED DURING CONSTRUCTION, INCLUDING NATURAL CAUSES, ACCIDENTS AND VANDALISM. INSTITUTE AND MAINTAIN PROTECTION AND OTHER PRECAUTIONS REQUIRED THROUGH THE REMAINDER OF CONSTRUCTION TO ENSURE THAT, EXCEPT FOR NORMAL WEATHERING, WINDOW UNITS WILL BE WITHOUT DAMAGE OR DETERIORATION AT TIME OF COMPLETION.

WARREN JOHNSON ARCHITECTS, INC
19 N. Greeley St. Palatine, IL 60067
T (847) 359-9616

ISSUE DATES / REVISIONS

NO:	DESCRIPTION	DATE:
	PERMIT / BID ISSUE	6/-/23

DRAWN BY : APS
CHECKED BY : W. JOHNSON
DATE : 6/-/2023
PROJECT No : 23047

STOREFRONT REPLACEMENT for:
JLs PIZZA & SPORTS BAR
(---)
18 N BOTHWELL ST.
Palatine, IL 60067

SCHEDULES AND DETAILS

SHEET
A2

6.A.2.a

GRANITE COUNTERTOPS

1

17'-11 1/2"
215 1/2"

2'- 0 1/4"
24 1/4"

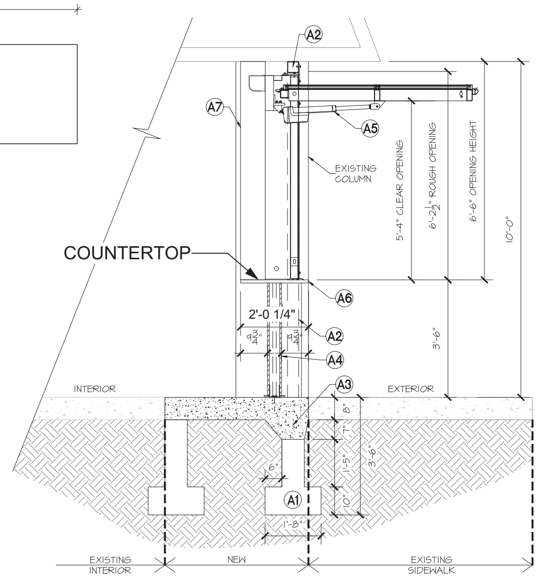
18'
216"

2'- 0 1/4"
24 1/4"

SECTION 1

24 1/4"

1 1/4"



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DESIGN
215 PA
BENSEN
IL 6
TEL: 773.
FAX: 773.
www.atsdesi

GENERAL
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GRANITE 1 1
OR
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PROJEC
& ADD
JL'S PIZZA
SPORTS BA
19N BOTHW
PALATINE, I

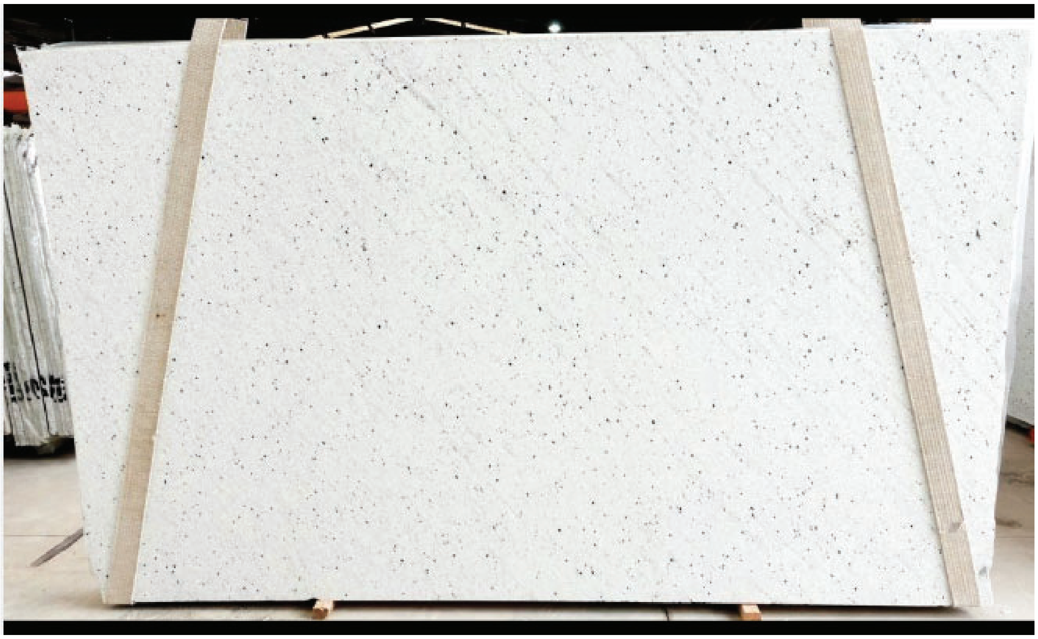
ROOM:
GRANITE
COUNTER

JOB #
LO 19

DATE:
08/09/23

SCALE:
N/A

PITAYA WHITE GRANITE 3CM



COLONIAL WIHTE 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	$6,700	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

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

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.**

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)

VILLAGE OF PALATINE Est. 1866

No Parking on West Aspen Court

Legend

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

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

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

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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	-	

Village of Palatine

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

Village of Palatine

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	

Village of Palatine

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	

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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	-	

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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	-	

Village of Palatine

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	-	

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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	-	

Village of Palatine

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	

Village of Palatine

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	

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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	

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

Village of Palatine

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 (2023-103 : 3Q 2023 Budget Adjustments)

VILLAGE of PALATINE

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***
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***
Foreign Fire Insurance Tax Fund			
Increase -	Appropriation of Reserves	Foreign Fire	***$ 50,000***
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***
Waterworks Fund			
Increase -	Appropriation of Reserves	Water Purchase	***$ 293,883***

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

SUMMARY

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	Adjusted Budget
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 (2023-103 : 3Q 2023 Budget Adjustments)

Consider a Motion to Approve 2023 Warrant # 20

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

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

VILLAGE OF PALATINE

Warrant #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 **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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 **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 October 2023-Fire Station 85	Open		10/01/2023	10/31/2023	10/10/2023			41.00
52542954	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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 **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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 **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 (2023-17 : Warrant 2023 # 20)

Warrant #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 **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

VILLAGE OF PALATINE

Warrant #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
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 Haleyshill 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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66401065001	Electricity-560 S. Hale Street Storm Water Lift Station	Open		09/15/2023	10/15/2023	10/05/2023			33.24
66401071601	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		09/15/2023	10/15/2023	10/04/2023			50.80
66401120401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		09/15/2023	10/15/2023	10/04/2023			6,163.68
66401124901	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Open		09/15/2023	10/15/2023	10/04/2023			9,182.60
66401136501	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		09/15/2023	10/15/2023	10/05/2023			114.37
66401162101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		09/15/2023	10/15/2023	10/04/2023			23.63
66401211501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		09/15/2023	10/15/2023	10/05/2023			39.80
66401229601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		09/15/2023	10/15/2023	10/05/2023			1,346.51
66401237001	Electricity-0 N. Smith Street Union Pacific Box	Open		09/15/2023	10/15/2023	10/04/2023			75.02
66401252901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		09/15/2023	10/15/2023	10/05/2023			64.84
66401260001	Electricity-Palatine and Oak Street Lighting	Open		09/15/2023	10/15/2023	10/04/2023			111.07
66409221901	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		09/18/2023	10/18/2023	10/05/2023			88.14
66409226001	Electricity-826 W. Exner Court Pond Aerator	Open		09/18/2023	10/18/2023	10/05/2023			116.40
66409226401	Electricity-1100 W. Illinois Av. Well 5	Open		09/18/2023	10/18/2023	10/05/2023			884.98
66409227101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		09/18/2023	10/18/2023	10/05/2023			10,137.96
66409259201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		09/18/2023	10/18/2023	10/05/2023			232.36
66409271001	Electricity-1279 W. Palatine Road Entrance Sign	Open		09/18/2023	10/18/2023	10/04/2023			5.70
66409278701	Electricity-0 Harper Well 6	Open		09/18/2023	10/18/2023	10/05/2023			347.14
66441122001	Electricity-Palatine and Bothwell Street Lighting	Open		09/20/2023	10/20/2023	10/04/2023			264.80
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	43		$53,839.89

Vendor **2981 - Continental Weather Service**

VILLAGE OF PALATINE

Warrant #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
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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #20

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

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **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**									

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Warrant #20

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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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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
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

VILLAGE OF PALATINE

Warrant #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 **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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 **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**									

VILLAGE OF PALATINE

Warrant #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
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

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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
	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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 **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

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Warrant #20

Invoice Due Date Range 09/01/23 - 11/07/23
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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

Attachment: Warrant #20 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 **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

VILLAGE OF PALATINE

Warrant #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
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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #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 (2023-17 : Warrant 2023 # 20)

Warrant #20 EFT #1

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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #20 EFT #1

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

VILLAGE OF PALATINE

Warrant #20 EFT #1

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 (2023-17 : Warrant 2023 # 20)

Warrant #20 EFT #1

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

VILLAGE OF PALATINE

Warrant #20 EFT #1

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 (2023-17 : Warrant 2023 # 20)

VILLAGE OF PALATINE

Warrant #20 Manual/Reissue #1

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

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.

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

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.

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

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."

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

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.

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

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

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

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

KEY ISSUES:
- General Fund Revenues 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

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

VILLAGE OF PALATINE

FINANCE DEPARTMENT
QUARTERLY REPORT

SEPTEMBER 30, 2023

TABLE OF CONTENTS

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

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

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

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

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

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
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

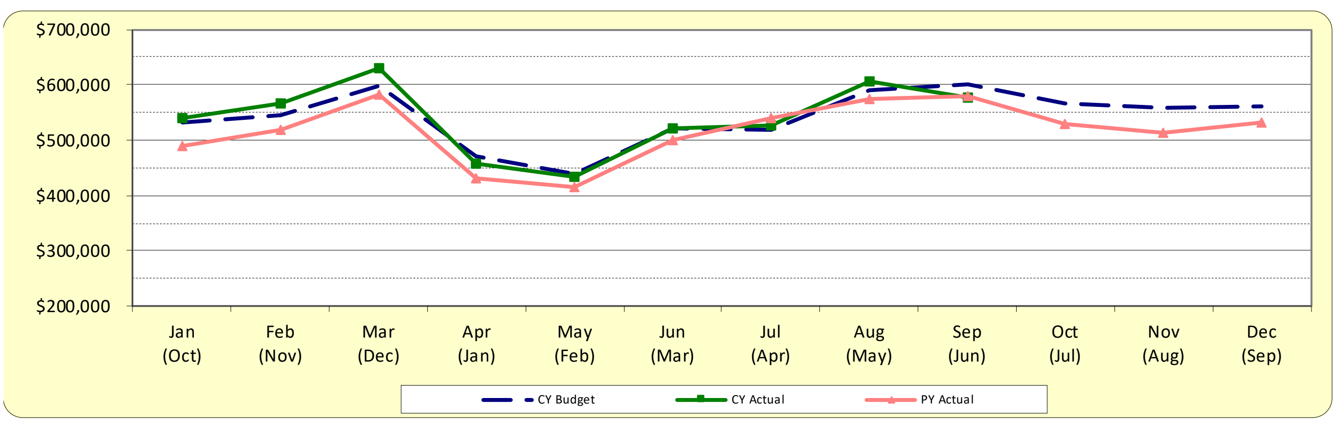
	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,161,746	$ 3,597,321	86.4%	93.7%
CDBG Fund	1,086,343	219,683	20.2%	69.6%
Federal Equitable Sharing Fund	171,215	45,136	26.4%	NA
State Equitable Sharing Fund	68,000	35,549	52.3%	NA
Foreign Fire Insurance Tax 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

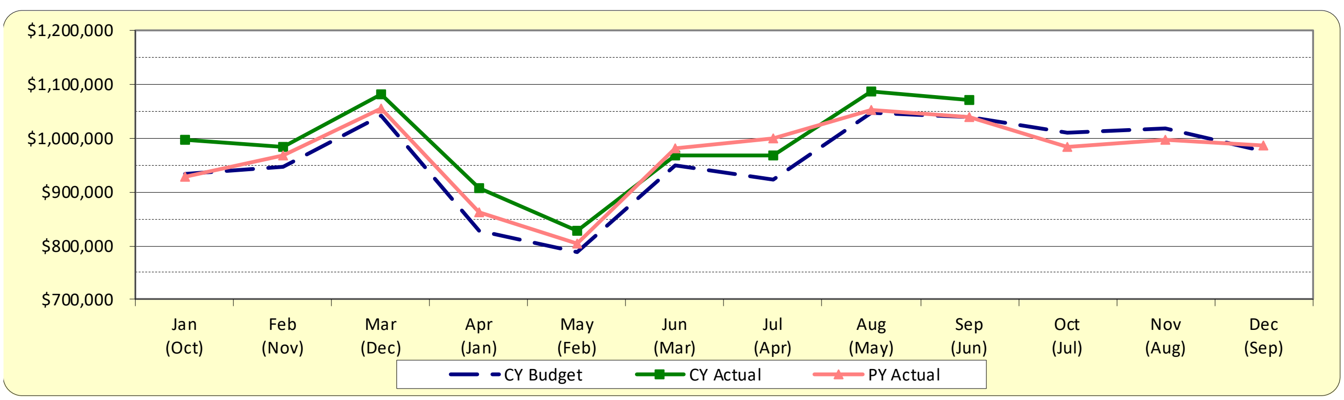
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2018													
Budget	$ 350,360	$ 349,940	$ 397,190	$ 308,550	$ 280,120	$ 332,800	$ 336,140	$ 371,680	$ 382,970	$ 357,470	$ 362,480	$ 351,200	$ 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%



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

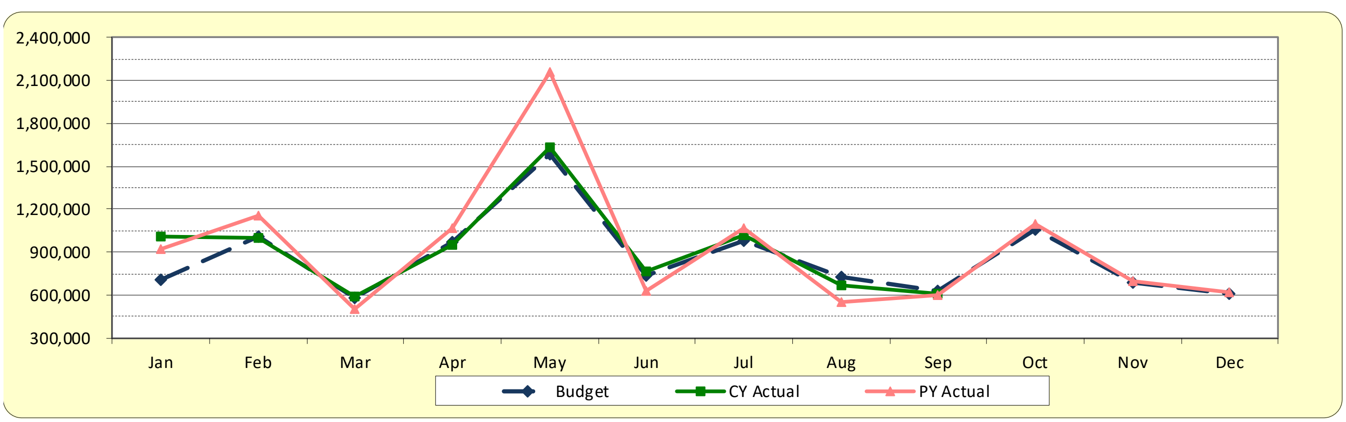
State Sales Tax Receipts

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 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												TOTAL BUDGET	$ 11,500,000
Budget	$933,800	$946,450	$1,041,900	$826,850	$788,900	$949,900	$922,300	$1,047,650	$1,038,450				$8,496,200
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

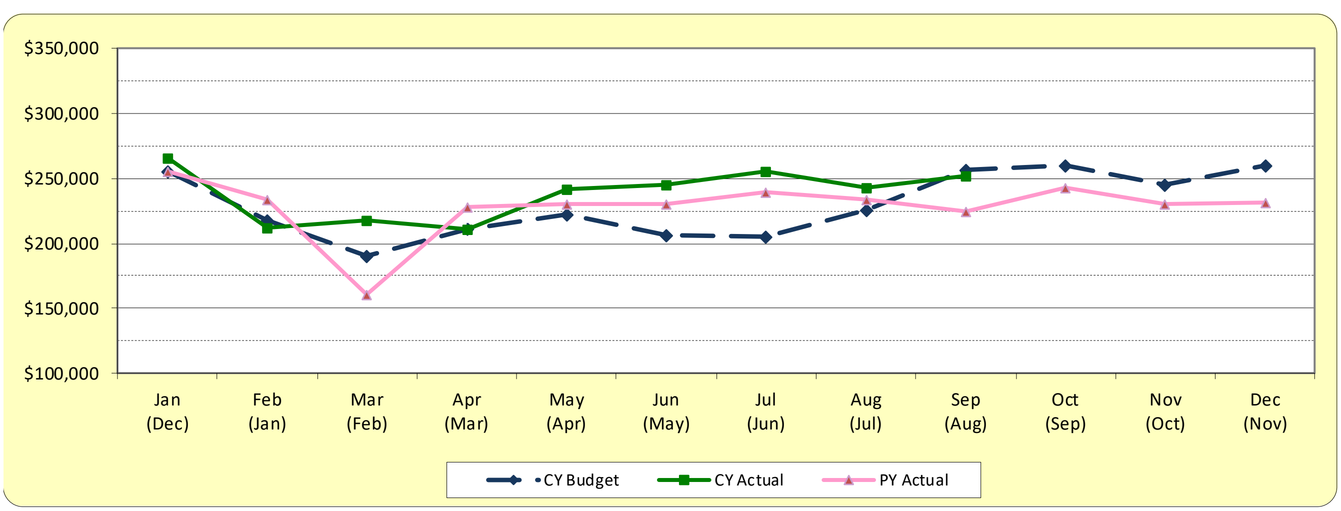
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2018													
Budget	$ 538,120	$ 639,650	$ 339,240	$ 608,000	$ 946,640	$ 396,570	$ 578,740	$ 329,680	$ 338,640	$ 560,820	$ 382,240	$ 314,160	$ 5,972,500
Actual	$ 520,974	$ 754,106	$ 379,108	$ 582,136	$ 940,264	$ 434,367	$ 587,306	$ 431,121	$ 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

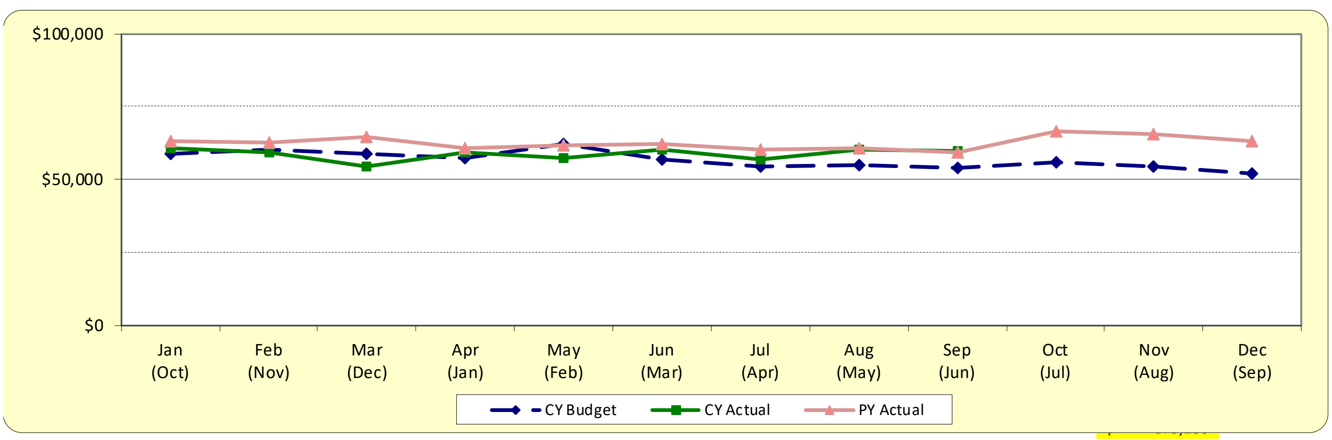
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2018												**TOTAL BUDGET**	**$ 1,814,200**
Budget	$ 170,720	$ 160,560	$ 144,000	$ 120,000	$ 150,760	$ 171,800	$ 120,830	$ 165,640	$ 155,480	$ 134,070	$ 158,920	$ 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													
Budget	$ 164,120	$ 155,920	$ 140,000	$ 113,000	$ 151,200	$ 157,310	$ 117,510	$ 160,460	$ 144,740	$ 129,030	$ 154,000	$ 158,710	$ 1,746,000
Actual	$ 148,903	$ 148,739	$ 135,279	$ 129,369	$ 151,748	$ 139,068	$ 126,779	$ 158,466	$ 227,979	$ 247,632	$ 227,217	$ 255,855	$ 2,097,034
												Over/(Under) PY	$ 339,689
Suppl Allotment - HG												$ 12,185	$ 12,185
CY 2020													
Budget	$ 270,730	$ 263,920	$ 237,000	$ 199,000	$ 265,100	$ 253,550	$ 196,980	$ 275,170	$ 253,850	$ 221,270	$ 256,220	$ 269,210	$ 2,962,000
Actual	$ 300,944	$ 213,250	$ 210,958	$ 218,389	$ 203,331	$ 160,994	$ 165,640	$ 202,698	$ 236,529	$ 219,704	$ 216,787	$ 219,019	$ 2,568,243
												Over/(Under) PY	$ 471,209
Suppl Allotment - HG							$ 36,556				$ 81,885		$ 118,441
CY 2021													
Budget	$ 257,100	$ 206,960	$ 197,890	$ 198,690	$ 202,960	$ 171,490	$ 167,220	$ 206,430	$ 265,630	$ 267,230	$ 253,900	$ 271,500	$ 2,667,000
Actual	$ 227,583	$ 198,376	$ 187,339	$ 194,107	$ 225,847	$ 224,010	$ 230,123	$ 228,136	$ 247,367	$ 237,033	$ 218,335	$ 240,587	$ 2,658,843
												Over/(Under) PY	**$ 90,600**
Suppl Allotment - HG										$ 81,885			$ 81,885
CY 2022												**TOTAL BUDGET**	**$ 2,480,300**
Budget	$ 229,430	$ 189,740	$ 180,810	$ 183,540	$ 196,690	$ 177,590	$ 176,850	$ 199,660	$ 241,090	$ 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

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	YTD Total
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	
Per Capita	$ 3.90	$ 3.13	$ 3.20	$ 3.11	$ 3.55	$ 3.61	$ 3.75	$ 3.57	$ 3.72	



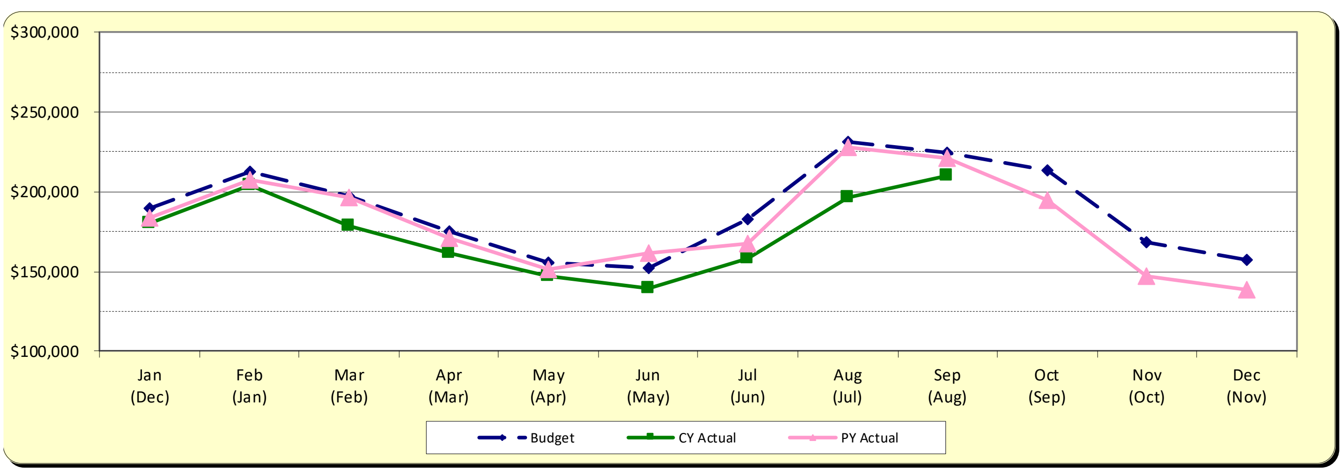
TELECOMMUNICATION TAX RECEIPTS

	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%



APPENDIX A

VILLAGE OF PALATINE

Income Statement

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

VILLAGE OF PALATINE

Income Statement

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

VILLAGE OF PALATINE

Income Statement

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

VILLAGE OF PALATINE

Income Statement

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 **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

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

VILLAGE OF PALATINE

Income Statement

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 Yea YTD Tota
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

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

VILLAGE OF PALATINE

Income Statement

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 **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))

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

VILLAGE OF PALATINE

Income Statement

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

VILLAGE OF PALATINE

Income State

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 Yea YTD Tota
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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

Through 09/30/23
Detail Listing
Include Rollup Account/Rollup to Account

Department 34 - Human Resources
Division 01 - Administration
Program 0000 - General

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries						
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

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

VILLAGE OF PALATINE

Income Statement

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 Yea YTD Tota
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%	$0.0
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%	$0.0
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

VILLAGE OF PALATINE

Income Statem

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 Yea YTD Tota
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

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

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

VILLAGE OF PALATINE

Income Statement

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 Yea YTD Tota
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 Architectual	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

VILLAGE OF PALATINE

Income Statement

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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
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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
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

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

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

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))

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

VILLAGE OF PALATINE

Income Statement
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

VILLAGE OF PALATINE

Income Statement

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 Er 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))

VILLAGE OF PALATINE

Income Statement
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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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

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VILLAGE OF PALATINE

Income Statement
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

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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
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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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 Architectual	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

VILLAGE OF PALATINE

Income Statement
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 **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

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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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

VILLAGE OF PALATINE

Income Statement

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

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

VILLAGE OF PALATINE

Income Statement

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 **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%	$0.0
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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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 **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)	+++	(71,777.4(
	Investment Income Totals	$0.00	$0.00	$27,178.04	($27,178.04)	+++	($71,777.4(
(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

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

VILLAGE OF PALATINE

Income Statement

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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
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))

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
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)	+++	($1,399,407.6C

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VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **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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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

VILLAGE OF PALATINE

Income Statement

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 **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))

Income Statement

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))

VILLAGE OF PALATINE

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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))

VILLAGE OF PALATINE

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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 **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))

VILLAGE OF PALATINE

Income Statement

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 Yea YTD Tota
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

VILLAGE OF PALATINE

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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 **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)	+++	(111,418.29
	Investment Income Totals	$0.00	$0.00	$53,832.76	($53,832.76)	+++	($111,418.29
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

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

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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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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)	+++	(338,866.9
	Investment Income Totals	$0.00	$0.00	$139,411.71	($139,411.71)	+++	($338,866.9
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

VILLAGE OF PALATINE

Income Statement
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

VILLAGE OF PALATINE

Income Statement
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

VILLAGE OF PALATINE

Income Statement

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

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

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

VILLAGE OF PALATINE

Income Statement

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 **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%	$0.0
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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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

VILLAGE OF PALATINE

Income Statement

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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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 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

VILLAGE OF PALATINE

Income Statement

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

VILLAGE OF PALATINE

Income Statement

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 Yea YTD Tota
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

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

VILLAGE OF PALATINE

Income Statement

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))

VILLAGE OF PALATINE

Income Statement

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	1,261,053.0
Intragovernmental Service Charge Totals	$1,698,300.00	$141,526.00	$1,273,734.00	$424,566.00	75%	$1,261,053.0
Interest Income						
Interest Income Investments	10,000.00	.00	32,542.41	(22,542.41)	325	13,854.0
Interest Income Totals	$10,000.00	$0.00	$32,542.41	($22,542.41)	325%	$13,854.0
Investment Income						
Investment Income Realized Gain/Loss	.00	.00	17,258.64	(17,258.64)	+++	.0
Investment Income Unrealized Gain/Loss	.00	.00	38,048.62	(38,048.62)	+++	(226,593.8ϵ
Investment Income Totals	$0.00	$0.00	$55,307.26	($55,307.26)	+++	($226,593.8ϵ
Insurance & Property Damage						
Insurance & Property Damage Excess Loss Recovery	88,482.00	.00	88,482.00	.00	100	.0
Insurance & Property Damage Totals	$88,482.00	$0.00	$88,482.00	$0.00	100%	$0.0
Other						
Other Misc Reimbursements/Refunds	.00	7,524.68	53,543.18	(53,543.18)	+++	42,735.9
Other Miscellaneous Income	.00	.00	.00	.00	+++	4,466.6
Other Totals	$0.00	$7,524.68	$53,543.18	($53,543.18)	+++	$47,202.6
(Source)/Use of Reserves	367,925.00	.00	.00	367,925.00	0	.0
REVENUE TOTALS	$2,164,707.00	$149,050.68	$1,503,608.85	$661,098.15	69%	$1,095,515.7
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	18,988.0
Services Banking	3,500.00	315.63	2,696.79	803.21	77	2,055.1
Services Management Fees	25,000.00	.00	20,065.80	4,934.20	80	23,000.0
Services Claims Administration	40,000.00	9,523.75	29,443.28	10,556.72	74	28,584.5
Services Other	320,000.00	80,000.00	240,000.00	80,000.00	75	240,000.0
Services Totals	$408,500.00	$94,814.38	$310,136.87	$98,363.13	76%	$312,627.6
Insurance						
Insurance Liability Premiums	775,000.00	.00	739,020.96	35,979.04	95	671,450.9
Insurance General Liability Claims	120,000.00	3,581.53	186,207.69	(66,207.69)	155	84,860.7
Insurance Property Claims	95,000.00	1,504.94	68,168.77	26,831.23	72	41,824.1
Insurance Automotive Claims	148,482.00	(3,526.69)	210,370.68	(61,888.68)	142	69,479.1
Insurance Work Comp Claims	575,000.00	37,102.77	412,521.81	162,478.19	72	370,783.5
Insurance Unemployment Claims	24,226.00	.00	.00	24,226.00	0	988.0
Insurance Totals	$1,737,708.00	$38,662.55	$1,616,289.91	$121,418.09	93%	$1,239,386.5
Other						
Other Memberships & Publications	18,499.00	.00	18,498.68	.32	100	17,208.0
Other Totals	$18,499.00	$0.00	$18,498.68	$0.32	100%	$17,208.0
Program **0000 - General** Totals	$2,164,707.00	$133,476.93	$1,944,925.46	$219,781.54	90%	$1,569,222.2
Division **19 - Liability Insurance Program** Totals	$2,164,707.00	$133,476.93	$1,944,925.46	$219,781.54	90%	$1,569,222.2
Department **34 - Human Resources** Totals	$2,164,707.00	$133,476.93	$1,944,925.46	$219,781.54	90%	$1,569,222.2
EXPENSE TOTALS	$2,164,707.00	$133,476.93	$1,944,925.46	$219,781.54	90%	$1,569,222.2
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	2,164,707.00	149,050.68	1,503,608.85	661,098.15	69%	1,095,515.7
EXPENSE TOTALS	2,164,707.00	133,476.93	1,944,925.46	219,781.54	90%	1,569,222.2
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	$15,573.75	($441,316.61)	($441,316.61)	+++	($473,706.51

VILLAGE OF PALATINE

Income Statement

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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 **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

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

VILLAGE OF PALATINE

Income Statement

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 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement
Through 09/30/23
Detail Listing
Include Rollup Account/Rollup to Account

Fund Category **Fiduciary Funds**
Fund Type **Pension Trust Fund**
Fund **801 - Police Pension Fund**

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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%	($23,629,539.68
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 Reinstate 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

VILLAGE OF PALATINE

Income Statement

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 Reinstate 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%	$0.0
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

VILLAGE OF PALATINE

Income Statement

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

APPENDIX B

VILLAGE OF PALATINE

Investment Po

As of 09/30/23

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date		Par Value		Purchase Price		Market V
Operating Accounts											
iPrime ISC Series			5.267%	Var	NA	$	197,433.92	$	197,433.92	$	197,433
US Treasury Bill - CUSIP 912796YJ2	UST	0.000%	4.650%	04/06/2023	10/05/2023		1,380,000.00		1,349,397.35		1,373,106
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		5,110,305
Pacific National Bank	CD	5.046%	4.796%	04/12/2023	04/11/2024		238,450.00		238,450.00		238,450
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
Flagler Bank	CD	5.210%	4.852%	04/12/2023	04/11/2024		238,200.00		238,200.00		238,200
Financial Federal Bank	CD	5.360%	5.110%	04/12/2023	04/11/2024		237,750.00		237,750.00		237,750
Capital Community Bank	CD	4.996%	4.639%	04/12/2023	04/11/2024		238,700.00		238,700.00		238,700
MainStreet Bank	CD	5.592%	5.242%	04/12/2023	04/11/2024		237,350.00		237,350.00		237,350
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
Bank OZK - CUSIP 06418CFV3	CD	4.750%	4.651%	04/18/2023	04/17/2024		249,240.41		249,240.41		247,892
Old National Bank - CUSIP 680061JU3	CD	4.850%	4.710%	04/21/2023	04/19/2024		238,000.00		238,317.38		236,942
US Treasury N/B - CUSIP 91282CCC3	UST	0.250%	5.100%	03/01/2023	05/15/2024		1,058,000.00		998,776.80		1,020,391
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
Bank Hapoalim BM	CD	4.744%	4.444%	04/12/2023	10/03/2024		234,500.00		234,500.00		234,500
ServisFirst Bank	CD	5.538%	5.288%	04/12/2023	10/03/2024		231,750.00		231,750.00		231,750
First National Bank	CD	5.226%	4.976%	04/12/2023	10/02/2024		232,650.00		232,650.00		232,650
Washington Trust Westerly - CUSIP 940637QT1	CD	4.750%	4.605%	04/25/2023	10/25/2024		244,000.00		244,508.49		241,772
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		4,623,941
Leighton State Bank	CD	4.494%	4.194%	04/12/2023	04/11/2025		187,550.00		187,550.00		187,550
First Internet Bank of Indiana	CD	4.859%	4.559%	04/12/2023	04/11/2025		228,700.00		228,700.00		228,700
Baxter CU	CD	5.016%	4.715%	04/12/2023	04/11/2025		228,000.00		228,000.00		228,000
Fieldpoint Private Bank & Trust	CD	5.277%	4.977%	04/12/2023	04/11/2025		226,900.00		226,900.00		226,900
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		1,236,712
High Plains Bank	CD	5.254%	4.904%	04/18/2023	04/17/2025		226,950.00		226,950.00		226,950
KS StateBank	CD	4.684%	4.534%	04/19/2023	04/21/2025		228,650.00		228,650.00		228,650
Morgan Stanley Pvt Bank - CUSIP 61768ESC8	CD	4.700%	4.556%	04/20/2023	04/21/2025		244,000.00		244,666.17		240,909
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		4,676,893
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		1,224,819
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		4,642,461
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		1,583,721
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		4,835,859
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026		244,000.00		244,967.00		238,453
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026		244,963.08		244,963.08		239,038
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026		1,087,000.00		993,713.32		979,743
iPrime LTD Series			5.290%	10/15/2021	NA		500,250.13		5,000,000.00		5,136,068
				Operating Accounts Total		**$**	**45,226,437.54**	**$**	**48,678,306.40**	**$**	**47,637,639**
Debt Service Reserve Account											
iPrime ISC Series			5.267%	Var	NA	$	23,429.19	$	23,429.19	$	23,429
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
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
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		2,223,038
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		2,184,843
US Treasury N/B - CUSIP 91282CEU1	UST	2.875%	4.610%	06/26/2023	06/15/2025		572,000.00		553,477.03		550,706
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		2,276,709
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		2,255,018
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		2,293,861
				Debt Service Reserve Account Total		**$**	**16,087,429.19**	**$**	**15,333,261.57**	**$**	**15,247,617**

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

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

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

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.

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

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Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this __________ of ____________________________, 2023

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Village Clerk